All issues available have
been filmed.
Unfortunately, any
scattered missing issues
are no longer available.

48/1

Official Summary

of security transactions and holdings

VOLUME 48 NUMBER 1

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for the period

December 11, 1981 to January 11, 1982

United States Securities and Exchange Commission
Washington, D. C. 20549

SE 1.9:

SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 20549*

COMMISSIONERS: *John S.R. Shad,* CHAIRMAN
Philip A. Loomis, Jr.
John R. Evans
Barbara S. Thomas
Bevis Longstreth
George A. Fitzsimmons, SECRETARY

Use of funds for printing this publication approved by the Director of the Office of Management and Budget. June 9, 1971.

VOLUME 48 NUMBER 1

Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Section of Ownership Reports, Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect", or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top top of next page).*

Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED

RELATIONSHIP

"AF" - Affiliated Person
"AI" - Affiliate of Investment Adviser
"B" - Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"BC" - Beneficial Owner as Custodian
"BT" - Beneficial Owner as Trustee
"CB" - Chairman of the Board
"CP" - Controlling Person
"D" - Director
"DO" - Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"DS" - Indirect Shareholder
"GP" - General Partner
"H" - Officer, Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"IA" - Investment Adviser
"LP" - Limited Partner
"MC" - Member of Committee or Advisory Board
"O" - Officer
"OB" - Officer and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"OD" - Officer and Director
"OT" - Officer and Trustee
"OX" - Divisional Officer
"SH" - Shareholder
"T" - Trustee
"UK" - Unknown
"VT" - Voting Trustee

NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

CHARACTER OF TRANSACTION

"3" - Initial statement of ownership
"B" - Acquisition of shares accrued through a plan
"D" - Stock dividend
"F" - Exercise of rights, etc.
"G" - Acquired by gift
"H" - Disposed of by gift
"J" - Private purchase
"K" - Private sale
"M" - Acquisition by exchange or conversion
"N" - Disposed of by exchange or conversion
"P" - Open market purchase
"Q" - Disposition by exercise of option
"R" - Redeemed *(Called, matured or retired)*
"S" - Open market sale
"T" - Other acquisition
"U" - Other disposition
"V" - Disposition of warrants by exercise
"W" - Acquisition by exercise of warrants
"X" - Acquisition by exercise of options
"Y" - Reverse stock split
"Z" - Stock split

NOTE : Symbol "Y" under Option reported column indicates yes.

Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16 (a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
AAR CORP										
CCM										
CUMMINGS HERBERT AcLLERT	D									
DIRECT		09/28/81	P	L	4,000	$6.13			34,163	
DIRECT		12/04/81	S				5,000	$8.25	29,163	
AAV COS										
CCM										
BORKAN NORMAN	C									Y
DIRECT		11/10/81	H	L			400		3,600	
DIRECT		12/09/81	S				600	$9.38	3,000	
KAPLAN IRVING L	OD									
DIRECT		12/08/81	S				1,000	$9.13		
DIRECT		12/11/81	S				500	$10.50	3,000	
ABS INDUSTRIES INC										
CCM										
FINNEGAN CHARLES J	C									
DIRECT		12/09/81	S				457	$4.12	3,000	
INDIRECT		12/09/81							600	
ACF INDS INC										
CCM										
HARPER CHARLES L	O									
DIRECT		12/30/81	P		500	$41.50			1,100	
MADISON FUND INC	B									
DIRECT		12/11/81	3	L					1,357,000	
DIRECT		12/31/81	P		3,000	$40.98			1,360,000	
AFG INDUSTRIES INC										
CCM										
BASLER WAYNE G	O									
DIRECT		12/14/81	H				1,800			
DIRECT		12/24/81	S				15,000	$10.00	853,200	
AGM INDS INC										
CCM										
WEINBERG HARRY	B									
DIRECT		12/22/81							1,000	
INDIRECT		12/07/81	P		1,000	$10.50				
INDIRECT		12/10/81	P		200	$10.50				
INDIRECT		12/16/81	P		1,000	$10.50				
INDIRECT		12/22/81	P		1,500	$10.50			117,495	
AKF FOODS INC										
CCM										
VALENTE JULIUS J JR	OD									Y
DIRECT		11/24/81	P	L	2,000	$ .75			4,778	
APL CORP										
CCM										
AVF COMPANY	B									
DIRECT		12/01/81	P		1,900	$4.50				
DIRECT		12/02/81	P		3,900	$4.50				
DIRECT		12/04/81	P		600	$4.50				
DIRECT		12/07/81	P		2,000	$4.50				
DIRECT		12/08/81	P		2,000	$4.50				
DIRECT		12/09/81	P	I	12,100	$4.50				
DIRECT		12/11/81	P		1,000	$4.50				
DIRECT		12/14/81	P		800	$4.25				
DIRECT		12/16/81	P		6,200	$4.25				
DIRECT		12/17/81	P		3,900	$4.25				
DIRECT		12/18/81	P		1,000	$4.25				
DIRECT		12/21/81	P		12,200	$4.23				
DIRECT		12/22/81	P		11,500	$4.23				
DIRECT		12/23/81	P		8,500	$4.25				
DIRECT		12/24/81	P		6,400	$4.25				
DIRECT		12/28/81	P		500	$4.25				
DIRECT		12/29/81	P		7,700	$4.25				
DIRECT		12/30/81	P		7,600	$4.25				
DIRECT		12/31/81	P		2,000	$4.25			1,472,530	
ATI INC N Y										
CCM										
SHEPHERD BENJAMIN ALLEN	O									Y
DIRECT		10/26/81	G	L	2,436				9,436	
INDIRECT		10/26/81	U	L			1,358			
SHEPHERD HERMAN R	DO									
DIRECT		10/25/81	J	L	18,470	$1.25			302,402	
INDIRECT		10/25/81		L					91,734	
AVM CORP										
CCM										
JOHNSON THOMAS PHILLIPS	D									
DIRECT		12/10/81	T		30,487				55,142	
INDIRECT		12/10/81	U				34,635		12,686	
AZL RES INC										
CCM										
HENTSCH LEONARD C	D									
DIRECT		10/13/81	S	L			200	$25.75		
DIRECT		10/15/81	S	L			1,800	$25.75		
DIRECT		10/16/81	S	L			3,000	$26.25		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT		10/23/81	S	L			5,000	$27.00		
ABBOTT LABS										
CCM										
LEDDER EDWARD J JR	D									
DIRECT		11/20/81	S	L			5,729	$29.08		
DIRECT		11/23/81	S	L			5,300	$29.26	86,274	
DIRECT		12/01/81	H				208			
DIRECT		12/15/81	S				6,368	$28.00		
DIRECT		12/23/81	S				2,206	$28.00		
DIRECT		12/28/81	U				2,720			
DIRECT		12/31/81	S				2,000	$27.25	72,772	
INDIRECT		10/30/81	S	L			4,164	$20.00		
INDIRECT		12/28/81	T		2,720				2,720	
CATLIEB DAVID H	OD									
DIRECT		11/02/81	S	A			4,720	$28.63	7,560	
ACAPULCO Y LOS ARCOS RESTAURANTES										
SUB DEB CONV										
13.500% 07/01/1996										
BRYANT FRANK L	D									
IND MKT MKR		11/30/81	P		154,000	$860.07				
IND MKT MKR		11/30/81	S				140,000	$864.29	$4,000	
CCM										
BRYANT FRANK L	D									
DIRECT		11/30/81							2,500	
IND MKT MKR		11/30/81	P		8,112	$6.70				
IND MKT MKR		11/30/81	S				8,620	$6.75	62	
ACCURAY CORP										
CCM										
BLAIR EDWARD MCC	D									
DIRECT		11/30/81							208,355	
INDIRECT		11/30/81							4,051	
IND MKT MKR		11/30/81	P		8,220	$8.70				
IND MKT MKR		11/30/81	S				4,700	$9.16	3,516	
ACME CLEVELAND CORP										
CCM										
AMES B CHARLES	OD									
DIRECT		12/29/81	J		1,600	$19.88			17,200	
INDIRECT		12/29/81	J		200	$19.88			17,400	
ACTION INDS INC										
SR DEB										
11.000% 09/15/1992										
BEREZ ERNEST S	OD									
DIRECT		11/02/77	P	L	1,000	$995.00			$1,000	
DIRECT		09/22/81	P	L	3,000	$62.00			$22,000	
CCM										
BEREZ ERNEST S	OD									
DIRECT		11/02/77		L					25,943	
DIRECT		11/12/81	P	L	1,000	$2.75			66,064	
INDIRECT		09/22/81		L					110,985	
ACTON CORP										
CCM										
LINCOLN ARTHUR F JR	D									
DIRECT		10/12/81	K	L			275	$10.88		
DIRECT		10/13/81	K	L			200	$10.88		
DIRECT		10/20/81	S	L			250	$10.81	1,833	
DIRECT		11/20/81	S	L			50	$13.38	1,783	
ADAC LABORATORIES										
CCM										
HAMBRECHT WILLIAM R	D									
DIRECT		11/30/81		L					21,082	
IND MKT MKR		11/30/81	P	L	97,719	$16.42				
IND MKT MKR		11/30/81	S	L			88,450	$16.80	8,137	
ADAGE INC										
CCM										
ANDERSON HARLAN E	D									
DIRECT		02/27/81	D	L	7,225				21,675	
DIRECT		07/09/81	K	L			10,000	$17.81	11,675	
INDIRECT		02/27/81	D	L	10,975				32,925	
INDIRECT		07/09/81	K	L			10,000	$17.81	22,925	
ADAMS MILLIS CORP										
CCM										
HARTSOE C W	OD									
DIRECT		11/02/81	T	L	25				2,066	
PEWBURNE WILLIAM J JR	OD									
DIRECT		12/02/81	B		13				1,384	
INDIRECT		12/02/81							600	
RYAN MICHAEL LEVERETTE	OX									
DIRECT		12/01/81	S				3,000	$7.00		
DIRECT		12/02/81	T		5				2,404	
STRICKLAND WILLIAM TROY	OX									
DIRECT		12/02/81	B		13				234	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ADOBE OIL & GAS CORP										
CCM										
GENTRY JAMES U	D									
DIRECT..................		12/09/81	S				300	$32.75		
DIRECT..................		12/14/81	S				2,000	$33.00	58,826	
INDIRECT................		12/14/81							4,452	
ADVANCE CIRCUITS INC										
CCM										
KLINE GEORGE E	DO									
INDIRECT................		06/25/81	Z	L	575,620				863,430	
INDIRECT................		10/27/81	K	L			5,000	$3.00		
INDIRECT................		10/27/81	S	L			1,000	$3.00		
INDIRECT................		10/28/81	S	L			1,000	$3.00		
INDIRECT................		10/29/81	S	L			1,350	$3.00	855,080	
WT EXP										
KLINE GEORGE E	DO									
INDIRECT................		06/25/81	Z	L	800				1,200	
INDIRECT................		10/22/81	S	L			1,200	$2.00		
ADVANCE ROSS CORP										
CCM										
FERRILL HARVE A	OD									
DIRECT..................		12/15/81	P		5,000	$3.13			20,000	
INDIRECT................		12/15/81							5,008	
ADVEST GROUP INC										
CCM										
HILL JOHN A	D									
DIRECT..................		11/25/81	P	L	1,000	$9.25				
DIRECT..................		11/30/81	P	L	1,000	$9.75			5,500	
ADVANCED MICRO DEVICES INC										
CCM										
COWNEY JAMES BRYANT	O									
DIRECT..................		11/23/81	S				10,000	$17.44		
DIRECT..................		11/24/81	S				5,000	$17.19	88,913	
DIRECT..................		12/02/81	S				10,000	$18.50		
DIRECT..................		12/14/81	S				10,000	$17.37		
DIRECT..................		12/17/81	S				5,000	$18.00		
DIRECT..................		12/18/81	S				5,000	$17.75		
DIRECT..................		12/21/81	H				100		58,763	
INDIRECT................		12/21/81							110	
HOLBROOK ANTHONY J	OX									
DIRECT..................		12/23/81	S				800	$17.88	3,258	
SKORNIA THOMAS A	O									
DIRECT..................		12/31/81	B		220				1,273	
ADVENTURE LOS AMER INC										
CCM										
VANHORN DELMAR	OD									
DIRECT..................		10/05/81	P	L	100	$1.50			12,500	
AFFILIATED BK CORP WYO										
CCM										
THORSON THOMAS ALAN	D									
INDIRECT................		12/03/81	P		2,000	$29.56			10,150	
AETNA LIFE & CAS CO										
CCM										
BARNES WALLACE	D									
DIRECT..................		11/15/81	T	L	19				323	
CLARK ROBERT J	OX									
DIRECT..................		07/05/79	T	L	1				2,260	
FILER JOHN H	CB									
DIRECT..................		08/05/81	T	L	780					
DIRECT..................		11/05/81	H				100		13,580	
DIRECT..................		12/15/81	H				25		13,555	
INDIRECT................		08/05/81	U	L			780			
IRONS BLAKE W	OX									
DIRECT..................		11/15/81	T	L	17				291	
INDIRECT................		11/15/81		L					440	
MIDDLEBROOK STEPHEN B	O									
DIRECT..................		12/17/81	T		7				1,760	
INDIRECT................		12/17/81							42	
AFFILIATED PUBNS INC										
CCM										
SORENSON RALPH Z	D									
DIRECT..................		12/02/81	J		200	$29.72			200	
TAYLOR JOHN I	D									
INDIRECT................		11/04/81	K	L			900	$28.20		
INDIRECT................		11/04/81	U	L			100		1,730,766	
TAYLOR VOTING TRUST	B									
DIRECT..................		11/04/81	U	L			900		1,730,766	
AFTER 6 INC										
CCM										
FISCHER EDWARD	D									
DIRECT..................		11/18/81	S	L			900	$3.25		
DIRECT..................		11/25/81	S	L			400	$3.25	49,920	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
AGCIL INC										
COM										
STAMER HOWARD	CB									
DIRECT		06/30/81	K	A			3,000	$2.00		Y
DIRECT		08/21/81	T	A	10,000				4,940,573	
INDIRECT		09/28/81	K	A			220,000	$ .28	100,000	
AHMANSON H F & CO										
COM										
AHMANSON FOUNDATION	B									
DIRECT		12/09/81	S				237,000	$15.25		
DIRECT		12/15/81	M				192,000		5,520,068	
INDIRECT		12/15/81							1,237,500	
BUTTERWORTH EDWARD L	D									
DIRECT		03/09/81	P	L	500	$18.63			500	
DEKRUIF ROBERT M	OD									
DIRECT		03/04/80	U	L			39,000		2,300	
DIRECT		11/02/81		L					2,300	
INDIRECT		03/04/80	T	L	39,000				43,334	
INDIRECT		11/02/81	U	L			39,000		4,334	
AIR EXPRESS INTL CORP										
COM										
HANSEN BARRY L	O									
DIRECT		12/10/81	S				1,000	$11.00	8,125	
AIR PRODS & CHEMS INC										
COM										
BARCLAY RONALD D	O									
DIRECT		11/03/81	S	L			300	$40.00	2,938	
INDIRECT		11/03/81	U	L			325		153	
BOYCE JAMES D	O									
DIRECT		10/01/81	M	A			46		4,697	
INDIRECT		10/01/81	U	A			861		67	
DEMPSEY JAMES F	O									
DIRECT		11/27/81							4,037	
INDIRECT		11/12/81	S				82	$39.63		
INDIRECT		11/17/81	M				100			
INDIRECT		11/17/81	G		100	$38.25				
INDIRECT		11/19/81	G		160	$38.00				
INDIRECT		11/19/81	M				160	$38.00		
INDIRECT		11/27/81	M				100	$37.63	3,903	
DYER ALEXANDER PATRICK	O									
DIRECT		11/12/81	M				58			
DIRECT		11/19/81	T		121				2,189	
INDIRECT		11/19/81							4	
ALABAMA DRY DOCK & SHIPBUILDING CO										
COM										
MORRISON KENNETH A	O									
DIRECT		12/17/81	J		100	$47.37			243	
ALASKA AIRLS INC										
COM										
DOWNS DONALD EDWARD	O									
DIRECT		11/03/81	S	L			700	$6.75		
DIRECT		11/09/81	T	L	26				94	
KENNEDY BRUCE ROGER	CB									
DIRECT		11/18/81	S	L			10,000	$6.75	79,245	
INDIRECT		11/18/81		L					12,196	
KENNEDY KEITH J	UX									
DIRECT		11/04/81	M	L			1,158			
DIRECT		11/19/81	S	L			2,310	$6.75		
DIRECT		11/20/81	S	L			5,000	$6.75		
DIRECT		11/30/81	S	L			2,000	$6.94	29,930	
INDIRECT		11/30/81		L					2,788	
SABEL J BURKE	OX									
DIRECT		11/09/81	B	L	26				147	
SKIDDS KENNETH F	OX									
DIRECT		11/09/81	B	L	21				1,943	
ALASKA BANCORPORATION										
COM NON VTG										
WHITMORE RALPH E JR	B									
DIRECT		11/02/81	P	L	7,500	$1.50				
DIRECT		11/09/81	P	L	21,500	$1.25				
DIRECT		11/16/81	P	L	1,500	$1.25			54,980	
DIRECT		12/03/81	P		3,000	$1.25				
DIRECT		12/04/81	P		2,000	$1.25				
DIRECT		12/08/81	P		21,800	$1.25				
DIRECT		12/15/81	P		3,000	$1.50				
DIRECT		12/23/81	P		2,000	$1.50				
DIRECT		12/30/81	P		1,500	$1.81			88,280	
ALASKA NORTHWEST PROPERTIES IN										
COM										
KENNEDY KEITH J	OD									
DIRECT		12/22/81	K				800	$25.00	5,137	
INDIRECT		12/22/81							452	
ALBANY INTL CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
CCM										
SLOAN ROBERT HOOD	OD									
DIRECT....................		12/15/81	S				4,736	$28.00	10,180	
INDIRECT..................		12/15/81							437	
SPEAR LLOYD C	D									
DIRECT....................		12/22/81	S				153	$28.63	3,697	
ALBERTSONS INC										
CCM										
BRUCE JAMES E	D									
DIRECT....................		11/16/81	P	L	100	$28.50				
DIRECT....................		12/01/81	P		100	$29.50			700	
KNUDSON M KENT	OX									
DIRECT....................		11/23/81	S	L			1,000	$27.50		
KRAMER KENNETH R	OX									▼
DIRECT....................		12/30/81	X		400	$1.00			800	
ALCAN ALUM LTD										
CCM										
CLARKE DAVID HOWELL	OX									
DIRECT....................		01/09/81	B	L	188				188	
LESTER MURRAY DAVID	D									
DIRECT....................		11/30/81	B	L	210				1,597	
INDIRECT..................		11/30/81	B	L	213				397	
ALCO STD CORP										
CCM										
DI GIOVANNI ANTHONY	D									
DIRECT....................		12/15/81	P		63	$20.38			27,443	
INDIRECT..................		12/15/81	T		30				4,778	
MATSUMIYA YASUO	D									
DIRECT....................		12/15/81	T		28				16,272	
VEALE TINKHAM SECOND	CB									
DIRECT....................		11/15/81	P		361	$20.38			856,461	
INDIRECT..................		11/15/81							147,400	
ALEXANDER & BALDWIN INC										
CCM										
CROWE R DOUGAL	D									▼
DIRECT....................		05/12/81	X	L	2,000	$16.50			3,000	
SASAKI ROBERT K	D									▼
DIRECT....................		05/13/81	X	L	750	$16.50			4,000	
WASACZ MICHAEL S	D									
DIRECT....................		12/07/81	S				500	$24.75	800	
WEINBERG HARRY	DD									
DIRECT....................		12/29/81							49,867	
INDIRECT..................		12/16/81	P		20,000	$22.71				
INDIRECT..................		12/22/81	P		10,000	$22.38				
INDIRECT..................		12/23/81	P		200	$22.25				
INDIRECT..................		12/28/81	P		6,500	$22.69				
INDIRECT..................		12/29/81	P		20,000	$22.50				
INDIRECT..................		01/05/82	P		2,500	$22.63			1,326,249	
ALICO INC										
CCM										
GRIFFIN BEN HILL JR	CB									
DIRECT....................		12/28/81							1,000	
INDIRECT..................		12/01/81	J		20	$45.00				
INDIRECT..................		12/28/81	P		4	$45.25			1,100	
ALLEGHANY CORP										
CCM										
KIRBY ALLAN P JR	D									
DIRECT....................		10/30/81		L					210,695	
INDIRECT..................		10/30/81	T	L	960				1,916,189	
KIRBY F M	CB									
DIRECT....................		03/18/81	T	A	3,750				9,500	
DIRECT....................		10/30/81		L					9,500	
INDIRECT..................		03/18/81		A					2,752,345	
INDIRECT..................		10/30/81	T	L	960				1,841,731	
SOMERVILLE THEODORE E	D									
DIRECT....................		12/03/81	S				1,490	$47.13	1,510	
ALLEGHENY INTL INC										
CCM										
ANDREWS E F	D									
DIRECT....................		11/19/81	J	L	1,000	$31.87			8,952	
INDIRECT..................		11/19/81		L					4,060	
DOUGHERTY JAMES THOMAS	D									
DIRECT....................		12/02/81	S				100	$34.50	7,100	
INDIRECT..................		12/02/81							112	
SMITH FRED B	D									
DIRECT....................		11/02/81	J	L	2,000	$33.37			8,000	
ALLEGHENY PWR SYS INC										
CCM										
BERGMAN KLAUS	D									
DIRECT....................		12/28/81	S				100	$16.00		
INDIRECT..................		12/28/81							789	
ALLEN ORGAN CO										
CL B										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
PARKOWITZ JEROME	H									
DIRECT		12/09/81	S				1,500	$19.69	144,653	
INDIRECT		12/09/81							6,582	
ALLIED CAP CORP										
CCM										
LONG ROBERT E	D									
INDIRECT		11/30/81	P	L	630	$9.25			6,500	
IND MKT MKR		11/30/81	P	L	2,524	$9.35				
IND MKT MKR		11/30/81	S	L			2,370	$9.35	254	
ALLIED MAINTENANCE CORP										
CCM										
STK SAVINGS RETIREMENT PLAN	B									
DIRECT		11/30/81	P	L	2,700	$23.77				
DIRECT		11/30/81	U	L			948		379,821	
ALLIED PRODS CORP DEL										
CCM										
LIGHT KENNETH B	OX									
DIRECT		12/16/81	K				306	$9.25	1,694	
INDIRECT		12/16/81							5,013	
ALLIED TEL CO										
CCM										
FORE JOE T	OD									
DIRECT		12/02/81	P		100	$19.25			68,825	
WILBOURN H R JR	CB									
DIRECT		12/02/81	P		100	$19.13				
DIRECT		12/22/81	H				4,054		196,595	
ALLIED VAN LINES INC										
CL B										
BALOUN JOHN C	OX									
INDIRECT		12/18/81	S				100	$8.75		
ALLIS CHALMERS CORP										
CCM										
AMES ROBERT B	O									
DIRECT		11/17/81	S				4,675	$14.38		
INDIRECT		11/17/81							1,000	
STORY RUSSELL E	O									
DIRECT		12/28/81	S				2,500	$16.00	200	
ALLRIGHT AUTO PKS INC										
CCM										
FEAGINS THOMAS J	O									
DIRECT		04/15/81	H	A			239			
DIRECT		04/21/81	S	A			100	$24.62		
DIRECT		04/29/81	S	A			100	$25.36		
DIRECT		05/27/81	S	A			200	$27.44		
DIRECT		08/26/81	S	A			200	$26.64		
DIRECT		09/01/81	S	A			500	$24.76		
DIRECT		09/02/81	S	A			295	$24.58		
DIRECT		09/04/81	Z	A	500					
DIRECT		09/23/81	S	A			200	$15.31	1,300	
DIRECT		11/23/81	S	A			300	$19.43	1,000	
ALOHA AIRLS INC										
CCM										
INTERNATIONAL AIR SERVICE CO LTD	B									
DIRECT		12/04/81	P		200	$6.00				
DIRECT		12/08/81	P		300	$6.00				
DIRECT		12/11/81	P		100	$6.00				
DIRECT		12/15/81	P		900	$6.00				
DIRECT		12/30/81	P		2,900	$5.50				
DIRECT		12/31/81	P		3,200	$5.62			245,730	
JACK JAMES C JR	O									
DIRECT		12/14/81	U				3,300		3,300	
INDIRECT		12/04/81	P		200	$6.00				
INDIRECT		12/08/81	P		300	$6.00				
INDIRECT		12/11/81	P		100	$6.00				
INDIRECT		12/15/81	P		900	$6.00				
INDIRECT		12/30/81	P		2,900	$5.50				
INDIRECT		12/31/81	P		3,200	$5.63			245,730	
ALPHA INDS INC										
CCM										
CUCA ALLAN L	O									
DIRECT		11/05/81	S	L			306	$29.25	1,500	Y
KARIOTIS GEORGE S	D									
DIRECT		10/28/81		L					34,780	
INDIRECT		10/13/81	S	L			1,000	$27.69		
INDIRECT		10/15/81	S	L			1,000	$26.50		
INDIRECT		10/16/81	S	L			3,000	$25.61		
INDIRECT		10/19/81	S	L			1,000	$25.63		
INDIRECT		10/20/81	S	L			1,000	$25.88		
INDIRECT		10/21/81	S	L			3,500	$26.01		
INDIRECT		10/22/81	S	L			2,000	$25.82		
INDIRECT		10/23/81	S	L			1,000	$25.75		
INDIRECT		10/26/81	S	L			12,500	$25.63		
INDIRECT		10/27/81	S	L			1,000	$26.94		
INDIRECT		10/28/81	S	L			1,000	$28.32	19,650	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
ALPINE GEOPHYSICAL CORP										
CCM										
DURNING RONALD B	H									
DIRECT.....................		11/23/81	J	L	86,250	$6.88			613,823	
DIRECT.....................		12/12/81	K				86,250	$1.40	527,573	
INDIRECT...................		12/12/81							7,323	
ALPINE INTL CORP										
CCM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT.....................		11/02/81	P		2,000	$2.13			710,687	
ALTA ENERGY CORP										
CCM										
AMINI K K	OO									
DIRECT.....................		11/10/81	3	L					969,791	
BAILEY C RANDALL	O									
DIRECT.....................		11/10/81	3	L					90,000	
BAILEY ROBERT F	OD									
DIRECT.....................		11/10/81	3	L					4,459,083	
INDIRECT...................		11/10/81	3	L					50,000	
HANKS JACK W	O									
DIRECT.....................		11/10/81	3	L					362,500	
PRICE KATHRYN K	O									
DIRECT.....................		11/10/81	3	L					15,000	
ALTEX OIL CORP										
CCM										
BACER GERALD LOUIS JR	OD									
DIRECT.....................		11/20/81	S	L			1,226	$3.00	191,242	
ALTIUS CORP										
CCM										
VLAMOS GEORGE	D									
DIRECT.....................		09/15/81	P	L	2,000	$2.25			9,683	
ALTON PACKAGING CORP										
CCM										
SMURFIT PAPER PRODUCTS INC	B									
DIRECT.....................		10/09/81	N	L			1,841,195			
ALUMINUM CO AMER										
CCM										
FARRY CHARLES W	O									
DIRECT.....................		12/15/81	P		1,000	$25.13			1,890	
AMALGAMATED AUTOMOTIVE INDS INC										
PFD SER A										
WILSON RALPH E	DO									
INDIRECT...................		11/10/81	R	L			234	$9.00	16,300	
AMALGAMATED SUGAR CO										
CCM										
CONTRAN CORPORATION	B									
INDIRECT...................		12/04/81	P		7,100	$46.13				
INDIRECT...................		12/11/81	P		4,300	$46.88				
INDIRECT...................		12/14/81	P		3,800	$47.00				
INDIRECT...................		12/15/81	P		1,500	$46.88				
INDIRECT...................		12/16/81	P		800	$46.88				
INDIRECT...................		12/17/81	P		1,000	$47.00				
INDIRECT...................		12/22/81	P		300	$47.38			222,600	
AMAX INC										
CCM										
BANKERS TRUST CO AS TRUSTEE	T									
DIRECT.....................		11/30/81	T	L	11,973					
DIRECT.....................		11/30/81	U	L			3,517		492,344	
BARKER REGINALD ANTHONY	O									
DIRECT.....................		12/01/81	S				725	$50.13		
MACGREGOR IAN K	D									
DIRECT.....................		12/01/81	S				36,098	$50.06		
DIRECT.....................		12/08/81	S				25,800	$50.00	2,983	
AMELCO CORP										
CCM										
BYRUM FRED L	SH									
DIRECT.....................		01/04/82	K				133,581	$7.00		
INDIRECT...................		01/04/82	K				10,996	$7.00		
AMERADA HESS CORP										
CCM										
BARNARD JOHN JR	D									
DIRECT.....................		09/03/81	P	A	1,000	$27.75			4,030	
COOK D W	O									
DIRECT.....................		12/31/81	X		2,672	$9.32			8,456	
DUNN CHARLES	O									
DIRECT.....................		11/25/81	S	L			1,766	$27.50	2,000	
EMPLOYEE SAVINGS & STOCK PLAN	T									
INDIRECT...................		10/19/81	P	L	1,744	$27.50			160,064	
HESS JOHN B	OD									
DIRECT.....................		11/30/81	T	L	1,733				203,468	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
INDIRECT...................		11/30/81	U	L			1,733		1,357,642	
OBRYAN BENEDICT J	O									
DIRECT...................		08/01/80	Z	A	6				12	
DIRECT...................		04/27/81	X	A	4,000	$8.35			4,012	
DIRECT...................		06/15/81	B	A	2,500				6,512	
DIRECT...................		11/16/81	S	L			3,000	$25.38	3,512	
AMERCO INC										
CCM										
SHOEN SOPHIA M	D									
DIRECT...................		11/21/81	3	L					6,275	
AMERIBANC INC										
CCM										
GILL JOSEPH RAY	D									
DIRECT...................		11/18/81	J	L	3,000	$21.50			33,842	
INDIRECT...................		11/18/81	J	L	3,000	$21.50			4,688	
ROBERTSON JAMES E	D									
INDIRECT...................		11/18/81	K	A			6,000	$21.00	4,443	
YATES WILLIAM F	D									
INDIRECT...................		12/16/81	K				3,572	$21.50		
AMERICAN AGGREGATES CORP										
CCM										
PATTY DUCAN V	D									
DIRECT...................		12/01/81							48,100	
INDIRECT...................		12/01/91	U				6,848		23,164	
AMERICAN AGRI FUELS CORP										
CCM										
MARLIN CAR CARE INC	SH									
DIRECT...................		12/23/81	3						6,400,000	
AMERICAN AGRONOMICS CORP										
CCM										
CENAS GEORGE P	O									
DIRECT...................		04/13/81	S	A			400	$14.00		
DIRECT...................		04/28/81	S	A			300	$13.00	700	
DIRECT...................		07/15/81	D	A	700				1,400	
EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT...................		11/19/81	P	L	1,000	$5.90			2,543,286	
SILVERSTEIN NORMA B	AF									
DIRECT...................		07/15/81	D	A	52,800				105,600	
INDIRECT...................		06/19/81	P	A	40	$14.75				
INDIRECT...................		07/15/81	D	A	40				80	
AMERICAN AIRLS INC										
SUB DEB 5/25% 07/01/1998										
COMMINGLED PENSION TRUST	B									
DIRECT...................		12/01/81	S				700,000	$56.25	$12,043,000	
CCM										
CASEY ALBERT V	CB									
DIRECT...................		12/04/81	X		13,000	$9.13			10,500	Y
AMERICAN BAKERIES CO										
CCM										
TURCI GEORGE P	OD									
DIRECT...................		11/24/81	D		1,954				21,495	
INDIRECT...................		08/21/81	S	L			1,585	$17.81		
INDIRECT...................		11/24/81	D		2,446				26,912	
AMERICAN BANCORP INC PA										
CCM										
KLINE SIDNEY D	CB									
DIRECT...................		09/02/81	3	L					97,281	
INDIRECT...................		09/02/81	3	L					532	
MCCULLOUGH SAMUEL A	OD									
DIRECT...................		09/02/81	3	L					8,964	
INDIRECT...................		09/02/81	3	L					123	
PALMER RICHARD M	D									
DIRECT...................		09/02/81	3	L					2,025	
INDIRECT...................		09/02/81	3	L					13,310	
PEARLSTINE RAYMOND	D									
DIRECT...................		09/02/81	3	L					52,433	
INDIRECT...................		09/02/81	3	L					22,849	
AMERICAN BROADCASTING COS INC										
CCM										
BANKERS TRUST CO TRUSTEE	T									
INDIRECT...................		11/04/81	U	L			6,920			
INDIRECT...................		11/27/81	P	L	800	$35.06			735,587	
AMERICAN CONS CORP										
CCM										
INDEPENDENCE NATIONAL CORP	B									
DIRECT...................		07/22/81	P	L	3,000	$3.50			903,391	
DIRECT...................		09/23/81	P	A	2,000	$4.50			905,391	
DIRECT...................		11/23/81	P	A	1,000	$3.50			906,391	
AMERICAN CYANAMID CO										
CCM										
SIVERD C D	D									
DIRECT...................		12/15/81	T		57				18,938	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option report-ed
INDIRECT..................		12/15/81							88	
AMERICAN DIST TELEG CO										
CCM										
CAREY RAYMOND B	CB									
DIRECT..................		12/21/81							18,623	
INDIRECT..................		11/16/91	S	L			28	$36.87	2,175	
INDIRECT..................		12/21/81	S				54	$37.62	2,121	
PROFIT SHARING & SAVINGS PLAN	T									
DIRECT..................		10/30/81	U	L			2,288		260,038	
DIRECT..................		11/30/81	P	L	10,077	$37.59				
DIRECT..................		11/30/81	U	L			693		269,442	
AMERICAN EDUCATORS FINL CORP										
CCM										
CONDRA RUGER J	H									Y
INDIRECT..................		06/30/81	U	L			5,506		654,977	
INDIRECT..................		12/07/81	K				150	$1.60		
INDIRECT..................		12/18/81	K				600	$1.60		
CAPITAL ST										
GREEN BURTON R	DO									
INDIRECT..................		06/25/81	M	L	7,799				7,799	
AMERICAN ELEC PWR INC										
CCM										
RAY BEN T	D									
DIRECT..................		12/10/81							7,485	
INDIRECT..................		12/10/81	T		25				7,017	
AMERICAN ELECTROMEDICS CORP										
CCM										
TECHNODYNE INC	B									
DIRECT..................		11/01/81	3	L					650,000	
AMERICAN FAMILY CORP										
CCM										
KING FRANCES BRADLEY	OX									
DIRECT..................		10/29/81	T	L	63				5,577	
AMERICAN FILTRONA CORP										
CCM										
BUNZL R H	OD									
DIRECT..................		12/16/81	U				10,000		193,342	
INDIRECT..................		12/16/81	T		10,000				17,500	
AMERICAN FINL CORP CINC										
PFD SER H $3.95										
JOHNSTON ROBERT A	OD									
DIRECT..................		12/08/81	H				450			
DIRECT..................		12/08/81	U				450			
DIRECT..................		12/11/81	H				384			
DIRECT..................		12/15/81	H				233		114,732	
INDIRECT..................		12/08/81	T		450				4,627	
LINDNER RICHARD E	D									
INDIRECT..................		11/19/81	S	L			10,000	$26.00	106,060	
AMERICAN FIRST CORP										
CCM										
MARKLEY J DAVID	CB									
DIRECT..................		11/16/81	P		100	$14.25			46,500	
DIRECT..................		12/02/81	P		800	$14.12			47,300	
INDIRECT..................		12/02/81							2,542	
AMERICAN FLUORITE CORP										
CCM										
KIMBLE MAXINE	D									
DIRECT..................		10/19/81	S	A			500	$5.40	369,846	
AMERICAN GEN BD FD INC										
CCM										
WILLARD LE BARON S JR	D									
DIRECT..................		11/06/78	P	L	200	$21.00				
DIRECT..................		11/14/78	P	L	200	$21.00				
DIRECT..................		11/16/78	P	L	200	$20.25			600	
DIRECT..................		03/26/80	P	L	400	$16.38			1,000	
AMERICAN GTY FINL CORP										
CCM										
ANDERSON JAMES R	CB									
DIRECT..................		12/28/81	P		30	$6.63			25,462	
INDIRECT..................		12/28/81							9,031	
WOODRUFF DALE L	AF									
DIRECT..................		12/29/81	X		3,674	$3.16			53,987	
AMERICAN HOIST & DERRICK CO										
CCM										
FOX ROBERT PHILLIP	O									
DIRECT..................		12/10/81	B		275				17,860	
INDIRECT..................		12/10/81	B		11				739	
LANNERS FRED THOMAS	O									
INDIRECT..................		12/01/81	T		150				900	
MURPHY EDWARD LOUIS JR	O									
DIRECT..................		12/01/81	T		150				1,524	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT		12/01/81							107	
WALSH JOHN P	D									
DIRECT		12/01/81	T		150					
DIRECT		12/10/81	T		44				938	
INDIRECT		12/10/81	T		8				133	
AMERICAN INTL GROUP INC										
CCM										
BACOT JOHN CARTER	D									
DIRECT		05/28/81	Z	A	200				600	
DIRECT		06/05/81	P	A	37	$61.00			637	
DIRECT		09/04/81	P	A	37	$57.00			674	
DIRECT		12/04/81	P		38	$66.00			712	
CHETKOVICH MICHAEL N	D									
DIRECT		12/04/81	P		38	$66.00			787	
LANCASTER JACK	D									
DIRECT		12/01/81	S				1,000	$65.50	90,666	
MACARTHUR DOUGLAS SECOND	D									
INDIRECT		09/04/81	T	A	37				1,049	
INDIRECT		12/04/81	T	A	38				1,087	
MORRISON MICHAEL AND DONALD	C									
DIRECT		10/30/81	S	L			1,537	$12.99	3,214	
PHILLIPS ARTHUR S	D									
DIRECT		08/21/81	S	L			189	$59.25		
AMERICAN LD CO										
CCM										
ROSENBERG MICHAEL	B									
DIRECT		10/28/81	K	L			219,540	$ .50	200,020	
AMERICAN MAIZE PROD CO										
CL A										
STEINKRAUS HELEN	B									
DIRECT		11/13/81	H	L			4		21,047	
INDIRECT		07/30/81	G	A	8,563					
INDIRECT		07/30/81	U	A			17,126		1,329,391	
INDIRECT		08/14/81	H	L			8,563		1,320,828	
INDIRECT		11/13/81		L					1,234,956	
ZIEGLER WILLIAM THIRD	CB									Y
DIRECT		07/30/81		L A					11,178	
DIRECT		08/14/81	T	L	8,563				19,741	
INDIRECT		07/30/81	T	L A	8,563				1,329,404	
INDIRECT		08/14/81	U	L			8,563		1,320,841	
CL B										
ZIEGLER WILLIAM THIRD	CB									Y
DIRECT		08/14/81		L					60,801	
INDIRECT		07/30/81	U	A			17,126		898,941	
INDIRECT		07/30/81	U	L A			17,126		898,941	
INDIRECT		08/14/81		L					898,941	
AMERICAN MGMT SYS INC										
CCM										
RUBIN ROBERT S	D									
DIRECT		11/30/81		L					2,500	
INDIRECT		11/30/81		L					82,049	
IND MKT MKR		11/30/81	P	L	73,182	$13.25				
IND MKT MKR		11/30/81	S	L			74,443	$15.18	800	
AMERICAN MED AFFILIATES INC										
CCM										
YOFFE MORRIS	H									
DIRECT		11/12/81	X	L	38,860	$8.04				
DIRECT		11/23/81	X	L	41,000	$8.04			182,216	
INDIRECT		11/12/81	U	L			2,282		94,214	
AMERICAN MED BLDGS INC										
CCM										
CHECOTA JOSEPH W	CB									
DIRECT		11/02/81	S	L			750	$4.42		
DIRECT		11/06/81	S	L			1,800	$4.38		
DIRECT		11/09/81	S	L			1,600	$4.18		
DIRECT		11/10/81	S	L			11,600	$4.04		
DIRECT		11/12/81	S	L			2,000	$4.00		
DIRECT		11/13/81	S	L			2,800	$3.95	734,003	
WERMUTH JOHN H	OD									
DIRECT		12/22/81	X		4,800	$2.63			5,200	
ZUMWALT ELMO R JR	D									
DIRECT		05/15/81	X	A	400	$4.97			400	
AMERICAN MED INTL INC										
CCM										
LAMPRECHT REVELL BRUCE	OX									
DIRECT		11/16/81	3	L					11,579	
NICKELL THOMAS P JR	D									
DIRECT		11/02/81	Z	L	730					
DIRECT		11/12/81	P	L	250	$26.75			2,506	
SILVIN RICHARD RE[illegible]	D									
DIRECT		12/18/81	X		2,709	$4.77			10,152	
TRAVERSE NORMAN	D									
DIRECT		11/04/81	Z	L	90,809					
DIRECT		11/19/81	P	L	2,400	$25.79				
DIRECT		11/23/81	P	L	100	$27.00				
DIRECT		11/25/81	P	L	4,400	$27.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
DIRECT		11/27/81	P	L	7,200	$27.00				
DIRECT		11/30/81	P	L	3,500	$27.00			290,028	
INDIRECT		11/04/81	Z	L	665				1,995	
AMERICAN MONITOR COMP										
CCM										
CENNEY LARRY W	DO									
DIRECT		01/22/81	S	L			3,000	$51.75		
DIRECT		01/23/81	S	L			1,000	$53.50	133,003	
DIRECT		03/04/81	Z	A	133,003				266,006	
DIRECT		05/06/81	S	A			4,000	$33.00		
DIRECT		05/11/81	S	A			5,000	$36.25		
DIRECT		05/21/81	S	A			5,000	$39.25	252,006	
DIRECT		07/13/81	S	L			10,000	$32.25	242,006	
WILLIAMS BERT R	D									
DIRECT		11/06/81	P	L	400	$29.50				
DIRECT		11/09/81	P	L	200	$29.50				
DIRECT		11/24/81	P	L	400	$31.00			11,000	
AMERICAN MED PRODS CORP										
CCM										
RAYMOND JOSEPH J	CB									
DIRECT		11/02/81	S	L			2,000	$5.00		
DIRECT		11/03/81	S	L			2,000	$5.25		
DIRECT		11/04/81	S	L			2,000	$5.25		
DIRECT		11/05/81	S	L			2,000	$5.25		
DIRECT		11/10/81	S	L			2,000	$5.00	2,075,500	
DIRECT		12/01/81	S				2,000	$4.50		
DIRECT		12/03/81	S				2,000	$4.75		
DIRECT		12/04/81	S				2,000	$4.53		
DIRECT		12/07/81	S				4,000	$4.28	2,065,500	
AMERICAN NATL CORP (NEB)										
CCM										
CIMINO LEWIS R	D									
DIRECT		12/14/81	P			$10.38			2,269	
INDIRECT		12/14/81	P		141	$10.38			34,112	
SHONSEY JOHN M	DO									
DIRECT		12/04/81	P		61	$10.50			72,027	
INDIRECT		12/07/81	P		714	$11.00			49,905	
AMERICAN NATL HLDG CO										
CCM										
SLATER RONALD F	C									
DIRECT		12/21/81	S	L			400	$9.75	20	
AMERICAN NAT RES CO										
CCM										
CHAPIN ROY D JR	D									
DIRECT		11/20/81	P	L	500	$37.88			1,000	
TREBILCOTT JAMES J	OX									
DIRECT		11/30/81	T	L	79				594	
AMERICAN NUCLEAR CORP COLO										
CCM										
WOHLER HAROLD P	OD									
DIRECT		09/01/81		A					49,585	
INDIRECT		09/01/81	U	A			1,000		3,125	
AMERICAN NUCLEONICS CORP										
PFD SER B										
LAR MANAGEMENT CORPORATION	B									
DIRECT		12/17/81	R				10,000	$10.50	121,000	
LODGE GERALD ANTHONY	D									
INDIRECT		12/17/81	R				475	$10.50	5,745	
MONSANTO COMPANY	B									
INDIRECT		12/17/81	R				3,591	$10.50	43,457	
RASMUSSEN RAUN J	D									
INDIRECT		12/17/81	R				203		2,460	
THE AETNA CASUALTY AND SURETY COM	B									
INDIRECT		12/17/81	R				1,436		17,383	
AMERICAN PETROFINA INC										
CL A										
BROWN RENE PAUL	O									
DIRECT		11/05/81	S	L			200	$60.25		
DIRECT		11/06/81	S	L			200	$59.25	786	
AMERICAN PIONEER CORP										
CCM										
DUPONT WILLIAM III	D									
DIRECT		12/03/81	P		1,000	$3.00				
DIRECT		12/08/81	P		1,000	$3.00				
DIRECT		12/10/81	P		1,000	$3.00				
DIRECT		12/11/81	P		1,000	$3.00				
DIRECT		12/15/81	P		1,000	$3.00			75,000	
GODWIN LARRY	D									
DIRECT		11/30/81	P	L	4,712	$2.25			50,000	
KEEN ALLAN E	D									
DIRECT		11/30/81	P	L	4,712	$2.25			50,000	
AMERICAN QUASAR PET CO										

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CCM										
CICKSON JAMES H	C									
DIRECT		12/22/81	S				2,188	$14.63	29,413	
LOWE RICHARD L	CD									
DIRECT		11/13/81	S	L			3,000	$16.63	1,703,379	
INDIRECT		11/13/81		L					41,740	
MCMAHON DAVID ALBERT	CB									
DIRECT		12/31/81	S				5,000	$14.96	600,000	
AMERICAN RLTY TR										
SUB DEB CONV										
BROYHILL THOMAS J	CT									
DIRECT		12/31/81	U				11,000			
AMERICAN RESV CORP										
CCM										
STENHOUSE WALLACE J JR	CB									
DIRECT		12/07/81	K				144,639	$1.00		
SUBECK STANTON I	OD									
DIRECT		12/07/81	J		144,639	$1.00			158,635	
AMERICAN SCIENCE & ENGR INC										
CCM										
ANNIS CLAYTON F	CX									
DIRECT		11/16/91	B	L	6				483	
BURNETT BILLIE J	O									
DIRECT		11/16/81	B	L	7				348	
COBB CAROLUS M	OD									
DIRECT		11/16/81	P	L	1	$5.94			100,883	
INDIRECT		11/16/81		L					6,405	
KIRCHNER THEODORE J	OX									
DIRECT		11/16/81	B	L	14				1,395	
SHAPIRO HENRY	CX									
DIRECT		11/16/81	B	L	13				12,331	
AMERICAN SEC CORP										
CCM										
BRIMMER ANDREW F	D									
DIRECT		10/16/81	B	L	5				358	
AMERICAN SHIP BLDG CO										
CCM										
MINSHALL WILLIAM E	D									
DIRECT		10/24/75	P	A	1,030	$8.77				
DIRECT		12/31/75	D	A	50					
DIRECT		01/15/77	D	A	525					
DIRECT		02/26/78	D	A	315					
DIRECT		07/27/79	P	A	630	$16.72				
DIRECT		11/30/80	Z	A	1,260				3,780	
INDIRECT		10/24/75	P	A	500	$8.77				
INDIRECT		12/31/75	D	A	25					
INDIRECT		01/15/77	D	A	262					
INDIRECT		02/27/78	D	A	157					
INDIRECT		07/27/79	P	A	1,800	$16.72				
INDIRECT		11/30/80	Z	A	1,372				4,116	
AMERICAN SNACKS INC										
SR SUB DEB VARIABLE RATE										
DEGREGORIO ANTHONY V	OD									
DIRECT		11/02/81	S	L			10,500	$10,500.00		
SEGAL PHILIP L	OD									
DIRECT		11/02/81	S	L			33,000	$33,000.00	$2,500	
AMERICAN STD INC										
CCM										
BUNNEL KEITH J	O									
DIRECT		12/17/81	S				1,000	$30.50		
DIRECT		12/18/81	S				1,000	$30.50		
DIRECT		12/21/81	S				1,000	$30.63		
DIRECT		12/22/81	S				1,000	$30.75	52,875	
GEER JOHN F	O									
DIRECT		12/16/81	S				300	$31.00	8,200	
INDIRECT		12/16/81	U				200		3,550	
ROOT ALAN C	O									
DIRECT		11/13/81	S				1,000	$27.50		
DIRECT		11/20/81	S				1,000	$27.25		
DIRECT		11/27/81	S				2,000	$27.00	34,917	
AMERICAN SURGERY CTRS CORP										
CCM										
ABBRUZZESE THEODORE VINCENT	D									
IND MKT MKR		11/30/81	P	L	52,830	$1.68				
IND MKT MKR		11/30/81	S	L			54,826	$1.79	948	
AMERICAN TEL & TELEG CO										
CCM										
BOLGER THOMAS E	O									
DIRECT		02/05/81	T	L	165				212	
DIRECT		12/08/81	H				15		197	
INDIRECT		12/08/81							40	
KLEINERT ROBERT W	O									
DIRECT		1981	B		94					
DIRECT		10/28/80	T	L	88				461	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
INDIRECT..................		1981	B		175					
INDIRECT..................		08/06/81	U	L			738		1,903	
AMERICAN WTR WKS INC										
CCM										
CUBANICH JOHN A	OD									
DIRECT..................		12/30/81	P		100	$12.50			2,200	
INDIRECT..................		12/30/81							1,000	
AMERICAN WELL SERVICING CORP										
CCM										
MCGUIRE JOHN T	D									
DIRECT..................		06/26/81	3	L					6,000	Y
AMERITRUST CORP										
CCM										
STRAWBRIDGE HERBERT E	D									
DIRECT..................		12/11/81	T		5				243	
YODER ROBERT L	D									
DIRECT..................		12/07/81	P	I	100				100	
AMFAC INC										
CCM										
GULF & WESTERN INDUSTRIES INC	B									
INDIRECT..................		12/01/81	P		1,100	$26.25				
INDIRECT..................		12/02/81	P		1,600	$25.64				
INDIRECT..................		12/04/81	P		1,000	$26.00				
INDIRECT..................		12/09/81	P		2,000	$24.50				
INDIRECT..................		12/11/81	P		5,200	$25.92				
INDIRECT..................		12/16/81	P		6,500	$26.47				
INDIRECT..................		12/17/81	P		1,300	$26.35				
INDIRECT..................		12/18/81	P		4,000	$26.72				
INDIRECT..................		12/22/81	P		2,600	$26.85				
INDIRECT..................		12/23/81	P		4,200	$26.69				
INDIRECT..................		12/24/81	P		5,000	$26.68				
INDIRECT..................		12/28/81	P		1,800	$26.50				
INDIRECT..................		12/30/81	P		1,500	$26.48				
INDIRECT..................		12/31/81	P		6,100	$26.50			3,594,900	
LEIBENSBERGER DON W	D									
DIRECT..................		12/28/81	S				11	$26.38		
AMP INC										
CCM										
BRENNER JOSEPH D	CB									
DIRECT..................		01/20/81	H	L			1,100			
DIRECT..................		06/23/81	T	L	933					
DIRECT..................		10/28/81	T	L	1,119				10,723	
INDIRECT..................		10/28/81		L					21,258	
KASTEL AUGUST P	O									
DIRECT..................		10/28/81	T	A	143					
DIRECT..................		11/02/81	S	A			229	$51.75	73	
INDIRECT..................		11/02/81		A					500	
SHOEMAKER DONALD W	OX									
DIRECT..................		12/15/81	S				747	$51.83	708	
AMPAL AMERN ISRAEL CORP										
CL A										
KRUEGER HARVEY M	D									
DIRECT..................		11/30/81		L					2,000	
IND MKT MKR..................		11/30/81	P	L	2,756	$ .81				
IND MKT MKR..................		11/30/81	S	L			6,296	$ .84	256	
PFD CONV 650%										
KRUEGER HARVEY M	D									
IND MKT MKR..................		11/30/81	P	L	2,273	$2.50				
IND MKT MKR..................		11/30/81	S	L			3,743	$2.88	104	
AMPCO-PITTSBURG CORP										
CCM										
NEWCOMB DAVID R	OD									
DIRECT..................		12/18/81	S				500	$15.13		
ANACOMP INC										
SUB DEB CONV										
10.000% 1/01/1988										
WERNER THOMAS C	D									
DIRECT..................		12/29/81	S				3,000	$930.00		
CCM										
FALAMARA RONALD D	OD									
DIRECT..................		12/02/81	T		6,869				531,886	
ANALOG DEVICES INC										
CCM										
LORBER MATTHEW	D									
DIRECT..................		11/09/81	S	L			2,000	$18.00		
DIRECT..................		11/09/81	H	L			1,000		568,739	
STANDARD OIL CO	B									
DIRECT..................		04/30/81	D	L	291,283					
DIRECT..................		11/20/81	P	L	900	$16.50				
DIRECT..................		11/23/81	P	L	900	$17.19				
DIRECT..................		11/25/81	P	L	15,300	$17.44				
DIRECT..................		11/27/81	P	L	900	$17.63				
DIRECT..................		11/30/81	P	L	900	$18.38			1,475,316	
DIRECT..................		12/01/81	P		800	$18.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		12/02/81	P		800	$18.63				
DIRECT		12/03/81	P		5,500	$18.00				
DIRECT		12/04/81	P		800	$18.38				
DIRECT		12/07/81	P		800	$17.97				
DIRECT		12/08/81	P		800	$18.13				
DIRECT		12/09/81	P		17,200	$17.50				
DIRECT		12/10/81	P		800	$17.75				
DIRECT		12/11/81	P		800	$17.75				
DIRECT		12/14/81	P		1,000	$17.75				
DIRECT		12/15/81	P		400	$17.97				
DIRECT		12/16/81	P		900	$17.75				
DIRECT		12/17/81	P		1,000	$17.50				
DIRECT		12/18/81	P		1,000	$18.00				
DIRECT		12/21/81	P		1,000	$17.88				
DIRECT		12/22/81	P		1,000	$18.13				
DIRECT		12/23/81	P		1,000	$17.38				
DIRECT		12/24/81	P		1,000	$18.00				
DIRECT		12/28/81	P		800	$18.38				
DIRECT		12/29/81	P		800	$18.13				
DIRECT		12/30/81	P		800	$18.00				
DIRECT		12/31/81	P		800	$17.50			1,515,116	
SULLIVAN LAWRENCE	O									
DIRECT		12/22/81	H				100			
DIRECT		12/24/81	S				300	$17.63	41,618	
ANALOGIC CORP										
CCM										
CORCON BERNARD M	CB									
DIRECT		12/02/81	S				5,000	$27.25		
DIRECT		12/07/81	S				2,500	$26.25		
DIRECT		12/11/81	H				2,000		2,489,096	
INDIRECT		12/11/81							3,000	
POWELL RICHARD F	O									
DIRECT		12/04/81	S				1,000	$26.50	4,600	
ANAREN MICROWAVE INC										
CCM										
FAIR HUGH A	O									
DIRECT		01/04/82	S				10,000	$10.00	154,500	
HAMBRECHT & QUIST	B									
DIRECT		11/30/81		L					108,000	
INDIRECT		11/30/81		L					290,000	
MARKET MAKER		11/30/81	P	L	4,800	$8.48				
MARKET MAKER		11/30/81	S	L			3,800	$8.87	2,150	
MOHR LAWRENCE G JR	D									
DIRECT		11/30/81		L					2,000	
INDIRECT		11/30/81		L					398,000	
IND MKT MKR		11/30/81	P	L	4,800	$8.48				
IND MKT MKR		11/30/81	S	L			3,800	$8.87	2,150	
WORDEN ROBERT A	O									
DIRECT		01/04/82	S				3,300	$10.00	10,100	
ANCHOR HOCKING CORP										
CCM										
FULTON CYRUS L	D									
DIRECT		11/25/81	S	L				$16.50	209,437	
INDIRECT		11/24/81	S	L			4,000	$16.25		
INDIRECT		11/25/81	S	L			805	$16.50	131,512	
CUSHMAN JOHN L	D									
DIRECT		12/03/81	S				1,000	$17.00		
DIRECT		12/08/81	S				2,000	$17.13	20,154	
ANDERSEN GROUP INC										
CCM										
KELLY RATUS LEE	D									
INDIRECT		07/09/81	M	A	380					
INDIRECT		07/14/81	S	A			569	$20.50		
INDIRECT		07/23/81	S	A			1,500	$20.00		
INDIRECT		07/29/81	Z	A	8,808				24,736	
SUB NT PROM 6.1/88 3/1/88										
KELLY RATUS LEE	D									
INDIRECT		07/09/81	M	A			4,000		$16,000	
ANDERSEN 2000 INC										
CCM										
MARSHALL MICHAEL P	CB									
DIRECT		03/02/81	Z	L	91,000				182,000	
DIRECT		05/26/81	U	L			20,000		162,000	
DIRECT		10/02/81	H	L			500			
DIRECT		10/23/81	S	L			10,000	$12.88	151,500	
DIRECT		12/17/81	S				100,000	$10.50		
DIRECT		12/29/81	U				500		51,000	
ANDERSON CLAYTON & CO										
CCM										
MCMENAMY BOBBY BEATCH	O									
DIRECT		12/11/81							2,500	
INDIRECT		11/10/81	S	L			200	$27.00	200	
INDIRECT		12/11/81	S				100	$28.00	100	
SMITH STEWART P	O									
DIRECT		11/12/81	S				80	$26.50	6,480	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ANDERSON JACOBSON INC										
CCM										
SEPPELER WAYNE C	D									
DIRECT....................		03/06/81	U	L			5,000			Y
DIRECT....................		11/03/81	S				1,000	$15.50		
DIRECT....................		11/20/81	S				1,000	$13.25	15,420	
ANGELICA CORP										
CCM										
LEVY WILLARD L	CB									
DIRECT....................		12/16/81	H				25			
DIRECT....................		12/17/81	S				30,000	$24.75	293,759	
INDIRECT..................		12/14/81	U				4,016		6,714	
NEELY E F	OD									
DIRECT....................		12/02/81	S				3,200	$24.00		
DIRECT....................		12/04/81	H				400		25,000	
INDIRECT..................		12/04/81							100	
STEIN ELLIOT H	D									
DIRECT....................		12/24/81	H				105		454	
INDIRECT..................		11/30/81	U				4,912		49,099	
INDIRECT..................		12/24/81							49,099	
ANGLO ENERGY LTD										
CL A										
MEANS LELAND G JR	D									
DIRECT....................		01/31/79	H	A			80			
DIRECT....................		09/30/79	H	A			50			
DIRECT....................		06/30/80	H	A			160			
DIRECT....................		07/22/80	J	A	2	$23.79				
DIRECT....................		07/22/80	X	A	500	$10.00			4,728	
DIRECT....................		01/19/81	X	L	500	$10.00			5,228	
DIRECT....................		06/30/81	H	L			140		5,088	
DIRECT....................		09/30/81	H	L			150		4,940	
DIRECT....................		09/30/81	H	L	2				5,090	
DIRECT....................		11/30/81	S	L			500	$23.38	4,440	
DIRECT....................		12/30/81	H				369		4,071	
STRAUS OSCAR S SECOND	D									
DIRECT....................		12/15/81							6,530	
INDIRECT..................		12/15/81	S				1,500	$23.79	22,200	
CL B										
MEANS LELAND G JR	D									
DIRECT....................		07/22/80	J	A	1,260	$ .49			11,183	
ANHEUSER BUSCH COS INC										
CCM										
BUSCH III AUGUST A	CB									
DIRECT....................		12/02/81	S				13,631	$42.75		
DIRECT....................		12/18/81	H				750			
DIRECT....................		12/23/81	H				555		51,288	
INDIRECT..................		12/18/81	G		750				154,079	
ANSONIA DERBY WTR CO										
CCM										
DONAHUE LAURA JEAN	D									
DIRECT....................		01/01/72	P	A	138	$5.00			138	
DIRECT....................		09/15/81	P	A	802	$6.00			940	
ANTHONY INDS INC										
CCM										
HUNTER HUGH V	D									
DIRECT....................		12/22/81							15,649	
INDIRECT..................		12/04/81	P		1,000	$6.63				
INDIRECT..................		12/22/81	P		500	$6.75			14,415	
APACHE CORP										
CCM										
APACHE CORP	GP									
DIRECT....................		11/12/81	T	L	17,293				888,159	
BYERS PHILIP C	D									
DIRECT....................		11/20/81	S	L			1,000	$20.25		
DIRECT....................		11/23/81	S	L			600	$20.75		
DIRECT....................		11/24/81	S	L			300	$20.25		
DIRECT....................		11/25/81	S	L			1,000	$20.50	27,251	
DAY VIRGIL B	D									
DIRECT....................		10/31/81	B	L	144				42,353	
FOSS WILLIAM F	D									
DIRECT....................		10/31/81	T	L	7				2,499	
INDIRECT..................		10/31/81		L					1,134	
HATHAWAY STANLEY A	D									
DIRECT....................		10/07/81	P	A	100	$20.50				
DIRECT....................		10/31/81	T	A	10				2,092	
LIVINGSTON PHILIP A	D									
DIRECT....................		10/31/81	B	L	48				8,965	
APACHE PETE CO										
DEPOSITARY UNIT										
APACHE CORPORATION	GP									
DIRECT....................		11/12/81	T	L	17,293				888,159	
APECO CORP										
CCM										
RAUTBORD ROBERT A	D									
INDIRECT..................		11/23/81	S	L			30,000	$ .34	70,337	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
INDIRECT		11/24/81	S	L			19,800	$ .41	50,537	
INDIRECT		12/02/81	T		415,343				465,380	
APOGEE ENTERPRISES INC										
CCM										
GARDNER WILLIAM GEORGE	O									
DIRECT		12/23/81	H				18			
DIRECT		12/30/81	T		14				6,273	
INDIRECT		12/30/81							986	
GOLDFUS DONALD W	OD									
DIRECT		10/30/81	M	L	37,617					
DIRECT		11/04/81	U	L			10			
DIRECT		11/04/81	H				30			
DIRECT		11/20/81	S				5,000	$15.50		
DIRECT		11/20/81	U	L			1,667			
DIRECT		11/23/81	D		48,791					
DIRECT		11/25/81	S				10,000	$11.50		
DIRECT		11/30/81	S				10,000	$11.50		
DIRECT		12/07/81	S				23,333	$12.06	170,133	
DIRECT		12/31/81	T		1				145,124	
INDIRECT		12/31/81							4,437	
HOEDEMAN ALFRED L	D									
DIRECT		11/23/81	D	L	16,509					
DIRECT		11/30/81	T	L	172				66,038	
DIRECT		12/21/81	H				350			
DIRECT		12/31/81	T		15				65,703	
INDIRECT		03/06/81	P	L	312	$16.00				
INDIRECT		11/23/81	D	L	2,111				8,447	
INDIRECT		12/31/81							8,447	
JOHNSON D WALTER	D									
DIRECT		11/23/81	T		54					
DIRECT		11/23/81	D		99,909				399,639	
DIRECT		12/21/81	T		25					
DIRECT		12/21/81	H				4,100		395,564	
NIEDERHOFER LAURENCE J	OD									
DIRECT		11/02/81	M		25,136					
DIRECT		11/23/81	D		59,602					
DIRECT		11/30/81	H				1,125		237,286	
DIRECT		12/07/81	S				18,000	$11.88		
DIRECT		12/07/81	H				600			
DIRECT		12/08/81	H				300			
DIRECT		12/28/81	S				10,000	$14.00		
DIRECT		12/29/81	M		25,078				233,464	
INDIRECT		12/29/81							15,468	
CUM PFD CONV SER A $1										
GOLDFUS DONALD W	OD									
DIRECT		10/30/81	N	L			10,700		9,300	
DIRECT		12/31/81							9,300	
NIEDERHOFER LAURENCE J	OD									
DIRECT		11/02/81	N				7,150		5,350	
DIRECT		12/29/81	N				5,350			
APPLE COMPUTER INC										
CCM										
BOWERS ANN SCHMELTZ	O									
DIRECT		11/16/81	3	A					89,000	
INDIRECT		11/16/81	3	A					45,000	
CARLSON CARL HERBERT	O									
DIRECT		11/16/81	3	A					70,000	
CARTER GENE PEARCE	O									
DIRECT		11/16/81	3	L					464,000	
COUCH JOHN DENNIS	O									
DIRECT		11/16/81	3	A					343,150	
INDIRECT		11/16/81	3	A					2,250	
CRISP PETER O	D									
DIRECT		11/16/81	3	L					352,333	
INDIRECT		11/16/81	3	L					135,648	
JOBS STEVEN PAUL	H									
DIRECT		12/04/81	3						7,542,448	
ROCK ARTHUR	D									
DIRECT		12/17/81	S				15,000	$20.50	572,195	
APPLICON INC										
CCM										
CHEHEYL ROBERT STEPHEN JR	O									Y
DIRECT		12/22/81	S				1,000	$36.15		
DIRECT		12/24/81	H				100		1,459	
INDIRECT		12/24/81							198	
NEISES JOHN T	D									
DIRECT		10/26/81	3	L					3,954	
INDIRECT		10/26/81	3	L					228,750	
APPLIED MAGNETICS CORP										
CCM										
CUNNINGHAM JAMES A	D									
DIRECT		11/03/81	S	L			2,500	$16.00		
DIRECT		11/04/81	S	L			1,000	$15.88		
DIRECT		11/09/81	S	L			1,500	$15.50	227,204	
APPLIED MATLS INC										
CCM										
MORGAN JAMES CHANDLER	OD									
DIRECT		03/23/81	X	L	30,000	$5.45				

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT		03/23/81	U	L			6,282		127,065	
ARACCA PETE CORP										
CCM										
BILLET DAVID S	OD									
DIRECT		11/30/81	S	L			30,000	$5.00	550,347	
BILLET MARVIN	OD									
DIRECT		11/30/81	S	L			30,000	$5.00	793,770	
ARCHER DANIELS MIDLAND CO										
CCM										
ANDREAS DWAYNE O	CB									
INDIRECT		12/17/81	H				167			
INDIRECT		12/28/81	S				10,000	$19.50	2,483,763	
ARCHER SHREVE M JR	D									
DIRECT		12/21/81	S				20,000	$19.50	363,068	
INDIRECT		12/21/81							351,901	
DANIELS JOHN H	D									
DIRECT		12/28/81	S				1,000	$19.75		
DIRECT		12/29/81	S				5,100	$19.75	115,836	
INDIRECT		12/28/81	S				5,100	$19.69	937,406	
DUFFIELD THOMAS ANDREW	O									
DIRECT		12/11/81	S				600	$19.00		
DIRECT		12/18/81	S				74	$19.00	9,250	
ARCTIC ENTERPRISES INC										
CCM										
FOLLETT CHARLES O	O									
DIRECT		12/22/81	S				1,968	$1.00		
ARDEN GROUP INC										
CCM										
BRISKIN BERNARD	OD									
DIRECT		12/01/81	K				2,000	$4.00	340,624	
INDIRECT		12/01/81							78,182	
PFD SER A $2.25										
CITY NATL BK ST K BONUS PLAN	T									
DIRECT		12/21/81	P		220	$13.75				
DIRECT		12/23/81	P		220	$13.75				
DIRECT		12/29/81	P		750	$13.75			35,384	
ARDEN MAYFAIR INC										
CCM										
STOCK BONUS PLAN	T									
DIRECT		08/17/81	U				1,018		388,312	
PFD SER A										
STOCK BONUS PLAN	T									
DIRECT		08/07/81	P		437	$13.75				
DIRECT		08/07/81	J		60	$14.00				
DIRECT		08/17/81	P		100	$14.00				
DIRECT		08/17/81	U				83			
DIRECT		08/18/81	J		12	$12.50				
DIRECT		08/19/81	J		10	$14.00				
DIRECT		08/24/81	P		400	$13.75			32,417	
ARIZONA PUB SVC CO										
CCM										
MORRISON MARVIN R	D									
DIRECT		12/07/81	P		500	$19.38			1,700	
INDIRECT		12/07/81							300	
ARKANSAS BEST CORP										
CCM										
LUFTMAN WALTER	D									
DIRECT		12/03/81	S				1,901	$8.50		
ARMCO INC										
CCM										
SLAGLE RICHARD WILLIAM	C									
DIRECT		10/20/81	B	L	2,243				5,437	
ARMSTRONG WORLD INDS INC										
ARMSTRONG WORLD INDS INC										
CCM										
CALDWELL ROBERT H	O									
DIRECT		11/09/81	G	L	360					
DIRECT		11/09/81	H	L			360			
DIRECT		11/30/81	T	L	628				2,278	
INDIRECT		11/30/81		L					504	
WIMER WILLIAM J	O									
DIRECT		1981	B		151				181	
ARC CORP										
CCM										
ANDERSON MARQUARD J	H									
DIRECT		12/14/81	P		500	$15.38				
DIRECT		12/18/81	P		296	$15.38			60,000	
INDIRECT		12/18/81							343,685	
ASARCO INC										
CCM										
BUCK JAMES CALVIN	OX									
DIRECT		12/23/81	S				500	$26.25	6,689	

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INDIRECT..................		12/23/81							130	
ASHLAND OIL INC										
CCM										
CONCER FRANKLIN BAKER	OX									
INDIRECT..................		09/30/81	B	L	226				226	
CANSBY JOHN W	D									
INDIRECT..................		1981	B		19				73	
DOUGAN CHARLES H	D									
DIRECT..................		09/30/81		L						
INDIRECT..................		09/30/81	U	L			4,428		8,994	
FEAZELL THOMAS L	D									
DIRECT..................		11/30/81		L					2,687	
INDIRECT..................		1981	B		799				2,889	
KEBBLISH JOHN BAS..	D									
DIRECT..................		09/30/81		A					22,650	
INDIRECT..................		09/30/81	B	A	939				1,614	
WILLIAMS HARRY D	D									
INDIRECT..................		1981	B		395				3,056	
ZACHEM HARRY MALC..M	D									
INDIRECT..................		09/30/81	B	L	8				159	
ASSOCIATED COS INC										
CCM										
FALLS R GLENN	CB									
DIRECT..................		12/11/81							46,545	
INDIRECT..................		12/11/81	J		432	$2.50			12,789	
REITZ GORDON K	D									
DIRECT..................		12/23/81	S				1,000	$2.45	17,623	
ASSOCIATED DRY GOODS CORP										
CCM										
KOLTON PAUL	D									
DIRECT..................		11/25/81	M	L	494				494	
PFD SER A CONV $4.75										
KOLTON PAUL	D									
DIRECT..................		11/25/81	N	L			309			
ASTRONICS CORP										
CCM										
DRENNING JOHN B	OD									
DIRECT..................		11/30/81	P	L	1,000	$6.38			6,000	
ATHENA COMMUNICATIONS CORP										
CCM										
TELE COMMUNICATIONS INC	B									
DIRECT..................		12/09/81	P		3,330	$10.88				
DIRECT..................		12/11/81	P		6,700	$11.00				
DIRECT..................		12/22/81	P		2,800	$11.00				
DIRECT..................		12/24/81	P		1,634	$11.00				
DIRECT..................		12/30/81	P		6,400	$11.00				
DIRECT..................		12/31/81	P		10,000	$11.00			2,816,552	
ATKINSON GUY F CO CALIF										
CCM										
ATKINSON RETIREMENT STOCK PLAN	B									
DIRECT..................		11/13/81	U	L			5,567		378,502	
ATLAN TOL INDS INC										
CCM										
HOPKINS JACQUES V	OD									
DIRECT..................		12/09/81							2,000	
INDIRECT..................		12/09/81	P		530	$5.38			500	
ATLANTIC BANCORPORATION										
CCM										
KELSO HARRY DAVID	SH									
DIRECT..................		12/08/81	P		3	$25.50				
DIRECT..................		12/15/81	P		1	$25.50			453	
SINCLAIR ALFORD C	D									
DIRECT..................		11/06/81	S	L			200	$25.50	1,200	
INDIRECT..................		11/06/81		L					500	
ATLANTIC CITY ELEC CO										
CCM										
FEEHAN JOHN D	OD									
DIRECT..................		12/10/81	P	I	10	$18.00				
DIRECT..................		12/15/81	T		75				8,034	
INDIRECT..................		12/15/81							20	
GALVIN JOSEPH M JR	D									
DIRECT..................		12/15/81	B		198				480	
HOLDEN MATTHEW JR	D									
DIRECT..................		12/08/81	J		1	$18.00			1	
KELLY JOSEPH T JR	OX									
DIRECT..................		12/15/81	B		9				1,188	
SALOMONE JOSEPH G	OX									
DIRECT..................		12/10/81	H				3			
DIRECT..................		12/15/81	T		215				277	
INDIRECT..................		12/15/81							265	
SCHWEMM HENRY C JR	OX									
DIRECT..................		12/15/81	B		7				400	

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					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ATLANTIC RESEARCH CORP										
CCM										
BRITTON KEITH GEORGE	OX									
DIRECT		12/11/81	T		5					
DIRECT		12/25/81	T		5					
DIRECT		12/30/81	S				500	$21.00	10,550	
ATLANTIC RICHFIELD CO										
CCM										
BRADSHAW T F	D									
DIRECT		12/02/81	B		24				56,357	
PITTS PAUL M JR	O									
DIRECT		02/11/81	T	L	334				334	
INDIRECT		02/11/81	U	L			334		3,038	
RAVESIES PAUL	O									
DIRECT		03/13/81	X	L	1,920	$12.52			12,268	
ATWOOD OCEANICS INC										
CCM										
FERGUSON JAMES WILLIAM	O									
DIRECT		12/14/81	S				346	$25.00	3,650	
HOLLAND JAMES MICHAEL	O									
DIRECT		12/01/81	S				400	$25.50		
DIRECT		12/22/81	H				75		4,067	
AUGAT INC										
CCM										
BARRETT GERALD F	O									
DIRECT		12/01/81	H				80			
DIRECT		12/18/81	K				3,000	$25.75	9,557	
GRUBB RICHARD M	OX									
DIRECT		11/18/81	H	L			100		23,068	
DIRECT		12/28/81	S				1,000	$25.13	22,068	
MILLER WILLIAM P	O									
DIRECT		12/29/81	S				3,000	$24.38		
DIRECT		12/31/81	S				4,000	$24.88	8,750	
WELLINGTON ROGER J	CB									
DIRECT		11/24/81	S	L			3,000	$26.50		
DIRECT		11/25/81	S	L			2,000	$26.75	175,343	
DIRECT		12/02/81	S				5,000	$26.62	174,043	
DIRECT		12/08/81	S				2,500	$26.00		
DIRECT		12/09/81	S				2,500	$26.00		
DIRECT		12/15/81	S				10,000	$26.00		
DIRECT		12/17/81	S				3,000	$26.25	151,343	
AUSTIN BANCSHARES CORP										
CCM										
MERIWETHER GEORGE A THIRD	O									
DIRECT		12/30/81	U				1,000			
AUTO TROL TECHNOLOGY CORP										
CCM										
HAMBRECHT WILLIAM A	D									
DIRECT		11/30/81		L					1,000	
IND MKT MKR		11/30/81	P	L	10,330	$11.52				
IND MKT MKR		11/30/81	S	L			7,400	$12.30	4,110	
HILLMAN HOWARD B	CB									
DIRECT		12/04/81	P		3,900	$11.75			5,000	
INDIRECT		12/04/81							2,007,500	
AUTOMATED MARKETING SYS INC										
CCM										
HENDRICK GEORGE K JR	D									
DIRECT		11/12/81	S	L			1,000	$8.00		
DIRECT		11/19/81	S	L			800	$7.00		
DIRECT		11/25/81	S	L			200	$7.00	4,000	
AUTOMATIC DATA PROCESSING INC										
CCM										
LAFER FRED S	OX									
DIRECT		12/31/81	B		250				52,898	
INDIRECT		12/31/81							2,900	
MCINERNEY THOMAS [illegible]	O									
DIRECT		11/20/81	S	L			1,000	$28.26		
DIRECT		11/24/81	S	L			1,000	$27.50		
DIRECT		11/27/81	S	L			500	$27.63		
DIRECT		11/30/81	S	L			2,000	$27.75	19,688	
PERLMAN DAVID L	O									
DIRECT		12/08/81	H				558			
DIRECT		12/31/81	T		250				8,548	
INDIRECT		12/31/81							1,200	
WESTON JOSH	O									
DIRECT		12/31/81	B		250				50,441	
AVANTEK INC										
CCM										
BEMAN JOHN WILLIAM	O									
DIRECT		11/20/81	S	L			1,000	$19.75	36,400	
INDIRECT		11/20/81		L					2,400	
BUSCH ROBERT WENDELL	O									
DIRECT		11/30/81	S	L			1,000	$18.00		
DIRECT		11/30/81	H	L			300		29,434	

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					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CRANSHAW CHARLES LOWELL	C									
DIRECT		09/30/81	B	L	77				330	
COBBIE JAMES	C									
DIRECT		09/30/81	B	L	143				298	
ETHEREDGE WILLIAM CHARLES	D									
DIRECT		09/30/81	B	L	77				3,277	
COFF BOB ELVIS	D									
DIRECT		09/30/81	B	L	89				111,313	
PERRY WILLIAM J	D									
IND MKT MKR		11/30/81	P	L	58,942	$18.04				Y
IND MKT MKR		11/30/81	S	L			43,450	$18.06	17,713	
THIELEN LAWRENCE RAYMOND	CB									
DIRECT		11/30/81	S	L			10,000	$18.56	318,124	
INDIRECT		11/20/81	S	L			6,000	$18.25	14,960	
AVERY INTL CORP										
CCM										
NEAL PHILIP MARK	C									
DIRECT		05/05/81	S	L			100	$24.13	2,000	
AXIAL CORP										
CCM										
MARTINAC JOSEPH S	D									
DIRECT		12/15/81	P		40,000	$ .25			290,000	
AYCIN CORP										
CCM										
SAWANT VASANT	O									
DIRECT		12/04/81	X		550	$8.25			550	
SCHNEIDAU AUGUSTUS PORTER	C									
DIRECT		12/29/81	P		1,000	$24.50				
DIRECT		12/30/81	P		4,000	$24.87			15,000	
INDIRECT		12/31/81	P		1,000	$ .26			2,600	
BBDO INTL INC										
CCM										
ELLIS ROBERT H	D									
DIRECT		11/03/81	S	L			1,000	$36.50		
DIRECT		11/13/81	S	L			2,000	$36.69		
DIRECT		11/24/81	S	L			1,000	$37.50	12,000	
KAHLER STEPHEN C	C									
DIRECT		12/09/81	T		350				1,000	
BSL TECHNOLOGY										
CCM										
KIMMEL MARK	D									
DIRECT		12/23/81							17,700	
INDIRECT		12/23/81	W		436,000	$ .10			548,700	
WT EXP										
KIMMEL MARK	D									
INDIRECT		12/23/81	V				436,000	$ .10		
BTR RLTY INC										
CCM										
FAIR LANES INC	B									
DIRECT		12/14/81	P		28	$7.25			453,542	
SMITH JOEL FREDERICK	C									
DIRECT		07/23/81	P	LI	167				1,392	
DIRECT		09/04/81	Z	A	1,392				2,784	
BADGER METER INC										
CCM										
FORBES JAMES LINDSAY	OD									
DIRECT		10/19/81	P	L	100	$7.13			100	
BAIRD CORP										
CCM										
TROUP THOMAS J	D									
DIRECT		12/28/81	P		200	$7.00			300	
BAKER FENTRESS & CO										
CCM										
GORTER JAMES P	D									
DIRECT		09/28/81	P	L	500	$60.00			1,342	
DIRECT		11/04/81	P	L	500	$66.50			1,842	
INDIRECT		11/04/81		L					37,799	
BALDOR ELEC CO										
CCM										
FOREMAN ROLAND S JR	CB									
DIRECT		12/17/81	B		19				217,604	
INDIRECT		12/17/81							248,107	
KIRKPATRICK WILLIAM T	OD									
DIRECT		12/17/81	B		17				1,508	
INDIRECT		12/17/81							4,953	
BALDWIN & LYONS INC										
CCM										
COLOMBO DANIEL P	OX									
DIRECT		01/04/82	S				1,375	$32.50	2,100	Y
BALDWIN UTD CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
CCM										
BREWSTER J LELAND SECOND	O									Y
DIRECT		11/24/81	H				120		6,619	
DIRECT		12/15/81	K				50	$56.25	6,569	
INDIRECT		12/15/81							436	
HARRISON ROBERT S	OD									Y
DIRECT		11/13/81	T	L	120				75,083	
INDIRECT		02/26/81	P	L	930	$39.89			31,912	
INDIRECT		02/27/81	P	L	1,200	$36.19				
INDIRECT		11/13/81	U	L			120		31,792	
PETTICREW C RICHARD	O									
DIRECT		11/23/81	T	L	149				7,808	
BALL CORP										
CCM										
BELL R DONALD	O									
DIRECT		12/03/81	S				300	$34.25		
DIRECT		12/18/81	S				200	$34.88	17,550	
INDIRECT		12/31/81	T		3				7,012	
SNYDER JOHN H	O									
DIRECT		02/26/81	S	A			600	$24.75	3,000	
DIRECT		06/09/81	S	L			300	$30.13	2,700	
DIRECT		10/31/81		L					2,700	
INDIRECT		02/28/81	T	A	15	$24.04			481	
INDIRECT		06/30/81	T	L	14				496	
INDIRECT		10/22/81	S	L			250	$31.67		
INDIRECT		10/31/81	T	L	8				504	
BALLY MFG CORP										
CCM										
OCONNELL WILLIAM J JR	O									
DIRECT		06/04/81	B	L	3,000				4,700	
INDIRECT		06/04/81		L					400	
ROM IRVING	OD									
DIRECT		11/01/81	H	L			100			
DIRECT		11/04/81	S	L			7,000	$27.91		
DIRECT		11/06/81	S	L			13,000	$27.00		
DIRECT		11/09/81	S	L			20,000	$28.41	62,675	
BALTIMORE GAS & ELEC CO										
CCM										
SNYDER HENRY FRANK JR	D									
DIRECT		12/14/81	P		100	$23.25			300	
UNION TRUST COMPANY OF MARYLAND A	T									
DIRECT		11/10/81	T	L	367					
DIRECT		11/10/81	U	L			297		3,474	
UTERMOHLE CHARLES [illegible] JR	D									
DIRECT		11/10/81	B		13				2,440	
BANC ONE CORP										
CCM										
CASE WILLIAM L	D									
DIRECT		11/20/81	P	L	78	$39.25			35,823	
DIRECT		12/21/81	P		36	$39.25				
DIRECT		12/22/81	P		1,000	$39.50			36,859	
INDIRECT		12/22/81							1,381	
BANCOHIO CORP										
CCM										
BRIGHTWELL SHIRLEY I	O									
DIRECT		12/10/81	T		9				658	
DAVIDSON ALAN J	AF									
DIRECT		12/10/81	B		3				29	
HUFFER DAN L	O									
DIRECT		12/10/81	T		4				345	
JULIAN BROOKS P	O									
DIRECT		12/10/81							1,211	
INDIRECT		12/10/81	T		7				566	
MURRAY KENNETH R	O									
DIRECT		12/10/81	T		2				145	
BANCOKLAHOMA CORP										
CCM										
OLIPHANT CHARLES [illegible]	O									
DIRECT		08/19/81	Z	L	10,374					
DIRECT		12/04/81	S				3,000	$17.00		
DIRECT		12/07/81	S				3,000	$17.00		
DIRECT		12/09/81	S				3,000	$17.25	11,148	
BANCROFT CONV FD INC										
CCM										
BALDWIN ENTERPRISES INC	B									
DIRECT		11/02/81	P	L	600	$23.00				
DIRECT		11/05/81	P	L	100	$23.50				
DIRECT		11/06/81	P	L	300	$23.50			563,544	
INDIRECT		11/06/81		L					211,857	
BALDWIN UNITED CORPORATION	B									
INDIRECT		11/02/81	P	L	600	$23.00				
INDIRECT		11/05/81	P	L	100	$23.50				
INDIRECT		11/06/81	P	L	300	$23.50			775,401	
MT HOOD PENSION INSURANCE COMPANY	B									
DIRECT		11/06/81		L					89,540	
INDIRECT		11/02/81	P	L	600	$23.00				

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT..................		11/05/81	P	L	100	$23.50				
INDIRECT..................		11/06/81	P	L	300	$23.50			685,861	
NATL FMRS UN PPTY & CAS CO	B									
DIRECT..................		11/06/81		L					84,717	
INDIRECT..................		11/02/81	P	L	600	$23.00				
INDIRECT..................		11/05/81	P	L	100	$23.50				
INDIRECT..................		11/06/81	P	L	300	$23.50			690,684	
NATL INV LIFE INS CO	B									
DIRECT..................		11/06/81		L					15,000	
INDIRECT..................		11/02/81	P	L	600	$23.00				
INDIRECT..................		11/05/81	P	L	100	$23.50				
INDIRECT..................		11/06/81	P	L	300	$23.50			760,401	
NATL INVS PENSION INS CO	B									
DIRECT..................		11/06/81		L					22,600	
INDIRECT..................		11/02/81	P	L	600	$23.00				
INDIRECT..................		11/05/81	P	L	100	$23.50				
INDIRECT..................		11/06/81	P	L	300	$23.50			752,801	
SCHWAB JAMES EDWARD	D									
INDIRECT..................		11/02/81	P	L	600	$23.00				
INDIRECT..................		11/05/81	P	L	100	$23.50				
INDIRECT..................		11/06/81	P	L	300	$23.50			775,401	
BANCWIS CORP										
CCM										
DUNWIDDIE ALAN W	D									
DIRECT..................		12/15/81							10,048	
INDIRECT..................		12/15/81	T		11	$11.25			643	
JACOBS PETER C	D									
DIRECT..................		12/15/81	T		8				441	
JEFFRIS THOMAS M	D									
DIRECT..................		12/28/81	P		242	$10.88			29,527	
INDIRECT..................		12/28/81							14,396	
MCCLELLAN ROWLAND J	D									
DIRECT..................		12/08/81	G		20					
DIRECT..................		12/15/81	T		56				3,208	
INDIRECT..................		12/15/81	T		61				349	
OCHS RONALD K	D									
DIRECT..................		12/15/81	T		5				285	
STONE ROBERT C	D									
DIRECT..................		12/08/81	G		25				1,835	
INDIRECT..................		12/15/81	T		2				99	
BANDAG INC										
CCM										
JANNOTTA EDGAR D	D									
DIRECT..................		12/31/81							1,500	
INDIRECT..................		12/31/81							450	
IND MKT MKR..............		11/30/81	P		17,700	$25.99				
IND MKT MKR..............		11/30/81	S				31,000	$26.04	13,300	
IND MKT MKR..............		12/31/81	S				31,800	$26.81		
IND MKT MKR..............		12/31/81	P		45,100	$26.95				
BANISTER CONTL LTD										
CCM										
BERNSTEIN RAPHAEL	D									
DIRECT..................		12/31/81	P		5,000	$4.50			5,250	
BANK BLDG & EQUIP CORP AMER										
CCM										
SMITH JOSEPH A	CB									
DIRECT..................		12/29/81	T		6,750				13,574	
INDIRECT..................		12/29/81	U				6,750		16,942	
WEIS CARL J	OD									
DIRECT..................		12/02/81	X		632	$8.50			10,488	
INDIRECT..................		12/02/81							1,155	
BANK MONT SYS										
CCM										
ADAMS STEPHEN	OD									
DIRECT..................		11/30/81	J		831	$30.00			70,112	Y
INDIRECT..................		11/30/81	J		3,976	$30.00			131,076	
YATES PHIL A	D									
DIRECT..................		12/15/81	Q				750	$5.00	250	
BANK OF NEW HAMPSHIRE CORP										
CCM										
BASS ROBERT P JR	D									
DIRECT..................		12/14/81	P		700	$16.63			920	
BANK NEW YORK INC										
DEB CONV										
PHILLIPS JOHN G	D									
DIRECT..................		12/04/81	N				4,000			
CCM										
PHILLIPS JOHN G	D									
DIRECT..................		11/05/81	T	L	31					
DIRECT..................		12/04/81	M		106				384	
REIN CATHERINE A	D									
DIRECT..................		10/20/81	P	L	50	$37.25			50	
BANK SECS INC										
CCM PAR $5										

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended, or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
FREEMAN GAYLORD A	D									
DIRECT.....................		11/09/81	P	L	1,000	$14.50				
DIRECT.....................		11/18/81	P	L	3,000	$14.00				
DIRECT.....................		11/23/81	P	L	7,000	$14.00			11,100	
BANK SOUTH CORP										
CCM										
GUYTON ROBERT P	CD									
DIRECT.....................		10/29/81	P		2,000	$18.25				
DIRECT.....................		11/02/81	P		2,000	$19.13			4,250	
HAVERTY RAWSON	D									
DIRECT.....................		12/15/81							20,317	
INDIRECT...................		12/15/81	U				2,738		38,566	
HUTCHINS RALPH E JR	O									
DIRECT.....................		07/30/81	P		200	$19.50			598	
DIRECT.....................		10/26/81	P	L	400	$17.75			1,000	
REITH CARL J	D									
DIRECT.....................		05/13/81	D	L	182				910	
INDIRECT...................		10/23/80	P	L	1,000	$16.25			1,000	
INDIRECT...................		05/13/81	D	L	250				1,250	
BANK VA CO										
CCM										
CARLTON MARY P	O									
DIRECT.....................		12/31/81	B		253				1,451	
FREEMAN ROBERT M	CD									
DIRECT.....................		1981	B		269					
DIRECT.....................		11/10/81	H	L			65			
DIRECT.....................		11/10/81	G	L	65				832	
INDIRECT...................		12/31/81							65	
HINES ELBERT R	O									
DIRECT.....................		12/31/81	B		590				5,298	
NORRIS DAVID S	O									
DIRECT.....................		1980	B		203				1,086	
INDIRECT...................		1980	B		40				240	
BANKAMERICA CORP										
CCM										
PRUSSIA LELAND S	CB									
DIRECT.....................		11/02/81		L					6,277	
INDIRECT...................		11/02/81	T	L	3,500				18,875	
SCORDELIS BYRON A	O									
DIRECT.....................		11/02/81	T	L	200				312	
BANKAMERICA RLTY INVS										
SH BEN INT										
BRESLAUER ELLEN G	O									
DIRECT.....................		11/20/81	B	L	7				1,572	
FURBUSH DONALD M	AF									
DIRECT.....................		11/20/81	B	L	2				112	
MASON HOWARD E JR	OX									
DIRECT.....................		11/20/81	B	L	7				1,396	
INDIRECT...................		11/20/81		L					500	
VONTHADEN ARTHUR G	AF									
DIRECT.....................		11/20/81	B	L	6				2,590	
BANKERS TR N Y CORP										
CCM										
MUELLER CARL M	D									
DIRECT.....................		01/04/82	X		4,000	$17.88			9,000	
SAVINGS INCENTIVE PLAN	T									
DIRECT.....................		11/30/81	P	L	14,900	$34.56				
DIRECT.....................		11/30/81	U	L			1,442		1,141,742	
BANNER INDS INC										
CCM										
GREEN THOMAS	D									
DIRECT.....................		05/04/77		L					20,453	
INDIRECT...................		05/02/77	S	L			3,006	$9.00		
INDIRECT...................		05/04/77	S	L			6,350	$9.14		
BANTA GEORGE INC										
COM										
KELLEY ROBERT G	D									
DIRECT.....................		12/02/81	S				3,628	$12.50	88,257	
INDIRECT...................		12/02/81							3,602	
BARBER GREENE CO										
CCM										
BLAIR EDWARD MCC	D									
DIRECT.....................		11/30/81							3,000	
IND MKT MKR................		11/30/81	P		7,675	$11.78				
IND MKT MKR................		11/30/81	S				5,000	$12.18	4,446	
BARNES ENGR CO										
CCM										
ESTELLE WEEMS E	CD									
DIRECT.....................		10/30/81	X	L	666	$4.50			44,942	
LEBLANC WILFRED D	O									
DIRECT.....................		10/30/81	X	L	133	$4.50			276	
BARNETT BKS FLA INC										

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
CCM										
RICE CHARLES E	CD									
DIRECT....................		11/23/81	S	L			1,000	$26.00		
DIRECT....................		12/16/81	H				40			
DIRECT....................		12/17/81	H				50			
DIRECT....................		12/18/81	H				210			
DIRECT....................		12/30/81	T		69				10,309	
BARNWELL INDS INC										
CCM										
KINZLER MORTON H	CB									
DIRECT....................		10/02/81	J	L	1,000	$9.13			132,500	
DIRECT....................		11/24/81	J	L	500	$10.75			133,000	
BARRINGER RES INC										
CCM										
CLEWS D R LIMITED	O									
DIRECT....................		10/27/81		L					27,154	
INDIRECT..................		10/22/81	S	L			500	$7.50		
INDIRECT..................		10/27/81	S	L			5,000	$7.25	168,480	
BASIC EARTH SCIENCE SYS INC										
CCM										
SMITH P WARREN	D									
DIRECT....................		12/31/81	P		1,000	$1.88			2,000	
BASIC RES CORP N Y										
CCM										
LOPATA HERMAN	D									
DIRECT....................		12/08/81	O		5,739				120,537	
INDIRECT..................		12/08/81	U				927			
BASS FINL CORP										
CCM										
POLK BROS INC	B									
DIRECT....................		12/03/81	P		1,500	$5.38				
DIRECT....................		12/07/81	P		600	$5.13				
DIRECT....................		12/14/81	P		2,000	$4.50				
DIRECT....................		12/21/81	P		300	$4.38				
DIRECT....................		12/23/81	P		5,500	$4.38				
DIRECT....................		12/28/81	P		500	$4.38				
DIRECT....................		12/31/81	P		300	$4.38			140,750	
INDIRECT..................		12/31/81							46,440	
BASSETT FURNITURE INDS INC										
CCM										
WAMPLER E H	O									
DIRECT....................		12/17/81	K				1,500	$24.03	763	
BASTIAN INDS INC										
CCM										
CEL PRESTO ROCCO A	C									
DIRECT....................		03/19/81	3	L					18,750	
COLDSMITH BERNARD A	CB									
DIRECT....................		03/19/81	3	L					2,100	
INDIRECT..................		03/19/81	3	L					141,568	
CFRICHTER SAMUEL	OX									
DIRECT....................		03/19/81	3	L					543	
INDIRECT..................		03/19/81	3	L					166,086	
SELZER BENSON ADRIAN	B									
INDIRECT..................		03/19/81	3	L					748,937	
INDIRECT..................		06/17/81	S	L			24,000	$6.00		
INDIRECT..................		08/31/81	T	L	216,608					
INDIRECT..................		08/31/81	U	L			292,326		319,915	
SULLIVAN DANIEL J	OB									
DIRECT....................		03/19/81	3	L					20,937	
INDIRECT..................		03/19/81	3	L					469,293	
PFD CONV $0.815										
CEL PRESTO ROCCO A	O									
DIRECT....................		03/19/81	3	L					12,500	
PACE MILL GROUP I	B									
DIRECT....................		08/31/81	U	L			270,760			
PACE MILL SERVICES LIMITED	B									
DIRECT....................		10/01/81	3	L					270,760	
SELZER BENSON ADRIAN	B									
INDIRECT..................		03/19/81	3	L					365,920	
INDIRECT..................		08/31/81	U	L			270,760			
INDIRECT..................		08/31/81	T	L	270,760				270,760	
SULLIVAN DANIEL J	OB									
INDIRECT..................		03/19/81	3	L					349,302	
INDIRECT..................		08/31/81	U	L			270,760			
INDIRECT..................		08/31/81	T	L	270,760				270,650	
BAXTER TRAVENOL LABS INC										
CCM										
AUSMAN ROBERT K	OX									
DIRECT....................		11/30/81	B		50				10,306	
DIRECT....................		12/31/81	B		50				10,356	
INDIRECT..................		12/31/81							516	
CUSTEAD WAYNE G	OX									
DIRECT....................		11/30/81	B		70				1,510	
FALK RALPH SECOND	D									
INDIRECT..................		11/02/81	S	L			10,000	$65.05		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT		11/02/81	U	L			10,000		2,363,228	
GANTZ WILBUR HENRY THIRD	OD									
DIRECT		10/02/81	Z	A	2,310					
DIRECT		10/30/81	T	A	110				4,130	
DIRECT		11/05/81	H	L			20			
DIRECT		11/13/81	T	L	20				4,130	
DIRECT		12/16/81	H				40			
DIRECT		12/21/81	H				90		4,000	
INDIRECT		12/21/81							860	
JOHNSON WARREN DONALD	OX									
DIRECT		11/30/81	B		10				1,996	
DIRECT		12/31/81	B		20				2,016	
KNOWLTON JOHN M	D									
DIRECT		11/18/81	S	L			5,000	$33.13	58,558	
INDIRECT		11/18/81		L					15,790	
PICCOLO COSMO A	D									
DIRECT		11/30/81	B	A	60				1,240	
DIRECT		11/30/81	B		70				1,250	
RAIN ROBERT L	O									
DIRECT		11/30/81	B		60				3,810	
RASMUSEN ROGER WARD	OX									
DIRECT		11/30/81	B		60				2,330	
DIRECT		12/31/81	B		50				2,380	
BAY FINL CORP										
CCM										
EMERSON GORDON E JR	CB									
DIRECT		12/03/81	P		500	$8.98			5,500	
NELSON WALTER C	D									
DIRECT		12/03/81	P		500	$9.00			810	
BAYBANKS INC										
CCM										
PIPER THOMAS R	D									
DIRECT		12/08/81	S				100	$51.00	100	
BEAMAN CORP										
CCM										
BEAMAN BRUCE E	H									
DIRECT		12/22/81							153,125	
INDIRECT		12/15/81	P		400	$1.65				
INDIRECT		12/22/81	P		1,100	$1.75			78,688	
BEARD OIL CO										
CCM										
BEARD INVESTMENT COMPANY LTD	B									
DIRECT		12/22/81	U				5,624		1,401,841	
BEARD W M	H									
DIRECT		12/21/81	U				2,340			
DIRECT		12/22/81	G		296				755,862	
INDIRECT		12/21/81	G		1,755					
INDIRECT		12/22/81	G		1,184					
INDIRECT		12/29/81	U				10,710		477,388	
MCBEE EMILY R	B									
DIRECT		12/22/81	T		5,624					
DIRECT		12/22/81	H				5,624			
INDIRECT		12/22/81	U				5,624		1,120,348	
TRUSTEES OF THE PROFIT SHARING PL	T									
DIRECT		12/31/81	P		5,000	$10.55			25,200	
BEATRICE FOODS CO										
CCM										
ECKRICH DONALD P	O									
DIRECT		11/16/81	U	L			150		22,613	
INDIRECT		11/16/81		L					53,099	
PREF SER A CONV $3.38										
LEONARD WALTER JEWELL	D									
DIRECT		12/30/81	P		50	$35.75			100	
BECKMAN INSTRS INC										
CCM										
NESBIT RICHARD A	O									
DIRECT		11/11/81	U	L			830			
DIRECT		11/11/81	X	L	2,400	$10.00			2,567	
PEPER HAROLD JOSEPH	O									
DIRECT		11/11/81	U	L			555			
DIRECT		11/11/81	X	L	1,600	$10.00			3,275	
WALLER THOMAS EDWARD	OD									
DIRECT		10/21/81	U	A			860			
DIRECT		10/21/81	X	A	2,500	$10.00			15,520	
BECTON DICKINSON & CO										
CCM										
ASNES MARVIN A	OD									
DIRECT		12/11/81	H				191			
DIRECT		12/11/81	T		240				159,399	
BECTON HENRY P	D									
DIRECT		04/10/81	S	A			500	$50.00		
DIRECT		04/13/81	S	A			500	$49.75	187,932	
DIRECT		05/20/81		L					187,932	
DIRECT		06/08/81	S	A			200	$45.63		
DIRECT		06/16/81	S	A			500	$49.00	187,232	
DIRECT		06/30/81	T	A	127					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
DIRECT		07/02/81	S	A			500	$45.75		
DIRECT		07/07/81	S	A			600	$45.63	186,132	
DIRECT		08/14/81	S	A			500	$45.88		
DIRECT		08/19/81	H	A			30		185,729	
DIRECT		09/08/81	S	A			300	$39.75		
DIRECT		09/22/81	S	A			500	$40.63	184,929	
DIRECT		10/06/81	S	A			500	$39.38		
DIRECT		10/09/81	S	A			500	$40.38		
DIRECT		10/14/81	S	A			500	$40.50		
DIRECT		10/16/81	S	A			500	$40.15		
DIRECT		10/19/81	S	A			500	$40.25	182,429	
DIRECT		11/13/81	S	A			500	$46.75		
DIRECT		11/19/81	S	A			500	$47.00	181,429	
INDIRECT		04/15/81	S	A			500	$49.38		
INDIRECT		04/21/81	S	A			700	$49.49		
INDIRECT		04/22/81	S	A			400	$49.38		
INDIRECT		04/23/81	S	A			100	$50.13	199,580	
INDIRECT		05/18/81	S	L			100	$47.00		
INDIRECT		05/20/81	S	L			200	$46.50	199,280	
INDIRECT		06/04/81	S	A			3,400	$48.04	195,880	
INDIRECT		07/07/81		A					195,880	
INDIRECT		08/19/81		A					195,880	
INDIRECT		09/22/81		A					195,880	
INDIRECT		10/19/81		A					195,880	
INDIRECT		11/19/81		A					195,880	
BUTLER ROBERT G	O									
DIRECT		12/04/81	S				100	$47.75		
DIRECT		12/11/81	T		60				219	
CAREY RICHARD F	O									
DIRECT		12/11/81	T		52				303	
FERREIRA AMADEU	C									
DIRECT		11/16/81	S	L			700	$46.50	4,245	
DIRECT		12/11/81	T		112				4,357	
INDIRECT		11/16/81	S	L			130	$46.50	1,978	
GABEL JOHN CARL	O									
DIRECT		12/11/81	T		127				1,530	
HOWE WESLEY J	CB									
DIRECT		12/11/81	T		300				15,035	
IRIS FRANKLIN J	O									
DIRECT		12/03/81	S				690	$47.75		
DIRECT		12/11/81	T		120				914	
NOLEN WILSON	O									
DIRECT		12/11/81	T		67				3,014	
DIRECT		12/17/81	H				400		2,614	
PAULSON PHOTIOS T	O									
DIRECT		12/11/81	T		82				2,535	
BEEHIVE INTL										
CCM										
CARBONE JOSEPH FRANK JR	OX									Y
DIRECT		07/22/81		L A					3,500	
DIRECT		11/04/81	X	L	2,000	$2.40			8,100	
BEGLEY DRUG CO										
CCM										
SNYCER DONALD R	OD									
DIRECT		04/21/81	J	A	372	$11.25			4,233	
INDIRECT		04/21/81		A					33	
BEKER INDS CORP										
CCM										
BEKER EROL	CB									
DIRECT		12/08/81	S				51,263	$8.25	2,186,170	
INDIRECT		12/08/81							1,539,886	
INDIRECT		12/08/81	P		40,000	$8.25			1,679,305	
BEKINS CO										
CCM										
MORSE RICHARD J	OX									Y
DIRECT		01/17/78	X	A	2,000	$3.87				
DIRECT		10/27/80	X	A	2,250	$7.30				
DIRECT		11/03/81	X	A	1,600	$7.13			6,350	
WATERS LEE	O									
DIRECT		11/13/81	P	L	2,000	$14.66			31,000	
BELCO PETE CORP										
CCM										
ARNOLD DANIEL CALA S	D									
DIRECT		12/17/81							45,183	
INDIRECT		12/17/81	T		2,539					
INDIRECT		12/17/81	U				2,539		89,160	
RUBEN LAWRENCE	D									
DIRECT		12/16/81							880,694	
INDIRECT		12/16/81	T		1,039				1,468,761	
SALTZ JACK	H									
DIRECT		12/16/81							942,264	
INDIRECT		12/16/81	T		1,039					
INDIRECT		12/16/81	U				1,039		1,603,128	
BELL TEL CO COA-BELL CCA										
CLM										
HATCH H CLIFFORD	D									
DIRECT		11/02/81		L					600	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
INDIRECT		11/02/81	H	L	300				1,062	
MCCUTCHEON JOHN ARTHUR	OX									
INDIRECT		11/20/81	S	L			450	$19.38	1,017	
MCMAHON ANDREW MAURICE	O									
DIRECT		05/08/81	S	L			400	$19.00		
DIRECT		05/08/81	K	L			300	$19.00	29	
INDIRECT		05/08/81		L					300	
MOORE JOHN HENDERSON	D									
DIRECT		11/30/81		L					300	
INDIRECT		11/30/81	U	L			122		6,300	
ROLLAND LUCIEN G	D									
DIRECT		11/13/81	B	L	218				814	
INDIRECT		11/13/81		L					3,000	
SINCLAIR JOHN EDWARD	O									
DIRECT		02/18/81	P	L	5	$19.00				
DIRECT		10/16/81	T	L	6					
THACKRAY JAMES CAMDEN	OD									
DIRECT		11/27/81	P	L	1,500	$19.75			2,068	
PFD SER D CONV $4.25										
HATCH H CLIFFORD	D									
INDIRECT		11/02/81	N	L			100			
BENDIX CORP										
CCM										
AGEE WILLIAM M	CB									
INDIRECT		12/03/81	S				15,674	$58.25	11,467	
EMPLOYEES SAVINGS & STOCK OWERSHI	T									
DIRECT		11/30/81	P	L	3,600	$56.29				
DIRECT		11/30/81	U	L			7,356		4,350,467	
BENEDICT NUCLEAR PHAR										
CCM										
ABBRUZZESE THEODORE VINCENT	D									
IND MKT MKR		11/30/81	P	L	162,065	$2.66				
IND MKT MKR		11/30/81	S	L			126,958	$2.93	28,396	
WT PUR 1/2 COM EXP										
ABBRUZZESE THEODORE VINCENT	D									
IND MKT MKR		11/30/81	P	L	81,230	$2.82				
IND MKT MKR		11/30/81	S	L			23,800	$3.14		
WT EXP 09/12/81										
ABBRUZZESE THEODORE VINCENT	D									
IND MKT MKR		11/30/81	P	L	15,300	$2.82				
IND MKT MKR		11/30/81	S	L			15,500	$3.14		
BENEFICIAL CORP										
CCM										
BENADOM CECIL M	D									
DIRECT		12/16/81	B		422				10,664	
INDIRECT		12/16/81							378	
BOWER CHARLES W	OD									
DIRECT		11/30/81	B		1,667				7,716	
INDIRECT		11/30/81							500	
EVANS GEORGE R	D									
DIRECT		11/30/81	B	L	2,943				11,239	
HODSON TRUST	SH									
DIRECT		12/18/81	P		3,500	$19.61			1,524,361	
QUACKENBUSH R D	D									
DIRECT		11/30/81	B	L	1,815				7,465	
INDIRECT		11/30/81		L					50	
ROSS SUSAN J	D									
DIRECT		11/30/81	B	L	216				391	
WILLEY RUSSELL W	C									
DIRECT		11/30/81	B	L	545				4,383	
BENEFICIAL STD CORP										
CL A										
SMITH JEAN WEBB	D									
DIRECT		07/27/81	U	L			1,237			
BENNETT PETE CORP										
CCM										
BENNETT RICHARD E	CO									
DIRECT		02/13/81	H	L			6,000		2,378,000	
DIRECT		03/26/81	S	L			7,000	$2.74	2,371,000	
DIRECT		04/01/81	S	L			5,000	$2.81	2,366,000	
DIRECT		08/12/81	K	L			75,000	$ .06	2,291,000	
DIRECT		09/25/81	X	L	500,000	$ .06			2,791,000	
BERGEN BRUNSWIG CORP										
CL A										
BRACY RODNEY H	D									
DIRECT		11/20/81	S	L			1,000	$31.03	19,939	
INDIRECT		11/20/81		L					841	
CHADWICK DOUGLAS A JR	D									Y
DIRECT		12/23/81	K				2,500	$31.00	14,302	
FALE BERNARD J	OX									
DIRECT		11/27/81	S	L			6,052	$32.00	10,000	
MARTINI EMIL P JR	CB									Y
DIRECT		12/04/81	S				6,000	$31.75		
DIRECT		12/18/81	H				3,000		62,325	
INDIRECT		12/18/81							49,255	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
BERKEY PHOTO INC										
CCM										
STEIN ALVIN M	D									
DIRECT....................		11/16/81	S				1,500	$3.56	2,000	
INDIRECT..................		11/16/81							300	
BERKLEY W R CORP										
CCM										
VOLLARO JOHN DONALD	C									
DIRECT....................		12/15/81	P		2,916	$15.25			13,243	
BERRY INDS CORP 197										
CCM										
COCK DONALD G	O									
DIRECT....................		10/19/81	S	L			13,000	$8.00	47,000	
INDIRECT..................		10/19/81		L					2,000	
BEST PRODS INC										
CCM										
KRIMENDAHL H FREDERICK SECOND	D									
DIRECT....................		12/30/81							150	
IND MKT MKR...............		11/30/81	S	L			100	$23.88	100	
IND MKT MKR...............		12/30/81	P		1,300	$17.58				
IND MKT MKR...............		12/30/81	S				900	$17.13	300	
BETHLEHEM STL CORP										
CCM										
SMITH RALPH R	CX									
DIRECT....................		12/07/81	S				10	$23.13		
BETZ LABS INC										
CCM										
LIEBERMAN HILLEL	O									
DIRECT....................		12/04/81	Z		4,000					
DIRECT....................		12/09/81	T		100				8,100	
INDIRECT..................		12/09/81	U				100		1,800	
MCCAUGHAN JOHN F	CB									
DIRECT....................		12/04/81	Z		7,800				15,600	
INDIRECT..................		12/08/81	T		650					
INDIRECT..................		12/21/81	T		333				3,050	
BEVERLY ENTERPRISES										
CCM										
BANKS DAVID R	CD									
DIRECT....................		12/31/81	S				4,000	$25.00	63,650	
INDIRECT..................		12/31/81							200	
BEVERLY HILLS BANCORP										
CCM										
BALGYAN SIRAK M	B									
DIRECT....................		11/06/81	P	L	500	$2.25				
DIRECT....................		11/10/81	P	L	1,000	$2.25				
DIRECT....................		11/13/81	P	L	1,000	$2.25				
DIRECT....................		11/30/81	P	L	1,920	$2.25			179,363	
DIRECT....................		12/01/81	P		500	$2.38				
DIRECT....................		12/07/81	P		500	$2.38				
DIRECT....................		12/11/81	P		2,500	$2.50				
DIRECT....................		12/18/81	P		6,000	$2.50				
DIRECT....................		12/22/81	P		500	$2.38				
DIRECT....................		12/30/81	P		500	$2.38				
DIRECT....................		12/31/81	P		500	$2.38			190,363	
BIBB CO										
CCM										
MANNING WILLIAM S	OD									
DIRECT....................		12/30/81	B		260				78,672	
INDIRECT..................		11/30/81	J	L	500	$11.50				
INDIRECT..................		12/02/81	J		500	$11.50				
INDIRECT..................		12/14/81	J		1,000	$11.50				
INDIRECT..................		12/21/81	J		500	$11.75			6,800	
BINKS MFG CO										
CCM										
ROCHE BURKE B	O									
DIRECT....................		09/28/81		A					135,237	
DIRECT....................		10/29/81		A					135,237	
DIRECT....................		11/30/81	P	A	100	$16.88			135,337	
DIRECT....................		11/30/81	P		100	$16.88			135,337	
INDIRECT..................		09/03/81	P	A	100	$19.88				
INDIRECT..................		09/08/81	P	A	100	$19.25				
INDIRECT..................		09/10/81	P	A	100	$19.00				
INDIRECT..................		09/16/81	P	A	100	$18.50				
INDIRECT..................		09/17/81	P	A	100	$17.50				
INDIRECT..................		09/18/81	P	A	100	$17.38				
INDIRECT..................		09/21/81	P	A	100	$16.88				
INDIRECT..................		09/28/81	P	A	100	$17.25			370,257	
INDIRECT..................		09/29/81	P	A	100	$17.00				
INDIRECT..................		09/30/81	P	A	100	$17.13				
INDIRECT..................		10/06/81	P	A	100	$16.88				
INDIRECT..................		10/07/81	P	A	100	$16.75				
INDIRECT..................		10/08/81	P	A	100	$17.00				
INDIRECT..................		10/29/81	P	A	100	$17.13			370,857	
INDIRECT..................		11/17/81	P		100	$16.75				

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INDIRECT..................		11/17/81	P	A	100	$16.75				
INDIRECT..................		11/18/81	P	A	100	$16.75				
INDIRECT..................		11/18/81	P		100	$16.75				
INDIRECT..................		11/25/81	P	A	100	$16.88				
INDIRECT..................		11/25/81	P		100	$16.88				
INDIRECT..................		11/30/81	P		100	$17.00			371,157	
INDIRECT..................		11/30/81	P	A	100	$17.00			371,257	
ROCHE WILLIAM W	OD									
DIRECT....................		03/20/81	K	L			1,000	$18.00		
DIRECT....................		03/25/81	K	L			100	$18.00		
DIRECT....................		03/27/81	K	L			100	$18.00	35,675	
DIRECT....................		12/04/81	S				350	$16.94	33,625	
INDIRECT..................		12/04/81							519,288	
BINNEY & SMITH INC										
CCM										
HECKER BRUCE A	D									
DIRECT....................		11/23/81	P	L	1,000	$24.75			2,562	
BIO MED SCIENCES INC										
CCM										
THOMAS WILMER J JR	DO									
DIRECT....................		11/18/81	S	L			20,000	$2.00		
DIRECT....................		11/18/81	H	L			20,000		877,990	
BIOCHEM INTERNATIONAL INC										
CCM										
COX EDWARD O	OD									
DIRECT....................		12/28/81	3						40,000	
COYLE ALAN T	D									
DIRECT....................		12/28/81	3						30,300	
KALMER WILLIAM J	D									
DIRECT....................		12/28/81	3						52,600	
INDIRECT..................		12/28/81	3						1,500	
LABONTE JACK L	D									
DIRECT....................		12/28/81	3						2,000	
INDIRECT..................		12/28/81	3						100,090	
VON DER RUHR GERHARD J	OD									
DIRECT....................		12/28/81	3						427,062	
INDIRECT..................		12/28/81	3						8,273	
WTS EXP 12/84										
COOKE JAMES N	D									
INDIRECT..................		12/28/81	3						20,000	
BIOMEDICAL REFERENCE LAB INC										
CCM										
POWELL JAMES B	H									
DIRECT....................		10/19/81	H	L			1,000			
DIRECT....................		11/12/81	S	L			10,000	$20.25	439,000	
BIOSEARCH MED PRODS INC										
CCM										
GORDON DONALD ROBERT	D									
DIRECT....................		12/07/81	3						5,200	
INDIRECT..................		12/07/81	3						1,100	
BIRD & SON INC										
CCM										
BASS PERKINS	D									
DIRECT....................		09/18/81	D	A	1,318				67,236	
INDIRECT..................		09/18/81	U	A			493		277	
BIRD CHARLES S JR	D									
DIRECT....................		11/18/81	T	L	3,527					
DIRECT....................		11/23/81	T	L	523				66,590	
INDIRECT..................		11/18/81	U	L			7,037			
INDIRECT..................		11/23/81	U	L			4,157		720,932	
BIRD DAVID	D									
INDIRECT..................		11/18/81	U	L			7,037			
INDIRECT..................		11/18/81	T	L	1,763					
INDIRECT..................		11/23/81	T	L	2,617					
INDIRECT..................		11/23/81	U	L			4,157		827,093	
BIRD JULIA	B									
INDIRECT..................		09/18/81	D	A	10,333				527,065	
INDIRECT..................		10/08/81	U	A			6,967			
INDIRECT..................		10/09/81	U	A			16,053		504,045	
INDIRECT..................		11/18/81	U	L			7,037			
INDIRECT..................		11/23/81	T	L	2,094				499,102	
BIO GAS COLO INC										
CCM										
VARANI FREDERICK J	OD									
DIRECT....................		11/26/81	S				20,000	$ .65	950,000	
BIO ENERGY INC										
CCM										
BALLAN ALEX	OD									
DIRECT....................		11/28/81	3						40,600	
CHARLES CAROL	O									
DIRECT....................		11/28/81	3						10,000	
GOLDSCHEIDER ROBERT	D									
DIRECT....................		11/28/81	3						160,000	
ZINN MICHAEL F	H									
DIRECT....................		11/28/81	3						7,453,464	

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					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
BITCO CORP										
CCM										
LARCNER PETER	OD									
DIRECT....................		12/10/81	P		40	$41.00			5,664	
INDIRECT....................		12/10/81							346,974	
QUAYLE JEAN E	O									
DIRECT....................		12/28/81	P		20	$40.25			868	
BLACK & DECKER MFG CO										
CCM										
ALLEN EUGENE V	OX									
DIRECT....................		12/22/81	H				60			Y
DIRECT....................		12/30/81	T		51				1,433	
BLACK HILLS PWR & LT CO										
CCM										
EASHARA GEORGE M	O									
DIRECT....................		12/01/81	T		16				1,025	
BIRRENKOTT WILLIAM M	O									
DIRECT....................		12/01/81	T		2				616	
KELLEY LOUISE S	O									
DIRECT....................		12/01/81	T		18				902	
LANDGUTH DANIEL PETER	OX									
DIRECT....................		12/01/81	T		2				871	
INDIRECT....................		12/01/81							5	
LOCKE GEORGE T	OX									
DIRECT....................		12/01/81	T		4				2,166	
INDIRECT....................		12/01/81	T		14				531	
LOCKHART THOMAS ALVA	CX									
DIRECT....................		12/01/81	T		12				601	
OWEN LARRY M	O									
DIRECT....................		12/01/81	T		17				1,412	
BLESSINGS CORP										
CCM										
WILLIAMSON J DONOVAN	D									
DIRECT....................		12/16/81	S				700	$7.29	3,800	
INDIRECT....................		12/16/81							531,025	
BLOCK DRUG INC										
CL A										
DANZIGER RICHARD M	D									
DIRECT....................		11/30/80	T	L	100				100	
DIRECT....................		04/30/81	T	L	1,000				1,100	
INDIRECT....................		11/04/81	G	L	1,080				45,780	
BLOCK H & R INC										
CCM										
BLOCH ANNETTE M	B									
INDIRECT....................		11/11/81	U	L			10,000		1,448,732	
BLOCH HENRY W	H									
DIRECT....................		12/04/81							2	
INDIRECT....................		09/18/81	G	L	600					
INDIRECT....................		09/18/81	H	L			14,050		1,816,448	
INDIRECT....................		10/05/81	S	LI			4,000		1,812,448	
INDIRECT....................		12/04/81	H				4,500		1,807,998	
BLOCH MARION H	B									
INDIRECT....................		09/18/81	G	L	600					
INDIRECT....................		09/18/81	H	L			14,050		1,816,450	
INDIRECT....................		10/05/81	S	LI			4,000		1,812,450	
INDIRECT....................		12/04/81	H				4,450		1,808,000	
BLOCH RICHARD A	H									
INDIRECT....................		11/11/81	U	L			10,000		1,448,732	
BLOCKER ENERGY CORP										
CCM										
BOSWELL JIMMY L	OX									
DIRECT....................		12/02/81	P		500	$14.53			500	
BLUE BELL INC										
CCM										
SMITH E G	O									
DIRECT....................		05/13/81		L					8,000	
INDIRECT....................		05/13/81	T	L	17					
INDIRECT....................		05/13/81	U	L			17		53	
BOATMENS BANCSHARES INC										
CCM										
BENNETT ROBERT J	OX									
DIRECT....................		12/18/81	D		131					
DIRECT....................		12/31/81	T		90				1,452	
BRENNAN JOHN M	OX									
DIRECT....................		11/10/81	T	A	112					
DIRECT....................		11/20/81	S	A			78	$29.00	4,672	
KIENKER JAMES W	C									
DIRECT....................		1981	B		73					Y
DIRECT....................		12/15/81	X		1,250	$21.00				
DIRECT....................		12/18/81	D		136				1,491	
TOCZLOWSKI MATTHEW S	O									
DIRECT....................		1981	B		119					
DIRECT....................		12/18/81	D		12				134	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
BOB EVANS FARMS INC										
CCM										
FRONK DANIEL A	D									
DIRECT....................		11/30/81	B	L	7				1,407	
INDIRECT..................		11/30/81	B	L	1				301	
HASKINS MORRIS E	SH									
DIRECT....................		10/08/81	K	L			2,500	$22.50		
DIRECT....................		11/27/81	H	L			910		96,509	
DIRECT....................		12/14/81	K				1,000	$22.50		
DIRECT....................		12/15/81	K				1,500	$22.50	91,509	
INDIRECT..................		12/15/81							9,586	
BOHEMIA INC										
CCM										
COINER THOMAS W	DX									
DIRECT....................		11/20/81	S	L			1,000	$13.46	5,025	
DIRECT....................		12/10/81	D		150				5,175	
STEWART LORAN L	DO									
DIRECT....................		12/10/81	D		8,488					
DIRECT....................		12/11/81	U				3,000			
DIRECT....................		12/11/81	S				1,467	$15.59	286,955	
INDIRECT..................		12/10/81	D		3,646				125,211	
BOISE CASCADE CORP										
CCM										
CEMING FREDERICK L	D									
DIRECT....................		10/27/81		L					102	
INDIRECT..................		10/27/81	P	L	100	$31.13				
INDIRECT..................		10/27/81	U	L			20		1,100	
BONANZA INTL INC										
CCM										
ROGERS C JEFFREY	D									
DIRECT....................		12/31/81	S				2,500	$1.25		
WYLY CHARLES J JR	D									
DIRECT....................		12/24/81	K				18,900	$1.25		
DIRECT....................		12/29/81	S				41,100	$1.25	527,860	
INDIRECT..................		12/24/81	S				120,000	$1.25		
INDIRECT..................		12/24/81	K				120,000	$1.25	98,368	
WYLY SAM	CB									
DIRECT....................		12/24/81	K				18,900	$1.25		
DIRECT....................		12/29/81	S				41,100	$1.25	947,246	
INDIRECT..................		12/24/81	K				240,000	$1.25	254,832	
BOCTH INC										
CCM										
CAMPBELL DAVID W	OD									
DIRECT....................		11/23/81	P	L	16,000	$1.32				
DIRECT....................		11/24/81	P	L	2,500	$1.32			25,700	
HALL WILLIAM CLARENCE	D									
DIRECT....................		12/03/81	P		5,000	$1.38			66,275	
BOCTHE FINL CORP										
CCM										
BURNS BRIAN PATRICK	D									
DIRECT....................		10/27/81	P	L	2,000	$23.00				
DIRECT....................		11/06/81	P	L	2,500	$22.50				
DIRECT....................		11/11/81	P	L	5,000	$22.68			109,729	
BORDEAUX PETE CO										
CCM										
WATSON GEORGE JR	D									
INDIRECT..................		08/26/81	3	L					200,000	
BORG WARNER CORP										
CCM										
GAVIN JAMES J JR	OD									
DIRECT....................		12/24/81	S				1,900	$25.72		
DIRECT....................		12/28/81	S				3,100	$25.25	49,542	
INCENTIVE INVESTMENT TRUST	T									
DIRECT....................		10/17/81	Z	L	51,722					
DIRECT....................		10/30/81	T	L	717				104,162	
VALLI PETER C	O									
DIRECT....................		12/29/81	S				7,000	$25.50	194	
WELTYK WILLIAM H	O									
DIRECT....................		12/09/81	S				1,800	$27.25	5,250	
BOSTON EDISON CO										
CCM										
CORRY ANDREW F	O									
DIRECT....................		11/17/81	T	L	16					
DIRECT....................		12/01/81	T		9				558	
CALY ELEANOR T	O									
DIRECT....................		11/17/81	T	L	8					
DIRECT....................		12/01/81	T		5				258	
CAMRELL CHARLES B	O									
DIRECT....................		11/17/81	T	L	5					
DIRECT....................		12/01/81	T		3				185	
CONAHUE BARBARA M	SH									
DIRECT....................		11/17/81	T	L	7					
DIRECT....................		12/01/81	T		11				245	
HARRINGTON WILLIAM D	O									
DIRECT....................		11/17/81	T	L	7					

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT....................		12/01/81	T		23				269	
FILL RICHARD DEVEREUX	D									
DIRECT....................		11/17/81	B	L	25				134	
BOW VALLEY INDS LTD										
CCM										
SEAMAN BYRON JAMES	D									
DIRECT....................		12/15/81	X		16,200	$3.33			2,134,596	
INDIRECT..................		12/15/81							19,500	
BOWER INDS INC										
CL A										
METALCLAD PRODUCTS CORPORATION	B									
DIRECT....................		12/31/81	3						661,988	
BOWNE & CO INC										
CCM										
HOBART JOHN H	OD									
INDIRECT..................		11/03/81	S	L			20	$16.38	324,218	
VONZIEGESAR FRANZ	D									
DIRECT....................		12/10/81	S				10,228	$18.03	50,000	
BOYERTOWN CASKET CO										
CCM										
CONEY BARRY L	C									
DIRECT....................		12/07/81	P		130	$12.00			263	
IHRIG FREDRICK R	OX									
DIRECT....................		12/07/81	P		130	$12.00			200	
KAY WILLIAM M	OD									
DIRECT....................		12/18/81	P		50	$10.00			12,792	
NEUMANN FRED J H	CX									
DIRECT....................		12/07/81	P		50	$12.00			60	
SARGENT EUGENE H	OX									
DIRECT....................		12/07/81	P		100	$12.00			100	
BRANCH CORP										
CCM										
PEARSON PLATO P JR	C									
DIRECT....................		11/17/81	3	L					11,002	
INDIRECT..................		11/17/81	3	L					13,142	
FEEC SCOTT E	D									
DIRECT....................		12/15/81	J		48	$14.25			48	
BRAUN ENGR CO										
CCM										
FOWLEY ALAN T	OD									
DIRECT....................		12/07/81	S				80	$28.63	1,114	
INDIRECT..................		12/14/81	S				100	$26.00	123	
BRENTON BKS INC										
CCM										
BRENTON WILLIAM H	CB									
DIRECT....................		12/23/81	S				500	$21.50	107,444	
INDIRECT..................		12/23/81							260,175	
WINTERHOF ROGER D	D									
DIRECT....................		11/05/81	P	L	200	$21.00			315	
BRENNAND PAIGE INDS INC										
CCM										
ROSENBLOOM DANIEL	D									
DIRECT....................		11/30/81							138,562	
IND MKT MKR...............		11/30/81	P		50	$7.75			388	
BRIGGS & STRATTON CORP										
CCM										
STRATTON FREDERICK P JR	C									
DIRECT....................		12/15/81	H				500			
DIRECT....................		12/15/81	P		530	$23.75				
DIRECT....................		12/20/81	H				600		64,800	
INDIRECT..................		12/20/81							55,482	
BRIGGS TRANSN CO										
CCM										
WARCHELL MICHAEL P	OD									
DIRECT....................		10/19/81	B	L	1,100				96,509	
INDIRECT..................		10/19/81		L					10,000	
BRCACVIEW FINL CORP										
CCM										
CSANK PAUL L	OD									
INDIRECT..................		12/23/81	S				1,000	$5.00	12,800	
BRCCK HOTEL CORP										
COM										
FACK ALAN G	D									
DIRECT....................		11/16/81	P		1,000	$14.25			2,000	
BROOKS RES CORP										
CCM										
FCLLERN JOHN M	D									
DIRECT....................		12/17/81	P		80,000	$5.00			126,243	
INDIRECT..................		12/17/81	P		11,068	$5.00			45,341	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
LOCKREM ROBERT A	O									
DIRECT		12/15/81	X		290	$5.00			3,500	
BROWN FORMAN DISTILLERS CORP										
CL A										
BROWN OWSLEY SECOND	OD									
DIRECT		12/01/81	U				2,259		233,987	
INDIRECT		12/01/81	T		2,259				88,859	
BROWN W L LYONS JR	O									
DIRECT		07/16/81	Z	A	95,179				190,358	
INDIRECT		07/16/81	Z	A	78,945				35,182	
INDIRECT		07/27/81	U	A			46,576		74,304	
FRAZIER OWSLEY B	OD									
DIRECT		12/07/81	N				1,220			
DIRECT		12/16/81	H				600		171,222	
INDIRECT		12/16/81							247,872	
MUIR CHARLES R	O									
DIRECT		12/04/81	P		1	$33.70			424	
CL B										
BROWN OWSLEY SECOND	OD									
DIRECT		12/01/81	T		2,310					
DIRECT		12/18/81	H				1,470		1,100	
INDIRECT		12/01/81	U				2,310		32,218	
BROWN W L LYONS JR	O									
DIRECT		07/16/81	Z	A	91				182	
INDIRECT		07/16/81	Z	A	18,789				2,932	
INDIRECT		07/27/81	U	A			10,222		24,424	
FRAZIER OWSLEY B	OD									
DIRECT		12/07/81	M		1,220					
DIRECT		12/10/81	H				1,220			
INDIRECT		12/07/81	G		89				271	
BROWN GROUP INC										
CCM										
JINKINS LEE S	D									
DIRECT		12/14/81	X		2,497	$14.42			36,247	
INDIRECT		12/14/81							21,000	
FECK BEN	D									
DIRECT		12/08/81	T		1,030					
DIRECT		12/14/81	X		3,468	$14.42			35,092	
BROWNING FERRIS INDS INC										
CCM										
HOLLAND OSCAR M	O									
DIRECT		12/04/81	S				300	$33.75	7,900	
WATERS LOUIS A	D									Y
DIRECT		12/07/81	S				2,000	$32.69		
DIRECT		12/16/81	S				2,000	$31.25	93,345	
INDIRECT		12/16/81							126	
BRUNSWICK CORP										
CCM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		12/03/81	P		80,000	$19.00				
DIRECT		12/10/81	P		23,000	$18.02				
DIRECT		12/11/81	P		3,000	$18.00				
DIRECT		12/16/81	P		200	$17.50				
DIRECT		12/17/81	P		25,000	$17.75				
DIRECT		12/18/81	P		21,700	$18.34				
DIRECT		12/22/81	P		1,100	$18.00				
DIRECT		12/23/81	P		5,000	$18.00				
DIRECT		12/24/81	P		500	$18.13			3,030,500	
BUCKBEE MEARS CO										
CCM										
FISCHER ROBERT W	O									
DIRECT		11/01/81	H	A			200			
DIRECT		11/19/81	P	A	1,000	$10.13			15,500	
INDIRECT		11/19/81	P	A	400	$10.13			500	
BUCKHORN INC DEL										
CCM										
COGOSSI ALFRED M	O									
DIRECT		12/22/81	3						13,500	
INDIRECT		12/22/81	3						100	
CROSBY JACK RUST	OD									
DIRECT		12/22/81	3	L					8,800	
INDIRECT		12/22/81	3	L					27,388	
GOODMAN ROBERT J	OD									
DIRECT		12/22/81	3						66,668	
JOHNSTON RICHARD P	H									
DIRECT		12/22/81	3						5,201	
INDIRECT		12/22/81	3						433,736	
KREINBIHL JOHN H	H									
INDIRECT		12/22/81	3						433,736	
METZGER CHARLES F	O									
DIRECT		12/22/81	N				2,200			
BUCKHORN INC OHIO										
CCM										
COGOSSI ALFRED M	O									
DIRECT		12/22/81	N				13,500			
INDIRECT		12/22/81	N				100			

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CRAKE ROBERT S	D									
DIRECT		12/22/81	N				3,000			
CROSBY JACK RUST	B									
DIRECT		12/22/81	N				8,800			
GOOSMAN ROBERT J	CD									
DIRECT		12/22/81	N				66,668			
JOHNSTON RICHARD P	H									
DIRECT		12/22/81	N				5,201			
INDIRECT		12/22/81	N				433,736			
OSE GERALD FRANK	C									
DIRECT		12/22/81	N				8,333			
PFAHL JOHN K	D									
DIRECT		12/22/81	N				100			
SCHWARTZ RICHARD W	O									
DIRECT		12/22/81	N				8,333			
SCHWARTZ STANLEY JR	D									
DIRECT		12/22/81	N				700			
BUELL INDS INC										
CCM										
LARGAY GEORGE HENRY	OD									
DIRECT		11/03/81	P		40	$8.00			29,195	
INDIRECT		11/03/81							323,637	
WILSON EDWARD S	O									
DIRECT		03/24/81	S	L			682	$9.38	11,979	
BULL & BEAR GROUP INC										
CL A										
ANDERSON ROBERT D	OD									
DIRECT		12/09/81	S				2,500	$ .63		
DIRECT		12/15/81	S				4,500	$ .56	225,500	
BUNING INTL INC										
CCM										
STONE ARTHUR O	CB									
DIRECT		09/24/62	3	L					103,464	
DIRECT		11/18/81	P	A	663	$1.50				
DIRECT		11/23/81	P	A	243	$1.50			109,372	
BUNKER HILL INCOME SECS INC										
CCM										
CLARK HENRY B JR	D									
DIRECT		12/30/81	P		330	$14.50			2,600	
BUNNINGTON CORP										
CCM										
DIAMOND ISADORE	CB									
DIRECT		12/30/81	K				23,333	$ .50	139,000	
INDIRECT		12/30/81							200,000	
VIGMAN SEYMOUR	DO									
DIRECT		06/11/81	H	A			1,000		397,000	
DIRECT		12/28/81	H				20,000			
DIRECT		12/28/81	K				160,000	$ .50	667,000	
SUB DEB CONV DUE 05/01/84										
VIGMAN SEYMOUR	OO									
DIRECT		06/11/81		A					$100,000	
DIRECT		12/28/81	K				100,000	$ .50		
BURLINGTON INDS INC										
CCM										
WACHOVIA BANK & TRUST CO PROFIT S	BT									
DIRECT		12/03/81	T		36,141					
DIRECT		12/17/81	U				29,626		4,049,697	
BURLINGTON NORTHN INC										
CCM										
BURTON R C JR	O									
DIRECT		11/13/81	S				450	$53.99	741	
COYNE FRANK H	OX									
DIRECT		11/09/81	S	L			12,241	$51.81	11,312	
MERRYMAN SOMERS GARTH	C									
DIRECT		12/01/81	S				815	$55.00	400	
BURNDY CORP										
CCM										
KOLTON PAUL	D									
DIRECT		11/17/81	P	L	430	$17.25			1,000	
YORK THEODORE	O									
DIRECT		12/14/81	T		20,030				20,892	
BURROUGHS CORP										
CCM										
CONLIN WILLIAM P	C									
INDIRECT		12/02/81	P		335	$34.50			335	
MUELLER GEORGE E	O									
DIRECT		12/15/81	S				22,500	$35.06		
DIRECT		12/22/81	S				15,500	$35.12		
BUTLER MFG CO DEL										
CCM										
PROFIT SHARING STOCK PURCHASE TRU	B									
DIRECT		12/31/81	P		4,710	$27.18				
DIRECT		12/31/81	U				71		915,920	

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BUTTES GAS & OIL CO										
CCM										
BORETA JOHN	OD									
DIRECT....................		12/09/81								
DIRECT....................		12/09/81	X		217,800	$17.19			400,200	
CB & T BANCSHARES INC										
CCM										
BLANCHARD JAMES H	OD									
DIRECT....................		11/30/81		L					16,180	
INDIRECT..................		11/30/81	B	L	91				1,475	
BUTLER SARAH T	B									
DIRECT....................		11/09/81		L					155,948	
INDIRECT..................		11/09/81	B	L	19				138,982	
CORN ELIZABETH T	B									
DIRECT....................		11/02/81		L					154,468	
INDIRECT..................		11/02/81	B	L	79				141,992	
CURRY C WILLIAM	D									
DIRECT....................		11/09/81		L					4,432	
INDIRECT..................		11/09/81	B	L	93				815	
EVANS KENNETH E	D									
INDIRECT..................		11/30/81	B	L	4				145	
GARRARD GARDINER W JR	D									
DIRECT....................		11/09/81		L					2,400	
INDIRECT..................		11/09/81	B	L	28				24,408	
ILLGES JOHN PAUL THIRD	D									
DIRECT....................		11/09/81		L					15,000	
INDIRECT..................		11/09/81	B	L	28				5,458	
JORDAN G GUNBY	D									
DIRECT....................		11/09/81		L					12,012	
INDIRECT..................		11/09/81	B	L	28				87,304	
PACE HUGH LEONARD	OD									
DIRECT....................		11/09/81		L					10,922	
INDIRECT..................		11/09/81	B	L	83				763	
ROTHSCHILD EDWIN W	D									
DIRECT....................		11/09/81		L					4,500	
INDIRECT..................		11/09/81	B	L	28				4,246	
SWIFT CLIFFORD J THIRD	D									
DIRECT....................		11/15/81		L					2,000	
INDIRECT..................		11/15/81	B	L	14				656	
YANCEY JAMES D	OD									
DIRECT....................		11/30/81		L					11,516	
INDIRECT..................		11/30/81	B	L	38				1,093	
CCI CORP										
CCM										
WALKOWICZ TEDDY F	D									
DIRECT....................		11/05/81	P		2,000	$16.50			9,365	
C D I CORP										
CCM										
PURCELL JOHN L	D									
DIRECT....................		12/18/81	S				2,000	$9.50		
CGA COMPUTER ASSOC INC DEL										
CCM										
KEARNS THOMAS F JR	D									
DIRECT....................		12/31/81							660	
INDIRECT..................		12/31/81							5,450	
IND MKT MKR...............		12/31/81	P		99,700	$5.64				
IND MKT MKR...............		12/31/81	S				67,965	$6.10	32,588	
C & S SCIENTIFIC CORP										
CCM										
GOLDFIELD ROBERT J	H									Y
DIRECT....................		11/16/81	J	L	5,030	$ .07			98,924	
C H B FOODS INC										
CCM										
RICKERSHAUSER CHARLES EDWIN	D									
DIRECT....................		12/18/81	P		100	$5.75				
DIRECT....................		12/24/81	P		200	$5.75				
DIRECT....................		12/28/81	P		700	$5.75			1,000	
CIC FINL CORP										
CCM										
CARMICHAEL HENRY	D									
DIRECT....................		02/04/81	P	L	404	$14.75			16,000	
DIRECT....................		12/28/81	D		4,000				20,000	
C I P CORP										
CCM										
LEFF BERNARD	D									
DIRECT....................		07/30/81	J	L	1,000	$2.50			1,100	
CMI CORP										
CCM										
HELM ROBERT T	OD									
DIRECT....................		12/22/81	S				8,500	$15.25	27,920	
KENWORTHY KEN L	OD									
DIRECT....................		11/16/81	S	L			900	$18.00		
DIRECT....................		11/16/81	S	L			100	$18.25	20,150	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
SWISHER BILL	H									
DIRECT		12/04/81	U				150,000			
DIRECT		12/21/81	H				4,500		3,041,100	
CMT INVT CO										
CCM										
CELTEC PANAMERICA S A	B									
INDIRECT		12/14/81	P		6,100	$4.44				
INDIRECT		12/15/81	P		3,000	$4.44				
INDIRECT		12/16/81	P		2,000	$4.44				
INDIRECT		12/18/81	P		2,000	$4.44				
INDIRECT		12/21/81	P		5,000	$4.44				
INDIRECT		12/22/81	P		2,000	$4.44			319,274	
PFC										
MANFREDI GEORGE A	OD									
DIRECT		11/30/81	P	L	1,000	$4.68			1,000	
CPAC INC										
CCM										
INTERCONTINENTAL AFFILIATES	B									
DIRECT		12/15/81	P		3,000	$3.25			482,000	
CPC INTL INC										
CCM										
GRANT JAMES DENEAL	O									
DIRECT		12/04/81	U				997			
DIRECT		12/04/81	X		1,500	$22.63			2,295	
HAUETER ERIC DON	O									
DIRECT		12/14/81	U				1,367			
DIRECT		12/14/81	X		2,000	$33.13			6,605	
MARTINEZ OSVALDO A	C									
DIRECT		12/18/81	T		900					
DIRECT		12/18/81	U				596		1,866	
NICHOLSON JAMES J	GX									
DIRECT		12/14/81	X		550	$22.63				
DIRECT		12/22/81	U				291			
DIRECT		12/22/81	H				210			
DIRECT		12/22/81	X		450	$22.63			959	
PRATT OSVALDO J	OD									
DIRECT		12/29/81	T		2,000					
DIRECT		12/29/81	U				1,302		6,948	
SIEBRASSE RICHARD W	O									
DIRECT		12/22/81	U				700			
DIRECT		12/22/81	X		1,084	$22.63			3,442	
SMITH WILLIS ALLEN	OX									
DIRECT		12/14/81	X		1,900	$22.63			4,301	
STORMS CLIFFORD B	O									
DIRECT		12/14/81	T		1,300					
DIRECT		12/14/81	U				888		1,412	
CP NATL CORP										
CCM										
NEAL MURRAY LEROY	O									
DIRECT		11/20/81	P		100	$22.63			478	
CPU COMPUTER CORP										
CCM										
LOURIE DAVID C	H									
DIRECT		06/25/81	3	L					367,540	
RUBY SANDOW	DO									
DIRECT		06/25/81	3	L					254,027	
SAVAGE THOMAS J	OD									
DIRECT		06/25/81	3	L					6,433	
WT PUR 1/2 COM EXP										
PLUNKETT GREGORY P	O									
DIRECT		06/25/81	3	L					20,000	
CSX CORP										
CCM										
LEFEVRE FAY A	D									
DIRECT		10/21/81	P	L	500	$56.50			8,000	
INDIRECT		10/21/81		L					2,000	
CTS CORP										
CCM										
HOSTETLER ROBERT J	O									
DIRECT		12/17/81	S				686	$26.18	8,314	
C P REHAB CORP										
CCM										
COCKERY JOSEPH T JR	D									
DIRECT		10/28/81	3	L					8,280	
LADENHEIM STEVEN	UK									
DIRECT		11/05/81	3	L					5,000	
SCHAFRANN JAY H	UK									
DIRECT		11/11/81	3	A					20,700	
CABOT CORP										
CCM										
CHRISTENSEN C ROLAND	D									
DIRECT		12/28/81	T		240				5,880	
GREELEY WALTER F	O									
DIRECT		12/16/81	H				142	$27.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT		12/28/81	H				100	$26.00		
DIRECT		12/31/81	T		635				20,850	
MUELLER CARL M	D									
DIRECT		12/28/81	T		240				17,280	
SIGLER ANDREW C	D									
DIRECT		12/28/81	T		240				1,980	
TANENBAUM MORRIS	D									
DIRECT		12/28/81	P		240	$27.23			334	
CADO SYSTEMS CORP										
CCM										
STRIKE WENDELL L	O									
DIRECT		12/08/81	S				2,000	$14.00	43,000	
CAESARS NEW JERSEY INC										
CCM										
PERLMAN CLIFFORD S	CB									
DIRECT		12/29/81	K				219,054	$5.00		
INDIRECT		12/29/81	K				5,792	$5.00		
PERLMAN STUART Z	D									
DIRECT		12/29/81	K				157,248	$5.00		
CAESARS WORLD INC										
CCM										
PERLMAN CLIFFORD S	CB									
DIRECT		12/29/81	K				2,667,122	$20.00		
INDIRECT		12/29/81	K				130,427	$20.00		
PERLMAN STUART Z	D									
DIRECT		12/29/81	K				1,971,802	$20.00		
INDIRECT		12/29/81	K				30,000	$20.00		
SUB DEB CONV 86										
PERLMAN CLIFFORD S	CB									
DIRECT		12/29/81	K				100,000	$50,000.00		
PERLMAN STUART Z	D									
DIRECT		12/29/81	K				100,000	$50,000.00		
CAGLES INC										
CL A										
REXROTH ROLAND J	OX									
DIRECT		12/18/81	S				400	$3.13		
STRAIN WILLARD LESTER	CB									
DIRECT		06/15/81	S	L			1,500	$3.88		
DIRECT		06/16/81	S	L			1,500	$3.88		
DIRECT		06/17/81	S	L			1,500	$3.88		
DIRECT		06/18/81	S	L			1,500	$3.88		
DIRECT		06/19/81	S	L			200	$3.88		
DIRECT		06/22/81	S	L			1,100	$3.88	491,813	
DIRECT		12/11/81	H				6,000		485,813	
DIRECT		12/18/81							8,082	
INDIRECT		12/18/81	G		3,600				5,850	
CAL MAINE FOODS INC										
CCM										
MOUNGER WILLIAM H	D									
DIRECT		12/31/81							1,600	
IND MKT MKR		12/31/81	P		8,302	$3.25				
IND MKT MKR		12/31/81	S				8,366	$3.55		
CALCASIEU REAL ESTATE & OIL CO										
CCM										
GARRISON DAVID LACEY JR	D									
DIRECT		12/10/81	3						30,750	
CALIFORNIA LEISURE PRODS INC										
CCM										
AERO SYSTEMS INC	B									
DIRECT		10/05/78	3	L					110,000	
INDIRECT		10/05/78	3	L					47,500	
YOUNG JOHN H	CD									
INDIRECT		12/15/81	3						90,000	
18% CONV DEB										
AERO SYSTEMS INC	B									
DIRECT		11/12/81	P	L	100,000	$100,000.00			$100,000	
HOLMES ROBERT G JR	B									
INDIRECT		11/02/81	P	L	100,000	$1,000.00			$100,000	
YOUNG JOHN H	CD									
INDIRECT		12/15/81	3						$100,000	
CALIFORNIA PORTLAND CEM CO										
CCM										
BASSETT WILLIAM GEORGE	O									
DIRECT		11/30/81	B	A	113				1,530	
CORLEY VAUGHN S	O									
DIRECT		11/30/81		L					1,000	
INDIRECT		11/30/81	B	L	114					
INDIRECT		11/30/81	B	L	23				4,826	
ELLIOTT J RANDOLPH	O									
DIRECT		11/30/81		L					8,536	
INDIRECT		11/30/81	B	L	211				7,404	
EVANS RONALD E	O									
DIRECT		11/30/81		L					400	
INDIRECT		10/30/81	B	L	160					
INDIRECT		11/30/81	B	L	31				4,915	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		TRANSACTIONS: Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
FROGGE JOHN LOWRY JR	O									
DIRECT		11/30/81		L					200	
INDIRECT		11/30/81	B	L	110				1,372	
CERSTELL A FREDERICK	O									
INDIRECT		10/30/81	T	L	161					
INDIRECT		11/30/81	T	L	53				3,679	
JACER WILBUR BRADSHAW	O									
DIRECT		11/30/81		L					1,000	
INDIRECT		10/30/81	B	L	149					
INDIRECT		11/30/81	B	L	31				7,258	
LAURITZEN DAVID CLARENCE	O									
DIRECT		11/30/81		L					830	
INDIRECT		11/30/81	B	L	156				4,551	
MURPHY MICHAEL A	CB									
DIRECT		11/30/81		L					43,720	
INDIRECT		11/30/81	B	L	231				18,351	
SARFIS ANTHONY E	OX									
INDIRECT		11/30/81	B	L	29				367	
TSCNEFF DAVID P	OX									
INDIRECT		11/30/81	B	L	189				1,326	
VANTHYNE RONALD J	O									
DIRECT		11/30/81		L					2,200	
INDIRECT		10/30/81	B	L	161					
INDIRECT		11/30/81	B	L	44				6,708	
WHITLEY DWIGHT M	O									
DIRECT		11/30/81		L					600	
INDIRECT		10/30/81	B	L	161					
INDIRECT		11/30/81	B	L	34				6,978	
CALLAHAN MNG CORP										
CCM										
METTHAM JOHN T	O									
DIRECT		11/20/81	S	L			100	$13.13	3,206	
CALLON PETE CO										
CCM										
FRANKLIN ROBERT L	D									
DIRECT		12/08/81	3	L					7,970	
POTTER WAYNE A	O									
DIRECT		11/16/81	X	L	9,375	$4.50			20,250	
CALNY INC										
CCM										
BONINE MARVIN	OD									
DIRECT		12/04/81	B		768				23,018	
CAMBEX CORP										
CCM										
ANGIER MYRON A	D									
DIRECT		01/07/82	P		700	$2.63			1,000	
CAMCO INC										
CCM										
PURSELL WILLIAM U JR	O									
DIRECT		11/01/81	S	L			2,400	$20.00		
CAMERON IRON WKS INC										
CCM										
ALLEN HERBERT	D									
DIRECT		11/12/81	S				15,000	$45.50	610,757	
DIRECT		12/21/81	H				7,480		603,277	
INDIRECT		12/21/81							16,800	
WRIGHT MYRON ARNOLD	CB									
DIRECT		12/21/81	S				256	$48.00		Y
DIRECT		12/22/81	S				2,700	$48.00	24,549	
CAMPBELL SOUP CO										
CCM										
CAMPBELL SOUPS EMPLOYEE	T									
DIRECT		12/17/81	P		47	$29.50			13,981	
SPRINGER LEWIS W	O									
DIRECT		12/09/81	S				183	$29.70		
CAMPBELL TAGGART INC										
CCM										
SLANKARD HAROLD D	O									
INDIRECT		08/30/79	U				40			
CANADIAN OCCIDENTAL PETE LTD										
CCM										
BERTRAM DAVID	OD									
DIRECT		11/26/81	X	L	900	$5.00			10,414	
INDIRECT		11/26/81		L					6,619	
RICHARDS NORMAN ROBERT	O									
DIRECT		11/27/81	X	L	3,000	$5.00			5,100	
INDIRECT		11/27/81		L					5,071	
ROBERTSON JOHN MAXWELL	D									
DIRECT		12/22/81							300	
INDIRECT		12/22/81	P		1,000	$10.75			1,900	
CANADIAN PAC LTD										
ORD										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		TRANSACTIONS: Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
COLEMAN D ALTON CURRY	O									
DIRECT....................		10/23/81	T	L	7				478	
CANANDAIGUA ENTERPRISES CORP										
CCM										
CELAWARE NORTH COMPANIES INCORPOR	B									
DIRECT....................		11/10/81	P	L	1,405	$1.00			2,973,617	
CAPITAL CITIES COMMUNICATIONS										
CCM										
KING ROBERT	O									
DIRECT....................		10/26/81	H	A			150		24,470	
INDIRECT..................		07/02/81	S	A			200	$75.63	413	
INDIRECT..................		10/26/81	G	A	150				563	
MURPHY THOMAS S	CB									
DIRECT....................		11/12/81	S	L			500	$78.40		
DIRECT....................		11/13/81	S	L			2,400	$77.60	134,399	
DIRECT....................		12/21/81	H				275		134,124	
INDIRECT..................		12/21/81							7	
CAPITAL HLDG CORP DEL										
CCM										
ROSKY THEODORE S	O									
DIRECT....................		12/15/81	T		4					
DIRECT....................		12/15/81	P		4,090	$22.00			4,139	
INDIRECT..................		12/15/81	T		237					
INDIRECT..................		12/15/81	S				4,090	$22.00	304	
SIMONS THOMAS C	CB									
DIRECT....................		12/15/81	B		45				4,389	
INDIRECT..................		12/15/81							2,847	
CAPITAL INVTS INC										
CCM										
NIEMANN WILLIAM C	D									
DIRECT....................		09/28/81	S	L			3,900	$2.20	3,900	
CAPITAL SOUTHWEST CORP										
CCM										
THOMAS WILLIAM R	OD									
DIRECT....................		09/01/81	Z	L	74,290					
DIRECT....................		12/14/81	K				5,840	$13.00	144,000	
INDIRECT..................		12/14/81							8,560	
CAPITCL TRANSAMERICA CORP										
CCM										
FAIT GEORGE A	OD									
DIRECT....................		05/15/80	D	A	3,886				81,620	
INDIRECT..................		05/15/80	D	A	840					
INDIRECT..................		07/29/80	S	A			681	$2.75	17,695	
CARDIFF COMMUNICATIONS INC										
CCM										
KORPAN RICHARD	D									
DIRECT....................		06/25/79	3	L					10,882	
DIRECT....................		06/18/81	T	L	1,500				12,382	
CARLING OKEEFE LTD										
CCM										
SOLCMUN G C	D									
DIRECT....................		07/31/77	P	L	500	$3.49			1,600	
INDIRECT..................		08/31/67	T	L	1				1	
CARLSBERG CORP										
CCM										
SCHLEI NORBERT A	D									
DIRECT....................		03/15/81	J	L	1,400	$6.00			35,280	
CARNATION CO										
CCM										
STUART DWIGHT L	OD									Y
DIRECT....................		11/17/81	H	L			19,000		459,750	
INDIRECT..................		09/18/81	S	A			5,610	$26.50	1,826,939	
INDIRECT..................		10/28/81	S	L			37	$26.88		
INDIRECT..................		10/29/81	S	L			89	$26.88		
INDIRECT..................		10/30/81	S	L			79	$26.75	1,826,734	
INDIRECT..................		11/02/81	S	L			2,470	$26.37	1,824,264	
CAROLINA BANCORP INC										
CCM										
HARPER M B	OD									
DIRECT....................		11/25/81	B	L	12				14,474	
INDIRECT..................		11/04/81	U	L			151			
INDIRECT..................		11/25/81	T	L	14				29,004	
LANIER THEODORE B	OD									
DIRECT....................		11/25/81	B	L	50				3,387	
DIRECT....................		12/25/81	B		51				3,438	
INDIRECT..................		12/25/81							4,369	
TAYLOR JACK M	CB									
DIRECT....................		11/13/81	S	L			250	$20.50	8,362	
INDIRECT..................		11/10/81	U	L			250			
INDIRECT..................		11/13/81	S	L			83	$20.50	68,776	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CAROLINA PWR & LT CO										
CCM										
LILLY EDWARD G JR	O									
DIRECT		12/22/81	S				1,000	$20.25	5,803	
INDIRECT		12/22/81							2,388	
CARPENTER TECHNOLOGY CORP										
CCM										
BEAVER THOMAS JR	D									
DIRECT		12/03/81	T		7				266	
BONE ARTHUR E	D									
DIRECT		12/03/81	T		18				1,638	
INDIRECT		12/03/81							2,000	
DEARDEN WILLIAM E	D									
DIRECT		12/03/81	T		8				747	
DIRECT		12/31/81	H				50		696	
VERBECK GUIDO F JR	D									
DIRECT		12/03/81	T		8				685	
CARROLS DEV CORP										
CCM										
CONNOR DAVID J	OD									
DIRECT		11/27/81	P	L	130	$5.50			3,500	
CARSON PIRIE SCOTT & CO DEL										
CCM										
ARCHIBALD JOHN C	D									
DIRECT		11/11/81	P	L	438	$16.75			606	
BRYANT ROBERT P	D									
DIRECT		02/11/81	P	L	600	$20.00				
DIRECT		02/12/81	P	L	300	$20.00				
DIRECT		11/13/81	T	L	12	$13.86			1,012	
DERN JOHN JR	D									
DIRECT		07/10/81		L					16,231	
INDIRECT		07/10/81	T	L	1,912				34,023	
REICE CHARLES THOMAS	CX									
DIRECT		11/13/81	B	L	14				14	
CARTER HAWLEY HALE STORES INC										
CCM										
PROFIT & RETIREMENT INCOME PLAN	BT									
DIRECT		11/30/81	J	LI	110,132	$15.98				
DIRECT		11/30/81	U	L			9,053		5,152,213	
CASTLE & COOKE INC										
SUB DEB CONV										
05.375% 06/01/1994										
CLARK HENRY B JR	CB									
DIRECT		12/02/81	P		10,000	$63.75				
DIRECT		12/08/81	P		5,000	$64.50				
DIRECT		12/22/81	P		5,000	$62.50				
DIRECT		12/23/81	P		1,000	$62.50				
DIRECT		12/24/81	P		9,000	$62.50			$130,000	
CCM										
CLARK HENRY B JR	CB									
DIRECT		12/02/81	P		1,000	$9.63				
DIRECT		12/03/81	P		600	$9.50				
DIRECT		12/04/81	P		400	$9.50				
DIRECT		12/08/81	P		1,000	$9.38				
DIRECT		12/14/81	P		1,000	$9.38				
DIRECT		12/16/81	P		1,000	$9.13				
DIRECT		12/21/81	P		3,000	$9.30				
DIRECT		12/23/81	P		1,000	$9.63				
DIRECT		12/24/81	P		2,000	$9.50				
DIRECT		12/29/81	H				390			
DIRECT		12/29/81	P		2,000	$9.50				
DIRECT		12/30/81	P		1,800	$9.88			85,000	
INDIRECT		12/30/81							979	
CASTLE INDS INC										
CCM										
THOMPSON A C	D									
DIRECT		08/05/81	P	L	100	$7.63			200	
CATERPILLAR TRACTOR CO										
CCM										
DARGEL MERLE WILLIAM	O									
DIRECT		12/02/81	X		536	$44.33				
DIRECT		12/07/81	H				50		17,085	
INDIRECT		12/07/81							50	
EMPLOYEES INVESTMENT PLAN	T									
DIRECT		12/31/81	P		3,968	$56.36			94,912	
GRIEBEL PAUL G	O									
DIRECT		12/02/81	H				20			
DIRECT		12/08/81	X		1,350	$44.33			14,119	
VERKLER CHARLES EDWARD	O									
DIRECT		12/07/81	X		2,175	$44.33			7,005	
INDIRECT		12/07/81							385	
CAYMAN ISLANDS REINS LTD										
WT EXP										
THOMPSON WILLIAM G	OD									
DIRECT		11/13/81	P	L	20,000	$ .13			20,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
UNIT 1 COM & WT EXP 12/29/1984										
THOMPSON WILLIAM C	OD									
DIRECT		10/05/81	P	A	25,000	$ .50				
DIRECT		10/06/81	P	A	30,000	$ .56			55,000	
DIRECT		11/13/81		L					55,000	
INDIRECT		10/06/81	P	A	5,000	$ .44			75,000	
INDIRECT		11/13/81		L					75,000	
CECO CORP										
CCM										
CLINE RICHARD L	O									
DIRECT		12/19/81	B		28				672	
CEDAR POINT INC										
CCM										
COLLINGWOOD RICHARD J	O									
DIRECT		11/30/81	B	L	4				385	
DIRECT		12/18/81	B		4				389	
CITTMANN DONALD J	OX									
DIRECT		12/18/81	B		4				270	
KINZEL RICHARD LEE	O									
DIRECT		11/30/81	B		8				254	
DIRECT		12/18/81	B		8				261	
MIEARS JAMES L	OX									
DIRECT		11/20/81	B	L	4				673	
CELANESE CORP										
CCM										
BUCHANAN HARRY W	O									
DIRECT		12/04/81	S				8,000	$59.50	30,368	
CELINA FINL CORP										
CL A										
FINKLE PAUL	D									
DIRECT		09/28/81	S				200			
DIRECT		09/28/81	S	A			200	$7.38	1,200	
DIRECT		11/06/81	P	A	400	$7.75			1,600	
INDIRECT		10/26/81	S	A			200	$7.38	300	
NATIONAL MUTUAL INSURANCE CO	B									
DIRECT		12/04/81	P		2,000	$7.38				
DIRECT		12/09/81	P		2,000	$7.38				
DIRECT		12/15/81	P		2,000	$7.38				
DIRECT		12/24/81	P		2,000	$7.50			269,550	
CENTENNIAL GROUP INC										
CCM										
HOWELL RICHARD C	O									
DIRECT		12/10/81	S				500	$1.38		
PFD CONV $0.30										
HOWELL RICHARD C	O									
DIRECT		12/10/81	S				500	$1.88		
CENTENNIAL TURF CLUB INC										
CCM										
CELAWARE NORTH CO. INC	B									
DIRECT		11/04/81	P	L	1,000	$20.00				
DIRECT		11/11/81	P	L	500	$20.00				
DIRECT		11/18/81	P	L	500	$20.00			172,442	
CENTERRE BANCORPORATION										
CCM										
KINCHEN LONNIE LEE	C									
DIRECT		12/04/81	S				1,257	$25.75		
CENTEX CORP										
CCM										
CROSSEN FRANK M	CB									
DIRECT		12/08/81	S				3,700	$27.00	183,392	
LEWIS JAMES E	OD									
DIRECT		12/31/81	X		5,000	$7.75			35,000	
CENTRAL BANCORPORATION INC DEL										
CCM										
PALLCRY RAY D	C									
DIRECT		12/15/81	P		55	$18.75			539	
CENTRAL BANCSHARES SOUTH INC										
CCM										
BROCK HARRY B JR	D									
DIRECT		01/08/79	D	L	58					
DIRECT		03/27/79	T	L	315				218,752	
DIRECT		04/09/79	D	L	65					
DIRECT		06/27/79	T	L	340				219,157	
DIRECT		07/05/79	D	L	69					
DIRECT		09/26/79	T	L	319				219,546	
DIRECT		10/05/79	D	L	76					
DIRECT		12/14/79	T		316					
DIRECT		12/15/79	H				2,598		217,341	
DIRECT		01/14/80	D	L	82					
DIRECT		03/25/80	T	L	433				217,826	
DIRECT		04/07/80	D	L	102					
DIRECT		06/13/80	T	L	359				218,287	
DIRECT		07/08/80	D	L	104					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reporti ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT		09/24/80	T	L	452	$12.10			218,843	
DIRECT		10/02/80	D	L	112					
DIRECT		12/15/80	H				2,771			
DIRECT		12/31/80	T		452				216,636	
DIRECT		01/02/81	D	L	120					
DIRECT		03/16/81	T	L	378				217,135	
DIRECT		04/01/81	D	L	116					
DIRECT		06/26/81	T	L	495				217,745	
DIRECT		07/01/81	D	L	140					
DIRECT		09/11/81	T	L	375				218,260	
DIRECT		10/08/81	D	L	178					
DIRECT		11/24/81	T	L	472				218,911	
INDIRECT		11/24/81		L					7,614	
ISRAEL JOHN R JR	D									
DIRECT		12/14/81	P		400	$10.78			56,802	
INDIRECT		12/14/81							60,427	
JACKSON PHILIP C JR	D									
DIRECT		11/17/81	T	L	245					
DIRECT		11/24/81	P	L	25	$9.79			21,779	
INDIRECT		11/24/81		L					2,100	
LEACH GRADY WASHINGTON JR	D									
DIRECT		11/24/81	P		92	$9.79			27,301	
HALL J WALLACE	D									
DIRECT		07/01/81	T	L	64					
DIRECT		07/24/81	P	L	135	$11.63				
DIRECT		08/21/81	P	L	125	$11.63			41,777	
DIRECT		10/01/81	D	L	84					
DIRECT		10/06/81	P	L	136	$10.68				
DIRECT		10/27/81	P	L	117	$9.84				
DIRECT		11/10/81	U	L			40,000			
DIRECT		11/24/81	P	L	118	$9.79			2,230	
INDIRECT		08/21/81		L					1,802	
INDIRECT		11/10/81	T	L	40,000				41,802	
CENTRAL BKG SYS INC										
CCM										
EMPLOYEE STOCK OWNERSHIP PLAN & T	SH									
DIRECT		10/31/81	3						568,193	
CENTRAL FID BKS INC										
CCM										
13.500% 07/01/1996										
DEACON RALPH L	D									
DIRECT		09/30/81	B	L	127				2,436	
INDIRECT		09/30/81		L					865	
FAUBER RODGER W	D									
DIRECT		09/30/81	B	L	28				602	
INDIRECT		09/30/81		L					26	
GOOCE LEWIS B JR	D									
DIRECT		09/30/81	B	L	238				4,054	
INDIRECT		09/30/81		L					2,339	
JONES W MARSHALL	D									
DIRECT		09/30/81	T	L	6					
DIRECT		10/12/81	T	L	19				1,232	
LIVINGSTON JAY C	D									
DIRECT		09/30/81	B	L	98				743	
PETTYJOHN THOMAS W JR	D									
DIRECT		09/30/81	B	L	39				591	
WHEELER RICHARD RUSH	D									
DIRECT		1981	B	L	64					
DIRECT		12/30/81	H				60		340	
INDIRECT		12/30/81	T		2				13	
ZERKEL L BROOKS	D									
DIRECT		09/30/81	B	L	29				358	
CENTRAL FGHT LINES INC										
CCM										
EMP PRFT SH & RETMNT PLAN	B									
DIRECT		11/30/81	U				437		472,208	
CENTRAL ILL LT CO										
CCM										
EMPLOYEES SAVING PLAN	SH									
DIRECT		12/31/81	T		14,979					
DIRECT		12/31/81	U				3,846		39,745	
CENTRAL ILL PUB SVC CO										
CCM										
PRUDENTIAL INSURANCE CO FO AMERIC	B									
DIRECT		12/01/81	T		12,049					
DIRECT		12/14/81	S				12,049	$10.80	363,835	
CENTRAL LA ELEC INC										
CCM										
MARTIN ALFRED DELOACH JR	D									
DIRECT		12/22/81	P		3,968	$14.25			10,000	
INDIRECT		12/22/81							9,222	
CENTRAL LA ENERGY CORP										
CCM										
TERRILL JIMMY L	OD									
DIRECT		11/09/81	S	L			4,174	$44.67		
DIRECT		11/10/81	S	L			2,700	$44.75		

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT........................		11/11/81	S	L			1,300	$44.50	8,010	
CENTRAL MTG & RLTY IN										
SH BEN INT										
KLEIN HUGH E	O									
DIRECT........................		12/29/81	H				3,000			
DIRECT........................		12/29/81	T		3,000					
PROPORTIONATE INTEREST....		12/29/81	U				3,000		36,200	
SMITH DEAN E	T									
DIRECT........................		12/29/81	T		3,000				3,000	
PROPORTIONATE INTEREST....		12/29/81	U				3,000		36,200	
CENTRAL RESV LIFE CORP										
CCM										
CRIMONE FRANK W	O									Y
DIRECT........................		12/31/81	X		5,000	$1.00			15,000	
CENTRAL SOYA INC										
CCM										
HAMMOND RICHARD C	O									
DIRECT........................		12/23/81	S				1,000	$12.00	5,672	
MARINE C LOCKWOOD	C									
DIRECT........................		12/21/81	S				700	$11.75	200	
INDIRECT........................		12/21/81							50	
CENTRAL TEL & UTILS CORP										
CCM										
REUSS ROBERT P	CB									
DIRECT........................		10/31/81	T	L	6				3,589	
INDIRECT........................		10/31/81	T	L	41				1,301	
CENTRAL UTD CORP										
CCM										
CENTRAL MUTUAL INSURANCE CO	B									
DIRECT........................		12/07/81	J		2,184	$2.00				
DIRECT........................		12/16/81	J		300	$2.00				
DIRECT........................		12/29/81	J		750	$2.00			1,452,564	
CENTRAL VT PUB SVC CORP										
CCM										
MEREDITH L DOUGLAS	D									
DIRECT........................		10/28/81	P	L	100	$14.00			1,100	
CENTRONICS DATA COMPUTER CORP										
CCM										
SUNCELL JEREMIAH	D									
DIRECT........................		11/12/81	P	L	1,000	$11.75			1,500	
CENTURI INC										
CCM										
ALTMAN MARTIN	OD									Y
DIRECT........................		09/07/79	K	L			50,000	$ .29	50,000	
DIRECT........................		11/19/81	S	L			5,000	$6.63		
DIRECT........................		11/24/81	S	L			5,000	$7.63		
DIRECT........................		11/27/81	S	L			5,000	$8.00	35,000	
MELIN DAVID	D									
DIRECT........................		11/25/81	H	L			700			
DIRECT........................		11/27/81	S	L			2,000	$8.00		
DIRECT........................		11/28/81	S	L			1,000	$8.38	36,300	
MILLER EDWARD D	OD									Y
DIRECT........................		06/30/81	X	L	100,000	$ .50			100,000	
ROTHSTEIN IVAN	O									
DIRECT........................		03/22/78	3	L					50,000	
STACK JOSEPH	D									
INDIRECT........................		08/18/81	3	L					11,250	
CENTURION OIL & MINERALS CO										
CCM										
CLEMENS PETROLEUM INC	SH									
DIRECT........................		12/04/80	3	L					1,840,000	
CENTURY RLTY TR										
SH BEN INT										
BRADSHAW JOHN I JR	C									
DIRECT........................		12/02/81	J		212	$5.13				
DIRECT........................		12/04/81	J		299	$4.88				
DIRECT........................		12/29/81	J		345	$5.25			37,536	
MAICENBERG MILTON	T									
DIRECT........................		12/18/81	P		1,000	$4.50			6,000	
WALLACE JOHN A	T									
DIRECT........................		12/18/81	P		634	$4.50			4,100	
CENTURY TEL ENTERPRISES INC										
CCM										
BUTLER I ERNEST JR	D									
DIRECT........................		12/01/81							1,000	
IND MKT MKR....................		11/30/81	S	I			2,100		2,400	
IND MKT MKR....................		12/15/81	P		1,518	$6.88				
IND MKT MKR....................		12/15/81	S				3,138	$7.32	38	
CHADRON ENERGY CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
WULF GEORGE R	D									
DIRECT....................		01/31/80	J	L	2,441,500	$ .03				
DIRECT....................		08/11/80	J	L	1,542,000	$ .04			2,441,500	
WT									3,983,500	
WULF GEORGE R	D									
DIRECT....................		01/31/80	J	L	488,300	$ .03				
DIRECT....................		08/11/80	J	L	308,400	$ .04			488,300	
CHADWICK MILLER INC									796,700	
CCM										
WEISS HERBERT M	D									
DIRECT....................		12/30/76	P	I	500					
DIRECT....................		12/30/78	S	I					500	
INDIRECT..................		12/30/76	P	I	100		500			
INDIRECT..................		07/03/80	P	L	500	$6.75				
INDIRECT..................		07/09/80	P	L	100	$6.63				
CHAMPION INTL CORP									700	
CCM										
VANGORKOM J W	D									
DIRECT....................		10/21/81	P	L	300	$19.13				
CHAMPION PRODS INC									600	
CCM										
FEINBLOCH ABE	B									
INDIRECT..................		09/25/81	U	L			12,000			
FEINBLOOM HAROLD	H								326,196	
DIRECT....................		10/13/81	U	L			12,000			
INDIRECT..................		10/09/81	T	L	56				174,310	
CHARTER MED CORP									39,778	
CL B CONV										
ANDERSON WILLIAM W SECOND	D									
DIRECT....................		12/10/81	N							
BLANTON WYNDHAM B JR	OX						7,550			
DIRECT....................		12/10/81	N							
CHESNEY W LAMAR	O						14,060			
DIRECT....................		12/07/81	N							
CUMMINGS WILLIAM F	C						3,355			
DIRECT....................		12/21/81	N							
INDIRECT..................		12/21/81	N				38,152			
FOLLMER FREDERICK CARL	O						174			
DIRECT....................		12/18/81	N							
FORD C MICHAEL	O						23,783			
DIRECT....................		12/07/81	N							
LAUGHLIN JAMES RODNEY	OX						45,860			
DIRECT....................		12/07/81	N							
MCALISTER GEORGE WAYNE	C						13,500			
DIRECT....................		12/01/81	N							
SHAUNNESSY GEORGE J	OX						22,202			
DIRECT....................		12/07/81	N							
WOODWARD M G	OO						14,207			
DIRECT....................		12/07/81	N							
INDIRECT..................		12/07/81	N				213,263			
PFD SER A $0.75							2,400			
FOLLMER FREDERICK CARL	O									
DIRECT....................		12/18/81	M		26,160					
CL A									26,160	
ANDERSON WILLIAM W SECOND	D									
DIRECT....................		12/10/81	M		8,305					
BLANTON WYNDHAM B JR	OX								8,305	
DIRECT....................		12/10/81	N							
CHESNEY W LAMAR	O						15,465		15,465	
DIRECT....................		12/07/81	M		3,690					
CUMMINGS WILLIAM F	O								3,690	
DIRECT....................		12/21/81	M		41,967					
INDIRECT..................		12/21/81	M		191				41,967	
FORD C MICHAEL	O								191	
DIRECT....................		12/07/81	M		53,445					
DIRECT....................		12/29/81	H							
LAUGHLIN JAMES RODNEY	OX						20		50,425	
DIRECT....................		12/07/81	M		14,850					
DIRECT....................		12/29/81	S							
MCALISTER GEORGE WAYNE	C						588	$20.93	14,262	
DIRECT....................		12/01/81	M		24,421					
DIRECT....................		12/22/81	H							
SHAUNNESSY GEORGE J	OX						362		24,059	
DIRECT....................		12/07/81	M		15,627					
WOODWARD M G	OO								15,627	
DIRECT....................		12/07/81	M		234,589					
DIRECT....................		12/23/81	H							
DIRECT....................		12/28/81	H				1,100			
INDIRECT..................		12/07/81	M		2,640		695		232,794	
CHASE MANHATTAN CORP									2,640	
CCM										
THRIFT INCENTIVE PLAN	T									
DIRECT....................		11/12/81	P	L	10,437	$54.78				
DIRECT....................		11/12/81	U	L			1,162		756,544	
CHATHAM CORP DEL										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
BRAININ HARRY	B									
DIRECT		12/10/81	P		4,500	$2.50			340,147	
CHATTEM INC										
CCM										
GUERRY ALEX	CB									
DIRECT		10/28/81	T		12,000				184,890	
INDIRECT		10/28/81							5,412	
GUERRY JOHN P	D									
DIRECT		11/11/81	S				5,000	$13.00	134,856	
INDIRECT		11/11/81							2,465	
CHEM LAWN CORP										
CCM										
PILLER ROBERT W	O									
DIRECT		12/31/81	S				2,000	$16.00	57,973	
CHEM NUCLEAR SYS INC										
CCM										
ANDREWS LLOYD J	OD									
DIRECT		09/23/81	S	A			12,000	$32.08	12,038	
DIRECT		11/09/81	S	L			2,500	$40.00	9,538	
BECKER IRVING L	C									Y
DIRECT		11/02/81	S	L			2,000	$37.75		
JOHNSON BRUCE W	CD									
DIRECT		12/01/78	D	A	3,878				81,460	
DIRECT		01/12/79	S	A			5,000	$15.50		
DIRECT		01/15/79	S	A			1,500	$15.17		
DIRECT		01/22/79	S	A			3,500	$15.00	71,460	
DIRECT		07/13/79	S	A			1,750	$18.00	69,710	
DIRECT		11/30/79	D	A	3,485				73,195	
DIRECT		08/27/80	S	A			10,000	$30.50	63,195	
DIRECT		11/12/80	S	A			5,000	$45.85		
DIRECT		11/25/80	S	A			5,000	$49.50	53,195	
DIRECT		12/01/80	Z	A	26,597				79,792	
DIRECT		03/25/81	S	A			2,000	$31.75		
DIRECT		03/26/81	S	A			2,000	$32.00	75,792	
DIRECT		04/13/81	S	A			2,000	$36.25		
DIRECT		04/14/81	S	A			1,000	$36.00		
DIRECT		04/16/81	S	A			2,000	$35.00	70,792	
DIRECT		09/30/81	S	A			1,000	$31.25	69,792	
DIRECT		10/02/81	S	A			400	$31.50		
DIRECT		10/05/81	S	A			2,600	$31.50		
DIRECT		10/06/81	S	A			1,000	$32.00		
DIRECT		10/08/81	S	A			5,000	$34.75		
DIRECT		10/12/81	S	A			3,000	$35.25		
DIRECT		10/20/81	S	A			5,000	$35.08		
DIRECT		10/21/81	S	A			2,000	$35.62	50,792	
DIRECT		11/30/81	H	L			283		50,509	
TAPLETT RAWLAND F	D									
DIRECT		12/01/80	Z	A	39,160					
DIRECT		12/10/80	P	A	3,000	$30.00			120,480	
DIRECT		10/27/81	S	A			10,000	$35.50	110,480	
CHEMED CORP										
CCM										
GRISWOLD JOHN C	D									
DIRECT		10/15/81	D	L	4,500					
DIRECT		11/06/81	P		4,500	$44.38			11,000	
INDIRECT		10/15/81	D	L	1,150					
INDIRECT		11/06/81	P		1,150	$44.38			2,300	
SAUNDERS DONALD E	D									
DIRECT		12/04/81	P		100	$20.25			100	
CHEMEX CORP										
CCM										
TAYLOR VERNON F JR	OD									
DIRECT		12/09/81	P		1,000	$12.38				
DIRECT		12/21/81	P		400	$11.75			138,364	
CHEMICAL FINL CORP										
CCM										
CURRIE GILBERT A JR	D									
DIRECT		12/21/81							43,810	
INDIRECT		12/21/81	B		90				10,764	
LYON HERBERT H	D									
DIRECT		12/21/81	B		17				1,750	
INDIRECT		12/21/81							926	
MCLAIN JERRY KENT	O									
DIRECT		12/21/81	B		1				81	
OTT ALAN W	OD									
DIRECT		12/21/81							3,162	
INDIRECT		12/21/81	B		7				694	
CHERRY ELECTRICAL PRODUCTS COR										
COM STK										
RUDNICK ALFRED S	OD									
DIRECT		12/16/81	B		54				3,848	
CHESAPEAKE CORP VA										
CCM										
DENNIS OVERTON D JR	D									
DIRECT		10/30/81		L					17,729	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
INDIRECT		10/30/81	U	L						
NOFTSINGER WILLIAM H	O						35,530		59,594	
DIRECT		12/17/81	S							
DIRECT		12/21/81	S				100	$29.13		
DIRECT		12/22/81	S				580	$28.92		
INDIRECT		12/22/81					100	$28.88	30,528	
CLSSON STURE G	CB								866	
DIRECT		11/30/81	T	A	275					
DIRECT		11/30/81	H	A						
DIRECT		12/18/81	H				2,000		145,374	
INDIRECT		12/18/81					1,030		144,344	
									887,188	
CHESAPEAKE INVS INC										
CCM										
FEDERATED DEVELOPMENT COMPANY	B									
DIRECT		10/28/81	N							
INDIRECT		10/28/81	N				204,608		487,323	
							457,635		1,089,965	
CHESEBROUGH PONDS INC										
CCM										
CULLEN CAVID H	O									
DIRECT		11/19/81	S							
WARC RALPH E JR	CB						100	$38.00	1,861	
DIRECT		10/21/81	S	L						
DIRECT		11/13/81	S	L			1,000	$34.75	43,623	
DIRECT		12/02/81	S				1,000	$35.88	42,623	
DIRECT		12/09/81	H				1,000	$36.00		
DIRECT		12/15/81	H				1,100			
WHITE JOHN D JR	D						2,000		38,523	
DIRECT		11/05/81	H							
DIRECT		11/20/81	S				70			
INDIRECT		11/20/81					200	$38.63	9,990	
									339	
CHI-CHIS INC										
CCM										
STELLEY DONALD F	OX									
DIRECT		C6/01/81	Z	L	25,000					Y
DIRECT		12/14/81	S						75,000	
							15,000	$21.00	60,000	
CHICAGO & NORTH WESTN TRANSN CO										
CL A										
LEGNAN RAYMOND J	OX									
CIRECT		10/09/81	T	L	2,925					
DIRECT		10/09/81	U	L						
MITCHELL MARVIN G	D						5,850		2,925	
DIRECT		12/23/81	P		300	$21.75				
									500	
CHICAGO RIVET & MACH CO										
CCM										
BROWN ROBERT K	D									
DIRECT		12/17/81	P		150	$14.38				
									500	
CHINA GROVE COTTON MLS										
CCM										
RUTLEDGE J CARLYLE	D									
DIRECT		12/09/81	K							
							330	$41.00	2,960	
CHITTENDEN CORP										
CCM										
CARPENTER JOHN T	OX									
DIRECT		12/10/81	T		50					
DIRECT		12/15/81	K		70	$10.00				
HEINRICH FRANK J	D								1,259	
DIRECT		12/14/81	P		500	$11.88				
									3,854	
CHECK FULL O NUTS CORP										
CCM										
ALLEN JOHN T	C									
DIRECT		11/16/81	J	L	2,500	$ .05				
APFELBAUM MAX	CD								5,139	
DIRECT		11/16/81	J	L	3,056	$ .05				
BRESLIN JOSEPH	D								9,473	
DIRECT		11/16/81	J	L	2,500	$ .05				
CULLEN MARTIN	D								7,000	
DIRECT		11/16/81	J	L	3,500	$ .05				
CERCSA ROCCO	O								9,165	
DIRECT		11/16/81	J	L	2,500	$ .05				
FAYNSWORTH CHARLES	OD								7,195	
DIRECT		11/16/81	J	L	6,389	$ .05				
HICKEY RAYMOND	C								15,779	
DIRECT		11/16/81	J	L	2,500	$ .05				
HOURIHAN JOHN	CD								5,834	
DIRECT		11/16/81	J	L	3,056	$ .05				
LEITNER HOWARD M	CD								5,973	
DIRECT		11/16/81	J	L	6,389	$ .05				
CKOLA MICHAEL J	D								10,378	
DIRECT		12/04/81	T		2,948					
PURCY LEON	OD								36,201	
DIRECT		11/16/81	J	L	6,667	$ .05				
INDIRECT		11/16/81		L					85,834	
RUDY GEORGE	CD								3,000	
DIRECT		11/16/81	J	L	8,055	$ .05				
									21,852	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
SLATER MARTIN	OD									
DIRECT		11/16/81	J	L	3,056	$ .05			18,483	
CHRIS CRAFT INDS IN										
CCM										
EARNETT LAWRENCE K	OD									
DIRECT		11/23/81	D	L	2,122				44,558	
DIRECT		12/10/81	S				200	$35.13		
DIRECT		12/21/81	S				3,100	$34.13	41,258	
EMPLOYEES STOCK PURCHASE PLAN	MC									
DIRECT		1981	B		7,479				64,100	
GREENE BARRY S	D									
DIRECT		11/23/81	D	L	749				15,738	
DIRECT		12/15/81	K				2,678	$33.00	13,060	
KASHCIN LAURENCE M	D									
DIRECT		11/23/81	D	L	906				19,045	
DIRECT		12/15/81	K				5,449	$33.00	13,596	
ROCHLIS JAMES J	OD									
DIRECT		11/23/81	D	L	1,711				35,929	
DIRECT		12/10/81	K				13,000	$34.00	22,929	
TRUSTEES OF THE PROFIT SHARING TR	T									
DIRECT		1981	U				3,700		36,829	
DIRECT		11/25/80	D	L	1,180					
CHROMALLOY AMERN CORP DEL										
CCM										
BARNETT THOMAS G	OX									
DIRECT		12/21/81	H				100		500	
INDIRECT		11/02/81	B	L	43				1,878	
INDIRECT		11/15/81	B	L	36				1,914	
CIACOMA DOMINICK J	D									
DIRECT		12/14/81	P		1,000	$17.38				
DIRECT		12/15/81	P		400	$17.00				
DIRECT		12/18/81	P		600	$17.88				
DIRECT		12/18/81	H				300			
DIRECT		12/29/81	H				1,275		91,112	
INDIRECT		12/29/81							10,182	
ROBERTS WILLIAM B	D									
DIRECT		11/15/81		L					3,188	
INDIRECT		11/15/81	B	L	52				3,117	
PFD CCNV $5										
KOLE ANDREW ANTON	D									
INDIRECT		11/15/81	B	L	31				759	
NYKIEL FRANK P	OD									
DIRECT		10/15/81		L					11,599	
INDIRECT		10/15/81	B	L	33				1,977	
ROBERTS WILLIAM B	D									
INDIRECT		11/15/81	B	L	12				732	
STEVENSON C	D									
INDIRECT		11/15/81	B	L	45				1,428	
CHUBB CORP										
CC M										
4										
LINDSAY ROBERT V	D									
DIRECT		12/16/81	P	I	200				300	
CHURCHS FRIED CHICKEN INC										
CCM										
COTTLICH ROBERT P	D									
DIRECT		11/23/81	S	A			5,000	$26.78		
DIRECT		11/23/81	S	A			5,000	$26.75		
DIRECT		11/24/81	S	A			3,228	$26.88		
DIRECT		11/25/81	S	A			116	$26.88	39,982	
INDIRECT		11/24/81	S	A			5,172	$26.88	16,272	
SPERRY RUSSELL J	D									
DIRECT		12/02/81	H				600			
DIRECT		12/04/81	S				2,000	$26.00	280,710	
CINCINNATI GAS & ELEC CO										
CCM										
SYLVIA B RALPH	D									
DIRECT		11/20/81	J	L	427	$16.25			427	
DIRECT		12/18/81	J		280	$15.13			707	
WIWI ROBERT P	D									
INDIRECT		11/20/81	K	L			427	$16.25	403	
CINCINNATI MILACRON INC										
CCM										
ARMSTRONG NEIL A	D									
INDIRECT		11/18/81	P	L	130	$26.13			250	
CEIER JAMES A D	CB									
DIRECT		12/17/81	H				400		297,727	
INDIRECT		12/12/81	T		117					
INDIRECT		12/17/81	G		200				1,857,795	
HANS ROBERT J	D									
DIRECT		12/15/81	H				200		6,380	
INDIRECT		12/15/81	G		100					
INDIRECT		12/15/81	T		5				408	
MESSINGER RICHARD CALVERT	D									
DIRECT		12/14/81	S				283	$27.25	5,900	
PFD 4%										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities
					Amount	Price	Amount	Price	
GEIER JAMES A D	CB								
DIRECT		12/17/81							228
INDIRECT		12/17/81	U				300		4,581
HANS ROBERT J	O								
INDIRECT		03/11/81	J	L	130	$26.50			150
CIRCLE K CORP									
CCM									
AMERICAN FINANCIAL CORPORATION	B								
DIRECT		12/31/81						$11.62	216,000
INDIRECT		12/31/81	P		25,600	$11.50			1,013,602
CITICORP									
CCM									
KATHE RAYMOND ALOYSIUS	HC								
DIRECT		11/12/81	U	L			822		16,359
INDIRECT		11/12/81		L					6,800
MULHERN PATRICK J	O								
DIRECT		11/13/81	S	L			300	$26.88	2,008
INDIRECT		11/13/81		L					4,450
REED JOHN S	O								
DIRECT		12/28/81	S				4,800	$25.12	50
TERKHORN ROBERT EUGENE	C								
DIRECT		06/10/81	S	L			440	$27.25	1,073
CITIZENS & SOUTHN CORP									
SUB DEB CONV									
BEHLING J H	O								
DIRECT		11/27/81	M	L			3,000		
CCM									
BEHLING J H	O								
DIRECT		11/27/81	M	L	132				375
BETHEA WILLIAM L JR	O								
DIRECT		12/30/81	B		365				1,749
INDIRECT		12/30/81							700
CHASTAIN WALTER R	O								
DIRECT		11/30/81	G	L	165				
DIRECT		11/30/81	T	L	47	$24.00			642
HASTIE C NORWOOD JR	O								
DIRECT		12/30/81	B		140				6,443
INDIRECT		12/30/81							111
CITIZENS BANCORPORATION WIS									
CCM									
ANSORGE EMERY	O								
DIRECT		11/01/81	3	L					44,280
CITIZENS FINL CORP									
CCM									
SNOW HELMA K	C								
DIRECT		12/07/81							2,364
INDIRECT		12/07/81	S				100	$1.25	125
CITIZENS SAVINGS FINANCIAL COR P									
CCM									
STUZIN DAVID	CB								
DIRECT		12/11/81							1,850
INDIRECT		12/11/81	P		1,000	$14.13			249,537
CITIZENS UTILS CO DEL									
CCM SER B									
HYLAND EDWARD B	O								
INDIRECT		12/31/81	T		439				828
OBRIEN ROBERT L	O								
INDIRECT		1981	B		400				1,074
PIERCE BOBBY E	O								
DIRECT		12/31/80	T		537				1,796
ROBINSON RICHARD A	C								
INDIRECT		12/31/81	B		636				909
TOWNSLEY BOYD T	OX								
INDIRECT		12/31/81	B		483				1,619
CITY INVESTING CO									
CCM									
BROWN DAVID FAIN	O								
DIRECT		11/02/81	P	L	28	$24.63			
DIRECT		11/25/81	P	L	11	$22.75			1,770
HUANG PETER C R	OD								
DIRECT		11/16/81	P	L	4,100	$21.75			
DIRECT		11/17/81	P	L	900	$21.63			
DIRECT		11/25/81	T	L	27				26,854
INDIRECT		11/25/81		L					200
QUIRK JOHN J	O								
DIRECT		12/24/81	P		11	$23.77			1,385
CITY NATL CORP									
CCM									
GOLDSMITH BRAM	OO								
DIRECT		12/29/81	M				8,500		1,055,161
INDIRECT		12/15/81	P		4,000	$30.50			357,260

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CITYTRUST BANCORP Inc										
CCM										
TREFZ ERNEST C	OD									
DIRECT		12/24/81	P		1,000	$21.63				
DIRECT		12/24/81	J		2,750	$21.67			176,250	
INDIRECT		12/24/81							37,385	
CLABIR CORP										
CCM										
CLARKE HENRY J JR	CB									
DIRECT		11/03/81	P	L	1,000	$6.88			835,540	
INDIRECT		11/03/81		L					945,000	
CLARK EQUIP CO										
CCM										
PHILLIPS BERT E	CB									
DIRECT		11/19/81	S	L			14,700	$26.00	300	
INDIRECT		11/19/81		L					569	
RINEHART JAMES R	OD									
DIRECT		12/16/81	P		500	$26.75				
DIRECT		12/21/81	P		500	$27.38			1,000	
CLARY CORP										
CCM										
ASH DONALD G	OD									
DIRECT		12/23/81	P		300	$1.00			31,698	
CLEVELAND CLIFFS IRON CO										
CCM										
HARTWELL ROBERT W	OX									
DIRECT		12/21/81	Q				4,500	$31.50	3,500	
KANE ROBERT J	C									
DIRECT		12/08/81	S				1,000	$32.50		
DIRECT		12/11/81	S				336	$32.50		
DIRECT		12/14/81	S				600	$32.50	400	
KELLEY JOHN L	C									
DIRECT		12/07/81	S	I			200		4,233	
INDIRECT		12/07/81							285	
SCOVIL SAMUEL K	OD									
DIRECT		12/29/81	S				12,500	$29.00		
DIRECT		12/30/81	P		11,100	$29.25				
DIRECT		12/30/81	H				750			
DIRECT		01/04/82	P		1,400	$31.25			47,550	
CLEVELAND ELEC ILLUM CO										
CCM										
FENKER JOHN W	OX									
DIRECT		12/15/81							188	
INDIRECT		12/15/81	B		27				1,705	
HAUGANS EDGAR H	CX									
DIRECT		12/15/81							413	
INDIRECT		12/15/81	B		58				3,232	
TULLIS RICHARD B	D									
DIRECT		12/18/81	P	I	700				700	
INDIRECT		12/18/81							1,300	
CLEVETRUST RLTY INVS										
SH BEN INT										
SOCLOF ALAN R	O									
DIRECT		09/25/81	P	LI	500					
INDIRECT		12/10/80	P		1,000	$11.88				
INDIRECT		10/26/81	P	L	1,000	$9.13				
INDIRECT		12/17/81	P		300	$8.75				
INDIRECT		12/21/81	P		700	$8.88				
CLIFTON FORGE WAYNESBORO TEL CO										
CCM										
CARIKER JUDITH L	O									
DIRECT		12/04/81							71	
INDIRECT		12/04/81	B		4				47	
STEGER JAMES E	D									
DIRECT		11/16/81	P	L	60	$21.50			944	
INDIRECT		11/16/81		L					206	
WEAVER JUDITH M	D									
DIRECT		12/04/81	B		34				818	
INDIRECT		12/04/81							14	
YEAGO MEREDITH E	OD									
DIRECT		12/04/81	B		55				1,824	
INDIRECT		12/04/81							719	
YEAGO R S JR	OD									
DIRECT		12/04/81	B		48				1,648	
INDIRECT		12/04/81							1,012	
CLINI THERM CORP										
CCM										
COMPAAN PEARL J	D									
DIRECT		10/02/81	3	L					25,000	
OCONNOR C RODNEY	D									
DIRECT		10/02/81	3	L					135,000	
VAN HOOYDONK NEIL	O									
DIRECT		12/04/81	P		600	$2.69			15,600	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Optio report ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
WT EXP										
JEUB MICHAEL	OD									
DIRECT		12/10/81	P		2,530	$1.00			5,000	
CLOPAY CORP										
CCM										
CANCIO LEOPOLDO V	D									
DIRECT		11/30/81	B		27				394	
LAJCIE RICHARD J	D									
DIRECT		11/30/81	B		8	$8.00			123	
WILSON JOHN KENNETH	C									
DIRECT		11/30/81	B		13				206	
CLOROX CO										
CCM										
SHETTERLY ROBERT J	CB									
DIRECT		11/06/81	K	L			9,350	$11.13	15,000	
INDIRECT		11/06/81	K	L				$11.13	250	
COACHMEN INDS INC										
CCM										
CORSON KEITH D	CD									
DIRECT		11/19/81	S					$8.50	64,100	
DIRECT		12/21/81	H				1,600		62,500	
INDIRECT		11/19/81	S				1,000	$8.50	71,800	
INDIRECT		12/21/81							71,800	
FRAHM JAMES R	OX									
DIRECT		11/15/81	T	L	45					
DIRECT		12/07/81	S				100	$8.75	65	
STOUT GENE E	C									
DIRECT		11/13/81	S	L			500	$8.13	1,800	
INDIRECT		11/13/81		L					200	
COASTAL CORP										
CCM										
WYATT O S JR	CB									
DIRECT		12/21/81	H				1,600		1,472,348	
INDIRECT		11/07/80	T	L	45					
INDIRECT		12/21/81	G		500				75,347	
COBB RES CORP										
CCM										
COBB CHARLES FOURI	D									
DIRECT		08/05/77	J	A	50,523	$6.91			565,300	
DIRECT		03/30/78	P	A	100	$8.25			565,400	
DIRECT		07/21/78	Z	L	565,400				1,130,800	
DIRECT		12/27/78	P		1,000	$7.25			1,131,800	
DIRECT		01/04/79	P	L	2,000	$7.00				
DIRECT		01/23/79	P	L	400	$7.00				
DIRECT		01/24/79	P	L	1,100	$7.50			1,135,300	
DIRECT		03/26/79	S	L			1,000	$7.75	1,134,300	
DIRECT		05/09/79	P	L	1,000	$6.88			1,135,300	
DIRECT		07/05/79		L					663,000	
DIRECT		08/31/79		L					663,000	
DIRECT		10/15/79		A					663,000	
DIRECT		12/11/79							663,000	
DIRECT		01/24/80		A					663,000	
DIRECT		02/27/80		A					663,000	
DIRECT		04/17/80		A					663,000	
DIRECT		06/16/80		L					663,000	
DIRECT		10/30/80		A					663,000	
DIRECT		01/28/81		L					563,000	
DIRECT		03/20/81	Z	L	663,000				1,326,000	
DIRECT		05/26/81		L					1,326,000	
DIRECT		07/21/81		L					663,000	
INDIRECT		07/05/79	S	L			2,000	$7.50	470,300	
INDIRECT		08/31/79	S	L			2,000	$7.00	468,300	
INDIRECT		10/08/79	P	A	1,000	$8.00				
INDIRECT		10/11/79	P	A	1,000	$7.75				
INDIRECT		10/15/79	S	A			1,000	$8.00	469,300	
INDIRECT		12/11/79	S				300	$6.63	469,000	
INDIRECT		01/04/80	S	A			9,500	$8.00		
INDIRECT		01/07/80	S	A			3,000	$7.00		
INDIRECT		01/15/80	S	A			1,000	$8.94		
INDIRECT		01/24/80	S	A			1,000	$12.00	454,500	
INDIRECT		02/27/80	S	A			4,500	$11.66	450,000	
INDIRECT		04/02/80	S	A			1,000	$10.50		
INDIRECT		04/10/80	P	A	1,000	$10.50				
INDIRECT		04/17/80	S	A			4,000	$10.50	437,000	
INDIRECT		06/16/80	P	L	1,500	$9.50			438,500	
INDIRECT		07/14/80	P	L	1,500	$9.50				
INDIRECT		07/21/80	S	L			3,000	$9.50	437,000	
INDIRECT		10/14/80	S	A			2,000	$10.13		
INDIRECT		10/16/80	S	A			2,000	$10.63		
INDIRECT		10/17/80	S	A			1,000	$10.38		
INDIRECT		10/28/80	S	A			4,000	$10.63		
INDIRECT		10/30/80	S	A			1,000	$10.75	427,000	
INDIRECT		11/10/80	S	L			2,000	$10.88	425,000	
INDIRECT		01/28/81	P	L	500	$14.63			425,500	
INDIRECT		03/03/81	P	L	500	$14.25				
INDIRECT		03/20/81	Z	L	426,000				852,000	
INDIRECT		05/26/81	S	L			25,000	$8.18	827,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
COBB CHARLES IV	D									
DIRECT....................		06/06/77	P	L	2,800	$8.91				
DIRECT....................		06/30/77	J	L	11,977	$6.68			514,777	
CODDING ENTERPRISES										
CCM										
EAYLEY REGINALD E	OD									
DIRECT....................		12/31/81	B		70				19,395	
BLAIR RAMONA C	O									
DIRECT....................		12/31/81	B		276				665	
BUNKER SUSAN G	D									
DIRECT....................		12/31/81	B		231				671	
COCDING HUGH B	OD									
DIRECT....................		12/31/81	B		122				314,558	
INDIRECT..................		12/31/81							230,009	
COCDING RICHARD B	OD									
DIRECT....................		12/31/81	B		15				32,972	
CUGGAN JAMES A	AF									
DIRECT....................		12/31/81	B		217				760	
GORDON SAMUEL S	AF									
DIRECT....................		12/31/81	B		276				11,161	
HALBUR LEROY P	AF									
DIRECT....................		12/31/81	B		206				15,899	
KRAUSER JEFFREY I	O									
DIRECT....................		12/31/81	B		130				560	
SMITH WILLIAM J	O									
DIRECT....................		12/30/81	B		137				9,480	
CODENOLL TECHNOLOGY CORP										
CCM										
SCHOLL FREDERICK W	OD									
DIRECT....................		07/03/80	J	L	436,500	$ .55				
DIRECT....................		07/24/81	H	L			15,000		646,500	
CODI CORP										
CCM										
ROSENBERG HAROLD BERNARD	O									
DIRECT....................		10/21/81	3	L					400,000	
COEUR D ALENE MINES CORP IDAHO										
CCM										
PENNEBAKER E N	D									
DIRECT....................		12/28/81	P		500	$9.00			1,632	
COHERENT INC										
CCM										
CONCVAN JAMES L	CX									
DIRECT....................		11/24/81	B	L	52				10,560	
CAUTHIER HENRY E	O									
DIRECT....................		12/04/81	B		56				3,651	
HOBART JAMES L	CB									
DIRECT....................		03/28/81	B	A	52				76,547	
DIRECT....................		05/02/81	B	A	549				77,096	
DIRECT....................		09/10/81	S	A			1,000	$16.00	76,096	
DIRECT....................		11/02/81	B	A	78				76,174	
DIRECT....................		11/24/81	B	L	69				76,243	
DIRECT....................		12/18/81	S				5,000	$15.00	71,243	
COLDWELL BANKER & CO										
CCM										
BRIGGS RODNEY ALAN	OD									Y
DIRECT....................		12/31/81	M		1,600				3,940	
KIESCHNICK WILLIAM F JR	D									
DIRECT....................		11/06/81	K	L			1,000	$42.00		
SEARS ROEBUCK AND CO	B									
INDIRECT..................		11/04/81	J	A	1,401,485	$42.00				
INDIRECT..................		11/13/81	J	A	49,126	$42.00				
INDIRECT..................		11/17/81	J	A	23,665	$42.00			2,374,142	
INDIRECT..................		12/31/81	N				2,374,142			
COLGATE PALMOLIVE CO										
CCM										
SCHANTZ WILLIAM R JR	O									
DIRECT....................		12/04/81	S				1,000	$16.13	1,000	
COLONIAL AMERN BANKSHARES CORP										
CCM										
ANDERSON BOBBY E	C									
DIRECT....................		12/02/81	B		56				598	
BRADSHAW JOHN E	O									
DIRECT....................		12/02/81	B		44				953	
HAWKINS WILLIAM F	O									
DIRECT....................		12/02/81	B		114				3,335	
INDIRECT..................		12/02/81							1,222	
HENSON JOHN W	DX									
DIRECT....................		12/02/81	B		13				813	
INDIRECT..................		12/02/81							100	
HESLEP MYRTEEN CRANK	SH									
DIRECT....................		12/02/81	B		6				123	
HOOKER JOHN P	O									
DIRECT....................		12/02/81	B		5				628	
JOURNELL R STERLING	O									
DIRECT....................		12/02/81	B		82				2,548	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
LANGLEY BRUTON A	D									
DIRECT....................		12/08/81	S				2,003	$8.50	9,000	
INDIRECT..................		12/17/81	S				992	$8.50	12,350	
RAKES WILLIAM R	D									
DIRECT....................		12/18/81	P		77	$8.50			3,777	
SAR WILLIAM A	CX									
DIRECT....................		12/02/81	B		54				2,011	
INDIRECT..................		12/02/81							1,650	
SARBER LLOYD J JR	OX									
DIRECT....................		12/02/81	B		13				369	
COLONIAL COML CORP										
CCM										
BRACKMAN RAPHAEL A	C									
DIRECT....................		12/23/81	K				1,000	$ .69	5,000	
INDIRECT..................		12/23/81	K				500	$ .69		
KORN BERNARD	CB									
DIRECT....................		12/22/81	P		200	$ .50				
DIRECT....................		12/28/81	P		4,700	$ .50				
DIRECT....................		12/29/81	P		4,000	$ .50				
DIRECT....................		12/31/81	P		800	$ .50			381,700	
INDIRECT..................		12/31/81							4,500	
MACNEILL DONALD K	D									
DIRECT....................		12/23/81	J		1,500	$ .69				
DIRECT....................		12/29/81	P		1,000	$ .55			3,200	
SUSSMAN CARL L	D									
INDIRECT..................		12/08/81	S				300	$ .63		
INDIRECT..................		12/24/81	S				500	$ .50	50,334	
COLONIAL PENN GROUP INC										
CCM										
BOYLAN J RICHARD	D									
DIRECT....................		12/17/81	P		100	$15.13			100	
COLOR TILE INC										
CCM										
BROOKS BILL R	D									
DIRECT....................		12/10/81	P		5,000	$10.00				
DIRECT....................		12/11/81	J		6,600	$9.88				
DIRECT....................		12/16/81	P		3,000	$10.13				
DIRECT....................		12/18/81	P		2,000	$10.13			27,000	
INDIRECT..................		12/18/81							800	
JOHNSON RAY ALLEN	C									
DIRECT....................		06/30/81	P	L	62	$10.26			3,784	
DIRECT....................		07/31/81	P	L	63	$9.93			3,847	
DIRECT....................		08/31/81	P	L	57	$11.03			3,904	
DIRECT....................		12/11/81	S				850	$10.38		
DIRECT....................		12/31/81	P		251	$10.98			3,305	
LESOK EDDIE M	O									
DIRECT....................		09/30/81	T	L	67					
DIRECT....................		10/31/81	T	L	70					
DIRECT....................		11/30/81	T	L	63					
DIRECT....................		12/21/81	T		165					
DIRECT....................		12/31/81	T		95				7,217	
WILSON JOHN A	CB									
DIRECT....................		12/18/81	H				700			
DIRECT....................		12/21/81	T		165	$10.16				
DIRECT....................		12/31/81	T		340	$10.98			81,011	
COLORADO NATL BANKSHARES INC										
CCM										
EASEY JAMES L	O									
DIRECT....................		12/21/81	3						478	
DIRECT....................		12/24/81	P		192	$17.30			670	
COGBURN R G	O									
DIRECT....................		12/15/81	X		183	$17.30			664	
CONGDON THOMAS E	D									
INDIRECT..................		12/14/80	S				1,000	$29.63	800	
FRENCH JOHN M	C									
DIRECT....................		12/21/81	3						137	
DIRECT....................		12/24/81	P		30	$17.30			167	
INDIRECT..................		12/24/81	P		127	$17.30			127	
JORDAN LESTER H	O									
DIRECT....................		12/24/81	X		146	$17.30			1,471	
NICHOLSON WILL F JR	OD									
DIRECT....................		12/16/81	X		468	$17.30				Y
DIRECT....................		12/22/81	H				404		51,060	
INDIRECT..................		12/22/81	G		202					
INDIRECT..................		12/30/81	T		1,533					
INDIRECT..................		12/30/81	U				1,533		1,735	
ROCKWELL BRUCE M	CB									
DIRECT....................		12/24/81	P		600	$17.30			4,913	
SHADDOCK JOHN R	O									
DIRECT....................		12/21/81	3	L					1,310	
DIRECT....................		12/24/81	P		288	$17.30			1,598	
VANDERSLICE EDWARD J	C									
DIRECT....................		12/14/81	X		116	$17.30			268	
WHITE SIDNEY J	O									
DIRECT....................		12/24/81	P		33	$17.30			300	
INDIRECT..................		12/24/81							19	
COLUMBIA GAS SYS INC.										

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CCM										
MANUFACTURERS HANOVER TRUST CO	T									
DIRECT		10/30/81	P	L	33,000	$28.95				
DIRECT		10/30/81	U	L			5,167		3,226,926	
COLUMBIA GEN CORP										
CCM										
BOSWELL E O JR	CD									
DIRECT		12/01/81							75,715	
INDIRECT		12/01/81	J		42,310	$7.70			324,533	
INDEPENDENT INVESTORS INC	B									
DIRECT		12/01/81	J		42,310	$7.70			260,033	
COLUMBIA PICTURES INDS INC DEL										
SUB DEB CONV										
LUFKIN DAN W	D									
DIRECT		11/23/81	P	L	250	$110.00			$750	
CCM										
LUFKIN DAN W	D									
DIRECT		11/23/81	S	L			6,000	$41.00	31,500	
PRICE FRANK	D									
DIRECT		08/17/81	T	L	100,000				100,000	
COLUMBINE EXPL CORP										
CCM										
RICHARDSON ALBERT LEE	CD									
DIRECT		11/30/81	S				10,000	$ .28	540,000	
INDIRECT		11/30/81							15,700	
COMBINED INTL CORP										
CCM										
EUVA WALLACE J	C									
DIRECT		12/29/81	S				1,000	$24.00	5,524	
DIRECT		12/31/81	S				1,000	$24.00	4,524	
HOLMBERG RONALD K	CD									
DIRECT		06/07/81	H	A			100		7,299	
INDIRECT		06/07/81	U	A			200		300	
COMBUSTION EQUIP ASSOC INC										
CCM										
BENINGSON ROBERT A	D									
DIRECT		11/10/81	S	L			18,000	$ .75		
DIRECT		11/12/81	S	L			5,000	$ .75		
DIRECT		11/18/81	S	L			34,000	$ .69	495,055	
INDIRECT		11/18/81		L					37,277	
COMDATA NETWORK INC										
CCM										
KERR PATRICIA A	OX									
DIRECT		04/20/81	S				500	$23.50	14,025	
COMDIAL CORP										
CCM										
TELEPHONE UTILITIES INC	B									
DIRECT		12/15/81	3						1,380,120	
COMMERCE CLEARING HOUSE INC										
CCM										
BARTLETT ROBERT C	OD									
DIRECT		12/28/81	U				500		19,492	
INDIRECT		12/28/81							6,664	
HYNES MARY ANN	C									
DIRECT		11/30/81	P	L	300	$52.50			300	
DIRECT		12/31/81	P		100	$57.75			400	
INDIRECT		12/31/81							85	
KOWALSKI TADDEUS	O									
DIRECT		12/24/81	S				350	$56.75	2,650	
COMMERCE SOUTHWEST INC										
CCM										
BOSWELL EDWARD O JR	D									
DIRECT		10/17/81		L					1,000	
INDIRECT		10/17/81	S	L			10,000	$8.13	35,440	
COMMERCIAL BANCORPORATION COLO										
CL A										
COATES JON P	OD									
DIRECT		09/30/81	D	L	1,886				39,610	
DIRECT		12/22/81	B		2,571				42,181	
COMMERCIAL BANKSHARES CORP										
CCM										
DALY JOHN F	D									
DIRECT		11/11/81	S				1,200	$13.50	650	
INDIRECT		11/11/81							770	
SHIRK PAULINE A	D									
DIRECT		11/02/81	P		60	$15.00				
DIRECT		11/10/81	P		17	$15.00			500	
COMMERCIAL METALS CO										
CCM										
RABIN STANLEY A	O									
DIRECT		12/08/81	P		96	$17.13				

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT......................		12/21/81	P		1,000	$16.25				
DIRECT......................		12/28/81	P		1,000	$15.38			21,000	
SUDBURY DAVID MARSHALL	O									
DIRECT......................		12/11/81	J		124	$17.00				
DIRECT......................		12/28/81	P		100	$15.25				
DIRECT......................		12/31/81	P		100	$14.88			2,892	
COMMERCIAL SHEARING INC										
CCM										
CRAMB JACK	C									Y
DIRECT......................		12/16/81	H				64		3,533	
INDIRECT....................		12/31/81	B		31				1,005	
CUSHWA CHARLES B THIRD	OD									
DIRECT......................		12/29/81	G		250				43,851	
INDIRECT....................		12/29/81	G		45					
INDIRECT....................		12/31/81	B		24				77,846	
CUSHWA WILLIAM W	CD									
DIRECT......................		12/29/81	G		250				35,768	
INDIRECT....................		12/29/81	G		325					
INDIRECT....................		12/31/81	B		26				102,845	
GANCHAR LEONARD N	C									Y
DIRECT......................		12/31/81							10,299	
INDIRECT....................		12/31/81	B		22				1,091	
HEWITT STEVEN J	C									
DIRECT......................		12/31/81							152	
INDIRECT....................		12/31/81	B		11				292	
HODGSON ROBERT F	C									Y
DIRECT......................		12/31/81							25,201	
INDIRECT....................		12/31/81	B		41	$14.10			4,140	
JUVRUD INGVALD C	O									Y
DIRECT......................		12/31/81							11,567	
INDIRECT....................		12/31/81	B		33				2,111	
KENNEDY JACK B	O									Y
DIRECT......................		12/31/81							5,768	
INDIRECT....................		12/31/81	B		35				1,066	
NELSON JOHN	OD									Y
DIRECT......................		12/31/81							31,379	
INDIRECT....................		12/31/81	B		80				7,621	
RHOADS ROBERT DAVID	O									
DIRECT......................		12/31/81							1,428	
INDIRECT....................		12/31/81	B		26				1,301	
SCANLON JAMES M	O									
DIRECT......................		12/31/81							14,892	
INDIRECT....................		12/31/81	B		34	$14.10			1,763	
TRAVERS THOMAS J	CB									Y
DIRECT......................		12/14/81	H				1,782		25,862	
INDIRECT....................		12/31/81	B		80				4,668	
TUCKER DON E	OD									Y
DIRECT......................		12/31/81							17,004	
INDIRECT....................		12/31/81	B		46				2,556	
WINKELSTERN PHILIP N	O									Y
DIRECT......................		12/31/81							21,006	
INDIRECT....................		12/31/81	B		46				3,334	
COMMODORE CORP										
CCM										
KATZMAN DANIEL	CB									
DIRECT......................		11/23/81	S				2,500	$4.00		
DIRECT......................		11/24/81	S				1,500	$4.00	242,473	
INDIRECT....................		11/24/81							507,200	
COMMODORE INTL LTD										
CCM										
SCHREIBER LEONARD A	D									
DIRECT......................		11/11/81		L					35,000	
INDIRECT....................		11/11/81	P	L	100	$39.88			4,800	
TRAMIEL JACK	OD									
DIRECT......................		11/02/81	S	L			17,000	$45.02		
DIRECT......................		11/04/81	S	L			3,000	$45.00		
DIRECT......................		11/30/81	H	L			656		833,549	
INDIRECT....................		11/30/81		L					12,351	
COMMONWEALTH ENERGY SYS										
CCM SH BEN INT										
SHAWMUT BANK OF BOSTON N A	T									
DIRECT......................		11/01/81	T		28,725					
DIRECT......................		11/11/81	P		830	$15.25				
DIRECT......................		11/12/81	P		5,300	$15.37				
DIRECT......................		11/13/81	P		5,000	$15.38				
DIRECT......................		11/16/81	P		900	$15.38				
DIRECT......................		11/17/81	P		2,500	$15.50				
DIRECT......................		11/18/81	P		2,000	$15.50				
DIRECT......................		11/19/81	P		5,600	$15.50				
DIRECT......................		11/23/81	P		1,400	$15.50				
DIRECT......................		11/24/81	P		1,000	$15.63			926,793	
COMMONWEALTH INDS CORP ILL										
CL A NEW										
YOUNG HOWARD AARO.	D									
DIRECT......................		12/22/80	P		600	$2.00			20,300	
DIRECT......................		01/05/81	P	L	4,800	$1.57			25,100	
DIRECT......................		04/16/81	P	L	750	$1.58			25,850	
DIRECT......................		11/16/81	P	L	1,000	$1.50			26,850	

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COMMONWEALTH TEL ENTERPRISES INC										
CCM										
DURAKO JOSEPH	O									
DIRECT		05/26/81	T	L	11					
DIRECT		05/28/81	P	L	15	$17.00				
DIRECT		06/25/81	P	L	11	$17.75				
DIRECT		C7/28/81	P	L	3	$17.00				
DIRECT		08/25/81	T	L	12				656	
COMMONWEALTH THEATRES INC MO										
CCM										
RHODEN CLARK S	DO									
DIRECT		09/23/81		L					174,225	
INDIRECT		09/09/80	S	A			600	$14.25		
INDIRECT		09/11/80	P	A	500	$14.50			156,353	
INDIRECT		01/12/81	S	A			600	$16.50	155,753	
INDIRECT		05/20/81	P	A	2,000	$15.50			157,753	
INDIRECT		09/23/81	T	L	27				157,780	
RHODEN ELMER C	DO									
DIRECT		09/22/80	P	A	2,000	$14.63			252,171	
DIRECT		05/20/81		A					252,171	
DIRECT		C9/23/81		L					252,171	
INDIRECT		09/11/80	P	A	500	$14.50			158,286	
INDIRECT		05/20/81	P	A	2,000	$15.50			160,286	
INDIRECT		09/23/81	M	L	27				160,313	
COMMUNICATIONS INDS INC										
CCM										
HARTSHORNE NOEL	OD									
DIRECT		09/08/81	H	L			100			
DIRECT		09/16/81	S	L			100	$27.75	26,556	
DIRECT		12/01/81	S				1,007	$34.75	25,549	
HUNT WILLIAM J	O									
DIRECT		12/21/81	S				4,700	$32.00	25,619	
COMMUNICATIONS SATELLITE CORP										
CCM SER 1										
CHARYK JOSEPH V	OD									
DIRECT		12/14/81	B		57				745	
INDIRECT		12/14/81							320	
COMMUNITY BANCSHARES CORP										
CCM										
CORNELL RALPH	CB									
DIRECT		11/09/81		L					18,410	
INDIRECT		11/09/81	P	L	570	$11.50			48,980	
COMMUNITY PSYCHIATRIC CTRS										
CCM										
GREEN ROBERT L	CB									
DIRECT		11/12/81	S				2,000	$34.25		
DIRECT		11/17/81	S				2,000	$32.88		
DIRECT		11/18/81	S				2,000	$33.00		
DIRECT		11/19/81	S				23,000	$33.06		
DIRECT		11/23/81	S				7,000	$33.75		
DIRECT		11/27/81	S				3,000	$35.00	85,201	
DIRECT		12/10/81	Z		42,600				127,801	
COMP U CHECK INC										
CCM										
ALLEN H INMAN	D									
DIRECT		12/04/81	3						18,523	
INDIRECT		12/04/81	3						12,164	
BOHGER JOHN C	O									
DIRECT		12/04/81	3						7,300	
HILL RON T	OD									
DIRECT		12/04/81	3						8,000	
PARANTETTE DAVID J	B									
DIRECT		12/04/81	3						56,429	
PARANTETTE DAVID J III	OD									
DIRECT		12/04/81	3						120,035	
INDIRECT		12/04/81	3						35	
TOMPKINS JACK A	D									
DIRECT		12/04/81	3						5,000	
INDIRECT		12/04/81	3						9,000	
COMPARATOR SYS CORP										
CCM										
GREEN HAROLD	CB									
DIRECT		11/06/81	S	L			15,000	$ .28	4,451,360	
INDIRECT		11/06/81		L					378,958	
COMPUCORP										
DEB										
TONAI MINORU	D									
INDIRECT		03/09/81		L					$50	
INDIRECT		10/10/81	R	L			2	$100.00	$48	
CCM										
BEAUGRAND DIETER	D									
DIRECT		10/23/81	S	L			20,000	$10.75	22,777	

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MONTERO JUSTO	D									
DIRECT		06/23/81	K	LI			8,000			
DIRECT		11/03/81	K	LI			17,000			
TOMASZEWSKI CARLO, A	D									
DIRECT		08/03/81	S	A			2,000	$14.00	17,071	
DIRECT		11/22/81	S	L			1,000	$12.00	16,071	
INDIRECT		11/22/81		L					7,500	
TONAI MINORU	D									
DIRECT		03/09/81	S	L			4,700	$8.90	26,200	
DIRECT		10/10/81		L					26,200	
COMPUSCAN INC										
WTS EXP 5/31/91										
OLIVETTI REALTY N V	B									
DIRECT		11/11/81	U				1			
COMPUTER & COMMUNICATIONS TECHNOLOGY CORP										
CCM										
HAMBRECHT WILLIAM R	D									
DIRECT		11/30/81		L					30,000	
IND MKT MKR		11/30/81	P	L	225,770	$26.06				
IND MKT MKR		11/30/81	S	L			214,600	$26.64	18,142	
COMPUGRAPHIC CORP										
CCM										
BOJAS GERALD J	O									
DIRECT		12/23/81	P		400	$10.00			400	
BUTLER FRED J JR	OX									
DIRECT		12/08/81	P		200	$10.00			200	
KASETA VINCENT M	OX									
DIRECT		11/06/81	S	L			200	$14.00	1,100	
COMPUTONE SYS INC										
CCM										
KULLMANN KENNETH J	O									
DIRECT		11/04/81		L					15,000	
INDIRECT		11/04/81	P	L	700	$13.50			700	
NEWBILL THOMAS C JR	OX									
DIRECT		11/12/81	K				5,191	$12.52	46,292	Y
INDIRECT		11/12/81							9,036	
ROBESON WILLIAM D	OD									
DIRECT		11/12/81	K				10,242	$12.52	91,746	Y
INDIRECT		11/12/81							18	
COMPUTER DESIGNED SYS INC										
CCM										
LAITALA PAUL H	D									
DIRECT		11/24/81	S				6,000	$1.75	116,220	
PULOS GREGORY THOMAS	OD									
DIRECT		11/14/81	3						360,000	
INDIRECT		11/14/81	3						360,000	
PULOS PATRICIA ANN	OD									
DIRECT		11/14/81	3						360,000	
INDIRECT		11/14/81	3						360,000	
TURNEY PETER B B TRUSTEE FOR LAIT	T									
DIRECT		11/25/81	S				10,000	$1.75	80,000	
COMPUTER DIALYSIS SYS INC										
CCM										
ANDERSON ROBERT L	OD									
DIRECT		09/28/81	3						4,067,000	
JANNECK HOWARD A	OD									
DIRECT		09/28/81	3						4,590,000	
SCHREINER GEORGE E	D									
DIRECT		09/28/81	3						250,000	
COMPUTER PRODS INC										
CCM										
BURCH L LEO	O									
DIRECT		11/20/81	Z	L	99				360	
INDIRECT		11/01/81	T	L	784					
INDIRECT		11/20/81	Z	L	261				1,405	
DWYER DOROTHY F	O									
DIRECT		12/03/81	S				2,004	$8.75	7,521	
MACGREGOR NORMAN E	C									
DIRECT		11/20/81	Z	L	326				1,306	
INDIRECT		11/01/81	T	L	550					
INDIRECT		11/20/81	Z	L	319				1,278	
COMPUTER SCIENCES CORP										
CCM										
LUKE JOHN WELLS	O									
DIRECT		12/17/81	S				10,000	$12.38	16,262	
SOUTHRON HARRY A	O									
DIRECT		12/21/81	S				816	$12.13	4,100	
COMPUTERVISION CORP										
CCM										
ALLEN MARTIN A	CB									
INDIRECT		10/07/81	T		25,320					
BONCZEK LON F JR	OX									
DIRECT		12/01/81	B		41				41	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT..................		12/01/81							100	
FRIEDMAN DAVID	OX									
DIRECT....................		12/01/81	T		88					
DIRECT....................		12/20/81	H				400		29,736	
INDIRECT..................		12/20/81							1,520	
GOTHIE ROBERT P	OX									
DIRECT....................		10/30/81	S	L			5,856	$87.01	2,923	
CONSERV CORP										
CCM										
BORGSTROM JAMES C	OD									
DIRECT....................		12/02/81	K				3,500	$ .07		
DIRECT....................		12/02/81	H				550			
DIRECT....................		12/17/81	S				2,000	$15.00	134,800	
BOWMAN DON JERRY	OD									
DIRECT....................		11/06/81	H				800		91,310	
DIRECT....................		12/02/81	J		2,000	$ .07			83,310	
HIGGINS LEO J JR	D									
DIRECT....................		11/20/81	S	L			1,000	$14.00	40,475	
INDIRECT..................		11/20/81		L					950	
RETHERFORD CLIFFORD G	D									
DIRECT....................		12/02/81	J		1,500	$ .07			10,500	
RUVELSON ALAN K	D									
DIRECT....................		12/22/81	J		5,000	$11.00			5,000	
CONAGRA INC										
CCM										
MCCOY WARREN JAMISON	D									
DIRECT....................		1981	B		863				8,473	
MCGEHEE L D	D									
DIRECT....................		12/09/81	U				4,100		93,294	
CONSHARE INC										
CCM										
JEFFRIES RONALD	O									
DIRECT....................		12/04/81	S				1,350	$7.50	11,750	
CONDEC CORP										
SUB DEB CONV										
CHAPIN HOMER	D									
DIRECT....................		12/04/81	N				5,000			
MILLEN MONA LESLIE	D									
DIRECT....................		12/10/81	N				7,000			
ROSENBERG GERALD	OD									
INDIRECT..................		12/16/81	N				3,000			
SCHAFLER NORMAN IRA	CB									
DIRECT....................		12/10/81	N				65,000			
INDIRECT..................		12/10/81	N				50,000			
INDIRECT..................		12/12/81	N				34,000			
SCHAFLER RICHARD SCOTT	O									
DIRECT....................		12/10/81	N				13,000			
CCM										
CHAPIN HOMER	D									
DIRECT....................		12/04/81	M		636					
DIRECT....................		12/21/81	D		51				1,780	
MILLEN MONA LESLIE	O									
DIRECT....................		12/10/81	P		849					
DIRECT....................		12/21/81	D		28				989	
ROSENBERG GERALD	OD									
DIRECT....................		12/21/81	D		1,415				48,610	
INDIRECT..................		12/16/81	M		363					
INDIRECT..................		12/17/81	H				30			
INDIRECT..................		12/21/81	D		87				3,022	
SCHAFLER NORMAN IRA	CB									
DIRECT....................		12/07/81	H				2,500			
DIRECT....................		12/10/81	M		7,888					
DIRECT....................		12/21/81	D		985				31,363	
INDIRECT..................		12/10/81	M		6,066					
INDIRECT..................		12/12/81	M		4,125					
INDIRECT..................		12/21/81	D		15,988				549,102	
SCHAFLER RICHARD SCOTT	O									
DIRECT....................		12/10/81	M		1,577					
DIRECT....................		12/21/81	D		72				2,486	
CONNA CORP										
CCM										
PEDEN HARLIN D	CB									
DIRECT....................		11/06/81	S				550	$12.75		
DIRECT....................		11/13/81	H				200			
DIRECT....................		11/15/81	D		9,241					
DIRECT....................		11/18/81	S				1,500	$12.75	99,402	
DIRECT....................		12/15/81	H				200		99,202	
INDIRECT..................		11/15/81	D		916				10,078	
PEDEN JOE P	O									
DIRECT....................		11/15/81	D		12,789				140,680	
DIRECT....................		12/04/81	S				400	$12.75		
DIRECT....................		12/16/81	H				4,000		136,280	
INDIRECT..................		12/16/81	G		400				1,797	
THACKER BHAGWAN P	OX									
DIRECT....................		11/15/81	D		72				795	
DIRECT....................		12/29/81	P		1,000	$12.25			1,795	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
CONNECTICUT GEN CORP									
CCM									
KOPP DAVID C	D								
DIRECT		12/17/81	B		1				6
CONNECTICUT NAT GAS CORP									
CCM									
DIXON ROBERT A	DX								
DIRECT		12/30/81							
INDIRECT		12/30/81	B		8				2,012
PFD 8%									74
DIXON ROBERT A	DX								
DIRECT		12/18/81	S				20	$3.00	
CONNELLY CONTAINERS INC									
CCM									
DONAHUE JOSEPH J	DD								
DIRECT		12/01/81	P		1,000	$3.88			
DIRECT		12/22/81	T		2,543				
DIRECT		12/31/81	P		57	$4.40			37,100
CONOCO INC									
CCM									
ZEIEN JOHN T	D								
DIRECT		07/31/81		A					
DIRECT		08/07/81	K	A					1,255
INDIRECT		07/31/81	B	A	14		1,255	$98.00	
INDIRECT		08/08/81	K	A			3,498	$98.00	3,912 14
CONSOLIDATED CDN FARADY LTD									
CCM									
INTERNATIONAL MOGUL MINES LIMITED	B								
DIRECT		11/06/81	P	L	1,530	$2.23			
DIRECT		11/09/81	P	L	1,500	$2.21			
DIRECT		11/10/81	P	L	1,400	$2.20			
DIRECT		11/11/81	P	L	1,100	$2.20			
DIRECT		11/13/81	P	L	600	$2.20			
DIRECT		11/16/81	P	L	1,600	$2.20			
DIRECT		11/17/81	P	L	2,100	$2.17			
DIRECT		11/18/81	P	L	100	$2.15			
DIRECT		11/19/81	P	L	200	$2.15			
DIRECT		11/20/81	P	L	300	$2.15			
DIRECT		11/24/81	P	L	600	$2.20			
DIRECT		11/25/81	P	L	1,000	$2.20			
DIRECT		11/26/81	P	L	300	$2.15			
DIRECT		11/30/81	P	L	1,200	$2.20			1,312,970
DIRECT		12/01/81	P		100	$2.20			
DIRECT		12/02/81	P		1,200	$2.25			
DIRECT		12/03/81	P		1,800	$2.25			
DIRECT		12/07/81	P		4,300	$2.21			
DIRECT		12/08/81	P		1,900	$2.21			
DIRECT		12/09/81	P		3,400	$2.21			
DIRECT		12/10/81	P		11,100	$2.21			
DIRECT		12/14/81	P		500	$2.15			
DIRECT		12/18/81	P		300	$2.15			1,337,570
CONSOLIDATED EDISON CO N Y INC									
CCM									
PLATTEN DONALD C	T								
DIRECT		12/24/81	P		100	$32.13			300
THORNTON JOHN VINCENT	D								
DIRECT		11/12/81	B		54				
DIRECT		11/30/81	B	L	51				697 749
CONSOLIDATED FOODS CORP									
CCM									
MUNCASTER J DEAN	D								
DIRECT		12/21/81							
INDIRECT		12/01/81	P		1,000	$33.13			1,000
INDIRECT		12/21/81	P		1,500	$33.25			3,900
CONSOLIDATED FREIGHTWAYS INC									
CCM									
CURRY W R	AF								
DIRECT		12/04/81	X		3,000	$27.88			3,000
KELLY JOHN PATRICK	D								
DIRECT		12/03/81	X		3,000	$27.88			3,200
SCOTT LARY R	AF								
DIRECT		11/30/81	S	L			2,000	$40.19	
DIRECT		12/01/81	S				1,000	$40.75	1,292
CONSOLIDATED NAT GAS CO									
CCM									
EMPLOYEE STOCK OWNERSHIP PLAN	T								
DIRECT		11/30/81	P	L	44,322	$49.78			
DIRECT		11/30/81	U	L			663		2,626,196
CONSOLIDATED OIL & GAS INC									
DEB SER G 8.000% 05/01/2000									
BUTLER J SAMUEL	D								
DIRECT		12/31/81	J		83,000	$631.00			880,000
CCM									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
BUTLER J SAMUEL	C									
DIRECT....................		12/07/81	X		25,740	$4.66			26,740	
INDIRECT..................		12/31/81							574	
CONSOLIDATED PACKAGING CORP										
CCM										
CIOWITZ GERALD	D									
DIRECT....................		12/21/81							48,061	
INDIRECT..................		12/21/81	K				30,000	$ .75	34,231	
CONSUMAT SYS INC										
SUB DEB CONV 13% 12/01/1989										
BOCOCK FREDERIC S	D									
INDIRECT..................		11/30/81		L					$236,000	
IND MKT MKR...............		11/30/81	P	L	5,000	$60.00			$26,000	
CCM										
BOCOCK FREDERIC S	D									
DIRECT....................		11/30/81		L					10,111	
INDIRECT..................		11/30/81		L					21,600	
IND MKT MKR...............		10/30/81	P	L	5,550	$3.88				
IND MKT MKR...............		10/30/81	S	L			400	$4.13	12,946	
IND MKT MKR...............		11/30/81	P	L	4,020	$4.00				
IND MKT MKR...............		11/30/81	S	L			12,450	$4.00	4,986	
HUGHES CARROLL T JR	H									
DIRECT....................		09/30/81	K	L			500	$4.00		
DIRECT....................		12/07/81	S				1,000	$3.50	50,737	
DIRECT....................		12/16/81	U				26,600		24,137	
PASSEY ROBERT L	OD									
DIRECT....................		12/17/81	U				36,827		682	
INDIRECT..................		12/17/81							25	
WILEY WILLIAM O	O									
DIRECT....................		12/16/81	U				335		2,365	
CONSUMERS FINL CORP										
CCM										
WINKLEVOSS HOWARD E	D									
INDIRECT..................		12/11/81	S				2,931	$3.00	53,896	
CONSUMERS PWR CO										
CCM										
BILBY CHARLES RICHARD	O									
DIRECT....................		09/29/81		L					179	
INDIRECT..................		09/29/81	J	L	29	$17.25			177	
YOUNGDAHL R C	OB									
DIRECT....................		11/20/81	T		11				340	
CONTINENTAL CORP										
CCM										
LOBDELL LEIGHTON H	O									
DIRECT....................		11/17/81	P	L	175	$27.38			175	
CONTINENTAL GROUP INC										
CCM										
BAINTON DONALD J	O									
DIRECT....................		05/19/80	B	L	31				1,132	
INDIRECT..................		05/19/80		L					403	
BETTS JAMES F	O									
DIRECT....................		11/16/81	X	L	437	$30.29			887	
HENRY ELBERT AUGUSTUS JR	O									
DIRECT....................		06/20/80	B	L	245				767	
KING JR BRUCE R	O									
DIRECT....................		11/16/81	X	L	625	$30.37			918	
WHITE ROBERT P	O									
DIRECT....................		12/09/81	B		755				37,980	
PREF SER A CONV $2										
BETTS JAMES F	C									
DIRECT....................		08/23/79	S	L			975	$22.57		
CONTINENTAL ILL CORP										
CCM										
WEISS WILLIAM L	D									
DIRECT....................		12/24/81	P		200	$33.63			200	
CONTINENTAL INVT CORP GA										
CCM										
BECKER FOLKE	D									
DIRECT....................		12/14/81	J		3,816	$ .65			31,859	
CONTINENTAL TEL CORP										
CCM										
CARROLL JAMES LANGTON	C									
DIRECT....................		11/30/81	T	A	26				661	
NAPIER JAMES V	OD									
DIRECT....................		11/30/81		L					1,275	
DIRECT....................		11/30/81	B	L	530				1,275	
INDIRECT..................		08/31/81	T	L	99				2,624	
INDIRECT..................		11/30/81	T	L	52				2,676	
RATONYI ROBERT	OX									
DIRECT....................		11/30/81	B	L	250				1,000	
WOHLSTETTER CHARLES	CB									
DIRECT....................		11/30/81	B	L	250				59,500	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Optio report ed
					Amount	Price	Amount	Price		
CONTROL DATA CORP DEL										
CCM										
BERG NORBERT R	D									
DIRECT		12/23/81	H				670			
DIRECT		12/23/81	U				1,000		37,344	
INDIRECT		12/23/81	G		640				7,724	
CONTROL LASER CORP										
CCM										
FELCYN JAMES JOSEPH JR	O									
DIRECT		12/03/81	S				2,000	$14.25		
DIRECT		12/11/81	S				2,000	$15.06		
DIRECT		12/18/81	S				3,000	$15.00	6,000	
CONVEST ENERGY CORP										
CCM										
CHASE JOHN PEIRCE	D									
DIRECT		12/24/81	3						380,663	
WALLACE MONTE J	B									
DIRECT		11/03/81	P	L	100,000	$1.07			428,326	
INDIRECT		11/17/81	J	L	22,576	$1.07			3,952,167	
WALLACE NEIL W	B									
DIRECT		11/03/81	P	L	100,003	$1.07			428,224	
INDIRECT		11/17/81	J	L	22,576	$1.07			3,952,167	
CONWED CORP										
CCM										
SORENSEN RICHARD C	D									
DIRECT		08/20/81	B	L	19				3,428	
CONWOOD CORP										
CCM										
MORGAN GUARANTY TRUST CO OF N Y	B									
DIRECT		11/27/81	U	L			1,403			
DIRECT		11/30/81	P	L	800	$24.25			1,038,062	
COOK UTD INC										
CCM										
TALAREK ADAM	OX									
DIRECT		11/24/81	P	L	1,000	$4.00			1,000	
COOKYS STEAK PUBS INC										
CCM										
INTERNICOLA WILLIAM	O									
DIRECT		11/01/81	P	L	200	$3.00				
DIRECT		12/01/81	P		800	$3.00			7,000	
COOPER INDS INC										
CCM										
EIRCHER EDGAR ALLEN	O									
DIRECT		11/02/81	H	A			73			
DIRECT		11/02/81	H	L			73			
DIRECT		11/05/81	S	L			327	$50.13	13,668	
DIRECT		11/13/81	S	A			327	$50.13	13,668	
COOPER TIRE & RUBR CO										
CCM										
BREWER EDWARD E	CB									
DIRECT		03/02/81	H	L			300		9,349	
DIRECT		05/01/81	X	A	500	$17.06				
DIRECT		05/07/81	X	A	500	$17.06				
DIRECT		05/11/81	X	A	1,000	$17.06			11,349	
DIRECT		08/24/81	Z	L	11,349				22,698	
DIRECT		12/17/81	H				300		22,398	
INDIRECT		03/02/81		L					20,223	
INDIRECT		05/11/81		A					20,223	
INDIRECT		08/24/81	Z	L	20,223				40,446	
INDIRECT		11/30/81	B	L	3,690				44,136	
BREWER W ROBERT	OD									
DIRECT		08/24/81	Z	L	46,412					
DIRECT		10/31/81	T	L	206				68,502	
INDIRECT		10/31/81		L					24,321	
HATTENDORF WILLIAM C	O									
DIRECT		08/24/81	Z	L	500				1,000	
INDIRECT		08/24/81	Z	L	686					
INDIRECT		11/30/81	T	L	14				1,371	
COPPERWELD CORP										
CCM										
WHITE RICHARD J JR	CX									
DIRECT		10/16/81		L					468	
INDIRECT		10/16/81	P	L	16	$40.75			16	
CORE INDS INC										
CCM										
SCHWARTZ ALAN EARL	D									
DIRECT		08/26/81		A					143,748	
INDIRECT		08/26/81	T	A	2,398					
INDIRECT		08/26/81	U	A			10,125		13,946	
TAUBMAN A ALFRED	D									
DIRECT		02/05/81	P	L	10,000	$21.75			103,650	
DIRECT		03/23/81	Z	A	51,825					
DIRECT		03/31/81	P	A	1,530	$15.38			156,975	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT		07/08/81	P	A	13,525	$15.13			170,500	
DIRECT		08/11/81	J	A	6,000	$16.00			176,500	
CORE LABS INC										
CCM										
AUFRICHT WILLIAM ALBERT	O									
DIRECT		12/02/81	S				1,000	$26.00	4,330	
WISENBAKER JOHN D	CB									
DIRECT		11/12/81	S	A			1,000	$24.50		
DIRECT		11/13/81	S	A			300	$24.00		
DIRECT		11/16/81	S	A			500	$24.00	842,404	
CORNING GLASS WKS										
CCM										
CORS ALLAN D	O									
DIRECT		11/17/81	S	L			100	$55.63	350	
DIRECT		11/17/81	S	L			100	$55.63	350	
FRAILEY HENRY F	O									
DIRECT		12/07/81	U				100		100	
COUNTRYWIDE CR INDS INC										
CCM										
LOEB DAVID	H									
DIRECT		08/05/81	S				10,000	$3.00		
DIRECT		08/21/81	S				10,000	$2.88	609,715	
DIRECT		11/11/81		L					590,715	
INDIRECT		08/21/81							37,680	
INDIRECT		11/11/81	P	L	200	$2.69			37,880	
COURIER CORP										
CCM										
MCCONNELL FRANCIS RUSSELL	O									
DIRECT		02/24/81	S	L			550	$9.88	1,332	
COX BROADCASTING CORP										
CCM										
KIEVMAN MICHAEL S	O									
DIRECT		10/15/81	Z	L	9,400				18,800	
DIRECT		10/20/81	S	L			500	$35.25		
DIRECT		10/21/81	S	L			100	$35.00	18,200	
KIRTLAND CLIFFORD A JR	CB									
DIRECT		10/15/81	Z	L	22,396				44,792	
DIRECT		12/07/81	H				700			
DIRECT		12/22/81	S				2,000	$34.50	42,092	
INDIRECT		12/22/81							400	
CRACKER BARREL OLD CTRY STORE INC										
CCM										
EVINS DAN W	CB									
DIRECT		12/17/81							100,000	
INDIRECT		12/17/81	P		130	$9.50			130	
HILTON ROBERT C	D									
DIRECT		12/17/81	P		300	$9.75			300	
CRAMER INC										
CCM										
HIGHTOWER WAYNE	D									
DIRECT		12/01/81	S				2,000	$6.25	73,988	
CRANE CO										
CCM										
FABIANI DANTE C	D									
DIRECT		11/23/81	S				139	$35.25	32,000	
NEVILLE RICHARD J	C									
DIRECT		11/06/81	P		130	$36.00			1,484	
DIRECT		12/24/81	P		200	$36.13			1,684	
CRAWFORD ENERGY INC										
CCM										
CRAWFORD A GAIL	CB									
DIRECT		12/17/81	P		1,000	$6.87				
DIRECT		12/18/81	P		200	$6.50				
DIRECT		12/21/81	P		800	$10.85				
DIRECT		12/22/81	P		400	$6.82				
DIRECT		12/23/81	P		200	$6.88				
DIRECT		12/28/81	P		300	$6.88				
DIRECT		12/29/81	P		17,300	$6.99			2,774,200	
CRAY RESH INC										
CCM										
CRAY SEYMOUR R	D									
DIRECT		12/01/81	K				5,625	$37.75		
DIRECT		12/16/81	S				5,000	$38.00	362,335	
DAVIS LESTER T	O									
DIRECT		12/03/81	S				600	$36.42		
DIRECT		12/31/81	M				100		67,600	
INDIRECT		12/31/81							650	
ROUSH MAURICE DEAN	CX									
DIRECT		12/01/81	S				200	$38.25	40,774	
SCOTT ANDREW	D									Y
DIRECT		11/18/81		L					66,000	
DIRECT		12/07/81	S				1,000	$38.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		TRANSACTIONS: Sold or otherwise disposed of		Month end holdings of securities	
					Amount	Price	Amount	Price		
DIRECT		12/11/81	S				1,000	$38.50		
DIRECT		12/18/81	S				1,000	$39.00	63,000	
INDIRECT		12/18/81							6,000	
CREDITHRIFT FINL CORP										
CCM										
ABBOTT LYSLE IVER	O									
DIRECT		11/25/81	B	L	39				4,331	
INDIRECT		11/25/81		L					15	
BOSECKER CARL E	O									
DIRECT		12/09/81	T		9				8,816	
GOLDMAN SACHS & CO	B									
DIRECT		11/12/81	S				45,100	$11.70		
DIRECT		11/17/81	P		52,600	$11.63				
DIRECT		11/18/81	P		21,700	$11.63				
DIRECT		11/19/81	P		7,700	$11.58				
DIRECT		11/20/81	3						155,100	
DIRECT		11/24/81	M		12,820				167,920	
PFD $2.75										
GOLDMAN SACHS & CO	B									
DIRECT		11/20/81	3						59,800	
DIRECT		11/24/81	N	L			5,000		54,800	
CROCKER NATL CORP										
CCM										
FULL JEROME W	D									
DIRECT		12/03/81	S				1,103	$32.00	1,187	
MIDLAND BANK LIMITED	B									
DIRECT		11/27/81	J	L	7,248	$50.00			9,518,332	
DIRECT		12/04/81	J		11,360	$50.00				
DIRECT		12/15/81	J		3,125	$50.00			9,532,817	
CROFF OIL CO										
CCM										
WERT LAWRENCE M	D									
DIRECT		12/10/81	P		33,333	$ .65			108,398	V
WILBUR WILLIAM FARRINGTON	D									
DIRECT		12/29/81	3						41,600	
CROWLEY FOODS INC										
CCM										
LEWIS MILTON F	D									
DIRECT		12/31/81							15,450	
INDIRECT		12/31/81							3,176	
IND MKT MK		11/30/81	P		7,532	$5.43				
IND MKT MK		11/30/81	S				11,473	$5.77	8,599	
IND MKT MK		12/31/81	P		2,949	$5.45				
IND MKT MK		12/31/81	S				3,700	$5.83	7,848	
CRUM & FORSTER										
CCM										
BENTLEY ANTOINETTE COZELL	O									
DIRECT		12/31/81	B		433				7,168	
DREXLER FRED	D									
DIRECT		12/22/81	H				900		183,942	
INDIRECT		12/18/81	S				1,000	$32.75		
INDIRECT		12/22/81	G		930				14,998	
CRUMP E H COS INC										
CCM										
MCLAUGHLIN STEPHA	OD									
DIRECT		06/11/81		L					8,079	
INDIRECT		06/11/81	S	L			1,000	$12.57	65,935	
CRUTCHER RES CORP										
CCM										
JAMIESON J KENNETH	CB									
DIRECT		12/02/81	X		5,400	$9.25			5,400	
JAMIESON JOHN KENNETH	CB									
DIRECT		12/02/81	3						5,400	
THORNTON J IVAN JR	C									
DIRECT		12/17/81	X		3,200	$15.75			3,400	
CRYSTAL OIL CO										
CCM										
BOCCIE JOSEPH B	OX									
DIRECT		12/18/81	P		500	$20.50			1,200	
CRYSTAL TISSUE CO										
CCM										
BENDER ROBERT W	O									
DIRECT		12/29/81	B		96				7,127	
INDIRECT		12/29/81							1,200	
KEENER C ROBERT	C									
DIRECT		12/29/81	B		263				303	
SEYMOUR WILLIAM	CD									
DIRECT		12/29/81	B		411				829	
CULBRO CORP										
CCM										
WOLLEN A ROSS	O									
DIRECT		12/01/81	S				140	$18.79	300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CULLEN FROST BANKERS INC										
CCM										
ARNOLD ISAAC JR	D									
DIRECT		11/16/81	Z	L	6,707				26,829	
INDIRECT		11/02/81	U	L			1,642			
INDIRECT		11/16/81	Z	L	7,467				29,871	
CULLINANE DATABASE SYS INC										
CCM										
MANBER SOLOMON	D									
DIRECT		11/10/81	S	L			34,000	$32.00	48,000	
CULLUM COS INC										
CCM										
CULLUM ROBERT BROOKS JR	D									Y
DIRECT		12/28/81	T		297,893				309,443	
INDIRECT		12/28/81							22,694	
CUMMINS ENGINE INC										
CCM										
HIGGINS HAROLD B	OX									
DIRECT		11/02/81	B		400				4,802	
HILLMAN HENRY L	D									
DIRECT		12/30/81							3,000	
INDIRECT		12/28/77	T	A	5,185					
INDIRECT		12/28/77	U	A			5,185		104,000	
INDIRECT		01/09/81	P	A	1,830	$31.63				
INDIRECT		01/12/81	P	A	1,500	$32.00				
INDIRECT		01/13/81	P	A	46,700	$32.00				
INDIRECT		01/19/81	P	A	300	$31.13				
INDIRECT		01/20/81	P	A	49,730	$31.73				
INDIRECT		01/28/81	P	A	1,700	$31.04				
INDIRECT		01/29/81	P	A	1,800	$31.22				
INDIRECT		01/30/81	P	A	46,500	$33.75			261,000	
INDIRECT		12/23/81	S				4,300	$37.50		
INDIRECT		12/24/81	S				6,500	$37.27		
INDIRECT		12/28/81	S				3,700	$37.18		
INDIRECT		12/29/81	S				13,385	$36.28		
INDIRECT		12/30/81	S				72,115	$35.12	161,000	
PORTLAND CENTER DEVELOPMENT CO	SH									
DIRECT		12/29/81	S				5,185	$36.63		
CURTICE-BURNS INC										
CL A										
AGWAY INC	B									
DIRECT		10/29/81	T	L	1,478				121,581	
CURTIS PUBG CO										
CCM										
SERVAAS BEURT R	DO									
DIRECT		12/15/81							97,825	
INDIRECT		12/15/81	J		210	$ .50			1,464,904	
CURTISS WRIGHT CORP										
CCM										
CRAUSMAN MORRIS A	O									
DIRECT		12/02/81	X		700	$21.13			5,300	
NACHMAN GERALD	O									
DIRECT		12/02/81	T		750					
DIRECT		12/02/81	U				375		9,175	
SPRIGLE RICHARD P	O									
DIRECT		12/03/81	T		2,000					
DIRECT		12/03/81	U				1,000		19,867	
CUSHMAN ELECTRONICS INC										
CCM										
BELDEN LEIGH SCHNEIDER	O									
DIRECT		12/03/81	P		2,850	$8.50				
DIRECT		12/07/81	P		20	$9.50			2,870	
BISHOP JOHN BRADFORD	D									
DIRECT		12/23/81	T		5,333				21,333	
INDIRECT		12/23/81							10,667	
BISHOP JOHN F	CB									
DIRECT		12/31/81							298,000	
INDIRECT		12/31/81	U				10,666		53,334	
CYBERMATICS INC										
CCM										
KEEFE MARTIN J	O									
DIRECT		11/24/81	P	L	633	$1.25			12,600	
INDIRECT		11/24/81		L					4,100	
MORRIS J ROY	CB									
DIRECT		12/31/80	U				500			
DBA SYS INC										
CCM										
HUGE HARRY	D									
DIRECT		12/16/81	3	L					21,712	
INDIRECT		12/16/81	3	L					24,150	
DNA MED INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	
					Amount	Price	Amount	Price		
DAHL RAINER M	D									
DIRECT....................		09/30/81	3	L					113,000	
INDIRECT..................		09/30/81	3	L					60,000	
MILLER GREGORY ALLEN JR	C									
DIRECT....................		12/25/81	3						512,880	
INDIRECT..................		12/25/81	3						12,120	
MONSON DAVID SMITH	D									
DIRECT....................		12/25/81	3						66,000	
PASSAMANO ROBERT PAUL	OX									
DIRECT....................		12/25/81	3						525,000	
WOLCOTT HAROLD RICHARD	OX									
DIRECT....................		12/25/81	3						525,000	
DAKOTA MINERALS INC										
CCM										
DRYSDALE SECURITIES CORPORATION	B									Y
DIRECT....................		11/13/81	3	L					632,861	
DALCO PETROLUEM CORP										
CCM										
SHARP WAYNE ROBERT	D									
DIRECT....................		10/26/81	S	L			1,500	$5.69		
DIRECT....................		10/27/81	S	L			2,000	$5.50		
DIRECT....................		10/28/81	S	L			1,300	$5.44		
DIRECT....................		10/30/81	S	L			2,700	$5.31		
DIRECT....................		11/02/81	S	L			1,500	$5.25		
DIRECT....................		11/03/81	S	L			4,500	$5.25		
DIRECT....................		11/04/81	S	L			3,000	$5.38		
DIRECT....................		11/05/81	S	L			4,000	$5.31		
DIRECT....................		11/06/81	S	L			3,500	$5.12		
DIRECT....................		11/11/81	S	L			2,000	$5.63		
DIRECT....................		11/12/81	S	L			1,000	$5.75		
DIRECT....................		11/13/81	S	L			1,000	$5.75		
DIRECT....................		11/16/81	S	L			1,000	$5.75		
DIRECT....................		11/17/81	S	L			1,200	$5.38		
DIRECT....................		11/18/81	S	L			2,000	$5.06		
DIRECT....................		11/19/81	S	L			1,000	$5.00		
DIRECT....................		11/20/81	S	L			1,000	$5.00		
DIRECT....................		11/23/81	S	L			2,000	$5.38	37,800	
DALE ELECTRS INC										
CCM										
NOVICKI CARROLL	OD									
DIRECT....................		12/04/81	P		100	$8.00			2,100	
DALLAS BUSINESS CAP CORP										
CCM										
WIGLEY WILLARD ROBERT JR	D									
DIRECT....................		12/01/81	P		75	$15.50			32,416	
DAMON CORP										
CCM										
MELTZER JAY H	O									
DIRECT....................		12/16/81	S				1,000	$9.88		
DIRECT....................		12/17/81	S				1,000	$9.13		
DIRECT....................		12/18/81	S				1,000	$8.55	4,000	
STEELE DAVID LAURENCE	O									
DIRECT....................		12/04/81	S				1,000	$8.00		
DIRECT....................		12/08/81	S				3,000	$8.46		
DIRECT....................		12/09/81	S				1,000	$9.13		
DIRECT....................		12/10/81	S				2,000	$9.75		
VASINGTON PAUL J	C									
DIRECT....................		12/08/81	S				1,000	$8.50		
DIRECT....................		12/09/81	S				600	$9.25		
DIRECT....................		12/10/81	S				400	$9.63	4,000	
DANA CORP										
CCM										
DIFEDERICO MARIO	D									
DIRECT....................		12/15/81	B		36				1,231	
DANNERS INC										
CCM										
TANNER L G	D									
DIRECT....................		12/31/81							4,000	
INDIRECT..................		12/31/81							100	
IND MKT MKR...............		11/30/81	P	L	100	$9.50				
IND MKT MKR...............		11/30/81	S	L			50	$11.50	1,150	
IND MKT MKR...............		12/31/81	P		1,300	$9.63			2,450	
DANT & RUSSELL INC										
CCM										
NYGAARD ANDREW MARTIN	DO									
DIRECT....................		11/16/81	P	L	2,250	$5.88				
DIRECT....................		11/17/81	P	L	550	$6.00				
DIRECT....................		11/27/81	P	L	2,000	$6.18			101,322	
INDIRECT..................		11/27/81		L					808	
DART AND KRAFT INC										
CCM										
ELAM LLOYD C	D									
DIRECT....................		12/28/81	P		60	$51.38			295	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DATA ACCESS SYS INC										
CCM										
HARTLEY PHILIP B	D									
DIRECT		11/01/81	H	L			1,600			
DIRECT		11/03/81	P	L	800	$8.13			13,515	
INDIRECT		11/01/81	G	L	1,600					
INDIRECT		11/03/81	P	L	200	$8.13			2,526	
DATA CARD CORP										
CCM										
ERICKSON E P	O									
DIRECT		11/02/81	B	L	142				4,728	
DIRECT		11/02/81	B	A	142	$6.94			5,028	
INDIRECT		11/02/81		A					125	
JOHNSON ROBERT J	O									
DIRECT		11/11/81							12,000	
INDIRECT		11/11/81	P		500	$10.00			2,270	
KALAN RUDOLPH J	C									
DIRECT		11/02/81	B	L	204				1,801	
KEYPORT ROBERT J	O									
DIRECT		11/04/81	H	L			100			
DIRECT		11/09/81	T	L	192					
DIRECT		11/10/81	S	L			450	$10.63	7,220	
INDIRECT		11/04/81	H	L			280			
LASERDYNE CORPORATION	B									
DIRECT		12/29/81	3						777,000	
PRICE WILLIAM T	O									
DIRECT		11/02/81	B	L	146				11,116	
DATA TERM SYS INC										
CCM										
COLLINGS ROBERT F	DO									
DIRECT		09/09/80	S	L			2,800	$25.61		
DIRECT		09/10/80	S	L			17,200	$25.26	757,779	
DIRECT		10/02/80	S	L			3,900	$25.00		
DIRECT		10/03/80	S	L			6,100	$25.04	747,779	
DIRECT		09/16/81	S	L			9,400	$8.62		
DIRECT		09/17/81	S	L			7,500	$8.44		
DIRECT		09/18/81	S	L			4,500	$8.44		
DIRECT		09/21/81	S	L			5,200	$8.19		
DIRECT		09/22/81	S	L			2,100	$8.19	748,079	
INDIRECT		09/22/81		L					32,724	
DATAMARINE INTL INC										
CCM										
FRUSZTAJER BORUCH J	D									
DIRECT		11/20/81	P	L	700	$6.25			1,700	
DIRECT		12/09/81	P		500	$7.00			2,200	
HILL HOWARD H	OD									
DIRECT		12/18/81							108,095	
INDIRECT		12/18/81	S				1,000	$7.00	1,200	
DATAPOINT CORP										
CCM										
ALLEN GEORGE M	O									
DIRECT		01/16/81	Z	L	868					
DIRECT		12/11/81	X		1,000	$9.69			2,736	
BOWLES HARRY G	D									
DIRECT		12/04/81	S				5,000	$49.63	5,800	
CAVANAUGH GLEN E	C									
DIRECT		11/17/81	X	L	5,600	$19.81			10,272	
MEYERS RONALD M	O									
DIRECT		12/02/81	X		5,000	$6.53			19,998	
SCHMIDT JONATHAN C	O									
DIRECT		12/03/81	X		2,000	$6.53			12,000	
STRIEBY JOHN F	O									
DIRECT		11/04/81	S	L			1,400	$47.59	3,980	
THORNTON JOHN F JR	O									
DIRECT		11/20/81	B	L	432				2,032	
DATARAM CORP										
CCM PAR $1										
VONCULIN RAYMOND P	CB									
DIRECT		12/16/81	P		100	$7.88			206,896	
INDIRECT		12/16/81							100,128	
DATUM INC										
CCM										
COLE CLYDE E	OX									
DIRECT		03/30/80	B	L	100				60,100	
DIRECT		10/30/80	S	L			15,000	$4.26	45,100	
DIRECT		05/30/81	B	L	10,000				55,100	
DIRECT		07/01/81	B	A	20,000				75,100	
DAUPHIN DEP CORP										
CCM										
KING WILLIAM J	D									
DIRECT		12/11/81	T		4				224	
DAVID JAMISON CARLYLE CORP										
CCM										
FIRESTONE ROBERT W	DO									
DIRECT		09/10/81	S	A			1,000	$4.50		

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Opti repo of
DIRECT		09/23/81	S	A			1,700	$4.50		
DIRECT		09/28/81	S	A			1,000	$4.25		
DIRECT		10/01/81	S	A			1,000	$4.25		
DIRECT		10/02/81	S	A			2,300	$4.25		
DIRECT		10/08/81	S	A			4,000	$4.38		
DIRECT		10/12/81	S	A			3,300	$4.50		
DIRECT		10/15/81	S	A			4,000	$4.50		
DIRECT		10/16/81	S	A			1,000	$4.75	268,519	
DIRECT		11/19/81	S	L			10,000	$4.50	258,519	
INDIRECT		11/19/81		L					136,738	
LANGBERG BARRY B	OD									
DIRECT		11/19/81	S	L			10,000	$4.50	177,478	
INDIRECT		11/19/81		L					15,845	
DAYCO CORP										
CCM										
COURLET ERNEST F	O									
DIRECT		12/07/81							16,006	
INDIRECT		12/07/81	B		5,000				35,956	
FINGER J L	O									
DIRECT		1981	B		1,000				2,663	
INDIRECT		1981	B		810				5,467	
CUTRIDGE DAVID S	O									
INDIRECT		1981	B		528				1,359	
CL A										
CUTRIDGE DAVID S	O									
DIRECT		12/08/80	T		750				1,328	
DAYTON & MICH RR CO										
CCM										
BALTIMORE & OHIO RAILROAD CO	B									
INDIRECT		12/02/81	P		25	$16.00				
INDIRECT		12/23/81	P		50	$16.00			36,868	
CHESAPEAKE & OHIO RAILWAY CO	B									
INDIRECT		12/02/81	P		25	$16.00				
INDIRECT		12/23/81	P		50	$16.00			36,868	
PFD 8%										
BALTIMORE & OHIO RAILROAD CO	B									
INDIRECT		12/21/81	P		74	$30.00			12,994	
CHESAPEAKE & OHIO RAILWAY CO	B									
INDIRECT		12/21/81	P		75	$30.00			12,994	
DAYTON HUDSON CORP										
CCM										
DAYTON KENNETH N	CB									
DIRECT		12/24/81							1,401,520	
INDIRECT		11/06/81	D	L	655,533				1,311,066	
INDIRECT		12/09/81	T		340,454					
INDIRECT		12/09/81	U				340,454			
INDIRECT		12/16/81	U				340,454			
INDIRECT		12/16/81	T		340,454					
INDIRECT		12/24/81	H				7,680		1,303,386	
DAYTON MALLEABLE IN										
CCM										
AMATO THOMAS G	OX									
DIRECT		09/02/81	Z	L	139				400	Y
INDIRECT		09/02/81	Z	L	30					
INDIRECT		12/04/81	T		43				162	
HENSLEY ROBERT PAUL	O									
DIRECT		08/31/81	T	L	4					Y
DIRECT		09/02/81	Z	A	60					
DIRECT		09/02/81	Z	L	60					
DIRECT		09/30/81	T	L	2					
DIRECT		12/04/81	P	A	7	$15.79				
DIRECT		12/04/81	T	A	22				264	
DIRECT		12/04/81	T		14				264	
KVF COMPANY	B									
INDIRECT		12/14/81	P		3,000	$3.25			333,400	
SHARON STEEL CORPORATION	B									
DIRECT		12/14/81	P		3,000	$3.25			333,400	
VANDEVAL CRETE	O									
DIRECT		09/02/81	Z	L	5				20	Y
INDIRECT		1981	B		16					
INDIRECT		09/02/81	Z	L	22				103	
DAYTON PWR & LT CO										
CCM										
ANDERSON PAUL R	O									
DIRECT		12/11/81	B		7				231	
INDIRECT		12/11/81							505	
BOW STEPHEN T	D									
DIRECT		12/11/81	B		15				153	
EARLEY CHARITY EDNA	D									
DIRECT		12/11/81	B		12				130	
FORSTER PETER H	OD									
DIRECT		12/11/81	B		38				1,262	
INDIRECT		12/11/81							1,326	
KEGERREIS ROBERT J	D									
DIRECT		12/11/81	B		18				196	
INDIRECT		12/11/81							250	
KELLEY RICHARD D	D									
DIRECT		12/11/81	B		8				276	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
PARKER B B	D									
DIRECT....................		12/11/81	B		27				442	
WISE JOHN C	D									
DIRECT....................		12/11/81	B		19				639	
INDIRECT..................		12/11/81							516	
DEAN FOODS CO										
CCM										
CHUDIK RICHARD L	D									
INDIRECT..................		04/21/81	Z	A	1,747					
INDIRECT..................		09/14/81	T	A	19				3,483	
DOUGLAS KENNETH J	CB									
DIRECT....................		12/15/81	P		100	$19.25				
DIRECT....................		12/24/81	H				606		34,136	
ROCKWOOD JOHN M	D									
INDIRECT..................		11/12/81	S				1,000	$21.75		
INDIRECT..................		11/13/81	S				200	$21.25		
INDIRECT..................		11/16/81	S				300	$21.25	98,238	
INDIRECT..................		12/14/81	S				1,000	$19.00	97,238	
DECA ENERGY CORP										
CCM										
BANDER JOSEPH HANSLEY	D									
DIRECT....................		12/04/81							22,167	
INDIRECT..................		12/04/81	P		5,000	$4.95			12,500	
DECISION DATA COMPUTER CORP										
CCM										
RAQUET ROBERT H	OX									Y
DIRECT....................		01/28/81		A					185	
DIRECT....................		01/28/81		L A					185	
DIRECT....................		08/27/81	X	A	909	$1.75				
DIRECT....................		08/28/81	U	A			909			
DIRECT....................		08/28/81	X	A	1,591	$1.75			1,776	
DIRECT....................		05/30/81							1,776	
DECISION SYS INC										
CCM										
LEVINE ELIHU L	D									Y
DIRECT....................		12/08/81	3						6,750	
DEERE & CO										
SUB DEB CONV										
COMMINGLED PENSION TRUST FUND (SP	B									
DIRECT....................		11/05/81	S	L			1,700,000	$108.66	$2,025,000	
CCM										
CURTIS E F	D									
INDIRECT..................		12/21/81	S				500	$36.63	28,600	
PLUNKETT MICHAEL J	C									
DIRECT....................		12/31/81	S				300	$35.50	1,664	
DEL LABS INC										
CCM										
WASSONG DAN K	CD									Y
DIRECT....................		11/05/81	H				2,000		92,135	
DIRECT....................		12/15/81	S				5,000	$15.88	87,135	
DELHI INTL OIL CORP										
CCM										
SMITH W C	D									
DIRECT....................		10/12/81	K	A			24,678	$78.00		
DELMARVA PWR & LT CO										
PFD 12.56%										
GOLDMAN SACHS & CO	B									
DIRECT....................		12/02/81	S				4,200	$96.25		
DIRECT....................		12/02/81	P		35,000	$95.66				
DIRECT....................		12/03/81	S				1,000	$94.25		
DIRECT....................		12/18/81	S				11,100	$91.48		
DIRECT....................		12/23/81	S				2,100	$89.75		
DIRECT....................		12/28/81	S				2,500	$91.00	14,100	
DELTA AIR LINES INC DEL										
CCM										
PAY C J	CX									
DIRECT....................		1981	B		108					
DIRECT....................		11/05/81	Z		322				644	
INDIRECT..................		11/05/81	Z		18				36	
DELTA DATA SYS CORP										
CCM										
SMALLACOMBE ROBERT J	OD									
DIRECT....................		07/24/81	H	L			10,000		140,000	
DIRECT....................		12/23/81	J	A	600,000	$ .16			740,000	
INDIRECT..................		12/23/81		A					10,000	
DELTA WESTN SYS INC										
CCM										
CORBIN JOSEPH F	C									
DIRECT....................		11/20/81	S	L			1,200	$8.63		
SCHULTE RICHARD F	CD									
DIRECT....................		11/25/81	S	L			1,400	$9.00		
DIRECT....................		11/27/81	S	L			600	$9.00	6,300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
DELTAK CORP									
CCM									
EROMS JAMES COLEMA.	C								
DIRECT....................		12/02/81	B		158				1,907
DELTA QUEEN STEAMBOAT CO									
CCM									
DE RANCE INC	B								
DIRECT....................		12/08/81	3	L					98,400
JACOB JERRY P	D								
DIRECT....................		12/10/80	P		1,000	$3.25			
DIRECT....................		03/16/81	P	L	1,000	$4.75			2,000
SILVERMAN HENRY	D								
DIRECT....................		12/29/81							120,000
INDIRECT..................		11/30/81	P	L	700	$7.87			
INDIRECT..................		12/03/81	P		5,000	$11.00			
INDIRECT..................		12/07/81	P		1,500	$10.25			
INDIRECT..................		12/08/81	P	I	1,929	$10.25			
INDIRECT..................		12/14/81	P		5,700	$10.84			
INDIRECT..................		12/15/81	P		8,500	$11.10			
INDIRECT..................		12/23/81	P		3,990	$11.25			
INDIRECT..................		12/28/81	P		1,000	$11.25			
INDIRECT..................		12/29/81	P		3,500	$11.25			158,075
SZRL HS VENTURE	B								
INDIRECT..................		11/30/81	P	L	700	$7.87			
INDIRECT..................		12/03/81	P		5,000	$11.00			
INDIRECT..................		12/07/81	P		1,500	$10.25			
INDIRECT..................		12/08/81	P		1,929	$10.25			
INDIRECT..................		12/14/81	P		5,700	$10.84			
INDIRECT..................		12/15/81	P		8,500	$11.10			
INDIRECT..................		12/23/81	P		3,990	$11.25			
INDIRECT..................		12/28/81	P		1,000	$11.25			
INDIRECT..................		12/29/81	P		3,500	$11.25			278,075
DE LUXE CHECK PRINTERS INC									
CCM									
ALLEN RAYMOND W	C								
DIRECT....................		11/02/81	B	L	79				17,799
INDIRECT..................		11/02/81		L					196
AZMAN ROBERT A	C								
DIRECT....................		11/02/81	B	L	83				11,221
INDIRECT..................		11/02/81		L					4,684
CHUPITA KENNETH J	O								
DIRECT....................		11/02/81	B	L	63				407
CROSS JOHN R	C								
DIRECT....................		11/02/81	B	L	48				930
INDIRECT..................		11/02/81		L					72
HANSEN WAYNE NORMA.	C								
DIRECT....................		11/02/81	B	L	30				142
HAVERTY HAROLD V	OO								
DIRECT....................		11/02/81	B	L	44				7,312
HINSCH PETER R	OO								
DIRECT....................		11/02/81	T	L	131				
DIRECT....................		11/18/81	S	L			600	$29.63	26,587
INDIRECT..................		11/18/81		L					2,164
OLSON EUGENE R	OO								
DIRECT....................		11/02/81	B	L	199				10,817
INDIRECT..................		11/02/81		L					3,000
PETERSON STEPHEN L A	O								
DIRECT....................		11/02/81	B	L	65				2,257
QUIGLEY TERENCE J	O								
DIRECT....................		11/02/81	T	L	36				
DIRECT....................		11/24/81	S	L			91	$29.25	127
RACINE ROBERT D	OO								
DIRECT....................		11/02/81	B	L	134				24,708
INDIRECT..................		11/02/81		L					8,076
SCROGGINS MERLYN A	O								
DIRECT....................		11/02/81	B	L	60				8,528
SWANSON ROBERT L	O								
DIRECT....................		11/02/81	B	L	44				
DIRECT....................		11/15/81	T	L	130				24,752
INDIRECT..................		11/15/81		L					664
DENNISON MFG CO									
CCM									
GIFFORD NELSON S	OO								
DIRECT....................		12/31/81	H				900		
DIRECT....................		12/31/81	T		15				31,346
INDIRECT..................		12/21/81	G		300				638
LEWIS HENRY R	OO								
DIRECT....................		12/16/81	K				3,000	$22.00	8,732
INDIRECT..................		12/16/81							800
MACLAUGHLIN ROBERT S	OO								
DIRECT....................		12/16/81	H				200		
DIRECT....................		12/16/81	K				3,400	$22.00	8,400
TOWNE RICHARD P JR	O								
DIRECT....................		12/16/81	K				4,000	$22.00	29,694
INDIRECT..................		12/02/81	S				3,000	$21.75	
INDIRECT..................		12/24/81	S				1,000	$20.75	129,142
DENNYS INC									

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CCM										
LAMBIASE VINCENT A	OX									
DIRECT		11/27/81	S	L			2,900	$31.25	625	
DENTSPLY INTL INC										
CCM										
COUCH SAMUEL G	D									Y
DIRECT		12/02/81	B		6				461	
LIPAWSKY EDWARD J	D									Y
DIRECT		12/02/81							15,200	
INDIRECT		12/02/81	B		5				338	
DENVER UN CORP										
CCM										
MARQUARDT CLARENCE W JR	D									
DIRECT		08/04/81	P	LI	230				4,719	
INDIRECT		12/30/69	T		680					
INDIRECT		11/30/81	U				1,225		1,379	
ODEA JOHN F	D									
DIRECT		05/27/65	P	A	10	$67.00			10	
DIRECT		07/06/65	P	A	20	$66.50			30	
DIRECT		05/02/69	Z	A	30				60	
DIRECT		07/09/69	P	A	385	$19.00			445	
DIRECT		04/20/71	P	A	156	$16.00			601	
DIRECT		02/09/72	P	A	200	$15.00			801	
DIRECT		08/09/72	P	A	300	$14.00			1,101	
DIRECT		03/27/79	P	A	72	$8.50			1,173	
DIRECT		07/03/79	P	A	96	$8.50			1,269	
DIRECT		08/15/79	P	A	110	$8.50				
DIRECT		08/27/79	P	A	400	$8.50			1,779	
DIRECT		09/04/79	P	A	170	$8.50				
DIRECT		09/05/79	P	A	150	$8.50				
DIRECT		09/10/79	P	A	8	$8.50			2,107	
DIRECT		11/26/79	U	A			1,671		436	
DIRECT		05/14/80	U	A			22		436	
DIRECT		05/14/80	P	A	22	$15.00			458	
DIRECT		03/02/81	X	A	5,000	$7.50				
DIRECT		03/06/81	P	A	40	$17.00			5,476	
INDIRECT		11/26/79	U	A			300			
INDIRECT		11/26/79	P	A	300	$8.50			300	
INDIRECT		11/26/79	T	A	1,971				1,971	
INDIRECT		05/14/80	T	A	22				1,993	
INDIRECT		03/06/81		A					1,993	
DEPOSIT GTY CORP										
CCM										
CARRAWAY ROBERT C	D									
DIRECT		06/03/81	S	A			100	$29.00		
DIRECT		06/17/81	S	A			100	$29.00		
DIRECT		06/30/81	T	A	42				1,920	
DIRECT		07/29/81	S	A			1,500	$29.68	420	
HENLEY HARRIS B	D									
DIRECT		10/06/81		L					6,346	
INDIRECT		10/06/81	P	L	125	$28.57			11,720	
IRBY STUART C JR	D									
DIRECT		11/16/81		L					850	
INDIRECT		10/13/81	P	L	5,000	$27.50			220,885	
INDIRECT		11/16/81	P	L	6,200	$26.50			227,085	
SMITH ROBERT L T JR	D									
DIRECT		11/16/81	P	L	400	$27.00			800	
DESIGNCRAFT JEWEL INDS INC										
CCM										
ECKERMAN SAM M	CB									
DIRECT		07/17/81	S	A			1,000	$6.13	215,150	
INDIRECT		07/17/81	T	A	4,150					
INDIRECT		07/17/81	U	A			4,150		28,150	
DESOTO INC										
CCM										
DESOTO STOCK OWNERSHIP TRUST	BT									
DIRECT		12/28/81	P		6,279	$12.74				
DIRECT		12/28/81	U				333		666,764	
DETROITBANK CORP										
CCM										
HERMANN ARTHUR W	D									
DIRECT		10/01/81	T	L	5				107	
DIRECT		12/01/81	S				100	$24.37	7	
INDIRECT		10/01/81	B	L	2				26	
SCHWARTZ ALAN E	D									
DIRECT		08/03/81		L					1,400	
INDIRECT		08/03/81	T	L	669				1,353	
DEVON GROUP INC										
CCM										
OBERNAUER MARNE	CB									Y
DIRECT		11/23/81	T	L	119				54,603	
INDIRECT		11/23/81		L					15,000	
DEWEY ELECTRS CORP										
CCM										

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	
					Amount	Price	Amount	Price		
NEWMAN JAMES A	D									
DIRECT		11/23/81	P		500	$3.13			20,100	
DIRECT		12/03/81	P		500	$3.50				
DIRECT		12/11/81	P		500	$3.25				
DIRECT		12/15/81	P		500	$3.25				
DIRECT		12/16/81	P		500	$3.25			22,100	
DI AN CTLS INC										
CCM										
JUDGE DANIEL M	D									
DIRECT		12/28/81	S				500	$2.25	32,400	
DI GIORGIO CORP										
CCM										
DI GIORGIO CHRISTINE	O									
DIRECT		11/17/81	B	L	11				643	
DIAMOND INTL CORP										
CCM										
BROOKS CONLEY	D									
DIRECT		10/02/81	K				78,342	$42.00		
INDIRECT		10/02/81	K				39,825	$42.00		
GUATELLI JOHN L	O									
DIRECT		04/13/81	S	L			500	$38.00		
DIRECT		04/14/81	S	L			400	$38.00	5,813	
INDIRECT		04/14/81		L					3,444	
PANNION ROBERT J	O									
DIRECT		06/04/81	S	L			150	$34.94	517	
INDIRECT		06/04/81		L					1,085	
REIFERS RICHARD F	O									
DIRECT		09/25/81	P	L	200	$26.57			5,752	
INDIRECT		09/25/81		L					4,423	
ROCHELEAU RONALD J	O									
DIRECT		07/29/81	S	L			200	$33.75	750	
INDIRECT		07/29/81		L					595	
SHEA WILLIAM A	D									
DIRECT		08/25/81	P		1,500	$34.13				
DIRECT		08/26/81	P		500	$33.25				
DIRECT		08/27/81	P		500	$32.63			21,650	
INDIRECT		08/27/81							2,750	
STRONSKI VICTOR	O									
DIRECT		11/05/81		L					534	
INDIRECT		11/05/81	P	L	600	$30.00			2,112	
DIAMOND WEST ENERGY CORP										
CCM STK PAR VALUE $.05										
BAUM STEPHEN H	OD									
DIRECT		11/02/81	S	L			1,000	$2.25		
DIRECT		11/05/81	S	L			1,000	$2.80		
DIRECT		11/09/81	S	L			3,000	$3.12		
DIRECT		11/16/81	S	L			1,000	$2.87		
DIRECT		11/23/81	S	L			1,000	$2.50	200,000	
DIBRELL BROS INC										
CCM										
DIBRELL L N JR	OD									
DIRECT		12/29/81	H				120		51,220	
INDIRECT		12/29/81	P		120	$20.50			28,682	
DICKEY-JOHN CORP										
CCM										
FOLTKAMP RICHARD	OX									
DIRECT		12/03/81	T		1,090					
DIRECT		12/03/81	U				1,090		4,090	
INDIRECT		12/03/81							150	
JANNOTTA EDGAR D	D									
DIRECT		12/31/81							900	
IND MKT MKA		11/30/81	P		4,547	$16.90				
IND MKT MKA		11/30/81	S				2,400	$17.56	2,594	
IND MKT MKA		12/31/81	P		4,554	$13.61				
IND MKT MKA		12/31/81	S				1,001	$15.25	6,147	
DICOMED CORP										
CCM										
HUELSKOETTER WAYNE R	OD									
DIRECT		12/18/81	P		1,000	$10.25			20,335	Y
DIETRICH RESOURCES CORPORATION										
CCM										
PEGASUS EXPL PARTNERSHIP	B									
DIRECT		05/15/81	3						3,879,825	
PEGASUS OIL EXPL PARTNERSHIP	B									
DIRECT		05/15/81	3						6,120,175	
DIGITAL EQUIP CORP										
CCM										
BERTOCCHI ALFRED M	O									
DIRECT		11/25/81	S	L			1,000	$92.63	19,202	Y
CLAYTON RICHARD J	O									
DIRECT		11/09/81	S	L			200	$96.63		Y
DIRECT		11/19/81	S	L			300	$89.00		
DIRECT		11/24/81	S	L			200	$91.13	4,768	
INDIRECT		11/24/81		L					1,483	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
HINDLE WINSTON R JR	C									Y
DIRECT		11/13/81	S	L			2,000	$94.00	58,440	
INDIRECT		11/13/81		L					1,875	
KNOWLES ANDREW C	O									Y
DIRECT		11/27/81	S	L			1,100	$91.08	10,500	
MOORE GERALD TREVALLION	C									Y
DIRECT		11/20/81	S	L			100	$90.25	4,660	
OLSEN STANLEY C	C									Y
DIRECT		11/02/81	S	L			5,000	$100.78	345,364	
INDIRECT		11/02/81		L					3,192	
PORTNER LAWRENCE	O									Y
DIRECT		11/19/81	S	L			1,000	$89.88		
DIRECT		11/27/81	S	L			1,000	$91.13		
DIRECT		11/30/81	S	L			1,000	$90.75	15,607	
DIGITAL SWITCH CORPORATION										
CCM										
DONALD JAMES L	O									
DIRECT		12/28/81	3						150,000	
KORPINEN GUNNAR J	OX									
DIRECT		12/28/81	3						42,000	
MONTGOMERY JOHN H	OX									
DIRECT		12/28/81	3						40,000	
NOLAN JAMES M	CB									
DIRECT		12/28/81	3						75,000	
DILLINGHAM CORP										
CCM										
TIEDMAN ARDELL C	OX									
DIRECT		12/01/81	S				3,100	$12.88		
DIRECT		12/02/81	S				6,000	$12.88	179	
DINNER BELL FOODS INC										
CCM										
FORMAN M C	D									
DIRECT		10/01/81	P	A	2,000	$8.50				
DIRECT		10/08/81	P	A	350	$8.50			10,000	
DISNEY WALT PRODTNS										
CCM										
NUNIS RICHARD A	O									
DIRECT		11/19/81	X	L	1,045	$45.45			7,825	
DIRECT		12/04/81	M				42		7,783	
DISTINCTIVE DEVICES INC										
CCM										
BELLM CHARLES N	D									
DIRECT		12/05/81	P		2,000	$ .03			2,000	
INDIRECT		12/05/81	P		7,000	$ .03			42,000	
DIVERSA GRAPHICS INC										
CCM										
MARKHAM JERRY N	OD									
DIRECT		10/13/81	X	L	108,125	$ .10			736,580	
INDIRECT		10/13/81		L					204,581	
DIXICO INC										
CCM										
BALKA JEROME R	D									
INDIRECT		12/28/81	P		200	$3.00				
INDIRECT		12/30/81	P		700	$3.25			900	
STEVENS LAWRENCE J JR	C									Y
DIRECT		12/23/81	P		200	$3.25				
DIRECT		12/24/81	P		300	$3.25			36,100	
DIXIE NATL CORP										
CCM										
PIGG W CLEOPHA	O									
DIRECT		11/23/81	P		165	$1.60			49,543	
CL A COM STK										
PIGG W CLEOPHA	O									
DIRECT		12/03/81	P		123	$1.60				
DIRECT		12/22/81	P		247	$1.65			49,913	
ROGERS HERBERT JR	D									
DIRECT		12/03/81							1,376	
INDIRECT		11/25/81	P	L	123	$1.55			24,354	
INDIRECT		12/03/81	P		165	$1.55			24,519	
DIXIE YARNS INC										
CCM										
EWING C RALPH	D									
DIRECT		11/10/81	P	L	149	$27.50			15,000	
DIXSON INC										
CCM										
DIXSON BRUCE E	B									
DIRECT		12/01/81	N	A			40,269			
DIRECT		12/01/81	N				40,269		502,425	
DIRECT		12/14/81	P	A	5,000	$1.13			507,425	
DIXSON LOUISE A	D									
DIRECT		12/01/81	N				8,000		94,525	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Opti repo of
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DOCUTEL CORP										
CCM										
STUART NORTON A JR	O									
DIRECT....................		11/04/81	S	L			500	$29.66	17,625	
DOME PETE LTD										
CCM										
ANDRIUK JOHN	D									
DIRECT....................		12/24/81	S				53,000	$15.25	160,440	
DOMINION BANKSHARES CORP										
CCM										
NANCE WILLIAM M JR	O									
DIRECT....................		10/09/81	D	A	4					Y
DIRECT....................		10/22/81	T	A	6				98	
DIRECT....................		11/20/81	B	L	6				103	
DIRECT....................		12/22/81	B		7				111	
QUARLES J C	OD									
DIRECT....................		10/09/81	D	L	41					Y
DIRECT....................		10/22/81	T	L	12				877	
DIRECT....................		11/20/81	B		11				888	
DIRECT....................		12/22/81	B		16				904	
THOMSON JAMES M	O									
DIRECT....................		11/10/81	T	L	96				749	
DONALDSON LUFKIN & JENRETTE INC										
CCM										
COMPETROL ESTABLISHMENT	B									
INDIRECT..................		12/11/81	P		20,030	$13.38				
INDIRECT..................		12/22/81	P		312,000	$14.88				
INDIRECT..................		12/23/81	P		17,700	$14.86				
INDIRECT..................		12/24/81	P		9,600	$14.46				
INDIRECT..................		12/28/81	P		18,900	$15.00			1,878,500	
CONNELLY JOSEPH D	O									
INDIRECT..................		11/13/81	P	L	50	$13.50			50	
FISHER WILLIAM R	O									
DIRECT....................		10/01/81	3	L					10,293	
MENGES CARL B	D									
DIRECT....................		11/13/81	S	L			2,000	$13.38	57,905	
INDIRECT..................		11/13/81		L					38,527	
PECHTER RICHARD S	D									
DIRECT....................		05/07/81	M	L	500				15,138	
DIRECT....................		10/21/81	H	L			310		14,828	
DIRECT....................		11/27/81	S	L			1,000	$13.75		
DIRECT....................		11/30/81	S	L			1,000	$13.12	12,828	
INDIRECT..................		11/30/81		L					75,876	
WEST JOHN C	D									
DIRECT....................		11/25/81	P	L	100	$13.00			1,800	
DONOVAN COS INC										
CL A										
DONOVAN G J	OD									
DIRECT....................		11/03/81		L					102,726	
INDIRECT..................		10/22/81	G	L	1,676				4,712	
INDIRECT..................		11/03/81	U	L			1,782		2,930	
DORCHESTER GAS CORP										
CCM										
CLARK GEORGE LITTLEFIELD	D									
DIRECT....................		12/02/81	P	IA	1,000				1,000	
CONNALLY HAROLD THOMAS	O									
DIRECT....................		12/22/81	S				6,000	$17.53		
DOUBLE EAGLE PETE & MNG CO										
CCM										
HARVEY JOSEPH L	D									
DIRECT....................		12/15/80	3	L					93,200	
INDIRECT..................		12/15/80	3	L					62,900	
DOW CHEM CO										
CCM										
BLAIR ETCYL H	O									
DIRECT....................		12/03/81	S				250	$26.63		
DIRECT....................		12/03/81	H				186		5,110	
INDIRECT..................		12/03/81	G		186				2,894	
COAN HERBERT J	O									
DIRECT....................		12/02/81	S				3,000	$26.88		
DIRECT....................		12/03/81	S				3,000	$26.63		
DIRECT....................		12/04/81	S				4,000	$26.88	459,614	
INDIRECT..................		12/04/81							5,141	
SHEETZ DAVID P	OD									
DIRECT....................		12/17/81	S				1,000	$25.50	3,799	
INDIRECT..................		12/17/81							1,145	
DOW JONES & CO INC										
CCM										
GREGG DAVIS W	D									
DIRECT....................		12/14/77	3	L					8,240	
DRAVO CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
HINRICHS WALTER E	D									
DIRECT		01/04/82	S				213	$16.63	30	
KELLY JAMES PATRICK JR	C									
DIRECT		12/09/81	S				2,200	$16.85		
DIRECT		12/10/81	S				500	$17.00	6,196	
THORBECKE WILLEM HENRY	C									
DIRECT		02/04/81	Z	A	100					
DIRECT		03/16/81	P	A	230	$24.38			510	
WILLIAMS L STANTON	D									
DIRECT		1981	B		21				433	
DRESSER INDS INC										
CCM										
KOAB GEORGE ADAM	CX									
DIRECT		12/15/81	S				2,550	$34.25	450	
MURPHY JOHN J	C									
DIRECT		12/29/81	S				2,200	$32.50	18,326	
ST JOHN BILL J	CX									
DIRECT		12/23/81	S				200	$33.00	5,150	
DREWRY PHOTOCOLOR CORP										
CCM										
EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT		11/03/81	P	A	1,000	$6.00				
DIRECT		11/05/81	P	A	1,030	$6.00				
DIRECT		11/11/81	P	A	1,020	$6.00				
DIRECT		11/13/81	P	A	2,093	$5.80			86,756	
DIRECT		12/14/81	B		442				87,198	
HILL JOHN L	D									
DIRECT		11/30/81		L					500	
IND MKT MKR		11/30/81	P	L	1,624	$5.32				
IND MKT MKR		11/30/81	S	L			400	$5.50	1,273	
DREYFUS CORP										
CCM										
GREENE LAWRENCE M	DD									
DIRECT		12/17/81	S				1,000	$35.27	9,000	
STEIN HOWARD	CB									
DIRECT		12/15/81	S				3,200	$32.19		
DIRECT		12/16/81	S				1,800	$32.20	288,500	
DRILLERS INC										
CCM										
BECH DOUGLAS Y	D									
DIRECT		12/18/81							2,000	
INDIRECT		12/18/81	S				100	$23.00	2,500	
DU PONT E I DE NEMOURS & CO										
CCM										
DUPONT IRENEE JR	D									
DIRECT		12/08/81	H				1,220			
DIRECT		12/10/81	S				9,687	$39.88	350,251	
INDIRECT		12/10/81							421,404	
EMMERT RICHARD E	D									
DIRECT		01/04/82	T		105				2,010	
HANG MARTIN G	DX									
DIRECT		06/11/81	H	L			26			
DIRECT		09/01/81	T	L	32					
DIRECT		09/10/81	H	L			3			
DIRECT		09/21/81	S	L			32	$38.88		
DIRECT		10/22/81	T	L	197					
DIRECT		11/05/81	S				200	$39.88	531	
INDIRECT		11/05/81							3	
MORRIS MICHAEL BOKS	D									
DIRECT		11/30/81		L					17,255	
INDIRECT		11/30/81	B	L	95				474	
PAPPAS NICHOLAS	D									
DIRECT		09/01/81	T	L	85				2,746	
INDIRECT		09/01/81		L					120	
SCHMUE WILFRED P	D									
INDIRECT		12/31/81	B		65				409	
SHARP H RODNEY III	D									
DIRECT		12/22/81	U				800		32,720	
INDIRECT		12/14/81	T		54				10,291	
WOLF DALE E	C									
DIRECT		01/04/82	B		219				3,955	
INDIRECT		01/04/82							48	
YELTON EVERETT BROWN	D									
DIRECT		12/15/81							4,941	
INDIRECT		12/15/81	U				240		1,026	
PFD $4.50										
DUPONT IRENEE JR	D									
DIRECT		12/10/81	S				2,155	$37.00		
DUCKWALL ALCO STORES INC										
CCM										
CLARKE PHILIP R	D									
DIRECT		09/23/81	P	L	160	$8.25			4,560	
DIRECT		10/16/81	O	L	440				5,000	
DUKE PWR CO										
CCM										

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities
FRALEY JOHN L	D								
DIRECT		12/14/81							900
INDIRECT		12/14/81	B		34				928
FENSON PAUL H	D								
DIRECT		12/21/81	P		400	$21.50			500
PATRICK T W JR	OX								
DIRECT		11/17/81	S	L			160	$22.00	980
INDIRECT		11/17/81		L					2,125
SHANNON W BRUCE	D								
DIRECT		11/24/81	J		18	$18.05			1,486
INDIRECT		11/24/81							1,669
DUN & BRADSTREET CORP									
CCM									
BECHTEL ROBERT WARREN	C								
DIRECT		10/06/81	S	LI			1,092		2,924
DUNES HOTELS & CASINOS INC									
CCM									
SHAPIRO E DONALD	D								
DIRECT		06/14/79	D	L	1,500				
DIRECT		12/16/81	P		1,000	$19.00			4,000
INDIRECT		12/15/81	P		2,000	$19.25			
INDIRECT		12/16/81	P		400	$19.00			
INDIRECT		12/17/81	P		500	$19.00			
INDIRECT		12/18/81	P		100	$19.00			3,000
DUNLAP & ASSOC INC									
CCM									
HOWELL JOHN B	CB								
DIRECT		11/09/81	P	L	500	$15.00			
DIRECT		11/17/81	P	L	80	$14.88			1,130
DURA PLEX INDS INC									
CCM									
GRUBB DONALD RAY	CD								
DIRECT		11/30/81	P	L	5,333	$ .25			35,735
WTS EXP 6/1/82									
GRUBB DONALD RAY	CD								
DIRECT		11/30/81	P	L	10	$25.00			10
DURHAM CORP									
CCM									
SKIPPER FLOYD EUGENE	C								
DIRECT		11/06/81	P		1	$34.00			373
INDIRECT		11/06/81							25
DURIRON INC									
CCM									
FRAZER ROBERT E	D								
DIRECT		12/04/81	T		16				1,638
DYNALECTRON CORP									
CCM									
DUGGAN JAMES H	C								
DIRECT		11/12/81	S	L			1,000	$8.50	6,250
SUB DEB CONV DUE 1995 9.5%									
B C & C GENERAL PARTNERSHIP	B								
DIRECT		12/15/81	P		100,000	$835.00			$6,360,000
CARNICERO JORGE EMILIO	CB								
INDIRECT		12/15/81	P		100,000	$835.00			$6,360,000
E&J PROPERTIES LTD									
UNITS OF LIMITED PARTNERSHIP									
STEIL ELAINE MCKE[illegible]	GP								
DIRECT		11/05/81	3						1,060,500
INDIRECT		11/05/81	3						810,500
UNITS OF GENERAL PARTNERSHIP									
STEIL ELAINE MCKE[illegible]	GP								
DIRECT		11/05/81	3						39,643
DYNEER CORP									
CCM									
THORP KENNETH EDWARD	D								
DIRECT		12/21/81	B		2,000				5,855
EG & G INC									
CCM									
BEAUBIEN DAVID JAMES	D								
DIRECT		11/19/81	H	L			400		6,584
DIRECT		12/01/81	S				1,000	$41.90	
DIRECT		12/11/81	H				100		5,484
INDIRECT		12/11/81							100
KELLY LEO M	SH								
DIRECT		12/29/81	X		500	$7.31			8,730
WHITE EUGENE J	CX								
DIRECT		11/30/81	U				7,200		
DIRECT		11/30/81	X		37,337	$8.29			37,337
DIRECT		12/11/81	U				4,258		
DIRECT		12/11/81	X		9,063	$19.21			42,142
EIP MICROWAVE INC									

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					Amount	Price	Amount	Price		
CCM										
BISHOP JOHN BRADFORD	D									
DIRECT		12/23/81	T		5,333				31,333	
INDIRECT		12/23/81	U				5,333		43,667	
CLARK GEORGE D	O									
DIRECT		12/02/81	P		1,000	$9.50				
DIRECT		12/07/81	J		4,951	$9.63			10,251	
MC DONALD HUGH RANALD	O									
DIRECT		12/23/81							10,500	
INDIRECT		12/23/81	T		5,333					
INDIRECT		12/23/81	U				5,333		32,000	
MILLER LAWRENCE F	O									
DIRECT		12/07/81	K				4,951	$9.63	17,596	
E SYS INC										
CCM										
LAWSON A L JR	C									
DIRECT		12/02/81	S				248	$53.00	1,805	
EAGLE PICHER INDS INC										
CCM										
HALL JESSE RODMAN	O									
DIRECT		06/23/81	B	L	84				84	
EARLY & DANIEL INDS INC										
CL A										
FARRELL SAMUEL M	CB									
DIRECT		05/31/81		L					92	
DIRECT		07/20/81		L					92	
DIRECT		12/24/81	H				324			
DIRECT		12/24/81	M		232					
INDIRECT		12/24/81	G		324				115,616	
PFD SER A										
FARRELL SAMUEL M	CB									
DIRECT		05/31/81	R	L			63	$100.00	568	
DIRECT		07/20/81		L					568	
DIRECT		12/24/81							568	
INDIRECT		05/31/81	R	L			1,210	$100.00	10,884	
INDIRECT		07/20/81	T	L	1,315					
INDIRECT		07/20/81	U	L			1,315		10,884	
INDIRECT		12/24/81							10,884	
CL B										
FARRELL SAMUEL M	CB									
DIRECT		05/31/81		L					60,000	
DIRECT		07/20/81		L					60,000	
DIRECT		12/24/81	N				232		59,768	
EAST UTAH MNG CO										
CCM										
BERKOW ALBERT J	DO									
DIRECT		10/09/81	J	A	17,349	$3.00			714,956	
DIRECT		11/30/81	K	A			7,000	$ .65	707,956	
HARRISON C B JR	OD									
DIRECT		10/05/81	3	A					348,990	
DIRECT		10/30/81	H	A			18,000		330,990	
INDIRECT		10/05/81	3	A					93,330	
INDIRECT		10/30/81		A					93,330	
EASTERN AIR LINES INC										
SUB DEB CONV										
BAUJAN ROBERT RAYMOND	O									
INDIRECT		10/27/81	3	A					$10,000	
SUB DEB CONV										
BAUJAN ROBERT RAYMOND	O									
INDIRECT		10/27/81	3	A					$7,000	
SUB DEB CONV 11.500% 06/15/1999										
BAUJAN ROBERT RAYMOND	O									
INDIRECT		10/27/81	3	A					$10,000	
EASTERN UTILS ASSOC										
CCM										
FREEMAN PETER B	T									
DIRECT		12/04/81	P		250	$11.75			450	
OCONNOR WILLIAM F	C									
DIRECT		1976	B		34					
DIRECT		1980	B		55					
DIRECT		12/18/81	P		150	$11.25			485	
INDIRECT		1981	B		49				149	
INDIRECT		01/03/79	P	L	100	$14.63				
PARDUS DONALD G	O									
DIRECT		12/15/81	B		392				780	
EASTMET CORP										
CCM										
PRICE W JAMES	D									
DIRECT		12/31/81							7,500	
INDIRECT		12/31/81							8,062	
IND MKT MKR		12/31/81	P		49,310	$6.71				
IND MKT MKR		12/31/81	S				46,477	$7.03	10,673	
EATON CORP										

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Optio repor of
CCM										
HUCEL CHARLES E	D									
DIRECT		11/25/81	B	L	78				786	
RANKIN ALFRED MAR..ALL JR	OX									
DIRECT		11/30/81		A					4,950	Y
INDIRECT		11/30/81	S	IA			500		2,140	
EATON VANCE CORP										
CCM NON VTG										
HORTON ALBERT CLA..	D									
DIRECT		10/30/81	J	L	100	$12.50			1,900	
TONEY ALBERT L JR	OD									
DIRECT		11/20/81	X	L	7,030	$4.38			13,300	
ECKERD JACK CORP										
CCM										
ECKERD JACK M	B									
DIRECT		12/01/81	T		2,697,084					
DIRECT		12/02/81	U				231			
DIRECT		12/28/81	H				25,000		3,293,333	
INDIRECT		12/01/81	U				2,697,084		132,756	
NAVE THOMAS E	OD									
DIRECT		12/17/81	S				1,200	$24.38		
DIRECT		12/18/81	S				2,800	$24.56		
DIRECT		12/23/81	H				112			
DIRECT		12/31/81	T		6				4,332	
EDMOS CORP										
CCM										
MOSKOWITZ EDWARD	CB									
DIRECT		06/09/81		A					247,240	
INDIRECT		05/14/81	S	A			1,362	$1.50		
INDIRECT		05/15/81	S	A			1,000	$1.38		
INDIRECT		05/18/81	S	A			500	$1.38		
INDIRECT		05/19/81	S	A			1,300	$1.38		
INDIRECT		06/01/81	S	A			900	$1.38		
INDIRECT		06/02/81	S	A			600	$1.38		
INDIRECT		06/09/81	S	A			6,200	$1.38	155,393	
EDC CORP										
CCM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT		12/21/81	D		24					
DIRECT		12/28/81	U				11		365,718	
EDUCATIONAL DEV CORP										
CCM										
LUPO MICHAEL A	D									
DIRECT		11/25/81	P	L	13,333	$ .85			11,000	
EDWARDS A G & SONS INC										
CCM										
CISSETT ROBERT C	OD									
DIRECT		11/01/81	T	L	280					
DIRECT		11/02/81	Z	L	1,118				6,474	
INDIRECT		11/01/81	U	L			280			
INDIRECT		11/02/81	Z	L	154				738	
EDWARDS PRESLEY W	CB									
DIRECT		11/11/81	S	L			1,000	$21.75		
DIRECT		11/13/81	S	L			500	$21.50		
DIRECT		11/13/81	S	L			500	$21.63	160,400	
DIRECT		12/07/81	H				1,000			
DIRECT		12/11/81	H				2,000			
DIRECT		12/22/81	H				100		157,300	
INDIRECT		12/22/81							44,985	
FOX CHARLES E	D									
DIRECT		12/21/81	S				500	$21.50	174	
HESS JOHN D	C									
DIRECT		12/24/81	S				327	$21.50	500	
MCELROY W FINLEY	D									
DIRECT		12/11/81	S				1,000	$22.50	77,600	
THRUMBO DONALD JR	D									
DIRECT		12/18/81	S				1,000	$22.11	20,364	
EL PASO CO										
CCM										
STEEN HUGH F	D									
DIRECT		11/05/81	S	L			2,530	$24.70	13,453	
ELCOR CORP										
CCM										
BLACKMAN DORMAN R	C									
DIRECT		12/30/81	B		5				13,651	
CAMPBELL ROY E	OD									
DIRECT		12/30/81	B		132				350,111	
INDIRECT		12/30/81							16,830	
GIBSON GEORGE P	D									
DIRECT		12/11/81	P		500	$9.38				
DIRECT		12/14/81	P		500	$9.38			33,000	
HULME DARRELL A	C									
DIRECT		12/30/81	B		2				6,302	
STAFFORD P GORDON	D									
DIRECT		12/30/81	B		20				756	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
ELECTRIC REGULATOR CORP										
CCM										
WARREN RICHARD	OD									
DIRECT....................		12/15/81	P		6,000	$ .60			55,730	
ELECTRO AUDIO DYNAMICS INC										
CCM										
SUSSKIND SIEGFRIED	M									
DIRECT....................		12/08/81	S				10,000	$3.25		
DIRECT....................		12/10/81	S				10,000	$3.02	248,183	
INDIRECT..................		12/10/81							100	
VOGEL ABRAHAM A	O									
DIRECT....................		12/28/81	S				763	$2.63	3,000	
ELECTRO CATHETER CORP										
CCM										
YAGODA D RONALD	D									
INDIRECT..................		12/17/81	P	I	500	$6.00			37,200	
ELECTRO RENT CORP										
CCM										
BUCHELE MARGARET L	O									
DIRECT....................		12/30/81							7,372	
INDIRECT..................		12/30/81	B		6,087				6,087	
EVANS LESLIE R	O									
DIRECT....................		12/31/81							3,500	
INDIRECT..................		12/31/81	T		1,296				1,296	
GREENBERG DANIEL	CB									
DIRECT....................		12/28/81	H				3,000		317,206	
INDIRECT..................		12/28/81	B		3,297				395,015	
NELSON STANLEY J	O									
DIRECT....................		12/18/81	H				1,000		24,116	
INDIRECT..................		12/18/81	T		12,352				12,352	
WEITZMAN WILLIAM	OD									
DIRECT....................		12/31/81							38,242	
INDIRECT..................		12/31/81	U				3,163		26,794	
ELECTRONIC DATA SYS CORP										
CCM										
ALBERTHAL LESTER M	OD									
DIRECT....................		12/02/81	S				100	$24.75		
DIRECT....................		12/04/81	S				3,900	$24.88	93,902	
CHIAPPARONE PAUL J	C									
DIRECT....................		12/28/81	S				800	$24.38	15,448	
ELECTRONIC MEMORIES & MAGNETICS CORP										
CCM										
ZIMMERMAN WILLIAM ROBERT	D									
INDIRECT..................		12/30/81	P		3,400	$3.13				
ELECTRONIC MODULES CORP										
CCM										
ARMSTRONG JOHN E JR	OD									
DIRECT....................		10/29/81	S	L			2,000	$22.38	86,550	
ELECTROSPACE SYS INC										
CCM										
FENWICK RICHARD C	OD									
DIRECT....................		12/31/81	S				25,000	$20.50	249,450	
GARDNER BELTON M	C									
DIRECT....................		09/25/80	D	A	8,468					
DIRECT....................	*	09/26/80	S	A			2,000	$22.00	48,808	
DIRECT....................		09/25/81	D	L	11,701				58,509	
DIRECT....................		12/09/81	S				2,000	$20.50		
DIRECT....................		12/15/81	S				5,000	$20.00		
DIRECT....................		12/16/81	S				6,500	$20.50		
DIRECT....................		12/17/81	S				5,000	$20.75	40,009	
LIGHTNER JAMES R	OD									
DIRECT....................		12/31/81	S				14,000	$20.50	450,034	
EMERSON ELEC CO										
CCM										
POTTS RAMSAY DOUGLAS	D									
DIRECT....................		12/21/81	S				800	$44.75	1,200	
EMERSON RADIO CORP										
CCM										
DVORKIN DONALD	O									
DIRECT....................		11/24/81	S	L			1,500	$13.50		
DIRECT....................		11/25/81	S	L			200	$14.00		
DIRECT....................		11/27/81	S	L			500	$14.00		
DIRECT....................		11/30/81	S	L			2,500	$14.40	15,320	
DIRECT....................		12/01/81	S				2,000	$14.47	13,320	
HAFT JAY MICHAEL	D									Y
DIRECT....................		11/12/81	S	L			20	$14.00	100	
INDIRECT..................		11/12/81		L					2,813	
EMERY AIR FGHT CORP										
CCM										
MCCARTHY DENIS M	OX									
DIRECT....................		11/25/81	P	L	200	$13.13				

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
DIRECT		12/01/81	P		100	$12.75			500
EMHART CORP VA									
CCM									
LICHTENFELS WILLIAM C	D								
DIRECT		12/17/81	S				3,000	$33.28	
DIRECT		12/21/81	S				1,000	$33.50	7,348
RUFFI STEPHEN J	C								
DIRECT		12/22/81							5,089
INDIRECT		12/22/81	S				200	$32.25	325
EMPIRE AIRLS INC									
CCM									
CHAMPNEY KIM J	D								
DIRECT		12/24/81	B		1,000				1,000
HARDING COLEMAN BLAKE	DX								
DIRECT		12/24/81	B		1,000				1,000
EMPIRE INC									
CCM									
NOE EARL LEE	D								
DIRECT		12/08/81	S				1,700	$14.63	
DIRECT		12/09/81	S				1,300	$14.50	
DIRECT		12/10/81	S				4,000	$14.31	7,000
EMPIRE OF CAROLINA INC									
CCM									
BENSON MASON	OD								
DIRECT		12/18/81	X		3,000	$3.50			69,667
ENERGY & ENVIRONMENTAL COS INC									
CCM									
LEE LARRY L	D								
DIRECT		12/17/80	3	A					100,000
DIRECT		05/22/81		A					100,000
DIRECT		06/19/81	Z	A	400,000				500,000
DIRECT		07/19/81	T	L	5,095				505,095
INDIRECT		06/19/81	Z	A	4,076				5,095
ENERGY CONVERSION DEVICES INC									
CCM									
MACDONALD RAY WOODWARD	D								
DIRECT		11/12/81	S	L			250	$14.25	
DIRECT		11/13/81	S	L			1,000	$14.25	
DIRECT		11/16/81	S	L			750	$14.50	[illegible],000
ENERGY RESVS GROUP INC									
CCM									
CACCIS PAUL C	D								
DIRECT		12/03/81	P		200	$12.38			1,850
INDIRECT		12/03/81							400
ENERGY RES CORP									
SUB CEB CONV									
WIGLEY WILLARD R	D								
DIRECT		12/10/81	P		5,000	$88.00			
DIRECT		12/11/81	P		5,000	$88.00			
DIRECT		12/15/81	P		10,000	$86.50			$50,000
ENERGY VENTURES INC									
CCM									
NORTHWEST ENERGY COMPANY	B								
DIRECT		12/04/81	P		2,000	$9.75			
DIRECT		12/07/81	P		4,000	$9.75			
DIRECT		12/08/81	P		1,000	$9.50			
DIRECT		12/09/81	P		8,200	$9.40			
DIRECT		12/14/81	P		4,000	$9.25			
DIRECT		12/15/81	P		600	$9.25			
DIRECT		12/16/81	P		500	$9.25			
DIRECT		12/17/81	P		200	$9.25			
DIRECT		12/22/81	P		3,000	$9.43			
DIRECT		12/23/81	P		1,500	$9.38			
DIRECT		12/24/81	P		2,500	$9.38			
DIRECT		12/28/81	P		100	$9.25			
DIRECT		12/29/81	P		1,500	$9.25			
DIRECT		12/31/81	P		4,300	$9.37			496,963
ENFLO CORP									
CCM									
CALTON ROBERT ERR	OD								
DIRECT		12/01/81	P		100	$1.13			
DIRECT		12/07/81	J		1,811	$1.25			43,050
RUDNER MYRON A	OD								
DIRECT		12/07/81	J		1,811	$1.25			53,855
INDIRECT		12/07/81							5,594
ENGELHARD CORP									
CCM									
GIFFORD CHARLES L	D								
DIRECT		12/10/81	B		454				1,236
ISKC IRVING D	OD								
DIRECT		11/28/81	B	L	428				11,220
DIRECT		12/10/81	B		1,985				9,909

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT..................		12/10/81							3,296	
ROSENTHAL MILTON F	CB									
DIRECT..................		11/28/81	B	L	758				54,570	
DIRECT..................		12/10/81	B		3,547				58,117	
INDIRECT..................		12/10/81							576	
SMITH ORIN R	OD									
DIRECT..................		12/07/81	B		572				2,948	
ENGEX INC										
CCM										
CAVIS J MORTON	D									
DIRECT..................		03/05/81	P	L	1,200	$8.69				
DIRECT..................		03/06/81	P	L	1,519	$9.43				
DIRECT..................		03/11/81	P	L	500	$9.25				
DIRECT..................		03/17/81	P	L	500	$9.25				
DIRECT..................		03/24/81	P	L	2,000	$9.91				
DIRECT..................		03/25/81	P	L	500	$9.88				
DIRECT..................		03/27/81	P	L	200	$10.50				
DIRECT..................		03/31/81	P	L	402	$10.34			53,404	
DIRECT..................		04/08/81	P	L	1,000	$10.75			54,404	
DIRECT..................		05/13/81		L					54,404	
DIRECT..................		06/05/81	P	L	400	$12.88			54,804	
DIRECT..................		09/24/81		L					54,804	
INDIRECT..................		03/31/81		L					223,164	
INDIRECT..................		04/15/81	P	L	500	$10.75				
INDIRECT..................		04/20/81	P	L	205	$10.75			223,869	
INDIRECT..................		05/01/81	P	L	212	$11.00				
INDIRECT..................		05/13/81	P	L	1,200	$11.38			225,281	
INDIRECT..................		06/05/81		L					225,281	
INDIRECT..................		09/24/81	P	L	902	$8.17			167,429	
ENGINEERING MEASUREMENTS CO										
CCM										
FAY JOHN PATRICK	D									
DIRECT..................		08/10/81	3	L					15,000	
KORNELSEN VERN D	D									
DIRECT..................		08/10/81	3	L					92,500	
INDIRECT..................		08/10/81	3	L					12,500	
RINGER WILLIAM A	D									
DIRECT..................		08/10/81	3	L					25,000	Y
RUSNAK JEROME J	CD									
DIRECT..................		08/08/81	3	L					130,800	
ENERGY CAP DEV CORP DEL										
CCM										
TEMPLE PAUL N	OD									
DIRECT..................		12/18/81	X	A	10,000,000	$ .50			10,020,000	
INDIRECT..................		12/18/81		A					496,711	
ENERGY ASSETS INTL CORP										
CCM										
MCEUEN JOSEPH S	D									
DIRECT..................		11/24/81	3	L					25,000	
ROTHROCK ROBERT RALPH	C									
DIRECT..................		11/24/81	3	L					105,000	
INDIRECT..................		11/24/81	3	L					4,000	
ENGRAPH INC										
CCM										
RYBURN SAM S	D									
DIRECT..................		12/07/81	H				400		93,349	
INDIRECT..................		12/20/81	J		400	$7.00			8,294	
ENSERCH CORP										
COM										
CAVIES ALFRED I	D									
DIRECT..................		12/02/81	P		200	$25.88				
DIRECT..................		12/07/81	T		257				20,214	
ENTEX INC										
CCM										
CAPSHAW JOHN C	D									
DIRECT..................		11/09/81	T		337				11,150	
CROWELL RONALD K	C									
DIRECT..................		11/09/81	T		196				1,419	
DEMOUCHE E M	D									
DIRECT..................		11/09/81	T		692				51,160	
INDIRECT..................		11/09/81							6,000	
FORTNER WILLIAM D	D									
DIRECT..................		11/09/81	T		989				11,870	
INDIRECT..................		11/09/81							3,028	
GREGG SAUNDERS	D									
DIRECT..................		10/07/81	S	L			1,000	$12.75	43,412	
HINDS JACKSON C JR	CB									
DIRECT..................		11/09/81	T		989				275,276	
DIRECT..................		12/11/81	H				850		274,426	
HINDS WILLIAM F	D									
DIRECT..................		11/09/81	T		989				33,913	
DIRECT..................		12/15/81	H				152		33,761	
JOHNSON WAYNE D	D									
DIRECT..................		11/09/81	T		1,976				10,142	
JONES LAURIE P	D									
DIRECT..................		11/09/81	T		989				26,584	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Optio repor ed
LEE THOMAS J JR	C									
DIRECT		11/09/81	T		1,290				23,861	
INDIRECT		11/09/81							2,232	
WALZ JOHN N	C									
DIRECT		11/09/81	T	L	1,186				12,001	
WIGGS FRANK F	D									
DIRECT		11/09/81	T		680				33,580	
WOODY CHARLES L	D									
DIRECT		11/09/81	T		680				9,728	
DIRECT		12/01/81	H				340		9,388	
INDIRECT		12/31/81	G		340				9,416	
ENVIROSEARCH CORP										
CCM										
COMIG JAMES C	D									
IND MKT MK.		11/30/81	P	LI	7,900	$2.39				
IND MKT MK.		11/30/81	S	LI			7,700	$2.43	301	
EPSCO INC										
CCM										
COFFIN WAYNE P	OD									
DIRECT		05/30/78	X	A	3,000	$1.57				
DIRECT		12/20/78	X	A	6,100	$1.00				
DIRECT		03/08/79	X	A	3,000	$1.50				
DIRECT		07/14/80	X	A	5,800	$1.50				
DIRECT		03/03/81	U	A			2,500			
DIRECT		03/03/81	X	A	18,630	$1.50			39,000	
INDIRECT		12/20/78	X	A	2,400	$1.00				
INDIRECT		07/14/80	X	A	1,230	$1.50				
INDIRECT		03/03/81	X	A	1,430	$1.50			8,350	
EQUILINK CORP										
CCM										
ROSENFELD MARTIN W	D									
DIRECT		12/08/81	3						37,000	
EQUIPMENT CO AMER										
CCM										
CHRISTIANSEN V S EDWARD S	OD									
DIRECT		12/10/81							416,163	
INDIRECT		12/10/81	J		4,300	$ .70			22,739	
EQUITABLE BANCORPORATION										
COM										
CALY OWEN SECOND	CB									
DIRECT		12/08/81	T		20					
DIRECT		12/10/81	H				237		5,621	
INDIRECT		12/10/81							609	
EVANS JOHN GARRETSON	C									
DIRECT		12/08/81	B		7				1,391	
INDIRECT		12/08/81							1,172	
GARCNER ALBERT J	D									
DIRECT		12/08/81	B		1				2,990	
HATHAWAY HAROLD GRANT	OD									
DIRECT		12/08/81	B		20				17,240	
JEFFERSON WILLIAM J	D									
DIRECT		11/04/81	B	L	14				683	
DIRECT		12/04/81	B		20				703	
LUCAS BARBARA B	D									
DIRECT		11/04/81	T		7				122	
DIRECT		12/08/81	B		7				128	
MIDDELTON JAMES WILLIAM	D									
DIRECT		12/08/81	B		8				3,077	
SPILMAN DAVID LEROY	D									
DIRECT		12/08/81	T		3					
DIRECT		12/16/81	S				100	$20.25	99	
EQUITABLE GAS CO										
CCM										
BROWN JOHN T	D									
DIRECT		11/30/81	S	L			1,000	$32.87	6,500	
EQUITABLE LIFE MTG & RLTY INVS										
PFD SERIES A										
EQUITABLE LIFE ASSURANCE SOCIETY	B									
DIRECT		10/30/81	J	L	250,000	$50.00			500,000	
ERB LMBR CO MICH										
CCM										
FOSSO JOHN M	OD									
DIRECT		10/22/81	K	L			8,000	$11.25		
DIRECT		12/10/81	H				100		5,000	
INDIRECT		12/10/81							5,000	
ESCUIRE INC										
CCM										
FAVARO ROBERT	D									
DIRECT		11/12/81	S	L			200	$29.00	600	
SPIEGEL STANLEY I	D									
DIRECT		11/12/81	S	L			400	$29.00	500	
WHITWORTH F ROBERT	D									
DIRECT		11/12/81	S	L			900	$27.37	1,900	

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SSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
WINKLER MARTIN	O									
DIRECT		12/08/81	P		1,200	$26.50				
DIRECT		12/18/81	P		700	$27.25				
DIRECT		12/21/81	P		1,000	$28.00			16,000	
INDIRECT		12/08/81	P		1,000	$26.50				
INDIRECT		12/18/81	P		500	$27.00			1,700	
ETHYL CORP										
CCM										
BLANCHARD LAWRENCE E JR	D									
DIRECT		12/16/81	H				300		24,285	
INDIRECT		12/31/81	B		52				8,865	
GAUTREAUX MARCELIAN F	OD									
DIRECT		12/31/81							6,488	
INDIRECT		12/31/81	B		29				4,163	
GAUTREAUX MARCELIAN F JR	OD									
DIRECT		11/30/81							6,488	
INDIRECT		11/30/81	B		19				4,136	
GILL JAMES MONROE	OD									
DIRECT		12/31/81							6,967	
INDIRECT		12/31/81	B		37				5,732	
GOTTWALD BRUCE C	OD									
DIRECT		12/31/81							598,340	
INDIRECT		12/31/81	B		176				215,263	
GOTTWALD FLOYD D JR	CB									
DIRECT		11/12/81	H	L			670			
DIRECT		12/29/81	U				60,000		778,704	
INDIRECT		12/29/81	T		60,000					
INDIRECT		12/31/81	T		202				183,671	
HERZOG ROBERT	OD									
DIRECT		12/31/81							5,444	
INDIRECT		11/30/81	B	L	98				10,844	
INDIRECT		12/31/81	B		113				10,957	
HORN ALBERT B JR	OD									
DIRECT		12/02/81	U				500		4,328	
INDIRECT		12/02/81							3,917	
MOSER ROGER ALDEN	O									
DIRECT		10/02/81	P	A	11	$23.60			1,006	
DIRECT		12/31/81							1,006	
INDIRECT		11/30/81	B	A	9				1,457	
INDIRECT		12/31/81	B		10				1,467	
EVANS & SOUTHERLAND COMPUTER CORP										
CCM										
HAMBRECHT WILLIAM R	D									
DIRECT		11/30/81		L					33,378	
IND MKT MKR		11/30/81	P	L	58,574	$32.08				
IND MKT MKR		11/30/81	S	L			58,300	$32.65	849	
EVANS PRODS CO										
CCM										
GROSSMAN MAURICE	OD									
DIRECT		11/06/81	S	L			277	$20.88		
DIRECT		11/09/81	H	L			500		30,234	
INDIRECT		11/06/81	S	L			334	$20.92		
INDIRECT		11/09/81	H	L			500		4,003	
EX CELL O CORP										
CCM										
CASEY E PAUL	OD									
DIRECT		11/30/81	B		3,563				6,762	
DIRECT		12/21/81							6,762	
INDIRECT		12/21/81	G		1,375				224,042	
FISHER WALTER B	OX									
DIRECT		11/30/81	B		1,134				2,131	
GIBLIN EDWARD J	CB									
DIRECT		12/15/81	S	I			2,021		5,160	
WHITING EDMUND J	O									
DIRECT		11/30/81	B		1,234				2,112	
EXCHANGE BANCORPORATION INC TAMPA FLA										
CCM										
HOOVER HERBERT C M	C									
DIRECT		12/24/81	H				2,541			
DIRECT		12/28/81	S				2,127	$16.37	141	
MACINNES WILLIAM L	CB									
DIRECT		12/31/81	J		167	$16.38			26,000	
INDIRECT		12/31/81	J		120	$16.38			1,088	
MCMAHON DAVID CHRISTOPHER	OX									
DIRECT		11/20/81	S	A			1,650	$17.00	845	
DIRECT		11/23/81	S	L			1,650	$17.00	845	
NORRIS JOE LEE	C									
DIRECT		12/02/81	S				769	$17.00	8,478	
WEST EDWARD H	C									
DIRECT		11/20/81	S	L			3,000	$17.00	3,177	
EXCHANGE INTL CORP										
CCM										
COHEN BENJAMIN B	O									
DIRECT		10/16/81	K	L			6,666	$6.00	76,115	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option repo of
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
EXECUTIVE INVS INC										
CCM										
WEATHERFORD H L	OD									
DIRECT		11/07/81	P	L	3,000	$1.25			113,310	
EXXON CORP										
CCM										
CICCHCIA EDWARD T	C									
DIRECT		10/15/81	T	L					40	
INDIRECT		10/15/81	T	L	137				3,555	
GANGLUFF E S	C									
DIRECT		12/01/81	M				70			
DIRECT		12/07/81	T		533				3,851	
INDIRECT		12/07/81							8,000	
PERKINS FREDERICK M	OX									
DIRECT		12/07/81	T		600					
DIRECT		12/11/81	T		193				793	
INDIRECT		12/11/81							6,268	
SPIVEY REX J	C									
DIRECT		08/06/81		L					502	
INDIRECT		08/06/81	T	L	400				1,400	
TURPIN WYKE TRENT	C									
INDIRECT		12/07/81	T		256					
INDIRECT		12/22/81	U				266		5,570	
FMC CORP										
CCM										
ESKIN DONALD C	C									
DIRECT		12/07/81	U				3,575			
DIRECT		12/07/81	X		4,031	$24.25			10,440	
TOBIAS GLENN J	OD									
DIRECT		11/27/81	X	L	6,000	$24.25				
DIRECT		11/27/81	U	L			5,389		6,033	
INDIRECT		11/27/81		L					300	
FNI INC										
CCM										
SCHULMAN SAMUEL	CB									
DIRECT		11/23/81	P	A	4,800	$1.88			1,916,555	
FABRI CTRS AMER INC										
CCM										
BURTON BRIAN	OD									
DIRECT		12/11/81	S				1,000	$12.13	1,000	
FACET ENTERPRISES INC										
CCM										
EMPL SVGS & STOCK OWN PLAN	T									
DIRECT		11/10/81	S	L			18	$5.00		
DIRECT		11/20/81	U	L			838		240,443	
FAIRFIELD CMNTYS INC										
CCM										
EWING EDDIE RUTH	O									
INDIRECT		03/24/81	S	L			300	$14.75	1,700	
INDIRECT		08/31/81	S	L			100	$15.25	1,600	
INDIRECT		11/18/81	S	L			150	$14.50	1,450	
FAIRMOUNT CHEM INC										
CCM										
WASTROM PETER L	D									
INDIRECT		12/17/81	P		1,000	$3.08				
INDIRECT		12/18/81	P		2,100	$3.44				
INDIRECT		12/21/81	P		1,900	$3.50			5,000	
FALCON OIL & GAS INC										
CCM										
RYAN EDWARD V	OD									
DIRECT		11/30/81	P		10,000	$ .56			216,007	
FALCON PRODS INC										
CCM										
CLARK ROBERT M	O									Y
DIRECT		12/07/81	J		6,000	$3.00			6,000	
CALLOP DONALD P	OD									
DIRECT		12/30/81							3,836	
INDIRECT		12/07/81	J		5,000	$3.00				
INDIRECT		12/30/81	G		4,800				120,790	
HORVATH JOSEPH	OX									
DIRECT		12/07/81	J		3,000	$3.00			5,120	
INDIRECT		12/07/81							110	
JACOBS FRANKLIN A	H									
DIRECT		12/07/81	K				50,000	$3.00		
DIRECT		12/30/81	H				4,800		1,068,088	
INDIRECT		12/30/81	G		4,800				118,650	
KLING STEPHEN LEROY	D									
DIRECT		12/07/81	J		10,000	$3.00			18,731	
PETERS ALAN	D									
DIRECT		12/07/81	J		5,000	$3.00			14,832	
INDIRECT		12/07/81							13,200	
UETRECHT RAYMUND J	D									
DIRECT		12/07/81	J		6,000	$3.00			6,749	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	TRANSACTIONS Bought or otherwise acquired Price	TRANSACTIONS Sold or otherwise disposed of Amount	TRANSACTIONS Sold or otherwise disposed of Price	Month end holdings of securities	Option reported
FAMILY DLR STORES INC										
CCM										
FRIOU ROGER P	O									
INDIRECT..................		11/20/81	P	L	100	$12.38			100	
FAR WEST FINL CORP										
CCM										
BELZBERG HYMAN	B									
DIRECT..................		12/01/81	J		48,303	$12.50			450,008	
INDIRECT..................		12/01/81							894,952	
FARAH MFG INC										
CCM										
AZAR RICHARD N	D									
DIRECT..................		10/15/81	T	L	450				450	
INDIRECT..................		10/15/81	P	L	500	$10.62			500	
FARM HOUSE FOODS CORP										
CCM										
FANKE BEVERLY J	O									
DIRECT..................		12/03/81	P		21	$8.25			1,366	
INDIRECT..................		12/03/81							6,763	
NOWATZKE JAMES D	OX									
DIRECT..................		12/03/81	P		24	$8.25			2,024	
REINHART DARREL	OX									
DIRECT..................		12/03/81	P		12	$8.25			6,065	
FARMERS GROUP INC										
CCM										
LEAVEY T E	CB									
INDIRECT..................		11/19/81	S	L			5,000	$32.75		
INDIRECT..................		11/20/81	S	L			5,000	$32.75		
INDIRECT..................		11/30/81	S	L			5,000	$32.75	1,043,424	
INDIRECT..................		12/21/81	H				1,352		578,374	
INDIRECT..................		12/23/81	S				5,000	$31.63		
INDIRECT..................		12/29/81	S				5,000	$31.50	1,033,424	
SCHULTZ CHARLES L	O									
DIRECT..................		12/08/81	S				200	$30.00	4,000	
TYLER KENNETH CLARK	AF									
DIRECT..................		01/05/82	S				1,700	$31.38	8,555	
FARR CO										
CCM										
DEGROOT WILLARD G	O									
INDIRECT..................		11/30/81		L					11,000	
IND MKT MKR..................		11/30/81	P	L	7,791	$4.80				
IND MKT MKR..................		11/30/81	S	L			7,400	$4.88	15	
FASHION TWO TWENTY INC										
CCM										
ALAMOUDI HUSSEIN M	OO									
DIRECT..................		11/03/81	P	L	515	$3.00				
DIRECT..................		11/04/81	P	L	400	$2.88				
DIRECT..................		11/05/81	P	L	206	$2.88				
DIRECT..................		11/09/81	P	L	310	$2.88				
DIRECT..................		11/11/81	P	L	1,660	$3.00				
DIRECT..................		11/16/81	P	L	1,630	$2.88				
DIRECT..................		11/23/81	P	L	2,000	$2.88			888,004	
DIRECT..................		12/01/81	J		5,333	$3.00				
DIRECT..................		12/04/81	P		150	$3.00				
DIRECT..................		12/09/81	P		1,000	$2.88				
DIRECT..................		12/17/81	P		10,000	$2.50			904,487	
FEDDERS CORP										
CCM										
MUSCARNERA SIMONE A	O									
DIRECT..................		10/26/81	3	L					9,575	
FEDERAL CO										
CCM										
LOVETTE CHARLES FRED	OD									
DIRECT..................		11/27/81	S	L			1,000	$19.00	80,178	
DIRECT..................		12/04/81	S				1,000	$19.75		
DIRECT..................		12/31/81	S				1,000	$21.38	78,178	
INDIRECT..................		12/31/81							5,813	
FEDERAL EXPRESS CORP										
CCM										
FROCK ROGER J	O									
DIRECT..................		03/09/81	S	A			1,500	$47.50		
DIRECT..................		03/12/81	S	L A			1,000	$50.00		
DIRECT..................		04/14/81	S	L A			1,500	$61.50	100,320	
DIRECT..................		07/10/81	H	L			420			
DIRECT..................		07/10/81	U	L			44,432			
DIRECT..................		10/20/81	S	L			500	$65.00	54,968	
GREER PHILIP	O									
DIRECT..................		12/18/81	T		349				7,489	
INDIRECT..................		12/18/81	U				32,000			
INDIRECT..................		12/18/81	T		110				1,744	
HYDE J R THIRD	O									
DIRECT..................		12/23/81							12,018	
INDIRECT..................		12/23/81	S				2,000	$62.00	4,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
FECERAL MOGUL CORP									
CCM									
ACKERMAN JR ARTHUR W	O								
DIRECT		10/31/81		L				$22.68	3,000
INDIRECT		10/31/81	B	L	369				495
ADAMS WILLIAM CHARLES	O								
DIRECT		10/31/81		L					10,000
INDIRECT		10/31/81	B	L	873				16,576
ANDERSON ERNEST W	OX								
DIRECT		10/31/81		L					206
INDIRECT		10/31/81	B	L	473				8,329
CEGENER RICHARD B	O								
INDIRECT		10/31/81	B	L	398				6,864
CENNING ROBERT W	O								
INDIRECT		10/31/81	B	L	134				2,114
EASTMAN JAMES M	O								
INDIRECT		10/31/81	B	L	245				5,595
CAY LEONARD	O								
INDIRECT		10/31/81	B	L	92				1,994
CORMLEY DENNIS J	O								
INDIRECT		10/31/81	B	L	10				219
HAGUE ROBERT W	O								
DIRECT		12/31/81	H				50		1,065
INDIRECT		10/31/81	B	L	445				8,757
KELLIHER THOMAS P	O								
INDIRECT		10/31/81	B	L	135				3,056
KIETZER HERBERT H	O								
DIRECT		10/31/81		L					250
INDIRECT		10/31/81	B	L	763				16,195
LAUS ANDRE A	O								
DIRECT		05/01/81	H	L			200		
INDIRECT		10/31/81	B	L	189				899
LEAK DAVID KEITH	O								
DIRECT		10/31/81		L					2,000
INDIRECT		10/31/81	B	L	215				4,581
PARROTT ROY E	O								
DIRECT		10/31/81		L					100
INDIRECT		10/31/81	B	L	140				140
PECK RAYMOND P	O								
INDIRECT		10/31/81	B	L	173				4,154
PEYTON JOHN F	O								
DIRECT		10/31/81		L					6,400
INDIRECT		10/31/81	B	L	425				13,631
ROLF A WILLIAM	O								
INDIRECT		10/31/81	B	L	143				436
RUSSELL THOMAS F	CB								
DIRECT		10/31/81		L					4,028
INDIRECT		10/31/81	B	L	1,276				25,837
ZAMOYSKI JAMES J	O								
INDIRECT		10/31/81	B	L	139				181
FEDERATED DEPT STORES INC									
CCM									
GOLCFEDER HOWARD	OD								
DIRECT		06/23/81	B	L	1,800				3,400
DIRECT		12/29/81	S				800	$35.88	2,600
JACOBS MELVIN	D								
DIRECT		06/23/81	B	L	1,240				1,970
INDIRECT		06/23/81		L					1,273
LAZARUS RALPH	CB								
DIRECT		06/23/81	B	L	1,800				96,662
INDIRECT		06/23/81		L					13,241
STONE DONALD J	D								
DIRECT		06/23/81	T	L	1,240				
DIRECT		06/23/81	U	L			600		1,672
TRAUB MARVIN S	OD								
DIRECT		07/08/81	B	L	1,240				2,340
INDIRECT		07/08/81		L					112
FERRO CORP									
CCM									
CRANE CO	B								
DIRECT		11/02/81	P		19,200	$27.18			
DIRECT		11/05/81	P		2,100	$27.63			
DIRECT		11/06/81	P		9,000	$27.24			
DIRECT		11/09/81	P		2,900	$27.03			
DIRECT		11/10/81	P		5,000	$27.18			
DIRECT		11/11/81	P		2,500	$27.27			
DIRECT		11/12/81	P		7,600	$27.47			
DIRECT		11/13/81	P		900	$27.25			
DIRECT		11/16/81	P		3,000	$27.23			
DIRECT		11/17/81	P		8,200	$26.64			
DIRECT		11/18/81	P		400	$26.38			
DIRECT		11/19/81	P		1,600	$26.38			
DIRECT		11/20/81	P		14,000	$26.50			
DIRECT		11/23/81	P		2,500	$26.45			
DIRECT		11/24/81	P		2,200	$26.98			
DIRECT		11/25/81	P		3,200	$26.99			
DIRECT		11/27/81	P		200	$27.13			
DIRECT		11/30/81	P		4,900	$27.70			952,900
DIRECT		12/01/81	P		19,100	$27.48			
DIRECT		12/02/81	P		1,600	$27.24			
DIRECT		12/03/81	P		2,700	$27.23			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT		12/04/81	P		1,700	$27.36				
DIRECT		12/07/81	P		900	$27.20				
DIRECT		12/08/81	P		3,400	$27.24				
DIRECT		12/09/81	P		800	$27.25				
DIRECT		12/11/81	P		2,700	$27.50				
DIRECT		12/14/81	P		6,200	$27.43				
DIRECT		12/15/81	P		2,500	$27.00				
DIRECT		12/16/81	P		4,200	$27.39				
DIRECT		12/17/81	P		3,200	$27.26				
DIRECT		12/18/81	P		2,000	$27.50				
DIRECT		12/21/81	P		1,100	$27.50				
DIRECT		12/22/81	P		7,200	$27.68				
DIRECT		12/23/81	P		14,800	$27.91				
DIRECT		12/24/81	P		1,000	$27.32				
DIRECT		12/29/81	P		100	$27.25				
DIRECT		12/30/81	P		5,800	$27.80				
DIRECT		12/31/81	P		900	$27.50			1,034,800	
FIDELITY FINL CORP										
CCM										
ANCELL PHILIP H SR	D									
DIRECT		11/12/81	S				7,411	$3.50		
INDIRECT		11/12/81							6,115	
FIGGIE INTL INC										
CCM										
NESBIT HARRISON [illegible]	D									
DIRECT		12/07/81							1,484	
INDIRECT		12/07/81	T		1,300				1,300	
FINANCIAL CORP AMER										
CCM										
ROSENWALD JOHN E JR	D									
DIRECT		12/11/81							5,000	
IND MKT MKR		12/10/81	S				300	$19.88		
IND MKT MKR		12/11/81	P		300	$20.13			38,152	
FINANCIAL GEN BANKSHARES INC										
CCM										
CASEY EUGENE STOKES	D									
INDIRECT		11/20/81	P		1,000	$29.50			5,436	
FINANCIAL LAND CORP										
CCM										
LEVINE MARTIN A	OD									
INDIRECT		12/17/81	P		500	$ .88			25,780	
FIRST & MERCHANTS CORP										
CCM										
BLACKWELL JOHN D	AF									
DIRECT		12/29/81	Z		1,285					
DIRECT		12/31/81	T		542				3,112	
GRAY ELMON T	D									
DIRECT		02/10/78	G		73				473	
DIRECT		05/03/78	U				373		100	
DIRECT		12/29/81	Z		400				800	
MCELROY RANDOLPH	OD									
DIRECT		12/29/81	Z		1,459					
DIRECT		12/31/81	T		650				3,560	
MCGEHEE C COLEMAN	OD									
DIRECT		12/29/81	Z		4,018					
DIRECT		12/31/81	T		3,151				11,187	
INDIRECT		12/29/81	Z		200				400	
NORTON DAVID L	D									
DIRECT		12/29/81	Z		103					
DIRECT		12/31/81	T		82				288	
SAUNDERS GERALD A	O									
DIRECT		12/29/81	Z		100					
DIRECT		12/31/81	T		237				437	
SEASS ROBERT P	O									
DIRECT		12/29/81	Z		609					
DIRECT		12/29/81	T		1,353				2,271	
INDIRECT		12/29/81	Z		150				300	
SMITH THOMAS EUGENE	AF									
DIRECT		12/29/81	Z		15,139					
DIRECT		12/31/81	T		454				16,768	
INDIRECT		12/31/81							13,904	
SPONSKI JOHN J	O									
DIRECT		12/29/81	Z		60					
DIRECT		12/31/81	T		27				147	
TALLEY CHARLES R	O									
DIRECT		12/29/81	Z		550					
DIRECT		12/31/81	T		3,233				4,333	
TOMS ZACH JR	D									
DIRECT		12/29/81	Z		1,693					
DIRECT		12/31/81	T		147				3,533	
INDIRECT		12/29/81	Z		150				300	
TRICE WILSON RANDOLPH	O									
DIRECT		12/31/81	T		10				10	
WERNER JOHN BAILEY	D									
DIRECT		12/29/81	Z		990					
DIRECT		12/31/81	T		483				2,463	
INDIRECT		12/29/81	Z		200				400	

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					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
PFD CONV $2.37									
SMITH THOMAS EUGENE	AF								
DIRECT		12/14/81	P		330	$21.25			12,047
INDIRECT		12/31/81							10,011
FIRST ABILENE BANKSHARES INC									
CCM									
CARLILE JEFF R	D								
DIRECT		11/24/81	D	L	2,277				9,109
INDIRECT		11/09/81	K	L			100	$10.00	
CRAWFORD HAROLD	D								
DIRECT		11/17/81	P	L	100	$58.00			
DIRECT		11/24/81	D	L	799				3,199
MAPLES DON	D								
DIRECT		11/24/81	D	L	1,103				4,413
INDIRECT		11/01/81	K	L			1,000	$1.00	
INDIRECT		11/24/81	D	L	90				360
FIRST ALA BANCSHARES INC									
CCM									
HORSLEY RICHARD D	D								
DIRECT		12/16/81	B		9				287
HOLSTON ROBERT P	C								
DIRECT		12/16/81	B		8				338
INDIRECT		12/16/81							105
MORGAN W EUGENE	D								
DIRECT		12/16/81	B		21				13,959
MOSLEY LYNN H	D								
DIRECT		12/16/81	B		45				9,324
WELLS HELEN C	D								
DIRECT		12/16/81	B		8				435
INDIRECT		12/16/81							1,359
FIRST ARK BANKSTOCK CORP									
CCM									
PENICK EDWARD M	CB								
DIRECT		10/19/81	H	L			36		
DIRECT		10/19/81	T	L	1				
DIRECT		10/19/81	P	L	36	$16.22			
DIRECT		11/23/81	P	L	34	$17.65			
DIRECT		11/23/81	H	L			34		
DIRECT		12/23/81	H				356		11,523
INDIRECT		11/23/81	G	L	17				21,875
FIRST ARTISTS PRODTN LTD									
CCM									
FA MERGING COMPANY	B								
DIRECT		11/04/81	3	L					934,502
HOLLY EDWIN E	OD								
DIRECT		12/23/81	X		12,000	$2.88			41,500
MASCOT INDUSTRIES LIMITED	B								
INDIRECT		11/04/81	3	L					934,502
SCHWARTZ JOEL	OD								
DIRECT		12/23/81	X		12,000	$2.88			12,000
VILLAFLOR ADELINA CRUZ	O								
DIRECT		12/23/81	X		2,500	$2.88			2,500
FIRST ATLANTA CORP									
CCM									
BAXTER ARTHUR C	O								
DIRECT		09/30/81		L					3,750
INDIRECT		09/30/81	B	L	49				5,628
BOLAND THOMAS E	D								
DIRECT		12/12/81	Z		1,725				5,175
INDIRECT		09/30/81	T	L	58				
INDIRECT		09/30/81	B	L	58				4,318
INDIRECT		12/12/81	Z		81				4,399
BROWNE DONALD T	O								
DIRECT		05/20/81	X	L	750	$13.42			750
DIRECT		11/23/81	K	L			500	$27.88	250
DIRECT		12/12/81	Z		125				375
INDIRECT		09/30/81	B	L	19				384
BURGE W LEE	D								
DIRECT		11/02/81	P	L	96	$25.75			600
DIRECT		12/12/81	Z		300				900
DORSEY HUGH M JR	D								
DIRECT		11/03/80	P	L	109	$18.25			1,384
DIRECT		11/02/81	P	L	96	$25.75			1,480
DIRECT		01/04/82	D		740				2,220
GARNER C GREENE	D								
DIRECT		11/02/81	T	L	96				396
DIRECT		12/12/81	Z		198				594
GOLDBERG JOEL	D								
DIRECT		11/12/80	P	L	109	$18.25			342
DIRECT		11/02/81	P	L	96	$25.75			438
DIRECT		12/12/81	Z		219				657
HOLDER ROBERT M JR	D								
DIRECT		11/12/80	P	L	109	$18.25			1,142
DIRECT		11/02/81	P	L	96	$25.75			1,238
DIRECT		01/04/82	Z		619				619
KENNEDY ALFRED D JR	D								
DIRECT		11/12/80	P	L	109	$18.25			6,827
DIRECT		11/12/81	P	L	96	$25.75			6,923

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT		12/12/81	Z		3,461				10,384	
LABCON JOE T	D									
DIRECT		10/01/81	T	L	134				713	
DIRECT		10/01/81	B	A	134				809	
DIRECT		11/02/81	J	A	96	$25.75			909	
DIRECT		11/02/81	J	L	96	$25.75			1,213	
DIRECT		12/12/81	D		434					
MILLER JAMES HUGH JR	D								300	
DIRECT		11/02/81	P	L	100	$2.57			450	
DIRECT		12/12/81	Z		150					
NEAL THOMAS D	D								296	
DIRECT		11/02/81	P	L	96	$25.75			444	
DIRECT		12/12/81	Z		148					
CWENS FRANK C JR	D								4,368	
DIRECT		11/02/81	P	L	96	$25.75			6,552	
DIRECT		12/11/81	D		2,184					
ZIMMERMANN JOHN	D								5,175	
DIRECT		12/11/81	Z		1,725				861	
INDIRECT		09/30/81	B	L	287					
FIRST BANCGROUP ALA INC										
CCM										
ALTMAYER JAY P	D								30,161	
DIRECT		03/10/80	P	L	2,000	$17.00			82,866	
INDIRECT		03/10/80		L						
BECSOLE T MASSEY	D								934	
DIRECT		12/30/81								
INDIRECT		12/30/81	T		1,044				92,914	
INDIRECT		12/30/81	U				1,044			
CAVIS CLARENCE E	D									
DIRECT		01/15/81	T	L	110				3,167	
DIRECT		02/24/81	M	L	57					
INDIRECT		01/15/81	U	L			110			
LYCNS G SAGE	D								2,487	
DIRECT		08/18/81	J	L	300	$20.00			3,163	
INDIRECT		08/18/81		L						
YOUNGSTROM WILLIAM C	D								1	
DIRECT		07/20/81	S	L			548	$19.25		
FIRST BANCORP N H INC										
CCM										
PIKE MILO L	D								21,365	
DIRECT		02/13/81	D	L	1,942					
INDIRECT		01/08/81	P	LI	650					
INDIRECT		02/13/81	D	L	3,292				38,048	
INDIRECT		10/09/81	P	L	386	$26.50				
FIRST BK SYS INC										
CCM										
FRAME CLARENCE G	D								11,100	
DIRECT		12/14/81	S				6,000	$36.50		
FIRST BANKERS CORP FLA										
CCM										
GILLESPIE JOHN R	D								20,611	
DIRECT		12/16/81	J		330	$17.00			330	
INDIRECT		12/16/81								
FIRST BANKSHARES CORP S C										
CCM										
CASSELS W T JR	D								2,265	
DIRECT		11/01/81		L					379	
INDIRECT		11/01/81	T	L	5					
COXE THOMAS C THIRD	D								793	
DIRECT		11/01/81	T	L	12					
JEFFORDS WILLIAM L	D								2,889	
DIRECT		09/23/81	P	A	200	$23.00			322	
INDIRECT		09/23/81		A						
KEENAN RICHARD DE	D								3,719	
DIRECT		11/01/81		L					957	
INDIRECT		11/01/81	T	L	2					
MARION ANDREW B	D								2,071	
DIRECT		11/01/81	T	L	30				3,128	
INDIRECT		11/01/81		L						
MCDOWELL G SIMMS JR	D								3,822	
DIRECT		11/01/81	B	L	180				697	
INDIRECT		11/01/81	B	L	52					
PEARCE R ROY	D								9,572	
DIRECT		11/01/81		L					3,597	
INDIRECT		11/01/81	B	L	24					
FIRST BOSTON INC										
CCM										
PATTBERG EMIL JOSEPH JR	D								4,900	
DIRECT		12/17/81	U				100			
FIRST CITY PPTYS INC										
SUB DEB CONV										
DREXEL BURNHAM LAMBERT INCORPORAT	B								$321,000	
DIRECT		09/28/81	P	L	3,000	$600.00				
DIRECT		10/01/81	P	L	48,000	$600.00				
DIRECT		10/02/81	P	L	23,000	$640.00				
DIRECT		10/05/81	P	L	2,000	$640.00				

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	
DIRECT....................		10/13/81	P	L	14,000	$640.00				
DIRECT....................		10/19/81	P	L	2,000	$640.00			$410,000	
DIRECT....................		11/09/81	P	I	5,000				$415,000	
DIRECT....................		12/02/81	S				255,000	$686.25		
DIRECT....................		12/08/81	S				185,000	$686.25		
DIRECT....................		12/09/81	P		7,000	$683.75			$18,000	
FIRST COINVESTORS INC										
CCM										
APFELBAUM STANLEY	D									
DIRECT....................		12/16/81	P		15,000	$2.00			192,000	
FIRST CONTL LIFE GROUP INC										
CCM										
BRACEWELL FENTRESS	D									
DIRECT....................		03/29/79	P	L	100	$15.50				
DIRECT....................		01/30/80	P	L	15	$16.50				
DIRECT....................		10/22/81	H	L			10,154		30,459	
FIRST COML BANCORP										
CCM										
ROSS JOHN E	D									
DIRECT....................		09/02/81	D	L	600					
DIRECT....................		12/08/81	P		1,000	$9.50			7,600	
FIRST COBB BANKSHARES INC										
CCM										
BARFIELD H NEIL	DD									
DIRECT....................		11/20/81	K	L			1,627	$16.00		
COLQUITT ALFRED D JR	D									
DIRECT....................		11/20/81	K	L			22,329	$16.00		
FOSTER MYRA M	D									
DIRECT....................		11/20/81	K	L			810	$16.00		
FRANCIS RONALD HENRY	D									
DIRECT....................		11/20/81	K	L			750	$16.00		
INDIRECT..................		11/20/81	K	L			350	$16.00		
HOLLIDAY HARRY L	D									
DIRECT....................		11/20/81	K	L			27,897	$16.00		
INDIRECT..................		11/20/81	K	L			445	$16.00		
JOLLEY LEX	D									
DIRECT....................		11/20/81	K	L			41,410	$16.00		
INDIRECT..................		11/20/81	K	L			46,579	$16.00		
LANDERS R W	D									
DIRECT....................		11/20/81	K	L			2,220	$16.00		
INDIRECT..................		11/20/81	K	L			20,587	$16.00		
MALONSON PHILIP J	D									
DIRECT....................		11/20/81	K	L			3,750	$16.00		
INDIRECT..................		11/20/81	K	L			4,200	$16.00		
MILES NORMAN W	D									
DIRECT....................		11/20/81	K	L			12,300	$16.00		
MITCHELL WILLIAM CLAUDE	D									
DIRECT....................		11/20/81	K	L			108,013	$16.00		
INDIRECT..................		11/20/81	K	L			2,945	$16.00		
NASH J W	D									
DIRECT....................		11/20/81	K	L			38,001	$16.00		
POTTER GARDNER A	D									
DIRECT....................		11/20/81	K	L			5,100	$16.00		
RAMBO DAVID B	D									
DIRECT....................		11/20/81	K	L			11,298	$16.00		
REED RAYMOND M	D									
DIRECT....................		11/20/81	K	L			36,026	$16.00		
INDIRECT..................		11/20/81	K	L			2,107	$16.00		
SCOTT JAMES C JR	D									
DIRECT....................		11/20/81	K	L			500	$16.00		
INDIRECT..................		11/20/81	K	L			32,462	$16.00		
SIMMONS ROY L JR	D									
DIRECT....................		11/20/81	K	L			1,105	$16.00		
INDIRECT..................		11/20/81	K	L			728	$16.00		
WALKER BENJAMIN DAVIS	D									
DIRECT....................		11/20/81	K	L			9,000	$16.00		
INDIRECT..................		11/20/81	K	L			351	$16.00		
FIRST EXECUTIVE CORP DEL										
SUB DEB CONV										
COX JAMES D III	D									
DIRECT....................		11/18/81	3	L					$150,000	Y
CCM										
CARR FRED	CB									
DIRECT....................		12/09/81							148,500	
INDIRECT..................		12/09/81	M		940,500				940,500	
MELTZER EDWARD	D									
DIRECT....................		12/09/81	H				12,000			
DIRECT....................		12/14/81	H		336,630				355,844	
INDIRECT..................		12/14/81							4,350	
1ST SER PREF CONV $2.50										
CARR FRED	CB									
INDIRECT..................		12/09/81	N				95,000			
FIRST GEN RES CO										
SH BEN INT										
PAUL VINCENT	T									
INDIRECT..................		11/06/81	3	L					1,350,000	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
PETER PAUL ENTERPRISES INC	B									
DIRECT		11/06/81	3	L					250,000	
INDIRECT		11/06/81	3	L					1,100,000	
FIRST HARTFORD CORP										
PFD A CONV $0.50										
ELLIS NEIL H	H									
DIRECT		11/03/81	P	LI	1,000				268,040	
FIRST INTST BANCORP										
CCM										
SKURDAHL DALE MAYNARD	O									
DIRECT		07/01/81	P	L	3	$43.00				
DIRECT		09/30/81	T	L	6					
DIRECT		11/13/81	P	L	5	$37.00				
DIRECT		12/21/81	P		1	$36.50				
DIRECT		12/28/81	P		3	$34.43			225	
FIRST JERSEY NATL CORP										
CCM										
LEONE RITA GIROLAMO	D									
DIRECT		11/02/81	B	L	42				13,668	
INDIRECT		11/02/81	B	L	168				20,647	
STANTON THOMAS J JR	CB									
DIRECT		12/03/81	B		30				2,444	
FIRST KY NATL CORP										
CCM										
CABNEY S GORDON	D									
DIRECT		12/10/81							4,971	
INDIRECT		12/10/81	H				158			
INDIRECT		12/10/81	P		158	$36.50				
INDIRECT		12/10/81	G		158					
INDIRECT		12/10/81	U				2,596		3,572	
WILEY MANSEL J	D									
DIRECT		12/23/81	S				200	$35.88		
DIRECT		12/23/81	P		230	$36.13				
DIRECT		12/24/81	P		200	$36.25			400	
FIRST MIDWEST CORP MINN										
CCM										
RUVELSON ALAN KENNETH	H									
DIRECT		12/21/81	H				500			
DIRECT		12/29/81	P		450	$5.25			75,327	
INDIRECT		12/21/81	G		250				14,506	
SLADE JAMES W	DO									
DIRECT		07/14/81	D	L	2,014				6,043	
INDIRECT		07/02/81	S	L			1,000	$9.50		
INDIRECT		07/09/81	S	L			1,000	$9.00		
INDIRECT		07/14/81	S	L			1,000	$9.00		
INDIRECT		07/14/81	D	L	9,895					
INDIRECT		07/17/81	S	L			1,000	$9.00	27,685	
FIRST NATL BOSTON CORP										
CCM										
BROWN WILLIAM L	OD									
DIRECT		12/15/81							3,604	
INDIRECT		12/15/81	B		824				9,420	
CRITTENDEN GAZAWAY LAMAR	O									
DIRECT		12/15/81							1,238	
INDIRECT		12/15/81	B		331				2,203	
HILL RICHARD D	CB									
DIRECT		11/16/81	T	L	275				4,145	
DIRECT		12/03/81	H				110			
DIRECT		12/29/81	T		10				4,025	
INDIRECT		11/16/81	P	L	215	$41.03			7,059	
INDIRECT		12/03/81	G		40				7,099	
MCKINNON ALAN L	O									
DIRECT		11/16/81		L					69,935	
INDIRECT		11/16/81	P	L	303	$41.03			2,181	
PHALEN GEORGE E	O									
DIRECT		12/15/81							1,781	
INDIRECT		12/15/81	B		566				2,986	
FIRST NATL CINCINNATI CORP										
CCM										
HAYDEN J P JR	O									
DIRECT		12/01/81							9,000	
INDIRECT		12/01/81	P		130	$27.75			6,750	
FIRST NATL ST BANCORPORATION										
CCM										
MENGER CARL S	D									
DIRECT		10/01/81	D	L	8					
DIRECT		10/01/81	T	L	34				362	
FIRST NATL SUPERMARKETS INC										
CCM										
WADE JOHN E	DX									
DIRECT		12/07/81	P		25	$4.75			14,737	
PFD CONV										
WADE JOHN E	DX									
DIRECT		12/07/81	P		5	$3.17			25	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities
FIRST OHIO BANCSHARES INC									
CCM									
SILK JAMES P	D								
DIRECT		12/15/81	P		200	$23.75			752
STRANAHAN STEPHEN	D								
DIRECT		08/25/81	H	A			1,000		
DIRECT		08/25/81	P	A	1,000	$22.25			7,319
INDIRECT		08/25/81	G	A	1,000				2,240
FIRST OKLA BANCORPORATION INC									
CCM									
CLABORN JAMES R	D								
DIRECT		11/30/81	S	L			300	$26.50	
DIRECT		12/01/81	S				800	$26.50	3,600
INDIRECT		12/04/81	S				100	$26.38	18
MITCHELL DALE E	D								
DIRECT		06/15/81	U	L			35,000		21,076
DIRECT		11/24/81		L					21,076
INDIRECT		06/15/81	T	L	35,000				35,000
INDIRECT		11/24/81	S	L			30,576	$26.00	4,424
NELSON CHARLES E	C								
DIRECT		11/24/81	S	L			5,500	$26.38	5,500
INDIRECT		11/24/81		L					1
VOSE CHARLES A JR	D								
DIRECT		11/23/81		L					92,837
INDIRECT		11/23/81	S	L			25,000	$25.83	631,591
FIRST PA MTG TR									
SH BEN INT									
GUMBINER ANTHONY J	CB								
INDIRECT		11/16/81	3	L					2,805,021
KOCRY RICHARD A	D								
DIRECT		11/30/81	X	A	6,250	$ .22			18,750
FIRST REP CORP AMER									
SUB DEB CONV									
SILVERMAN WILLIAM	D								
DIRECT		12/08/81	3						$100,000
DIRECT		12/15/81	U				100,000		
INDIRECT		12/08/81	3						$117,500
INDIRECT		12/15/81	U				117,500		
CL A									
SILVERMAN WILLIAM	D								
DIRECT		12/15/81							200
INDIRECT		12/08/81	3						46,015
INDIRECT		12/15/81							46,015
FIRST SEC CORP DEL									
CCM									
MILLARD LLOYD C JR	D								
DIRECT		12/16/81	K				50	$18.00	268
FIRST SOUTH BANCORP									
CCM									
BOYD THOMAS III	OD								
DIRECT		12/04/81	B		9				5,892
INDIRECT		12/04/81							12
JORDAN DEXTER C JR	D								
DIRECT		12/04/81	B		7				3,147
KEY JAMES W	OD								
DIRECT		12/04/81	B		12				5,736
FIRST ST BKG CORP									
CCM									
BUKER CHARLES E	D								
DIRECT		12/18/81	P		72	$27.00			12,700
INDIRECT		12/18/81							12,300
FIRST TULSA BANCORPORATION INC									
CCM									
FLINT C W JR	D								
DIRECT		12/18/81	P		100	$37.50			100
INDIRECT		12/18/81							231,311
FIRST UN CORP									
CCM									
ABBOTT JAMES A	MC								
DIRECT		11/16/81	S	L			427	$20.50	177
CAMERON C C	CB								
DIRECT		12/31/81	H				2,531		44,975
INDIRECT		12/31/81	G		630				
INDIRECT		12/31/81	T		665				41,880
JONES EDWIN L	D								
DIRECT		12/15/81	B		194				11,435
SHUFORD HARLEY F JR	D								
DIRECT		12/31/81	3						9,900
FIRST UTD BANCSHARES INC									
CCM									
MCGLYNN ROBERT E	D								
DIRECT		09/25/81	3	A					5,916
INDIRECT		09/25/81	3	A					134

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
FIRSTMARK CORP										
CCM										
KOFFMAN BURTON I	D									
INDIRECT		12/28/81	K				231,650	$5.00		
KOFFMAN RICHARD E	D									
INDIRECT		12/28/81	K				231,650	$5.00		
FISHER FOODS INC										
CCM										
EVERETT ROBERT G	CD									
DIRECT		11/23/81	T		35				39,565	
DIRECT		12/07/81	T		34				39,599	
FISHER SCIENTIFIC CO										
CCM										
PILACCI JOSEPH WILLIAM	O									Y
DIRECT		09/30/81	T	L	29				201	
INDIRECT		10/27/81	N	L			201			
PANOZZO JOSEPH ANTHONY	O									
DIRECT		10/27/81	N	L			2,520			
FLAGSHIP BKS INC										
CCM										
MCNULTY [illegible] HOWARD	CD									
DIRECT		12/08/81	U				732		44,120	
FLAME INDS INC										
CCM										
FINGERSON LEROY M	D									
DIRECT		10/29/81	P	L	1,000	$6.00			13,360	
INDIRECT		10/29/81		L					300	
FLEMING COS INC										
CCM										
PEALMAN GLENN E	O									
DIRECT		12/29/81	X		435	$12.19			4,167	
FLOATING POINT SYS INC										
CCM										
WINNINGSTAD CHESTER N	H									
DIRECT		11/25/81		L					1,023,102	
INDIRECT		11/25/81	S	L				$5.69	333,766	
FLORAFAX INTL INC										
CCM										
HALE JOSEPH HAMILTON	H									
DIRECT		05/22/81	T	L	5,758				556,609	
INDIRECT		05/22/81	U	L			1,000		150,000	
FLORIDA COML BKS INC										
CCM										
BENJAMIN WILLIAM [illegible] SECOND	D									
DIRECT		09/11/81	P	L	1,200	$21.50			28,500	
DIRECT		12/23/81	H				200		28,300	
INDIRECT		12/23/81	U				4,400		85,900	
FLORIDA FIRST EQUITIES CORP										
CCM										
QUACE STEPHEN	CB									
DIRECT		09/28/81	P	A	1,000	$ .25			91,298	
FLORIDA NATL BKS FLA INC										
CCM										
METZLER PETER PAUL	O									
DIRECT		12/08/81	B		3				420	
FLORIDA PWR & LT CO										
CCM										
EMPLOYEE THRIFT PLAN	T									
DIRECT		11/30/81	P	L	1,500	$29.25				
DIRECT		11/30/81	T	L	7,600				1,171,525	
FLORIDA PWR CORP										
CCM										
BLANCHARD J H	O									
DIRECT		1981	B		162				777	
BRANCIMORE S A	O									
DIRECT		1981	B		47				231	
COLLINS CARL R	O									
DIRECT		1981	B		151				558	
INDIRECT		1981	B		43				358	
GLEASON JOHN E	O									
DIRECT		1980	B		130					
DIRECT		1981	B		152				1,382	
GRIFFIN BILLY L	O									
DIRECT		1981	B		144				522	
HAYES R R	O									
DIRECT		1981	B		131				3,034	
LOADER JAY G	O									
DIRECT		1981	B		120				1,100	
MCKEE CLARENCE W JR	OD									
DIRECT		1981	B		78				3,239	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
CRMSTON ALFRED J	O								
DIRECT		1981	B		19				650
RUPPEL GEORGE	D								
DIRECT		1981	B		12				412
THOMPSON T F JR	O								
DIRECT		1981	B		117				1,627
FLORIDA PUB UTILS CO									
CCM									
CRESSMAN FRANKLIN [illegible] JR	OD								
DIRECT		12/31/81	B		49				822
FALL MILDRED K	O								
DIRECT		12/31/81	B		7				209
JERAULD GORDON D	OD								
DIRECT		12/31/81	B		98				2,144
LITTLE WILLIAM D JR	O								
DIRECT		12/31/81	B		48				425
KEUN EDWARD T	O								
DIRECT		12/31/81	X		91	$18.45			1,713
PATTERSON EDWARD J	OD								
DIRECT		12/31/81	B		52				2,090
FLORIDA ROCK INDS INC									
CCM									
SHEPHERDSON C J	OD								
DIRECT		12/03/81	T		39				3,444
FLORIDA STL CORP									
CCM									
BOSWELL RALPH R	O								
DIRECT		11/24/81	T	L	1,186				9,190
INDIRECT		09/04/81	P	L	50	$20.50			450
CREED THOMAS GARY	O								
DIRECT		12/08/81	T		966				7,868
HENDRY EARL	OX								
DIRECT		12/29/81	3						11,114
HILBURN JOHN PRESLEY	O								
DIRECT		11/24/81	T	L	753				40,621
INDIRECT		11/24/81		L					5,020
HOGUE JAMES C	O								
DIRECT		11/24/81	T	L	660				5,468
FLUKE JOHN MFG INC									
CCM									
CAHL HENRY G JR	O								
DIRECT		12/04/81	P		1,000	$18.88			3,549
FROLAND JEROME A	OX								
DIRECT		12/22/81	H				700		
DIRECT		12/31/81	T		596				
DIRECT		12/31/81	X		10,000	$17.09			22,611
INDIRECT		12/22/81	G		700				
INDIRECT		12/22/81	U				215		1,371
JOHNS EVERTS LATO[illegible]	OD								
DIRECT		12/24/81	X		6,000	$17.09			
DIRECT		12/31/81	T		642				13,436
INDIRECT		12/31/81							330
WINN GEORGE M	OX								
DIRECT		12/14/81	T		20				3,016
ZEVENBERGEN JOHN WILLIAM	OD								
DIRECT		12/10/81	H				700		
DIRECT		12/23/81	X		24,000	$17.09			
DIRECT		12/31/81	T		980				66,522
INDIRECT		12/10/81	G		200				410
FLUOR CORP									
CCM									
FLUOR J ROBERT	CB								
DIRECT		12/14/81	T		25				
DIRECT		12/14/81	H				100		
DIRECT		12/21/81	U				13,762		
DIRECT		12/21/81	X		37,500	$11.33			320,485
INDIRECT		12/21/81							2,446
FOOTE CONE & BELDING COMMUNICATIONS INC									
CCM									
TRUMP ROBERT [illegible]	D								
DIRECT		12/07/81	S				1,210	$28.72	
DIRECT		12/22/81	H				2,000		32,466
INDIRECT		12/22/81							2,550
FORD MTR CO DEL									
CCM									
BETTI JOHN A	D								
INDIRECT		12/31/81	S				348	$16.75	3,544
CULLMAN JOSEPH F THIRD	D								
DIRECT		12/16/81	S				5,000	$17.25	100
KOPKA DONALD F	D								
DIRECT		12/23/81	S				281	$17.00	
SAVINGS & STK INVST PLAN	T								
DIRECT		12/31/81	P		550,091	$17.71			
DIRECT		12/31/81	T		2,277				
DIRECT		12/31/81	U				282,864		25,481,129

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
FOREMOST MCKESSON Inc										
CCM										
CROHAN THOMAS E	OD									
DIRECT		07/30/80	S				6,000	$27.50		
INDIRECT		07/22/80	U				10,000		14,350	
JOHNSTON JAMES IRWIN	O									
DIRECT		12/08/81	S				3,000	$39.19		
FOREST LABS INC										
CL A										
MELNICK JACOB A	D									
INDIRECT		12/11/81	P		7,000	$19.00			15,000	
FOREST OIL CORP										
CCM										
KEYES PAUL L	OX									
DIRECT		12/15/81	P		8	$28.38			8	
FORT HOWARD PAPER CO										
CCM										
ROSEMANN RUSSELL H	D									
DIRECT		12/06/81	H				700		127,310	
INDIRECT		10/23/81	B	L	40				17,347	
FORUM GROUP INC										
CCM										
BANKS FONTAINE JR	O									Y
DIRECT		11/01/81	T		45					
DIRECT		11/28/81	Z		1,642				8,211	
BOLLMANN HENRY P	O									Y
DIRECT		11/01/81	T		10					
DIRECT		11/28/81	Z		976				4,884	
JOHNSON JAMES R	O									Y
DIRECT		11/01/81	T		6					
DIRECT		11/28/81	Z		96				483	
MUTZ O U	OD									
DIRECT		12/04/81	S				1,250	$7.50		
DIRECT		12/04/81	H				3,550			
DIRECT		12/09/81	S				2,000	$7.13		
DIRECT		12/09/81	H				50			
DIRECT		12/09/81	G		1,000					
DIRECT		12/28/81	M		119,416				487,968	
PETERSON JOHN D	D									
DIRECT		12/30/81	P		800	$6.50				
DIRECT		12/30/81	H				800		10,188	
INDIRECT		12/30/81							50,000	
IND MKT MKR		12/30/81	P		14,328	$6.94				
IND MKT MKR		12/30/81	S				10,250	$6.98	7,658	
REDMOND CHARLES LYNN	O									Y
DIRECT		11/01/81	T		52					
DIRECT		11/28/81	Z		2,045				10,227	
RISK J FRED	CB									
DIRECT		12/28/81	M		143,296				460,818	
INDIRECT		12/28/81	M		19,902				26,152	
SWANN JOHN W JR	OD									
DIRECT		11/01/81	T	L	65				[illegible]	
DIRECT		11/01/81	T	L	65					
DIRECT		11/28/81	Z	L	7,637				38,186	
DIRECT		11/28/81	Z	L	7,637				38,186	
INDIRECT		11/02/81	U	L			50			
INDIRECT		11/02/81	U	L			50			
INDIRECT		11/28/81	Z	L	23,000				140,000	
INDIRECT		11/28/81	Z	L	28,000				140,000	
SUB CONV DEB DUE 8. 1982										
MUTZ O U	OD									
DIRECT		12/28/81	N				150,000			
RISK J FRED	CB									
DIRECT		12/28/81	N				150,000			
INDIRECT		12/28/81	N				25,000			
FORUM RESTAURANTS Inc										
CCM										
FAYMAN C M JR	CB									
DIRECT		12/24/81	K				600	$1.63	16,810	
FOSSIL OIL & GAS Inc										
CCM										
BRYAN W M	D									
DIRECT		11/30/81		L					210,000	
INDIRECT		11/30/81	P	L	1,400	$1.69			6,400	
THOMPSON SAMUEL GLENN	OX									
DIRECT		10/19/81	P	L	1,000	$1.88			23,000	
FOSTER WHEELER CORP										
CCM										
BOREN LELAND E	D									
DIRECT		12/14/81							10,000	
INDIRECT		12/14/81	P		1,000	$15.50			7,340	
FOUR PHASE SYS INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, untimely or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Options reported
YATES F ANTHONY Jn	C									
DIRECT......................		12/21/81	S				1,000	$39.88	5,000	
FOURTH FINL CORP										
CCM										
RITCHIE H DEAN	D									
DIRECT......................		12/03/81	P		93	$26.75				
DIRECT......................		12/29/81	P		237	$28.25			4,996	
INDIRECT....................		12/29/81							3,102	
FOX STANLEY PHOTO PwuDS INC										
CCM										
MADDOX WILLIAM C	O									
DIRECT......................		11/19/81	S	L			950	$10.00		
DIRECT......................		11/30/81	T	L	89				1,694	
NEWTON CARL D	D									
DIRECT......................		12/21/81	S				4,000	$10.00	299,575	
INDIRECT....................		12/21/81							160,268	
SROGE MAXWELL	O									
INDIRECT....................		10/29/81	S	A			2,600	$10.00		
INDIRECT....................		10/30/81	S	A			50	$10.00		
FRANKLIN ELEC INC										
CCM										
PONCER QUENTIN D	CD									
DIRECT......................		04/01/80	S	A			500	$12.75		
DIRECT......................		04/17/80	S	A			300	$12.75		
DIRECT......................		04/21/80	S	A			1,000	$12.63		
CIRECT......................		05/09/80	S	A			1,000	$12.75		
DIRECT......................		05/23/80	S	A			1,000	$12.75	24,919	
INDIRECT....................		05/23/80		A					20	
FREDERICK & HERRUD ьнC										
CCM										
GOLC ISAAC	D									
DIRECT......................		11/19/81	P		3,000	$5.75			56,087	
FREDERICKS HOLLYWOOJ INC										
CCM										
MELLINGER FREDEPIuk N	H									
DIRECT......................		12/01/81	P		100	$10.00			901,588	
FREEMAN CARL M ASSO. INC										
CCM										
CREYFUSS NORMAN	D									Y
DIRECT......................		07/31/81		L						
DIRECT......................		09/01/81	K	L			10,000	$6.13	37,500	
DIRECT......................		11/16/81	K				10,000	$8.00	27,500	
FREEMAN CARL M	H									
DIRECT......................		12/29/78	J	A	325	$2.95			903,826	
DIRECT......................		01/01/79	J	A	1,100	$2.95			904,926	
DIRECT......................		05/16/80	J	A	450	$4.50			905,376	
DIRECT......................		06/16/80	J	A	8,020	$4.50			913,396	
DIRECT......................		11/18/80	K	A			5,200	$5.00	908,196	
DIRECT......................		01/28/81	H	A			20,000		888,196	
DIRECT......................		09/16/81	J	A	10,000	$6.12			898,196	
INDIRECT....................		01/01/79	H	A			1,000			
INDIRECT....................		01/28/81	U	A			11,128			
INDIRECT....................		01/28/81	G	A	10,000				22,000	
FREEPORT MCMORAN INc										
CCM										
CLINTON LOUIS A	O									
DIRECT......................		11/12/81	X	A	1,200	$5.29			1,200	
KNUTSON DAVID H	O									
DIRECT......................		12/28/81	X		1,615	$6.77				
DIRECT......................		12/30/81	H				103		9,230	
INDIRECT....................		12/30/81							1,077	
FREMONT GEN CORP										
CCM										
MCINTYRE DAVID LE:	OD									
DIRECT......................		12/10/81							64,500	
INDIRECT....................		12/10/81	S				100	$18.00	1,632,463	
FREQUENCY ELECTRS Inc										
CCM										
BLOCH MARTIN B	OD									
DIRECT......................		12/04/81	X		120,000	$ .67			513,417	
DIRECT......................		12/04/81	X		120,000	$ .67			513,417	
HO JOHN C	OD									
DIRECT......................		11/27/81	S	L			1,800	$37.12	51,550	
DIRECT......................		12/03/81	S				1,200	$35.00		
DIRECT......................		12/04/81	S				1,000	$36.00		
DIRECT......................		12/09/81	S				1,000	$35.00	48,350	
ROSENWALD E JOHN Jr	D									
DIRECT......................		12/31/81							2,000	
IND MKT MKr.................		12/23/81	S				70	$33.77		
IND MKT MKr.................		12/31/81	P		4,070	$32.91			4,000	
FRIENDLY FROST INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

R ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
LK BROTHERS INC	B									
DIRECT......................		10/23/81	P	A	6,000	$4.83			198,350	
DIRECT......................		11/16/81	S	A			1,000	$4.50	206,950	
DIRECT......................		12/21/81	P		900	$5.62				
DIRECT......................		12/23/81	P		600	$5.19				
DIRECT......................		12/28/81	P		300	$5.00				
DIRECT......................		12/30/81	P		600	$4.75			209,350	
INDIRECT....................		12/30/81							136,145	
ITRONICS INC										
UMP RALPH E	CB									
DIRECT......................		11/09/81	S	A			5,000	$21.00		
DIRECT......................		11/10/81	S	A			1,000	$21.25		
DIRECT......................		11/11/81	S	A			2,100	$20.50		
DIRECT......................		11/12/81	S	A			1,900	$20.50	252,300	
NA INDS INC										
AVENPORT RON	OD									
DIRECT......................		12/17/81	P		700	$5.50				
DIRECT......................		12/18/81	P		300	$5.50				
DIRECT......................		12/24/81	P		1,000	$5.50			27,124	
INDIRECT....................		12/24/81							1,000	
CK JOHN C	D									
DIRECT......................		12/17/81							7,515	
INDIRECT....................		12/15/81	S				1,000	$5.50	11,385	
INDIRECT....................		12/17/81	H				125		11,260	
SCHS RESTAURANTS INC										
IELDS MARVIN	OD									
DIRECT......................		11/30/81	P	L	18	$6.62			4,277	
INDER ROBERT M	O									
DIRECT......................		11/30/81	P	L	40	$6.66			42	
INDIRECT....................		11/30/81		L					7,189	
EN FOOD EXPRESS INDS INC										
TUBBS STONEY M	D									
DIRECT......................		01/05/82	K				14,000	$7.88	57,919	
ELLER EDGAR U	CB									
DIRECT......................		01/05/82	K				6,000	$7.88	209,562	
A INDS INC										
ITE JAMES T THIRD	D									
DIRECT......................		12/28/81	K				12,930	$20.25		
ATRICK CARL L	D									
DIRECT......................		12/28/81	K				16,000	$20.25	9,631	
ITH WILLIAM R	D									
DIRECT......................		12/28/81	K				158,964	$20.25	16,339	
ARBROUGH PAUL E JR	D									
DIRECT......................		12/28/81	K				6,000	$20.25	931	
EXP										
UQUA J B	CB									
INDIRECT....................		12/31/81	T		146,400				146,400	
K SVCS INC										
ROSS LEO	DO									
INDIRECT....................		10/09/81	D	L	41,899					
INDIRECT....................		10/09/81	U	L			55,191		209,497	
CORP										
ELEDYNE INC	B									
INDIRECT....................		12/23/81	S				100,000	$14.00	713,300	
CORPORATION										
ALLAGHER JAMES E	D									
DIRECT......................		11/13/81	S	L			5,000	$29.81		
DIRECT......................		11/13/81	H	L			500		40,942	
INC										
ITY INVESTING CO	B									
DIRECT......................		12/15/81	J		80,434	$20.00			13,555,393	
INDIRECT....................		12/15/81							1,946,366	
CO CORP										
ANNA PAUL J	D									
DIRECT......................		12/11/81	P		1,000	$23.75			31,000	
ITH DONALD KAYE	D									
DIRECT......................		12/22/81	H				100		7,155	
INDIRECT....................		12/22/81	G		50					
INDIRECT....................		12/31/81	U				145		50	
ITH DONALD KAYE	D									
DIRECT......................		12/22/81							12	
INDIRECT....................		12/22/81	U				3		3	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Opti repo ed
GF BUSINESS EQUIP Inc										
CCM										
GURSAHANEY ARJAN J	OX									
DIRECT		12/01/81	P		500	$4.00				
DIRECT		12/23/81	P		1,000	$3.75			4,000	
INDIRECT		12/23/81							774	
CGRAM MELVIN F	O									
DIRECT		12/31/81	B		15				2,529	
INDIRECT		12/31/81							200	
GNB CORP										
CCM										
BEHM FRANK J	D									
DIRECT		11/13/81	H	L			200			
DIRECT		11/19/81	P	L	530	$14.00			1,228	
CHESS RAYMOND N	D									
DIRECT		11/04/81	P	L	824	$14.30			25,364	
GTI CORP										
CCM										
LUST RONALD	OX									
DIRECT		1981	B		560				10,685	
GANNETT INC										
CCM										
CHAPPLE THOMAS L	O									
DIRECT		12/28/81	B		690				1,440	
HICKEY PETER B	OX									
DIRECT		12/28/81	T		675					
DIRECT		12/30/81	S				169	$35.06	934	
JASKE JOHN B	OX									
DIRECT		12/28/81	T		1,230					
DIRECT		12/30/81	S				300	$35.00	1,410	
MILLER LARRY F	O									
DIRECT		12/28/81	B		1,395				4,015	
INDIRECT		12/28/81							890	
SPEZZANO VINCENT EDWARD	O									
DIRECT		12/28/81	T		1,230					
DIRECT		12/30/81	S				240	$35.00	7,629	
INDIRECT		12/30/81							150	
THOMAS JIMMY L	OX									
DIRECT		12/21/81	S				1,675	$34.75		
DIRECT		12/28/81	S				1,395	$34.00		
DIRECT		12/28/81	T		1,395					
INDIRECT		12/28/81							151	
WEIL LOUIS A III	OX									
DIRECT		11/30/81	S				1,000	$38.00	35,591	
DIRECT		12/03/81	S				1,000	$38.50		
DIRECT		12/04/81	S				1,000	$39.00		
DIRECT		12/08/81	S				750	$38.49		
DIRECT		12/17/81	G		140					
DIRECT		12/28/81	T		1,230					
DIRECT		12/30/81	S				308	$35.00	33,903	
INDIRECT		12/30/81							4,341	
WURFEL WALTER W	OX									
DIRECT		12/28/81	B		375				375	
GANDT CORP										
CCM										
RANHAND SAMUEL	D									
DIRECT		11/11/81	X	L	2,300	$5.22			2,300	
GARAN INC										
CCM										
CORSKY SAMUEL	CB									
DIRECT		04/21/78		L					365,264	
DIRECT		09/06/78		A					365,264	
DIRECT		01/24/79		L					365,264	
DIRECT		12/30/79		A					365,264	
DIRECT		01/30/80		L					365,264	
DIRECT		06/20/80	K	A			60,000	$7.00	305,264	
DIRECT		10/01/80	K	A			60,000	$9.20		
DIRECT		10/01/80	H	A			10,000		235,264	
DIRECT		06/05/81		L					235,264	
DIRECT		08/28/81	T	L	6,096				241,360	
INDIRECT		04/21/78	H	L			588		196,066	
INDIRECT		09/05/78	S	A			300	$12.25		
INDIRECT		09/06/78	S	A			3,700	$12.37		
INDIRECT		09/06/78	U	A			132,316		59,750	
INDIRECT		01/24/79	T	L	311				60,061	
INDIRECT		12/30/79	T	A	2,320				62,381	
INDIRECT		01/30/80	U	L			46,115		16,266	
INDIRECT		06/20/80		A					16,266	
INDIRECT		10/31/80	G	A	10,000				26,266	
INDIRECT		06/05/81	H	L			53		26,213	
INDIRECT		08/28/81		L					26,213	
GARFINCKEL BROOKS BROS MILLER & RHOADS INC										
CCM										
CETWILER WILLIAM CLIFFORD	O									
DIRECT		11/10/81	H				1,500			

ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
HELSINE CARLISLE H	D									
DIRECT		11/10/81	N				700			
HECEK ALBERT DUNCAN JR	D									
DIRECT		02/26/81	X	A	930	$15.50			1,100	
DIRECT		09/04/81	U				1,100			
SVC CO										
N										
WARDS JOAN DARB	D									
DIRECT		12/04/81	T		36					
DIRECT		12/04/81	P		482	$10.38			1,681	
INDEXTER ROBERT A	DX									
DIRECT		1979	B		438					
DIRECT		1980	B		564					
DIRECT		1981	B		494					
DIRECT		12/01/81	S				2,000	$10.63		
DIRECT		12/02/81	S				500	$10.63		
DIRECT		12/03/81	S				515	$10.63	1,577	
INDIRECT		1979	B		11				112	
INDIRECT		1980	B		13				123	
INDIRECT		1981	B		16					
INDIRECT		12/31/81	T		100				240	
LORDS NATL CORP										
M										
LOCHOVER MURRAY	O									
DIRECT		12/18/81	S				996	$2.00	1,500	
OR-STAFFORD INDS INC										
M										
RISHBERG KENNETH	OD									
DIRECT		09/21/81	J	L	5,000	$ .19			5,000	
OOSTEIN LOLA	B									
DIRECT		08/25/81	P	L	5,000	$ .19			206,941	
INDIRECT		08/25/81		L					312,940	
OOSTEIN MICHAEL	H									
DIRECT		09/21/81		L					312,940	
INDIRECT		08/25/81	P	L	5,000	$ .19			206,941	
INDIRECT		09/21/81	K	L			5,000	$ .18	201,941	
RHART INDS INC										
M										
EARHART MARVIN	CB									
DIRECT		12/07/81	S				26,600	$27.40		
DIRECT		12/17/81	S				26,000	$24.81		
DIRECT		12/31/81	H				5,300		264,732	
OSELEY LONNIE MA	D									
DIRECT		12/02/81	S				5,000	$26.00	16,000	
MAN SCIENCES INC										
M										
ELMAN CHARLES	O									Y
DIRECT		11/25/81	S	L			600	$15.38		
DIRECT		12/09/81	H				1,100		471,547	
ENTECH INC										
M										
URKHEIMER ANNE	O									
DIRECT		12/31/81	M		1,000				1,313	
ILEY THOMAS D	O									
DIRECT		12/31/81	M		51,000				51,553	
RIES C RESTRICTED STOCK										
OVER HERBERT W	OD									
DIRECT		12/23/81	P		2,000	$3.50			2,000	
URKHEIMER ANNE	O									
DIRECT		12/01/81	P		1,000	$3.50			1,000	
APPAN DAVID S JR	D									
DIRECT		12/21/81	P		2,000	$3.50			2,000	
ERAL AMERN OIL CO TEX										
M										
ARNES WILLIAM P	CB									
DIRECT		12/22/81	B		2,693				2,693	
MPLOYEE STOCK OWNERSHIP PLAN	T									
DIRECT		11/30/81	U				101		28,945	
MPLOYEES STOCK B[illegible]LS PLAN	T									
DIRECT		11/04/81	J		44	$38.25				
DIRECT		11/09/81	J		65	$36.75				
DIRECT		11/13/81	P		1,900	$35.50				
DIRECT		11/18/81	P		1,600	$33.50				
DIRECT		11/30/81	U				660		379,750	
ERAL BINDING CORP										
M										
LAIR EDWARD MCC	D									
DIRECT		11/30/81							4,006	
IND MKT MKR		11/30/81	P		9,037	$13.23				
IND MKT MKR		11/30/81	S				7,152	$13.70	2,419	
RAHAM LESLIE R	D									
DIRECT		11/24/81	P	L	500	$13.00			1,500	
INDIRECT		11/24/81		L					100	
UHN JOHN M	D									
DIRECT		12/23/81	K				4,000	$13.63		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
INDIRECT		12/23/81							40
GENERAL DATACOMM INDS INC									
CCM									
FRANCO GEORGE A	OX								
DIRECT		11/01/81	T	L	389				5,306
SMITH ROBERT S	C								
DIRECT		12/31/81	S				1,000	$7.50	62,037
INDIRECT		12/31/81							4,987
GENERAL DYNAMICS CORP									
CCM									
FAWES RALPH E	O								
DIRECT		12/14/81	S				100	$25.20	3,300
LEWIS DAVID S JR	CB								
DIRECT		11/25/81		L					103,802
DIRECT		12/09/81	U				10,667		
DIRECT		12/09/81	X		31,470	$8.75			124,605
INDIRECT		11/25/81	U	L			27,151		
INDIRECT		11/25/81	X	L	75,679	$8.59			103,254
INDIRECT		12/18/81	H				2,300		100,954
SAVINGS & STK INV. PL	T								
DIRECT		11/30/81	P	L	965	$26.03			
DIRECT		11/30/81	U	L			2,394		68,632
GENERAL ELEC CO									
CCM									
BORASKI NICHOLAS	OX								
DIRECT		12/31/81							3,031
INDIRECT		12/31/81	T		8				157
FARNHAM LEE L	D								
DIRECT		12/16/81	S				114	$59.50	433
FORSYTHE WILLIS E	O								
DIRECT		01/04/82							895
INDIRECT		01/04/82	B		9				178
FREY DALE F	C								
DIRECT		12/09/81	S				88	$59.25	
INDIRECT		12/09/81							72
LITTLEFIELD EDMUND W	D								
DIRECT		12/18/81	H				2,000		423,670
INDIRECT		12/11/81	S				2,000	$59.63	
INDIRECT		12/14/81	S				1,245	$58.75	
INDIRECT		12/16/81	H				1,250		
INDIRECT		12/30/81	H				1,723		
INDIRECT		12/31/81	H				1		453,347
SCHOFIELD GEORGE H	D								
DIRECT		10/16/81	S	A			148	$55.83	
INDIRECT		10/16/81		A					104
GENERAL EMPLOYMENT ENTERPRISES INC									
CCM									
MORAN DAVID E JR	C								
DIRECT		11/27/81	X	L	3,630	$2.50			11,880
GENERAL ENERGY CORP DEL									
CCM									
STONE ROBERT GREG. JR	OD								
DIRECT		03/18/81	H	A			1,431		104,000
INDIRECT		05/29/81	U	A			102		
INDIRECT		11/23/81	P	A	1,400	$36.91			
INDIRECT		12/12/81	P	A	1,500	$37.00			
INDIRECT		12/18/81	P	A	600	$36.87			55,133
GENERAL FOODS CORP									
CCM									
BLUNDELL CHARLES RICHARD	OX								
DIRECT		11/30/81		L					170
INDIRECT		1981	B	L	235				866
DELUCS PETER J	D								
DIRECT		11/30/81							300
INDIRECT		1981	B		276				685
KOHL MARGUERITE C	C								
DIRECT		03/11/81		L					70
INDIRECT		03/11/81	S	L			800	$34.00	
SHANES ERVIN R	C								
DIRECT		11/30/81		L					1,146
INDIRECT		09/30/81	B	L	198				364
SMITH PHILIP L	C								
DIRECT		11/30/81		L					1,932
INDIRECT		09/30/81	B	L	235				572
GENERAL GROWTH PPTYS									
CCM SH BEN INT									
RICHARDS STANLEY	O								
DIRECT		12/28/81	H				1,000		
DIRECT		12/30/81	K				5,000	$10.38	42,675
INDIRECT		12/30/81							2,000
GENERAL HOST CORP									
CCM									
GUZZETTI LOUIS A JR	O								
DIRECT		12/30/81	H				100		29,060

ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, untimely or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT..................		12/07/81	J		6	$18.00			6	
ERAL KINETICS INC										
M										
AGNER ARTHUR H	D									
DIRECT..................		12/16/81	T		5,000				6,000	
ERAL MAGNAPLATE CORP										
M										
OVINO CHARLES P	CB									
DIRECT..................		04/08/81	K	L			800	$22.00	98,556	
ARTENOPE N A	D									
DIRECT..................		03/25/81	S	L			1,461	$33.76	3,627	
ERAL MTRS CORP										
M										
CHAPMAN CHARLES SHERMAN	C									
DIRECT..................		09/29/81	T	L	38				850	
INDIRECT..................		12/03/81	S				800	$38.50		
INDIRECT..................		12/10/81	S				50	$38.50	2,467	
ERAL NUTRITION INC										
M										
AUM GARY A	CD									
DIRECT..................		06/23/81	Z	L	173,676					
DIRECT..................		09/30/81	T	L	100					
DIRECT..................		12/31/81	T		100				347,552	
HAKARIAN BART J	D									
DIRECT..................		06/23/81	Z	L	187,996					
DIRECT..................		09/30/81	T	L	83					
DIRECT..................		11/16/81	S	L			500	$14.75	375,575	
HAKARIAN DAVID B	DO									
DIRECT..................		12/01/81	P		500	$14.63				
DIRECT..................		12/04/81	P		500	$15.25				
DIRECT..................		12/09/81	P		500	$14.63				
DIRECT..................		12/16/81	P		500	$13.88				
DIRECT..................		12/17/81	P		500	$13.63				
DIRECT..................		12/18/81	P		500	$14.50				
DIRECT..................		12/21/81	P		500	$14.50			6,433,830	
INDIRECT..................		12/21/81							3,599,648	
ERAL PORTLAND INC										
M										
CL INVESTMENTS INC	B									
DIRECT..................		11/13/81	J	L	21,118	$47.00			6,497,161	
RYBURGH BRUCE S	C									
DIRECT..................		01/04/82	K				4,500	$47.00		
REGORY CARL C	D									
DIRECT..................		11/23/81	K				1,000	$47.00		
ECRICK C E	C									
DIRECT..................		11/12/81	K				3,900	$47.00		
URT JIM L	C									
DIRECT..................		01/06/82	K				1,050	$47.00		
EOUN LARKIN C JR	C									
DIRECT..................		11/16/81	K	L			200	$47.00	4,600	
OESTER FRED W	D									
DIRECT..................		01/05/82	K				800	$47.00		
UHN CHARLES	D									
DIRECT..................		11/12/81	K	L			500	$47.00		
ARKIN CRAIG KEOUN JR	UK									
DIRECT..................		01/07/82	K				4,600	$47.00		
UNIN LOUIS G	C									
DIRECT..................		01/04/82	K				20,000	$47.00		
PROBASCO SCOTT L JR	D									
DIRECT..................		11/12/81	K	L			1,000	$47.00		
MITH LELAND O JR	C									
DIRECT..................		01/06/82	K				1,950	$47.00		
ATUM THOMAS WALTER	C									
DIRECT..................		01/05/82	K				1,000	$47.00		
ERAL RE CORP										
M										
IERWIRTH JOHN COCKS	D									
DIRECT..................		12/31/81	T		74				1,195	
LAUVELT HOWARD WOLFERT	D									
DIRECT..................		12/31/81	B		137				2,731	
ARRISON GRAHAM OLIN	D									
DIRECT..................		12/31/81	T		76				580	
WEN NATHAN RICHARD	D									
DIRECT..................		12/31/81	T		153				4,748	
ERAL SIGNAL CORP										
M										
AUM F ARNOLD	D									
DIRECT..................		09/24/81	P	L	500	$35.50			20,300	
DIRECT..................		11/06/81	P	L	500	$34.00			20,800	
INDIRECT..................		11/06/81		L					7,000	
ERAL STL INDS INC										
M										
LUKENS STEEL COMPANY	B									V
INDIRECT..................		12/14/81	3						934,047	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Optio repo ed
WALCO NATIONAL CORPORATION	B									
DIRECT........................		09/28/81	P	L	11,000	$12.23				
DIRECT........................		09/29/81	P	L	2,500	$13.00				
DIRECT........................		12/15/81	K				1,330,047	$16.89	1,330,047	
GENERAL TEL & ELECTRS CORP										
CCM										
BROPHY THEODORE F	CB									
DIRECT........................		06/03/81	H	L			50			
DIRECT........................		12/02/81	P		1,130	$31.50				
DIRECT........................		12/02/81	H				200			
DIRECT........................		12/23/81	H				825		4,260	
INDIRECT........................		12/23/81							3,910	
GENERAL TIRE & RUBR CO										
CCM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT........................		12/02/81	P		2,000	$24.56				
DIRECT........................		12/03/81	P		10,100	$24.25				
DIRECT........................		12/04/81	P		27,400	$25.09				
DIRECT........................		12/07/81	P		3,000	$24.75				
DIRECT........................		12/08/81	P		5,000	$23.90				
DIRECT........................		12/09/81	P		8,500	$23.44				
DIRECT........................		12/11/81	P		13,700	$22.44				
DIRECT........................		12/14/81	P		2,900	$21.94				
DIRECT........................		12/16/81	P		500	$22.13				
DIRECT........................		12/17/81	P		3,000	$21.75				
DIRECT........................		12/18/81	P		13,000	$21.83				
DIRECT........................		12/21/81	P		5,000	$21.75				
DIRECT........................		12/22/81	P		8,700	$21.63				
DIRECT........................		12/23/81	P		11,500	$21.69				
DIRECT........................		12/24/81	P		200	$21.88				
DIRECT........................		12/28/81	P		1,000	$21.75				
DIRECT........................		12/29/81	P		4,000	$21.56				
DIRECT........................		12/30/81	P		11,300	$21.25			5,782,900	
KERLEY JAMES JOSEPH	D									
DIRECT........................		12/14/81	P		200	$22.00			200	
LANGE ARTHUR ERNEST	D									
DIRECT........................		11/30/81	T	L	9				1,212	Y
PILLER JAMES H	OX									
DIRECT........................		11/30/81	B		12				18,594	
GENESCO INC										
CCM										
GREGORY DAN W	D									
INDIRECT........................		12/18/81	S				200	$6.50	4,000	
OCONNOR WILLIAM CHARLES	D									
DIRECT........................		12/23/81	K				335	$6.00	1,865	
WIRE WILLIAM S SECOND	CX									
INDIRECT........................		12/23/81	U				5		5	
GENEVE CAP GROUP INC										
CCM										
LIPARI RACHEL	D									
DIRECT........................		12/10/81	P		4,028	$16.31			8,298	
INDIRECT........................		12/10/81							400	
SERRECCHIA VINCENT R	OD									
DIRECT........................		12/10/81	P		12,272	$16.31			12,772	
INDIRECT........................		12/10/81							500	
1ST PFD CONV 5.50%										
LIPARI RACHEL	D									
DIRECT........................		12/10/81	P		403	$16.31			944	
INDIRECT........................		12/10/81							120	
SERRECCHIA VINCENT R	OD									
DIRECT........................		12/10/81	P		1,227	$16.31			1,377	
INDIRECT........................		12/10/81							50	
GENISCO TECHNOLOGY CORP										
CCM										
ESSER WILLIAM R	OX									
DIRECT........................		12/11/81	T		45				84	
GENSTAR CORP										
CCM										
HARTZ J ERNEST JR	D									
DIRECT........................		12/01/81	P		20	$20.88			200	
JOHNSON BERNARD T	D									
DIRECT........................		10/13/81		L					6,350	Y
DIRECT........................		12/01/81	B		200				6,550	
LAFLEUR HENRI P	D									
DIRECT........................		11/09/81	B	L	300				500	
MACNAUGHTON ANGUS A	CB									
DIRECT........................		11/16/81		L					32,750	Y
INDIRECT........................		10/13/81		L					1,100	
INDIRECT........................		11/16/81	P	L	900	$18.30			2,000	
MCADAMS HUGH WILLIAM	D									
DIRECT........................		09/30/81	J	L	7	$21.69			9,264	
DIRECT........................		01/01/82	J		100	$23.13			9,364	
PICHALS GEORGE F	D									
DIRECT........................		11/30/81	P	L	200	$20.87			10,200	Y
MONKMAN BEVERLEY ANDREW	D									
DIRECT........................		11/02/81	J	A	1,000	$26.31			5,700	Y
INDIRECT........................		11/02/81		A					11,000	

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UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
MORAN JAMES D	D									
DIRECT		12/01/81	B		200				1,550	
2ND PFD SER C CONV $2.35										
BANNISTER WALTER J	O									Y
INDIRECT		08/31/81	P	L	19,300	$33.00				
INDIRECT		10/13/81	P	L	300	$32.00			169,600	
HOLMAN JOHN LEONARD	O									Y
INDIRECT		08/31/81	P	L	19,300	$33.00				
INDIRECT		10/13/81	P	L	300	$32.00			169,600	
JOHNSON BERNARD T	O									Y
INDIRECT		08/31/81	P	L	19,300	$33.00				
INDIRECT		10/13/81	P	L	300	$32.00			169,600	
INDIRECT		12/01/81							169,600	
LIBERATORE NICHOLAS A	O									Y
INDIRECT		08/31/81	P	L	19,300	$33.00				
INDIRECT		10/13/81	P	L	300	$32.00			169,600	
MACNAUGHTON ANGUS	CB									Y
INDIRECT		08/31/81	P	L	19,300	$33.00				
INDIRECT		10/13/81	P	L	300	$32.00			169,600	
INDIRECT		11/16/81		L					150,000	
NICHOLS GEORGE F	O									Y
INDIRECT		08/31/81	P	L	19,300	$33.00				
INDIRECT		10/13/81	P	L	300	$32.00			169,600	
ROWMAN BEVERLEY ANDREW	O									Y
INDIRECT		08/31/81	J	A	19,300	$33.00				
INDIRECT		10/13/81	J	A	300	$32.00			169,600	
PETERSON GREGOR G	O									Y
INDIRECT		08/31/81	P	L	19,300	$33.00				
INDIRECT		10/13/81	P	L	300	$32.00			169,600	
TURNER ROSS JAMES	OD									Y
INDIRECT		08/31/81	P	L	19,300	$33.00				
INDIRECT		10/13/81	P	L	300	$32.00			169,600	
GENUINE PARTS CO										
CCM										
COIT JOHN C	O									
DIRECT		05/20/81	X	A	750	$22.63			2,364	
RICE LOUIS W JR	C									
DIRECT		04/29/81	X	A	3,000	$22.65			6,735	
GENWAY CORP										
CCM										
MCDOUGAL BRUCE W	O									
DIRECT		04/15/79	X	L	20,000	$ .44			53,035	
DIRECT		10/06/80	X	L	20,000	$ .88			73,035	
DIRECT		05/20/81	X	L	20,000	$ .56			93,035	
INDIRECT		12/25/79	G		1,200				38,200	
GEO INTL CORP										
CCM										
LINDSAY KENNETH E	O									
DIRECT		12/24/81	S				2,000	$33.75	10,718	
GEORGIA BANCSHARES INC										
CCM										
DAVIS JERRY A JR	D									
DIRECT		12/30/81	U	L			265		515	
GEORGIA PAC CORP										
SUB DEB CONV										
FLOWERREE ROBERT E	CB									
INDIRECT		12/26/81	U				19,000		$38,000	
CCM										
FLOWERREE ROBERT E	CB									
DIRECT		12/30/81	U				15,776		127,027	
INDIRECT		12/26/81	U				6,078		16,358	
GEOSOURCE INC										
CCM										
AETNA CASUALTY AND SURETY CO	B									
DIRECT		12/29/81	P		4,000	$42.75			4,124,608	
GALVIN JOHN M	D									
INDIRECT		12/29/81	P		4,000	$42.75			4,124,608	
HENSLEY RUSSELL D	D									
INDIRECT		12/29/81	P		4,000	$42.75			4,124,608	
GEOTEL INC										
CCM										
GEIGER RICHARD L	D									
DIRECT		11/23/81		L					4,000	
INDIRECT		11/23/81	P	L	1,000	$2.00			1,000	
GERBER PRODS CO										
CCM										
RETIREMENT INVSTMT PLAN	T									
DIRECT		12/21/81	P		217	$31.39			47,052	
GIANT TIGER STORES INC										
CCM										
GAYLORDS NATIONAL CORPORATION	B									
DIRECT		12/22/81	J		100	$ .50			691,801	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
GIBRALTAR FINL CORP CALIF									
CCM									
YOUNG HERBERT J	OD								
DIRECT......................		09/30/80	U	L			98,385		99,980
INDIRECT....................		09/30/80		L					1,137
GIBRALTAR PARI MUTUEL INC									
CCM									
CASEY EUGENE B	D								
DIRECT......................		12/12/81	P		182	$13.50			220,503
GIFFORD HILL & CO INC									
CCM									
BRYAN JACK A	C								
DIRECT......................		03/20/81	X	A	1,050	$10.71			
DIRECT......................		03/30/81	T	A	24				4,634
FOSTER DENNIS P	O								
DIRECT......................		10/12/81	S	A			500	$21.00	
DIRECT......................		10/26/81	S	A			902	$18.00	
DIRECT......................		11/30/81	T	A	137				2,783
GIFFORD P W	D								
DIRECT......................		12/08/81	S				20,000	$19.00	238,790
INDIRECT....................		12/15/80	U				2,062		24,631
HILL JOHN R JR	CB								
DIRECT......................		12/05/81	T		131				
DIRECT......................		12/07/81	T		209				252,342
INDIRECT....................		12/07/81	B		1,396				95,753
PORTER JAS W	D								
DIRECT......................		12/31/80	T		13				
DIRECT......................		12/22/81	G		151				119,477
INDIRECT....................		12/22/81	G		453				38,004
TURNER ROY GILBERT	C								
DIRECT......................		12/10/81	H				250		
DIRECT......................		12/31/81	T		38				6,135
GILLETTE CO									
CCM									
HOLTSNIDER WILLIAM P	C								
DIRECT......................		12/29/81	S				100	$32.88	1,740
GIRARD CO									
CCM									
LEFEVRE THOMAS V	D								
DIRECT......................		12/02/81	P		150	$29.38			650
GEORGIA BONDED FIBERS									
CCM									
CAMPBELL RICHARD CHARLES	D								
DIRECT......................		12/10/81	P		330	$4.00			1,842
GLOBAL DEV INC									
CCM									
PEARY STEPHEN K JR	OD								
DIRECT......................		12/29/80	3	L					10,000
GLOBAL MARINE INC									
CCM									
NEWTON F CARTER	AF								
DIRECT......................		12/04/81	S				10,000	$23.13	940
THOMAS WILLIAM R	OD								
DIRECT......................		12/09/81	S				4,000	$24.38	12,554
GLOBUSCOPE INC									
CCM									
GLOBUS RICHARD C	OD								
DIRECT......................		12/21/81	3						500,000
GLOBUS RONALD P	OD								
DIRECT......................		12/21/81	3						500,000
GLOBUS STEPHEN E	OD								
DIRECT......................		12/21/81	3						500,000
WT EXP									
KRASNOW HERSHEL	D								
DIRECT......................		12/23/81	3						7,500
INDIRECT....................		12/23/81	3						200
GOLDBLATT BROS INC									
CCM									
GOLDBLATT STANFORD JAY	D								
DIRECT......................		12/10/81	S				20,000	$ .25	87,456
INDIRECT....................		12/10/81							98,252
GOLDEN CYCLE CORP									
CCM									
LOW CURTIS RAYMOND	D								
DIRECT......................		12/31/81	S				100	$5.50	
TUTT WM THAYER	D								
DIRECT......................		12/15/81	S				100	$6.25	5,000
GOLDEN ENTERPRISES INC									
CCM									
SYB INC	B								
DIRECT......................		12/10/81	S				6,945	$14.25	1,493,055

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
GOLDEN ST HEALTH CTRS INC										
CCM										
GOLDSTEIN ALAN	D									
DIRECT		11/06/81	P	L	1,000	$5.75			53,500	
GOLDEN WEST FINL CORP DEL										
CCM										
HELVEY JULIUS L	G									
DIRECT		12/04/81	S				7,000	$9.25		
DIRECT		12/30/81	H				1,250		13,750	
GOLDFIELD CORP										
PFD SER A VTG CUM CONV										
LEITNER MARY H	OD									
DIRECT		12/08/81	T		12,564				18,506	
INDIRECT		12/08/81	U				1,036,629			
SOTTILE JAMES THIRD	OD									
DIRECT		12/08/81	T		226,825				227,106	
INDIRECT		12/08/81	U				1,036,629			
GOODHEART WILLCOX INC										
CCM										
IRWIN RICHARD D JR	B									
DIRECT		12/07/81	3						78,400	
GOODRICH B F CO										
CCM										
EMP STK PUR & SAV PL TR	SH									
DIRECT		11/30/81	P	L	487	$19.83			39,417	
GOODYEAR TIRE & RUBR CO										
CCM										
GRADEN JOSEPH C	O									
DIRECT		10/23/81	S	L			650	$16.37	530	
PRUS F VINCENT	C									
DIRECT		12/24/81	S				412	$18.63	4,062	
INDIRECT		12/24/81							100	
GORDON JEWELRY CORP										
CL A										
LEIGHTON WILLIAM R	O									Y
DIRECT		10/01/81	T	A	164				164	
DIRECT		10/01/81	T	L	164				164	
INDIRECT		10/01/81	T	L	181					
INDIRECT		10/01/81	T	A	114					
INDIRECT		10/01/81	Z	A	57					
INDIRECT		10/01/81	U	A			164		40	
INDIRECT		10/01/81	U	L			164		40	
MEHL LAWRENCE RICHARD	O									
DIRECT		10/01/81		L					1,524	
INDIRECT		10/01/81	T	L	150				244	
GOULD INC										
CCM										
CHAPIN ROY D	D									
DIRECT		11/20/81	P	L	326	$27.75			1,500	
GOULDS PUMPS INC										
CCM										
BRUNSKILL LESLIE J	D									
DIRECT		12/31/81	H				250		10,850	
INDIRECT		09/18/81	S	A			300	$21.00	1,024	
INDIRECT		12/31/81							1,024	
TARNOW R L	CB									
DIRECT		12/31/81	H				700		58,602	
INDIRECT		12/31/81	S				250	$19.25	8,050	
GOVERNMENT EMPLOYEES FINL CORP										
SUB DEB CONV										
GRAM HARVEY B JR	D									
DIRECT		12/21/81	P		650	$74.00				
DIRECT		12/23/81	P		2,000	$76.00			$39,650	
GRACE W R & CO										
CCM										
FLICK FRIEDERICH KARL	D									
DIRECT		12/30/81							100	
INDIRECT		12/01/81	P		5,300	$45.38				
INDIRECT		12/02/81	P		80,000	$45.26				
INDIRECT		12/03/81	P		25,000	$45.13				
INDIRECT		12/04/81	P		17,100	$46.07				
INDIRECT		12/07/81	P		7,900	$46.00				
INDIRECT		12/08/81	P		83,200	$45.50				
INDIRECT		12/10/81	P		25,200	$45.32				
INDIRECT		12/11/81	P		20,100	$45.50				
INDIRECT		12/14/81	P		55,000	$45.25				
INDIRECT		12/17/81	P		32,400	$44.63				
INDIRECT		12/18/81	P		25,000	$45.13				
INDIRECT		12/21/81	P		900	$45.25				
INDIRECT		12/23/81	P		21,000	$45.69				
INDIRECT		12/28/81	P		41,800	$45.38				
INDIRECT		12/30/81	P		1,800	$45.50			12,931,160	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities
					Amount	Price	Amount	Price	
FRIEDRICH FLICK INDUSTRIEVERWALTU	B								
DIRECT		12/01/81	P		5,300	$45.38			
DIRECT		12/02/81	P		80,000	$45.26			
DIRECT		12/03/81	P		25,000	$45.13			
DIRECT		12/04/81	P		17,100	$46.07			
DIRECT		12/07/81	P		7,900	$46.00			
DIRECT		12/08/81	P		83,200	$45.50			
DIRECT		12/10/81	P		25,200	$45.32			
DIRECT		12/11/81	P		20,130	$45.50			
DIRECT		12/14/81	P		55,000	$45.25			
DIRECT		12/17/81	P		32,400	$44.63			
DIRECT		12/18/81	P		25,000	$45.13			
DIRECT		12/21/81	P		900	$45.25			
DIRECT		12/23/81	P		21,000	$45.69			
DIRECT		12/28/81	P		41,830	$45.38			
DIRECT		12/30/81	P		1,800	$45.50			12,931,160
GRACO INC									
CCM									
KOCH DAVID A	OD								
DIRECT		11/12/81	D	L	9,237				
INDIRECT		11/11/81	S	L			5,100	$16.17	27,711
INDIRECT		11/12/81	D	L	614,906				
INDIRECT		11/13/81	S	L			24,900	$15.50	1,814,718
MCFARLAND RICHARD J	D								
DIRECT		12/31/81							12,000
INDIRECT		12/31/81							1,762
IND MKT MKR		11/30/81	P	L	48,441	$20.50			
IND MKT MKR		11/30/81	S	L			44,491	$20.50	79
IND MKT MKR		12/31/81	S				1,008	$16.50	
IND MKT MKR		12/31/81	P		929	$16.50			
GRAINGER W W INC									
CCM									
GRAINGER DAVID W	CB								
DIRECT		12/14/81	H				2,000		340
INDIRECT		12/14/81	H				10,500		
INDIRECT		12/18/81	S				390	$38.79	
INDIRECT		12/21/81	S				726	$38.77	
INDIRECT		12/22/81	S				2,400	$38.00	1,724,447
GRANGER ASSOC									
CCM									
WILES Q T	CB								
DIRECT		11/30/81	T	L	221				
DIRECT		12/17/81	H				7,500		
DIRECT		12/18/81	M		81,096				85,511
INDIRECT		12/18/81							2,000
PFD									
WILES Q T	CB								
DIRECT		12/18/81	W		42,000	$7.75			
DIRECT		12/18/81	M				81,096		
GREAT AMERN INDS INC									
PFD SER A 6%									
KOFFMAN BURTON I	OD								
DIRECT		12/07/81	P		121	$6.00			8,243
INDIRECT		12/07/81							1,624
KOFFMAN RICHARD E	D								
DIRECT		12/07/81	P		121	$6.00			7,674
INDIRECT		12/07/81							1,624
GREAT AMERN MGMT & INVT INC									
SP BEN INT									
CONTINENTAL ILLINOIS NATIONAL BAN	B								
DIRECT		12/30/81	3						312,922
SZRL INVESTMENTS	B								
DIRECT		11/19/81	P	L	15,000	$5.56			1,694,502
ZELL SAMUEL	D								
INDIRECT		11/19/81	P	L	15,000	$5.56			1,694,502
WTS TO PURCHASE									
CONTINENTAL ILLINOIS NATIONAL BAN	B								
DIRECT		12/30/81	3						2,500,000
GREAT ATLANTIC & PAC TEA INC									
CCM									
ERIVAN HAUB	B								
INDIRECT		12/09/81	P		3,600	$3.75			10,895,433
HAUB HELGA	D								
DIRECT		12/09/81							2,500
INDIRECT		12/09/81	P		3,600	$3.75			10,892,933
TENGELMANN WARENHANDELSGESELLSCHA	B								
DIRECT		12/09/81	P		3,600	$3.75			10,892,933
GREAT LAKES CHEM CORP									
CCM									
SMITH ALLEN W	D								
DIRECT		09/21/81	H	L			2		
DIRECT		09/23/81	H	L			2		
DIRECT		10/27/81	H	L			3		
DIRECT		12/07/81	S				500	$41.50	
DIRECT		12/18/81	H				2		
DIRECT		12/21/81	H				10		

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT....................		12/31/81	S				428	$38.38	19,652	
INDIRECT..................		12/31/81							3,300	
TREBLEY ROBERT WILLIAM	O									
DIRECT....................		12/02/81	S				200	$41.00	500	
GREAT NORTHN NEKOOSA CORP										
CCM										
MELLENDALE ROBERT	CB									
DIRECT....................		12/25/81	H				315			
DIRECT....................		12/28/81	S				1,300	$37.13	6,468	
MILLIKEN MINOT K	D									
DIRECT....................		12/23/81	P		100	$37.75			550	
VENEMAN GERARD E	D									
DIRECT....................		12/04/81	S				3,000	$37.87	4,485	
INDIRECT..................		12/03/81	H				150		74,450	
WESTFALL DON WALTER	O									
DIRECT....................		12/08/81	S				1,000	$38.25		
GREATER OHIO CORP										
CCM										
CARMACK RALPH	D									
DIRECT....................		12/10/81	P		2,977	$1.31				
DIRECT....................		12/24/81	P		2,000	$1.13			43,568	
INDIRECT..................		12/24/81							24,503	
HAYES PAUL C	D									
DIRECT....................		12/28/81	S				915	$ .75	16,548	
SPEARS HAROLD D	D									
DIRECT....................		12/24/81	P		1,000	$1.13			15,048	
INDIRECT..................		12/24/81							1,000	
SPRIGGS A G	CB									
DIRECT....................		12/14/81	P		2,300	$1.25				
DIRECT....................		12/24/81	P		1,000	$1.13			117,897	
INDIRECT..................		12/24/81							3,233	
GREENMAN BROS INC										
CCM										
LTM INCORPORATED	B									
DIRECT....................		12/04/81	3						575,000	
GREENWOOD RES LTD										
CCM										
CANE W DANIEL	D									
DIRECT....................		09/10/81							16,500	
INDIRECT..................		09/02/81	P		5,000	$3.00				
INDIRECT..................		09/10/81	P		5,000	$3.13			74,500	
GREER HYDRAULICS IN.										
CCM										
VSI CORPORATION	B									
DIRECT....................		11/09/81	K	LI			1,483,694			
GREIF BROS CORP										
CL A										
GARDNER HARRY R	D									
DIRECT....................		05/12/80	P	L	500	$26.50				
DIRECT....................		06/18/81	P	L	500	$31.00			1,000	
KELLEY RALPH A	O									
DIRECT....................		08/31/81	P	L	200	$22.50				
DIRECT....................		09/02/81	P	L	200	$22.38				
DIRECT....................		09/03/81	P	L	600	$22.25				
DIRECT....................		09/18/81	P	L	200	$20.00				
DIRECT....................		09/24/81	P	L	800	$19.13			3,000	
GREYHOUND CORP										
CCM										
BENFORD GERALD JAMES	O									Y
DIRECT....................		12/31/81	B		3				140	
EMERSON FREDERICK	O									Y
DIRECT....................		11/30/81	B	L	20				103	
INDIRECT..................		11/30/81		L					1,400	
FINN STEPHEN P	O									Y
DIRECT....................		12/01/81	B		16				1,496	
MAGEOTTE FRANK LOUIS	OD									Y
DIRECT....................		11/30/81	B		52				1,768	
CAKES HARRY S	CX									Y
DIRECT....................		11/30/81	B		19				713	
STEPHAN RICHARD C	C									Y
DIRECT....................		11/30/81	B	L	385				2,612	
TRAUTMAN GERALD H	CB									Y
DIRECT....................		1981	B		77				8,050	
WEBER PAUL R	O									Y
DIRECT....................		12/31/81	B		25				195	
ZOLLER RICHARD B	C									Y
DIRECT....................		1981	B		75				250	
GRIFFIN PETE CORP										
CCM										
GRIFFIN BENNIE C	H									
DIRECT....................		12/07/81	J		3,500	$5.00			3,500	
INDIRECT..................		12/01/81	K				4,950,000	$2.30	1,675,000	
GRIFFIN BENNIE L	H									
INDIRECT..................		12/01/81	K				2,550,000	$2.30	850,300	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
MCELPOY GUY L JR	D									Y
DIRECT....................		09/18/81	X	L	5,000	$ .51			5,000	
MGF OIL CORPORATION	B									
DIRECT....................		12/01/81	3						7,500,000	
GRIGGS EQUIP INC										
CCM										
BOSSE GILBERT B	CD									
DIRECT....................		11/20/81	X		1,000	$20.00			4,500	
GROLIER INC										
CCM										
CREW ALAN W	D									
DIRECT....................		10/29/81	P	L	2,400	$2.00				
DIRECT....................		10/30/81	P	L	1,400	$2.00				
DIRECT....................		11/02/81	P	L	2,500	$2.00				
DIRECT....................		11/04/81	P	L	700	$2.00			7,000	
GUARANTEE FINL CORP CALIF										
CCM										
NICHOLS RICHARD A	D									Y
DIRECT....................		11/19/81	S	L			407	$12.25	1,393	
GUARANTY NATL CORP										
CCM										
CICK LARRY G	D									
DIRECT....................		12/30/81	X		337	$8.67				
DIRECT....................		12/30/81	J		391	$8.67			14,447	
ROCK RICHARD D	CD									
DIRECT....................		12/31/81	X		750	$8.67			26,507	
SILK BEVERLY A	CD									
DIRECT....................		12/30/81	X		391	$8.67				
DIRECT....................		12/30/81	K				391	$8.67	15,589	
GUARDIAN INDS CORP DEL										
CCM										
ALONZO RICHARD	OX									
DIRECT....................		11/30/81	B	L	296				1,153	
INDIRECT..................		11/30/81		L					868	
BERMAN MANDELL L	D									
DIRECT....................		12/10/81	P		100	$14.88			11,455	
INDIRECT..................		12/10/81							6,739	
GAFFNEY THOMAS F	CD									
DIRECT....................		12/10/81	P		100	$15.50			2,457	
SHULMAN NORMAN	OX									
DIRECT....................		11/30/81	B	L	841				13,287	
INDIRECT..................		11/30/81		L					6,187	
YUCIN MURRAY J	CD									
DIRECT....................		11/30/81	B	L	841				90,790	
INDIRECT..................		11/30/81		L					3,680	
GUARDSMAN CHEMS INC										
CCM										
URAN IRWIN WAYNE	B									
DIRECT....................		12/08/81	P		150	$12.32				
DIRECT....................		12/18/81	P		1,250	$11.44			325,000	
DIRECT....................		12/30/81	P		300	$11.63			325,300	
DIRECT....................		12/31/81	P		500	$11.63			325,800	
GULF & WESTN INDS INC										
CCM										
KELLEHER HENRY F	D									
DIRECT....................		02/18/76	X	L	2,200	$12.67			2,200	
DIRECT....................		07/09/76	Z	L	550				2,750	
DIRECT....................		02/25/80	S	L			2,750	$19.63		
DIRECT....................		12/04/80	X		2,577	$11.93			2,577	
DIRECT....................		01/30/81	S	L			77	$15.13	2,500	
DIRECT....................		02/10/81	S	L			2,500	$15.25		
DIRECT....................		08/30/81	X	L	2,593	$14.00			2,593	
SILBERMAN SAMUEL J	D									
DIRECT....................		12/16/81	H				6,775		43,320	
INDIRECT..................		12/10/81	U				150		26,308	
GULF ENERGY & DEV CORP										
CCM										
BASHAM BUFORD TRAVIS	CD									Y
DIRECT....................		09/22/81	D	A	2,045				22,501	
DIRECT....................		11/13/81	S	A			2,000	$12.13	20,501	
INDIRECT..................		09/25/81	B	A	397				1,263	
INDIRECT..................		11/13/81		A					1,263	
GULF INTST CO										
CCM										
LESTER ALBERT W JR	OX									Y
DIRECT....................		11/06/81	X		1,000	$6.63			1,000	
GULF OIL CORP										
CCM										
BALCWIN ROBERT WILTCN	OX									
DIRECT....................		11/03/81	S				6,000	$36.00	1,370	
GULF STS UTILS CO										

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CCM										
ALDRIDGE JAMES R	C									
INDIRECT		12/09/81	B		6				16	
BARKSDALE WILLIAM C	O									
INDIRECT		12/09/81	B		45				4,873	
BONDURANT JOSEPH C	O									
INDIRECT		12/09/81	B		67				5,530	
BURBANK THOMAS F	C									
DIRECT		12/09/81							100	
INDIRECT		12/09/81	B		61				1,570	
CONNELLY JOSEPH L	C									
INDIRECT		12/09/81	B		57				1,180	
DRAPER ERNEST L JR	C									
INDIRECT		12/09/81	B		34				632	
HEBERT CALVIN J	O									
INDIRECT		12/09/81	B		40				2,085	
JEFFERSN WILLIAM J	O									
DIRECT		12/24/81	S				100	$11.75		
INDIRECT		12/09/81	B		22				112	
LEE NORMAN R	OD									
INDIRECT		12/09/81	B		53				6,213	
LOGGINS EDWARD M JR	C									
INDIRECT		12/09/81	B		43				1,637	
MEINSCHER JULIUS I	OX									
DIRECT		12/09/81							300	
INDIRECT		12/09/81	B		35				1,559	
MOSS JAMES E	OX									
INDIRECT		12/09/81	U				1,522			
WEIGAND JAMES G	C									
INDIRECT		12/09/81	B		40				1,109	
WILLIS BOBBY J	C									
INDIRECT		12/09/81	B		21				1,713	
GYRODYNE CO AMER INC										
CCM										
PAPADAKOS PETER J	OD									
DIRECT		12/04/81	S				6,360	$7.13	209,116	
INDIRECT		12/04/81							256	
HBC & CO										
CCM										
NAPIER JAMES V	D									
DIRECT		11/09/81	P	L	200	$30.25			200	
HRT INDS INC										
CCM										
CARSILCO INTERNATIONAL LTD	UK									
INDIRECT		12/15/81	3						501,800	
CARSLEY MARVIN	UK									
INDIRECT		12/15/81	3						501,800	
MEADOW STEPHEN	UK									
INDIRECT		12/15/81	3						501,800	
MERRY MARY FABRICS INC	B									
DIRECT		12/15/81	3						501,800	
HABER INC										
CCM										
HABER NORMAN	OD									Y
DIRECT		11/27/81	3						1,168,660	
INDIRECT		11/27/81	3						206,400	
HEYMAN NORMAN S	D									Y
DIRECT		11/27/81	3						12,800	
MCCARTER THOMAS N	D									Y
DIRECT		11/27/81	3						8,000	
MCPHERSON ROBERT W	OD									Y
DIRECT		11/27/81	3						16,800	
HACH CO										
CCM										
HACH KATHRYN C	OD									
DIRECT		12/03/81	P		500	$12.25			135,160	
INDIRECT		12/03/81	P		500	$12.25			573,370	
HAEMONETICS CORP										
CCM										
KINGSLEY GORDON F	OD									
DIRECT		12/31/81	S					$20.50	137,722	
INDIRECT		12/22/81	S				300	$19.00		
INDIRECT		12/31/81	S				475	$20.50	39,405	
HAJOCA CORP										
COM										
PANDA STAR CORPORATION	B									
INDIRECT		12/22/81	J		726,328	$7.25			2,053,364	
PARSONS ROBERT F	O									
DIRECT		12/21/81	K				400	$7.25		
WADDELL ALFRED M	CB									
INDIRECT		12/21/81	K				3,000	$7.25		
HALLIBURTON CO										
CCM										
LECN LEONARD	D									
DIRECT		11/25/81	S	LI			328		43,279	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT		11/25/81		L					1,200	
PILLER JACK W	OX									
DIRECT		12/17/81	K				53	$58.44	7,695	
HAMILTON BROS PETE CORP										
CCM PAR $0.25										
STONE ROBERT GREGG JR	D									
DIRECT		12/21/81	H				2,500		15,000	
INDIRECT		11/23/81	U	L			225		52,811	
PREF SER A $1.95										
PRECOURT JAY ANTHONY	OD									
DIRECT		12/13/79	S	L			866	$17.75		
STONE ROBERT GREGG JR	D									
INDIRECT		11/23/81	U	L			33		1,769	
HANNA MNG CO										
CCM										
ANDERSON ROBERT F	OD									
DIRECT		12/16/81	H				1,600		22,525	
INDIRECT		12/16/81	B		1,656				9,449	
HANNAFORD BROS CO										
CCM										
LANDRIGAN PETER A	C									
DIRECT		12/04/81	P		100	$20.25			100	
SALMON WALTER J	D									
INDIRECT		12/08/81	P		434	$22.50				
INDIRECT		12/10/81	P		100	$22.75			5,867	
HARLAND JOHN H CO										
CCM										
HOLLIS C FRAZIER	C									
DIRECT		12/31/81	X		14	$18.22			929	
VOSHALL DONALD K	O									
DIRECT		12/31/81	X		35	$18.22			7,857	
WILLIAMS LARRY F	O									
INDIRECT		10/05/81	P	A	31	$21.38				
INDIRECT		10/09/81	P	A	22	$21.93			53	
HARPER GROUP										
CCM										
COLLINS MARTIN ROBERT	O									
DIRECT		12/02/81	S				3,000	$33.50	5,000	
QUIST GEORGE	D									
DIRECT		11/30/81		L					21,308	
IND MKT MKR		11/30/81	P	L	3,600	$30.29				
IND MKT MKR		11/30/81	S	L			3,500	$30.14	1,033	
ROBINSON JOHN HUGH	CB									
DIRECT		12/02/81	U				48,000		979,144	
INDIRECT		12/02/81	T		48,000				291,872	
HARRELSON RUBR CO										
CCM										
BATES WESLEY P	OX									
DIRECT		12/17/81	B		376				1,295	
COX GRADY	OX									
DIRECT		12/17/81	B		188				647	
HARRELSON ALBERT W JR	CB									
DIRECT		12/17/81	B		1,784				8,883	
JACK PAUL	O									
DIRECT		12/17/81	B		835				5,489	
PHILLIPS EDNA MAE	O									
DIRECT		12/17/81	B		188				1,347	
SUTTON JAMES R	OX									
DIRECT		10/22/81	B	L	454				454	
WANSLEY GAINES	OX									
DIRECT		12/17/81	B		376				1,795	
HARSCO CORP										
CCM										
JORDAN RICHARD EARLE	D									
DIRECT		12/16/81	S				600	$19.00		
DIRECT		12/23/81	S				50	$19.00	7,478	
HARTFORD NATL CORP										
CCM										
ALVORD JOEL B	OD									
DIRECT		11/30/81		L					3,344	
INDIRECT		11/30/81	B	L	45				2,731	
CALEY JAMES A	AF									
DIRECT		11/30/81		L					1,093	
INDIRECT		11/30/81	B	L	30	$23.62			2,038	
FULLER SAMUEL S	OX									
DIRECT		11/30/81		L					1,471	
INDIRECT		11/30/81	B	L	4				4,605	
NEWELL ROBERT L	CB									
DIRECT		11/30/81		L					3,247	
INDIRECT		11/30/81	B	L	44				5,195	
OVERSTROM GUNNAR J JR	OX									
DIRECT		11/30/81		L					488	
INDIRECT		11/30/81	B	L	56				1,767	
STANNERS WILLIAM J	OX									
DIRECT		11/30/81		L					3,091	

ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT....................		11/30/81	B	L	28				3,957	
VEL INDS CORP										
M										
RTRA GROUP INC	B									
DIRECT....................		12/11/81	P		12	$13.63			442,219	
WEST INDS INC										
CM										
LTAIR CORP	B									
DIRECT....................		12/23/81	P		2,100	$3.50			992,833	
USERMAN INC										
CM										
MOORE ROBERT LEE	OX									
DIRECT....................		11/27/81		L					5,000	
INDIRECT....................		11/06/81	P	L	17	$18.00				
INDIRECT....................		11/27/81	S	L			300	$18.25	153	
ODONNELL T M	D									
DIRECT....................		12/31/81							5,200	
INDIRECT....................		12/31/81							800	
IND MKT MKR....................		12/31/81	P		3,311	$18.00				
IND MKT MKR....................		12/31/81	S				8,274	$19.00	4,091	
VERTY FURNITURE CO INC										
CM										
HAVERTY RAWSON	OD									
DIRECT....................		01/07/82							48,009	
INDIRECT....................		12/15/81	U				7,138			
INDIRECT....................		12/18/81	G		200				116,122	
INDIRECT....................		01/07/82	P		1,000	$13.38			117,122	
WAIIAN AIRLS INC										
CM										
THATCHER JOHN LAMAR	OX									
DIRECT....................		12/04/81	S				500	$4.13	420	
WKEYE BANCORPORATION										
CM										
EMPLOYEE STOCK OWNERSHIP PLAN	T									
DIRECT....................		12/03/81	P		200	$16.00				
DIRECT....................		12/11/81	D		35,737					
DIRECT....................		12/11/81	P		2	$15.38				
DIRECT....................		12/15/81	P		2,000	$16.75			757,372	
STEPHENS MORRIS	D									
DIRECT....................		08/06/81	S	L			2,319	$16.25	1,940	
INDIRECT....................		08/06/81		L					120,756	
WKINS CHEM INC										
CM										
AHLGREN CARL J	OD									
DIRECT....................		11/13/81	B		92				145,827	
ANDERSON NORMAN P	OD									
DIRECT....................		11/13/81	B		92				154,825	
FAHN DEAN L	OD									
DIRECT....................		11/13/81	B		92				23,934	
HAWKINS HOWARD J	CB									
DIRECT....................		10/08/81	T	A	82					
DIRECT....................		10/15/81	H	A			650			
DIRECT....................		10/30/81	H	A			350			
DIRECT....................		10/30/81	K	A			5	$3.67	379,714	
DIRECT....................		11/13/81	B		109				379,823	
INDIRECT....................		11/13/81							54,321	
HAWKINS HOWARD M	OD									
DIRECT....................		11/13/81	T		92					
DIRECT....................		11/13/81	J		25	$3.37			18,575	
INDIRECT....................		11/13/81							7,680	
SHIPP DONALD L	D									
DIRECT....................		11/13/81	B		88				18,462	
EALTH EXTN SVCS INC										
CM										
BRESLOW & WALKER	B									
DIRECT....................		11/10/81	3	L					271,000	
BRESLOW HOWARD S	D									
PROPORTIONATE INTEREST....		11/10/81	3	L					132,500	
COHEN ISRAEL	OD									
DIRECT....................		12/28/81	S				10,000	$9.13	246,004	
SAUNDERS STANLEY J DR	D									
DIRECT....................		11/10/81	3	L					64,332	
WEISSMAN MARTIN	OD									
DIRECT....................		12/28/81	S				10,000	$9.13	246,004	
EALTH-CHEM CORP										
CCM										
BAKER LEON C	D									
DIRECT....................		10/01/81	M	L	24,882				416,836	
DIRECT....................		11/01/81	M	L	219,099				635,935	
INDIRECT....................		10/01/81	M	L	5,521				33,691	
INDIRECT....................		11/01/81		L					33,691	
ELMAN JOEL	OD									
DIRECT....................		11/17/81	P	L	100	$9.63			100	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
SPEISER MARVIN M	CB								
DIRECT		01/27/81	N	A			200,000		
DIRECT		01/27/81	U	A			6,222		365,410
DIRECT		10/01/81	M	L	12,441				377,851
DIPECT		11/01/81	M	L	121,722				499,573
INDIRECT		01/27/81	M	A	203,330				
INDIRECT		01/27/81	T	A	4,000				5,548,159
INDIRECT		10/01/81		L					5,548,159
INDIRECT		11/01/81	M	L	121,722				5,669,883
SPEISER ROBERT D	D								
DIRECT		01/27/81	N	L			2,000		1,509
NT CONV 8%									
SPEISER MARVIN M	CB								
DIRECT		01/27/81		A					$169,000
DIRECT		10/01/81	N	L			33,684		$135,316
DIRECT		11/01/81		L					$135,316
PFD SER B CONV									
SPEISER MARVIN M	CB								
DIRECT		01/27/81		A					391
DIRECT		10/01/81		L					391
DIRECT		11/01/81	N	L			391		
INDIRECT		01/27/81		A					391
INDIRECT		10/01/81		L					391
INDIRECT		11/01/81	N	L			391		
HEALTH INS VT INC									
CCM									
BURBANK NELSON STONE	D								
DIRECT		11/13/81	3	L					6,100
GOLDBERG MAYER SAMUEL	DD								
DIRECT		11/13/81	3	L					5,019
HOPPER PATRICK WALLACE	D								
DIRECT		11/13/81	3	L					50,358
ZAIS BERNARD HAROLD	AF								
DIRECT		11/13/81	3	L					21,032
INDIRECT		11/13/81	3	L					1,837
HECLA MNG CO									
CCM									
BURNET FRED E	D								
DIRECT		12/23/81	P		325	$10.00			325
HEILIG MEYERS CO									
COM									
MEYERS S SIDNEY	DD								
DIRECT		11/19/81	S	L			1,842	$10.25	134,862
DIRECT		12/14/81	D		13,486				148,348
INDIRECT		12/14/81	D		18,679				205,492
HEIN WERNER CORP									
CCM									
MCCULLOUGH JOHN FRANCIS	DD								
INDIRECT		12/21/81	P		300	$3.50			
INDIRECT		12/22/81	P		2,200	$3.50			
INDIRECT		12/23/81	P		500	$3.50			
INDIRECT		12/28/81	P		200	$3.63			
INDIRECT		12/29/81	P		700	$3.63			
INDIRECT		12/30/81	P		4,100	$3.63			75,802
HEINZ H J CO									
CCM									
SHELDON ELEANOR B	D								
DIRECT		09/23/81	Z	L	200				
DIRECT		11/24/81	P	L	100	$27.00			500
HELEN OF TROY CORP									
CCM									
RUBIN LOUIS J	CB								
DIRECT		10/26/81	P	L	2,500	$4.75			27,500
HELIX TECHNOLOGY CORP									
CCM									
LAUENSTEIN MILTON C	D								
DIRECT		11/12/81							5,000
INDIRECT		11/12/81	P		3,000	$3.50			5,000
HENREDON FURNITURE INDS INC									
CCM									
WARREN DONALD G	D								
DIRECT		11/03/81	S	L			2,000	$28.63	18,000
HERITAGE BANCORPORATION N J									
CCM									
WOODWORTH WILLIAM K	D								
DIRECT		12/31/81	B		15				183
HERITAGE ENTERPRISE, INC									
CCM									
DESIGNCRAFT JEWEL INDUSTRIES INC	B								
DIRECT		11/20/81	3	L					150,000
HERMETITE CORP									

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option report-ed
I										
PLOYEES BONUS STJCK OWNERSHIP T	B									
DIRECT..........................		05/06/81	J	L	29	$3.00			170,822	
HEY FOODS CORP										
I										
INGLETON PHILIP A	D									
DIRECT..........................		12/02/81	P		500	$36.08			7,500	
HEY OIL CORP										
M										
ARPER HARRY C	OD									
DIRECT..........................		06/19/80	S	L			2,533	$10.88	33,500	
BLEIN INC										
M										
ILLIGAN ARTHUR A	D									
DIRECT..........................		12/21/81	H				30		2,842	
INDIRECT........................		08/10/81	P	L	45	$30.15				
INDIRECT........................		12/10/81	U				8,500		119,669	
LETT PACKARD CO										
M										
ONIFACE ROBERT L	OD									
DIRECT..........................		12/04/81	S				1,000	$40.63		
DIRECT..........................		12/09/81	H				465			
DIRECT..........................		12/23/81	H				1,000		84,333	
EMERE RAYMOND M JR	D									
DIRECT..........................		01/05/81	B	A	42				12,207	
DIRECT..........................		03/25/81		A					11,771	
DIRECT..........................		03/31/81	B	A	44				11,815	
DIRECT..........................		06/17/81	Z	A	4,434				23,630	
DIRECT..........................		06/30/81	B	A	83				23,713	
DIRECT..........................		09/23/81		A					23,693	
DIRECT..........................		10/05/81	B	A	98				23,791	
DIRECT..........................		11/01/81	H	L			3,200		23,571	
INDIRECT........................		12/30/80	H	A			24		1,490	
INDIRECT........................		02/17/81	H	A			16			
INDIRECT........................		03/23/81	S	A			503	$90.00	1,490	
INDIRECT........................		03/31/81		A					1,490	
INDIRECT........................		06/17/81	Z	A	8,871				2,980	
INDIRECT........................		06/30/81		A					2,980	
INDIRECT........................		09/23/81	H	A			20		2,980	
INDIRECT........................		10/05/81		A					2,980	
CEL CORP										
M										
OZZINI JOHN LOUIS	D									
DIRECT..........................		10/20/81	S	L			1,000	$23.38	6,048	
OYLE JOHN L	D									
DIRECT..........................		10/23/81	S	L			342	$23.50	492	
UTTGENS LESLIE L	D									
DIRECT..........................		12/11/81	B		167				503	
ERRITT JAMES A	D									
DIRECT..........................		12/10/81	H				600			
DIRECT..........................		12/11/81	T		180				16,108	
ENDEL DAVID I	D									
DIRECT..........................		12/11/81	B		168				842	
WOOD WAKEFIELD CO										
M										
NDERSON EUGENE R	D									
DIRECT..........................		10/23/81	P	L	1,000	$8.50			1,000	
EYWOOD GEORGE H JR	CB									
INDIRECT........................		10/16/81	J	L	3	$7.50			9,000	
D 5%										
EYWOOD GEORGE H JR	CB									
INDIRECT........................		10/16/81	J	L	13	$7.00			2,625	
ERNIA CORP										
M										
UNCAN BROOKE H	D									
DIRECT..........................		11/19/81	P	L	100	$26.25			944	
INDIRECT........................		11/19/81		L					730	
BEE CO										
M										
MERICAN VALUES N V	B									
DIRECT..........................		12/01/81	P		1,000	$17.50				
DIRECT..........................		12/03/81	P		1,700	$17.60				
DIRECT..........................		12/04/81	P		800	$18.25				
DIRECT..........................		12/30/81	P		1,000	$18.50			241,731	
HLAND CAP CORP										
M										
OBBINS EDWIN	OD									
DIRECT..........................		11/30/81	J	L		$8.53			11,908	
INDIRECT........................		11/30/81	J	L	9,000	$8.50			826,069	
CHEUER WALTER	CB									
DIRECT..........................		11/30/81	J	L		$8.50			54,180	
INDIRECT........................		11/30/81	J	L	9,000	$8.50			786,774	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, inconsistent or transactional	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Date repo of
HILL BROS INC										
CCM										
HILL E M JR	CB									
DIRECT		10/06/81	P	L	5,000	$ .38				
DIRECT		10/08/81	P	L	2,500	$ .38				
DIRECT		10/13/81	P	L	2,500	$ .38			1,431,642	
DIRECT		11/30/81		L					1,431,642	
DIRECT		12/31/81							1,435,642	
INDIRECT		10/13/81		L					160,778	
INDIRECT		11/24/81	P	L	2,000	$ .44				
INDIRECT		11/30/81	P	L	2,000	$ .44			164,778	
INDIRECT		12/16/81	P		7,500	$ .50				
INDIRECT		12/17/81	P		3,900	$ .44				
INDIRECT		12/18/81	P		9,083	$ .44				
INDIRECT		12/30/81	P		2,000	$ .44				
INDIRECT		12/31/81	P		9,517	$ .51			192,778	
HILLENBRAND INDS INC										
CCM										
BRINKMOELLER GEORGE EDWARD	O									
DIRECT		12/29/81	S				1,000	$49.13	1,200	
SMITH ROBERT C	O									
DIRECT		11/16/81	G		150				12,300	
DIRECT		12/16/81	S				400	$51.38	11,900	
INDIRECT		12/16/81							537,596	
HILTON HOTELS CORP										
CCM										
JUDGE LEROY A JR	O									
DIRECT		12/22/81	S				1,000	$39.75	10,300	
REES WILLIAM BAILEY	O									
DIRECT		12/18/81	S				600	$39.88	6,800	
ROSENAST HILMAR AUGUST	O									
DIRECT		12/01/81	S				2,650	$40.75	712	
SALCMONE ALPHONSE W	O									
DIRECT		12/09/81	S				1,000	$41.13	14,400	
SCANLON MAURICE J	O									
DIRECT		12/15/81	S				3,000	$39.50	3,875	
INDIRECT		12/15/81							900	
HINDERLITER ENERGY EQUIP CORP										
CCM										
EQUIDYNE INDUSTRIES INC	B									
DIRECT		11/05/81	3						1,416,760	
FOX C DOUGLAS	D									
DIRECT		11/05/81	3	L					20,000	
PERSON BURTON C	OD									
DIRECT		11/05/81	3	L					15,000	Y
STEVENSON F M	D									
DIRECT		12/15/81	P		100	$7.00			600	
INDIRECT		12/15/81	P		100	$7.00			600	
HITTMAN CORP										
CCM										
TOBIAS GLEN A	O									
DIRECT		12/31/81							2,850	
INDIRECT		12/31/81	P		3,425	$8.89				
INDIRECT		12/31/81	S				3,500	$9.64	143	
HOE R & CO INC										
CCM										
HORVITZ LEONARD CHARLES	D									
INDIRECT		05/27/81	3	L					238,849	
TAYLOR JAMES W	OD									
DIRECT		11/20/81	P	L	1,100	$3.13			4,600	
HOFMANN INDS INC										
CCM										
GIRARD BANK	BT									
DIRECT		10/14/81	U	L			6,219		253,319	
HOLIDAY INNS INC										
CCM										
SOLOMONSON CHARLES D	OD									
DIRECT		11/11/81	B	A	1,500				9,000	
HOLLY SUGAR CORP										
CCM										
BUCHSBAUM MICHAEL J	CB									
INDIRECT		12/18/81	3						89,546	
MCNALLY JOHN J	D									
DIRECT		12/11/81	S				200	$40.00		
SEAMAN LEO	D									
DIRECT		12/18/81	3						4,250	
INDIRECT		12/18/81	3						41,520	
HOLLYMATIC CORP										
CCM										
HOLLY AGNES R	B									
DIRECT		05/08/81	S	L			1,200	$5.25		
DIRECT		05/20/81	S	L			600	$5.25		
DIRECT		05/22/81	S	L			100	$5.25		
DIRECT		05/27/81	S	L			1,000	$5.25	106,612	

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ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT		06/18/81	S	L			500	$5.25		
DIRECT		06/24/81	S	L			5,000	$4.88	101,112	
DIRECT		10/27/81	S	L			3,500	$4.00		
DIRECT		10/30/81	S	L			500	$4.00	97,112	
DIRECT		11/03/81	S	L			4,400	$4.00	92,712	
INDIRECT		11/03/81		L					122,162	
EEDY LAWRENCE M	OD									
DIRECT		10/01/81	P	L	200	$4.50			200	
NES D H LTD										
CM										
AREM ROBERT L	O									
DIRECT		12/14/81	J		618	$24.13			10,764	
ASOTE CO										
CM										
FITHEN ROY T	O									
DIRECT		11/05/81	P	L	300	$10.88			900	
INDIRECT		11/05/81		L					100	
FLICKER IRVING	CB									
DIRECT		11/04/81	P	L	1,300	$12.88				
DIRECT		11/05/81	P	L	13,254	$10.88			57,162	
INDIRECT		11/05/81	P	L	5,746	$10.88			49,259	
FLICKER SHANLEY E	OD									
DIRECT		11/04/81	P	L	1,275	$12.88				
DIRECT		11/05/81	P	L	2,900	$10.88			18,798	
INDIRECT		11/05/81		L					4,151	
FLICKER WARREN L	OD									
DIRECT		11/05/81	P	L	4,000	$10.88			24,550	
GRAHAM IRENE T	O									
DIRECT		11/05/81	P	L	2,000	$10.88			12,145	
INDIRECT		11/05/81	P	L	2,000	$10.88			2,937	
HENRY COLIN A	O									
DIRECT		11/05/81	P	L	200	$10.88			800	
OUTERBRIDGE PETER M	D									
DIRECT		11/05/81	S	L			33,514	$10.88	14,381	
PIERSON THEDORE A THIRD	O									
DIRECT		11/05/81	P	L	200	$10.88			2,162	
E DEPOT INC										
CM										
FARRAH PATRICK G	OD									
DIRECT		09/29/81	K	L			54,800	$11.05	245,200	
ESTAKE MNG CO										
CM										
CONGER HARRY M	OD									
DIRECT		12/10/81	P		1,000	$39.75			1,300	
N INDS INC										
CM										
LETSON WILLIAM N	D									
DIRECT		10/02/81	P	A	200	$19.00			600	
DIRECT		10/02/81	P	A	200	$19.00			600	
INDIRECT		03/03/80	S	A			200	$15.00		
INDIRECT		03/03/80	S	A			2,200	$15.23		
INDIRECT		03/05/80	S	A			2,000	$15.25		
EYWELL INC										
CM										
KEATING S F	D									
DIRECT		12/14/81	S				1,000	$69.13		
DIRECT		12/28/81	H				200		8,500	
INDIRECT		12/28/81							361	
VER UNVL INC										
CM										
KUHNERT ROBERT R	O									
DIRECT		11/18/81	S	L			1,700	$19.75	143	
LUCKE ROBERT V	C									
DIRECT		09/30/81	3	L					25,439	
RESSLER ROBERT C	OD									
DIRECT		12/21/81	X		4,500	$19.50			74,080	
INDIRECT		12/21/81							415	
WIESE JAMES A	O									
DIRECT		12/18/81	X		2,100	$19.00			11,577	
RIZON CORP										
CM										
ANSELMI WILLIAM A	D									
DIRECT		10/23/81	3	L					48,000	
INDIRECT		10/23/81	3	L					1,000	
LOVINGER RICHARD RALPH	O									
DIRECT		12/14/81	S				800	$10.25		
DIRECT		12/18/81	S				800	$9.75		
DIRECT		12/21/81	S				400	$9.75		
DIRECT		12/23/81	S				1,800	$9.25	1,555	
MEL GEO A & CO										
CM										
HOLTON I J	MC									
DIRECT		1981	B		363				33,716	
INDIRECT		12/31/81							4,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	
HUNTER WILLIAM R	OD									
DIRECT		1981	B		149				2,058	
INDIRECT		12/31/81							60	
RIETH JAMES N	C									
DIRECT		1981	B		53				796	
INDIRECT		12/31/81							200	
HORN & HARDART CO										
CCM										
FLORESCUE BARRY	CB									
DIRECT		11/19/81	W	L	55,256	$6.00			412,956	
INDIRECT		11/17/81	W	L	36,892	$6.00			305,730	
SERMABEIKIAN KRIKOR A	D									
DIRECT		12/02/81	S				1,000	$14.38		
DIRECT		12/02/81	S				1,000	$14.25	7,000	
HORN SILVER MINES Inc										
WTS EXP 9/14/82										
MACKEY RANDALL A	D									
DIRECT		07/14/81	3	L					400,000	
HOSPITAL CORP AMER										
CCM										
CAMPBELL VICTOR L	O									
DIRECT		12/28/81	S				200	$35.50		
DIRECT		12/31/81	H				61		2,506	
HOOPER LEON W	D									
DIRECT		12/08/81	S				5,000	$34.00		
DIRECT		12/18/81	S				3,000	$36.75	2,011	
JOHNS THOMAS N P	D									
DIRECT		12/17/81	H				330			
DIRECT		12/17/81	S				311	$36.25		
DIRECT		12/29/81	H				585		25,895	
INDIRECT		12/17/81	G		330				13,620	
MAIN JAMES SELWYN	AF									
DIRECT		12/22/81	S				2,000	$36.00	11,771	Y
MCCASKILL RICHARD M	OX									
DIRECT		11/23/81	S	L			1,500	$38.50	3,067	
DIRECT		12/11/81	S				500	$35.25		
DIRECT		12/15/81	S				2,000	$35.75	567	
MCKNIGHT PAUL J	CX									
DIRECT		12/10/81	S				800	$36.63	749	
MOORE WILLIAM P	C									
DIRECT		12/16/81	S				576	$36.00	200	
HOUSEHOLD INTL INC										
CCM										
KARTALIA MITCHELL P	D									
DIRECT		10/05/81	P	L	200	$14.75			550	
NELSON JOSEPH THOMAS III	OD									
DIRECT		12/15/81	S				100	$15.50		
INDIRECT		12/15/81							50	
HOSPITAL TR CORP										
CCM										
ANDERSON ALDEN M	OD									
DIRECT		11/16/81		L					300	
INDIRECT		11/16/81	T	L	7				857	
BENIK DEBORAH D	D									
INDIRECT		11/16/81	T	L	11				106	
CAREY JOHN J	D									
DIRECT		11/16/81	T	L	2				105	
CONNORS CHARLES W JR	D									
DIRECT		11/16/81	T	L	3				142	
INDIRECT		11/16/81		L					374	
DOUGLASS ANDREW IAN	C									
DIRECT		11/16/81	T	L	2				102	
FREEMAN DONALD C JR	D									
DIRECT		11/16/81	T	L	1				47	
HASSELL FRANK A	O									
DIRECT		11/16/81	T	L	1				51	
INDIRECT		11/16/81	T	L	1				698	
LIPPITT FREDERICK	D									
DIRECT		11/16/81	T	L	53				2,453	
MIGNANELLI ANNA	D									
DIRECT		11/16/81	T	L	4				204	
POWERS ROBERT W	O									
DIRECT		11/16/81	T	L	8				18	
INDIRECT		11/16/81		L					74	
WALL JOHN H	D									
DIRECT		11/16/81	T	L	23				1,070	
INDIRECT		11/16/81		L					1,762	
WOODBRIDGE HENRY J JR	CB									
DIRECT		11/16/81	T	L	6				256	
INDIRECT		11/16/81		L					3,492	
HOUSTON INDS INC										
CCM										
JOHNSTON J R	O									
DIRECT		11/10/81	M		85				1,136	
DEB CONV 51/2%										
JOHNSTON J R	O									
DIRECT		11/10/81	N				2,000			

SSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or Inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Bought or otherwise acquired Price	 Sold or otherwise disposed of Amount	 Sold or otherwise disposed of Price	Month end holdings of securities	Option report-ed
OWELL INDS INC										
CCM										
NVF COMPANY	B									
INDIRECT		12/29/81	P		200	$3.50				
INDIRECT		12/30/81	P		2,800	$3.50			349,800	
SHARON STEEL CORP	B									
DIRECT		12/29/81	P		200	$3.50				
DIRECT		12/30/81	P		2,800	$3.50			349,800	
UBBARD REAL ESTATE INVTS										
CCM										
HUBBARD JOHN C	T									
DIRECT		12/22/81	S				900	$16.75	4,100	
INDIRECT		12/22/81							1,800	
UDSON BAY MNG & SMLT LTD										
CCM										
GUSH EDWIN PETER	CB									
DIRECT		11/06/81	K	L			10,000	$22.88		
INDIRECT		11/06/81	J	L	10,000	$22.88			10,000	
HOWKINS JOHN BLAIR	CX									
DIRECT		11/17/81		L					240	
INDIRECT		11/17/81	B	L	19				19	
UDSON GEN CORP										
CCM										
LUNT SAMUEL D	D									
DIRECT		11/05/81	P	A	1,333	$7.50			105,100	
INDIRECT		11/05/81		A					6,000	
SEGAL RICHARD D	D									
DIRECT		11/20/81	3	L					45,072	
INDIRECT		11/20/81	3	L					133,100	
UDSONS BAY OIL & GAS LTD										
CCM										
BANNICKE LEONARD BOYC	O									
INDIRECT		11/30/81	P		13	$47.89			3,883	
INDIRECT		12/31/81	B		12	$50.14			3,895	
BEISCHEL DALE IRVINE	OX									
DIRECT		11/12/81	S				2,200	$49.91		
DIRECT		11/12/81	M		2,200					
DIRECT		11/18/81	S				800	$49.75		
DIRECT		11/18/81	M		800					
DIRECT		12/09/81	S				3,200	$50.88		
DIRECT		12/09/81	M		3,200					
INDIRECT		11/30/81	P		17	$47.89			828	
INDIRECT		12/31/81	P		17	$50.14			845	
HUMENIUK OREST	OX									
INDIRECT		11/30/81	P		37	$47.89			231	
INDIRECT		12/31/81	P		43	$50.14			274	
POWELL DAVID EVAN	OX									
DIRECT		11/09/81	S				3,100	$31.63		
DIRECT		11/09/81	M		3,100					
DIRECT		11/11/81	M		3,700					
DIRECT		11/11/81	S				3,700	$49.25		
INDIRECT		11/30/81	P		13	$47.89			503	
INDIRECT		12/31/81	P		13	$50.14			516	
SELBY WILLIAM ERNEST	O									
INDIRECT		12/01/81	P		12	$47.89			6,071	
TRAVERS ALFRED RAYMOND	O									
DIRECT		11/19/81	M	L	3,200					
DIRECT		11/19/81	S	L			3,200	$50.00		
INDIRECT		11/30/81	P	L	14	$47.89			2,528	
PFD SER A SE										
BEISCHEL DALE IRVINE	OX									
DIRECT		11/18/81	N				3,000		3,200	
POWELL DAVID EVAN	OX									
DIRECT		11/09/81	N				3,100			
DIRECT		11/11/81	N				3,700			
TRAVERS ALFRED RAYMOND	O									
DIRECT		11/19/81	N	L			3,200			
UFFY CORP										
CCM										
ALBERS THOMAS LOUIS	OX									
DIRECT		11/25/81	B	L	628				905	
INDIRECT		11/25/81		L					1,010	
HOWARD TIMOTHY G	C									
DIRECT		12/23/81	B		236				492	
STOLLE ANTHONY DANIEL	OX									
DIRECT		11/30/81	B	L	586				5,411	
WIELAND ROBERT RICHARD	O									
DIRECT		12/07/81	B		892				1,832	
UGHES SUPPLY INC										
CCM										
HOLLAND JASPER L JR	O									
DIRECT		11/16/81	S	L			2,823	$20.25	2,047	
MCGINNIS ROBERT J	C									
DIRECT		11/16/81	S	L			1,252	$20.25	3,539	
INDIRECT		12/26/79	T		37					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or footnoted	Transactions: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities
HUGHES TOOL CO									
CCM									
BRCUN E C JR	CD								
DIRECT..........................		07/20/81	P	L	100	$39.00			7,500
HUMANA INC									
CCM									
FOURNET BEAUREGARD A	CX								
DIRECT..........................		12/31/81	X		400	$11.34			60,798
PAYEUX DANIEL	CX								
DIRECT..........................		12/23/81	H				100		
DIRECT..........................		12/30/81	X		14,000	$6.57			66,782
PERSHON KATHRYN	CX								
DIRECT..........................		12/30/81	X		1,500	$19.00			1,500
INDIRECT........................		12/30/81							10
RINES HAROLD C	D								
DIRECT..........................		12/18/81	S	I			20,000		60,370
WEISBERG CHARLES L	D								
DIRECT..........................		12/10/81	H				2,000		
DIRECT..........................		12/21/81	U				7,000		96,457
INDIRECT........................		12/21/81	U				7,000		129,564
HUNGRY TIGER INC									
CCM									
HOFFMAN WAYNE M	D								
DIRECT..........................		12/15/81							234,805
INDIRECT........................		12/15/81	S				10,000	$7.25	110,270
HUNTINGTON BANCSHARES INC									
CCM									
COOPER WILLIAM A	D								
DIRECT..........................		11/05/81	P		36	$25.42			929
DIRECT..........................		12/05/81	P		30	$29.94			959
EARLY J VIRGIL JR	D								
DIRECT..........................		12/05/81	P		4	$29.94			
DIRECT..........................		12/21/81	P		2	$28.00			29
FRASIER RALPH KENNEDY	D								
DIRECT..........................		12/05/81	P		15	$29.94			1,379
INDIRECT........................		12/05/81							12
GEUPEL JOHN C	D								
DIRECT..........................		10/28/81		A					3,837
DIRECT..........................		11/02/81	P	L	4,100	$27.70			
DIRECT..........................		11/03/81	P	L	3,000	$27.63			
DIRECT..........................		11/05/81	P	L	500	$28.38			
DIRECT..........................		11/10/81	P	L	4,800	$28.73			
DIRECT..........................		11/16/81	P	L	1,500	$29.13			
DIRECT..........................		11/17/81	P	L	1,500	$29.00			
DIRECT..........................		11/24/81		A					3,837
DIRECT..........................		11/24/81	P	L	1,000	$29.63			23,437
DIRECT..........................		12/01/81							3,837
INDIRECT........................		10/27/81	P		1,600	$24.72			
INDIRECT........................		10/28/81	P	A	1,600	$27.00			3,528
INDIRECT........................		11/02/81	P		4,100	$27.70			
INDIRECT........................		11/03/81	P		3,000	$27.63			
INDIRECT........................		11/05/81	P		500	$28.38			
INDIRECT........................		11/10/81	P		4,800	$28.52			
INDIRECT........................		11/16/81	P		1,500	$29.13			
INDIRECT........................		11/17/81	P		1,500	$29.00			
INDIRECT........................		11/24/81		L					328
INDIRECT........................		11/24/81	P	A	1,000	$29.63			19,928
INDIRECT........................		12/01/81	P		400	$31.63			20,328
SOFIA A ZUMEIR	D								
DIRECT..........................		11/05/81	P		30	$25.42			1,073
DIRECT..........................		12/05/81	P		25	$29.94			1,098
VANCEWEGHE RAYMOND FRANCIS	D								
DIRECT..........................		11/05/81	P		25	$25.42			3,520
DIRECT..........................		12/05/81	P		22	$29.94			3,542
ZENTZ BILL	D								
DIRECT..........................		12/05/81	P		14	$29.94			1,637
HURCO MFG INC									
CCM									
PRITCHARD ROBERT L	D								
DIRECT..........................		05/04/81	P	L	500	$24.13			
DIRECT..........................		12/17/81	S				500	$14.40	
HUSKY OIL LTD									
CCM									
RANKIN WILLIAM C	D								
DIRECT..........................		11/24/81	S				5,000	$12.50	
HUTTON E F GROUP INC									
CCM									
CLAYTON WILLIAM LAWRENCE	OD								
DIRECT..........................		12/01/81	S				1,000	$42.95	43,501
INDIRECT........................		12/01/81							17,812
CRARY GORDON B JR	OD								
DIRECT..........................		12/11/81	S				4,000	$40.63	
DIRECT..........................		12/15/81	S				5,700	$40.02	
DIRECT..........................		12/17/81	S				10,300	$40.19	
DIRECT..........................		12/23/81	H				90		308,700
INDIRECT........................		12/23/81							21,726

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UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
OETWILER PETER MEAD	D									
DIRECT..........................		11/09/81	S	L			5,000	$44.64		
DIRECT..........................		11/11/81	S	L			8,000	$44.23		
DIRECT..........................		11/12/81	S	L			2,300	$43.73		
DIRECT..........................		11/13/81	S	L			7,700	$42.48	190,031	
FOMON ROBERT MICHAEL	CB									
DIRECT..........................		12/15/81	S				10,000	$39.56		
DIRECT..........................		12/24/81	H				390		180,444	
INDIRECT..........................		12/24/81	G		225				2,198	
LATSHAW JOHN	CD									
DIRECT..........................		12/01/81	S	A			4,000	$42.50		
DIRECT..........................		12/01/81	S				4,000	$42.77		
DIRECT..........................		12/22/81	H	A			14			
DIRECT..........................		12/22/81	H				14			
DIRECT..........................		12/28/81	H	A			314			
DIRECT..........................		12/28/81	H				314		30,345	
DIRECT..........................		12/30/81	H	A			50		30,295	
WIGLEY WILLARD ROBERT JR	D									Y
DIRECT..........................		12/02/81	S				2,000	$42.00		
DIRECT..........................		12/24/81	S				2,000	$40.15	309,578	
ATT INTL CORP										
L A										
PHARAON GHAITH R	B									
DIRECT..........................		11/11/81	K	L			340,147	$25.00		
CRAULIC CO										
CM										
ETHERINGTON GEOFFREY	D									
DIRECT..........................		11/12/81	P	L	1,000	$18.25			1,117	
ORD OPTICS INC										
CM										
STOKES DALLAS	D									
DIRECT..........................		08/24/81	W	A	5,000	$ .25			5,000	
A CORP										
CM										
SAUL RALPH SOUTHEY	CB									
DIRECT..........................		12/15/81	H				600		19,720	
INDIRECT..........................		12/15/81	G		600					
INDIRECT..........................		12/31/81	U				465		465	
T RLTY SVCS INC										
CM										
MACLEOD DONALD W	CB									
DIRECT..........................		12/17/81	P		5,000	$1.00			51,050	
C SYS CORP										
CM										
JAMIESON JON	D									
DIRECT..........................		12/22/81	3						697,640	
LINDEBLAD JOHN	C									
DIRECT..........................		12/22/81	3						109,600	
NORTON GARY A	CB									Y
DIRECT..........................		12/22/81	3						1,380,980	
NORTON HELEN	B									Y
INDIRECT..........................		12/22/81	3						1,380,980	
SCHMITT KENNETH C	OD									
DIRECT..........................		12/22/81	3						265,600	
SHORT JAMES J	C									Y
DIRECT..........................		12/22/81	3						41,200	
SIMS LOUIS	OD									
DIRECT..........................		12/22/81	3						108,000	
STEINMANN MAX J	D									
DIRECT..........................		12/22/81	3						168,000	
SC INDL SOLID ST CELLS INC										
CM										
PINNICH ROBERT A	UK									
DIRECT..........................		11/24/81	3	L					7,116	
INDIRECT..........................		11/24/81	3	L					150	
MYLES WALLACE ROGER	OX									
DIRECT..........................		11/24/81	3	L					5,350	
SCHNEIDER WILLIAM A	C									
DIRECT..........................		12/08/81	3						15,000	
STITELY HARRY R	D									
DIRECT..........................		11/24/81	3	L					118,698	
INDIRECT..........................		11/24/81	3	L					18,750	
WINSHIP FORYST J	D									
DIRECT..........................		11/24/81	3	L					21,000	
INTL CORP										
CM										
WEAVER WILLIAM M JR	D									
DIRECT..........................		07/28/81	S	L			1,500	$15.13		
DIRECT..........................		08/06/81	S	L			100	$15.13		
DIRECT..........................		08/07/81	S	L			2,000	$15.13		
DIRECT..........................		12/15/81	S				2,000	$14.13		
DIRECT..........................		12/21/81	S				2,000	$14.25		
DIRECT..........................		12/24/81	S				2,000	$14.25	64,322	
INDIRECT..........................		12/24/81							40,352	

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ICOT CORP									
CCM									
LUCAS DONALD L	D								
DIRECT		12/11/81							1,000
INDIRECT		11/05/81	P	L	12,000	$3.88			45,000
INDIRECT		12/11/81	P		10,000	$3.21			55,000
IDAHO PWR CO									
CCM									
TEPLY LARRY G	O								
INDIRECT		1980	B	A	589				946
PFD 1ST SER 7.68%									
TEPLY LARRY G	O								
DIRECT		02/23/81	P	A	2	$27.00			22
DIRECT		05/13/81	P	A	5	$26.25			
DIRECT		05/18/81	P	A	5	$25.50			32
DIRECT		11/09/81	P	A	21	$26.00			53
IDEAL TOY CORP									
CCM									
SAND HERBERT R	O								
INDIRECT		10/13/81	S	L			3,000	$5.50	32,337
ILLINOIS NATL BANCORP INC									
CCM									
BECKER ALVIN G	D								
INDIRECT		11/01/81	T	L	13				728
BOWEN KENNETH E	D								
DIRECT		11/01/81	T	L	5				265
GILLESPIE GEORGE J	D								
DIRECT		11/01/81	T	L	12				241
INDIRECT		11/01/81		L					126
GINGOLD WILLIAM	D								
DIRECT		11/19/81		L					200
INDIRECT		11/19/81	P	L	2,483	$12.50			12,658
HERNDON RICHARD F	D								
INDIRECT		11/06/81	P	L	2,483	$12.50			8,344
KINCAID J KENNEDY JR	D								
DIRECT		11/19/81	P	L	2,483	$12.50			4,665
CXTCBY ROBERT B	D								
DIRECT		11/06/81							14,063
INDIRECT		11/01/81	T		65				
INDIRECT		11/06/81	T		160				
INDIRECT		11/06/81	U				160		8,649
VANMETER A D JR	OD								
DIRECT		12/14/81	H				111		13,684
INDIRECT		11/01/81	T	L	39				
INDIRECT		11/18/81	P	L	1,480	$12.50			8,637
INDIRECT		12/16/81	P		111	$14.00			52,050
VON NORDHEIM LARRY E	O								
DIRECT		11/01/81	T	L					372
INDIRECT		11/01/81	T	L	4				318
INMARK INDS INC									
CCM									
LOHMAN EUGENE C	D								
DIRECT		12/10/81	T		11,735				74,071
INDIRECT		12/10/81	U				35,206		1,667
LOHMAN LEROY E	D								
DIRECT		12/10/81	T		11,735				69,969
INDIRECT		12/10/81	U				35,206		10,874
LOHMAN VICTOR J	CB								
DIRECT		12/10/81	T		11,736				71,374
INDIRECT		12/10/81	U				35,206		17,350
IMMUNO NUCLEAR CORP									
CCM									
GREENE R HUNT	D								
DIRECT		12/31/81							890
IND MKT MKR		12/31/81	P		39,505	$28.70			
IND MKT MKR		12/31/81	S				40,202	$29.40	385
IMPELL CORP									
CCM									
FEIBUSCH ROBERT J	H								
DIRECT		12/18/81	S				20,000	$41.25	
DIRECT		12/21/81	H				575		1,063,877
INDIRECT		12/21/81							22,497
IMPERIAL BANCORP									
CCM									
ELTINGE D STEPHEN	D								
DIRECT		08/31/81	S	A			870	$21.00	78,608
DIRECT		11/16/81	S	L			2,681	$24.00	73,087
INDIRECT		11/16/81		L					420,582
IMPERIAL BANK PROFIT SHARING TRUS	BT								
DIRECT		11/20/81	J	L	57	$19.50			
DIRECT		11/23/81	J	L	10	$21.00			
DIRECT		11/24/81	J	L	76	$21.00			
DIRECT		11/30/81	J	L	8,135	$24.50			777,749
DIRECT		12/07/81	J		20	$26.00			
DIRECT		12/11/81	U				4,398		
DIRECT		12/14/81	P		1,300	$22.50			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT......................		12/15/81	J		1,000	$21.75				
DIRECT......................		12/17/81	J		142	$22.50			775,813	
MPERIAL CORP AMER										
CCM										
LALLINGER E MICHAEL	D									
DIRECT......................		11/16/81	P		1,530	$18.50				
DIRECT......................		11/17/81	P		1,000	$17.75			5,000	
SCHWARTZ BERNARD L	D									
DIRECT......................		11/12/81	P	L	13,000	$19.00				
DIRECT......................		11/13/81	P	L	2,000	$18.75			15,000	
TREVOR WALTER M	D									
DIRECT......................		12/04/81	S				10,000	$17.88	5,000	
DIRECT......................		12/04/81							15,000	
MPERIAL ENERGY CORP										
CCM										
MIDDLETON DOUGLAS A	UK									
DIRECT......................		11/23/81	J	L	2,650,000	$ .10				
DIRECT......................		11/23/81	T	L	1,350,000					
ZEZULAK FRANK V	UK									
DIRECT......................		11/23/81	U	L			1,350,000			
DIRECT......................		11/23/81	K	L			2,650,000	$ .10		
MARCO CORP										
CCM										
LOHRMAN JOHN J	D									
DIRECT......................		05/19/81	J	A	5,000	$1.00			5,000	
SUB NT CONV 9% 12/[illegible]/1983										
LOHRMAN JOHN J	D									
DIRECT......................		02/13/79	3	L					$25,000	
DIRECT......................		05/19/81		A					$25,000	
NCO LTD										
CCM										
RANSTAD DEAN D	C									
DIRECT......................		11/24/81	P	L	1,000	$14.16			2,000	
NDEPENDENCE BK GROUP INC										
CCM										
JONES DENNIS R	O									
DIRECT......................		11/11/81	P	L	5	$17.50			926	
INDIRECT....................		11/11/81		L					320	
LOW MICHAEL J	O									
DIRECT......................		11/11/81	P	L	1	$17.50			22	
SALOME BRUCE W	OX									
DIRECT......................		11/11/81	P	L	2	$17.50			111	
NDIAN HEAD BKS INC										
CCM										
HARRINGTON HOLLIS C	OD									
DIRECT......................		12/03/81	P		30	$14.25			2,116	
DIRECT......................		12/04/81							2,116	
INDIRECT....................		12/03/81							4,680	
INDIRECT....................		12/04/81	P		246	$14.63			4,926	
NDIANA NATL CORP										
CCM										
SHACKELFORD FRANK A	OX									
DIRECT......................		12/13/76	S				200	$8.13	2,720	
DIRECT......................		12/23/77	S				200	$9.75	2,520	
DIRECT......................		12/07/81							2,520	
INDIRECT....................		12/13/76							16	
INDIRECT....................		12/23/77							16	
INDIRECT....................		12/07/81	P		50	$21.75			66	
TUCKER FRED C JR	D									
DIRECT......................		12/01/81	P		500	$21.88			31,200	
INDIRECT....................		12/01/81							300	
NDIANAPOLIS WTR CO										
CCM										
HINKLE MICHAEL G	O									
DIRECT......................		12/06/78	P	A	9	$22.86			37	
NDUSTRIAL ELECTR HARDWARE										
ORP										
CCM										
OFFERMAN BERNARD	CB									
DIRECT......................		06/01/81	S	A			1,100	$13.00		
DIRECT......................		06/04/81	S	A			100	$13.25		
DIRECT......................		06/08/81	S	A			800	$13.13		
DIRECT......................		06/23/81	S	A			100	$11.75		
DIRECT......................		06/25/81	S	A			500	$11.56		
DIRECT......................		06/29/81	S	A			500	$11.25	152,108	
DIRECT......................		07/01/81	S	A			1,000	$5.88		
DIRECT......................		07/07/81	S	A			500	$10.75		
DIRECT......................		07/15/81	Z	A	151,608					
DIRECT......................		07/24/81	S	A			500	$5.00		
DIRECT......................		07/27/81	S	A			1,000	$5.13		
DIRECT......................		07/31/81	S	A			300	$5.13	300,416	
DIRECT......................		08/06/81	S	A			2,000	$4.75		
DIRECT......................		08/07/81	S	A			1,000	$5.13		
DIRECT......................		08/10/81	S	A			1,000	$5.13		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
DIRECT....................		08/20/81	S	A			2,400	$4.88	294,016
INDUSTRIAL RES INC									
CCM									
DULIN JACQUES M	D								
DIRECT....................		07/17/81	S	L			4,000	$2.00	
INDUSTRONICS INC									
CCM									
SOEP NORMAN	D								
DIRECT....................		05/19/81	3	L					10,000
INEXCO OIL CO									
CCM									
BERNER ARTHUR S	OD								
DIRECT....................		12/10/81	U				550		40,050
INDIRECT..................		12/10/81							1,000
INFLIGHT SVCS INC									
CCM									
MILES LAWRENCE R	OD								
DIRECT....................		12/11/81	S				1,000	$5.00	
DIRECT....................		12/14/81	S				20	$4.63	38,040
INFORMATICS INC									
CCM									
RANDALL E BROOX	D								
DIRECT....................		12/24/81	S				500	$26.00	1,700
INFORMATION DISPLAYS INC									
CCM									
BRYANT FRANK	D								
INDIRECT..................		11/30/81		L					200
IND MKT MKR...............		11/30/81	P	L	65,338	$6.79			
IND MKT MKR...............		11/30/81	S	L			72,600	$6.85	1,148
INFORMATION INTL INC									
CCM									
AHEARN STEPHEN J	O								
DIRECT....................		12/04/81	X		4,300	$8.71			4,300
BELL LEROY M SR	C								
DIRECT....................		12/03/81	X		2,125	$8.24			2,125
INFRARED INDS INC									
CCM									
COYNE M F	D								
DIRECT....................		11/17/81		L					
INDIRECT..................		11/17/81	T	L	40,757				252,678
INDIRECT..................		11/17/81	U	L			40,757		340,730
INGERSOLL RAND CO									
CCM									
PERRELLA JAMES ELBERT	O								
DIRECT....................		12/18/81	S				750	$60.00	619
INITIO INC									
CCM									
BANDLER MICHAEL D	O								
DIRECT....................		09/21/81	3	L					5,907
DIRECT....................		10/21/81		L					5,907
DIRECT....................		11/12/81		L					5,907
INDIRECT..................		09/21/81	3	L					2,802
INDIRECT..................		10/21/81	S	L			1,000	$5.75	1,802
INDIRECT..................		11/12/81	S	L			1,802	$5.13	
CESTEFANO DANIEL	CB								
DIRECT....................		09/21/81	3	L					499,551
INDIRECT..................		09/21/81	3	L					581,142
FOX MARTIN	O								
DIRECT....................		09/21/81	3	L					389,875
INDIRECT..................		09/21/81	3	L					702,227
INLAND STL CO									
CCM									
BLOCK PHILIP D II	C								
DIRECT....................		12/08/81	H				500		
DIRECT....................		12/18/81	T		325				27,538
INDIRECT..................		12/08/81	G		500				
INDIRECT..................		12/18/81	T		1,050				18,100
INPROJET CORP									
CLASS B COM									
STEIN MARTIN E	CB								
INDIRECT..................		12/23/81	3						15,000,000
INSTRON CORP									
CCM									
HINDMAN HAROLD	H								
DIRECT....................		12/04/81	S				1,000	$17.13	
DIRECT....................		12/23/81	H				2,915		161,839
INDIRECT..................		12/23/81	G		650				18,774
INSTRUMENTATION LAB INC									

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
CCM										
HEALEY DAVID T	OX									
DIRECT....................		12/15/81	S				312	$23.50		
KENNEDY DAVID G	C									
DIRECT....................		07/28/81	S	A			900	$27.00	1,507	
ROSSE THOMAS A	H									
DIRECT....................		12/08/81	H				3,675		1,267,565	
INDIRECT..................		12/09/81	S				700	$25.75	33,993	
INTEGRATED RES INC										
CCM										
HENSEL H STRUVE	D									
DIRECT....................		12/22/81							500	
INDIRECT..................		12/22/81	P		1,000	$14.88			1,000	
INTEGRITY ENTMT CORP										
CCM										
FOSTER SHARON	D									Y
DIRECT....................		05/21/81	X	L	3,000	$ .88			3,000	
KOLITZ JAMES S	C									Y
DIRECT....................		05/20/81	X	L	5,000	$ .88			9,000	
KWIKER LOUIS	OD									Y
DIRECT....................		08/01/81		L					20,300	
DIRECT....................		10/16/81	T	L	2,500				22,800	
LEONHARD GARY	D									Y
DIRECT....................		05/14/81	X	L	4,000	$ .75			8,151	
INDIRECT..................		05/14/81		L					151	
INTEL CORP										
CCM										
VACASZ LESLIE	D									
DIRECT....................		11/16/81	X	L	1,100	$2.76				
DIRECT....................		11/30/81	U	L			1,100			
DIRECT....................		11/30/81	X	L	10,150	$2.76			53,031	
INDIRECT..................		11/30/81		L					1,568	
INTER IS RESORTS LTD										
CCM										
WEINBERG HARRY	SH									
DIRECT....................		12/28/81							5,102	
INDIRECT..................		12/04/81	P		2,300	$9.50				
INDIRECT..................		12/18/81	P		3,500	$9.50				
INDIRECT..................		12/28/81	P		2,000	$9.50			119,437	
INTER REGL FINL GROUP INC										
CCM										
BAYLESS JAMES L	D									
DIRECT....................		12/31/81	3						56,985	
INDIRECT..................		12/31/81	3						7,928	
EMPLOYEES STOCK BONUS PLAN	SH									
INDIRECT..................		12/30/81	P		12,230	$21.50				
INDIRECT..................		12/30/81	U				9,610		669,545	
RAUSCHER JOHN H JR	D									
DIRECT....................		12/31/81	3						134,027	
INDIRECT..................		12/31/81	3						7,038	
REFSNES JOSEPH L	D									
DIRECT....................		12/31/81	3						153,482	
INDIRECT..................		12/31/81	3						15,488	
INTERCO INC										
CCM										
MYERS JONATHAN P	OD									
DIRECT....................		12/01/81	S				3,400	$48.38	59,674	
INDIRECT..................		12/01/81							40,191	
ROTHSCHILD CHARLES J	OD									
DIRECT....................		12/23/81	S				450	$47.50	25,230	
INTERCOLE INC										
CCM										
MARTIN JOHN HENRY	D									
DIRECT....................		10/02/81	P	L	1,000	$5.25				
DIRECT....................		10/13/81	P	L	1,000	$5.25			8,352	
INTERFACE MECHANISMS INC										
CCM										
ANDERSON CHARLES L	D									
DIRECT....................		12/17/81	3						21,700	
CILLING M RAY	D									
DIRECT....................		11/17/81	S	L			18,000	$7.80	101,988	
INDIRECT..................		11/17/81		L					540	
PALMER ROGER C	D									
DIRECT....................		11/04/81	X	L	50	$8.08			200	
INTERGRAPH CORP										
CCM										
PEACLOCK NANCY B	OD									
DIRECT....................		12/03/81	S				200	$26.00	248,800	
INDIRECT..................		12/03/81							1,011,600	
INTERLAKE INC										
CCM										
GATE ALFRED D	OX									
DIRECT....................		11/18/81	S	L			241	$36.75	1,328	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
INDIRECT....................		11/18/81		L					100
MADISON FUND INC	B								
DIRECT....................		11/02/81	P	L	300	$35.13			
DIRECT....................		11/03/81	P	L	200	$35.13			
DIRECT....................		11/04/81	P	L	500	$35.28			
DIRECT....................		11/05/81	P	L	400	$35.38			
DIRECT....................		11/06/81	P	L	1,000	$36.43			
DIRECT....................		11/09/81	P	L	6,400	$36.98			
DIRECT....................		11/10/81	P	L	1,000	$36.75			
DIRECT....................		11/11/81	P	L	700	$36.66			
DIRECT....................		11/12/81	P	L	9,800	$36.63			
DIRECT....................		11/12/81	T	L	649				
DIRECT....................		11/13/81	P	L	25,000	$36.63			
DIRECT....................		11/16/81	P	L	1,500	$37.00			
DIRECT....................		11/17/81	P	L	1,200	$36.88			
DIRECT....................		11/18/81	P	L	500	$36.20			
DIRECT....................		11/19/81	P	L	4,200	$35.59			
DIRECT....................		11/20/81	P	L	1,000	$35.38			
DIRECT....................		11/23/81	P	L	1,400	$35.00			
DIRECT....................		11/30/81	P	L	200	$35.00			1,288,006
DIRECT....................		12/01/81	P		2,900	$35.58			
DIRECT....................		12/02/81	P		1,000	$38.88			
DIRECT....................		12/03/81	P		400	$35.94			
DIRECT....................		12/04/81	P		600	$36.38			
DIRECT....................		12/07/81	P		300	$36.21			
DIRECT....................		12/08/81	P		1,000	$35.81			
DIRECT....................		12/09/81	P		400	$36.31			
DIRECT....................		12/10/81	P		100	$36.50			
DIRECT....................		12/11/81	P		2,100	$38.18			
DIRECT....................		12/14/81	P		200	$36.13			
DIRECT....................		12/15/81	P		900	$35.93			
DIRECT....................		12/21/81	P		900	$34.51			
DIRECT....................		12/22/81	P		500	$34.38			
DIRECT....................		12/23/81	P		2,000	$34.13			
DIRECT....................		12/29/81	P		6,900	$33.89			
DIRECT....................		12/30/81	P		700	$33.93			
DIRECT....................		12/31/81	P		3,194	$34.26			1,312,100
INTERLEE INC									
CCM									
INTERCOLE INC	B								
DIRECT....................		11/25/81	M	L	9,250,000				9,250,000
INTERMAGNETICS GEN CORP									
CCM									
DE VREES HARVEY G	D								
DIRECT....................		11/27/81	3	L					1,000
INDIRECT....................		11/27/81	3	L					6,000
ROSNER CARL HEINZ	CB								
DIRECT....................		11/27/81	3	A					113,595
INDIRECT....................		11/27/81	3	A					7,500
INTERMARK INC									
CCM									
WARNER THOMAS N	D								
DIRECT....................		11/17/81	T	L	122				
DIRECT....................		12/08/81	P		600	$8.75			
DIRECT....................		12/09/81	P		4,000	$9.00			
DIRECT....................		12/10/81	P		1,900	$9.00			142,342
INDIRECT....................		12/10/81							671,511
INTERNATIONAL ALUM CORP									
CCM									
VANDERSTAR CORNELIUS C	CB								
DIRECT....................		12/22/81	S				14,600	$12.98	
DIRECT....................		12/23/81	S				11,000	$12.88	
DIRECT....................		12/28/81	S				18,400	$12.88	1,737,750
INDIRECT....................		12/28/81							4,950
INTEGRATED ENERGY INC									
CCM									
MARCIN GEORGE C	D								
DIRECT....................		10/07/81	3	L					117,500
HUMPHRIES WILLIAM J	D								
DIRECT....................		12/10/81	3	L					33,333
PHILLIPS HOWARD W	D								
DIRECT....................		10/07/81	3	L					33,250
WASZKOWSKI HENRY L JR	CB								
DIRECT....................		10/07/81	3	L					69,167
12% CONV SUB DEB SERIES 2									
HUMPHRIES WILLIAM J	D								
DIRECT....................		12/10/81	3	L					$205,000
PHILLIPS HOWARD W	D								
DIRECT....................		10/07/81	3	L					$20,500
WASZKOWSKI HENRY L JR	CB								
DIRECT....................		10/07/81	3	L					$41,000
INTERFIRST CORP									
CCM									
BECK HENRY C JR	D								
DIRECT....................		11/25/81		L					24,054
INDIRECT....................		11/19/81	S	L			700	$30.19	
INDIRECT....................		11/25/81	S	L			2,800	$29.44	19,319

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
IGGS E GLENN	D									
DIRECT		11/23/81	3						78,897	
LACKWELL L KEITH	SH									
INDIRECT		11/30/81	T	L	13				144	
ILGHAM JOHN RAWLES JR	D									
DIRECT		11/30/81	T	L	23				16,768	
INDIRECT		11/30/81		L					7,928	
ASON ELVIS L	CB									
DIRECT		11/01/81	B	L	13				13,955	
INDIRECT		11/01/81		L					1,426	
TEINHART RONALD GLEN	CD									
DIRECT		10/05/81	P	A	133	$28.13			4,130	
TEWART ROBERT F THIRD	D									
DIRECT		12/31/81							54,264	
INDIRECT		12/31/81	B		27				26,518	
ERNATIONAL BUSINESS MACHS										
EARSON T VINCENT	D									
DIRECT		12/07/81	S				420	$53.94	43,312	
INDIRECT		12/07/81							11,792	
ERNATIONAL CAPITAL IPMENT LTD										
OPPER PATRICK WALLACE	D									
DIRECT		12/11/81	P		6,800	$5.00				
DIRECT		12/31/81	P		18,200	$4.38			30,000	
ENYON RICHARD JOHN	C									
DIRECT		12/21/81	P		200	$5.25			700	
ERNATIONAL CLINICAL LABS										
OWNE HARRY G	D									
DIRECT		12/02/81	H	A			120			
DIRECT		12/02/81	H				120		215,824	
DIRECT		12/30/81	S	A			7,500	$15.25		
DIRECT		12/31/81	S	A			5,000	$15.63	203,274	
ERNATIONAL CTLS CORP										
URGESS WILLIAM H	CB									
DIRECT		11/23/81	P		4,000	$14.44			167,750	
DIRECT		12/22/81	P		3,000	$14.69			170,750	
USTLIN PHILIP R	D									
DIRECT		12/15/81							5,000	
INDIRECT		12/15/81	P		2,000	$15.75			2,000	
ERNATIONAL KINGS TABLE INC										
BIE BRIAN B	D									
DIRECT		11/17/81	P	L	1,000	$2.38			1,000	
ERNATIONAL DASA CORP										
ANFIELD WILLIAM M	CD									
DIRECT		12/11/81	3						600,000	
ILK LAWRENCE J	D									
DIRECT		12/11/81	3						100,000	
ERNATIONAL MULTIFOODS CORP										
LOVER WILLIAM C	C									
DIRECT		12/23/81	S				1,000	$22.25	4,100	
AYLOR PAUL A	CX									
DIRECT		12/15/81	T		472					
DIRECT		12/15/81	S				450	$21.86	22	
ERNATIONAL PAPER CO										
IXON JULIAN A	D									
DIRECT		12/01/81	S				100	$41.00	1,621	
INDIRECT		12/01/81							1,527	
ERNATIONAL PWR MACHS CORP										
ETHERINGTON WORDSWORTH LLOYD	D									
DIRECT		11/20/81	P	L	300	$7.25			300	
ERNATIONAL RECTIFIER CORP										
UKOWSKI KATHRYN LOUISE	D									
DIRECT		12/07/81	X		60	$6.38			460	
RAUSE GEORGE H	CX									
DIRECT		12/03/81	S				500	$10.63		
DIRECT		12/04/81	S				200	$10.63		
DIRECT		12/08/81	S				400	$10.00		
DIRECT		12/11/81	S				400	$10.00		
DIRECT		12/14/81	S				1,100	$10.56	2,400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired		Transactions: Sold or otherwise disposed of		Month end holdings of securities
					Amount	Price	Amount	Price	
INTERNATIONAL SPEEDWAY CORP									
CCM									
MASON RAYMOND K JR	D								
DIRECT......................		11/24/81	3	L					17,000
INDIRECT....................		11/24/81	3	L					15,885
INTERNATIONAL TECHNOLOGY RES INC									
WTS CL B									
ANDREWS FRANK MILTON	OD								
DIRECT......................		12/16/81	K				50,000	$750.00	25,000
WTS CL C									
ANDREWS FRANK MILTON	OD								
DIRECT......................		12/16/81	K				25,556	$500.00	30,000
INTERNATIONAL TEL & TELEG CORP									
CCM									
LUNDY DANIEL F	O								
DIRECT......................		11/13/81	S	L			2,500	$28.25	
PFANN JOHN P	C								
DIRECT......................		11/23/81	S	L			7,500	$29.25	4,300
INTERNORTH INC									
CCM									
STRAUSS WILLIS A	CB								
DIRECT......................		12/10/81	U				3,214		
DIRECT......................		12/10/81	H				400		59,328
INDIRECT....................		12/10/81							34,381
INTERPUBLIC GROUP COS INC									
CCM									
GEIER PHILIP H JR	CB								
DIRECT......................		08/13/79	D	A	1,653				9,920
INDIRECT....................		08/13/79	D	A	200				
INDIRECT....................		08/29/79	S	A			1,200	$29.46	400
INTERSTATE MTR FGHT SYS									
CCM									
FITE JAMES 1 III	CB								
DIRECT......................		11/17/81	P	A	10,000	$3.25			28,232
INTERSTATE PWR CO									
CCM									
KASPER JANE P	O								
DIRECT......................		12/18/81	B		15				470
LYSHOJ GLENN J	D								
DIRECT......................		12/24/81	P		100	$11.63			1,530
MCCONOCHIE DONALD R	C								
DIRECT......................		12/18/81	B		37				1,155
MUIR G J	C								
DIRECT......................		12/18/81	B		64				2,023
NICHOLSON E M	D								
DIRECT......................		12/18/81	B		431				4,568
INTERTEC DATA SYS CORP									
CCM									
BORGHESE LIVIO	O								
IND MKT MKR..................		12/30/81	P		600	$23.21			
IND MKT MKR..................		12/30/81	S				600	$22.88	100
IONICS INC									
CCM									
PAPASTAVROS THEODORE G	O								
DIRECT......................		10/04/79	X	L	1,000	$6.50			2,530
DIRECT......................		03/06/81	Z	L	2,500				5,000
DIRECT......................		05/18/81	X	L	7,000	$6.54			12,000
INDIRECT....................		03/06/81	Z	L	30				60
IOWA ELEC LT & PWR CO									
CCM									
ARNOLD DUANE	CB								
DIRECT......................		11/02/81	B	L	35				6,425
INDIRECT....................		11/02/81		L					104,093
BARNUM WALTER H	O								
DIRECT......................		11/02/81	B	L	18				1,179
DAVIDSON JAMES M	O								
DIRECT......................		11/02/81	B	L	18				1,606
INDIRECT....................		11/02/81		L					300
LAFONTAINE ROBERT F	O								
DIRECT......................		11/02/81	B	L	14				785
INDIRECT....................		11/02/81		L					500
LIU LEE	OD								
DIRECT......................		11/02/81	B	L	4				245
MARLOWE GEORGIA F	O								
DIRECT......................		11/02/81	B	L	4				491
MCDONALD MARJORIE E	O								
DIRECT......................		11/02/81	B	L	7				735
PITNER THOMAS J	SH								
DIRECT......................		11/02/81	T	L	5				
DIRECT......................		11/25/81	S	L			125	$13.75	6
REHASTROM J BERNARD	CX								
DIRECT......................		11/02/81	B	L	9				1,190

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
OT LARRY D	C									
DIRECT....................		11/02/81	B	L	2				155	
HMIDT VIRGIL J	D									
DIRECT....................		11/02/81	B	L	9				591	
INDIRECT..................		11/02/81		L					220	
THILL SAMUEL J	D									
DIRECT....................		11/02/81	B	L	23				511	
LLACE JAMES A	D									
DIRECT....................		11/02/81	B	L	4				380	
INDIRECT..................		11/02/81		L					280	
ILL GAS & ELEC CO										
LBERT JAMES	D									
DIRECT....................		12/01/81	B		117				3,790	
CKER JOHN CHARL..	D									
DIRECT....................		12/07/81	S				100	$18.13	302	
INDIRECT..................		12/01/81	B		3				102	
PUB SVC CO										
IFFITH FRANK W	CB									
DIRECT....................		12/16/81							1,469	
INDIRECT..................		12/04/81	T		40					
INDIRECT..................		12/16/81	U				43		1,852	
RES INC										
DERSON ALBERT L	D									
DIRECT....................		11/06/81	B	L	23				706	
KIN JACK R	D									
DIRECT....................		11/06/81	B	L	31				957	
AHN J PAUL	C									
DIRECT....................		11/30/81	B	L	11				788	
INDIRECT..................		11/30/81		L					251,861	
VERTY CHARLES D	D									
DIRECT....................		11/06/81	B	L	7				210	
CH JAMES R	CD									
DIRECT....................		11/13/81	H	L			262			
DIRECT....................		11/30/81	T	L	39				2,809	
INDIRECT..................		11/30/81		L					856	
MSTEAD M JEAN	D									
DIRECT....................		11/18/81	H	L			6			
DIRECT....................		11/30/81	T	L	5				331	
INDIRECT..................		11/06/81	B	L	6				406	
TNEY MARK W	CD									
DIRECT....................		11/30/81	B	L	5				208	
INDIRECT..................		11/06/81	B	L	7				1,119	
HLENKER RALPH F	CD									
DIRECT....................		11/30/81	B	L	13				2,074	
INDIRECT..................		11/30/81		L					745	
ANSON DWIGHT H	CB									
DIRECT....................		11/06/81	B	L	46				2,396	
INDIRECT..................		11/06/81	B	L	4				3,240	
RBRICH LYNN K	D									
DIRECT....................		11/30/81	B	L	4				206	
INDIRECT..................		11/30/81							458	
LSON CHARLES W	D									
INDIRECT..................		11/06/81	B	L	68				2,081	
FFARANO DANIEL J	D									
DIRECT....................		11/06/81	B	L	18				545	
SOUTHN UTILS CO										
EWER ROBERT F	CB									
DIRECT....................		12/18/81	B		234				1,756	
INDIRECT..................		12/18/81							5,296	
OPER GORDON F	D									
DIRECT....................		12/18/81	B		179				2,766	
EHL JOHN H	D									
DIRECT....................		12/01/81	B		21				1,050	
INDIRECT..................		12/01/81	B		4				1,023	
IER ROBERT H	D									
DIRECT....................		12/01/81	B		3				418	
RSONS WENDELL T	C									
DIRECT....................		12/18/81	B		18				549	
UTHWICK STEPHEN W	C									
DIRECT....................		12/18/81	B		2				243	
INDIRECT..................		12/10/81	S				5	$22.50		
ECENBURG DWIGHT L	D									
DIRECT....................		12/01/81	B		43				1,522	
INDIRECT..................		12/01/81							7,145	
ILER ANTHONY R	D									
DIRECT....................		12/01/81	B		9				311	
INDIRECT..................		12/01/81	B		1				38	
CORP										
ROBERT K	D									
DIRECT....................		12/15/81	S				6,200	$5.03		
DIRECT....................		12/16/81	S				400	$4.63		
DIRECT....................		12/18/81	S				200	$4.63		
DIRECT....................		12/21/81	S				900	$4.63	32,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
INDIRECT		12/21/81	S				4,675	$4.44	
INDIRECT		12/24/81	S				3,600	$4.69	
INDIRECT		12/28/81	S				3,000	$4.63	45,152
IROQUOIS BRANDS LTD									
CCM									
FOX TERRY J	CD								
DIRECT		11/24/81	B	L	243				114,677
INDIRECT		11/24/81		L					11,400
POMROY JAMES F	OX								
DIRECT		11/24/81	B		282				12,600
INDIRECT		11/24/81							600
ITEK CORP									
CCM									
BURNS JOHN F	O								
DIRECT		12/31/81	S				360	$18.80	
GRIGSBY JOHN L	O								
DIRECT		12/22/81	S				1,000	$20.75	
DIRECT		12/23/81	H				240		3,014
LOW JACQUELYN	OX								
DIRECT		11/25/81	P	L	100	$21.50			100
JWT GROUP INC									
CCM									
FICKINGER WAYNE J	O								
DIRECT		12/07/81	S				2,000	$24.00	
JACO ELECTRS INC									
CCM									
GENTILE MICHAEL	O								
DIRECT		11/13/81	S	L			300	$6.50	7,200
JACOBS ENGR GROUP Inc									
CCM									
KRUGMAN STANLEY L	CD								
DIRECT		06/22/81	S	L			300	$23.00	
DIRECT		06/23/81	S	L			400	$23.00	65,729
JACOBSON STORES INC									
PFD CUM CONV 6%									
ROSENFELD MARK K	CD								
DIRECT		12/08/81	P		30	$1.00			130
JAEGER ENERGY CORP									
CCM									
BROWNFIELD LYMAN	D								
DIRECT		11/16/81	3						50,000
JAMAICA WTR PPTYS Inc									
CCM									
GRENDI ERNEST W	O								
INDIRECT		11/17/81	P	L	10	$6.50			
INDIRECT		11/27/81	G	L	10				20
JAMES FRED S & CO Inc									
CCM									
HAVEY LEO C	D								
DIRECT		12/17/81	S				1,550	$23.63	
DIRECT		12/31/81	H				500		80,383
JAMES MADISON LTD									
CCM									
ANTONELLI D F JR	D								
DIRECT		05/29/81	3						16,836
INDIRECT		05/29/81	3						449
AUGER ULYSSES G	D								
DIRECT		05/29/81	3						30,710
BENDER HOWARD M	D								
DIRECT		05/29/81	3						5,518
INDIRECT		05/29/81	3						6,187
BENDER STANLEY S	D								
DIRECT		05/29/81	3						3,700
INDIRECT		05/29/81	3						6,187
COHEN RICHARD STANLEY	D								
DIRECT		05/30/81	3						9,658
INDIRECT		05/30/81	3						2,776
EACHO WILLIAM C JR	D								
DIRECT		05/29/81	3						30,113
FORTAS CAROLYN AGGER	D								
DIRECT		05/29/81	3						5,748
INDIRECT		05/29/81	3						411
FUNGER MORTON I	D								
DIRECT		05/29/81	3						3,243
INDIRECT		05/29/81	3						5,151
JAMESBURY CORP									
CCM									
ROWCITCH ROBERT S	D								
DIRECT		11/17/81							6,476
INDIRECT		11/17/81	S				100	$17.00	5,751

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
IESWAY CORP										
CM										
ADECKI JOSEPH	C									
DIRECT		11/20/81	X		1,732	$4.93			4,552	
OKOFF WILLIAM	C									
DIRECT		11/23/81	X		1,000	$4.93			2,675	
ORN ERIC	C									
DIRECT		11/23/81	X		865	$4.93			3,768	
ARK CORP										
CM										
ULMASH CAVID A	D									
DIRECT		12/31/81	T		25,000				26,000	
FFERSON BANCORP INC										
CM										
SCHWARTZ LEONARD H	D									
DIRECT		11/25/81		L					16,744	
INDIRECT		11/25/81	P	L	400	$12.00			1,612	
FFERSON PILOT CORP										
CM										
HAYWORTH CHARLES L	D									
DIRECT		12/04/81	T		232				17,152	
INDIRECT		12/04/81							3,080	
JORGENSON WALLACE J	D									
DIRECT		12/04/81	T		37				2,765	
NSEN INDS										
CM										
ISLEY HAROLD	O									
DIRECT		11/18/81	P		3,400	$7.38				
DIRECT		11/25/81	P		100	$7.38				
DIRECT		11/27/81	P		200	$7.38				
DIRECT		11/30/81	P		900	$7.38			418,973	
DIRECT		12/01/81	P		400	$7.38				
DIRECT		12/01/81	J		1,296	$6.19				
DIRECT		12/25/81	H				9,000		411,669	
EL COS INC										
CM										
ERREY ROBERT F	D									
DIRECT		12/28/81	X		1,000	$23.88				
DIRECT		12/28/81	U				190		840	
INDIRECT		12/28/81	T		190				360	
CHRISTOPHERSON WESTON R	CB									
DIRECT		12/15/81	U				595			
DIRECT		12/17/81	H				62		38,005	
INDIRECT		12/15/81	T		595				11,695	
CORSHER ROBERT P	O									
DIRECT		12/15/81	H				60			
DIRECT		12/23/81	S				90	$35.00	11,600	
INDIRECT		12/23/81	S				100	$35.00	3,855	
PERKINS DONALD S	MC									
DIRECT		12/04/81	U				350			
DIRECT		12/24/81	X		2,666	$18.75			12,396	
INDIRECT		12/04/81	T		350				13,190	
NS MANVILLE CORP										
CM										
SULEWSKI C J	O									
DIRECT		03/05/80	S	L			200	$21.63		
DIRECT		04/01/80	S	L			700	$19.50		
DIRECT		05/01/80	S	L			1,200	$18.77	1,855	
NSON AND JOHNSON										
CM										
CEANGELI F	D									
DIRECT		08/20/81		L					20,661	
INDIRECT		08/20/81	S	L			50	$32.75	4,114	
STOLZER HERBERT G	D									
DIRECT		06/23/81	H	A			75		25,851	
INDIRECT		06/29/81	U	A			90		2,130	
NSON E F CO										
CM										
NSEL CARL H	OX									
DIRECT		12/17/81	S				2,000	$23.00		
DIRECT		12/18/81	S				2,000	$25.50	3,500	
ESTRUM R A	CX									
DIRECT		12/04/81	S				1,500	$22.83	5,000	
NSON ELECTRS INC										
CM										
ASON DAVID D	D									
DIRECT		12/07/81	S				500	$23.00	10,400	
EBER RALPH L	CB									
DIRECT		11/25/81	S				4,000	$22.75		
DIRECT		11/27/81	S				2,300	$22.85		
DIRECT		11/30/81	H				300		68,800	
ES & VINING INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	
CCM										
IREDALE JOSEPH A	OD									
DIRECT......................		11/09/81	S	L			6,000	$4.00	182,592	
VAULE SVEN A JR	CD									
DIRECT......................		05/06/80	H	A			6,000			
DIRECT......................		04/15/81	H	A			4,500			
DIRECT......................		06/11/81	H	A			600			
DIRECT......................		07/24/81	K	A			10,000	$4.00	242,284	
DIRECT......................		11/09/81	S	L			8,400	$4.00	233,884	
INDIRECT....................		07/24/81	U	A			16,000			
JONES INTERCABLE IN.										
CCM										
JONES INTERNATIONAL LTD	CB									
DIRECT......................		11/18/81	S	L			2,000	$6.63	2,963,727	
JOSEPHSON INTL INC										
CCM										
MANN RALPH S	D									
DIRECT......................		11/16/81	Z		76,167				152,334	
INDIRECT....................		11/02/81	S				3,000	$16.50		
INDIRECT....................		11/16/81	Z		4,500				9,000	
JOSLYN MFG & SUPPLY CO										
CCM										
KRUK RICHARD A	OD									
DIRECT......................		11/19/81	U	L			1,769			
DIRECT......................		11/19/81	X	L	4,226	$11.83			12,057	
DIRECT......................		12/14/81	X		2,375	$21.46			14,432	
WOLSKI LAWRENCE GEORGE	OD									
DIRECT......................		12/14/81	X		4,226	$11.83			4,526	
JOSTENS INC										
CCM										
FISHER ORVILLE EARL	D									
DIRECT......................		12/04/81	S				400	$17.00	1,591	
JOURNAL CO										
CCM										
FLINTROP LUCILLE	D									
INDIRECT....................		12/16/81	J		40	$50.40			1,230	
KNAKE JACK E	D									
INDIRECT....................		12/23/81	J		300	$50.40			17,800	
MCCORMICK DONALD MICHAEL	D									
INDIRECT....................		12/21/81	J		300	$50.40			8,565	
SCHWARTZ HAROLD A	D									
INDIRECT....................		12/21/81	J		500	$50.40			32,700	
SHARE WILLIAM F	D									
INDIRECT....................		12/21/81	J		150	$50.40			16,440	
WILLIAMS RICHARD A	D									
INDIRECT....................		12/15/81	J		20	$50.40				
INDIRECT....................		12/21/81	J		180	$50.40			885	
WILLS ROBERT H	D									
INDIRECT....................		12/17/81	J		200	$50.40			23,300	
JOY MFG CO										
CCM										
HILL WESLEY S	D									
DIRECT......................		10/06/81	P	L	240	$32.25			240	
INDIRECT....................		11/12/81	B		6				175	
K C I CORP										
CCM										
GAMBLE WILLIAM C	OD									
DIRECT......................		12/09/81	H				900			
DIRECT......................		12/31/81	T		10				164,166	
INDIRECT....................		12/31/81	S				2,000	$4.50	2,000	
MATTHEY LOUIS W	CB									
DIRECT......................		12/31/81	B		40				142,470	
INDIRECT....................		12/31/81							240,668	
KLA INSTRS CORP										
CCM										
ANDERSON ROBERT R	OD									
DIRECT......................		01/04/82	3						181,132	
INDIRECT....................		01/04/82	3						29,000	Y
BARNETT CAROL KENNETH	D									
DIRECT......................		01/04/82	3						11,500	
LEVY KENNETH	H									
DIRECT......................		01/04/82	3						227,417	
INDIRECT....................		01/04/82	3						57,000	Y
SANDLAND PAUL	OX									
DIRECT......................		01/04/82	3						12,000	Y
SCHROEDER KENNETH LOUIS	D									
DIRECT......................		01/04/82	3						30,600	
INDIRECT....................		01/04/82	3						300	
K MART CORP										
CCM										
CUNNINGHAM HARRY B	D									
DIRECT......................		12/29/81	P		23,000	$15.94			284,150	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
R M PETE CORP										
CCM										
CALLAHAN MINING CORP	B									
DIRECT		12/07/81	P		2,000	$8.75				
DIRECT		12/08/81	P		1,000	$8.63				
DIRECT		12/09/81	P		1,500	$9.00				
DIRECT		12/10/81	P		10,000	$9.00				
DIRECT		12/14/81	P		2,000	$9.00				
DIRECT		12/18/81	P		500	$9.38				
DIRECT		12/21/81	P		7,000	$9.19				
DIRECT		12/22/81	P		10,000	$9.13				
DIRECT		12/23/81	P		15,300	$9.06				
DIRECT		12/24/81	P		500	$9.13				
DIRECT		12/28/81	P		7,000	$9.38				
DIRECT		12/29/81	P		6,000	$9.38				
DIRECT		12/30/81	P		2,000	$9.38			946,571	
GILBERT JAMES F	OD									
DIRECT		01/29/81		L					2,400	
INDIRECT		01/29/81	P	L	1,000	$8.25			11,000	
AHLER CORP										
CCM										
MAYO FOUNDATION	B									
DIRECT		11/12/81	P	L	800	$27.75				
DIRECT		11/20/81	P	L	36	$28.75				
DIRECT		11/27/81	P	L	258	$28.00			131,905	
AIBAB INDS										
CCM										
BUSHMAN ORVIL M	O									
DIRECT		12/31/81							30,514	
INDIRECT		12/31/81	B		1,301				10,512	
CASSEL WILLIAM M	O									
DIRECT		12/31/81							15,400	
INDIRECT		12/31/81	B		1,246				6,265	
EMPL STK OWNSHP PLAN & TR	SH									
DIRECT		12/31/81	T		22,978					
DIRECT		12/31/81	U				9,817		386,483	
FLETCHER RICHARD ALLEN	OX									
DIRECT		12/31/81							2,000	
INDIRECT		12/31/81	B		1,264				24,665	
GOTCHER JIM T	O									
DIRECT		12/31/81							32,488	
INDIRECT		12/31/81	B		1,791				12,122	
WHITING A MILTON	CB									
DIRECT		12/23/81	H				1,000		427,637	
INDIRECT		12/31/81	T		2,139					
INDIRECT		12/31/81	U				9,817		95,441	
WHITING E JAY	O									
DIRECT		12/31/81							181,413	
INDIRECT		12/31/81	B		1,583				15,775	
WHITING RICHARD BRUCE	OD									
DIRECT		12/31/81							27,139	
INDIRECT		12/23/81	G		1,000					
INDIRECT		12/31/81	T		531				17,910	
WHITNEY JAMES S	O									
DIRECT		12/31/81							38,508	
INDIRECT		12/31/81	B		1,743				11,846	
AISER ALUM & CHEM CORP										
CCM										
HOBBS WILLIAM	OD									
DIRECT		11/25/81	S				1,000	$15.50		
DIRECT		11/27/81	S				1,000	$15.50	6,910	
DIRECT		12/01/81	S				1,000	$15.75		
DIRECT		12/04/81	S				1,000	$15.88	4,910	
HUTCHCRAFT A STEPHENS JR	O									
DIRECT		10/29/81	S	L			500	$15.88	15,410	
DIRECT		11/16/81	S	L			2,000	$14.50		
DIRECT		11/19/81	S	L			200	$14.88	13,210	
LAWSON FREDERICK M	C									
DIRECT		12/15/81	S				1,900	$15.25		
DIRECT		12/18/81	S				1,000	$15.63	13,500	
NELSON HOWARD M JR	O									
DIRECT		12/02/81	S				3,500	$16.00		
DIRECT		12/02/81	H				432		14,100	
AISER CEM CORP										
CCM										
CUSTERMAN W E JR	CB									
DIRECT		12/15/81	U				1,061			
DIRECT		12/15/81	X		1,550	$14.25			10,039	
ANEB SVCS INC										
CCM										
BENTLEY C E	D									
DIRECT		12/21/81	U				1,075			
DIRECT		12/21/81	X		8,075	$2.83				
DIRECT		12/31/81	H				5,000		212,073	
INDIRECT		12/31/81							105,413	
SHOUP MICHAEL G	OD									
DIRECT		12/04/81	H				925			
DIRECT		12/31/81	T		1,140				71,397	

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WHATLEY JAMES R	CB								
DIRECT....................		12/04/81	H				310		
DIRECT....................		12/31/81	T		1,128				149,381
KANSAS GAS & ELEC CO									
CCM									
CADMAN WILSON K	OD								
DIRECT....................		12/31/81	B		246				1,344
FIEBACH RALPH P	CB								
INDIRECT..................		12/31/81	B		575				4,212
MONTAGUE GLEN L	OX								
DIRECT....................		11/09/81	S	L			500	$15.25	
DIRECT....................		12/31/81	T		375				752
WALKER W B	OX								
DIRECT....................		11/30/81	S				200	$16.25	400
KATY INDS INC									
CCM									
CARROLL WALLACE E	CB								
DIRECT....................		12/09/81	P		4,500	$10.88			
DIRECT....................		12/21/81	P		100	$11.38			129,481
INDIRECT..................		12/21/81							68,093
PFD SER B CONV $1.[illegible]									
FURST WARREN A	D								
DIRECT....................		11/03/81	S				100	$30.50	
KEARNEY NATL INC									
CCM									
AURICHIO JOSEPH L	OX								
DIRECT....................		05/18/81	P	L	300	$15.00			
DIRECT....................		10/19/81	S	L			2,100	$15.00	
INDIRECT..................		10/19/81	S	L			200	$15.00	
BURNS BUSHROD W	D								
DIRECT....................		12/15/81	P		1,000	$13.50			10,100
DYSON KISSNER TRUST DTD 07/09/54	B								
DIRECT....................		11/02/81	U				39,080		78,161
INDIRECT..................		11/02/81							546,968
KELLOGG CO									
CCM									
BUHLER FRED C	O								
DIRECT....................		03/31/80	H	L			200		4,700
DIRECT....................		10/06/81	S	L			1,000	$20.00	3,700
KEMPER CORP									
CCM									
HUGHEY M STANLEY	O								
DIRECT....................		12/23/81							17,104
INDIRECT..................		11/25/81	T		6				
INDIRECT..................		11/30/81	T		5				4,570
INDIRECT..................		12/16/81	H				80		
INDIRECT..................		12/23/81	T		6				4,490
LUMBERMENS MUTUAL CASUALTY CO	B								
DIRECT....................		12/24/81	U				134		7,509,787
KENCOPE ENERGY COS									
CCM									
OTOOLE THOMAS F	D								
DIRECT....................		12/31/81							4,000
IND MKT MKR...............		05/29/81	S	L			66,115	$12.07	
IND MKT MKR...............		05/29/81	P	L	55,400	$11.39			24,210
IND MKT MKR...............		06/30/81	S	L			21,410	$11.27	
IND MKT MKR...............		06/30/81	P	L	16,360	$10.62			19,160
IND MKT MKR...............		12/31/81	P		47,758	$12.42			
IND MKT MKR...............		12/31/81	S				46,530	$12.82	1,720
KENNAMETAL INC									
CCM									
ARNOLD DAVID B	O								
DIRECT....................		12/01/81	S				4,000	$35.50	
DIRECT....................		12/02/81	S				2,500	$36.00	7,500
FELL THOMAS J	D								
DIRECT....................		12/11/81	S				500	$36.50	
DIRECT....................		12/15/81	S				900	$35.63	
DIRECT....................		12/16/81	S				1,500	$35.92	
DIRECT....................		12/17/81	S				1,500	$36.00	22,012
MCKENNA QUENTIN	OD								
DIRECT....................		12/07/81	S				500	$36.50	
DIRECT....................		12/08/81	S				2,000	$37.13	
DIRECT....................		12/09/81	S				1,500	$36.88	
DIRECT....................		12/18/81	S				500	$36.25	
DIRECT....................		12/21/81	H				100		
DIRECT....................		12/23/81	S				1,000	$36.00	
DIRECT....................		12/24/81	S				1,000	$36.00	
DIRECT....................		12/31/81	S				1,200	$35.75	19,318
INDIRECT..................		12/31/81							4,120
MORGAN RUPERT M	O								
DIRECT....................		11/23/81	S				1,000	$34.25	6,800
KENT MOORE CORP									
CCM									
BISHOP ROBERT WILLIAM	OX								
DIRECT....................		12/07/81	K				3,534	$38.00	

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SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
ROBINETTE GEORGE EDWARD	D									
DIRECT		12/02/81							150	
INDIRECT		12/02/81	K				1,021	$38.00	60,138	
SP SUB INC	B									
DIRECT		12/22/81	3	L					720,803	
ENTUCKY INVS INC										
COM										
HARDY ROBERT M	D									
DIRECT		11/30/81		L					2,982	
INDIRECT		11/30/81	U	L			360			
JOHNSON JOE R	OD									
DIRECT		11/30/81		L					5,490	
INDIRECT		11/30/81	U	L			150			
WATERFIELD HARRY LEE	CB									
DIRECT		11/09/81	P	L	130	$9.00			68,525	
INDIRECT		11/09/81		L					37,676	
ENTUCKY UTILS CO										
COM										
BECHANAN WILLIAM G	OD									
DIRECT		12/01/81	P		400	$16.50			1,087	
DIVIDEND REINVESTMENT PLAN	T									
DIRECT		12/15/81	B		88				1,892	
NEWTON JOHN T	OD									
DIRECT		12/01/81	P		100	$16.50			505	
ERR MCGEE CORP										
COM										
PARKS G B	OD									
DIRECT		12/11/81	X		10,947	$39.69			37,647	
INDIRECT		12/11/81							9,697	
EVEX CORP										
COM										
CUSHING RICHARD J	OD									
DIRECT		12/02/81	S				200	$414.56		
DIRECT		12/04/81	S				1,000	$13.56		
DIRECT		12/08/81	S				1,000	$12.73		
DIRECT		12/09/81	S				2,000	$12.81		
DIRECT		12/10/81	S				1,400	$12.81	60,000	
HIGGERSON CLIFFORD HARLEY	D									
DIRECT		11/30/81		L					1,000	
IND MKT MKR		11/30/81	P	L	19,940	$13.56				
IND MKT MKR		11/30/81	S	L			20,000	$14.13	2,903	
KRAMER GARY WILLIAM	OD									
DIRECT		12/10/81	S				1,200	$13.00		
DIRECT		12/14/81	S				3,800	$11.75		
DIRECT		12/18/81	S				2,000	$12.75		
DIRECT		12/22/81	S				2,000	$12.88	83,300	
EY BKS INC										
COM										
WHITE WILLIAM A JR	D									
DIRECT		11/25/81	3	L					8,565	
INDIRECT		11/25/81	3	L					3,918	
EY PHARMACEUTICALS INC										
COM										
FEINBERG RONALD M	OX									
DIRECT		12/10/81	S				600	$23.25		
DIRECT		12/17/81	S				20,000	$20.75		
DIRECT		12/30/81	H				200		70,049	
INDIRECT		12/30/81							3,300	
GREENBERG PHILIP M	D									
DIRECT		11/02/81	S	L			1,000	$24.25		
DIRECT		11/04/81	S	L			200	$23.50		
DIRECT		11/23/81	S	L			1,000	$25.75	424,324	
EYSTONE CONS INDS INC										
COM										
CONTRAN CORPORATION	B									
INDIRECT		11/30/81	P	L	530	$18.88			683,461	
INDIRECT		12/01/81	P		600	$18.44			684,061	
EYSTONE FOODS CORP										
COM										
COATS HECTOR ALAN	D									
DIRECT		11/23/81	S	L			1,500	$15.25	11,476	
INDIRECT		11/23/81	S	L			200	$15.25	1,063	
IDDE WALTER & CO INC										
COM										
EKENSTIERNA HARVEY S	OX									
DIRECT		1981	B		10					
DIRECT		12/11/81	D		36				73	
FICCA DAVID R	D									
DIRECT		12/11/81	D		3,538				7,076	
INDIRECT		12/08/81	M		314					
INDIRECT		12/11/81	D		314				628	
PREF SER A CONV $2.20										
BARNITT RICHARD P	D									
DIRECT		12/31/79	M		14					

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Optio- repo- ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT....................		12/11/81	D		3,533				7,066	
PREF SER D CONV $1.64										
FICCA DAVID R	O									
INDIRECT....................		12/08/81	N				400			
SULLIVAN FRED R	CB									
DIRECT....................		12/09/81	N				2,600			
KILLEARN PPTYS INC										
CCM										
HAGAN JUANICE M	O									
DIRECT....................		12/29/81	P		150	$2.50			880	
PROFIT SHARING TRUST	SH									
DIRECT....................		12/29/81	P		100	$2.38				
DIRECT....................		12/30/81	P		100	$2.38				
DIRECT....................		12/31/81	P		100	$2.38			30,297	
KIMBALL INTL INC										
CL B										
LAUBE ROBERT R	OD									
DIRECT....................		06/10/81	S	L			250	$21.88	10,576	
INDIRECT....................		06/10/81		L					1,010	
KIMBERLY CLARK CORP										
CCM										
KIMBERLY CLARK SALARIED EMPLOYEES	T									
DIRECT....................		12/17/81	P		11,300	$65.60				
DIRECT....................		12/17/81	U				279		959,670	
LANGTHE WILLIAM E	D									
DIRECT....................		12/17/81	P		100	$65.00			100	
KINDER CARE LEARNING CTRS INC										
CCM										
TAFT BROADCASTING CO	B									
DIRECT....................		12/22/81	S				1,422,217	$11.72		
KLEINERTS INC										
CCM										
BRIER JACK	CB									
DIRECT....................		11/27/81	K	L			128,500	$3.00	175,900	
KNAPE & VOGT MFG CO										
CCM										
PILLER CALVIN K	OD									
DIRECT....................		07/29/76	P	L	75	$16.63			775	
KNIGHT RIDDER NEWSPAPERS INC										
CCM										
RIDDER WALTER T	D									
DIRECT....................		10/13/81	H	L			32			
DIRECT....................		10/26/81	H	L			39			
DIRECT....................		10/26/81	S	L			2,000	$31.75	294,916	
KOGER CO										
CCM										
KOGER IRA M	CB									Y
DIRECT....................		06/28/81	3	A					183,703	
DIRECT....................		08/19/81	H	A			1,050		182,653	
DIRECT....................		11/03/81	H				500		182,153	
DIRECT....................		12/28/81	S	I			700			
DIRECT....................		12/31/81	S	I			1,000		180,453	
INDIRECT....................		06/28/81	3	A					357,537	
INDIRECT....................		08/19/81		A					357,537	
INDIRECT....................		11/03/81							13,762	
INDIRECT....................		12/31/81							13,762	
WOODCOCK KOGER CORP	SH									
DIRECT....................		12/16/81	S				2,000	$15.38		
DIRECT....................		12/18/81	S				1,000	$15.75		
DIRECT....................		12/23/81	S				4,500	$15.28	336,295	
KOGER PPTYS INC										
CCM										
JORDAN LARRY W	O									
DIRECT....................		03/04/81	S	A			240	$15.38	8	
KOPPERS INC										
CCM										
CAPONE A WILLIAM	O									
DIRECT....................		12/23/81	S				600	$16.81		
DIRECT....................		12/30/81	H				290		2,278	
INDIRECT....................		12/30/81							278	
EISENBEIS ALBERT J JR	O									
DIRECT....................		12/18/81	P		630	$16.88			2,420	
KNOELL WILLIAM H	D									
DIRECT....................		12/23/81	P		300	$16.50			600	
RUSSELL RANDALL L	OX									
DIRECT....................		05/26/81	T	L	106					
DIRECT....................		05/26/81	S	L			106	$22.55		
KOSS CORP										
CCM										
EMPLOYEE STOCK OWNERSHIP PLANGTRS	B									
DIRECT....................		11/11/81	J	L	9,000	$8.50			528,038	

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ROSS JOHN C	H									
DIRECT....................		11/13/81	K				771	$2.34	2,280	
INDIRECT..................		11/11/81	K				9,000	$8.50	1,400,346	
RCEHLER MFG CO										
CCM										
BURNS MICHAEL J	C									
DIRECT....................		10/30/81	P	L	1,000	$9.13			2,000	
RCGER CO										
CCM										Y
HERRING JAMES P	D									
INDIRECT..................		09/21/81	S	A			5,000	$19.38	38,720	
LEONARD GEORGE A	C									
DIRECT....................		11/20/81	S	L			2,000	$24.00		
DIRECT....................		11/20/81	H	L			230		5,070	
RUEGER W A CO										
CCM										
FOWLER JACK W	OD									Y
DIRECT....................		12/15/81	B		308				20,376	
INDIRECT..................		12/15/81							500	
KING LEWIS T	OX									Y
DIRECT....................		12/15/81	B		34				213	
WILLOUGHBY MARGARET A	C									Y
DIRECT....................		12/15/81	B		167				9,010	
INDIRECT..................		12/15/81							675	
UHLMAN CORP										
CCM										
ARTHMAN JAMES M	O									
DIRECT....................		11/20/81	S	L			2,500	$9.79		
DIRECT....................		11/30/81	T	L	139				3,038	
USTON ELECTRS INC										
CCM										
PHILLIPS LYLE P	D									
DIRECT....................		09/17/81	3	L					12,800	
YSOR INDL CORP DEL										
CCM										
ARLEDGE ARNOLD G	D									
DIRECT....................		10/30/81	3	L					87,000	
CARTER ROBERT WILLIAM	C									
DIRECT....................		12/01/81	X		10,000	$10.25			20,000	
DEAN H EDWARD	O									
DIRECT....................		12/01/81	X		10,000	$10.25			10,000	
LEBOUTILLIER PHILIP JR	D									
DIRECT....................		12/01/81	X		5,000	$10.25			7,420	
INDIRECT..................		12/01/81							8,000	
PETERSON TIMOTHY J	OX									
DIRECT....................		12/01/81	X		10,000	$10.25			10,000	
ROOT HARRY H JR	D									
DIRECT....................		12/01/81	X		2,500	$10.25			5,100	
SELBY JOHN D	D									
DIRECT....................		12/01/81	X		5,000	$10.25			5,200	
INDIRECT..................		12/01/81							200	
WEIGEL RAYMOND ARTHUR	CB									
DIRECT....................		12/21/81	U				6,000		169,214	
INDIRECT..................		12/21/81	T		6,000				34,420	
WHITE MILO A	D									
DIRECT....................		12/01/81	X		2,500	$10.25			3,700	
WRIGHT STUART C	OX									
DIRECT....................		11/09/81	X	L	10,000	$10.25			32,600	
LLC CORP										
CCM										
CONTRAN CORPORATION	B									
DIRECT....................		11/23/81							1,089,700	
INDIRECT..................		11/23/81	T		299,000					
INDIRECT..................		11/30/81	U				4,817		63,574	
SIMMONS HAROLD C	D									
INDIRECT..................		11/23/81	J	I	299,000					
INDIRECT..................		11/24/81	J		4,817	$3.25			1,153,274	
PFD CONV 5.50%										
CONTRAN CORPORATION	B									
DIRECT....................		11/23/81	T		30,266				35,266	
SIMMONS HAROLD C	D									
INDIRECT..................		11/23/81	J	I	30,266				35,266	
PREF CONV $1.25										
CONTRAN CORPORATION	B									
DIRECT....................		11/23/81	T		30,100				30,100	
SIMMONS HAROLD C	D									
INDIRECT..................		11/23/81	J	I	30,100				30,100	
PREF SER 60 CONV 5.75%										
CONTRAN CORPORATION	B									
DIRECT....................		11/23/81	T		5,500				5,500	
SIMMONS HAROLD C	D									
INDIRECT..................		11/23/81	J	I	5,500				5,500	
LA QUINTA MTR INNS INC										
CCM										

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BIEGLER WALTER	OX								
DIRECT....................		12/29/81	X		1,371	$1.60			31,238
FAYE S E	C								
INDIRECT....................		11/01/81	B		115				115
HAMLETT CHARLES F JR	OX								
DIRECT....................		12/29/81	X		685	$1.60			6,170
LA Z BOY CHAIR CO									
CCM									
JACKSON FREDERICK H	OD								
DIRECT....................		11/09/81	P	L	400	$3.06			6,567
DIRECT....................		12/17/81	B		148				6,715
INDIRECT....................		12/17/81							200
LAMSON & SESSIONS CO									
CCM									
MUDLER MICHAEL J	O								
DIRECT....................		12/22/81	S				500	$4.50	3,018
LANCE INC									
CCM									
MELVIN GENE RODNEY	OD								
DIRECT....................		12/28/81	P		100	$22.75			810
INDIRECT....................		12/28/81							470
LANCER PAC INC									
PFD SERIES B									
VANDUCEK HARRY L	D								
DIRECT....................		11/12/81	J		5,000	$2.25			5,000
LANDMARK BKG CORP FLA									
CCM									
BORBOLLA ELOY A	SH								
DIRECT....................		11/16/81	B	L	1				246
NIX HOWARD W JR	D								
DIRECT....................		11/16/81	B	L	9				732
DIRECT....................		12/03/81	B		10				742
WEEKS LUCIUS H	D								
DIRECT....................		11/16/81	B	L	5				2,417
LANE INC									
CCM									
KRIMENDAHL H FRED SECOND	D								
DIRECT....................		12/31/81							200
IND MKT MKR....................		12/31/81	P		2,730	$39.00			
IND MKT MKR....................		12/31/81	S				1,400	$38.63	1,330
SHELTON EDWARD O	O								
DIRECT....................		12/11/81							335
INDIRECT....................		12/11/81	B		3				24
THOMAS GLENN S	O								
DIRECT....................		12/11/81							900
INDIRECT....................		12/11/81	B		8				73
TYLER KENNETH S JR	O								
INDIRECT....................		12/11/81	B		3				25
LANIER BUSINESS PRODUCTS INC									
CCM									
LANIER J REESE	D								
INDIRECT....................		09/01/81	U				4,020		
LARSEN CO									
CCM									
LARSEN DONALD F	OD								
DIRECT....................		11/09/81		L					13,260
INDIRECT....................		11/09/81	U	L			6,210		13,072
LAWTER INTL INC									
CCM									
CAMPRELL JAMES A	O								
DIRECT....................		11/20/81	K	L			3,426	$11.44	3,428
GIFFORD WENDELL W	CX								
DIRECT....................		11/20/81	K	L			4,240	$11.44	7,063
INDIRECT....................		11/20/81		L					2,262
HORN LUDWIG PAUL	O								
DIRECT....................		11/20/81	K	L			4,869	$11.44	1,934
RUSSELL WILLIAM S	O								
DIRECT....................		11/20/81	K				1,235	$11.44	1,165
VOECISCH ROBERT W	O								
DIRECT....................		11/20/81	K	L			7,672	$11.44	29,828
LEAR PETE CORP									
CCM									
WOODARD MAX W	OD								
DIRECT....................		12/15/81	U	A			578		785,828
INDIRECT....................		12/15/81	T	A	578				77,473
LEAR SIEGLER INC									
CCM									
BARKELEY NORMAN A	O								
DIRECT....................		12/10/81	S				3,500	$28.57	5,500
BITNER JAMES V JR	O								
DIRECT....................		12/18/81	S				1,000	$30.00	18,000

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
GRANT ROBERT U	O									
DIRECT		12/11/81	S				500	$29.38	10,823	
HAHN K ROBERT	OD									
DIRECT		12/08/81	S				3,000	$29.62		
DIRECT		12/09/81	S				2,500	$30.00		
DIRECT		12/18/81	S				1,000	$30.12		
DIRECT		12/23/81	S				2,000	$29.63	21,308	
INDIRECT		12/23/81							32	
HOWE PATRICIA M	O									
DIRECT		11/20/81	P		200	$27.50			1,600	
DIRECT		12/14/81	H				300		1,300	
PAOLUCCI RONALD VINCENT	O									
DIRECT		11/02/81	S	L			3,000	$34.44	10,078	
PEPPLER JOHN C	O									
DIRECT		12/15/81	S				1,000	$29.88	15,741	
RUCK KENNETH ALLEN	O									
DIRECT		12/16/81	S				1,000	$29.50		
DIRECT		12/31/81	T		10				11,425	
INDIRECT		12/16/81							300	
THAYER JAMES N	O									
DIRECT		12/16/81	S				3,000	$30.00	15,975	
THOMPSON LAURENCE A	O									
DIRECT		12/01/81	S				1,900	$27.50	4,600	
INDIRECT		11/06/81	S	L				$33.00	200	
INDIRECT		12/01/81							200	
LEASEWAY TRANSN CORP										
CCM										
CNEILL WILLIAM J JR	OD									
DIRECT		12/28/81	H				400		93,840	
INDIRECT		12/28/81	T		4,000					
INDIRECT		12/28/81	U				4,000		63,827	
LEE ENTERPRISES INC										
CCM										
ROSS ROBERT D	O									
DIRECT		12/02/81	S				1,500	$27.62	7,012	
LEES INNS AMER INC										
CCM										
LEE LESTER L	CB									
DIRECT		12/09/81	P		500	$1.62				
DIRECT		12/11/81	P		200	$1.66				
DIRECT		12/29/81	P		200	$1.58			521,197	
LEGGETT & PLATT INC										
COM										
CORNELL HARRY M SR MRS	D									
DIRECT		12/10/81	H				223		84,202	
INDIRECT		08/31/81	H	L			720			
INDIRECT		10/08/81	T	L	14,377				50,921	
WRIGHT FELIX E	OD									
DIRECT		12/02/81	K				6,200	$24.63	61,262	
INDIRECT		12/02/81							12,653	
LEHMAN CORP										
CCM										
BUCKLES ROBERT H	OD									
DIRECT		11/13/81		L					120	
INDIRECT		11/13/81	T	L	161				16,149	
FETZEL C CHARLES	OD									
DIRECT		11/30/81		L					179	
INDIRECT		11/30/81	T	L	20				2,534	
LEISURE DYNAMICS INC										
CCM										
POLK LOUIS F SR	D									
DIRECT		11/02/81	S	L			4,000	$ .25	113,684	
LEISURE TECHNOLOGY CORP										
CCM										
CICERO INDUSTRIES INC	B									
DIRECT		09/30/81	K	L			135,000	$3.12	1,310,112	
TENZER MICHAEL LEONARD	H									
DIRECT		09/30/81	K	L			32,000	$3.12	538,592	
LEVI STRAUSS & CO										
CCM										
HAAS PETER E	CB									
DIRECT		11/08/81	U	L			10,000		1,502,534	
DIRECT		12/10/81	H				10,000			
DIRECT		12/22/81	H				7,000		1,485,534	
INDIRECT		12/22/81							1,121,220	
LEVITZ FURNITURE CORP										
CCM										
LEVITZ RALPH	CB									
DIRECT		10/21/81	S	A			20,000	$38.38	155,460	
LEWIS PALMER G INC										
CCM										
LUNDGREN RICHARD E	OD									
DIRECT		12/31/81	X		237	$7.63			20,757	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
LEXICON CORP									
CCM									
KYRIAKIDES ANASTASIOS N	OD								
INDIRECT		10/15/80	S	A			2,500	$2.81	
INDIRECT		10/21/80	S	A			500	$2.81	
INDIRECT		10/28/80	S	A			1,000	$2.81	
INDIRECT		11/10/80	S	A			1,200	$2.31	
INDIRECT		11/11/80	S	A			7,000	$2.31	
INDIRECT		12/01/80	S	A			1,000	$2.13	
INDIRECT		12/23/80	S	A			4,300	$2.13	
INDIRECT		12/29/80	S	A			202	$1.63	
INDIRECT		12/29/80	S	A			3,300	$1.63	
INDIRECT		06/17/81	S	A			5,000	$2.50	
INDIRECT		06/18/81	S	A			10,000	$2.50	
INDIRECT		06/22/81	S	A			10,000	$2.50	
INDIRECT		06/22/81	S	A			5,000	$2.56	
INDIRECT		06/23/81	S	A			5,000	$2.50	
INDIRECT		06/24/81	S	A			15,000	$2.56	
INDIRECT		06/24/81	S	A			10,000	$2.88	
INDIRECT		06/30/81	S	A			5,000	$2.44	
INDIRECT		07/02/81	S	A			2,000	$2.38	663,000
MCFARLAND WILLIAM L	OD								
DIRECT		10/21/80	S	A			500	$2.19	39,730
DIRECT		01/12/81	S	A			3,000	$1.63	36,730
DIRECT		07/27/81	S	A			1,400	$1.56	35,330
DIRECT		08/21/81	H	A			1,200		
DIRECT		08/25/81	H	A			2,400		31,730
DIRECT		10/05/81	H	A			800		30,930
LIBBEY OWENS FORD CO									
CCM									
GULF & WESTERN INDUSTRIES INC	B								
DIRECT		11/02/81	P		18,500	$26.38			
DIRECT		11/03/81	P		6,100	$26.50			
DIRECT		11/05/81	P		8,300	$26.63			
DIRECT		11/09/81	P		12,000	$26.38			
DIRECT		11/10/81	P		20,000	$26.13			
DIRECT		11/12/81	P		70,800	$25.88			
DIRECT		11/13/81	P		1,200	$25.88			
DIRECT		11/19/81	P		5,800	$25.63			
DIRECT		11/20/81	P		2,200	$25.75			
DIRECT		11/23/81	P		10,000	$25.75			
DIRECT		11/24/81	P		3,300	$25.63			
DIRECT		11/25/81	P		600	$25.75			
DIRECT		11/27/81	P		1,100	$25.63			
DIRECT		11/30/81	P		2,000	$25.63			2,479,500
DIRECT		12/01/81	P		11,000	$25.63			
DIRECT		12/02/81	P		10,000	$25.63			
DIRECT		12/03/81	P		1,800	$25.50			
DIRECT		12/04/81	P		5,500	$25.37			
DIRECT		12/07/81	P		11,700	$25.00			
DIRECT		12/08/81	P		24,300	$24.25			
DIRECT		12/09/81	P		8,700	$24.00			
DIRECT		12/10/81	P		15,000	$24.00			
DIRECT		12/15/81	P		2,000	$23.50			
DIRECT		12/16/81	P		2,000	$23.25			
DIRECT		12/17/81	P		4,500	$23.12			
DIRECT		12/18/81	P		15,600	$23.50			
DIRECT		12/21/81	P		5,900	$23.25			
DIRECT		12/22/81	P		4,400	$23.25			
DIRECT		12/23/81	P		7,600	$23.38			
DIRECT		12/24/81	P		14,200	$23.50			
DIRECT		12/28/81	P		6,800	$23.38			
DIRECT		12/31/81	P		1,800	$23.25			2,643,700
HOMAN RALPH	O								
DIRECT		12/21/81	S				282	$23.25	1,468
LIBERTY CORP S C									
CCM									
HIPP W HAYNE	OD								
DIRECT		12/01/81	S				500	$14.25	
DIRECT		12/29/81	H				500		88,913
INDIRECT		12/29/81							162,756
SHAFTO G RICHARD	D								
DIRECT		12/18/81	H				1,100		4,700
INDIRECT		11/05/81	H				240		7,200
INDIRECT		12/18/81	H				1,150		
INDIRECT		12/22/81	S				1,000	$14.75	5,050
LIBERTY NATL CORP									
CCM									
BROWN KENNETH R	O								
DIRECT		12/14/81	P		200	$22.25			
DIRECT		12/15/81	P		100	$21.50			10,512
INDIRECT		12/15/81							1,081
BRUCE JAMES W JR	O								
DIRECT		12/14/81	P		200	$22.25			
DIRECT		12/15/81	P		66	$21.50			3,809
INDIRECT		12/15/81	P		34	$21.50			200
GORKUSCHA MISCHA	O								
DIRECT		12/14/81	P		100	$22.25			100

ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
IRKPATRICK JOHN E	D									
DIRECT		12/10/81	P		15,200	$24.00			70,000	
INDIRECT		12/10/81	P		18,820	$24.00			317,300	
AUNDERS J B THIRD	D									
DIRECT		10/29/81	P	A	5,000	$20.50			10,199	
WAY JACK C	D									
DIRECT		12/14/81	P		530	$24.00			13,000	
ERTY NATL INS HLDG CO										
CM										
EYARS WILLIAM G	C									
DIRECT		12/01/81	S				49	$26.88	600	
CROUCH LYNN H	C									
DIRECT		07/01/81	P	L	4	$26.62				
DIRECT		08/05/81	P	L	4	$25.62				
DIRECT		09/02/81	P	L	8	$25.25				
DIRECT		10/07/81	P	L	10	$26.50				
DIRECT		11/04/81	P	L	7	$27.50				
DIRECT		12/02/81	P		7	$27.12			746	
EAN WILLIAM R	D									
DIRECT		09/02/81	P	L	11	$25.25				
DIRECT		10/07/81	P	L	15	$26.50				
DIRECT		11/04/81	P	L	11	$27.50				
DIRECT		12/02/81	P		11	$27.12			1,322	
INDIRECT		07/30/81	G	L	1				1	
FAULKNER DAVID L	D									
DIRECT		11/02/81		L					964	
INDIRECT		11/02/81	S	L			553	$27.00	46,205	
GRAVES WILLIAM T	DD									
DIRECT		07/08/11	P	L	7	$26.62				
DIRECT		08/05/81	P	L	23	$25.62				
DIRECT		09/02/81	P	L	18	$25.25				
DIRECT		10/07/81	P	L	22	$26.50				
DIRECT		11/04/81	P	L	16	$27.50				
DIRECT		12/02/81	P		17	$27.12			5,990	
HESTER MARY E	D									
DIRECT		07/01/81	P	L	3	$26.62				
DIRECT		08/05/81	P	L	5	$25.62				
DIRECT		09/02/81	P	L	5	$25.25				
DIRECT		10/07/81	P	L	4	$26.50				
DIRECT		11/04/81	P	L	4	$27.50				
DIRECT		12/02/81	P		3	$27.12			1,503	
KISER JOHN SAMUEL	D									
DIRECT		10/07/81	P	L	4	$26.53			4	
KLYCE MICHAEL J	D									
DIRECT		07/14/81	S	L			30	$25.58		
DIRECT		12/02/81	P		3	$27.12			303	
INDIRECT		12/02/81							100	
LOONEY WILLIAM S	D									
DIRECT		07/01/81	P	L	2	$26.62				
DIRECT		08/05/81	P	L	2	$25.62				
DIRECT		09/02/81	P	L	1	$25.25				
DIRECT		10/07/81	P	L	2	$26.50				
DIRECT		11/04/81	P	L	2	$27.50				
DIRECT		12/02/81	P		1	$27.12			636	
MOORE H HICKS	C									
DIRECT		12/08/81	S				285	$27.00	368	
INDIRECT		12/15/81	H				51			
SANFORD JR FRANK P	DD									
DIRECT		12/04/81							100,438	
INDIRECT		12/04/81	S				5,000	$27.25	217,910	
SCOTT ELMORE N	C									
DIRECT		07/29/81	P	L	5	$26.00			4,200	
WHITE JAMES BLANCE	D									
DIRECT		09/02/81	P	L	3	$25.25				
DIRECT		10/07/81	P	L	5	$26.50				
DIRECT		11/04/81	P	L	4	$27.50				
DIRECT		12/02/81	P		3	$27.12			971	
WILLSON ERNEST C	D									
DIRECT		12/02/81	P		1	$27.12			554	
INDIRECT		12/02/81							242	
IFEMARK CORP										
CM										
MACKEY WILLIAM S JR	CB									
DIRECT		10/26/81	S	L			10,400	$28.50		
DIRECT		10/27/81	S	L			4,600	$28.75	58,366	
STERN HAROLD L	D									
DIRECT		11/09/81	S	L			100	$30.00	22,752	
IGHTOLIER INC										
CM										
CARTER GEORGE	CX									
DIRECT		02/26/76		L					1,000	
DIRECT		10/20/77	S	L			900	$6.07	100	
DIRECT		03/01/79	X	L	3,250	$3.50			3,350	
DIRECT		09/20/81	S	L			3,250	$10.50	100	
DIRECT		11/10/81	N	L			100			
INDIRECT		02/26/76	S	L			3,000	$6.38		
HELLER FRED	CO									
DIRECT		11/10/81	N	L			32,400	$28.00		
HOLCOMB SAMUEL	C									
DIRECT		03/30/78	X	L	500	$5.00			1,350	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
DIRECT....................		11/02/79	X	L	1,500	$8.63			2,850
DIRECT....................		05/21/80	S	L			2,600	$9.64	250
DIRECT....................		11/10/81	N	L			250		
TEUTSCH HANS	D								
DIRECT....................		09/04/81	K	L			4,041	$28.00	
THOMSON ALAN G	OD								
DIRECT....................		11/10/81	N	L			5,000		400
LILLY ELI & CO									
COM									
ZAPAPAS JAMES RICHARD	OD								
DIRECT....................		12/14/81							4,571
INDIRECT..................		12/14/81	S				70	$55.50	55
LILLY INDL COATINGS INC									
CL A									
PETERSON J DWIGHT	D								
DIRECT....................		12/31/81							14,386
INDIRECT..................		12/31/81							11,625
IND MKT MKR...............		12/31/81	S				5,645	$23.05	
IND MKT MKR...............		12/31/81	P		4,058	$22.00			235
PETERSON JOHN D	D								
DIRECT....................		12/31/81							2,976
INDIRECT..................		12/31/81							3,205
IND MKT MKR...............		12/31/81	P		4,058	$22.00			
IND MKT MKR...............		12/31/81	S				5,645	$23.05	235
LIMITED STORES INC									
COM									
PFAHL JOHN K	D								
INDIRECT..................		05/26/78	D	A	150				450
INDIRECT..................		12/18/78	P	A	100	$9.31			550
INDIRECT..................		12/10/81	P		200	$15.69			750
LIN BROADCASTING CORP									
COM									
PELS DONALD A	D								
DIRECT....................		12/04/81	S				20,000	$34.50	
DIRECT....................		12/11/81	S				7,000	$34.50	130,200
INDIRECT..................		12/11/81							600
UNTERBERG THOMAS	D								
DIRECT....................		11/04/81	H	L			1,000		21,000
INDIRECT..................		11/30/81		L					1,200
IND MKT MKR...............		11/30/81	P	L	3,482	$34.22			
IND MKT MKR...............		11/30/81	S	L			4,700	$33.42	1,907
LIFETIME CMNTYS INC									
COM									
PETERFREUND NORMAN	D								
DIRECT....................		11/13/81	J	L	15,600	$1.25			200,284
RAY CHARLES C JR	DX								
DIRECT....................		11/13/81	K	L			4,300	$1.25	14,300
LINCOLN FINL CORP									
COM									
CELANEY ROBERT J JR	OD								
DIRECT....................		12/02/81	P		100	$16.00			700
LINCOLN 1ST BKS INC									
COM									
ANDERSON QUINTUS	D								
DIRECT....................		12/01/81	T		43				1,328
DIRECT....................		12/08/81	P		1,000	$23.50			2,378
INDIRECT..................		12/08/81							1,000
FARNHAM SHERMAN	D								
DIRECT....................		12/18/81	S				400	$22.25	1,200
INDIRECT..................		12/18/81							404
LINCOLN INVS									
SH BEN INT									
BRUNET RICHARD P	D								
DIRECT....................		12/31/81	P		13,230	$1.00			21,200
LIONEL CORP									
COM									
SAYPOL RONALD D	D								
DIRECT....................		12/02/81	S				8,712	$8.71	153,251
INDIRECT..................		12/02/81							220
LIQUID AIR CORP NORTH AMER									
COM									
GANT DONALD R	D								
DIRECT....................		12/31/81							500
INDIRECT..................		12/31/81							400
IND MKT MKR...............		12/31/81	P		17,387	$17.75			
IND MKT MKR...............		12/31/81	S				13,670	$18.00	2,946
SLATTERY THOMAS E	D								
DIRECT....................		09/09/81	P	L	1,000	$21.00			1,000
LITTLE ARTHUR D INC									
PFD									
LEVINS PHILIP L	D								
DIRECT....................		08/20/81	S	L			213	$16.50	100

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
ITTON INDS INC										
CCM										
BANOWSKY WILLIAM SLATER	D									
DIRECT......................		11/04/81	S	L			1,000	$62.25		
DIRECT......................		11/15/81	D	L	144				5,723	
STRANGE BOOTH B	O									
DIRECT......................		11/03/81	S				1,177	$59.75		
DIRECT......................		11/15/81	D		120				3,055	
OCKHEED CORP										
CCM										
KERFOOT HUBERT POTTER	O									
DIRECT......................		12/08/81	S				500	$48.50		
DIRECT......................		12/18/81	H				200		4,150	
PAUL ROBERT RUSSELL	OX									
DIRECT......................		10/19/81	S	L			200	$33.63	500	
DIRECT......................		11/25/81	S	L			100	$39.00	400	
OEWS CORP										
CCM										
JUDGE CURTIS H	D									
DIRECT......................		11/12/81	S	L			983	$90.50		
DIRECT......................		11/16/81	S	L			4,300	$88.50		
DIRECT......................		11/18/81	S	L			5,700	$87.25	2,017	
OGETRONICS INC										
CCM										
KEATING CHARLES NICHOLAS JR	O									Y
DIRECT......................		12/09/81	U	A			10,000			
NATHE GERALD ALVIUA	O									
DIRECT......................		12/09/81	U	A			10,000		4,534	
OMAK PETE INC										
CCM										
MYERS SAM A	OX									
DIRECT......................		12/28/81	P		3,000	$1.75			3,000	
OMAS & NETTLETON FINL CORP										
CCM										
FAY JESS THOMAS	CB									
DIRECT......................		11/10/81	J		90,000	$20.86			254,204	
DIRECT......................		12/15/81	S				2,200	$20.50		
DIRECT......................		12/17/81	S				4,800	$20.00	33,100	
SEXTON JOHN F	OX									
DIRECT......................		12/10/81	S				200	$20.50		
DIRECT......................		12/17/81	S				4,300	$20.00	600	
TAYLOR RAMONA G	C									
DIRECT......................		11/10/81		L					563	
INDIRECT....................		11/10/81	J	L	10,000	$20.86			10,000	
ONE STAR INDS INC										
CCM										
BENNETT JEROME	O									
DIRECT......................		12/02/81	B		49				814	
HUTTON ROBERT W	D									
DIRECT......................		05/19/81	X	L	5,882	$19.13			22,816	
DIRECT......................		11/24/81	S	L			5,000	$27.25	17,816	
DIRECT......................		12/07/81	S				3,225	$28.50		
DIRECT......................		12/08/81	S				900	$28.12		
DIRECT......................		12/09/81	S				400	$27.25		
DIRECT......................		12/11/81	S				3,932	$27.75	9,359	
KIZER ROBERT F	OX									
DIRECT......................		12/02/81	B		41				908	
MURATORE CARMINE J	O									
DIRECT......................		12/02/81	B		53				1,543	
SMITH BOISE B	OX									
DIRECT......................		12/02/81	B		22				821	
SPERRY ALFRED M	O									
DIRECT......................		12/02/81	B		30				597	
LONG ISLAND LTG CO										
CCM										
BARRETT EDWARD M	C									
DIRECT......................		11/01/81	B	L	2				558	
INDIRECT....................		11/01/81		L					170	
LONGS DRUG STORES INC										
CCM										
LONG JOSEPH M	D									
DIRECT......................		12/14/81	T		10,000					
DIRECT......................		12/15/81	H				4,110		5,890	
INDIRECT....................		12/14/81	U				10,000		772,440	
LONG ROBERT M	OD									
DIRECT......................		12/15/81	G		170				186,571	
INDIRECT....................		12/15/81	G		800					
INDIRECT....................		12/22/81	T		3,548					
INDIRECT....................		12/22/81	U				3,548		824,899	
LONG THOMAS J TRUST	B									
INDIRECT....................		12/01/81	H				2,600			
INDIRECT....................		12/01/81	S				60,000	$29.25	1,527,164	
SCOTT RICHARD A	OD									
DIRECT......................		12/02/81	S				500	$29.42		

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option report
DIRECT.....................		12/03/81	S				500	$29.25	1,200	
LONGVIEW FIBRE CO										
CCM										
WOLLENBERG DAVID A	D									
DIRECT.....................		12/17/81	T		241				40,332	
INDIRECT...................		12/17/81							1,440	
WOLLENBERG R P	OD									
DIRECT.....................		12/24/81							177,010	
INDIRECT...................		12/09/81	P		530	$25.00			26,249	
INDIRECT...................		12/16/81	P		500	$24.00			20,490	
INDIRECT...................		12/24/81	P		500	$23.00			20,990	
LOUISIANA GEN SVCS INC										
CCM										
CAILLETEAU LEO P JR	AF									
PROPORTIONATE INTEREST....		11/15/81	P		84	$17.40			4,134	
DUNBAR WILLIAM W	OX									
INDIRECT...................		11/15/81							1,323	
PROPORTIONATE INTEREST....		11/15/81	P		93	$17.40			2,144	
FAUST RICHARD ALAN JR	D									
DIRECT.....................		11/15/81							24	
PROPORTIONATE INTEREST....		11/15/81	P		87	$17.40			6,810	
FLORA RAYMOND E	AF									
PROPORTIONATE INTEREST....		11/15/81	P		91	$17.40			5,325	
HANRATH DAVID A	OX									
PROPORTIONATE INTEREST....		11/15/81	P		69	$17.40			3,692	
INGERSOLL JOHN S	CB									
DIRECT.....................		11/15/81							134,665	
INDIRECT...................		11/15/81							40,572	
PROPORTIONATE INTEREST....		11/15/81	P		420	$17.40			44,881	
LGS EMP SVG & INVST PLAN	B									
DIRECT.....................		11/30/81	T		15,049					
DIRECT.....................		11/30/81	U				2,875		961,813	
PATRANGA ROMAN J	AF									
DIRECT.....................		11/15/81							1,622	
PROPORTIONATE INTEREST....		11/15/81	P		120	$17.40			8,941	
PORTEOUS THOMAS DONALD JR	O									
DIRECT.....................		11/15/81							2,467	
PROPORTIONATE INTEREST....		11/15/81	P		86	$17.40			6,272	
SWENSON JAMES W	OD									
DIRECT.....................		11/15/81							98,985	
INDIRECT...................		11/15/81							224	
PROPORTIONATE INTEREST....		11/15/81	P		353	$17.40			35,757	
LOUISIANA LD OFFSHORE EXPL INC										
CL B										
LOUISIANA LAND & EXPLORATION CO	B									
DIRECT.....................		12/02/81	P		900	$7.38				
DIRECT.....................		12/07/81	P		1,000	$7.38				
DIRECT.....................		12/08/81	P		1,000	$7.25				
DIRECT.....................		12/11/81	P		1,000	$7.25				
DIRECT.....................		12/14/81	P		1,400	$7.13				
DIRECT.....................		12/17/81	P		1,400	$7.13				
DIRECT.....................		12/23/81	P		1,500	$7.13				
DIRECT.....................		12/29/81	P		300	$6.88				
DIRECT.....................		12/30/81	P		1,500	$6.79			7,900,000	
LOUISVILLE GAS & ELEC CO										
CCM										
EMPLOYEES STOCK PLAN	T									
DIRECT.....................		1981	P		1,551	$16.33			4,389	
MCGINNIS HENRY N	O									
DIRECT.....................		12/29/81	S				800	$17.38	972	
INDIRECT...................		12/29/81							665	
RONALD PETER	OD									
DIRECT.....................		01/04/82							969	
INDIRECT...................		01/04/82	S				397	$17.50	618	
LOVE OIL INC										
CCM										
06.000% 01/01/1984										
BOLING FRED J JR	OD									
DIRECT.....................		09/30/81		L					5,500	
INDIRECT...................		09/30/81	M	L	39,445				185,220	
GEC ASSOCIATES	B									
DIRECT.....................		09/30/81	M	L	1,150,000				5,400,000	
GIBBS JOEL A	D									
DIRECT.....................		09/30/81		L					6,000	
INDIRECT...................		09/30/81	M	L	120,750				567,000	
GILBERT GARY T	OD									
DIRECT.....................		09/30/81		L					3,000	
INDIRECT...................		09/30/81	M	L	17,250				81,000	
SOSTEK HERBERT A	D									
INDIRECT...................		09/30/81	M	L	112,700				534,200	
LOWENSTEIN M CORP										
CCM										
CULLMAN EDGAR M	D									
INDIRECT...................		11/17/81	P	L	2,000	$29.88				
INDIRECT...................		11/18/81	P	L	1,300	$29.50				
INDIRECT...................		11/19/81	P	L	300	$29.13				
INDIRECT...................		11/23/81	P	L	1,400	$29.13			15,200	

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STEINFINK MURRAY	D									
DIRECT		12/22/81	X		500	$14.50			776	
NES COS INC										
CM										
WALKER JOHN A	D									
DIRECT		08/10/81	T	A	3,799					
DIRECT		08/20/81	S	A			3,000	$23.00	24,890	
DIRECT		10/01/81	U	A			3,799			
DIRECT		10/12/81	D	A	13,545				31,636	
INDIRECT		08/17/81	S	A			500	$21.25		
INDIRECT		08/20/81		A					105,849	
INDIRECT		10/01/81	T	A	3,799					
INDIRECT		10/12/81	D	A	29,572					
INDIRECT		10/22/81	S	A			50,000	$20.50	88,720	
BRIZOL CORP										
CM										
COLEMAN L E	CD									
DIRECT		11/11/81	U	L			6,003		123,300	
INDIRECT		11/11/81		L					3,050	
HSU ROGER Y K	D									
DIRECT		12/11/81	X		4,000	$16.06			63,320	
RICHARDSON DOUGLAS W	C									
DIRECT		11/19/81	U	L			10,000		21,600	
SALTER LEWIS SPENCER	D									
DIRECT		12/30/81	P		20	$23.88			270	
SCHER ROBERT W	DX									
DIRECT		11/09/81	S	L			3,600	$22.00		
DIRECT		11/10/81	S	L			2,400	$22.00	57,300	
DIRECT		12/22/81	H				400		56,900	
INDIRECT		12/22/81							200	
BYS CAFETERIAS INC										
CM										
WINTER MERTON M JR	D									
DIRECT		11/09/81	T		2,130				2,100	
INDIRECT		11/09/81	U				4,203		1,200	
CKY STORES INC										
CM										
FISHER WAYNE H JR	CB									
DIRECT		05/30/81	T	L	29					
DIRECT		12/07/81	H				1,725		94,352	
DLOW CORP										
CM										
AGAMIAN GREGORY H	D									
DIRECT		09/29/81	K	L			400	$27.50		
DIRECT		09/29/81	H	L			100			
EVERETT ADDISON LAURANCE JR	DX									
DIRECT		11/16/81	K	L			50	$27.50		
FOWLER NORMAN MCK	C									
DIRECT		11/23/81	K	L			2,313	$27.50		
HALLOWELL ROGER H	D									
DIRECT		10/29/81	K	L			500	$27.50		
HONAN ELLIOT F	CD									
DIRECT		11/16/81	K	L			7,000	$27.50		
MASON AUSTIN B	CB									
DIRECT		11/20/81	N	L			2,000			
MCGEE HARRY C	D									
DIRECT		11/16/81	K	L			3,500	$27.50		
PETERSON JAMES KENNETH	D									
DIRECT		12/25/81	S				100	$27.41		
PHALEN GEORGE E	D									
DIRECT		09/15/81	K	L			100	$27.50		
PRATT ALBERT	D									
DIRECT		11/06/81	K				1,000	$27.50		
SMITH ROBERT J	D									
DIRECT		11/16/81	N	L			1,472			
STEVENS EDWARD B	D									
DIRECT		09/23/81	R	L			300			
WALTER STEPHEN	D									
DIRECT		09/29/81	K	L			100	$27.50		
REF $2.70										
E N C E WALTER & CO	B									
DIRECT		09/22/81	K	L			188,600	$64.00		
PKIN INDS INC										
CM										
QUEEN BEN M	D									
DIRECT		12/07/81	J		50	$3.65			2,150	
GALL INC										
CM										
JASKEL LEONARD R	D									Y
DIRECT		12/18/81	B		137				9,761	
INDIRECT		12/18/81							1,526	
NDEN TRANS INC										
CM										
QUIST GEORGE	D									
IND MKT MKR		11/30/81	P	L	1,500	$27.92				

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					Amount	Price	Amount	Price	
IND MKT MKT		11/30/81	S	L			1,500	$28.28	265
M&T MTG INVS									
SH BEN INT									
CUNN JOHN S	T								
DIRECT		06/08/81	P	L	700	$11.38			
DIRECT		06/08/81	H	L			100		
DIRECT		12/10/81	H				700		
DIRECT		12/10/81	P		700	$11.00			50,000
INDIRECT		12/10/81	T		100				11,700
M A COM INC									
CCM									
BRAND FRANK A	O								
DIRECT		11/06/81	S	L			15,000	$29.25	71,920
BRAUNEIS PAUL F	O								
DIRECT		11/12/81	B	L	3,000				3,000
DIBONA RICHARD	O								
DIRECT		11/19/81	S	L			12,161	$26.13	148,086
GOULD LAWRENCE	CB								
DIRECT		11/04/81	S	L			10,000	$30.63	
DIRECT		11/04/81	H	L			600		277,762
DIRECT		11/04/81	S	A			10,000	$30.62	278,362
JACOBS IRWIN MARK	OD								
INDIRECT		11/02/81	U	L			7,200		359,554
MCA INC									
CCM									
BAKER BOB R	O								
DIRECT		12/24/81	S				200	$43.25	
DIRECT		12/28/81	S				400	$42.00	
DIRECT		12/29/81	S				6,900	$41.50	18,641
MDC CORP									
CCM									
ROSENBLATT STEVEN P	OD								
DIRECT		11/20/81	S	L			2,500	$4.38	
DIRECT		11/25/81	S	L			1,000	$4.38	
DIRECT		11/27/81	S	L			3,500	$4.38	
DIRECT		11/30/81	S	L			4,000	$4.31	138,729
MFY INDS INC									
CCM									
PERRILL KARON F	O								
DIRECT		12/10/81	P		3,000	$4.50			5,000
SIMMONS GARY L	O								
DIRECT		12/07/81	P		3,330	$4.50			5,000
MGIC INVT CORP									
CCM									
JACKMAN JOHN M	O								
DIRECT		07/15/81	X	L	246	$22.31			906
MIW INVS WASH									
SH BEN INT									
BUTLER JOHN W	OT								
DIRECT		12/22/80	S	A			1,100	$3.00	8,900
DIRECT		10/14/81	P	A	6,000	$2.81			14,900
MST DATA CORP									
COM									
WEINREB PETER S	OX								
DIRECT		10/01/81	X	L	2,285	$12.25			6,250
MTS SYS CORP									
CCM									
BRICKMAN CHARLES A	D								
DIRECT		12/21/81	H				1,000		
DIRECT		12/21/81	P		1,000	$17.00			11,000
MACMILLAN BLOEDEL LTD									
CCM									
LEGG EDWARD GODFREY	OX								
DIRECT		11/30/81	S	L			50	$23.37	25
INDIRECT		11/30/81	S	L			75	$23.37	610
THE CANADA TRUST COMPANY	T								
DIRECT		11/30/81	P	L	487	$24.88			
DIRECT		11/30/81	S	L			90	$25.50	9,334
ZIMMERMAN ADAM H	AF								
DIRECT		08/28/81	T	L	500				
DIRECT		08/28/81	U	L			500		4,500
DIRECT		12/02/81	S				145	$24.25	
DIRECT		12/03/81	P		145	$24.50			500
INDIRECT		12/02/81	S				3,855	$24.25	
INDIRECT		12/03/81	S				145	$24.50	600
PFD CL B SER 1 CONV $2									
ZIMMERMAN ADAM H	AF								
INDIRECT		12/02/81	P		2,600	$16.92			
INDIRECT		12/03/81	P		1,500	$17.00			
INDIRECT		12/08/81	P		1,100	$17.25			5,200
MACMILLAN INC									

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CCM										
H K PORTER COMPANY INC	B									
DIRECT		11/02/81	P		20,800	$15.25				
DIRECT		11/03/81	P		9,900	$15.25				
DIRECT		11/05/81	P		1,800	$15.25				
DIRECT		11/06/81	P		1,800	$15.00				
DIRECT		11/09/81	P		2,100	$14.88				
DIRECT		11/10/81	P		1,100	$15.07				
DIRECT		11/11/81	P		1,330	$14.88				
DIRECT		11/12/81	P		2,100	$15.25				
DIRECT		11/13/81	P		800	$15.13				
DIRECT		11/16/81	P		6,600	$15.00				
DIRECT		11/17/81	P		2,200	$14.88				
DIRECT		11/18/81	P		2,200	$15.00				
DIRECT		11/19/81	P		2,200	$14.88				
DIRECT		11/20/81	P		7,200	$15.13				
DIRECT		11/23/81	P		1,630	$16.00				
DIRECT		11/24/81	P		1,900	$15.75				
DIRECT		11/25/81	P		2,500	$15.88				
DIRECT		11/27/81	P		2,200	$15.88				
DIRECT		11/30/81	P		1,900	$15.63			2,581,400	
DIRECT		12/01/81	P		1,000	$15.88				
DIRECT		12/02/81	P		700	$15.88				
DIRECT		12/03/81	P		1,900	$16.25				
DIRECT		12/04/81	P		26,930	$17.13				
DIRECT		12/07/81	P		900	$16.75				
DIRECT		12/08/81	P		2,000	$16.38				
DIRECT		12/09/81	P		2,000	$15.88				
DIRECT		12/10/81	P		2,000	$16.00				
DIRECT		12/11/81	P		1,200	$16.13				
DIRECT		12/14/81	P		1,900	$16.07				
DIRECT		12/15/81	P		900	$15.75				
DIRECT		12/16/81	P		600	$15.75				
DIRECT		12/17/81	P		1,100	$15.50				
DIRECT		12/18/81	P		9,400	$15.25				
DIRECT		12/21/81	P		1,100	$15.88				
DIRECT		12/22/81	P		600	$15.75				
DIRECT		12/23/81	P		900	$15.88				
DIRECT		12/24/81	P		1,600	$15.88				
DIRECT		12/28/81	P		600	$15.63				
DIRECT		12/29/81	P		1,000	$15.75				
DIRECT		12/30/81	P		600	$15.63				
DIRECT		12/31/81	P		800	$16.07			2,641,100	
LAPHAM LEWIS A	D									
DIRECT		11/19/81	P		500	$15.00			500	
ACMILLAN RING FREE OIL INC										
CCM										
HENDRICKX HUBERT	B									
INDIRECT		12/03/81	3						400,000	
INDIRECT		12/03/81	3	A					627,178	
ACY R H & CO INC										
CCM										
FENSTER MARVIN	O									
DIRECT		12/01/81	S				1,000	$55.00		
DIRECT		12/24/81	H				40		4,787	
INDIRECT		12/24/81							100	
FRIEDMAN HERBERT	OD									
DIRECT		11/30/81	S	L			2,250	$54.38	10,200	
ADISON GAS & ELEC CO										
CCM										
BRODZELLER LEO EDWARD	OD									
DIRECT		12/15/81	B		43				1,437	
INDIRECT		12/15/81	B		258				2,090	
GRUBER JON J	O									
DIRECT		12/15/81	B		6				186	
HELFRECHT DONALD J	OD									
DIRECT		12/15/81	B		79				2,620	
INDIRECT		12/15/81	B		293				1,999	
LAWRENCE RICHARD A	OX									
DIRECT		12/15/81	B		6				186	
INDIRECT		12/15/81	B		75				920	
MCNAMARA WILLIAM A	CB									
DIRECT		12/15/81	T		86					
DIRECT		12/23/81	H				48		4,225	
INDIRECT		12/15/81	B		73				2,258	
PEBANE DAVID C	SH									
DIRECT		12/15/81							278	
INDIRECT		12/15/81	B		60				584	
ROHS FREDERIC E	D									
DIRECT		12/15/81	B		5				161	
PHIPPS G HOWARD	C									
DIRECT		12/15/81	B		1				16	
INDIRECT		12/15/81	B		70				778	
SAINTJOHN DALE W	O									
DIRECT		12/01/81	H				5			
DIRECT		12/15/81	T		12				392	
INDIRECT		12/15/81	B		160				1,364	
SCHUH TERRENCE J	OX									
DIRECT		12/15/81	B		6				217	
INDIRECT		12/15/81	B		155				1,032	

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VONDRASEK FRANK C JR	O									
DIRECT		12/15/81	B		39				1,284	
INDIRECT		12/15/81	B		209				1,308	
WILSON GERALD A	OX									
DIRECT		12/15/81	B		72				2,367	
INDIRECT		12/15/81	B		221				1,458	
YOUNG LOUISE A	D									
DIRECT		12/15/81	B		10				321	
MAGELLAN PETE CORP										
VTG TR CTF										
REASONER C DEAN	D									
DIRECT		12/02/81	S				1,000	$7.00		
DIRECT		12/09/81	S				1,000	$7.00	25,512	
MAGNA PICTURES CORP										
CCM										
GOLDSCHLAGER MORRIS	OD									
INDIRECT		03/14/79	3	L					1,175,097	
WHITMAN GLADSTONE I	OD									
INDIRECT		01/23/74	3	L					1,175,097	
PFD $20										
GOLDSCHLAGER MORRIS	OD									
INDIRECT		03/14/79	3	L					11,068	
WHITMAN GLADSTONE I	OD									
INDIRECT		01/23/74	3	L					11,068	
MAGNUSON COMPUTER SYSTEMS INC										
CCM										
HAMBRECHT WILLIAM R	D									
DIRECT		12/01/81							17,101	
IND MKT MKR		12/01/81	P	I	47,068	$12.17				
IND MKT MKR		12/01/81	S	I			57,615	$12.86	13,056	
MAINE PUB SVC CO										
CCM										
CAMBRIDGE CLARENCE E	O									
DIRECT		11/02/81	P		6	$14.01			501	
DIRECT		12/01/81	P		7	$15.55			508	
LIVINGSTON FRANK E	O									
DIRECT		11/02/81	P		21	$14.01			1,267	
DIRECT		12/01/81	P		19	$15.55			1,286	
MALLINCKRODT INC										
CL A										
BENTELE RAYMOND FRANK	OD									
DIRECT		12/15/81	U							
INDIRECT		12/16/81	U				551,764		4	
PRES AND FELLOWS OF HARVARD COLL	B									
DIRECT		12/15/81	3						1,728,456	
THAYER HAROLD E	CB									
DIRECT		05/04/81	Z	L	12,500				37,500	
DIRECT		12/22/81	S	I			6,000			
DIRECT		12/24/81	S	I			6,000		25,500	
MALONE & HYDE INC										
CCM										
CRAIN JOSEPH LESTER JR	O									
DIRECT		1981	B		331				1,780	
CRANE LAWRENCE LOUIS JR	O									Y
DIRECT		08/22/81		L					2,600	
INDIRECT		08/22/81	B	L	91				1,600	
POLL JOHN EDGAR	O									Y
DIRECT		12/31/81	B	L	520				4,375	
SCOTT DAN R	O									Y
DIRECT		1981	B		248				3,753	
INDIRECT		12/31/81							38	
MANAGEMENT ASSISTANCE INC										
CCM										
BARSA JOSEPH S	O									
DIRECT		12/02/81	S				3,000	$11.25	40,101	
INDIRECT		12/02/81							500	
KAIL DANIEL R	O									
DIRECT		12/15/81	S				240	$10.88	13,657	
INDIRECT		12/15/81							300	
KEASE STEPHEN J	OD									
DIRECT		12/28/81	S				1,090	$11.50	96,200	
MANGOOD CORP										
CCM										
LEVINSON SAMUEL H	OD									
DIRECT		11/09/81	P	L	500	$12.50			7,303	
MANHATTAN INDS INC										
CCM										
MILLER SAMUEL M	O									
DIRECT		12/31/81	S				645	$11.88	1,040	
DIRECT		01/04/82	S				500	$12.00	540	
ROSENWALD E JOHN JR	O									
DIRECT		12/31/81							4,040	
IND MKT MKR		12/31/81	P		2,300	$12.29				
IND MKT MKR		12/31/81	S				2,300	$12.08		

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
MANITOWOC INC										
CCM										
WEST C C SECOND	OD									
DIRECT		12/14/81	S				10,000	$26.75		
DIRECT		12/14/81	M				1,156			
DIRECT		12/15/81	S				30,000	$26.67		
DIRECT		12/21/81	S				10,000	$25.50	168,998	
INDIRECT		12/21/81							90,322	
MANNING MARTHA CO										
CCM										
ROSENBAUM SIMON	OD									
DIRECT		12/21/81	S				300	$ .62	1,866	
INDIRECT		12/21/81							70	
MANOR CARE INC										
CCM										
BAINUM STEWART WILLIAM JR	D									
DIRECT		11/05/81	S	L			1,000	$22.13		
DIRECT		11/09/81	S	L			1,000	$22.50	94,317	
COLTON HERBERT S	CE									
DIRECT		11/10/81							47,309	
INDIRECT		10/29/81	S	L			1,000	$22.00		
INDIRECT		11/04/81	S				1,591	$21.50		
INDIRECT		11/05/81	S				200	$22.13		
INDIRECT		11/09/81	S				1,000	$22.88		
INDIRECT		11/10/81	S				1,800	$24.25	6,365	
MANUFACTURERS HANOVER CORP										
CCM										
MANUFACTURERS HANOVER TRUST CO	T									
DIRECT		10/30/81	U	A			2,534		2,374,077	
DIRECT		11/30/81	U	L			1,087		2,372,990	
MANUFACTURERS NATL CORP										
CCM										
FISHER MAX M	D									
DIRECT		12/08/81	P		33,500	$17.25			107,055	
INDIRECT		12/08/81							33,100	
RICHARDSON DEAN E	CB									
DIRECT		12/08/81	P		200	$17.25			9,600	
DIRECT		12/17/81	P	A	200	$17.00			9,800	
WALKER MARTIN D	D									
DIRECT		11/20/81	P	L	200	$18.00			500	
MANVILLE CORP										
CCM										
MATCUSEK JOHN F	C									
DIRECT		12/24/81	S				1,000	$14.75	200	
PFD $5.40										
MATOUSEK JOHN F	O									
DIRECT		12/16/81	P		200	$33.00			200	
MAPCO INC										
CCM										
CERAMUS WILLIAM NEAL THIRD	D									
DIRECT		12/31/81	D		128				27,381	
INDIRECT		12/31/81	D		795					
INDIRECT		12/31/81	U				364		16,184	
MAHER MAURICE C	O									
DIRECT		12/11/81	S				2,094	$33.13	62,937	
PARR ROYSE M	G									
DIRECT		12/08/81	S				257	$33.25	1,577	
MAPLE PRESS CO										
CCM										
WISOTZKEY JOHN U	CB									
DIRECT		12/03/81	P		2,200	$1.88				
DIRECT		12/29/81	P		2,070	$1.63			124,070	
MARCADE GROUP INC										
CCM										
BRUSTEIN LAWRENCE	D									
DIRECT		12/23/81	S				1,000	$2.75	14,860	
GOLDBERG HARVEY	C									
DIRECT		12/23/81	S				700	$2.75		
DIRECT		12/28/81	S				800	$2.87	10,352	
MARINE CORP										
PFD CONV $2.00										
STRATTON FREDERICK P JR	D									
DIRECT		11/11/81	P		649	$13.75			649	
DIRECT		12/21/81							649	
INDIRECT		12/21/81	P		77	$15.00			77	
MARINE MIDLAND BKS INC										
CCM										
TOZER W JAMES JR	G									
DIRECT		11/05/81	P	L	2,000	$20.50			8,000	
INDIRECT		11/05/81		L					200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities
					Amount	Price	Amount	Price	
MARK PRODS INC									
CCM									
GRANT PETER STUARI	CB								
DIRECT......................		06/15/81	Z	L	6,330				8,000
DIRECT......................		11/09/81	P	L	3,300	$8.44			11,000
MARK TWAIN BANCSHARES INC									
CCM PFD SER 1 CONV $1/4%									
STERN WILLIAM M	OX								
INDIRECT....................		12/02/81	K				15,000	$17,031.25	15,000
MARRIOTT CORP									
CCM									
WEST STEPHEN A	O								
DIRECT......................		11/11/81	X	L	1,025	$9.69			
DIRECT......................		11/11/81	H	L			545		850
DIRECT......................		12/10/81	H				27		823
MARSH & MCLENNAN COS INC									
CCM									
BOWRING EDGAR RENNIE HARVEY	D								
INDIRECT....................		11/26/81	S				240	$35.25	240
MARSH SUPERMARKETS INC									
CCM									
BUTT PAUL L	C								
DIRECT......................		11/30/81	B	L	12				1,267
ECKERTY PORTER	CX								
DIRECT......................		11/30/81	B	L	37				2,515
GROSS LOIS A	C								
DIRECT......................		11/30/81	B	L	7				792
KELLY KENNETH D	OX								
DIRECT......................		11/30/81	B	L	12				1,034
MARSH DON E	CD								
DIRECT......................		11/30/81	B	L	99				147,052
INDIRECT....................		11/30/81		L					6,700
NEEDLER MARY B	C								
DIRECT......................		11/30/81	B	L	5				448
RIX DONALD M	CX								
DIRECT......................		11/30/81	B	L	12				777
SMITH HARTMAN W	CX								
DIRECT......................		11/30/81	B	L	99				3,404
INDIRECT....................		11/30/81		L					700
WALICKI RONALD R	CX								
DIRECT......................		11/30/81	H	L			10		
DIRECT......................		11/30/81	T	L	5				1,312
MARSHALL FIELD & CO DEL									
CCM									
KELLY GEORGE P	D								
DIRECT......................		12/24/81	P		500	$14.87			1,000
PETRIE MARY	D								
DIRECT......................		12/03/81	P		100	$14.13			100
MARSHALL INDS									
CCM									
GABRIEL ROGER E	C								
DIRECT......................		11/02/81	P		200	$13.00			
DIRECT......................		11/05/81	P		800	$13.88			1,000
MARSHALL ELISABETH M	B								
DIRECT......................		06/11/81	S	L			200	$20.50	
DIRECT......................		06/17/81	S	L			100	$19.50	163,605
DIRECT......................		07/02/81	S	L			1,900	$18.19	
DIRECT......................		07/06/81	S	L			5,605	$18.13	
DIRECT......................		07/23/81	S	L			1,900	$18.25	
DIRECT......................		07/24/81	S	L			1,900	$18.13	152,300
MASCO CORP									
CCM									
MANOOGIAN RICHARD A	CD								
DIRECT......................		12/23/81	S				50,000	$37.00	
DIRECT......................		12/29/81	S				10,000	$37.75	
DIRECT......................		12/30/81	S				5,000	$37.13	
DIRECT......................		12/31/81	S				3,000	$36.88	1,290,388
MASONITE CORP									
CCM									
JOHN JOHN	C								
DIRECT......................		03/30/81	S	A			603	$36.50	2,065
SLOCUM DONALD H	C								
DIRECT......................		10/15/79	T	A	1,070	$25.75			1,070
INDIRECT....................		07/01/81	T	A	7	$ .34			20
MASSMUTUAL CORPORATE INVS INC									
CCM									
GROSSMAN BERNARD J	D								
DIRECT......................		10/22/79	P	L	200	$15.65			718
DIRECT......................		10/22/79	P	L	200	$15.65			718
INDIRECT....................		11/07/73	P	L	300	$19.87			
MATAGORDA DRILLING & EXPL CO									
CCM									

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BUTTERS DAVID J	CB									
DIRECT....................		12/24/81	3						924,969	
INDIRECT..................		12/24/81	3						288,765	
GONZALEZ CELSO M	D									
DIRECT....................		12/24/81	3						162,500	
INDIRECT..................		12/24/81	3						197,508	
GULF INTERSTATE COMPANY	B									
DIRECT....................		12/24/81	3						1,947,713	
PRICE JAMES HUDDLESTON	CX									
DIRECT....................		12/24/81	3						57,500	
WELLS CHARLES T	B									
INDIRECT..................		12/24/81	3						1,947,713	
MATERIALS RESH CORP										
CCM										
CAUGHERTY A CLARK	D									
DIRECT....................		11/18/81	P		1,000	$15.00			1,000	
MATTEL INC										
CCM										
FERRIS RAYMOND W	DX									
DIRECT....................		12/10/81	X		10,000	$5.63			17,000	
MAUI LD & PINEAPPLE INC										
CCM										
WEINBERG HARRY	B									
DIRECT....................		12/30/81							5,000	
INDIRECT..................		11/30/81	P	L	500	$29.63				
INDIRECT..................		12/01/81	P		140	$29.63				
INDIRECT..................		12/03/81	P		200	$29.63				
INDIRECT..................		12/04/81	P		1,200	$29.63				
INDIRECT..................		12/17/81	P		600	$30.25				
INDIRECT..................		12/18/81	P		300	$29.75				
INDIRECT..................		12/28/81	P		500	$30.38				
INDIRECT..................		12/30/81	P		300	$30.25			476,245	
MAUL TECHNOLOGY CORP										
CCM										
SEARS ROEBUCK AND CO	B									
INDIRECT..................		12/18/81	N				315,000			
MAY PETE INC										
CCM										
CLARK JOSEPH H	OX									Y
DIRECT....................		01/01/82	3						7,220	
DEMARS CHARLES A	O									Y
DIRECT....................		12/24/81	S				500	$27.25	4,638	
FINN LAWRENCE J	O									Y
DIRECT....................		12/23/81	S				5,500	$27.25	25,624	
MCCOMBS CORP										
CCM										
MCCOMBS DONALD C	O									
INDIRECT..................		11/24/81	J	L	823	$4.50			12,750	
MCCORMICK OIL&GAS CO										
CCM										
ACAMS WAYNE LANIER	OD									
DIRECT....................		12/30/81	U				40,000		175,837	
INDIRECT..................		12/30/81							40,000	
MCDERMOTT INC										
CCM										
CORTESE ALEXANDER H III	O									
DIRECT....................		12/10/81	S				500	$40.75		
DIRECT....................		12/31/81	S				352	$37.00		
INDIRECT..................		12/10/81	S				400	$40.75		
FOSTER ISAAC RUSSELL JR	O									
DIRECT....................		11/15/81	T		2,000				12,388	
JOFFRION RENE VERNOTE JR	O									
DIRECT....................		12/16/81	S				396	$38.00	8,204	
MCDONALDS CORP										
CCM										
FLYNN PATRICK JAMES	O									
DIRECT....................		10/30/81	S	L			2,000	$68.13		
MCDONNELL DOUGLAS CORP										
CCM										
ALTIS HAROLD D	O									
DIRECT....................		12/24/81	S				250	$29.38	4,104	
BANKERS TRUST CO TRUSTEE	T									
DIRECT....................		11/30/81	P	L	115,933	$32.44				
DIRECT....................		11/30/81	T	L	63,798				9,265,610	
DIGGS WALTER EDWARD JR	O									
DIRECT....................		01/04/82	B		52				52	
MALVERN DONALD	O									
INDIRECT..................		01/04/82	T		495				15,313	
MCGRAW EDISON CO										
CCM										
FISCHER JAMES A	OX									
DIRECT....................		10/14/81	T	A	1,000				1,000	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	
JENEY EVAN	D									
DIRECT		03/01/81	S	L			400	$38.88	1,200	
DIRECT		10/14/81	T	L	2,000				3,200	
MCGRAW EDISON CO PROFIT SHARING T	T									
DIRECT		11/30/81	P	L	10,000	$30.79				
DIRECT		11/30/81	U	L			9,937		2,430,490	
MCGRAW HILL INC										
CCM										
WEBSTER GEORGE R	D									
DIRECT		12/03/81							4,576	
INDIRECT		12/03/81	S				1,396	$53.32	1,050,994	
MCLAIN GROCERY CO										
CCM										
BARRETT ROBERT B	OD									
DIRECT		12/19/81	N				2,354			
BELL JAMES	D									
DIRECT		12/19/81	N				100			
FLEMING COMPANIES INC	SH									
DIRECT		12/19/81	3						571,029	
HESS JAMES M	OD									
DIRECT		12/19/81	N				10,816			
MAIER JAMES C	D									
DIRECT		12/19/81	N				239			
INDIRECT		12/19/81	N				294			
MCLAIN ROBERT W	OD									
DIRECT		12/19/81	N				11,411			
INDIRECT		12/19/81	N				213			
OBERLIN R J	O									
DIRECT		12/19/81	N				254			
SKINNER RICHARD W	D									
DIRECT		12/19/81	N				117			
INDIRECT		12/19/81	N				18			
STURGES RICHARD B	D									
DIRECT		12/19/81	N				109			
TROOP H WILLIAM	D									
DIRECT		12/19/81	N				100			
VICLAND BASIL G	OD									
DIRECT		12/19/81	N				996			
WENGER WILLIAM S	OD									
DIRECT		12/19/81	N				27,970			
INDIRECT		12/19/81	N				7,379			
MCLEAN TRUCKING CO										
CCM										
BAUER FRED C	D									
DIRECT		12/11/81	S				1,000	$7.62	6,900	Y
INDIRECT		12/11/81							50	
ROSSI THEODORE ALLAN	OX									
DIRECT		11/28/81	P	L	1,000	$6.75			1,000	Y
INDIRECT		11/28/81	P	L	1,000	$6.87			1,000	
SEXTON MYRON W	O									
DIRECT		12/29/81	S				900	$6.75	12,570	Y
INDIRECT		12/29/81							1,004	
WANCHICK DAVID J	O									
DIRECT		12/02/81	P		1,000	$6.50			1,100	Y
MCLOUTH STL CORP										
CCM										
CUDLIP JACK M	OX									
DIRECT		12/17/81	S				5,000	$2.63		
DIRECT		12/21/81	S				9,000	$2.25		
FILIPP RICHARD A	O									
DIRECT		12/16/81	S				750	$2.50		
LOCHHEAD DONALD A	O									
DIRECT		12/14/81	S				3,950	$2.75	4,300	
ROBINSON WALTER B	OX									
DIRECT		12/10/81	S				1,000	$2.63	1,181	
WHITTINGHAM THOMAS G	OX									
DIRECT		12/10/81	S				400	$2.75		
DIRECT		12/11/81	S				50	$2.75	50	
MCRAE CONS OIL & GAS INC										
CCM										
FLEMING ELSIE V MCRAE	CB									
DIRECT		03/04/81	U	A			27,783			
DIRECT		12/18/81	H	A			700		2,720,633	
INDIRECT		12/18/81		A					15,390	
MCRAE INDS INC										
CCM										
MCRAE BRANSON J	OD									
DIRECT		12/28/81	J		1,100	$9.00			472,550	
INDIRECT		12/28/81							1,084	
MEAD CORP										
CCM										
SAMARTINI JAMES R	OX									
DIRECT		12/04/81	T		48					
DIRECT		12/21/81	H				64		401	

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SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ASUREX CORP										
CM										
BANCROFT PAUL THIRD	D									
DIRECT		12/28/81							11,900	
INDIRECT		12/21/81	U				200			
INDIRECT		12/28/81	P		800	$15.62			1,000	
PETERSON PHILLIP C	OX									
DIRECT		11/27/81	B	L	114				510	
WAITE DONALD L	OX									
DIRECT		11/29/81	B	L	192				192	
DFORD CORP										
CM										
PARKER RONALD C	D									
DIRECT		12/22/81	P		100	$27.00			200	
RANSDELL RICHARD W	OX									
DIRECT		12/31/81	P		100	$27.00			400	
ECIA GEN INC										
CL A										
MECIA GENERAL INC EMPLOYEES	B									
DIRECT		12/31/81	P		4,700	$38.47				
DIRECT		12/31/81	U				3,133		785,518	
ECIQ INC										
CM										
BERG IAN	OD									
DIRECT		12/14/81	P		500	$11.88			3,000	
INDIRECT		12/14/81	G		23				23	
KORMAN BERNARD J	OD									
DIRECT		11/16/81	P	L	1,700	$12.38				
DIRECT		11/17/81	P	L	4,800	$12.63			157,541	
MATHEWS ROBERT E	D									
DIRECT		12/03/81	P		2,000	$12.38			7,900	
ROTKO BERNARD B	CB									
DIRECT		12/14/81	P		500	$11.75			692,845	
INDIRECT		12/14/81							21,172	
STRONIC INC										
CM										
BAKKEN EARL E	CB									
DIRECT		11/30/81	S	L			2,000	$40.13	530,528	
INDIRECT		11/30/81		L					178,444	
EUSA CORP										
CM										
CRANE CO	B									
DIRECT		11/10/81	J		70	$16.00			3,040,144	
DIRECT		12/08/81	P		341	$20.00				
DIRECT		12/24/81	P		500	$20.00				
DIRECT		12/28/81	P		300	$19.00				
DIRECT		12/31/81	P		400	$19.00			3,041,685	
LLON NATL CORP										
CM										
BARNES JOHN DAVID	CB									
INDIRECT		12/23/81	P		1,100	$37.00			5,000	
LVILLE CORP										
CM										
KUHN ROBERT C	OD									
DIRECT		12/23/81	S				3,500	$37.63	7,781	Y
RIEFLER JOHN FRANKLYN JR	C									
DIRECT		12/30/81	S				2,000	$37.75	200	Y
TEK CORP										
CM										
BIRCH ROBERT F	D									
DIRECT		09/29/81	P	L	1,000	$ .63			1,000	
INDIRECT		09/29/81	P	L	2,500	$ .63			2,500	
NTOR CORP MINN										
CM										
GLOVER EUGENE G	OD									
DIRECT		12/04/81	S				3,000	$5.37	104,500	
INDIRECT		12/04/81							1,200	
RCANTILE BANKSHARES CORP										
CM										
BERNDT RICHARD D	D									
DIRECT		12/15/81	P		100	$17.00			200	
RCANTILE TEX CORP										
CM										
UTZ KARL THEODORE JR	OD									
DIRECT		12/01/81	S	A			10,000	$34.80	38,524	
HAY JESS T	D									
DIRECT		12/11/81	S				1,474	$34.38	2,948	
CK & CO INC										
CM										
ELAN LLOYD CHARLES	D									
DIRECT		12/11/81	P		50	$86.13				

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transaction	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Optio repo of
DIRECT....................		12/28/81	P		30	$83.63			290	
MERCK ALBERT W	D									
DIRECT....................		11/25/81		L					34,750	
INDIRECT..................		11/25/81	S	L			5,450	$82.75	154,883	
MEREDITH CORP										
CCM										
GREGG JOHN H	OX									
DIRECT....................		12/16/81	U				1,400			
DIRECT....................		12/16/81	X		3,000	$29.69			5,912	
INDIRECT..................		12/16/81							1,200	
MEREDITH CORP SAVINGS & INVESTMEN	T									
DIRECT....................		1981	B		173				23,999	
RIGGS JAMES ALBID.	O									
DIRECT....................		10/26/81	X	L	2,000	$29.69				
DIRECT....................		10/26/81	U	L			1,060		4,726	
STRAW WILLIAM H	O									
DIRECT....................		12/01/81	S				1,212	$64.05	1,166	
MERRILL BANKSHARES CO										
CCM										
BULLOCK WILLIAM C JR	OD									Y
DIRECT....................		12/21/81	H				6		8,463	
INDIRECT..................		02/01/81	T	L	27					
INDIRECT..................		05/01/81	T	L	26				3,963	
MESTA MACH CO										
CCM										
HUTCHINSON ROGER J	D									
DIRECT....................		11/20/81		L					5,300	
INDIRECT..................		11/09/81	S	L			500	$8.88		
INDIRECT..................		11/09/81	S	L			500	$9.50		
INDIRECT..................		11/11/81	S	L			4,000	$4.25		
INDIRECT..................		11/13/81	S	L			200	$8.63		
INDIRECT..................		11/16/81	S	L			100	$8.50		
INDIRECT..................		11/17/81	S	L			1,400	$8.50		
INDIRECT..................		11/18/81	S	L			500	$8.63		
INDIRECT..................		11/20/81	S	L			100	$8.50	30,543	
METPATH INC										
CCM										
NIGRO DANIEL	OX									
DIRECT....................		12/07/80	B		70				70	
MEYER FRED INC										
CCM										
CHILES EARLE M	D									
DIRECT....................		12/01/81	G		2,000					
DIRECT....................		12/01/81	S				2,000	$55.00		
DIRECT....................		12/04/81	S				500	$53.25		
DIRECT....................		12/17/81	S				5,500	$53.87		
LAWRENCE PAULINE	OD									
DIRECT....................		11/13/81	M	L	2,702				10,972	
MICHIGAN ENERGY RESOURCES CO										
CCM										
BRAEUNINGER WILLIAM F	O									
DIRECT....................		12/31/81							2,635	
INDIRECT..................		1981	B		195				2,754	
CUMMINGS JAMES P	OX									
INDIRECT..................		1981	B		127				127	
MATHESON WILLIAM L	CB									
DIRECT....................		1981							84,892	
INDIRECT..................		1981	B		562				14,472	
MORGAN GUARANTY TRUST COMPANY	B									
DIRECT....................		11/24/81	P	L	1,000	$11.44			357,672	
DIRECT....................		12/01/81	P	I	10,300	$10.63			367,872	
SCHREUR PAUL L	O									
DIRECT....................		12/31/81							4,721	
INDIRECT..................		1981	B		298				4,853	
WELLBORN SIDNEY N JR	CB									
DIRECT....................		12/31/81							3,234	
INDIRECT..................		1981	B		418				9,717	
MICHIGAN GEN CORP										
CCM										
CORN IRA G JR	CB									
DIRECT....................		06/09/81	J	A	3	$4.37			203,521	
DIRECT....................		09/21/81	J	L	15	$3.37			203,536	
DIRECT....................		10/19/81	J	L	25	$3.00				
DIRECT....................		10/21/81	J	L	12	$2.87				
DIRECT....................		10/22/81	J	L	31	$3.00				
DIRECT....................		10/26/81	J	L	40	$2.75				
DIRECT....................		10/27/81	J	L	12	$2.75				
DIRECT....................		10/28/81	J	L	13	$2.87			203,669	
DIRECT....................		11/02/81	J	L	15	$3.25				
DIRECT....................		11/03/81	J	L	5	$3.13				
DIRECT....................		11/04/81	J	L	5	$3.00				
DIRECT....................		11/06/81	J	L	23	$3.13				
DIRECT....................		11/09/81	J	L	7	$2.75				
DIRECT....................		11/10/81	J	L	20	$2.88				
DIRECT....................		11/12/81	J	L	35	$2.88				
DIRECT....................		11/19/81	J	L	10	$3.00				

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT.....................		11/25/81	J	L	16	$2.88				
DIRECT.....................		11/30/81	J	L	10	$2.88			203,815	
IGAN NATL CORP										
M										
ICHIGAN NATIONAL CORPORATION AFF	T									
DIRECT.....................		11/01/81	T	L	30					
DIRECT.....................		12/30/81	P		20,500	$19.[illegible]			1,002,173	
ICHIGAN NATL BANK DETROIT EPST	T									
DIRECT.....................		12/16/81	P		2,650	$20.07			621,687	
ICHIGAN NATL BANK EPP PST	T									
DIRECT.....................		12/31/81	P		14,796	$19.92			1,091,663	
ICHIGAN NATL BANK VALLEY PST	T									
DIRECT.....................		12/07/81	P		3,600	$19.25			30,351	
ENTECOST RONALD A	C									
DIRECT.....................		12/18/81	S				42	$19.25	2	
RO Z CORP										
M										
ABA CHAZ	CB									
DIRECT.....................		07/10/81	K	L			52,000	$7.50	1,019,511	
AHN CHAZ	CB									
DIRECT.....................		12/01/81	K				10,000	$3.50		
DIRECT.....................		12/07/81	K				59,000	$8.52	950,511	
RODYNE CORP										
M										
ELL GEORGE ALBERT	D									
DIRECT.....................		12/18/81	X		2,109	$1.50			3,109	
ROSEMICONDUCTOR CORP										
X										
REY PHILIP	H									Y
DIRECT.....................		11/27/81	M	A	166,666				626,166	
AMER INDS INC										
M										
ARPER S BIRNIE	CD									
DIRECT.....................		11/20/81	S	L			3,000	$6.63	67,464	
DIRECT.....................		12/31/81								
INDIRECT.....................		11/20/81		L					87	
ANTIS JOHN M	C									
DIRECT.....................		11/26/81	P	L	78	$6.63			133,909	
DIRECT.....................		12/15/81	H				6,300		127,609	
INDIRECT.....................		12/15/81							124,253	
ANTIS JOHN SPARK.	SH									
DIRECT.....................		11/24/81	S	L			1,000	$6.50	165,016	
AMER PETE INC										
M										
& C INC	SH									
DIRECT.....................		11/23/81	S	L			3,500	$4.19	76,515	
DWARDS JESSE G	CD									
DIRECT.....................		11/20/81	S	L			10,000	$4.00		
DIRECT.....................		11/23/81	S	L			18,700	$4.25	3,021,300	
NOX INDUSTRIES	SH									
DIRECT.....................		12/10/81	S				20,000	$1.00		
DIRECT.....................		12/21/81	S				30,000	$3.50	3,950,000	
CONTINENT SYS INC										
M										
SEAGO D G JR	CB									
DIRECT.....................		12/13/76	H	A			15,950			
DIRECT.....................		12/13/76	K	A			6,250	$ .40	3,537,682	
DIRECT.....................		04/22/77	K	A			1,525	$ .40	3,535,757	
DIRECT.....................		12/10/81	H				12,531		3,574,727	
INDIRECT.....................		12/20/76	J	A	1,000	$10.00				
INDIRECT.....................		12/23/76	J	A	400	$10.00				
INDIRECT.....................		12/29/76	J	A	7,000	$8.00				
INDIRECT.....................		12/31/76	J	A	30,000	$6.50			46,800	
INDIRECT.....................		04/22/77		A					47,800	
INDIRECT.....................		12/10/81							476,965	
CON CORP										
OM										
CAVIS D C	OD									
DIRECT.....................		12/18/81	3						22,587	
MAYER FREDERICK R	D									
DIRECT.....................		12/18/81	3						706,041	
INDIRECT.....................		12/18/81	3						6,915	
ORROW GEORGE L	D									
DIRECT.....................		12/18/81	3						9,013	
LAND BANCORP INC										
CM										
SEAMAN IRVING JR	OD									
DIRECT.....................		12/14/81							2,500	
INDIRECT.....................		12/14/81	P		100	$9.50			1,600	
LAND CAP CORP N Y										
CM										
STEINBERG ALAN W	D									
INDIRECT.....................		12/14/81	P		13,330	$9.60			69,014	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	[illegible]
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
MICLAND ROSS CORP										
CCM										
HUGEL CHARLES E	D									
DIRECT		12/02/81	P		53	$18.87			694	
MIDLANTIC BKS INC										
CCM										
MARSH THERON L	D									
DIRECT		12/14/81	S				500	$24.25	3,449	
INDIRECT		12/14/81							82	
MIDWEST ENERGY CORP										
CL A										
FOX G DOUGLAS	CD									
DIRECT		11/17/81	P	L	130	$10.00			25,946	
INDIRECT		11/17/81		L					8,600	
MIDWESTERN DISTR INC										
CL A										
RELIANCE FINANCIAL SERVICES CORPO	9									
INDIRECT		10/26/81	U				1,000			
MILLER HERMAN INC										
CCM										
BLAIR EDWARD MCC	D									
DIRECT		11/02/81	D		7,760					
DIRECT		11/03/81	H				1,000			
DIRECT		11/06/81	P		1,330	$18.50			15,520	
INDIRECT		11/02/81	D		11,698				23,396	
IND MKT MKR		11/30/81	P		31,877	$18.69				
IND MKT MKR		11/30/81	S				32,281	$19.03	196	
ROEVE CLARENCE H	C									Y
DIRECT		10/01/81	H	A			100			
DIRECT		10/01/81	X	A	1,171	$3.46				
DIRECT		10/30/81	Z	A	5,952				11,904	
DIRECT		12/07/81	H				253		11,651	
INDIRECT		12/07/81							2,116	
SNOEY STEVEN H	C									
DIRECT		12/11/81	H				250			
DIRECT		12/18/81	S				2,000	$20.55		
DIRECT		12/22/81	S				1,900	$20.05	10,650	
MILLER WOHL INC										
CCM										
CURTIN HERBERT	OX									
DIRECT		12/28/81	S				500	$25.00	8,000	
MILTON BRADLEY CO										
CCM										
COPELAND PETER L	OX									
DIRECT		12/30/81	S				1,000	$19.88		
CITCHASSI GEORGE K	OX									
DIRECT		11/30/81	S	L			900	$20.19	2,100	
DIRECT		12/01/81	S				2,100	$20.63		
TAFT MILLENS W JR	OX									
DIRECT		12/14/81	S				1,300	$18.75	9,009	
INDIRECT		12/14/81							884	
ZINNEN ROBERT OLIVER	OX									
DIRECT		12/23/81	S				3,500	$19.63		
MINCOMP CORP										
CCM										
BLESCH EDWIN P	CB									
DIRECT		09/16/81	3	L					1,014,167	
HOWARD EUGENE L	D									
DIRECT		09/16/81	3	L					121,500	
INDIRECT		09/16/81	3	L					10,000	
PARSONS CHARLES O JR	OD									Y
DIRECT		09/16/81	3	L					272,302	
STROH DAVID C	D									Y
DIRECT		09/16/81	3	L					22,848	
UCHIDA RONALD	D									Y
DIRECT		09/16/81	3	L					8,334	
MINE SAFETY APPLIANCES CO										
CCM										
HULME MILTON G JR	OD									
DIRECT		12/14/81							28,084	
INDIRECT		12/14/81	P		230	$47.50			24,360	
MINNESOTA FABRICS INC										
CCM										
PAUTZ RONALD FRED	OD									
DIRECT		11/13/81	S	L			750	$15.00	1,175	
MINNESOTA PWR & LT CO										
CCM										
CARLSON KENNETH A	O									
DIRECT		12/01/81	B		82				2,371	
EDWARDS ROBERT D	O									
DIRECT		12/01/81	B		28				970	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

RITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
ICKSON RAYMOND J	OX									
DIRECT....................		12/01/81	B		21				96	
K ROBERT P	D									
DIRECT....................		12/01/81	B		17				586	
LLINGSWORTH DENNIS L	O									
DIRECT....................		12/01/81	B		26				925	
RCHETTI ROBERT J	OX									
DIRECT....................		12/01/81	B		32				1,846	
GRATH JOHN F	O									
DIRECT....................		12/01/81	B		56				2,103	
INDIRECT..................		12/01/81							154	
LLER ROBERT M	OX									
DIRECT....................		12/01/81	B		133				1,234	
ICHERT CHARLES A	OX									
DIRECT....................		12/01/81	B		3				1,025	
INDIRECT..................		12/01/81							13	
NE JACK F	OD									
DIRECT....................		12/01/81	B		2				3,522	
NDBULTE AREND J	O									
DIRECT....................		12/01/81	B		76				3,283	
GMUND HAROLD F	D									
DIRECT....................		12/01/81	B		9				319	
ETONKA LABS INC										
BEISEN ROBERT W	OD									
DIRECT....................		12/30/81	X		6,000	$ .87			58,222	
INDIRECT..................		12/30/81							10,700	
IPPERMAN RONALD L	OX									
DIRECT....................		09/29/81	X	L	2,000	$ .70			10,500	
CLE REC EQUIP CO										
OSBY DAVID P	D									
DIRECT....................		12/31/81							2,750	
IND MKT MKR...............		12/31/81	P		9,838	$3.82				
IND MKT MKR...............		12/31/81	S				6,407	$4.11	3,646	
HER CORP										
ISCHER WALTER M	H									
DIRECT....................		01/30/81		A					680,000	
DIRECT....................		11/16/81	U	L			500		529,401	
INDIRECT..................		02/22/80	H	A			2,250		514,901	
INDIRECT..................		01/30/81	P	A	15,000	$8.25			529,901	
ISCHER WALTER F JR	H									
DIRECT....................		10/18/79		A					49,194	
DIRECT....................		10/20/81	P	L	30,000	$8.00			79,694	
DIRECT....................		11/30/81	T	L	500				79,694	
INDIRECT..................		10/18/79	T	A	100,000				102,375	
INDIRECT..................		10/20/81	P	L	30,000	$8.00			131,875	
INDIRECT..................		11/30/81		L					131,875	
SION INS GROUP INC										
RAUN STANLEY	D									
DIRECT....................		12/01/81	S				1,200	$37.00	1,002	
SION INVT TR BEN INT										
ARTWELL JOHN S	T									
DIRECT....................		12/15/81							1,000	
INDIRECT..................		10/01/81	P	L	131	$4.63				
INDIRECT..................		10/15/81	P	L	123	$4.88				
INDIRECT..................		11/02/81	P	L	60	$5.00				
INDIRECT..................		12/01/81	P		120	$5.00				
INDIRECT..................		12/15/81	P		185	$4.88			4,343	
ABRECHE GEORGE JOSEPH JR	CT									
DIRECT....................		10/01/81	P	L	129	$4.63				
DIRECT....................		12/15/81							10,000	
INDIRECT..................		10/15/81	P	L	92	$4.88				
INDIRECT..................		11/02/81	P	L	90	$5.00				
INDIRECT..................		11/14/81	P	L	97	$4.63				
INDIRECT..................		12/01/81	P		90	$5.00				
INDIRECT..................		12/15/81	P		93	$4.88			3,045	
ELSON WILLIAM E	T									
DIRECT....................		12/15/81							600	
INDIRECT..................		10/01/81	P	L	102	$4.63				
INDIRECT..................		10/15/81	P	L	123	$4.88				
INDIRECT..................		12/01/81	P		60	$5.00				
INDIRECT..................		12/15/81	P		185	$4.88			3,331	
COTT CHARLES R	T									
INDIRECT..................		10/01/81	P	L	133	$4.63				
INDIRECT..................		10/15/81	P	L	123	$4.88				
INDIRECT..................		12/01/81	P		60	$5.00				
INDIRECT..................		12/15/81	P		185	$4.88			3,455	
EBB BYRON B JR	T									
DIRECT....................		12/15/81							88,200	
INDIRECT..................		10/01/81	P	L	132	$4.63				
INDIRECT..................		10/15/81	P	L	123	$4.88				
INDIRECT..................		12/01/81	P		60	$5.00				
INDIRECT..................		12/15/81	P		185	$4.88			3,331	
INDIRECT..................		12/15/81							3,331	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Optn report ed
					Amount	Price	Amount	Price		
MISSOURI PUB SVC CO										
CCM										
GREEN RICHARD C JR	D									
DIRECT		12/09/81	H				1,100			
DIRECT		12/15/81	D		2,735					
DIRECT		12/15/81	D		801					
DIRECT		12/15/81	P		1	$10.00			40,891	
INDIRECT		12/15/81	D		10,211				138,406	
INDIRECT		12/15/81	P		14	$10.00				
INDIRECT		12/15/81	P		3,807	$10.00				
INDIRECT		12/23/81	P		11,200	$10.00				
INDIRECT		12/23/81	P		11,200	$10.50			205,481	
INDIRECT		12/23/81	S				11,200	$10.50	320,342	
TUCKER AVIS G	D									
DIRECT		12/15/81	D		1,740				88,782	
INDIRECT		12/15/81	P		8	$10.00				
INDIRECT		12/15/81	D		4,438					
INDIRECT		12/23/81	P		11,200	$10.50			237,750	
MR STEAK INC										
CCM										
JACKSON RICHARD S	D									
INDIRECT		09/08/81	P	A	100	$3.00			600	
RUSSO JAMES P	DX									
DIRECT		11/23/81	P	L	200	$2.38			200	
INDIRECT		10/05/81	P	L	200	$3.13			200	
SHEARON JAMES C	CB									
DIRECT		12/07/81	S				10,000	$2.25	32,103	
INDIRECT		12/07/81							36,300	
MITCHELL ENERGY & DEV CORP										
CCM										
KUTCHIN JOSEPH W	D									
DIRECT		12/17/81	S				500	$19.38		
DIRECT		12/22/81	S				500	$19.75	21,520	
MITEL CORP										
CCM										
BAILEY CHRISTOPHER JOHN	D									
DIRECT		12/05/81							636	
INDIRECT		12/05/81	S				300	$31.50	800	
CAMERON DOUGLAS IRVING CARLYON	D									
DIRECT		11/04/81							4,500	
INDIRECT		11/04/81	S				300	$36.13	100	
MACKIE JOSEPH JAMES	D									
DIRECT		05/15/81	3	A					15,912	
INDIRECT		05/15/81	3	A					300	
MCLENNAN JOHN THOMAS	D									
DIRECT		09/28/81	S	L			4,000	$21.13	29,553	
DIRECT		10/20/81	S	L			14,000	$30.75		
DIRECT		10/21/81	S	L			15,500	$30.75	53	
STANTON JOHN GERALD	D									
DIRECT		05/15/81	3	A					1,604	
DIRECT		10/28/81		L					1,604	
DIRECT		12/01/81	S	L			1,600	$35.25	4	
INDIRECT		05/15/81	3	A					6,000	
INDIRECT		10/27/81	S	L			2,000	$36.00		
INDIRECT		10/28/81	S	L			2,600	$38.00	1,400	
INDIRECT		11/03/81	S	L			1,400	$35.25		
MOBIL CORP										
CCM										
KENNEDY WILLIAM J III	D									
DIRECT		12/29/81							200	
INDIRECT		12/29/81	P		100	$25.00			100	
MOBILE GAS SVC CORP										
CCM										
FEARIN WILLIAM J JR	D									
DIRECT		11/30/81		A					68,300	
INDIRECT		01/02/81	P	A	1,450	$8.50			30,450	
INDIRECT		02/05/81	P	A	50	$8.50			30,500	
LYON WILLIAM M	D									
DIRECT		10/22/81	P	L	2,000	$8.38				
DIRECT		10/28/81	P	L	1,000	$8.38			6,084	
INDIRECT		10/28/81		L					726	
MCALISTER JOHN C	D									
DIRECT		11/19/81	P	L	500	$8.38			1,500	
MOBOT CORP										
CCM										
KAMP LAWRENCE J	OD									V
DIRECT		09/29/81	3	A					573,750	
DIRECT		12/04/81	S				90,000	$3.38	483,750	
MOHAWK DATA SCIENCES CORP										
CCM										
MANN WILLIAM J	D									
DIRECT		12/22/81	X		12,460	$4.13				
DIRECT		12/22/81	U				3,514		16,486	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
RUBR CO										
T WILLIAM T	OD									
DIRECT		12/22/81	J		2	$14.25			11,018	
INC										
THEFER KERRY A	CX									
DIRECT		11/17/81							10,750	
INDIRECT		11/17/81	S				70	$44.25	229	
BIEL FREDERICK A	H									
DIRECT		11/24/81	H	A			300		731,322	
INDIRECT		06/19/81	H	L			92		19,573	
INDIRECT		08/05/81	S	A			146	$45.00	19,427	
INDIRECT		11/04/81	G	A	450				19,877	
CH CAP CORP										
ES BENJAMIN F	OD									
DIRECT		12/23/81	H				600			
DIRECT		12/31/81	T		44				10,594	
INDIRECT		12/31/81							500	
RAN INDS INC DEL										
NE MARTIN	CB									
DIRECT		11/09/81	S				3,800	$54.25		
DIRECT		11/10/81	S				900	$53.75		
DIRECT		11/11/81	S				8,900	$52.75		
DIRECT		11/13/81	S				2,100	$56.50		
DIRECT		11/16/81	S				300	$55.75	170,099	
DEN FREDERIC G	D									
DIRECT		12/17/81	S				2,400	$49.75		
ITHIC MEMORIES INC										
SINI LARRY W	D									Y
DIRECT		11/24/81	S	L			1,000	$12.75	2,250	
L WILLIAM J	C									
DIRECT		11/03/81	S	A			2,000	$13.25		
DIRECT		11/17/81	S	A			1,000	$12.25		
DIRECT		11/24/81	S	A			1,285	$11.75	12,500	
MGMT CORP										
BECK DAVID H	D									
DIRECT		01/31/81	B	L	228				1,094	
DIRECT		04/30/81	B	L	215				1,309	
DIRECT		07/31/81	B	L	249				1,558	
DIRECT		10/31/81	B	L	255				1,813	
Y RAYMOND E THIRD	OD									
DIRECT		01/31/81	B	L	1,065				127,425	
DIRECT		04/30/81	B	L	1,345				128,470	
DIRECT		07/31/81	B	L	1,147				129,616	
DIRECT		10/31/81	B	L	1,206				130,822	
DURAND JAMES L	D									
DIRECT		01/31/81	B	L	753				18,339	
DIRECT		04/30/81	B	L	728				19,067	
DIRECT		07/31/81	B	L	817				19,883	
DIRECT		10/31/81	B	L	841				20,724	
DIRECT		12/01/81	S				300	$5.50		
DIRECT		12/02/81	S				100	$5.50		
DIRECT		12/04/81	S				300	$5.50	20,024	
ICETTI RAY A	D									
DIRECT		01/31/81	T	L	420					
DIRECT		01/31/81	U	L			1,000		10,404	
DIRECT		04/30/81	B	L	401				10,805	
DIRECT		07/31/81	B	L	458				11,263	
DIRECT		10/31/81	B	L	464				11,727	
SS SARAH R	D									
DIRECT		04/30/81	B	L	125				125	
DIRECT		07/31/81	B	L	147				272	
DIRECT		10/31/81	B	L	144				416	
LINGTON JAMES M	SH									
DIRECT		01/31/81	B	L	151				1,133	
DIRECT		04/30/81	B	L	180				1,313	
DIRECT		C7/31/81	B	L	207				1,520	
DIRECT		10/31/81	B	L	223				1,742	
AKIS MICHAEL S	D									
DIRECT		01/31/81	B	L	338				4,268	
DIRECT		04/30/81	B	L	323				4,591	
DIRECT		07/31/81	B	L	369				4,959	
DIRECT		10/31/81	B	L	339				5,299	
NA DAKOTA UTILS CO										
CE MARVIN W	OX									
DIRECT		12/30/81	B		94				1,407	
SETH WARREN A	OX									
DIRECT		12/30/81	B		124				754	
NN WILLIAM C	O									
DIRECT		1981	T		11					
DIRECT		01/01/82	P	I	130				316	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
KRCEBER WALDC W	OX								
DIRECT		12/31/81	B		261				1,524
MAICHEL JOSEPH R	O								
DIRECT		1981	B		112				572
PRICE DAVID PAUL	OX								
DIRECT		12/31/81	B		197				1,383
SCHUCHART JOHN A	OD								
DIRECT		12/14/81	B		298				2,408
STEWART JOHN F	OX								
DIRECT		1981	B		147				521
TORMEY CLAIR T	O								
DIRECT		12/31/81	B		131				166
WINTER THOMAS A	O								
DIRECT		07/31/81	P	LI	100				1,725
DIRECT		10/01/81	T	L	75				1,066
MONTANA PWR CO									
CCM									
CUCICH ALEX C	OX								
DIRECT		10/27/81	T	L	22				1,921
GILDER CHARLES J	D								
DIRECT		11/10/81	S	L			1,550	$22.89	20
GOUGH NEWELL JR	D								
DIRECT		12/18/81	P		40	$25.37			523
INDIRECT		12/18/81							400
JOHNSON MAXINE C	D								
DIRECT		10/27/81	T	L	4				180
MCELWAIN JOSEPH A	CB								
DIRECT		12/01/81	B		2				5,870
INDIRECT		12/01/81							313
NOY FRANK V	D								
DIRECT		10/27/81		L					1,831
DIRECT		11/27/81	S	L			1,700	$26.17	131
MONTGOMERY STR INCOME SECS INC									
CCM									
DREXLER FRED	D								
INDIRECT		12/07/81	T		75				500
MONUMENT ENERGY SVC. INC									
CCM									
BEAMON ROBERT E III	D								
DIRECT		12/23/81	P		2,000	$13.00			
DIRECT		12/28/81	J		7,500	$13.75			
DIRECT		12/29/81	P		10,000	$13.63			38,000
INDIRECT		12/29/81							135,000
MOCG INC									
CL A									
AUBRECHT RICHARD [illegible]	OD								
DIRECT		12/19/80	T	A	304				913
INDIRECT		12/19/80	T	A	4,165				12,499
MILLIKEN WILLIAM F JR	D								
DIRECT		08/06/81	P	L	80	$24.50			80
CL B									
AUBRECHT RICHARD [illegible]	OD								
DIRECT		12/19/80	T	A	406				1,219
INDIRECT		12/19/80	T	A	5,555				16,668
MARTIN HOWARD G	OX								
DIRECT		12/07/81	P		230	$16.37			400
MOORE FINL GROUP INC IDAHO									
CCM									
BLICKENSTAFF V CAL	D								
DIRECT		12/07/81	P		20	$23.75			1,857
PHILLIPS G KENNETH	C								
DIRECT		12/21/81	P		100	$25.25			400
SCHOONOVER NORMAN J	D								
DIRECT		11/20/81	S	L			5,000	$22.50	75,307
MOORE PRODS CO									
CCM									
ADAMS ROBERT W	OX								
DIRECT		12/11/81	T		131				516
INDIRECT		12/11/81							5,035
FABER RICHARD J JR	OX								
DIRECT		12/11/81	T		101				2,307
MOORE JAMES O	D								
DIRECT		12/11/81	T		55				34,027
INDIRECT		12/11/81							303,230
MOORE THOMAS C	D								
DIRECT		12/11/81	T		67	$24.87			19,776
INDIRECT		12/11/81							311,155
MOORE WILLIAM B	D								
DIRECT		12/11/81	T		61				34,131
INDIRECT		12/29/81	P		200	$25.00			302,780
OWENS RALPH H	OD								
DIRECT		12/11/81	T		123				4,254
RORKE EDWIN G JR	CB								
DIRECT		12/11/81	T		184				6,236
WILSON HUGH S	OX								
DIRECT		12/11/81	T		98				403

RITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
NG WILLIAM J	CD									
DIRECT.....................		12/11/81	T		111				2,893	
A CORP										
EX HOLDING CO A CRPORATICN	B									
DIRECT.....................		12/03/81	K	A			694,259	$14.18		
EX OIL COMPANY	B									
DIRECT.....................		12/03/81	K	A			694,259	$14.18		
UINSMA THEODORE A	D									
INDIRECT...................		12/03/81	3						714,559	
STELLUCCI JOHN J	H									
INDIRECT...................		12/03/81	P		714,559	$14.13			714,559	
STER A BRYANT	D									
DIRECT.....................		12/03/81	K	A			1,000	$14.13		
MESA ENERGY CORPCRATICN	B									
DIRECT.....................		12/03/81	P		714,559	$14.13			714,559	
CCNAUGHY DAVID	D									
INDIRECT...................		12/03/81	3						714,559	
LSON JOHN	OD									
INDIRECT...................		12/03/81	3						714,559	
ECKER DAVID LOUIS	D									
DIRECT.....................		12/03/81	K	A			1,000	$14.13		
RRACINO ROSS P	D									
INDIRECT...................		12/03/81	3						714,559	
IFRIN EDWIN G	D									
DIRECT.....................		12/03/81	K	A			1,000	$14.13		
AN J P & CO INC										
AKOVITCH BORIS J	G									
DIRECT.....................		12/02/81	P		13	$56.33			10	
RGAN GUARANTY TRUST CO OF NEW Y	T									
DIRECT.....................		11/30/81	U				369			
DIRECT.....................		11/30/81	S				1,000	$57.63		
DIRECT.....................		11/30/81	P		400	$58.25			222,065	
RGAN GUARANTY TRUST CCM OF NY	T									
DIRECT.....................		12/14/81	P		400	$55.13				
DIRECT.....................		12/15/81	P		100	$54.75			222,565	
ISON INC										
SHOP E E JR	CD									
DIRECT.....................		12/15/81	X		796	$7.28			93,769	
INDIRECT...................		12/15/81							1,864	
WART DAVID ROSCOE	D									
DIRECT.....................		12/10/81	X		796	$7.38			113,430	
OVER EDWARD M	C									Y
DIRECT.....................		08/20/81	X	L	400	$7.70			1,301	
INDIRECT...................		08/20/81		L					104	
LLINGSWORTH C J	CD									
DIRECT.....................		12/10/81	X		796	$7.38			15,563	
INDIRECT...................		12/10/81							514	
IS MILTON F	D									
DIRECT.....................		12/31/81							20,029	
INDIRECT...................		12/31/81							9,000	
IND MKT MKR................		11/30/81	S				4,007	$9.46		
IND MKT MKR................		11/30/81	P		4,773	$8.99			1,617	
IND MKT MKR................		12/31/81	P		26,079	$8.60				
IND MKT MKR................		12/31/81	S				20,936	$8.86	6,760	
E SHOE INC										
HWARTZ MARVIN G	G									
DIRECT.....................		11/30/81	S	L			1,700	$15.00	1,655	
YNE BARRETT S	CD									
DIRECT.....................		12/18/81	S				666	$14.13	10,354	
ON SHOE COS INC										
CHOLS ANDREW L	D									
DIRECT.....................		10/22/81	S	A			1,000	$1.87		
INDIRECT...................		10/16/81	S	A			300	$2.12		
LEY HALLGARTEN ESTABROOK & EN HLDG CORP										
RDON DONALD ROBERT	D									
DIRECT.....................		12/07/81	3						69,023	
ONICS CORP										
EACH THOMAS J	CD									
DIRECT.....................		12/01/81	S				550	$1.75	96,150	
A BALLMOOS MAX	OD									
DIRECT.....................		12/01/81	P		500	$1.75			26,400	
OLA INC										
RTRAM DAVID KENT	CX									
DIRECT.....................		12/22/81	S				800	$58.88	250	
ENNER ARNOLD S	C									
DIRECT.....................		12/30/81	S				515	$56.25	1,411	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Optio report ed
CULAC ALBERT A	OD									
DIRECT		12/30/77	T		4					
DIRECT		11/04/81	P	L	200	$71.53			249	
FARMER RHESA SCREVEN JR	D									
DIRECT		12/18/81	S				1,000	$60.50	2,025	
KRCHA BRADFORD KING	C									
DIRECT		12/18/81	U				400			
DIRECT		12/18/81	X		655	$36.25			4,591	
LISA DONALD J	OX									
DIRECT		12/02/81	S				79	$65.25		
DIRECT		12/02/81	T		3				62	
MILLER JOSEPH F JR	D									
DIRECT		11/02/81	S	L			2,000	$71.00	5,307	
NUNAMAKER ROBERT JAMIESON	C									
DIRECT		11/11/81	X	L	1,400	$36.25			1,400	
TOPFER MORTON L	C									
DIRECT		11/04/81	S	L			100	$73.00	505	
WEISZ WILLIAM J	CB									
DIRECT		12/22/81	H				230		25,058	
INDIRECT		12/22/81	U				500		300	
MOUNT VERNON MLS INC										
CCM										
GERRY ELBRIDGE T JR	D									
DIRECT		12/14/81	P		200	$38.63			200	
PAMPLIN ROBERT B	D									
INDIRECT		12/29/81	J		700	$37.50			262,682	
PAMPLIN ROBERT B JR	D									
INDIRECT		12/29/81	J		700	$37.50			262,682	
R B PAMPLIN CORPORATION	B									
DIRECT		12/29/81	J		700	$37.50			262,682	
MOUNTAIN FINL CO										
CCM										
ANDERSON WILLIAM W JR	D									
DIRECT		12/23/81	S				62	$40.00	362	
FAGAN LEE	D									
DIRECT		12/17/81	S				237	$50.00	805	
MOUNTAIN FUEL SUPPLY CO										
CCM										
EDWARDS WILLIAM F	D									
DIRECT		02/17/81	T	L	30				30	
DIRECT		12/15/81	H				30			
INDIRECT		12/15/81							310	
MOUNTAIN STS FINL CORP										
CCM										
ABRAMS ROBERT J	D									Y
DIRECT		12/22/81	X		400	$2.28			1,419	
INDIRECT		12/22/81							2,040	
BAKER JOE B JR	D									Y
DIRECT		12/22/81	X		25	$2.28			2,475	
INDIRECT		12/22/81							2,040	
BRUNTON DONALD E	D									Y
DIRECT		12/22/81	X		400	$2.28			6,402	
INDIRECT		12/22/81							2,040	
GEHART DAN S	D									Y
DIRECT		12/22/81	X		400	$2.28			4,984	
INDIRECT		12/22/81							2,040	
ELDER JOHN E	D									Y
DIRECT		12/22/81	X		200	$2.28			3,158	
INDIRECT		12/22/81							2,100	
GOODELL LEONARD J	D									Y
DIRECT		12/22/81	X		400	$2.28			5,503	
INDIRECT		12/22/81							2,040	
SMITH ALLAN M	D									Y
DIRECT		12/22/81	X		330	$2.28			325	
INDIRECT		12/22/81							2,040	
YOUNG WILLIAM F	D									Y
DIRECT		12/22/81	X		200	$2.28			1,622	
INDIRECT		12/22/81							2,040	
MOUNTAIN STS RES CORP										
CCM										
BULLICK MARGARET	OD									
DIRECT		11/17/81	S	L			4,000	$ .88	80,298	
INDIRECT		11/17/81		L					4,000	
MOVIE SYS INC										
CCM										
MINASH LEONARD L	D									
DIRECT		12/11/81	P		3,000	$3.00			3,000	
MULTIMEDIA INC										
CCM										
STUTT WILLIAM C	D									
DIRECT		12/31/81							3,375	
IND MKT MKR		11/30/81	P	A	5,322	$33.25				
IND MKT MKR		11/30/81	S	A			5,450	$33.25	2,123	
IND MKT MKR		11/30/81	P	IA	5,722				3,425	
IND MKT MKR		11/30/81	S	IA			5,450		3,500	
IND MKT MKR		12/31/81	P		5,950	$35.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
IND MKT MKR..................		12/31/81	S				4,100	$35.50	127	
ULTNOMAH KENNEL CLUB										
CL A										
LUNDGREN LEONARD	B									
DIRECT..................		09/15/81	S				2,000	$3.88	30,570	
CL B										
LUNDGREN LEONARC	B									
DIRECT..................		09/15/81	P		1,500	$5.13			104,110	
UNSINGWEAR INC										
CCM										
CHATANI SHUJIRO	D									
INDIRECT..................		11/05/81	P	L	300	$15.00			195,386	
INDIRECT..................		11/06/81	P	L	700	$15.00			196,086	
INDIRECT..................		11/09/81	P	L	1,300	$15.00			197,386	
INDIRECT..................		11/10/81	P	L	800	$15.00			198,186	
HOTTA TERUO	D									
INDIRECT..................		12/08/81	P	A	700	$14.75				
INDIRECT..................		12/09/81	P	A	300	$14.75				
INDIRECT..................		12/10/81	P	A	500	$14.75				
INDIRECT..................		12/11/81	P	A	500	$14.75				
INDIRECT..................		12/14/81	P	A	100	$14.75			200,386	
ISHIMOTO YOSHIKAZU	D									
INDIRECT..................		11/04/81	P	A	130	$15.00			195,186	
INDIRECT..................		11/05/81	P	A	400	$15.00			195,586	
INDIRECT..................		11/06/81	P	A	600	$15.00			196,186	
INDIRECT..................		11/09/81	P	A	1,200	$15.00			197,386	
INDIRECT..................		11/10/81	P	A	900	$15.00			198,286	
INDIRECT..................		12/08/81	P	A	700	$14.75			198,986	
INDIRECT..................		12/09/81	P	A	300	$14.75			199,286	
INDIRECT..................		12/10/81	P	A	500	$14.75			199,786	
INDIRECT..................		12/11/81	P	A	500	$14.75			200,286	
INDIRECT..................		12/14/81	P	A	100	$14.75			200,386	
SHUJIRO CHATANI	D									
INDIRECT..................		12/08/81	P	A	800	$14.75				
INDIRECT..................		12/09/81	P	A	300	$14.75				
INDIRECT..................		12/10/81	P	A	500	$14.75				
INDIRECT..................		12/11/81	P	A	400	$14.75				
INDIRECT..................		12/14/81	P	A	200	$14.75			200,386	
URPHY G C CO										
CCM										
BREAKWELL C LEE	D									
DIRECT..................		12/31/81	B		8	$16.40				
INDIRECT..................		12/31/81							5	
JOHNSON AUBREY R	D									
DIRECT..................		12/11/81	S				624	$14.12	2,225	
CATES JOHN F JR	D									
DIRECT..................		12/14/81	G		1,000					
DIRECT..................		12/31/81	P		25	$14.13			5,911	
INDIRECT..................		12/01/81	P		500	$15.00				
INDIRECT..................		12/09/81	P		300	$14.50				
INDIRECT..................		12/14/81	G		200				71,315	
URPHY OIL CORP										
CCM										
NOLAN WILLIAM C JR	D									
INDIRECT..................		11/09/81	U				1,394			
INDIRECT..................		11/09/81	G		2,882					
URRAY OHIO MFG CO										
CCM										
STEELE ALLEN MULMcKRIN	D									
DIRECT..................		C7/06/81	P	L	150	$19.50			450	
UTUAL OMAHA INT SHS INC										
CCM										
CELICH JOHN H	AF									
DIRECT..................		12/01/81	T		4				123	
ERICKSON JAMES PAUL	AF									
DIRECT..................		12/01/81	T		21				612	
SKLTT VESTOR JOSEPH	AF									
DIRECT..................		12/01/81	T		13				367	
YLAN LABS INC										
CCM										
WECHSLER IRVING A	D									
DIRECT..................		11/18/76	P	L	23,000	$1.50			19,140	
INDIRECT..................		11/18/76		L					6,080	
BI INC										
CCM										
CARMAN CARL D	D									
DIRECT..................		11/23/81	S				15,000	$30.00	45,396	
HAMBRECHT WILLIAM R	D									
DIRECT..................		11/30/81		L					17,925	
IND MKT MKR..................		11/30/81	S	L			98,666	$29.44		
IND MKT MKR..................		11/30/81	P	L	94,096	$29.00				
KAVANAGH THOMAS S	D									
DIRECT..................		11/02/81	P		100	$32.25			271,506	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	[illegible]
NCC INDS INC										
CCM										
TRIUMPH INTERNATIONAL LIMITED	B									
DIRECT....................		12/22/81	3						534,781	
NCD FINL INC										
CCM										
WALLER ROBERT A	CD									
DIRECT....................		12/03/81	J		2,500	$3.00			337,209	
INDIRECT..................		12/03/81							212,504	
NCAB CORP										
CCM										
EARNHARDT WILLIAM M	D									
DIRECT....................		09/25/81	T	L	49				3,220	
DIRECT....................		11/25/81	B		194				3,414	
DIRECT....................		12/22/81	T		52				3,466	
DIRECT....................		01/04/82	P		400	$15.00			3,866	
THOMPSON JAMES WILLIAM	AF									
DIRECT....................		05/20/81	X	L	1,530	$11.06			3,820	
INDIRECT..................		05/20/81		L					450	
NCR CORP										
CCM										
REYNOLDS CLARKE E	G									
DIRECT....................		12/29/81	S				750	$43.75	3,771	
NBC BANCORP INC										
CCM										
KAYLOR DUDLEY DEAN	C									
DIRECT....................		09/30/81		A					2,054	
INDIRECT..................		09/30/81	B	A	11				1,905	
NLI CORP										
CCM										
NATIONAL CITY LINES INC	B									
DIRECT....................		11/02/81	P		3,957	$2.50				
DIRECT....................		11/13/81	P		1,000	$2.75			2,455,703	
DIRECT....................		12/29/81	P		1,267	$3.13			2,456,970	
SIMMONS HAROLD C	CB									
INDIRECT..................		11/02/81	P		3,957	$2.50				
INDIRECT..................		11/13/81	P		1,000	$2.75			2,445,703	
INDIRECT..................		12/29/81	P		1,267	$3.13			2,456,970	
NL INDS INC										
CCM										
ALLEN GILBERT G	D									
DIRECT....................		11/03/81	B	L	4,929				19,525	
NLT CORP										
CCM										
BOYLE J BAYARD	D									
DIRECT....................		12/18/81	H				2,870			
DIRECT....................		12/21/81	P		2,870	$23.63			11,246	
NP ENERGY CORP										
CCM										
GRDINA ANTHONY I	D									Y
INDIRECT..................		01/22/81	3						860,011	
KING WILLIAM N	D									Y
DIRECT....................		01/22/81	3						400	
INDIRECT..................		01/22/81	3						850,711	
NAPCO INDS INC										
CCM										
MARCUS RICHARD ALAN	D									
DIRECT....................		11/08/81	S	A			1,000	$18.75	13,553	
DIRECT....................		11/27/81	H	L			40		13,513	
RAPPAPORT GARY B	CB									
DIRECT....................		12/16/81	H				150		80,371	
INDIRECT..................		11/18/81	S	L			2,900	$21.00	435,683	
INDIRECT..................		12/16/81							435,683	
NARCO SCIENTIFIC INC										
CCM										
HATCH LEWIS E JR	D									
DIRECT....................		11/20/81	P	L	200	$13.63			200	
NARDA MICROWAVE CORP										
CCM										
LEIBOWITZ BERNARD	O									
DIRECT....................		11/23/81	S	L			1,000	$22.25		
DIRECT....................		11/23/81	H	L			50		10,928	
INDIRECT..................		11/23/81		L					750	
NARRAGANSETT CAP CORP										
CCM										
BARBER GREGORY PAUL	O									
DIRECT....................		09/14/81	U	L			100		192	
DIRECT....................		11/02/81	P	L	1	$21.00			193	
DIRECT....................		11/02/81	P		1	$21.00			293	
INDIRECT..................		11/02/81							290	

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
TION WIDE CHECK CORP										
CM										
OTT A ERIC	OD									
DIRECT		09/14/70	3	L					224,327	
DIRECT		11/28/73	D	L	11,216				235,543	
DIRECT		02/18/81	D	L	35,256				270,299	
DIRECT		09/04/81	Z	L	135,149				405,448	
DIRECT		11/12/81								
DIRECT		12/30/81	H				1,000		404,448	
OLPOFF ALVIN S	D									
DIRECT		09/14/70	J	L	12,462	$ .50			12,762	
DIRECT		11/28/73	D	L	638				13,400	
DIRECT		02/18/81	D	L	2,009				15,409	
DIRECT		09/04/81	Z	L	7,704				23,113	
DIRECT		12/31/81	H				200		22,913	
INDIRECT		09/14/70	J	L	12,462	$ .50			12,462	
INDIRECT		11/28/73	D	L	623				13,085	
INDIRECT		02/18/81	D	L	1,962				12,038	
INDIRECT		09/04/81	Z	L	6,019				18,057	
INDIRECT		12/31/81							18,057	
TIONAL BRANDS INC										
CM										
CHAMBERLAIN MANUFACTURING CORPORA	B									
DIRECT		12/04/81	3	L					2,458,582	
DUCHOSSOIS RICHARD L	H									
INDIRECT		12/04/81	3	L					2,458,582	
FRIED AVERY C	H									
DIRECT		12/04/81	S				157,094	$1.50		
FRIED JANICE	B									
DIRECT		12/04/81	S				160,000	$1.50		
WILLIAMS RONALD F	OD									
DIRECT		12/04/81	S	I			11,129	$1.50		
ZITOMER JOSEPH E	H									
DIRECT		12/04/81	K				100,000	$ .50		
INDIRECT		12/04/81	K				662,054	$ .50		
TIONAL CAN CORP										
CM										
WF COMPANY	B									
DIRECT		12/15/81	P		695,000	$24.38			3,630,900	
TIONAL CONVENIENCE STORES										
C										
CM										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		12/30/81	U				15,000			
INDIRECT		12/31/81	P		30,000	$15.94			1,661,673	
TIONAL DATA COMMUNICATIONS										
C										
CM										
HODGES CHARLES ROBERT	OX									
DIRECT		11/13/81	X	L	1,313	$5.05			1,313	
TIONAL DATA CORP										
CM										
REBBER ROGER B	C									
DIRECT		12/01/81	H				1,375		29,485	
INDIRECT		12/15/81	P		1,000	$19.87			1,000	
WILLIAMS DAVID M	AF									Y
DIRECT		12/28/81	S				1,366	$19.63	11,360	
TIONAL ED CORP										
CM										
MCNAUGHTON JOHN J	CB									
INDIRECT		11/30/81	S	L			900	$15.13	184,844	
INDIRECT		12/08/81	S				500	$14.13		
INDIRECT		12/11/81	S				500	$14.38		
INDIRECT		12/14/81	S				1,000	$14.38		
INDIRECT		12/15/81	S				700	$14.00		
INDIRECT		12/18/81	S				3,000	$14.88	179,144	
TIONAL FUEL GAS CO N J										
CM										
KENNEDY BERNARD J	OD									
DIRECT		07/15/80	T	A	5					
DIRECT		10/15/80	T	A	5	$32.83				
DIRECT		01/15/81	T	A	5	$31.40				
DIRECT		04/15/81	T	A	1	$32.02				
DIRECT		05/26/81	U	A			165			
DIRECT		05/26/81	U	A			165			
DIRECT		07/15/81	T	A	2	$30.12				
DIRECT		10/07/81	T	A	22	$26.75				
DIRECT		10/07/81	P	A	22	$26.75				
DIRECT		10/07/81	T	A	20				98	
DIRECT		10/17/81	T	A	2	$31.13			98	
INDIRECT		05/26/81	T	A	165				981	
INDIRECT		05/26/81	T	A	165	$32.02			981	
TIONAL GAS & OIL CORP										
CM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
CALLAS RICHARD E	D								
DIRECT		12/04/81	T		36				
DIRECT		12/21/81	D		18				450
CENISON JOHN B	D								
DIRECT		12/04/81	T		36				
DIRECT		12/21/81	D		15				401
KRIEGGER MARIAN D	DX								
DIRECT		12/04/81	T		18				
DIRECT		12/21/81	D		38				667
LANE DAVID E	D								
DIRECT		12/04/81	T		49				
DIRECT		12/21/81	D		177				2,942
RUSSELL M A	D								
DIRECT		12/04/81	T		36				160
INDIRECT		12/21/81	D		18				288
SULLIVAN WILLIAM M JR	D								
DIRECT		12/10/81	P		500	$10.88			
DIRECT		12/20/81	D		963				14,713
INDIRECT		12/20/81	D		531				7,689
NATIONAL HEALTH ENTERPRISES INC									
CCM									
BLACK CHARLES H	D								
DIRECT		12/10/81	X		2,000	$4.31			
DIRECT		12/11/81	Z		2,000				9,200
NATIONAL HERITAGE MGMT CORP									
CCM									
HCA INC	B								
DIRECT		07/21/81	P	L	1,552	$5.25			
DIRECT		09/15/81	P	L	1,100	$5.25			
DIRECT		10/19/81	P	L	750	$5.25			
DIRECT		12/30/81	P		1,115	$5.25			1,631,492
NATIONAL MED ENTERPRISES INC									
CCM									
BANOWSKY WILLIAM [illegible]	D								
DIRECT		12/04/81	S				10,000	$18.25	
DIRECT		12/08/81	S				10,000	$18.00	
DIRECT		12/10/81	S				8,500	$18.00	47,500
NATIONAL MOBILE CONCRETE CORP									
CCM									
HONELDORF JAMES A	O								
DIRECT		07/21/78	P	L	125	$6.00			125
NATIONAL MICRONETICS INC									
CCM									
HUDZIK RICHARD A	OX								
DIRECT		08/10/81	T	L	10,000				10,000
LILES PATRICK R	D								
INDIRECT		12/15/81	P		2,000	$20.50			1,000
MAHER THOMAS WILLIAM	OX								
DIRECT		10/29/81	T	L	6,000				6,000
ROBINSON WESLEY M	O								
DIRECT		12/15/81	S				5,000	$19.63	
NATIONAL PPTYS CORP									
CCM									
INTERNATIONAL ASSET MANAGEMENT GR	B								
DIRECT		04/03/79	J	L	1,250	$ .40			31,941
NATIONAL SEMICONDUCTOR CORP									
CCM									
BIALEK FRED B	O								
DIRECT		07/17/81	X	L	45,000	$15.08			
DIRECT		07/24/81	S	L			20,000	$25.12	100,550
SPRAGUE PETER JULIAN	CB								
DIRECT		12/29/81	S				3,000	$19.50	58,821
INDIRECT		12/29/81							67,477
WEEDEN DONALD E	D								
INDIRECT		12/21/81	S				400	$19.38	8,250
NATIONAL SVC INDS INC									
CCM									
CRESSEL HENRY R JR	OX								
DIRECT		11/23/81	S				600	$27.00	4,000
NATIONAL SHOES INC									
CCM									
LEWIS MILTON F	D								
DIRECT		12/31/81							19,908
INDIRECT		12/31/81							1,044
IND MKT MKR		11/30/81	S				4,082	$3.11	
IND MKT MKR		11/30/81	P		9,820	$2.81			7,920
IND MKT MKR		12/31/81	P		3,077	$2.64			
IND MKT MKR		12/31/81	S				3,120	$3.25	7,877
NATIONAL SHOWMANSHIP SVCS INC									
CCM									
SPECTOR IRVING	O								
DIRECT		12/21/81	P		2,000	$1.25			9,232

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
ATIONAL SILVER IND. INC										
CCM										
WEISMAN A BUCD	D									
DIRECT....................		08/07/81		L					14,690	
INDIRECT..................		08/07/81	S	L			2,000	$6.00	73,456	
ATIONAL STD CO										
CCM										
PEARCE THOMAS H	D									
INDIRECT..................		11/06/81	H	L			50			
INDIRECT..................		11/23/81	S	L			2,000	$14.25	15,964	
INDIRECT..................		12/16/81	S				500	$14.25		
INDIRECT..................		12/18/81	S				1,500	$14.25	13,964	
ATIONAL STL CORP										
CCM										
STINSON GEORGE A	CB									
DIRECT....................		12/02/81	B		14,342				10,729	
INDIRECT..................		12/02/81							7,277	
ATIONAL UTILS & INDS CORP										
CCM										
AMOSKEAG NATIONAL BANK & TRUST CO	IA									
INDIRECT..................		11/05/81	P	L	500	$23.00				
INDIRECT..................		11/13/81	P	L	500	$22.50				
INDIRECT..................		11/16/81	P	L	1,000	$22.25			229,225	
INDIRECT..................		12/07/81	P		500	$22.65				
INDIRECT..................		12/08/81	P		500	$22.75				
INDIRECT..................		12/11/81	P		2,000	$22.75				
INDIRECT..................		12/16/81	P		400	$22.75				
INDIRECT..................		12/18/81	P		600	$23.00				
INDIRECT..................		12/23/81	P		500	$23.00			233,725	
KEAN ROBERT W JR	D									
DIRECT....................		12/31/81	T		8,224					
DIRECT....................		12/31/81	H				600		13,934	
INDIRECT..................		12/31/81							29,422	
ATOMAS ENERGY CO										
CCM										
COLLINS CANIEL A	D									
DIRECT....................		10/06/81	S	L			2,000	$25.25	5,440	
ELSON L B CORP										
CCM										
PILLIKEN JAMES R	O									
DIRECT....................		12/29/81	S				962	$2.69	201	
AELSON L B	H									
DIRECT....................		11/13/81	P	A	1,500	$3.88				
DIRECT....................		11/19/81	P	A	400	$3.00				
DIRECT....................		11/20/81	P	A	600	$3.00				
DIRECT....................		11/23/81	P	A	3,500	$3.00				
DIRECT....................		11/24/81	P	A	1,000	$3.25				
DIRECT....................		11/25/81	P	A	400	$3.25				
DIRECT....................		11/27/81	P	A	1,000	$3.13			365,060	
DIRECT....................		12/01/81	P		1,000	$3.25				
DIRECT....................		12/02/81	P		8,300	$3.25				
DIRECT....................		12/03/81	P		7,500	$3.13				
DIRECT....................		12/04/81	P		500	$3.25				
DIRECT....................		12/08/81	P		100	$3.25				
DIRECT....................		12/11/81	P		8,700	$3.13				
DIRECT....................		12/11/81	P		400	$3.00				
DIRECT....................		12/15/81	P		4,500	$2.88				
DIRECT....................		12/17/81	P		1,900	$2.88				
DIRECT....................		12/21/81	P		10,000	$3.00				
DIRECT....................		12/28/81	P		3,000	$2.88			317,160	
INDIRECT..................		11/27/81	P	IA					16,872	
INDIRECT..................		12/28/81	P	I					16,872	
ELSON THOMAS INC										
CCM										
AIEBEL ROBERT	OD									
DIRECT....................		11/13/81	S				2,000	$13.07	18,014	
ETWORK SYS CORP										
CCM										
PILES JAMES G	D									
DIRECT....................		12/31/81	H				2,775		127,575	
INDIRECT..................		11/13/81	S	L			3,000	$21.63	134,735	
INDIRECT..................		12/31/81	H				2,775		178,996	
OLSON GERALD R	O									
DIRECT....................		11/17/81	S	L			8,000	$20.25	97,660	
EUTROGENA CORP										
CCM										
CIKER CHARLES M	D									
DIRECT....................		11/19/81	S	L			200	$28.00	45,548	
INDIRECT..................		11/19/81		L					46,386	
KULKIN RONALD	OX									
DIRECT....................		08/17/81	U	L			1,530		9,974	
MCCABE ROBERT A	D									
DIRECT....................		11/30/81		L					2,000	
IND MKT MKR...............		11/30/81	P	L	335	$28.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Optio repor of
IND MKT MKR		11/30/81	S	L			421	$27.00	103	
NEVADA NATL BANCORPORATION										
CCM										
GUYTON PRISCILLA L	B									
DIRECT		04/30/81	B	L	28					
DIRECT		07/31/81	B	L	31					
DIRECT		10/31/81	B	L	41				23,760	
LAMB EDWARD D	B									
DIRECT		10/01/81	S	L			780	$6.41	53,303	
INDIRECT		11/06/81	J	L A	330	$10.67				
INDIRECT		11/06/81	H	L A			300		50,340	
READ LYNWOOD H	O									
DIRECT		12/01/81	S				1,650	$8.25	586	
NEW AMER FD INC										
CCM										
J P GUERIN & CO	B									
DIRECT		11/11/81	J	L	500	$20.75			311,435	
NEW ENGLAND BUSINESS SVC INC										
CCM										
BURNHAM GEORGE R	O									
DIRECT		12/11/81	H				1,000		99,875	
INDIRECT		12/31/81	U				6,000		22,500	
FINDLAY ROBERT H	O									
DIRECT		11/16/81	S	A			1,100	$26.00	5,498	
RHOADS JAY R JR	CB									
DIRECT		12/18/81	S				10,000	$27.75	1,084,778	
INDIRECT		12/18/81							189,442	
NEW ENGLAND ELEC SYS										
CCM										
BURR FRANCIS H	O									
DIRECT		01/04/82	P		500	$25.00			750	
NEW ENGLAND MERCHANTS INC										
CCM										
CHRISTENSON C ROLAND	AF									
DIRECT		12/08/81	T		100				700	
INDIRECT		12/08/81							26	
DOHERTY PAUL S	D									
DIRECT		12/01/81	G		67					
DIRECT		12/08/81	T		25				276	
GALLUP JOHN G	D									
DIRECT		12/08/81	T		25				63	
HOWLAND WESTON JR	D									
DIRECT		12/08/81							300	
INDIRECT		12/08/81	T		100				2,916	
JENKINS ROBERT F	D									
DIRECT		12/08/81	T		100				600	
JOHNSON ROBERT L	D									
DIRECT		12/08/81	T		100				600	
MAGEE JOHN F	D									
DIRECT		12/08/81	T		100				400	
INDIRECT		12/08/81							700	
MILLER HAROLD T	D									
DIRECT		12/08/81	T		100				635	
OKEEFE BERNARD J	D									
DIRECT		12/08/81	T		100				500	
PITT EARLE W	D									
DIRECT		12/08/81	T		100				400	
QUIGLEY RONALD E	D									
DIRECT		12/08/81	T		25				25	
SEYBOLT GEORGE C	D									
DIRECT		12/08/81	T		100				400	
THOMPSON JOHN LAR[illegible]N	D									
DIRECT		12/08/81	T		25				65	
NEW HAMPSHIRE BALL BEARINGS INC										
CCM										
BRADLEY ROBERT H	C									
DIRECT		11/17/81	T	L	666				4,466	
NEW JERSEY NATL CORP										
CCM										
WALLACE JOHN D	CD									
DIRECT		11/10/81	S	L			200	$22.00	800	
DIRECT		12/11/81	P		200	$21.75			1,000	
INDIRECT		12/11/81							1,297	
NEW MEXICO & ARIZ LD CO										
CCM										
LUCKING WALTER T	D									
DIRECT		11/19/81	S	L			610	$18.75	400	
SPHAR JOE D	CK									
DIRECT		11/12/81	S	L			200	$22.13	105	
NEW MEXICO BANQUEST CORP										
CCM										
MCGONAGLE MILO L	CD									
DIRECT		12/15/81	M		100				2,580	

ITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, untimely or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
AN RLTY TR										
N INT										
HANT NAVY OFF.-ERS P F TRUSTE	B									
INDIRECT		12/24/61	3						910,000	
RLD COMPUTER .NC										
AN ROBERT W	DO									
DIRECT		11/18/81	3						690,000	
RK TIMES CO										
CHER DENISE K..N	C									
DIRECT		04/09/81	X	L	3,375	$20.75			3,786	
DIRECT		10/27/81	S	L			500	$31.13	3,286	
DIRECT		11/02/81	S	L			500	$32.25		
DIRECT		11/03/81	S	L			175	$32.88	2,611	
ELMAN BENJAMI.	C									
DIRECT		12/28/81	S				2,000	$36.88	5,600	
RKER MAGAZINE .NC										
SINGER PHILIP	B									
DIRECT		12/03/81	P	I	435				76,235	
INDIRECT		12/03/81							25,005	
. COS INC										
ONOUGH JOHN J	OX									
DIRECT		12/01/81	P		333	$15.63			600	
LL LD & FARMIN. CO										
CS EDWIN NEWHA..	D									
DIRECT		12/04/81							158,226	
INDIRECT		12/04/81	S				25,000	$31.50	210,482	
NT MNG CORP										
SOLIDATED GOLD F IELDS LTD	B									
INDIRECT		11/03/81	P		17,200	$47.00				
INDIRECT		11/04/81	P		30,300	$46.75				
INDIRECT		11/05/81	P		170,000	$46.75				
INDIRECT		11/06/81	P		47,500	$46.50				
INDIRECT		11/09/81	P		2,000	$46.75				
INDIRECT		11/13/81	P		23,400	$48.63				
INDIRECT		11/16/81	P		5,700	$47.25				
INDIRECT		11/17/81	P		6,300	$47.13				
INDIRECT		11/18/81	P		4,900	$47.50				
INDIRECT		11/19/81	P		25,000	$47.50				
INDIRECT		11/20/81	P		16,300	$48.38				
INDIRECT		11/20/81	J		10,000	$48.50				
INDIRECT		11/23/81	J		15,000	$48.50				
INDIRECT		11/23/81	P		11,000	$48.63				
INDIRECT		11/24/81	P		12,200	$48.13				
INDIRECT		11/25/81	P		22,600	$49.13				
INDIRECT		11/27/81	P		10,700	$48.38				
INDIRECT		11/30/81	J		1,000,000	$72.00				
INDIRECT		11/30/81	P		7,500	$48.63			5,725,500	
INDIRECT		12/01/81	P		15,900	$48.75				
INDIRECT		12/02/81	P		27,200	$47.13				
INDIRECT		12/03/81	P		20,700	$47.38				
INDIRECT		12/04/81	P		10,000	$47.50				
INDIRECT		12/07/81	P		7,900	$45.63				
INDIRECT		12/08/81	P		8,800	$45.38				
INDIRECT		12/09/81	P		7,900	$45.75				
INDIRECT		12/10/81	P		25,000	$45.75				
INDIRECT		12/11/81	P		15,000	$44.75				
INDIRECT		12/14/81	P		10,400	$44.38				
INDIRECT		12/15/81	P		16,400	$43.63				
INDIRECT		12/16/81	P		12,000	$43.88				
INDIRECT		12/17/81	P		8,100	$44.50				
INDIRECT		12/18/81	P		9,700	$44.63				
INDIRECT		12/21/81	P		13,400	$44.50				
INDIRECT		12/22/81	P		7,100	$44.50				
INDIRECT		12/23/81	P		4,000	$44.25				
INDIRECT		12/24/81	P		4,400	$43.88				
INDIRECT		12/28/81	P		7,100	$44.13				
INDIRECT		12/29/81	J		23,800	$43.38				
INDIRECT		12/29/81	P		22,900	$43.38				
INDIRECT		12/30/81	P		35,000	$43.25				
INDIRECT		12/31/81	P		20,000	$43.13			6,058,100	
NTAINE EDWARD P	OX									
DIRECT		11/11/81	S	LI			600		1,964	
RRIS LEONARD	D									
DIRECT		04/10/81	X	L	666	$24.38			897	
DIRECT		11/23/81	S	L			666	$46.88	231	
ARK RES INC										
SENMAN EDWARD	D									
DIRECT		11/02/81	S	L			7,333	$20.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		TRANSACTIONS: Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
DIRECT........................		11/03/81	S	L			15,000	$20.37		
DIRECT........................		11/10/81	S	L			11,600	$21.06		
DIRECT........................		11/11/81	S	L			7,500	$20.54		
DIRECT........................		11/12/81	S	L			8,900	$21.13	130,000	
EISENMAN MARY MARGARET	SH									
DIRECT........................		11/04/81	S	L			8,500	$20.24		
DIRECT........................		11/05/81	S	L			13,500	$19.93		
DIRECT........................		11/12/81	S	L			3,100	$21.60		
DIRECT........................		11/13/81	S	L			2,000	$21.87		
DIRECT........................		11/17/81	S	L			3,000	$21.00		
DIRECT........................		11/25/81	S	L			2,000	$21.00		
DIRECT........................		11/30/81	S	L			6,300	$21.14	141,600	
DIRECT........................		12/01/81	S				4,400	$21.17		
DIRECT........................		12/02/81	S				1,700	$21.25	135,500	
KATZ JAMES L	O									
INDIRECT......................		06/25/81	P	A	1,100	$19.91			1,100	
LARKIN JEFFREY H	C									
DIRECT........................		12/16/81	X		734	$5.68			2,734	
NEWPORT ELEC CORP										
CCM										
CAVIS RICHARD I	C									
DIRECT........................		10/28/81	P	L	13	$9.50				
DIRECT........................		11/24/81	P	L	13	$9.63			652	
DIRECT........................		12/15/81	T		13				665	
SETTLE LARRY DOUGLAS	O									
DIRECT........................		11/19/81	P	L	200	$9.25				
DIRECT........................		11/24/81	T	L	10				570	
NEWPORT ELECTRONIES INC										
CCM										
ROGERS ROY LEE	O									
DIRECT........................		11/30/81		L					2,550	
IND MKT MK....................		11/30/81	S	L			2,500	$3.00	20,391	
NEXUS INDS INC										
CCM										
HENSLEY WILLIAM B	D									
DIRECT........................		08/12/81	P	L	19,622	$5.00			60,622	
DIRECT........................		09/04/81	P	L	200	$5.00				
DIRECT........................		09/08/81	P	L	200	$5.25				
DIRECT........................		09/11/81	P	L	200	$5.50				
DIRECT........................		09/16/81	P	L	900	$6.00				
DIRECT........................		09/25/81	P	L	2,000	$5.88			64,122	
DIRECT........................		10/05/81	P	L	500	$5.75				
DIRECT........................		10/21/81	K	L			2,000	$5.63	65,622	
INDIRECT......................		10/21/81		L					1,000	
MOORE JAMES B	D									
DIRECT........................		12/08/80	P		3,203	$7.50			43,200	
DIRECT........................		08/24/81	T	L	19,622				62,822	
DIRECT........................		09/04/81	P	L	200	$5.00				
DIRECT........................		09/08/81	P	L	200	$5.25				
DIRECT........................		09/11/81	P	L	230	$5.50				
DIRECT........................		09/16/81	P	L	900	$6.00				
DIRECT........................		09/25/81	P	L	1,000	$5.75				
DIRECT........................		09/30/81	P	L	500	$5.75			65,822	
DIRECT........................		10/05/81	P	L	100	$5.75				
DIRECT........................		10/27/81	P	L	600	$5.50				
DIRECT........................		10/29/81	P	L	530	$5.50			67,022	
NICKLOS OIL & GAS CO										
CCM										
WARC PAUL G	O									
DIRECT........................		04/30/81	S	L			187	$20.25	1,312	
NICOR INC										
CCM										
WRIGHT CAVID A	O									
DIRECT........................		12/28/81							103	
INDIRECT......................		12/21/81	S				2,300	$34.50		
INDIRECT......................		12/28/81	H				40		71,141	
NIELSEN A C CO										
CL A										
NIELSEN ARTHUR C JR	CB									
DIRECT........................		12/29/81	G		32				19,251	
INDIRECT......................		07/18/81	U	A			1,210			
INDIRECT......................		07/29/81	U	A			606			
INDIRECT......................		07/29/81	U	A			22,195		637,135	
INDIRECT......................		07/29/81	T	A	606				996,223	
INDIRECT......................		12/07/81	G		33					
INDIRECT......................		12/29/81	G		32				635,887	
CL B										
CLAUSER JEROME H	O									
DIRECT........................		12/08/81	P		18	$43.38			18	
INDIRECT......................		12/08/81							2	
NOEL INDS INC										
CCM										
ROSENBERG ABRAHAM	OD									
DIRECT........................		09/29/81	S	A			200	$5.88		
DIRECT........................		10/02/81	S	A			400	$5.75		
DIRECT........................		10/02/81	X	A	2,460	$2.00				

TY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT........................		10/05/81	S	A			1,400	$5.75	3,660	
INDIRECT......................		10/09/81	S	A			500	$5.50	369,689	
ENERGY RES LTD										
ANE BARRY D	D									
DIRECT........................		12/30/81	U				500		7,786	
F CONV $1.50										
ANE BARRY D	D									
DIRECT........................		08/31/81	B	L	7,227				7,786	
INDIRECT......................		08/31/81		L					222	
ES CORP										
EDGAR F	OD									
DIRECT........................		11/18/81	S	L			1,000	$11.75		
DIRECT........................		11/19/81	S	L			1,500	$11.00		
DIRECT........................		11/20/81	S	L			500	$11.00		
DIRECT........................		11/24/81	S	L			1,000	$11.37		
DIRECT........................		11/25/81	S	L			1,000	$11.75	189,912	
BERGER RICHARD L	OD									
DIRECT........................		12/23/81	H				320		37,457	
INDIRECT......................		12/08/81	S				1,900	$11.50	9,899	
CORP				*						
EBY JAMES R JR	OX									
DIRECT........................		11/02/81	U	A			2,475		1,547	
ERIC T	OD									
DIRECT........................		12/18/81	P		2,500	$17.25				
DIRECT........................		12/18/81	H				7,525		333,301	
OIL CO										
H AMERICAN TRADING COMPANY	B									
DIRECT........................		11/13/81	P		9,300	$7.13				
DIRECT........................		11/16/81	P		14,700	$7.50			72,000	
R 1/2 COM EXP										
H AMERICAN TRADING COMPANY	B									
DIRECT........................		11/13/81	P		900	$7.88				
DIRECT........................		11/16/81	P		2,000	$7.88			42,900	
OIL & MNG LTD										
ES CAROLE H	O									
DIRECT........................		11/02/81	P	A	1,000	$3.13			1,000	
INC										
OY RICHARD L	O									
DIRECT........................		12/31/81							41,722	
INDIRECT......................		12/31/81	B		280				5,613	
IS RICHARD J	O									
DIRECT........................		12/31/81							1,000	
INDIRECT......................		1981	B		145				2,751	
SON DONALD E	OX									
DIRECT........................		12/31/81							10,000	
INDIRECT......................		1981	B		652				5,169	
SON VIRGINIA P	O									
DIRECT........................		12/31/81							400	
INDIRECT......................		12/31/81	B		39				2,736	
IL EDWARD J	O									
INDIRECT......................		1981	B		53				668	
ITTO RALPH R	CB									
DIRECT........................		12/31/81							306,119	
INDIRECT......................		12/31/81	B		548				32,353	
CI EDWARD W	OD									
DIRECT........................		12/31/81							112,813	
INDIRECT......................		12/31/81	B		534				11,886	
AMERN BIOLOGICALS INC										
REW JAMES R	D									
DIRECT........................		12/08/81	P		1,000	$1.50			1,000	
OSAN LTD	B									
DIRECT........................		10/02/81	3						863,133	
HT THOMAS D	D									
INDIRECT......................		10/02/81	3						863,133	
OSAN LTD	B									
DIRECT........................		10/02/81	3						60,000	
HT THOMAS D	D									
INDIRECT......................		10/02/81	3						60,000	
AMERN NATL CORP										
EN DAVID MICHAEL	O									
INDIRECT......................		1981	B		47				219	
INDIRECT......................		03/31/81	D	L	10				225	
INDIRECT......................		12/14/81	D		9				237	
FORTH GEORGE J JR	D									
INDIRECT......................		03/31/81	D	L	111					
INDIRECT......................		12/14/81	D		96					

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
INDIRECT....................		12/15/81	T		439				2,492	
FLINT HERBERT	D									
INDIRECT....................		03/31/81	D	L	24					
INDIRECT....................		12/14/81	D		22					
INDIRECT....................		12/15/81	T		139				557	
MANSER GEORGE ROBERT	OD									
DIRECT....................		12/30/81	H				1,000		43,396	
INDIRECT....................		03/31/81	D	L	112					
INDIRECT....................		12/14/81	D		97					
INDIRECT....................		12/15/81	T		439				2,513	
MILLER JOHN C	D									
DIRECT....................		12/14/81	D		19				515	
INDIRECT....................		1981	B		231				1,553	
INDIRECT....................		03/31/81	D	L	79				1,632	
INDIRECT....................		12/14/81	D		17					
INDIRECT....................		12/14/81	U				1,200		449	
SEIFERT KENNETH A	D									
DIRECT....................		12/14/81	D		24					
DIRECT....................		12/18/81	S				320	$6.50	420	
STENSETH DAVID L	D									
INDIRECT....................		03/31/81	D	L	79					
INDIRECT....................		12/14/81	D		9					
INDIRECT....................		12/15/81	B		1,372	$6.42			1,510	
NORTH CAROLINA NAT GAS CORP										
CCM										
ANDERSON GLENN E	D									
DIRECT....................		12/31/81							700	
IND MKT MKR....................		12/31/81	P		5,415	$13.02				
IND MKT MKR....................		12/31/81	S				1,609	$13.73	3,374	
NORTH LILY MNG CO										
CCM										
ANACONDA CO	B									
DIRECT....................		12/31/81	N				808,032			
NORTHEAST BANCORP INC										
CCM										
GUNTHER J ROBERT	D									
DIRECT....................		11/10/81	B	L	12				594	
HARCKE ROBERT W	D									
DIRECT....................		11/10/81	B	L	34				1,748	
RANDALL KENNETH A	D									
DIRECT....................		05/10/81	B	L	9				504	
DIRECT....................		08/10/81	B	L	10				514	
DIRECT....................		11/10/81	B	L	11				525	
RUTHERFORD ANN P	D									
DIRECT....................		11/10/81	B		2				71	
WECKERLEY HOWARD A	D									
DIRECT....................		11/10/81	B	L	6				288	
NORTHEAST ENERGY DEV CORP										
CCM										
ABRAHAM LARRY H	B									Y
DIRECT....................		11/04/81	K	L			12,000	$3.25		
DIRECT....................		11/12/81	K	L			1,945	$16.00	282,538	
INDIRECT....................		11/12/81		L					485	
NORTHEAST UTD BANCORP INC TEX										
CCM										
BRINKLEY CHARLES L	CB									
DIRECT....................		09/18/81	J	A	4	$15.50				
DIRECT....................		09/30/81	D	A	12,288				94,218	
DIRECT....................		10/01/81	J	L	5	$15.50				
DIRECT....................		10/15/81	J	L	163	$15.00			94,386	
INDIRECT....................		10/15/81		L					10,348	
CEFEE WILLIAM K	AF									
DIRECT....................		11/13/81	J	L	1,000	$14.50			6,635	
HARTNESS DON MAC	OD									
DIRECT....................		10/30/81	X	L	1,000	$8.53			1,105	
DIRECT....................		11/02/81	K	L			1,000	$14.50		
DIRECT....................		11/10/81	X	L	500	$8.53			605	
DIRECT....................		11/13/81	K	L			500	$14.50		
DIRECT....................		11/13/81	X	L	2,343	$8.53				
DIRECT....................		11/13/81	K	L			2,343	$14.50	105	
ROWNTREE PAUL A	AF									
DIRECT....................		11/13/81	J	L	1,343	$14.50			11,893	
NORTHEAST UTILS										
CCM										
BISHOP ROBERT W	D									
DIRECT....................		12/02/81	B		6				313	
FOX BERNARD M	D									
DIRECT....................		12/02/81	P		3	$9.03			1,214	
UHL GEORGE DAVID	D									
DIRECT....................		11/02/81	T		3				372	
DIRECT....................		12/02/81	T		3				375	
NORTHEASTERN BANCORP INC PA										
CCM										
CRAMER CLIFFORD L	D									
DIRECT....................		08/12/81	3	L					8,845	
INDIRECT....................		08/12/81	3	L					12,086	

RITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
CEK MICHAEL J	D									
DIRECT......................		08/12/81	3	A					2,655	
DIRECT......................		08/25/81	P	A	100	$24.50			2,755	
DIRECT......................		11/10/81	T	L	57				2,812	
INDIRECT....................		08/12/81	3	A					749	
INDIRECT....................		08/25/81		A					749	
INDIRECT....................		11/10/81	T	L	16				764	
ING ROBERT J	CB									
DIRECT......................		08/12/81	3	L					1,189	
DIRECT......................		11/10/81		L					1,229	
DIRECT......................		11/18/81	J		20	$27.00			1,229	
INDIRECT....................		08/12/81	3	L					800	
INDIRECT....................		11/10/81	B	L	4				854	
INDIRECT....................		11/18/81							850	
TT EDWARD J JR	D									
DIRECT......................		11/10/81		L					1,664	
INDIRECT....................		08/12/81	3	A					632	
INDIRECT....................		11/10/81	B	L	10				642	
S ADRIAN E	CB									
DIRECT......................		11/19/81							1,200	
INDIRECT....................		08/12/81	3	L					3,108	
INDIRECT....................		11/19/81	S				260	$29.25	2,848	
JOHN L	D									
DIRECT......................		08/12/81	3	L					163	
DIRECT......................		11/10/81	B	L	3				171	
SSLER DAVID L	OD									
DIRECT......................		08/12/81	3	A					435	
DIRECT......................		09/09/81	P	A	10	$24.50			446	
DIRECT......................		10/16/81	P	A	10	$21.50			456	
DIRECT......................		11/10/81	B	L	9				465	
INDIRECT....................		11/10/81		L					8	
ERN IND PUB SVC CC										
LE FORREST G	D									
DIRECT......................		11/20/81	B		134				4,111	
DIRECT......................		12/30/81	S				1,581	$11.13	2,530	
INDIRECT....................		12/30/81							166	
AWINSKI CARL R	D									
DIRECT......................		12/31/81	B		30				212	
INDIRECT....................		12/31/81							129	
ULAS MILDRED J	D									
DIRECT......................		12/31/81	B		151				1,763	
INDIRECT....................		12/31/81							1,001	
KCLOFF JOHN E	OX									
DIRECT......................		12/31/81	B		12				235	
INDIRECT....................		12/31/81							150	
L JOHN E	D									
DIRECT......................		12/31/81	B		45				1,157	
INDIRECT....................		12/31/81							139	
ROER EDMUND A	OD									
INDIRECT....................		12/14/81	P		100	$11.00			2,725	
RB EUGENE M	OX									
DIRECT......................		12/31/81	B		440				3,825	
INDIRECT....................		12/31/81							174	
NE JACK W	O									
DIRECT......................		12/31/81	B		121				942	
INDIRECT....................		12/31/81							153	
TERS RUTH	D									
DIRECT......................		12/31/81	B		177				4,254	
INDIRECT....................		12/31/81							92	
ERN NATL CORP										
IRESCUE BARRY W	D									
DIRECT......................		11/30/81	P	L	6,000	$11.00			119,541	
INDIRECT....................		11/30/81		L					65,544	
ERN STS PWR CO MINN										
SVEN ARLAND D	D									
DIRECT......................		12/08/81							103	
INDIRECT....................		11/30/81	B		1				148	
INDIRECT....................		12/08/81	B		1				149	
J D	C									
DIRECT......................		12/08/81	P		190				446	
LBERTS DENNIS E	O									
DIRECT......................		12/08/81							240	
INDIRECT....................		11/30/81	B		1				379	
INDIRECT....................		12/08/81	B		1				380	
CARTHY DONALD W	CB									
DIRECT......................		11/30/81							606	
INDIRECT....................		11/30/81	B		38				770	
NQUIST A R	O									
DIRECT......................		12/08/81							206	
INDIRECT....................		11/30/81	B		4				129	
INDIRECT....................		12/08/81	B		4				133	
GGE HARRIET B	C									
DIRECT......................		12/08/81							281	
INDIRECT....................		11/30/81	B		2				29	
INDIRECT....................		12/08/81	B		2				31	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
NORTHERN TELECOM LTD										
CCM										
HURLBUT ROBERT ST CLAIR	D									
DIRECT......................		12/31/81							1,075	
INDIRECT......................		12/31/81	B		5				68	
PLOURDE GERARD	D									
DIRECT......................		01/19/81	S	L			3	$19.25	300	
ROBINSON WALTER MCLAREN	D									
DIRECT......................		12/31/81							200	
INDIRECT......................		12/31/81	B		1				1	
NORTHERN TR CORP										
CCM										
NORTHERN TRUST CO	T									
DIRECT......................		11/30/81	P		19,700	$37.50				
DIRECT......................		11/30/81	U				3,100		428,221	
DIRECT......................		12/31/81	P		5,230	$37.35			434,421	
THE NORTHERN TRUST CCMPANY AS TRU	T									
DIRECT......................		11/30/81	P	A	19,700	$37.63				
DIRECT......................		11/30/81	U	A			3,100		428,221	
NORTHGATE EXPL LTD										
CCM										
KEARNEY JOHN FRANCIS	OD									
DIRECT......................		12/07/81	P		1,000	$6.50			1,000	
NORTHROP CORP										
CCM										
CALY LESLIE	O									
DIRECT......................		11/17/81	T	L	5,740				8,740	
GASICH W E	C									
DIRECT......................		11/17/81	T		30,800				74,106	
GIBBONS SHEILA M	O									
DIRECT......................		01/01/82	T		140				140	
HAGE GEORGE H	OX									
DIRECT......................		12/16/81	T		10,000				10,000	
MANZELLA FRED J	C									
DIRECT......................		11/17/81	T		10,700				23,700	
MCDOUGALL THOMAS A	O									
DIRECT......................		11/17/81	T	L	8,220				8,642	
MCINNIS DONALD A	O									
DIRECT......................		11/17/81	T	L	4,000				6,800	
RICKETTS JAMES M	OX									
DIRECT......................		12/16/81	T		7,500				11,575	
WARNER DONALD D	O									
DIRECT......................		03/01/81	H	L			300		928	
DIRECT......................		11/17/81	T		6,800				7,728	
YAMRON JOSEPH	C									
DIRECT......................		11/30/81	S	L			360	$46.12	3,000	
DIRECT......................		12/16/81	T		5,000				8,000	
NORTHWEST ENERGY CO										
CCM										
MCMILLIAN JOHN G	CB									
DIRECT......................		09/30/81	T	L	784				51,097	
NORTHWESTERN STL & WIRE CO										
CCM										
CONWAY JOHN P	O									
DIRECT......................		12/17/81	J		41	$25.75			495	
NORTON CO										
CCM										
JEPPSON JOHN	D									
DIRECT......................		12/01/81							72,641	
INDIRECT......................		12/01/81	T		500				62,537	
NOVAR ELECTRS CORP										
CCM										
OTT JAMES H	CB									
DIRECT......................		11/19/81	S				2,000	$14.50		
DIRECT......................		11/20/81	S				3,500	$15.50		
DIRECT......................		11/24/81	S				3,000	$16.00	200,630	
NOVUS PPTY CO										
SH BEN INT										
LUBAR SHELDON B	D									
DIRECT......................		12/04/81	P		1,000	$13.00				
DIRECT......................		12/07/81	P		1,300	$13.00				
DIRECT......................		12/09/81	P		1,000	$13.00				
DIRECT......................		12/14/81	P		2,470	$13.00			24,584	
INDIRECT......................		12/14/81							173,286	
NOXELL CORP										
CL B										
ARNOLD HUGH GEOFFREY	O									
DIRECT......................		10/21/81	S	L			484	$26.88	1,008	Y
NUCLEAR PHARMACY INC										
CCM										
SANCHEZ ROBERT LEE	H									
DIRECT......................		12/04/81							405,128	
INDIRECT......................		12/04/81	S				3,000	$10.55		

ITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended [illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
CORP										
SE KEITH E	C									
DIRECT		12/15/81	M				168			
DIRECT		12/16/81	S				1,000	$58.50	6,072	
NINGHAM JAMES W	C									
DIRECT		12/28/81	M				200			
DIRECT		12/31/81	S				800	$59.00	55,851	
SKOST RICHARD L	C									
DIRECT		12/02/81	S				208	$62.57		
DIRECT		12/07/81	S				200	$63.12	17,181	
INDIRECT		12/07/81							220	
TOR WILLIAM J	D									
DIRECT		12/14/81	S				563	$59.00		
DIRECT		12/15/81	M				100		22,512	
P ENERGY INC										
DEB CONV										
NK FREDERICK	D									
IND MKT MKR		11/30/81	P	L	50,000	$102.00				
IND MKT MKR		11/30/81	S	L			50,000	$103.50		
TON HAL G H	DX									
DIRECT		12/28/81	S				1,000	$11.38	500	
INDIRECT		12/28/81	S				1,000	$11.38	500	
NK FREDERICK	D									
DIRECT		11/30/81		L					7,900	
IND MKT MKR		11/30/81	P	L	229,557	$14.75				
IND MKT MKR		11/30/81	S	L			229,428	$15.00	300	
EVERT D MORRIS	D									
DIRECT		12/09/81	P		1,000	$12.63			4,900	
NICK DAVID A	CD									
DIRECT		12/24/81	M				4,000			
DIRECT		12/24/81	M				4,000			
DIRECT		12/31/81	S				20,000	$10.88	548,226	
DIRECT		12/31/81	S				20,000	$10.88	548,226	
C OIL & GAS LTD										
SE HADLEY	D									
DIRECT		12/08/81							13,000	
INDIRECT		11/24/81	S	L			125,475	$28.00		
INDIRECT		11/30/81	S	L			45,800	$29.57	328,725	
INDIRECT		12/08/81	S				7,000	$27.07	321,725	
RAX INC										
IFKA ALAN B	D									
DIRECT		11/30/81		L					10,000	
INDIRECT		11/30/81		L					275,624	
IND MKT MKR		11/30/81	P	L	16,884	$8.23				
IND MKT MKR		11/30/81	S	L			14,080	$8.40	332	
INC										
BER G B	D									
DIRECT		11/04/81	P	L	10	$17.75			8,286	
FACAR AHMED D	OD									
DIRECT		11/16/81	P	L	26	$20.25			127,968	
INDIRECT		11/16/81		L					240,599	
FACAR CHARLES B	OD									
DIRECT		11/16/81		L					514	
INDIRECT		02/25/81	P	L	9	$12.62				
INDIRECT		03/23/81	P	L	7	$14.50				
INDIRECT		04/02/81	P	L	8	$14.50				
INDIRECT		05/18/81	P	L	12	$14.75				
INDIRECT		06/12/81	P	L	3	$18.62				
INDIRECT		07/16/81	P	L	7	$18.50				
INDIRECT		08/06/81	P	L	7	$19.75				
INDIRECT		09/10/81	P	L	9	$15.25				
INDIRECT		10/09/81	P	L	11	$17.25				
INDIRECT		11/16/81	P	L	14	$20.25			1,666	
GOLD SEED CO										
M										
EE JAMES M	D									
DIRECT		12/02/81	P		1,870	$2.06			12,845	
INDS INC										
M										
EIRCE RAYMOND W	D									
DIRECT		12/10/81	M		200				30,314	
IDENTAL PETE CORP										
M										
AINES PERRY V	D									
DIRECT		12/10/81	X		3,612	$8.07			86,635	
INDIRECT		12/10/81							5,976	
EACH ANTHONY R	OX									
DIRECT		12/03/81	P		3	$25.00			1,503	
INDIRECT		12/03/81							3,474	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
PETERSON ROBERT L	D									
DIRECT		12/07/81	U				2,043			
DIRECT		12/07/81	X		6,195	$8.07			176,879	
TEITSWORTH ROBERT ⅃	CD									
DIRECT		12/01/81	S				6,000	$25.13	32,721	
INDIRECT		12/01/81							12,750	
OCEAN DRILLING & EXPL CO										
CCM										
MURPHY OIL CORP	B									
DIRECT		12/03/81	P		20,000	$29.00				
DIRECT		12/04/81	P		41,000	$29.00				
DIRECT		12/07/81	P		19,300	$28.88				
DIRECT		12/21/81	P		50,600	$28.75				
DIRECT		12/22/81	P		5,600	$28.38				
DIRECT		12/23/81	P		3,000	$28.13				
DIRECT		12/28/81	P		13,600	$28.25				
DIRECT		12/29/81	P		5,300	$28.38				
DIRECT		12/30/81	P		5,000	$28.38				
DIRECT		12/31/81	P		5,000	$28.13			28,288,356	
NIEDERER CHARLES EDWARD	D									Y
INDIRECT		11/23/81	X		2,786	$29.38				
INDIRECT		11/23/81	S				2,786	$29.38	25	
OCEANEERING INTL INC										
CCM										
CUNNINGHAM LOUIS J	O									
DIRECT		12/04/81	X		14,764	$5.25				
DIRECT		12/04/81	U				3,063		14,801	
HUGHES D MICHAEL	OD									Y
DIRECT		12/11/81	S				5,000	$20.00	262,798	
INDIRECT		12/11/81							29,800	
OCTO LTD										
CCM										
MILLER ROBERT E JR	O									
DIRECT		09/05/81		A					4,094	
DIRECT		11/24/81	S	A			5,621	$24.88	38,721	
INDIRECT		11/24/81		A					12,750	
ODYSSEY OIL CO										
CCM										
HARLAN JOHN L	OD									
DIRECT		12/14/81							550,000	
INDIRECT		12/14/81	P		1,500	$ .13			4,500	
OGLEBAY NORTON CO										
CCM										
SAVAGE ALFRED F	OX									
DIRECT		11/20/81	U				1,644			
DIRECT		11/20/81	X		1,950				5,715	
SELIS JOHN L	OX									
DIRECT		11/20/81	U				758			
DIRECT		11/20/81	X		900	$24.66			1,192	
OHIO CAS CORP										
CCM										
MARCUM JOSEPH L	OD									
DIRECT		12/15/81	H				1,625		62,301	
INDIRECT		12/15/81	U				1,000		322,375	
TRUST AGREEMENT 1/.5/70	B									
DIRECT		12/08/81	N				79,710		1,817,236	
OHIO SEALY MATTRESS MFG CO										
CCM										
EEGROFF CAROL C	D									
DIRECT		01/04/82	P		198	$7.32			2,200	
INDIRECT		01/04/82							100	
SIFLER WILLIAM W	D									
DIRECT		11/27/81	P	L	100	$8.75			1,700	
DIRECT		12/02/81	P		300	$8.75			2,000	
SMUCZ THOMAS L	C									
DIRECT		11/20/81	S	L			200	$9.13		
DIRECT		11/23/81	S	L			2,800	$9.13		
DIRECT		11/24/81	S	L			100	$9.13	12,232	
OIL DRI CORP AMER										
CCM										
GERSHON NORMAN B	OD									
DIRECT		12/01/81	P		300	$13.00			3,000	
JANNOTTA EDGAR D	D									
DIRECT		12/31/81							7,500	
INDIRECT		12/31/81							1,500	
IND MKT MKR		11/30/81	P		200	$12.00				
IND MKT MKR		11/30/81	S				985	$13.00	365	
IND MKT MKR		12/31/81	S				150	$13.00	215	
OKLAHOMA GAS & ELEC CO										
CCM										
KENNEDY D S	CB									
DIRECT		08/11/81		A					7,549	
DIRECT		11/02/81	S	A			2,418	$13.50	5,131	
INDIRECT		08/11/81	T	A	1,953				1,953	

ITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
INDIRECT..................		11/02/81	S	A			1,953	$13.50		
TLE WILLIAM D JR	D									
DIRECT....................		12/03/81	P		1,030	$14.00			5,000	
INDIRECT..................		12/03/81							200	
AT										
EDY D S	CB									
INDIRECT..................		08/11/81	T	A	1,316					
INDIRECT..................		08/11/81	H	A			100		1,216	
INDIRECT..................		11/02/81	S	A			1,216	$6.00		
OMINION REAL ESTATE INVT										
EN INT										
GIN CHARLES JR	B									
DIRECT....................		10/19/81	P	L	330	$8.81			34,853	
INDIRECT..................		10/15/81	P	L	1,100	$8.81			40,100	
ENT FINL CORP										
LER MINER S SE[illegible]NC	D									
DIRECT....................		11/02/81	P	A	630	$12.25				
DIRECT....................		11/04/81	P	A	1,500	$12.15			17,711	
INDIRECT..................		11/02/81	P	A	3,930	$12.32				
INDIRECT..................		11/04/81	P	A	8,500	$12.20			84,271	
EP INTL CORP										
PSON WILLIAM A	D									Y
DIRECT....................		11/18/81	S				138	$20.00	43,264	
INDIRECT..................		11/18/81							2,768	
STONE CORP										
OR WINFIELD WATSON JR	D									
DIRECT....................		12/03/81	P		100	$19.25			100	
CORP										
NES JOHN W JR	D									
DIRECT....................		11/10/81	S	L			1,000	$23.00		
DIRECT....................		11/12/81	S	L			1,000	$23.25		
DIRECT....................		11/30/81	S	L			4,000	$23.75	2,000	
DIRECT....................		12/04/81	S				1,500	$23.75	500	
INDIRECT..................		12/04/81							370	
N FARMS INC										
RGE JONATHAN M	D									
DIRECT....................		11/09/81	J	L	6	$6.25			804	
SON C DEAN	DO									
DIRECT....................		12/24/81	H				4,000		164,635	
INDIRECT..................		09/21/81	P	L	3,375	$6.38				
INDIRECT..................		10/26/81	P	L	74	$6.00			41,684	
INDIRECT..................		11/12/81	P	L	750	$6.75				
INDIRECT..................		11/17/81	P	L	750	$6.38				
INDIRECT..................		11/19/81	P	L	1,875	$6.38				
INDIRECT..................		12/16/81	P		375	$7.00				
INDIRECT..................		12/17/81	P		600	$6.75			46,034	
A NATL CORP										
LLEN THOMAS H	OD									
DIRECT....................		12/21/81	M		210				12,810	
INTON JOHN D	D									
DIRECT....................		12/21/81	M		210				210	
DIRECT....................		12/21/81	M		210				210	
COTT WALTER JR	D									
DIRECT....................		12/21/81	M		210				10,210	
INDIRECT..................		12/21/81							75,000	
DODS JOHN D	CB									
DIRECT....................		12/21/81	M		210				20,510	
ICARE INC										
M										
HENED CORPORATION	B									
DIRECT....................		12/18/81	3						1,700,000	
EMUNDER JOEL F	OD									
DIRECT....................		12/29/81	P		100	$24.00			3,100	
UTTON EDWARD LUKE	CB									
DIRECT....................		12/29/81	3						4,100	
DIRECT....................		12/29/81	P		100	$24.00			4,200	
INDIRECT..................		12/29/81							900	
EVY LEON	D									
DIRECT....................		09/22/81	P	L	1,030	$22.13			1,000	
I WAVE ELECTRS INC										
M										
LARK FORRESTER A	D									
DIRECT....................		12/21/81	P		3,333	$ .28			70,166	
EIDA LTD										
CM										
NOYES PIERREPONT I	D									
DIRECT....................		12/21/81	H				393			

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report of
DIRECT		12/21/81	B		2,363					
DIRECT		12/22/81	H				180		21,124	
INDIRECT		12/22/81	H				393		18,416	
OPELIKA MFG CORP										
CCM										
NEIL THOMAS E	D									
DIRECT		12/16/81	P		100	$7.65			100	
INDIRECT		12/16/81						$7.65	1,400	
OPPENHEIMER INDS INC										
CCM										
OPPENHEIMER HAROLD L	CB									
DIRECT		10/05/81	J	L	1,500	$3.50			83,096	
DIRECT		11/05/81	J	L	500	$2.88				
DIRECT		11/13/81	J	L	407	$3.25				
DIRECT		11/13/81	J	L	200	$3.00			84,203	
INDIRECT		07/22/81	J	L	217	$4.75			19,414	
INDIRECT		08/10/81	J	L	2,397	$4.50			22,036	
INDIRECT		09/14/81	J	L	500	$3.50				
INDIRECT		09/17/81	J	L	225	$5.00			22,536	
INDIRECT		11/05/81	J	L	200	$2.88			22,736	
ORANGE-CO INC										
CCM										
JAMES ARTHUR G MD	D									
INDIRECT		11/17/80	S	A			5,000	$7.00		
INDIRECT		11/21/80	S	A			5,000	$7.75	1,500	
OREGON METALLURGICAL CORP										
CCM										
ARMCO STEEL CORP	B									
DIRECT		11/18/81	J	L	54,260	$23.75				
DIRECT		11/23/81	P	L	9,000	$23.50				
DIRECT		11/25/81	P	L	10,000	$23.50				
DIRECT		11/27/81	P	L	6,000	$24.13				
DIRECT		11/30/81	P	L	6,000	$23.88			11,576,379	
DIRECT		12/01/81	P		6,500	$23.70				
DIRECT		12/02/81	P		15,500	$23.39				
DIRECT		12/03/81	P		5,500	$23.00				
DIRECT		12/07/81	P		19,000	$24.22				
DIRECT		12/08/81	P		9,500	$23.25				
DIRECT		12/10/81	P		3,500	$23.25				
DIRECT		12/11/81	P		26,000	$23.00				
DIRECT		12/14/81	P		14,600	$22.32				
DIRECT		12/15/81	P		11,000	$22.63				
DIRECT		12/16/81	P		35,000	$22.75				
DIRECT		12/17/81	P		35,300	$22.69				
DIRECT		12/18/81	P		10,000	$23.00				
DIRECT		12/21/81	P		5,500	$22.83				
DIRECT		12/22/81	P		10,000	$22.72				
DIRECT		12/23/81	P		73,500	$22.78				
DIRECT		12/28/81	P		10,500	$22.13				
DIRECT		12/29/81	P		16,000	$21.75				
DIRECT		12/30/81	P		69,000	$21.49			11,952,279	
THOMPSON ORVAL N	OD									
DIRECT		12/29/81	S				500	$21.50	376	
INDIRECT		12/29/81							5,350	
OREGON PORTLAND CEM CO										
CCM										
ASH GROVE CEMENT CO	O									
DIRECT		12/08/81	P		700	$51.00				
DIRECT		12/28/81	P		200	$51.50				
DIRECT		12/29/81	P		500	$51.13			227,995	
SAVINGS & THRIFT PLAN FOR EMPLOYE	T									
DIRECT		11/12/81	U	L			67		12,050	
OSHMANS SPORTING GOODS INC										
CCM										
ARONOWITZ MARVIN	OD									
DIRECT		12/04/81	S				2,000	$15.00	67,315	
OSMONICS INC										
CCM										
CRUMP RALPH E	H									
DIRECT		10/21/81	S	A			3,000	$13.70		
DIRECT		10/28/81	S	A			6,000	$13.50		
DIRECT		10/30/81	S	A			2,000	$13.50		
DIRECT		11/02/81	S	A			1,000	$13.65		
DIRECT		11/13/81	S	A			3,000	$13.38	287,700	
O SULLIVAN CORP										
CCM										
CREAMER CHARLES ROBERT JR	OD									
DIRECT		12/03/81	S				200	$17.50		
DIRECT		12/04/81	S				300	$17.50		
DIRECT		12/07/81	S				500	$17.38		
DIRECT		12/08/81	S				100	$17.50		
DIRECT		12/09/81	S				100	$17.00		
DIRECT		12/10/81	S				100	$17.00		
DIRECT		12/11/81	S				100	$17.13		
DIRECT		12/18/81	H				6		10,074	

TY ORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
AIL PWR CO										
SON ANDREW E	O									
INDIRECT.....................		11/03/81	P	L	3	$17.50			336	
INDIRECT.....................		12/03/81	P		3	$18.88				
INDIRECT.....................		12/10. 81	D		2					
INDIRECT.....................		12/10/81	T		3				343	
LER ROYAL R	OX									
INDIRECT.....................		12/02/81	P		5	$18.88				
INDIRECT.....................		12/10/81	D		5				180	
IND MKT MK..................		11/03/81	P	L	3	$17.50			169	
OD ROBERT M	O									
DIRECT......................		12/10/81							248	
INDIRECT.....................		11/03/81	P	L	14	$17.50			2,208	
INDIRECT.....................		12/02/81	P		12	$18.88				
INDIRECT.....................		12/10/81	D		62				2,283	
R PAUL J	OX									
DIRECT......................		11/03/81		L					451	
INDIRECT.....................		11/03/81	P	L	1	$17.50			525	
INDIRECT.....................		11/19/81	U	L			1			
INDIRECT.....................		12/10/81	D		13				538	
DENNIS R	OX									
INDIRECT.....................		11/03/81	P	L	3	$17.50			530	
INDIRECT.....................		12/02/81	P		3	$18.88				
INDIRECT.....................		12/10/81	D		17				549	
ALBERT V	CB									
DIRECT......................		11/19/81	U	L			22		3,838	
INDIRECT.....................		11/19/81		L					225	
ESTOL JACOB B	O									
DIRECT......................		12/10/81							25	
INDIRECT.....................		11/03/81	P	L	1	$17.50			82	
INDIRECT.....................		12/02/81	P		1	$18.88				
INDIRECT.....................		12/10/81	D		1					
INDIRECT.....................		12/10/81	T		1				83	
ARLANE JOHN C	O									
DIRECT......................		12/10/81							250	
INDIRECT.....................		12/10/81	T		34				1,003	
AND ROBERT B	D									
DIRECT......................		12/10/81							150	
INDIRECT.....................		12/10/81	T		7				77	
LHAUSEN RICHARD D	CX									
DIRECT......................		12/10/81							4	
INDIRECT.....................		12/02/81	P		1	$18.88				
INDIRECT.....................		12/10/81	D		6				210	
IND MKT MK..................		11/03/81	P	L	9	$17.50			202	
ER JAY D	O									
DIRECT......................		12/10/81							23	
INDIRECT.....................		12/10/81	T		1				13	
PIR DONALD F	OX									
DIRECT......................		12/10/81							28	
INDIRECT.....................		11/03/81	P	L	6	$17.50			430	
INDIRECT.....................		12/02/81	P		5	$18.88				
INDIRECT.....................		12/10/81	D		9					
INDIRECT.....................		12/10/81	T		6				450	
T CO										
IRS JOSEPH T	CX									
DIRECT......................		11/23/81	S	L			700	$38.38		
DIRECT......................		11/23/81	U	L			50		3,050	Y
IN HERBERT W	OX									
DIRECT......................		12/08/81	S				2,000	$38.25		
EAD DOOR CORP										
GH ROBERT C	OD									
INDIRECT.....................		09/14/81	U				1,500			
EAS SHIPHOLDING GROUP INC										
HOLDINGS	B									
DIRECT......................		12/28/81	U				10,704			
DIRECT......................		12/28/81	T		13,734				3,599,271	
& MINOR INC										
LBOURN THOMAS EDGAR	O									
DIRECT......................		12/11/81	S				800	$19.50	3,145	
INDIRECT.....................		12/11/81							1,155	
CORNING FIBERGLAS CORP										
RY GUY D	O									
DIRECT......................		12/18/81	S				410	$22.75		
DIRECT......................		12/21/81	H				450		4,951	
INDIRECT.....................		12/21/81							3,727	
D 1ST CORP										
SCHEL PATRICK A	D									
DIRECT......................		11/30/81	P	L	2,000	$4.38			32,460	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, unusual or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
LEIMKUHLER GERARD JOSEPH JR	O									
DIRECT		06/30/81	D	L	291					
DIRECT		10/06/81	S	L			200	$4.25		
DIRECT		10/07/81	S	L			200	$4.75		
DIRECT		10/09/81	S	L			200	$5.25	2,607	
OXFORD INDS INC										
CL A										
HUNTER JOHN P JR	OD									
DIRECT		08/11/81		L					79,084	
INDIRECT		08/11/81	S	L			120	$20.75	321	
LANIER J REESE	D									
DIRECT		11/11/81	S				9,858	$21.44	125,543	
INDIRECT		11/11/81							16,734	
OXCCO										
CCM										
HOMEN ELIZABETH C	O									
DIRECT		12/15/81	J		200	$15.00			200	
PCA INTL INC										
CCM										
KILLINGSWORTH JAMES L	O									
DIRECT		11/24/81	S	L			5,000	$5.00	27,356	
INDIRECT		11/24/81		L					6,507	
MEWBOURNE WILLIAM J JR	D									
DIRECT		12/21/81							100	
INDIRECT		12/21/81	P		200	$5.00			300	
PHH GROUP INC										
CCM										
LALLEY JOHN S	O									
DIRECT		12/11/81	H				753			
DIRECT		12/12/81	T		9,086					
DIRECT		12/16/81	H				4,000			
DIRECT		12/17/81	S	I			9,086		113,059	
INDIRECT		12/17/81							5,131	
PNB MTG & RLTY INVS										
CCM										
ELLIOTT HAYWARD L[illegible]	OT									
DIRECT		11/02/81	S	L			600	$8.71		
DIRECT		11/03/81	S	L			600	$8.70		
DIRECT		11/04/81	S	L			600	$8.70		
DIRECT		11/05/81	S	L			200	$8.88		
DIRECT		11/06/81	S	L			100	$8.75		
DIRECT		11/09/81	S	L			800	$8.75		
DIRECT		11/10/81	S	L			900	$8.63		
DIRECT		11/11/81	S	L			1,800	$8.85		
DIRECT		11/12/81	S	L			1,200	$9.00		
DIRECT		11/13/81	S	L			1,000	$9.38	200	
INDIRECT		11/13/81		L					300	
PACCAR INC										
CCM										
DUNN JOSEPH MCELROY	O									
DIRECT		12/31/81	B		12				680	
PACIFIC AMERN INCOME SHS INC										
CCM										
NYE HARRY SAFFORD	D									
INDIRECT		12/10/81	P		600	$9.88				
INDIRECT		12/11/81	P		1,400	$9.75				
INDIRECT		12/18/81	P		1,000	$9.75				
INDIRECT		12/29/81	P		1,000	$9.50			5,700	
PACIFIC GAMBLE ROBINSON CO										
CCM										
SANDYGREN ELBERT W	OD									
DIRECT		10/19/81	B	L	18				4,682	
PACIFIC LTG CORP										
CCM										
RETIREMENT SAVINGS PLANS TRUST FO	T									
DIRECT		11/30/81	U	L			1,057			
DIRECT		11/30/81	T	L	253,750				5,576,425	
PACIFIC LMBR CO										
CCM										
HALVORSEN ROBERT [illegible]	O									
DIRECT		03/19/81	B	L	252				906	
DIRECT		11/30/81		L					906	
INDIRECT		03/19/81		L					1,200	
INDIRECT		11/30/81	U	L			1,200			
PACIFIC PWR & LT CO										
CCM										
BOLENDER DAVID F	O									
DIRECT		12/09/81	B		400				1,500	
DAVENPORT CARLETON P	O									
DIRECT		12/09/81	B		200				490	
INDIRECT		12/09/81							444	

ITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
NAN G E	D									
DIRECT....................		12/16/81	B		400				2,697	
INDIRECT..................		12/16/81							110	
ER JOHN H	D									
DIRECT....................		12/09/81	B		400				1,405	
H WAYNE	D									
DIRECT....................		12/17/81	B		400				3,529	
S D CLIFFORD	D									
DIRECT....................		12/09/81	B		100	$15.97			100	
ROBERT F	C									
DIRECT....................		12/17/81	B		67				827	
AKKEN ROBERT J	D									
DIRECT....................		12/09/81	B		400				2,400	
INDIRECT..................		12/09/81							400	
WARNE	D									
DIRECT....................		12/09/81	B		400				1,510	
FREDRIC D	D									
DIRECT....................		12/16/81	B		200				2,200	
ER GLEN W	C									
DIRECT....................		12/09/81	B		400				1,268	
C RES INC HAWAII										
MAN ALAN S	D									
DIRECT....................		12/01/81	D		3,124					
DIRECT....................		12/11/81	S				15,000	$15.27	19,364	
K HENRY B JR	D									
DIRECT....................		12/24/81	S				1,000	$26.50	500	
C SCIENTIFIC CO										
LISTER DECKER W	DD									
DIRECT....................		11/27/81	S	L			1,400	$15.00	968,342	
DIRECT....................		12/21/81	S				600	$15.25		
DIRECT....................		12/24/81	H				800			
DIRECT....................		12/29/81	H				1,000		965,942	
INDIRECT..................		12/29/81							29,790	
IC WESTN BANCSHARES										
OLOW SIDNEY R	D									
DIRECT....................		12/02/81	J		350	$11.25			12,000	
INDIRECT..................		12/02/81	K				350	$11.25	32,281	
GE MACHY CO										
LINGTON PETER	D									
DIRECT....................		11/19/81	P	L	3,000	$17.69			12,200	
WEBBER INC										
LEY JOHN FRANCIS JR	D									
DIRECT....................		12/01/81	H				40			
DIRECT....................		12/15/81	S				500	$25.25	16,377	
INDIRECT..................		12/15/81							114	
ANT JAMES WARING	D									
DIRECT....................		12/16/81	U				2,000			
DIRECT....................		12/24/81	S				11,000	$25.75		
DIRECT....................		12/28/81	S				1,000	$26.00		
DIRECT....................		12/30/81	S				4,600	$24.50		
DIRECT....................		12/31/81	S				6,000	$25.13	84,392	
TT ALBERT	D									
DIRECT....................		12/01/81	S				2,000	$24.78		
DIRECT....................		12/30/81	H				25		106,270	
CORP										
L DAVID B	CB									
DIRECT....................		11/03/81	S				5,000	$32.00		
DIRECT....................		11/05/81	S				5,000	$34.00		
DIRECT....................		11/05/81	H				800			
DIRECT....................		11/12/81	S				1,000	$34.50		
DIRECT....................		11/13/81	S				1,000	$34.50		
DIRECT....................		11/16/81	H				2,000		337,241	
DIRECT....................		12/01/81	H				630			
DIRECT....................		12/04/81	H				2,180			
DIRECT....................		12/14/81	H				1,600		332,831	
INDIRECT..................		12/14/81							3,543	
FOODS INC										
LEN PLATT LIVINGSTON JR	D									
DIRECT....................		11/17/81	J	L	5,000	$2.00			20,093	
INDIRECT..................		11/17/81		L					440	
RAMBIDE JESSE	H									
DIRECT....................		11/05/81	S	L			12,500	$3.38	438,408	
INDIRECT..................		11/05/81		L					27,975	
RAMBIDE JESSE THIRD	D									
DIRECT....................		11/17/81	J	L	1,500	$2.00			6,500	
INDIRECT..................		11/17/81		L					5,595	
KEW CHARLES W	D									
DIRECT....................		11/17/81	J	L	3,000	$2.00			21,334	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
BOX JERRY D	C									
DIRECT........................		11/17/81	J	L	2,500	$2.00			4,500	
CARLSON SAMUEL L	C									
DIRECT........................		11/17/81	J	L	2,500	$2.00			18,053	
INDIRECT......................		11/17/81		L					11	
CAMRON JAMES L	D									
IND MKT MKR...................		11/30/81	P	L	3,434	$4.04				
IND MKT MKR...................		11/30/81	S	L			3,247	$4.32	2,618	
DIXON DAVID J	C									
DIRECT........................		11/17/81	J	L	2,500	$2.00			2,533	
RICHHART JAMES K	C									
DIRECT........................		11/17/81	J	L	2,500	$2.00			4,500	
INDIRECT......................		11/17/81		L					1,036	
TAYLOR ARTHUR G	D									
DIRECT........................		11/17/81	J	L	2,000	$2.00			5,575	
TAYLOR HOLLIS JR	CD									
DIRECT........................		11/17/81	J	L	2,101	$2.00			26,101	
INDIRECT......................		11/17/81		L					880	
PAN AMERN BKS INC										
CCM										
SPILER ROBERT J	OD									
DIRECT........................		11/23/81	S	L			2,500	$16.75	12,705	
PAN AMERN WORLD AWYS INC										
SUB DEB CONV										
05.250% 02/15/1989										
ACKER CHARLES EDWARD	CB									
DIRECT........................		09/01/81	3	L					$95,000	Y
PARAHO DEV CORP										
CCM										
HEISTAND ROBERT N	D									
DIRECT........................		05/15/81	3	L					10,000	
PFORZHEIMER HARRY JR	CB									
DIRECT........................		09/25/81	P	L	1,000	$6.50			1,000	
DIRECT........................		11/02/81	P	L	1,000	$5.75			2,000	
DIRECT........................		01/06/82	P		1,000	$4.00				
DIRECT........................		01/08/82	P		1,000	$4.00			4,000	
PARALLEL PETE CORP										
CCM										
SMITH GLEN A	D									
DIRECT........................		12/07/81	P		5,000	$ .29				
DIRECT........................		12/29/81	P		2,400	$ .30			907,400	
PARGAS INC										
CCM										
PEYSER FREDERICK A JR	D									
DIRECT........................		12/09/81	P		1,500	$17.50				
DIRECT........................		12/10/81	P		1,500	$17.50				
DIRECT........................		12/11/81	P		1,000	$17.50				
DIRECT........................		12/15/81	P		1,000	$17.62				
DIRECT........................		12/17/81	P		1,000	$17.50			7,420	
INDIRECT......................		12/17/81							4,120	
PARK CHEM CO										
CCM										
11.500% 03/15/1999										
SMILLIE BETTY	B									
DIRECT........................		09/16/81	3	L					71,933	
TRUST WOODSIDE WILLIAM PARK	B									
DIRECT........................		09/16/81	U	L			143,813			
WEBSTER SUE	DO									
DIRECT........................		09/16/81	3	L					77,106	
PARK PREMIER MNG CO										
CCM										
ANACONDA CO	B									
DIRECT........................		12/31/81	U				1,015,000			
PARKER HANNIFIN CORP										
CCM										
PARKER PATRICK STREETER	CB									
DIRECT........................		11/03/81	S				2,200	$19.12		
DIRECT........................		11/17/81	S				200	$20.21	180,861	
INDIRECT......................		11/03/81	S				200	$19.25		
INDIRECT......................		11/18/81	S				300	$20.08		
INDIRECT......................		11/19/81	S				4,500	$20.08		
INDIRECT......................		11/25/81	S				2,000	$21.12	389,702	
RAUCH PHILIP	D									
DIRECT........................		12/01/81	H				6,000			
DIRECT........................		12/03/81	S	I			6,000		387,266	
PARKER PEN CO										
CCM										
BERNT BENNO A	D									
DIRECT........................		12/29/81	P		200	$14.50			200	
PARKWAY CO										
CCM										
PARKER RICHARD WAYNE	D									
DIRECT........................		10/23/81	3	L					11,000	

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TY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CORP										
SON ROBERT M	O								10,300	
DIRECT		12/15/81	T		500					
S OIL CO										
STEPHEN COCKE JR	D								60,000	
DIRECT		09/08/81		A						
INDIRECT		05/21/81	P	A	630	$6.25			20,500	
INDIRECT		09/08/81	P	A	1,000	$6.00			18,500	
INDIRECT		05/22/08	P	A	1,600	$5.50				
RT TRAVEL INC										
NON BERNARD D	CO									
DIRECT		12/11/81	P		3,530	$2.13			347,000	
DIRECT		12/17/81	P		1,500	$2.13				
K PETE CO										
GS BASIL M	D								23,605	
DIRECT		12/21/81							1,200	
INDIRECT		12/21/81	P		630	$15.00				
ARRIS STORES INC										
GERALD	OD						1,400			
DIRECT		12/04/81	U						451,385	
DIRECT		12/04/81	T		45,733					
INDIRECT		12/04/81	T		1,230	$4.50			105,747	
INDIRECT		12/04/81	U				45,733			
PETE INC										
N WILLIAM R	CB								30,568	
DIRECT		12/03/81							1,095,438	
INDIRECT		12/03/81	T		477,958					
LEY BARBARA M	D								26,200	
DIRECT		12/03/81							567,958	
INDIRECT		12/03/81	U				477,958			
PAK STORES INC										
LOYEE STOCK OWNERSHIP TRUST	B								467,268	
DIRECT		12/08/81	P		7,030	$14.50				
DY INTL CORP										
INSON R A	D								41,783	
DIRECT		09/13/81	P	A	5,030	$6.00			2,100	
INDIRECT		09/11/81	P	A	1,000	$6.00				
Y CO										
EITER ALLEN J	OX								3,514	
DIRECT		12/31/81							1,350	
INDIRECT		12/31/81	B		311					
ERFF J KENNETH	O								7,500	
DIRECT		12/31/81							1,336	
INDIRECT		12/31/81	B		268					
KO GEORGE K	OD								23,250	
DIRECT		12/31/81							5,377	
INDIRECT		12/31/81	B		875					
FFELFINGER FRANK T	OD								54,410	
DIRECT		12/01/81	G		240					
INDIRECT		12/01/81	G		480				6,395	
INDIRECT		12/31/81	B		725					
FFELFINGER MARCUS W K	OD								25,240	
DIRECT		12/01/81	G		240				2,901	
INDIRECT		12/31/81	B		582					
BERT DONALD R	O								4,800	
DIRECT		12/31/81							4,423	
INDIRECT		12/31/81	B		358					
N E ROBERT	OX								4,500	
DIRECT		12/31/81							1,683	
INDIRECT		12/31/81	B		349					
IP JOHN J JR	O								1,100	
DIRECT		12/31/81							2,150	
INDIRECT		12/31/81	B		305					
CAIN JOHN B	OX								6,000	
DIRECT		12/31/81							1,727	
INDIRECT		12/31/81	B		429					
UWISSEN ANDREW L	OX								1,000	
DIRECT		12/31/81							1,050	
INDIRECT		12/31/81	B		42					
RRISON THOMAS TRUXTUN	OX								15,795	
DIRECT		12/16/81	G		150					
INDIRECT		12/16/81	G		49				11,738	
INDIRECT		12/31/81	B		354					
LVEY ARTHUR L	O								1,496	
DIRECT		12/31/81								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
INDIRECT....................		12/31/81	B		276				1,191	
REMELE LEWIS A	OX									
DIRECT....................		12/31/81							7,840	
INDIRECT....................		12/31/81	B		622				7,220	
SACCK ALBERT A	OX									
DIRECT....................		12/31/81							6,135	
INDIRECT....................		12/31/81	B		398				1,785	
SCOGGIN JAMES R	OX									
DIRECT....................		12/31/81							2,000	
INDIRECT....................		12/31/81	B		294				3,833	
STOCKS WILLIAM G	CB									
DIRECT....................		12/31/81							21,420	
INDIRECT....................		12/31/81	B		1,214				10,928	
TREBIL JEROME W	OX									
DIRECT....................		12/31/81							10,037	
INDIRECT....................		12/31/81	B		523				2,325	
PEC ISRAEL ECONOMIC CORP										
CCM										
IDB DEVELOPMENT CORPORATION LIMIT	B									
DIRECT....................		11/25/81	P	L	72	$21.00			858,627	
PENGO INDS INC										
CCM										
BOGLE CHESTER V JR	O									
DIRECT....................		11/14/81	P	L	106	$17.25				
DIRECT....................		11/14/81	T	L	17				12,212	
COPELAND AARON RAY	O									
DIRECT....................		11/14/81	P	L	43	$17.25				
DIRECT....................		11/14/81	T	L	7				863	
KING DAVID W JR	O									
DIRECT....................		11/14/81	P	L	34	$17.25				
DIRECT....................		11/14/81	T	L	5				729	
MCBRIDE CHARLES M	O									
DIRECT....................		11/14/81	P	L	142	$17.25				
DIRECT....................		11/14/81	T	L	23				376	
ODEN JEROME H	O									
DIRECT....................		11/14/81	P	L	21	$17.25				
DIRECT....................		11/14/81	T	L	3				24	
WAGNER JOHN H II	O									
DIRECT....................		11/14/81	P	L	78	$17.25				
DIRECT....................		11/14/81	T	L	13				700	
INDIRECT....................		11/14/81		L					816	
YURCHO LARRY M	O									
DIRECT....................		11/14/81	P	L	21	$17.25				
DIRECT....................		11/14/81	T	L	3				15,055	
INDIRECT....................		11/14/81		L					60	
PENINSULA RES CORP										
CCM										
BRYANT FRANK L	D									Y
DIRECT....................		10/15/81	T	A	100				550	
PENN CENT CORP										
CCM										
DICKER RICHARD	CB									
DIRECT....................		12/01/81	B		24				4,254	
INGRAHAM JOHN W	D									
DIRECT....................		12/01/81	B		2				221	
LUDWIG WILLIAM F	D									
DIRECT....................		12/01/81	B		5				322	
PERKINS KEITH M	OX									
DIRECT....................		12/01/81	B		4				591	
PREF 1ST SER CONV $5.27										
INGRAHAM JOHN W	D									
DIRECT....................		12/01/81	B						31	
PENN VA CORP										
CCM										
KEMMERER JOHN L JR	D									
DIRECT....................		12/15/81	P		96	$41.50			6,883	
INDIRECT....................		12/15/81							144,000	
PENNEY JC CO INC										
CCM										
BROWN CHARLES L	O									
DIRECT....................		12/30/81	S				200	$28.88	787	
INDIRECT....................		12/30/81							1,477	
SAVINGS & PROFIT SHARING FUND UND	B									
DIRECT....................		12/31/81	T		151,563					
DIRECT....................		12/31/81	U				42,363		11,547,816	
PENNSYLVANIA ENGR CORP										
CCM										
COPPERSMITH JEROME	O									Y
DIRECT....................		04/30/81		A						
DIRECT....................		10/09/81		A						
DIRECT....................		12/11/81	T		1,378				1,378	
CUDMORE KENNETH H J	O									Y
DIRECT....................		12/11/81	B		138				138	
DETTORE RAYMOND J	O									Y
DIRECT....................		12/11/81	T		689				2,894	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

TING PERSON ATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent		TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
BRIAN	D										
DIRECT.....................		12/11/81	T			276				276	Y
Y MITCHELL J	C										
DIRECT.....................		12/11/81	T			413				413	Y
URR A	C										
DIRECT.....................		12/11/81	T			276				6,810	Y
ER BERNARD A	D										
DIRECT.....................		12/11/81	B			1,378				1,505	Y
STEVEN	CD										
DIRECT.....................		12/11/81	T			5,513				5,769	Y
VICTOR	B										
DIRECT.....................		12/11/81	T			20,671				307,277	
INDIRECT...................		12/11/81								1,902,224	
MALVIN	G										
DIRECT.....................		12/11/81	B			276				276	
Y PHILLIP A	C										
DIRECT.....................		12/11/81	B			413	$2.95			796	Y
ANIA ENTERPRISES INC											
WILLIAM D	D										
DIRECT.....................		12/01/81	P			100	$13.00			300	
FRANK J	C										
DIRECT.....................		12/16/81	P			100	$12.75			491	
VANIA PWR & LT CO											
UN JACK ROWLAND	CX										
DIRECT.....................		09/01/81	T	L		30				139	
DIRECT.....................		12/31/81	T			9					
ER RALPH R	D									74	
DIRECT.....................		12/29/78	P		A	74	$19.25			1,000	
DIRECT.....................		10/01/81	P		A	500	$16.00			100	
INDIRECT...................		10/01/81			A						
MAN JOHN THOMAS	DD										
DIRECT.....................		12/31/81	B			213				1,023	
INDIRECT...................		12/31/81	B			1				4	
AKER LEON L	CX										
DIRECT.....................		11/30/81	B	L		129				1,770	
VANIA REAL ESTATE INVT											
INT											
NS MARVIN	DT										
DIRECT.....................		08/10/81	P			7,200	$27.00			77,037	
INDIRECT...................		08/10/81								31,390	
R INC											
JAMES W	AF										
DIRECT.....................		11/12/81	B	L		16				14,494	
DIRECT.....................		12/08/81	B			12				14,506	
EXPRESS AIRLS INC											
RECHT WILLIAM A	D										
DIRECT.....................		11/30/81		L						43,900	
INDIRECT...................		11/30/81		L						97,000	
IND MKT MKR................		11/30/81	P	L		87,800	$8.86			12,312	
IND MKT MKR................		11/30/81	S	L				90,505	$9.15		
ES BKG CORP											
ER MICHAEL LAVERNE	D										
DIRECT.....................		11/30/81	B	L		3				752	
EAU RICHARD M	C										
DIRECT.....................		09/16/81	S		A			354	$10.25	468	
DIRECT.....................		09/30/81	T		A	58				584	
DIRECT.....................		11/30/81	B	L		58					
FFT RICHARD JR	D										
DIRECT.....................		11/30/81	B	L		3				2,068	
HARDSON JAMES L	C										
DIRECT.....................		11/30/81	B	L		58				1,419	
TNUELLER FRANKLIN	CB										
DIRECT.....................		11/30/81	T	L		75				2,237	
RMAN ROBERT I	D										
DIRECT.....................		11/30/81	B	L		4				3,346	
UERNOL WYNNE	D										
DIRECT.....................		11/30/81	B	L		3				6,046	
DYKE CLIFFORD L	MC										
DIRECT.....................		11/30/81	B	L		88				3,430	
ES DRUG STORES INC											
NSMEYER ROBERT A	D										
DIRECT.....................		11/03/81	B	L		22				5,103	
KAN LEONARD	C										
DIRECT.....................		11/03/81	B	L		34				8,733	
ICHLOW ROBERT C	C										
DIRECT.....................		11/03/81	B	L		30				1,359	
SENBERG DAVID H	C										
DIRECT.....................		11/03/81	B	L		34				2,730	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option report-ed
FANTLE SHELDON W	O									
DIRECT.		11/03/81	B	L	128				150,956	
INDIRECT.		11/03/81		L					69,864	
FORMAN DAVID C	C									
DIRECT.		11/03/81	B	L	9				203	
JONES WILLIAM RICHARD	O									
DIRECT.		11/03/81	B	L	4				1,531	
MAHON MARY M	O									
DIRECT.		11/03/81	B	L	2				32	
POLLARD JOSEPH A	C									
DIRECT.		11/03/81	B	L	20				2,216	
SCHUMAN RICHARD	O									
DIRECT.		11/03/81	B	L	50				28,810	
INDIRECT.		11/03/81		L					3,800	
SCHWARZ JAMES N	O									
DIRECT.		11/03/81	B	L	11				2,462	
SEUBERT ROBERT A	C									
DIRECT.		11/03/81	B	L	9				153	
SIMON NICHOLAS J	OX									
DIRECT.		11/01/81	B	A	43				4,494	
DIRECT.		11/03/81	B	L	49				4,543	
TARSHA GLEN S	O									
DIRECT.		11/03/81	B	L	9				1,029	
WILSON JERRY V	O									
DIRECT.		11/03/81	B	L	27				2,535	
PEOPLES ENERGY CORP										
CCM										
MACNICHOLAS RONALD R	C									
DIRECT.		05/29/81	B	L	15				1,055	
DIRECT.		11/30/81	B		169				1,224	
WILSON ROBERT M	O									
DIRECT.		12/30/81	S				228	$8.13		
DIRECT.		12/31/81	S				1,700	$7.94	900	
PERKIN ELMER CORP										
CCM										
GREGORY JAMES PETER	O									
DIRECT.		01/04/82	S				1,000	$27.25	9,400	
MUNKENBECK ALFRED H JR	C									
DIRECT.		10/30/81	P	L	600	$23.88			29,147	
INDIRECT.		10/30/81		L					1,000	
PERMIAN BASIN RTY TR										
UNIT BEN INT										
HARWOOD E S	O									
DIRECT.		11/30/81	T	L	537				11,497	
INDIRECT.		11/30/81	U	L			537		3,088	
SIMPSON BOB R	AF									
DIRECT.		11/30/81	T	L	1,376				26,326	
INDIRECT.		11/30/81	U	L			1,376		3,426	
PETRIE STORES CORP										
CCM										
PETRIE MILTON J	CB									
DIRECT.		11/04/81	P	L	200	$18.75				
DIRECT.		11/05/81	P	L	400	$18.38				
DIRECT.		11/06/81	P	L	200	$18.00				
DIRECT.		11/19/81	P	L	1,000	$17.63				
DIRECT.		11/20/81	P	L	4,100	$17.94				
DIRECT.		11/23/81	P	L	1,000	$17.75				
DIRECT.		11/24/81	P	L	4,000	$18.00			12,815,860	
PETRO LEWIS CORP										
CCM										
BENNETT RICHARD E	OX									
DIRECT.		10/23/81	S	L			3,500	$19.00		
DIRECT.		10/28/81	S	L			4,400	$19.00		
DIRECT.		10/29/81	S	L			1,100	$19.00	7,918	
PETRO SILVER INC										
CCM										
SHIMER DANIEL L	OX									
DIRECT.		06/29/81	P	L	45,000	$ .36			51,250	
DIRECT.		07/13/81	T	L	6,250				6,250	
DIRECT.		10/13/81	T	L	6,250				57,500	
DIRECT.		11/20/81	T	L	3,750				61,250	
PETROLANE INC										
CCM										
FOGARTY DAVID J	O									
DIRECT.		12/23/81	P		200	$17.00			200	
PETROLEUM EQUIP TOOLS CO										
CCM										
HOSKINS I W	D									
DIRECT.		08/31/81	S	A			2,000	$28.00	246,355	
DIRECT.		11/05/81	S	L			4,080	$28.88		
DIRECT.		11/20/81	S	L			5,000	$30.00	237,275	
JOHNSON DAVID M	CB									
DIRECT.		11/04/81	S	L			9,000	$28.75		
DIRECT.		11/05/81	S	L			3,500	$29.00		
DIRECT.		11/06/81	S	L			6,500	$28.75	1,845,850	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

TING PERSON ATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT		11/06/81		L					216,000	
JOHN WILLARD	OD									
DIRECT		12/28/81	S				5,000	$33.25	188,870	
INDIRECT		12/28/81							1,854,320	
ROBERT E	OD									
DIRECT		12/16/81	H				1,000		95,656	
INDIRECT		02/19/81	S	L			601	$46.50		
INDIRECT		08/14/81	S	L			30,000	$31.00	217,678	
DS INC										
BRUCE GENE	B									
DIRECT		12/17/81							73,398	
INDIRECT		12/17/81	P		200	$5.25			19,392	
NC										
ANN HOWARD	D									
DIRECT		12/23/81	P		200	$51.50			300	
Y WILLIAM J THIRD	D									
DIRECT		12/18/81							100	
INDIRECT		12/18/81	P		100	$52.75			100	
ORP										
WALTER E	O									
DIRECT		09/03/81	B		200				1,446	
DIRECT		12/03/81	B		100				1,649	
HAL H	CD									
DIRECT		09/03/81	B		400				47,344	
DIRECT		12/04/81	S				4,902	$28.25	52,236	
DIRECT		12/10/81	T		6,787				52,236	
BENJAMIN	O									
DIRECT		11/28/81	B	L	515				19,846	
DIRECT		12/01/81	T		1,030					
DIRECT		12/02/81	H				696			
DIRECT		12/03/81	T		600					
DIRECT		12/07/81	T		824					
DIRECT		12/09/81	S				1,236	$28.59		
DIRECT		12/10/81	T		412					
DIRECT		12/11/81	H				675			
DIRECT		12/21/81	H				160		19,945	
NA RICHARD A	O									
DIRECT		09/03/81	B		40				345	
DIRECT		12/03/81	T		100				486	
R PAUL S	OX									
DIRECT		09/03/81	B		40				163	
GAN JOHN D	O									
DIRECT		09/03/81	B		60				60	
DIRECT		12/03/81	B		90				150	
ELSON LUDWIG	OD									
DIRECT		09/03/81	B		400				1,500,154	
DIRECT		12/07/81	T		6,438					
DIRECT		12/07/81	S				6,000	$28.75		
DIRECT		12/08/81	S				1,292	$28.25	1,501,154	
WALTER	OD									
DIRECT		09/02/81	H				45		75,455	
DIRECT		09/03/81	B		400					
DIRECT		11/28/81	B	L	947				76,402	
DIRECT		12/01/81	T		1,895					
DIRECT		12/03/81	T		2,000					
DIRECT		12/07/81	T		1,895					
DIRECT		12/10/81	T		997					
DIRECT		12/24/81	S				5,747	$28.50		
DIRECT		12/29/81	H				1,545		75,897	
IE CLYDE W	O									
DIRECT		09/03/81	B		85				24,044	
DIRECT		11/28/81	B	L	494				24,538	
DIRECT		12/31/81	B		3,202				27,740	
LLEY THOMAS D	OD									
DIRECT		11/28/81	B	L	947				947	
DIRECT		12/01/81	T		1,895					
DIRECT		12/02/81	S				2,842	$27.45		
DIRECT		12/07/81	T		1,524					
DIRECT		12/07/81	S				1,524	$28.50		
DIRECT		12/10/81	T		824					
DIRECT		12/11/81	S				824	$28.63		
IN ARNOLD S	O									
DIRECT		11/28/81	T	L	103					
DIRECT		11/29/81	H	L			103		891	
DIRECT		12/03/81	H				60			
DIRECT		12/10/81	T		388				1,219	
HSCHILD HENRY	OD									
DIRECT		09/03/81	B		400				134,827	
DIRECT		12/31/81	B		6,187				134,428	
ARZ FREDERIC	O									
DIRECT		09/03/81	B		60				6,707	
DIRECT		12/10/81	B		921				7,751	
ER WILLIAM	O									
DIRECT		09/09/81							33,017	
DIRECT		11/30/81	S	A			10,000	$28.00	23,964	
DIRECT		12/01/81	B		1,895					
DIRECT		12/07/81	B		1,895					

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DIRECT		12/10/81	B		997				28,751	
TENDLER CAVID	D									
DIRECT		09/03/81	B		740				53,616	
DIRECT		12/31/81	B		8,707				62,323	
PHILADELPHIA SUBN CuRP										
CCM										
WILDER ROBERT G	D									
DIRECT		12/03/81	P		950	$9.50			1,000	
PHILIP MORRIS INC										
CCM										
CULLMAN JOSEPH F InIRD	D									
DIRECT		12/15/81							301,498	
INDIRECT		12/15/81	S				3,500	$49.63	104,378	
PHOTO CTL CORP										
CCM										
CASSADY THOMAS JOHN	D									
DIRECT		02/27/79	P	L	1,000	$1.63			1,000	
DIRECT		04/05/79	P	L	1,000	$2.25			2,000	
DIRECT		01/23/81	X	L	10,000	$1.56			12,000	
PICCADILLY CAFETERIAS INC										
CCM										
BENNETT JAMES W	OD									
DIRECT		11/16/81	S	L			15,000	$14.50	25,000	
HARVEY RICHARD B	C									
DIRECT		06/04/81	P	L	100	$19.75			100	
PIEDMONT AVIATION Inc										
CCM										
BEST EDWARD THOMAS	OX									
DIRECT		11/25/81	S	L			1,555	$28.00		
DIRECT		11/27/81	S	L			500	$28.00	105	
FOLGER SHERLEY C	OX									
DIRECT		11/17/81		L					610	
INDIRECT		11/17/81	S	L			200	$28.50	1,830	
HAVERTY RAWSON	D									
DIRECT		12/24/81							120	
INDIRECT		12/24/81	P		17	$26.88			117	
ROSS KENNETH E	D									
DIRECT		11/19/81	X	L	4,800	$7.20			5,040	
SAUNDERS HAROLD K	C									
DIRECT		08/13/81	S	L			2,090	$26.13	13,228	
SHANKS DONALD MIKE	CX									
DIRECT		11/25/81	S	L			160	$28.00	3,350	
PIEDMONT NAT GAS INC										
CCM										
MAXHEIM JOHN H	CD									
DIRECT		10/08/81	P	L	367	$17.25			1,633	
PILLSBURY CO										
CCM										
DIETRICH WILLIAM J	OX									
DIRECT		11/09/81	S	A			502	$38.07	4,257	
INDIRECT		11/09/81		A					643	
PINNACLE PETE INC COLO										
CCM										
AGRON GARY ALAN	DO									
DIRECT		11/01/81	3						19,000,000	
FRIEDLAND JEFFREY J	D									
DIRECT		11/16/81	3						9,593,750	
KRETSCH DONALD L	D									
DIRECT		12/01/81	3						15,000	
PERKINS DAVID E	CD									
DIRECT		11/15/81	3						7,500,000	
PIONEER CORP TEX										
CCM										
WALL HAROLD F	C									
DIRECT		11/04/81	H	L			10			
DIRECT		11/04/81	S	L			6,856	$29.25	17,047	
INDIRECT		11/04/81		L					2,292	
PIONEER GROUP INC										
CCM										
COGAN JOHN F JR	OD									
DIRECT		12/16/81	S				4,500	$20.00		
DIRECT		12/31/81	H				100		453,059	
INDIRECT		12/16/81							9,467	
PIPER JAFFRAY INC										
CCM										
PROFIT SHARING & EMPLOYEE	T									
DIRECT		11/20/81	U				198			
DIRECT		11/20/81	T		198				699,021	
WHITMAN ALBERT R	D									
DIRECT		12/02/81	S				1,000	$31.25	1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Y TING PERSON ATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
ONES INC										
EDWARD M JR	D									
DIRECT		12/07/81	S				375	$24.07	1,378	
WALTER J	D									
DIRECT		12/31/81	S				1,130	$24.75	1,604	
GH DES MOINES CORP										
HARRY D JR	D									
DIRECT		12/15/81	H				144		59,282	
INDIRECT		12/15/81	U				200		6,479	
CUTT ROYCE DEAN	OX									
DIRECT		12/09/81	P		100	$25.38			100	
RGH NATL CORP										
AN STUART F	SH									
DIRECT		07/11/80	P	A	50	$44.00				
DIRECT		07/14/80	P	A	50	$44.25			3,400	
INDIRECT		07/11/80	P	A	100	$44.00			100	
ES R E	D									
DIRECT		10/28/81	P	L	800	$28.00			1,000	
RGH TESTING LAB										
EMAN H CAMPBELL	D									
DIRECT		12/09/81							2,653	
INDIRECT		12/09/81	U				313		107,636	
DEV LTD										
IAVSKY PETER A	D									
DIRECT		12/16/81	S				400	$15.37	100	
M DONALD	D									
DIRECT		12/10/81							5	
INDIRECT		12/10/81	B		164				614	
VILLE JOHN MITCHELL	D									
DIRECT		12/21/81	B		72				9,812	
INDIRECT		12/10/81	B		112				753	
RSON JAMES L	D									
DIRECT		10/13/81	U	L			200		23,187	
INDIRECT		10/13/81	T	L	200				200	
G RESH CORP										
PATRICK PATRICK C	D									
DIRECT		12/21/81	P		4,000	$5.75			4,000	
INDS INC										
GEORGE A	OX									
DIRECT		10/03/81	P	L	1,000	$3.63			1,000	
INDIRECT		10/03/81		L					1,000	
ONICS INC										
EN CLIFFORD A	D									
DIRECT		07/24/81	P	A	200	$18.50			400	
DIRECT		09/30/81	P	A	400	$13.50			800	
Y ENTERPRISES INC										
CHMER ARTHUR	D									
DIRECT		12/15/81	S				7,000	$8.00	13,000	
HOTELS CORP										
ES DONALD M	DD									
DIRECT		12/04/81	P	A	6	$5.00			95	
7S										
ES DONALD M	DD									
DIRECT		12/04/81	P	A	6	$175.00			68	
PRODUCING CO										
OTKE WILLIAM C JR	CB									
DIRECT		12/31/81								
DIRECT		01/04/82	P		3,500	$28.72			119,702	
INDIRECT		01/04/82	P		16,500	$28.50			30,410	
IS FINL CORP										
KLE VERNON	D									
DIRECT		12/02/81	J		100	$23.00			15,685	
INDIRECT		12/02/81							327	
IS RES INC										
EE JAMES W	B									
DIRECT		11/11/81							185,300	
INDIRECT		04/01/80	S	A			15,000	$ .78	865,000	
INDIRECT		11/05/81	S				3,700	$ .65		

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
INDIRECT........................		11/11/81	S				5,000	$ .65	856,400	
POPE EVANS & ROBBINS INC										
CCM										
KAPLAN SIDNEY S	OD									
INDIRECT........................		12/02/81	3						520,000	
PORTA SYS CORP										
CCM										
SANTULLI VINCENT F	OD									
DIRECT........................		07/22/81	S	A			5,000	$19.28	83,288	
TANCREDI MICHAEL A	O									
DIRECT........................		11/10/81	S	A			2,000	$22.40	20,432	
PORTLAND GEN ELEC CO										
CCM										
CURHAM JAMES W	O									
DIRECT........................		11/30/81	B	L	99				200	
GORDON WALLACE E	O									
DIRECT........................		11/15/81	B	L	30				1,670	
HOBBS C D	O									
DIRECT........................		11/15/81	B	L	4				48	
LINCBLAD WILLIAM J	OD									
DIRECT........................		11/15/81	B	L	16				207	
WILDFONG EDGAR F	O									
DIRECT........................		11/15/81	B	L	4				375	
PORTSMOUTH SQUARE INC										
CCM										
PIKE PETER	OD									
DIRECT........................		12/29/81	3						8,304	
INDIRECT........................		12/29/81	3						400	
YORK PALMER JR	O									
DIRECT........................		12/01/81	J		500	$3.00			32,978	
INDIRECT........................		12/01/81							6,161	
POSSIS CORP										
CCM										
ROBINSON JOHN P	D									
IND MKT MKR........................		11/30/81	P	L	200	$7.00				
IND MKT MKR........................		11/30/81	S	L			300	$7.00	265	
POST CORP										
CCM										
MINAHAN ROGER C	OD									
DIRECT........................		09/28/81	K	A			42,124	$1.11		
INDIRECT........................		09/28/81	K	A			71,760	$1.11	114,872	
PRATT & LAMBERT INC										
CCM										
UNICORP FINANCIAL CORPORATION	B									
DIRECT........................		12/07/81	U				174,300		62,600	
INDIRECT........................		12/07/81	T		174,300				174,300	
PFD SER A CONV $2.25										
STEVENS RAYMOND D JR	CB									
DIRECT........................		10/08/81	N	L			183			
INDIRECT........................		10/08/81	N	L			20,313			
PRATT-READ CORP										
CCM										
COMSTOCK HARWOOD BROCKS	D									
DIRECT........................		11/27/81	J		26	$4.78			126	
INDIRECT........................		11/01/81	J			$4.78			50	
PFD SER A CONV $0.00										
COMSTOCK HARWOOD BROCKS	D									
DIRECT........................		11/27/81	P		100	$6.78			750	
INDIRECT........................		11/27/81	P			$6.78			107	
PRE PAID LEGAL SVCS INC										
CCM										
STONECIPHER HARLAN C	OD									
DIRECT........................		10/22/81	K	L			3,000	$3.00	91,390	
PREMIER INDL CORP										
CCM										
JOHNSON BRUCE W	O									
DIRECT........................		11/02/81	X		785	$10.86				
DIRECT........................		11/13/81	X		1,200	$15.68				
DIRECT........................		11/13/81	U				809		3,240	
STENZEL WILLIAM A	O									
DIRECT........................		11/13/81	U	L			1,567			
DIRECT........................		11/13/81	X	L	5,400	$9.95			20,955	
PRESTON TRUCKING INC										
CCM										
SISK A FLETCHER JR	O									
DIRECT........................		12/16/81	H				1,000		125,937	
INDIRECT........................		12/10/81	U				10,274		142,983	
PRIME COMPUTER INC										
CCM										
CASHEN JOSEPH F	O									
DIRECT........................		12/19/81	B		304				19,654	

Y RTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
AN DAVID	O									
DIRECT		11/27/81	X	L	945	$6.72			945	
S IAN R G	O									
DIRECT		12/19/81	T		250					
DIRECT		12/26/81	H				600		36,715	
INDIRECT		12/26/81							3,300	
BYRON G	O									
DIRECT		12/19/81	B		186				14,026	
S PETER	O									
DIRECT		12/19/81	B		338				13,123	
INDIRECT		12/19/81							9	
JOHN D	O									
DIRECT		12/19/81	B		247				6,098	
LL ROBERT M	O									
DIRECT		12/19/81	B		338				37,876	
INDIRECT		12/19/81							9,000	
K HERBERT A	O									
DIRECT		12/19/81	B		186				18,578	
NS ALLAN N	O									
DIRECT		10/29/81	S	L			5,000	$27.88	15,533	
INDIRECT		10/29/81		L					414	
TR INNS INC										
E SAMUEL	OD									
DIRECT		12/15/81	S				3,334	$18.38	419,938	
INDIRECT		12/15/81							22,714	
PETER E	CB									
DIRECT		12/15/81	S				3,333	$18.38	290,458	
INDIRECT		12/15/81							100	
MELVIN S	OD									
DIRECT		11/30/81		A					359,905	
DIRECT		12/15/81	S					$18.38		
DIRECT		12/15/81					3,333		34,265	
DIRECT		12/29/81	H				200		356,372	
INDIRECT		12/29/81							34,265	
CONS MNG CO										
ONDA CO	B									
DIRECT		12/31/81	U				801,800			
NTIC RICHFIELD COMPANY	B									
DIRECT		12/31/81	3						801,800	
DIRECT		12/31/81	3						1,015,000	
ONIX INC										
JERRY L	O									
DIRECT		07/08/81	X	L	1,000	$3.20			3,925	
HMAN NORMAN H	CD									
DIRECT		09/23/80	3	L					3,642	
INDIRECT		09/23/80	3	L					20,358	
ER & GAMBLE CO										
T EDWIN L	OD									
DIRECT		11/20/81	S				1,600	$77.13	3,346	
ARDS JAMES NORMAN	O									
DIRECT		11/17/81	S	L			600	$77.25	5,483	
DIRECT		12/17/81	H				92		5,391	
RIS ALBERT E	O									
DIRECT		09/02/81	S	A			735	$70.50	3,211	
INDIRECT		09/02/81		A					142	
CE GEOFFREY	O									
DIRECT		12/17/81	S				100	$78.13	937	
LE SPORTS CORP										
SDELL J CLAYTON	SH									
DIRECT		12/16/81	K				3,600	$1.00	57,600	
ESSIVE CORP OHIO										
ERLAND RICHARD M	OD									
DIRECT		09/30/81	B	L	87				123,889	
DIRECT		12/31/81	H				626		123,263	
IS PETER B	DO									
DIRECT		12/08/81	H				3,000			
DIRECT		12/21/81	S				1,000	$33.38	879,689	
ER INTL CORP										
LER ISRAEL	OD									
DIRECT		12/17/81	H				1,560		215,251	
INDIRECT		12/05/81	U				3,152			
INDIRECT		12/15/81	S				200	$29.75		
INDIRECT		12/17/81	G		585					
INDIRECT		12/29/81	U				400		20,312	
ERTY INVS COLO BEN INT										
GELES CORPORATION	B									
DIRECT		12/10/81	3						1,572,000	V

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
DIRECT....................		12/30/81	M		1,572,000				1,572,000	
PRCSNER CORP										
CCM										
BERGMAN DONALD	OD									
DIRECT....................		12/30/81	J		6,000	$ .10			132,750	
PROTECTIVE CORP										
CCM										
CABANISS WILLIAM J JR	D									
DIRECT....................		12/03/81	G		330					
DIRECT....................		12/31/81	T		1,300					
DIRECT....................		12/31/81	H				200		23,114	
INDIRECT..................		12/31/81	G		400					
INDIRECT..................		12/31/81	U				2,600			
INDIRECT..................		12/31/81	T		1,300					
INDIRECT..................	#	12/31/81	H				200		6,700	
JOHNSON III CRAWFORD TOY	D									
DIRECT....................		11/03/81	3						10,000	
INDIRECT..................		11/03/81	3						968	
PENNINGTON THOMAS A	D									
DIRECT....................		11/30/81							3,505	
INDIRECT..................		11/05/81	P		3	$23.00				
INDIRECT..................		11/30/81	J		6	$22.25			4,813	
WILLIAMS A S III	D									
DIRECT....................		11/30/81							4,610	
INDIRECT..................		11/05/81	P		3	$23.00				
INDIRECT..................		11/30/81	J		4	$22.25			14	
PROVIDENT NATL CORP										
CCM										
DIXON F EUGENE JR	D									
DIRECT....................		11/30/81	P		3,688	$48.00			75,000	
INDIRECT..................		11/30/81							50,000	
PUBLIC INVS INC										
CL AA										
ADAMS PAUL K	D									
DIRECT....................		11/15/71	3	L					4,327	
INDIRECT..................		11/15/71	3	L					5,017	
ALEXANDER HENRY C	D									
DIRECT....................		11/25/63	3	L					131,418	
DIRECT....................		08/27/81	K	L			30,000	$1.15	101,418	
BROOKS JOE	D									
DIRECT....................		11/15/71	3	L					16,925	
DISMAN JAMES A	H									
DIRECT....................		08/16/63	3	L					316,334	
INDIRECT..................		08/16/63	3	L					27,723	
DISMAN KAY WOOD	OD									
DIRECT....................		08/16/63	3	L					163,000	
INDIRECT..................		08/16/63	3	L					26,956	
COWDEN ALVIN C	D									
DIRECT....................		08/16/63	3	L					15,197	
GEORGE DAVID L	D									
DIRECT....................		11/15/71	3	L					16,679	
HICKMAN CHARLES E	D									
DIRECT....................		04/12/71	3	L					10,000	
HOLT BEN F	CB									
DIRECT....................		08/16/63	3	L					163,000	
INDIRECT..................		08/16/63	3	L					31,328	
HOLT JACK	D									
DIRECT....................		09/08/64	3	L					55,113	
JOHNSON CARROLL RAY	T									
DIRECT....................		08/12/72	3	L					548,401	
MORDCK WALTER P	UK									
DIRECT....................		02/08/71	3	49					24,153	
MURPHY DOYLE K	D									
DIRECT....................		02/07/66	3	L					19,773	
OWENS W ALVIN	OD									
DIRECT....................		11/15/71	3	L					30,663	
INDIRECT..................		11/15/71	3	L					19,945	
PUBLIC INVESTORS INC STOCK OWNERS	B									
INDIRECT..................		02/28/79	3	L					538,456	
SANFORD JOE G	D									
DIRECT....................		01/13/69	3	L					35,098	
INDIRECT..................		01/13/69	3	L					5,730	
WAGNER ROBERT W SR	D									
DIRECT....................		01/04/65	3	L					23,124	
PUBLIC SVC CO COLO										
CCM										
EWALD CLARK B	C									
DIRECT....................		12/03/81	S				1,000	$14.75	11	
KELLY ROBERT E	CD									
DIRECT....................		11/30/81	T	L	47				1,907	
LEE OSCAR R JR	CX									
DIRECT....................		12/01/81	T	L	47				2,439	
INDIRECT..................		12/28/81	P		450	$14.38			2,439	
PUBLIC SVC CO IND INC										
CCM										
ROGERS JOE E	O									
DIRECT....................		12/18/81	S				80	$19.87		

ITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent		TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option report-ed
DIRECT		12/18/81	S					180	$19.87		
DIRECT		12/31/81	T			256					
CHARLES E	O										
DIRECT		12/04/81	S					171	$20.06		
DIRECT		12/04/81	S					650	$20.06	190	
SVC CO N MEX											
CRD CARL J	O										
DIRECT		11/20/81	S					300	$24.00	4,331	
DIRECT		11/27/81	B			49					
RTSFELDER PAUL RAYMOND	O										
DIRECT		11/04/81	T	L		467					
DIRECT		11/10/81	K	L				205	$23.00	2,773	
CCK JAMES B JR	O										
DIRECT		11/04/81	B			485					
DIRECT		11/13/81	S					150	$23.12		
DIRECT		11/27/81	U					3		4,104	
SON ALBERT JR	OX										
DIRECT		07/29/81	S		A			405	$23.50	2,025	
DIRECT		08/15/81	T		A	76				2,116	
DIRECT		08/28/81	T		A	15				1,967	
DIRECT		10/16/81	U		A			148		2,281	
DIRECT		10/16/81	U	L				148			
DIRECT		11/04/81	T		A	506				2,786	
DIRECT		11/04/81	T	L		506				2,488	
DIRECT		11/27/81	T		A	15					
C SVC ELEC & GAS CO											
LTZ MARILYN M	D										
DIRECT		11/06/81	P	L		130	$18.87			500	
CKER INDS INC											
CNACCIO JOHN A	O										Y
DIRECT		12/22/81	S					400	$3.00	700	
DIRECT		12/23/81	T			375					
NOR JAMES H	O										Y
DIRECT		12/23/81	T			200				200	
EDMAN RICHARD H	OX										Y
DIRECT		12/23/81	T			125				375	
LETT JOHN	O										Y
DIRECT		12/23/81	T			425				675	
UT W VINCENT	O										Y
DIRECT		12/23/81	T			300				1,198	
GILOFF IRWIN B	O										Y
DIRECT		12/23/81	T			375				1,125	
IO JOSEPH C	OD										Y
DIRECT		12/23/81	T			600				3,850	
PIRO MORTON ROBERT	O										Y
DIRECT		12/23/81	T			375				1,075	
ITE GEORGE	O										Y
DIRECT		12/23/81	T			375				1,075	
IX SUPER MARKETS INC											
PIER WILLIAM E	C										
DIRECT		06/26/81	H	L				30		3,285	
DIRECT		11/05/81	K		A			665	$65.00	2,620	
DIRECT		12/15/81	K					300	$65.00	2,320	
AKINS HOWARD M	CD										
DIRECT		12/29/81	H					1,000			
DIRECT		12/30/81	K					2,000	$65.00	229,507	
E HOME CORP											
CSFELD JAMES	CB										
DIRECT		11/14/81	S	L				14,000	$13.50	1,065,746	
DIRECT		12/11/81	S					200	$14.13	1,065,546	
A GORDA ISLES INC											
HNS ALFRED M	CB										
DIRECT		11/10/81		L						280,600	
INDIRECT		11/10/81	P	L		10,000	$9.63			60,033	
CONV $1.104											
SS BROTHERS ENTERPRISES INC	B										
DIRECT		12/10/81	3							59,200	
TAN BENNETT CORP											
TTS MARION E	D										Y
DIRECT		12/03/81	S					400	$27.75		
DIRECT		12/04/81	S					1,600	$27.00	400	
RO -MAGNETICS CORP											
GUTHWICK KENNETH J	H										
DIRECT		11/19/81	S	L				15,000	$12.00	1,030,905	
OREX CORP											

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
CCM										
CERNY JOSEPH F	O									
DIRECT......................		12/24/81	S				500	$15.00		
DIRECT......................		12/28/81	S				1,000	$15.00		
DIRECT......................		12/30/81	S				10,000	$14.87	844	
QUANEX CORP										
CCM										
FELLNER GARY L	D									
DIRECT......................		01/22/81	X	A	3,338	$3.20			10,790	
QUIXOTE CORP										
CCM										
DEVRIES JAMES H	OD									
DIRECT......................		07/02/81	S	L			600	$16.13		
DIRECT......................		07/02/81	H	L			1,400		23,065	
DIRECT......................		10/13/81	S	L			500	$15.00	22,565	
INDIRECT....................		10/13/81		L					356	
ROLLHAUS PHILIP E JR	H									
DIRECT......................		11/02/81	S	L			400	$16.00		
DIRECT......................		11/04/81	S	L			300	$16.00		
DIRECT......................		11/11/81	S	L			100	$15.00	146,355	
INDIRECT....................		11/11/81		L					1,200	
R B INDS INC										
CCM										
NATHAN JAMES A	D									
DIRECT......................		12/30/81	P		500	$5.62				
DIRECT......................		12/31/81	P		1,500	$5.62			98,900	
INDIRECT....................		12/31/81							2,200	
RCA CORP										
CCM										
MCCLURE FRANCIS L	O									
DIRECT......................		12/29/81	S				2,000	$17.13	183	
1ST PFD CONV $4										
MORGAN GUARANTY TRUST COMPANY OF	B									
DIRECT......................		12/28/81	3						100,000	
R D PRODS INC										
CCM										
ROSER JAMES L D	D									
DIRECT......................		10/08/81	P	L	9,000	$2.75			15,266	
INDIRECT....................		10/08/81		L					400	
R E D M CORP										
CCM										
STOLZ IRVING H	O									
DIRECT......................		07/10/81	P	L	102	$12.00			21,543	
RLI CORP										
CCM										
STEPHENS GERALD D	OD									
DIRECT......................		12/22/81	J		1,000	$7.19			167,980	
INDIRECT....................		12/22/81							9,626	
RSI CORP										
CCM										
GUY C C	OD									
DIRECT......................		11/13/81	T	L	235				8,747	
KIMBALL WILLIAM R	D									
DIRECT......................		11/13/81	T	L	3,192				558,574	
MICCO CORP	B									
DIRECT......................		11/13/81	T	L	4,500				963,357	
MICKEL BUCK	CB									
DIRECT......................		11/13/81	T	L	13,530					
DIRECT......................		11/24/81	H	L			10,000		68,809	
MICKEL MINOR	D									
DIRECT......................		11/10/81	P	L	1,000	$5.00				
DIRECT......................		11/13/81	T	L	2,824				26,504	
INDIRECT....................		11/13/81		L					963,357	
NORRIS EDGAR H	D									
DIRECT......................		11/13/81	T	L	2,118				21,146	
WYCHE C T	OD									
DIRECT......................		11/13/81	T	L	2,529				121,788	
RSR CORP										
CCM										
FUNKHOUSER ELMER N JR	D									
DIRECT......................		12/01/81	P		300	$8.00			600	
RMP INTERNATIONAL LTD										
CCM										
LANGFORD THOMAS L	O									
DIRECT......................		12/15/81	T		500				22,862	
DIRECT......................		12/15/81	T		500				22,862	
RADIATION SYS INC										
CCM										
COOK EARLE F	D									
DIRECT......................		11/23/81	X	L	500	$2.00			1,100	

RITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ONE CORP										
RDS ROBERT	CB									
DIRECT		11/18/81	H				1,000			
DIRECT		11/30/81	S				2,000	$19.63	255,100	
INDIRECT		11/30/81							69,000	
PRECISION IND. INC										
TA EUGENE E	H									
DIRECT		10/30/81	S	L			1,000	$13.50		
DIRECT		11/02/81	S	L			500	$12.75		
DIRECT		11/03/81	S	L			1,500	$13.00		
DIRECT		11/11/81	S	L			1,000	$12.38	331,171	
INDIRECT		11/11/81		L					8,193	
ATA IRA L	OO									
DIRECT		10/30/81	S	L			1,000	$13.50		
DIRECT		11/02/81	S	L			500	$12.75		
DIRECT		11/03/81	S	L			1,500	$13.00		
DIRECT		11/11/81	S	L			1,000	$12.38	326,912	
INDIRECT		11/11/81		L					26,947	
KINS ALEXANDER L JR	OD									
DIRECT		05/05/81	T	L	1,216					
DIRECT		05/07/81	U	L			636			
DIRECT		08/20/81	S	L			1,000	$13.83	4,032	
INDIRECT		08/20/81		L					23	
ER BANCORPORATION										
D SAMUEL	D									
DIRECT		12/11/81	X		750	$20.19			2,000	
GELS JOHN DONALD	CB									
DIRECT		12/30/81	H				200		14,900	
INDIRECT		12/30/81	U				110		100	
O FINL CORP										
COCK ROBERT R	CB									
DIRECT		12/11/81	J		5,000	$7.00			23,216	
DIRECT		12/30/81	H				100		23,116	
INDIRECT		12/11/81	J		104	$7.00			570	
INDIRECT		12/30/81							570	
DE OIL & MINERALS INC										
ST HOUSTON OIL & MINERALS LTD	B									
DIRECT		12/31/81	3						1,693,896	
ST TEXAS INVESTMENT COMPANY	B									
DIRECT		11/16/81	S	L			10,000	$1.38		
DIRECT		11/17/81	S	L			10,000	$1.32	299,596	
NTREE LYNN D	B									
DIRECT		11/16/81	S	L			5,000	$1.25		
DIRECT		11/17/81	S	L			10,000	$1.38	159,870	
INDIRECT		11/17/81		L					299,596	
AIRE CORP										
IS MILTON F	D									
DIRECT		12/31/81							15,000	
INDIRECT		12/31/81							3,055	
IND MKT MK.		11/30/81	P		7,878	$5.46				
IND MKT MK.		11/30/81	S				6,709	$6.05	15,879	
IND MKT MK.		12/31/81	P		19,459	$5.03				
IND MKT MK.		12/31/81	S				22,857	$5.33	12,481	
CATA INC										
NTZ PETER P	DX									
DIRECT		08/28/80	S	L			300	$9.00		
DIRECT		09/26/80	B	L	56				58	
DIRECT		11/14/80	B	L	1				56	
DIRECT		02/11/81	X	L	250	$3.50			306	
DIRECT		05/15/81	B	L	1				307	
IFF DRILLING & EXPL CO										
TLIFF BARTON W	CB									
DIRECT		12/02/81	3						2,061,431	
DIRECT		12/14/81	P		100	$15.00			2,061,531	
ENS METAL PRODS INC A										
OTHORN DONALD L	D									
DIRECT		10/26/81	J	L	350	$1.25			11,521	
BESTOS MANHATTAN INC										
MPSON WILLIAM S	CB									
DIRECT		11/10/81	S				3,000	$15.00		
DIRECT		11/30/81	S				2,500	$14.62	56,100	
DIRECT		12/22/81	S				6,500	$15.88	49,600	
INDIRECT		12/22/81							6,777	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
RAYCHEM CORP										
CCM										
COCK PAUL M	O									
DIRECT		11/05/81	H				200			
DIRECT		11/16/81	S				500	$52.25		
DIRECT		11/18/81	S				9,500	$50.75	409,416	
DIRECT		12/02/81	H				2,000		407,416	
DELANEY GERALD R	O									
DIRECT		09/30/81	B	A	65				3,117	
HESLOP WILLIAM ROSSE	O									
DIRECT		11/05/81	S				2,000	$55.00	1,086	
POSTLEWAIT HARRY J	O									
DIRECT		09/18/81	S	A			4,000	$48.00		
DIRECT		09/30/81	T	A	95				16,331	
SALCICH ROBERT JOSEPH	O									
DIRECT		11/27/81	S				1,600	$54.00	12,925	
RAYMOND CORP										
CCM										
MENARELLA ROCCO	O									
DIRECT		10/01/81	P	LI	1,330	$18.25			1,449	
RAYMOND GEORGE G JR	OD									
DIRECT		06/11/80	H	L			25		194,430	
INDIRECT		01/04/79	P	L	2,666	$19.50				
INDIRECT		03/25/80	P	L	1,600	$26.50				
INDIRECT		08/26/81	P	L	500	$22.25			4,766	
RAYMOND INDS INC										
CCM										
RAYMOND GEORGE B	OD									
DIRECT		11/19/81	U	L			7,206		96,040	
RAYPAK INC										
CCM										
WASHICK WALTER JOHN	O									
DIRECT		08/17/81	P	L	1,000	$5.50			1,000	
DIRECT		12/07/81	P		2,000	$4.00			3,000	
RAYTHEON CO										
CCM										
FOX FRANCIS SCOTT	OX									
DIRECT		10/22/81	S	L			100	$41.13	17,700	
HILL RICHARD DEVEREUX	D									
DIRECT		07/28/81	T	L	3					
DIRECT		10/27/81	T	L	3				430	
INDIRECT		10/27/81		L					200	
JACOBS CHARLES EDWARD JR	O									
DIRECT		12/09/81	X		1,150	$41.07			12,590	
READING & BATES OFFSHORE										
CCM										
THORNTON C E	O									
DIRECT		10/07/81	Z	A	83,325				249,977	
DIRECT		11/17/81	S				2,000	$24.13		
DIRECT		11/25/81	S				100	$25.88	247,877	
DIRECT		12/07/81	S				2,000	$25.50		
DIRECT		12/09/81	H				350		245,527	
REAL ESTATE INVT TR AMER										
SH BEN INT										
ADAMS JOHN Q	T									
DIRECT		11/30/81	P		100	$28.25				
DIRECT		11/30/81	P		100	$28.38			600	
UNICORP FINANCIAL CORPORATION	B									
DIRECT		12/31/81	S				500	$37.75	172,700	
REAL ESTATE EQUITIES CORP										
CCM										
RIELLY WILLIAM J	OD									
DIRECT		11/30/81	P		316	$ .73			25,295	
DIRECT		12/31/81	P		2,677	$ .73			27,972	
SCHULTZ RONALD W	CD									
DIRECT		12/31/81	P		2,674	$ .73			7,740	
SHEFFELS R C	D									
DIRECT		11/30/81	P		316	$ .73			14,746	
REALEX CORP										
CCM										
KREAMER JOHN H	D									
DIRECT		09/02/81		L					180	
INDIRECT		09/28/13	U	L			3,466		31,212	
REALTY REFUND TR										
SH BEN INT										
KRAUSE ALAN M	T									
DIRECT		12/08/81	P		25,000	$7.63			25,001	
SUB DEB 12%										
KRAUSE ALAN M	T									
DIRECT		12/08/81	P		500,000	$642.50			$500,000	
REDCOR CORP										
CCM										

ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
AMBRECHT WILLIAM	D									
DIRECT		11/30/81		L					149,554	
IND MKT MKR		11/30/81	P	L	25,943	$11.00				
IND MKT MKR		11/30/81	S	L			23,000	$11.23	11,781	
IVES COMMUNICATIONS CORP										
CM										
GETZEL WM A	DD									
DIRECT		11/18/81	S				20,000	$30.35		
DIRECT		11/30/81	H				125		77,600	
GAL BELOIT CORP										
CM										
ADAMS ALLAN W	C									
DIRECT		11/30/81	P		330	$12.57			17,147	
ICHHOLD CHEMS INC										
CM										
MURPHY JOHN J	O									
DIRECT		1981							347	
INDIRECT		1981	B		444				2,112	
REICHHOLD HENRY H	CB									
DIRECT		1981	B		85				7,873	
INDIRECT		1981							195,900	
EID PROVIDENT LABS INC										
CCM										
GOTTWALD FLOYD D JR	D									
DIRECT		12/01/81	P		1,000	$6.63			348,600	
ELIABLE INVS CORP										
SUB CEB										
BAILLIES NORMAN T	CD									
INDIRECT		12/01/81	R				1,000		$4,000	
CCM										
BAILLIES NORMAN T	OD									
DIRECT		12/02/81	S				14,487	$ .50		
INDIRECT		12/02/81	S				3,300	$ .50	2,925	
PFD SER A CONV $1.075										
STEWART GEORGE	OD									
DIRECT		12/10/81	S				3,300	$2.25		
ELIANCE GROUP INC										
CCM										
SCHRIEVER FRED M	O									
DIRECT		09/30/81	X	A	7,000	$25.58			16,915	
ELIANCE INS CO										
PFD SER A $2.68										
ZENITH NATIONAL INSURANCE CORP	B									
INDIRECT		12/01/81	P		1,400	$20.25				
INDIRECT		12/08/81	P		2,000	$20.00			305,400	
REPUBLIC AIRLS INC										
CCM										
MILLER GOWAN J	OX									
DIRECT		09/21/81	B	A	123				7,848	
CAKES WILLIAM E	OX									
DIRECT		03/23/81	D	L	13				220	
DIRECT		05/27/81	S	L			1,000	$9.25	207	
DIRECT		09/21/81	T	L	91				311	
REPUBLIC AUTOMOTIVE PTS INC										
CCM										
NANCE DONALD R	O									
DIRECT		10/22/81	S	L			100	$11.00		
REPUBLIC FINL SVCS INC										
CCM										
FRANCIS J D	D									
DIRECT		12/31/80	S				200	$17.37		
DIRECT		06/25/81	S	L			700	$28.00		
DIRECT		12/08/81	S				1,500	$28.62	12,000	
WITHERSPOON JACK W ACELL	SH									
DIRECT		11/04/81	S	A			50	$28.00	50	
INDIRECT		11/04/81		A					16	
REPUBLIC STL CORP										
CCM										
BREEN JOHN GERALD	D									
DIRECT		11/16/81	P	LI	500				500	
MAIER RUSSELL WILLIAM	OX									
DIRECT		06/30/78	P	A	200	$23.00			300	
REPUBLIC TEX CORP										
CCM										
DRAIN LEE	O									
DIRECT		11/20/81	T	L	25				65	
DIRECT		12/07/81	D		13				78	
RESEARCH INC										
CCM										

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
ERCAHL WALLACE ARDEN	D									Y
DIRECT......................		11/11/81	P	L	630	$10.25			19,000	
RESERVE EXPL CO										
CCM										
BLAUSER DENNIS DUNBAR	D									
DIRECT......................		12/15/81	3						133,100	
INDIRECT....................		12/15/81	3						12,000	
CLINE WILLIAM GEOFFREY	H									Y
DIRECT......................		12/15/81	3						704,255	
JOHNSON ROBERT DUNHAM	D									
DIRECT......................		12/15/81	3						459,040	
INDIRECT....................		12/15/81	3						1,500	
MCGREGOR ROBERT WINSTON	DO									
DIRECT......................		12/15/81	3						601,920	
PFEIFFER SANDRA LEE	O									
DIRECT......................		12/15/81	3						15,000	
ZIEMER CHARLES WALTER	D									
DIRECT......................		12/15/81	3						10,000	
RESERVE OIL & MINERALS CORP										
CCM										
MCINTYRE BRUCE MARTIN	D									
DIRECT......................		12/11/81	P		1,330	$3.00			2,000	
RESOURCE EXPL INC										
PFD										
CHALLEY WILLIAM E	D									
DIRECT......................		08/01/81	B	L	5,357				8,057	
REVCO D S INC										
CCM										
BARDON HAROLD	C									Y
DIRECT......................		10/29/81	X	L	450	$14.08				
DIRECT......................		10/29/81	U	L			241		3,299	
BIEBER HOWARD	O									Y
DIRECT......................		11/02/81	X	L	450	$14.08				
DIRECT......................		11/02/81	U	L			243		15,987	
DWORKIN FRANK ELLIOT	O									Y
DIRECT......................		11/02/81	X	L	450	$14.08				
DIRECT......................		11/02/81	U	L			241		15,515	
DWORKIN MARC J	D									Y
DIRECT......................		11/02/81	X	L	750	$14.08			34,608	
DWORKIN SIDNEY	OD									Y
DIRECT......................		11/02/81	X	L	2,250	$14.08			496,200	
INDIRECT....................		11/02/81		L					2,442	
SHELLABARGER PAUL K	O									Y
DIRECT......................		11/02/81	X	L	750	$14.08			4,785	
SOLGANIK MARVIN	OD									Y
DIRECT......................		11/02/81	X	L	750	$14.08				
DIRECT......................		11/02/81	U	L			400		23,270	
INDIRECT....................		11/02/81		L					1,479	
REXHAM CORP										
CCM										
KENNEDY KEITH F	OD									
DIRECT......................		12/14/81	S				2,000	$14.69	12,565	
INDIRECT....................		12/14/81							1	
REXNORD INC										
CCM										
KARTALIA MITCHELL P	D									
DIRECT......................		10/01/81	P	L	200	$14.75			700	
REYNOLDS & REYNOLDS CO										
CL A										
GRANT RICHARD H JR	CB									
DIRECT......................		11/05/81	S				10,000	$19.00		
DIRECT......................		11/12/81	S				20,000	$19.25		
DIRECT......................		11/24/81	H				100		36,672	
INDIRECT....................		11/24/81							10,240	
THIELE KENNETH W	D									
DIRECT......................		12/17/81	S				3,000	$20.38		
REYNOLDS R J INDS INC										
CCM										
HORRIGAN JR EDWARD A	OD									
DIRECT......................		11/30/81	B	L	94				1,258	
STOKES COLIN	D									
DIRECT......................		11/24/81	S	L			1,600	$48.75	41,555	
INDIRECT....................		11/24/81		L					2,660	
WILSON JAMES TYLER	OD									
DIRECT......................		10/31/81	B	L	77				8,488	
DIRECT......................		11/30/81	B	L	83				8,571	
INDIRECT....................		11/30/81		L					402	
REYNOLDS METALS CO										
CCM										
REYNOLDS J LOUIS	OD									
DIRECT......................		12/31/81	H				1,000		147,395	
INDIRECT....................		12/31/81	T		413					
INDIRECT....................		12/31/81	G		1,000				399,609	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

TING PERSON TURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
C										
STER JR	D								3,784	
INDIRECT		12/31/81	P		1,300	$2.50				
IN CO										
ARTHUR J	O									
DIRECT		11/06/81	S				7,225	$25.00		
TANK CAR Cu										
ENRY J N	H								600,000	
DIRECT		11/02/81		L					48,700	
INDIRECT		10/02/81	P	A	4,330	$16.38			57,700	
INDIRECT		11/02/81	P	L	5,000	$13.75				
TL CORP WASH D C										
LIVER T JR	D						600	$54.75		
DIRECT		11/13/81	S	L			1,000	$54.50		
DIRECT		11/18/81	S	L					60,528	
DIRECT		11/20/81	Z	L	30,264				1,498	
INDIRECT		11/20/81	Z	L	749					
G CO										
PLEASANT V JR	D								280	
DIRECT		11/20/81	P	L	200	$11.62				
ES INC										
GARY ALAN	B								8,000,000	
DIRECT		11/01/81	3	L						
RLTY TR N INT MARK PROPERT..S	B						208,667	$8.95		
DIRECT		12/10/81	K							
EXPRESS INC										
ON RICHARD D	D								347	Y
DIRECT		11/30/81	T	L	347				302	
INDIRECT		11/30/81		L						
JOSEPH M	OX								675	Y
DIRECT		11/30/81	T	L	426				251	
INDIRECT		11/30/81		L						
N DONALD D	OX								299	Y
DIRECT		11/30/81	T	L	299				267	
INDIRECT		11/30/81		L						
EY JOHN P	CX								809	Y
DIRECT		11/30/81	T	L	393				684	
INDIRECT		11/30/81		L						
N CHARLES R	OX								2,345	Y
DIRECT		11/30/81	T	L	1,663				496	
INDIRECT		11/30/81		L						
E PAUL IRVING	OX								1,304	Y
DIRECT		11/30/81	T	L	284				360	
INDIRECT		11/30/81		L						
ER WILLIAM P	OX								151	Y
DIRECT		03/29/81	3	A					94	
DIRECT		11/30/81	T	L	94				121	
INDIRECT		11/30/81		L						
RICHARD W	OD								853	Y
DIRECT		11/30/81	T	L	853				661	
INDIRECT		11/30/81		L						
S URIEL C	OX								1,970	Y
DIRECT		11/30/81	T	L	939				65	
INDIRECT		11/30/81		L						
WILLIAM F	OX								379	
DIRECT		11/30/81	T	L	379				236	
INDIRECT		11/30/81		L						
H VOTING TRUST	B									
DIRECT		11/10/81	T	L	2,912				6,667,989	
DIRECT		11/10/81	U	L			2,912			
BERT RALPH T	OX								1,271	
DIRECT		11/30/81	T	L	407				1,121	
INDIRECT		11/30/81		L						
SON ALBERT C	OX								653	Y
DIRECT		11/30/81	T	L	240				374	
INDIRECT		11/30/81		L						
ZHAGEL W F	CB								29,816	Y
DIRECT		11/30/81	T	L	4,269				1,018	
INDIRECT		11/30/81		L						
ING J T	OX								3,925	Y
DIRECT		11/30/81	T	L	273				408	
INDIRECT		11/30/81		L						
ER SARAH	D								297,775	
DIRECT		11/04/81		L						
INDIRECT		08/01/80	T	L	948					
INDIRECT		08/01/80	U	L			948		1,669,864	
INDIRECT		11/04/81	U	L			4,160			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
WICKHAM MICHAEL W	OX									
DIRECT		11/30/81	T	L	343				343	
INDIRECT		11/30/81		L					198	
ZOCROW CHARLES F	OD									
DIRECT		11/30/81	T	L	3,795				27,504	Y
INDIRECT		11/30/81		L					7,004	
ROBERTS & PORTER IN										
CCM										
FOUGH STANLEY E	D									
DIRECT		12/08/81	P		[illegible]41	$7.25			5,912	
ROBERTSHAW CTLS CO										
CCM										
ATHERHOLT KENNETH I	D									
DIRECT		12/16/81	S				250	$18.62		
LEAKEY JOHN III	D									
DIRECT		10/07/81	S	L			325	$20.00		
WILLSON JAMES R	C									
DIRECT		12/03/81	S				200	$19.75	1,160	
DIRECT		12/03/81	S				200	$19.75	1,160	
ROBINS A H INC										
CCM										
HALL HOWARD L JR	C									
DIRECT		11/16/81	S	L			200	$11.00	610	
ROBINSON NUGENT INC										
CCM										
CHALFANT JOSEPH SHAW	D									
DIRECT		11/16/81	S	L			1,000	$16.63	7,500	
INDIRECT		11/16/81		L					300	
ROBERT HALMI INC										
CCM										
HALMI ROBERT	OD									
DIRECT		11/17/81	S	L			110,000	$ .65		
DIRECT		11/18/81	S	L			20,000	$ .80	2,179,817	
HALMI ROBERT ALLEN	C									
DIRECT		11/25/81	S	L			5,000	$ .08	604,961	
DIRECT		11/25/81	S	L			5,000	$ .09	604,961	
ROCKCOR INC										
CCM										
CARTEN MARVYN	D									
DIRECT		12/10/80	X		4,000	$14.50			6,000	
DIRECT		12/08/81	S				4,000	$6.50	2,000	
SUTHERLAND GEORGE J	CB									
DIRECT		07/29/81	X	L	5,130	$9.81				
DIRECT		08/14/81	X	L	12,840	$5.00				
DIRECT		09/17/81	P	L	130	$7.13			40,600	
WT EXP										
SUTHERLAND GEORGE J	CB									
DIRECT		08/14/81	U	L			13,455			
ROCKWELL INTL CORP										
CCM										
ROCKWELL WILLARD F JR	D									
DIRECT		12/30/81							187,603	
INDIRECT		12/08/81	U				1,010			
INDIRECT		12/14/81	U				6,000			
INDIRECT		12/17/81	U				1,804			
INDIRECT		12/30/81	U				5,000		1,007,943	
TRUST FUND UNDER ROCKWELL INTERNA	T									
DIRECT		11/30/81	P	L	178,330	$29.63				
DIRECT		11/30/81	U	L			53,952		20,488,884	
ROCKY MOUNTAIN NAT GAS INC										
CCM										
REED JOHN M	D									
DIRECT		12/16/81	P		100	$6.65			100	
ROLLINS BURDICK HUNTER CO										
CCM										
JANNOTTA EDGAR C	D									
DIRECT		12/31/81							1,000	
IND MKT MKR		11/30/81	P		5,004	$22.91				
IND MKT MKR		11/30/81	S				4,420	$23.13	620	
IND MKT MKR		12/31/81	P		4,500	$21.89				
IND MKT MKR		12/31/81	S				4,700	$22.19	420	
ROLM CORP										
CCM										
CHAMBERLAIN LEO J	OD									
DIRECT		11/06/81	X	L	5,500	$19.25			141,007	
DIRECT		12/29/81	X		1,000	$9.87			142,007	
CAHL ROBERT K	C									
DIRECT		09/18/81	G	L	153				640	
PELCHOR JACK L	D									
DIRECT		12/02/81	H				32,800			
DIRECT		12/17/81	S				5,000	$33.13	344,020	
INDIRECT		12/17/81							149,512	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

TING PERSON TURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, untimely or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
UP INC										
JOHN W	CB									
DIRECT		12/18/81	H				5,279			
DIRECT		12/29/81	S				1,830	$17.94	30,000	
ERALD BARCROFT	CD									
DIRECT		12/17/81	H				3,225		94,929	
INDIRECT		11/30/81	T	L	198					
INDIRECT		12/17/81	G		990				12,750	
IRES INC										
I VT										
AVID CAMERON	CD									
DIRECT		06/17/81	H	L			50			
DIRECT		06/17/81	J	L	1,000	$19.50				
DIRECT		12/17/81	H				139			
DIRECT		12/30/81	H				25		5,931	
INDIRECT		12/15/81	J		10	$19.00			3,817	
E TEL CO										
ROBERT L	G									
DIRECT		09/16/81	P	A	230	$20.00				
DIRECT		09/28/81	P	A	95	$20.00			72,960	
I CORP DEL										
IT CAVID L	D									
DIRECT		12/01/81	U				9,630	$15.00	10,400	
INDIRECT		12/01/81	U				4,576	$15.00	6,971	
D										
LAURIN B JR	C									
DIRECT		11/05/81	S	LI			1,000	$19.57	1,904	
DIRECT		12/11/81	T		83				1,987	
N MELVIN J	D									
DIRECT		12/21/81	H				600			
DIRECT		12/30/81	P		630	$20.75			200,000	
INDIRECT		12/30/81							8,357	
MAN PETER FREDERICK	D									
INDIRECT		12/02/81	3						3,018,251	
N THOMAS FRANCIS	D									
DIRECT		11/05/81	X	A	1,000	$9.69				
DIRECT		11/30/81	U	A			496			
DIRECT		11/30/81	T	A	46				1,367	
Y GEORGE M JR	D									
DIRECT		07/30/81	R	L			938		651	
DIRECT		07/30/81	R	L			938		651	
DIRECT		11/12/81							651	
COS INC										
ER J C	CD									
DIRECT		12/10/81	S				21,200	$17.07		
DIRECT		12/11/81	H				1,600		311,000	
INDIRECT		12/11/81							3,650	
CROWN COS INC										
S DAVID A	D									
DIRECT		12/14/81	P		3,830	$14.00				
DIRECT		12/15/81	P		200	$14.25				
DIRECT		12/28/81	T		6,000				60,000	
INDIRECT		12/28/81	U				6,000		1,500	
MAID INC										
T ROBERT D	D									
DIRECT		11/12/81	H	L			672			
DIRECT		11/25/81	S	L			1,000	$38.37	168,818	
DIRECT		11/30/81	T	L	2,250				171,060	
INDIRECT		11/12/81	G	L	553				16,819	
INDIRECT		11/30/81	T	L	2,500				19,319	
L STOVER CANDIES INC										
ETT FREEMAN E	D									
DIRECT		10/27/81	K	L			80,800	$20.00		
HOMES INC										
ANN JOSEPH J	OX									
DIRECT		12/30/81	U				1,000		4,548	
INDIRECT		12/30/81	T		1,000				1,000	
PHY GARY R	OX									
DIRECT		12/21/81	S	I			2,000		16,845	
RSON DONALD ALAN	O									
DIRECT		11/02/81	X	L	1,000	$9.83			2,000	
US ARTHUR LEROY	OX									
DIRECT		12/03/81	S				1,000	$19.00	795	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
RYAN INS GROUP INC										
CCM										
ERUGAN JOHN C	O									
DIRECT....................		12/18/81	X		14,000	$7.35			14,354	
RYAN ENTERPRISES CORPORATION OF I	B									
DIRECT....................		12/29/81	3						533,354	
INDIRECT..................		12/29/81	3						1,640,089	
RYAN PATRICK G	H									
DIRECT....................		12/29/81	N				200,000		1,511,291	
INDIRECT..................		12/29/81	N				66,688		580,020	
RYAN MTG INVS										
SH BEN INT										
MOORE ROBERT WELL.	B									
DIRECT....................		07/22/81	P		4,300	$7.12				
DIRECT....................		07/29/81	P		2,700	$7.12			88,244	
RYCER SVS INC										
CCM										
BARNES LESLIE D	CB									
DIRECT....................		11/19/81	X		20,100	$6.95			51,000	
RYKOFF S E & CO										
SUB DEB CONV										
12.000% 1./15/2001										
ZELLER ROBERT G	D									
DIRECT....................		12/10/81	P		40,000	$400.00			$40,000	
SCA SVCS INC										
CCM										
FOX JOHN M	CB									
DIRECT....................		12/16/81	X		1,000	$8.38				
DIRECT....................		12/16/81	H				1,000		525	
INDIRECT..................		12/16/81	G		1,000				1,000	
S A L CABLE COMMUNICATIONS INC										
CCM										
KONIGSBERG PAUL	D									
DIRECT....................		09/28/81	J	L	8,500	$1.25			8,500	
INDIRECT..................		09/28/81	J	L	2,000	$1.25			2,000	
SCHEINMAN ALAN G	H									
DIRECT....................		09/28/81	K	L			38,500	$1.25	665,500	
DIRECT....................		12/11/81	H				11,000		654,500	
SCM CORP										
CCM										
REICHARDT PAUL W	O									
DIRECT....................		12/02/81	X		5,441	$11.38			18,236	
INDIRECT..................		12/02/81							2,100	
RODICH WILLIAM L	O									
DIRECT....................		12/09/81	S				1,000	$23.63	3,500	
SFN COS INC										
CCM										
NUGENT RICHARD V JR	O									
DIRECT....................		10/21/81	P	A	1,900	$16.75				
DIRECT....................		10/31/81	T	A	15				1,915	
DIRECT....................		11/15/81	T		15				1,945	
DIRECT....................		11/30/81	T		15					
DIRECT....................		12/31/81	B		30				1,975	
INDIRECT..................		10/21/81	P	A	600	$16.25			600	
INDIRECT..................		11/30/81							600	
INDIRECT..................		12/31/81							600	
SGL INDS INC										
CCM										
LAX JONATHAN REINER	O									
DIRECT....................		11/09/81	H	L			100			
DIRECT....................		11/12/81	P	L	3	$12.63				
DIRECT....................		11/25/81	D	L	420				7,329	
LLOYD-JONES DONALD J	D									
DIRECT....................		11/25/81	D	L	46				816	
INDIRECT..................		11/10/81	P	L	20	$12.13				
INDIRECT..................		11/25/81	D	L	2				68	
MORRIS JAMES E	O									
DIRECT....................		11/17/81	P	L	4	$12.25				
DIRECT....................		11/25/81	D	L	54				965	
RALSTON JOHN A II.	OX									
DIRECT....................		10/09/81	P	A	8	$12.25				
DIRECT....................		10/28/81	S	A			98	$12.07		
SNL FINANCIAL CORP										
CL A										
HOLT DELAMAR JR	SH									
DIRECT....................		12/08/81	P	I	18	$3.57			3,759	
QUIST GEORGE R	C									
DIRECT....................		11/11/81	P	L	200	$2.25			235,362	
DIRECT....................		12/20/81	P		1,961	$2.63			237,323	
SRI CORP										
CCM										
KEARNS WILLIAM M JR	D									
DIRECT....................		11/09/81	P	A	100	$24.50			4,102	

ITY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT.		11/30/81		L					4,002	
INDIRECT.		11/30/81		L					458	
IND MKT MKA.		11/30/81	P	L	108,190	$24.31				
IND MKT MKA.		11/30/81	P	A	108,190	$21.75				
IND MKT MKA.		11/30/81	S	L			107,600	$24.63	21	
IND MKT MKA.		11/30/81	S	A			107,600	$22.50	21	
NC										
RA JOHN BRNESI	D									
DIRECT.		10/09/81	P	L	1,000	$8.00			14,226	
CORP										
ING LEWIS G	D									
DIRECT.		12/14/81	S				100	$37.00	23,233	
INDIRECT.		12/14/81							3,589	
WILLIAM RUSSELL	D									
DIRECT.		11/02/81	S	L			8,500	$42.13		
DIRECT.		11/03/81	S	L			2,000	$44.63		
DIRECT.		11/04/81	S				1,500	$46.50		
DIRECT.		11/05/81	S	L			2,200	$46.00		
DIRECT.		11/06/81	S	L			800	$43.75	38,041	
DIRECT.		12/30/81	H				300		37,741	
INDIRECT.		12/30/81	G		100				6,450	
KINS ARTHUR L JR	D									
DIRECT.		12/01/81	H				630		37,778	
INDIRECT.		12/01/81	T		210				1,570	
LEY JAMES H	D									
DIRECT.		12/21/81							44,200	
INDIRECT.		11/18/81	P	L	600	$37.88			68,500	
INDIRECT.		12/16/81	P		200	$36.75				
INDIRECT.		12/17/81	P		400	$36.00				
INDIRECT.		12/21/81	P		100	$36.00			69,200	
IDDY ASHLEY H	CB									
DIRECT.		12/15/81	S				12,000	$37.00	303,620	
INDIRECT.		12/15/81							162,786	
US ALLAN J	C									
DIRECT.		11/25/81	S	L			100	$39.25	12,112	
INDIRECT.		11/25/81		L					1,375	
CO CORP										
IDLER LEE J	D									
DIRECT.		12/31/81							1,000	
IND MKT MKA.		12/31/81	P		31,700	$15.28				
IND MKT MKA.		12/31/81	S				29,300	$14.97	2,300	
YERHAEUSER GEORGE H	D									
DIRECT.		12/01/81							1,500	
INDIRECT.		12/01/81	T		350				3,150	
GUARD BUSINESS S#S INC										
NNERT FRANKLIN K	OD									
DIRECT.		11/20/81	S	L			75	$18.12	30,000	
INDIRECT.		11/20/81	S	L			5,000	$18.00	4,675	
GUARD SCIENTIFIC INC										
EWELLYN GARY VANCE	B									
DIRECT.		01/04/82	3						453,300	
ETY KLEEN CORP										
M										
ANNOTTA EDGAR D	D									
DIRECT.		12/31/81							3,000	
INDIRECT.		12/31/81							1,200	
IND MKT MKA.		11/30/81	P		7,730	$27.36				
IND MKT MKA.		11/30/81	S				8,265	$28.13	692	
IND MKT MKA.		12/31/81	P		42,988	$26.20				
IND MKT MKA.		12/31/81	S				43,878	$26.63	198	
EWAY STORES INC										
M										
OOKOUT JOHN F	D									
DIRECT.		12/23/81	P		1,000	$26.50			1,000	
A CORP										
M										
RANDIN ALF E	D									
DIRECT.		11/13/81	S				1,200	$19.57	2,000	
ENLEY JEFFREY D	O									
DIRECT.		12/11/81	B		251				1,251	
OLLINGSWORTH JOHN G	O									
DIRECT.		12/11/81	B		300				4,750	
YNCH CHARLES A	CB									
DIRECT.		12/11/81	B		810				2,160	
INDIRECT.		12/11/81							20	
ICHOLS WILLIAM F	O									
DIRECT.		12/11/81	T		170					
DIRECT.		12/23/81	H				15		3,117	
INDIRECT.		12/23/81	G		15				762	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Bought or otherwise acquired Amount	Bought or otherwise acquired Price	Sold or otherwise disposed of Amount	Sold or otherwise disposed of Price	Month end holdings of securities	Option reported
SAGE ENERGY CO										
CCM										
BERNSTEIN RAPHAEL	D									
INDIRECT		12/31/81							6,400	
IND MKT MKR		12/31/81	S				6,000	$17.92	25,000	
ST JOHN DEL REY MNG LTD										
ORD										
COMPANHIA AUXILIAR DE EMPRESAS DE	B									
DIRECT		08/31/81		L					1,126,926	
INDIRECT		08/18/81	J	LI	1,650					
INDIRECT		08/20/81	J	LI	3,000					
INDIRECT		08/24/81	J	LI	17,000					
INDIRECT		08/31/81	J	LI	22				21,672	
ST JUGE MED INC										
CCM										
GARRETT THOMAS H	OD									
DIRECT		11/03/81	S	LI			2,000		11,400	
VILLAFANA MANUEL A	B									
DIRECT		10/27/81	S	L			5,000	$23.13	584,870	
DIRECT		11/03/81	S	L			1,000	$21.25		
DIRECT		11/04/81	S	L			1,000	$21.00		
DIRECT		11/12/81	S	L			2,000	$18.87		
DIRECT		11/18/81	S	L			5,000	$18.00		
DIRECT		11/30/81	S	L			3,500	$19.87		
DIRECT		11/30/81	S	L			3,500	$19.92		
DIRECT		11/30/81	H	L			1,000		571,370	
INDIRECT		11/30/81		L					1,050	
WOMACK JAMES S	D									
DIRECT		10/13/81	P	L	2,500	$11.55			2,700	
ST MORITZ HOTEL ASSOC										
PARTNS INT										
WIEN LAWRENCE A	GP									
DIRECT		08/02/81	J	L	10,000	$10,000.00			10,000	
INDIRECT		08/02/81		L					10,000	
ST LAWRENCE SEAWAY CORP										
CCM										
WINZELER JAMES W	D									
DIRECT		12/09/81	P		749	$4.25			2,499	
INDIRECT		12/09/81							380	
ST LOUIS STL CASTING INC										
CCM										
PEPER CHRISTIAN B	CB									
DIRECT		12/14/81	J		100	$7.25				
DIRECT		12/15/81	J		100	$7.25				
DIRECT		12/16/81	J		100	$7.25				
DIRECT		12/17/81	J		100	$7.25				
DIRECT		12/18/81	J		100	$7.25			39,554	
INDIRECT		12/18/81							27,980	
ST PAUL COS INC										
CCM										
CRAKE CARL B JR	CB									
DIRECT		12/03/81	P		20	$50.25				
DIRECT		12/17/81	P		21	$48.38				
DIRECT		12/22/81	H				60			
DIRECT		12/28/81	H				1,000			
DIRECT		12/31/81	P		20	$49.13				
DIRECT		12/31/81	H				200		6,762	
LEATHERCALE DOUGLAS W	OX									
DIRECT		10/16/81	T	L	8				643	
CRGAN CLAUDE H JR	D									
DIRECT		11/07/80	P	L	50	$35.50			350	
DIRECT		11/11/81	P	L	50	$52.25			450	
ST REGIS PAPER CO										
CCM										
LOSC ELMER J	C									
DIRECT		12/22/81	H				160			
DIRECT		12/30/81	X		330	$19.50			500	
PRATT SEANOR KEPP	O									
DIRECT		12/02/81	S				560	$32.00	1,958	
SALANT CORP										
CCM										
FORCHESKIE CARL S	OD									
DIRECT		10/15/81	S	A			5,000	$9.47		
DIRECT		10/23/81	H	A			200		9,984	
HERMAN GEORGE H	D									
DIRECT		11/09/81	S	L			1,000	$11.14		
DIRECT		11/23/81	S	L			1,000	$11.39	7,246	
SALEM CARPET MLS INC										
CCM										
FOSTER A D	OD									
DIRECT		12/09/81	S				70,000	$2.00	793,612	
DIRECT		12/17/81	H				5,000		788,612	
INDIRECT		12/17/81							4,400	

ITY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
CORP										
SBORO CORP	B									
DIRECT......................		12/07/81	P		10,000	$8.63			373,400	
SYLVANIA ENGINEERING CORP	B									
INDIRECT....................		12/07/81	P		10,000	$8.63			373,400	
EGO GAS & ELE. CO										
GUENTER S	G									
DIRECT......................		12/11/81	T		2,000				2,010	
INDIRECT....................		12/11/81	U				2,000		327	
ANCISCO REAL ESTATE INVS										
IN INT										
CRP AMERICAN CORPORATICN	B									
DIRECT......................		11/20/81	P	A	136,000	$38.63			1,240,000	
CORP FINANCIAL CRPORATICN	B									
DIRECT......................		12/10/81	P		1,300	$38.63				
DIRECT......................		12/14/81	P		1,400	$39.00				
DIRECT......................		12/15/81	P		500	$38.86				
DIRECT......................		12/16/81	P		1,000	$39.00			1,244,200	
UAN BASIN RTY TR										
BEN INT										
WOOD E S	SH									
DIRECT......................		11/30/81	T	L	466				10,494	
INDIRECT....................		11/30/81	U	L			466		3,159	
PSON BOB R	SH									
DIRECT......................		11/30/81	T	L	1,196				36,146	
INDIRECT....................		11/30/81	U	L			1,196		3,606	
ERS ASSOC INC										
GHT ALBERT B	OD									
DIRECT......................		12/10/81	S				5,000	$46.63	12,023	
ERS R C TECHNOLOGY SYS INC										
NCERS ROYDEN COE JR	DO									
DIRECT......................		05/05/81	S	A			1,000	$4.25		
DIRECT......................		05/06/81	S	A			500	$4.25		
DIRECT......................		05/07/81	S	A			4,500	$3.95	731,400	
INDIRECT....................		05/29/81		A			1,420	$6.00	295,180	
A ANITA CONS INC										
KINLEY ROYCE B	CD									
DIRECT......................		12/08/81	S				12,000	$15.25	20,320	
DIRECT......................		12/08/81	S				12,000	$15.25	20,320	
A FE INTL CORP CALIF										
NNINGS STEPHEN J	OX									
DIRECT......................		11/20/81	H	L			30			
DIRECT......................		11/23/81	S	L			500	$22.44	11,670	Y
PC US INC	B									
DIRECT......................		12/04/81	M		1,000				1,000	
NDERS LEASING SYS INC										
B CONV										
OCH MEL A	C									
DIRECT......................		11/17/81	S	L			2,650	$10.75		
DIRECT......................		11/25/81	S	L			2,500	$10.63	8,424	
A STOP INC										
H										
RENNAN BERNARD F	CB									
DIRECT......................		12/23/81	S				7,500	$10.75		
DIRECT......................		12/28/81	S				1,200	$11.75		
DIRECT......................		12/29/81	S				1,300	$11.75		
DIRECT......................		12/30/81	H				245		157,755	
ANNAH FOODS & INDS INC										
M										
UMMINS PATRICK L	OX									
DIRECT......................		11/24/81	T	A	6					
DIRECT......................		11/30/81	Z	A	275				551	
DIRECT......................		12/04/81	P	A	100	$21.00				
DIRECT......................		12/15/81	T	A	11				662	
SPY CARL	OX									
DIRECT......................		11/24/81	B	L	3				345	
INDIRECT....................		11/24/81		L					1,124	
XLEY F SPRAGUE	OD									
DIRECT......................		11/13/81	T	L	1				125	
DIRECT......................		12/31/81							250	
FAWCETT GEORGE	OX									
DIRECT......................		11/24/81	T	L	6					
DIRECT......................		11/30/81	Z	L	536				1,433	
DIRECT......................		12/04/81	Z		361					
DIRECT......................		12/15/81	T		11				1,805	
SCOTT WALTER C	OD									
DIRECT......................		11/10/81	T	L	6					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, unusual or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	TRANSACTIONS Bought or otherwise acquired Price	TRANSACTIONS Sold or otherwise disposed of Amount	TRANSACTIONS Sold or otherwise disposed of Price	Month end holdings of securities	Option report-ed
DIRECT		11/30/81	D	L	4,866					
DIRECT		12/08/81	T		11				9,744	
INDIRECT		11/30/81	D	L	243				486	
STEINHAUER WILLIAM R	OX									
DIRECT		10/02/81	D	L	2					
DIRECT		10/21/81	P	L	3	$38.00			624	
INDIRECT		10/02/81		L					100	
TAYLOR JAMES M	D									
DIRECT		11/24/81	P	L	6	$40.50			455	
DIRECT		12/04/81	Z		455					
DIRECT		12/15/81	P		11	$21.75			922	
SAXON INDS INC										
CCM										
BROUDY LOUIS L	OX									
DIRECT		12/18/81	K				788	$5.08	6,500	
KOSS PHILIP K	OD									
DIRECT		11/30/81	S	L			3,780	$5.13	76,952	
DIRECT		12/07/81	S				5,000	$5.13		
DIRECT		12/03/81	S				4,000	$5.13		
DIRECT		12/07/81	S				7,500	$5.25		
DIRECT		12/11/81	S				3,000	$5.00	57,452	
INDIRECT		11/24/81	S	L			8,549	$5.13		
SAXON OIL CO										
CCM										
MORRIS J P	D									
DIRECT		12/18/81	S	A			400	$10.00		
SCHERER R P CORP										
CCM										
SCHERER JOHN S	D									
INDIRECT		12/11/81	S				2,000	$12.00		
INDIRECT		12/15/81	S				10,000	$11.25		
INDIRECT		12/16/81	S				2,000	$11.50		
INDIRECT		12/23/81	S				3,000	$12.00		
INDIRECT		12/29/81	S				2,000	$12.00		
INDIRECT		12/30/81	S				2,000	$11.75	252,397	
STUTT WILLIAM C	D									
DIRECT		12/31/81							3,000	
IND MKT MKR		12/31/81	P		27,000	$11.88				
IND MKT MKR		12/31/81	S				26,900	$12.00	73	
SCHERING PLOUGH CORP										
CCM										
VAN GORKOM J W	D									
DIRECT		11/10/81	P	L	230	$27.00			500	
SCHLITZ JOS BREWING CO										
CCM										
HOWLAND WESTON JR	D									
DIRECT		11/10/81	S	L			38,500	$11.38		
DIRECT		11/11/81	S	L			5,000	$11.13		
DIRECT		11/12/81	S	L			32,400	$11.19		
DIRECT		11/13/81	S	L			89,300	$11.43		
DIRECT		11/16/81	S	L			2,400	$11.63		
DIRECT		11/17/81	S	L			40,300	$11.13		
DIRECT		11/18/81	S	L			5,600	$11.07		
DIRECT		11/19/81	S	L			500	$11.00		
DIRECT		11/20/81	S	L			21,600	$11.00		
DIRECT		11/23/81	S	L			51,900	$11.38		
DIRECT		11/24/81	S	L			11,300	$11.25	295,104	
SCHLUMBERGER LTD										
CCM										
JEWELL GEORGE H	D									
INDIRECT		12/21/81	P		100	$56.38			3,100	
SCHLUMBERGER PIERRE MARCEL	D									
DIRECT		11/10/81	S	L			1,000	$56.00		
DIRECT		11/30/81	S	L			1,500	$57.63	377,913	
INDIRECT		11/30/81		L					107,922	
SCHOLASTIC INC										
CCM										
BINGHAM ANDREW W	O									
DIRECT		12/17/81	S				500	$9.00		
DIRECT		12/18/81	S				2,500	$9.00		
SCHOOL PICTURES INC NEW										
CCM										
MCWHIRTER W D	D									
DIRECT		10/07/81	P	L	100	$3.50				
DIRECT		10/09/81	P	L	300	$3.50				
DIRECT		10/16/81	P	L	1,500	$3.50				
DIRECT		10/23/81	P	L	600	$3.50				
DIRECT		10/26/81	P	L	500	$3.50				
DIRECT		11/18/81	P	L	230	$3.50				
DIRECT		11/19/81	P	L	600	$3.50				
DIRECT		11/24/81	P	L	100	$3.50				
DIRECT		11/25/81	P	L	200	$3.50				
DIRECT		11/30/81	P	L	400	$3.50				
DIRECT		12/01/81	P		50	$3.50			5,002	

RITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
CE APPLICATIONS INC										Y
.DING JOHN A	O									
DIRECT........................		10/01/81	M	L	1,308					
DIRECT........................		10/23/81	P	L	100	$8.46				
DIRECT........................		10/23/81	G	L	100				2,816	
AVEN CLYDE W JR	O									
DIRECT........................		11/04/81	X	L	1,563	$4.00				
DIRECT........................		11/30/81	G	L	340				16,681	
RBES ROBERT	G									
DIRECT........................		10/01/81	M	L	1,217					
DIRECT........................		10/23/81	P	L	230	$8.46				
DIRECT........................		10/23/81	G	L	230				2,834	Y
IATSCH KENNETH M	C									
DIRECT........................		10/01/81	M	L	1,534					
DIRECT........................		10/23/81	S	L			3,068	$8.46		Y
IATT HOWARD R	C									
DIRECT........................		10/01/81	T	L	700				1,400	
IIVELPIECE ALVIN W	O									
INDIRECT........................		07/31/81	S	IA			260		1,870	Y
ALKOWICZ THADDEUS F	D									
DIRECT........................		10/01/81	N	L			10,000			
DIRECT........................		10/01/81	3	L					20,000	Y
ISCH WILLIAM E	D									
DIRECT........................		12/11/81	X		2,266	$2.97				
DIRECT........................		12/28/81	H				575		33,891	
ENTEX CORP										
M										
ASHIM SAMI A	D									
DIRECT........................		09/17/81	M	L	100,000				100,000	
IENTIFIC EXPL INC										
M										
COUGLASS DONN C	OD									
DIRECT........................		06/02/80	Z	A	55,000					
DIRECT........................		06/02/80	Y	A			275,000			
DIRECT........................		06/20/80	T	A	10,000				65,000	
DIRECT........................		03/04/81	J	A	50,000	$ .12				
DIRECT........................		03/16/81	P	A	41,602	$ .26				
DIRECT........................		03/26/81	P	A	12,500	$ .45				
DIRECT........................		05/04/81	P	A	5,000	$ .41			420,000	
INDIRECT........................		05/12/81		A					184,102	
TS										
COUGLASS DONN C	OD									
DIRECT........................		06/02/80	Y	A			124,149			
DIRECT........................		06/02/80	Z	A	24,830				24,830	
DIRECT........................		05/12/81	U	A			24,830			
IENTIFIC LABS INC										
CM										
EYER JANET SUE	OD									
DIRECT........................		11/20/81	3						127,044	
INDIRECT........................		11/20/81	3						4,800	
IENTIFIC LEASING INC										
CM										
WARNER TUCKER H	D									
DIRECT........................		12/21/81	P		2,000	$5.50			2,000	
IENTIFIC SOFTWARE CORP										
CM										
BREITENBACH E A	OD									
DIRECT........................		09/04/80	S	A			2,000	$11.38		
DIRECT........................		09/26/80	S	A			500	$12.50	96,183	
DIRECT........................		10/14/80	S	L A			1,500	$12.50		
DIRECT........................		10/27/80	S	L			1,000	$13.75	93,683	
DIRECT........................		11/11/80	S	A			1,000	$16.75	92,683	
DIRECT........................		02/12/81	U	A			6,906			
DIRECT........................		02/12/81	T	A	10,831				105,844	
DIRECT........................		08/05/81	S	L			2,000	$7.25	98,683	
DIRECT........................		08/24/81	S	A			2,000	$11.88	95,125	
DIRECT........................		10/29/81	S	L			1,000	$15.00	94,125	
DIRECT........................		11/02/81	S	L			1,000	$16.75		
DIRECT........................		11/04/81	S	L			1,000	$17.75		
DIRECT........................		11/05/81	S	L			1,000	$17.75		
DIRECT........................		11/06/81	S	L			1,000	$17.25		
DIRECT........................		11/16/81	S	L			2,000	$18.50		
DIRECT........................		11/19/81	Z	L	44,562					
DIRECT........................		11/27/81	U	L			500		108,750	
DIRECT........................		12/24/81	S	A			1,000	$12.73		
DIRECT........................		12/24/81	T	A	6,906				93,197	
INDIRECT........................		12/24/81		A					3,000	
HAMILTON PAT BURNETT	O									
DIRECT........................		11/19/81	Z	L	250					
DIRECT........................		11/27/81	S	L			250	$18.75	500	
INDIRECT........................		11/19/81	Z	L	724				2,172	Y
MCFARLANE ROBERT L	OD									
DIRECT........................		11/03/81	S	L			1,000	$17.25		
DIRECT........................		11/19/81	Z	L	19,685				59,055	Y
MCGRAW JOHN J	D									
INDIRECT........................		11/12/81	U	L			3,000		91,500	
INDIRECT........................		11/19/81	Z	L	30,500					

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
SCOA INDS INC										
COM										
FRIEND WILLIAM K	D									
DIRECT....................		12/31/81	Z		3,954					
DIRECT....................		12/31/81	U				1		11,861	
FRIESE GEORGE R	D									
DIRECT....................		12/02/81	B	A	3				56,813	
INDIRECT..................		12/02/81		A					769	
VOELKER LARRY	D									
DIRECT....................		12/02/81	B		3				20,587	
DIRECT....................		12/15/81	T		21					
DIRECT....................		12/31/81	Z		10,303				30,911	
INDIRECT..................		12/31/81							1,756	
SCOPE INC										
COM										
SCHWARTZ LINUS GERING	OD									
DIRECT....................		06/02/81	S	L			300	$17.00	3,573	Y
SCOTTYS INC										
COM										
COONEY RAYMOND F	D									
DIRECT....................		12/23/81	S				500	$18.63	11,025	
SCUDDER DUO VEST INC										
CAP SH										
VILLANI EDMOND D	GP									
INDIRECT..................		06/16/81	B	A	535				1,072	
INDIRECT..................		07/16/81	B	A	142				9,825	
INCOME PFD 7%										
VILLANI EDMOND D	GP									
DIRECT....................		07/16/81		A					200	
INDIRECT..................		06/11/81	S	A			1,949	$8.91	7,765	
SEAFIRST CORP										
COM										
ARNOLD ROBERT M	D									
DIRECT....................		12/09/81							77,854	
INDIRECT..................		12/09/81	P		500	$31.00			22,900	
CARTER H LEE	D									
DIRECT....................		11/15/81	B	L	34				1,102	
DIRECT....................		12/15/81	B		34				1,136	
JAEHNING RICHARD W	OD									
DIRECT....................		11/15/81	B	L	20				1,099	
DIRECT....................		12/15/81	H				20		1,079	
INDIRECT..................		12/15/81							198	
JENKINS WILLIAM M	CB									
DIRECT....................		11/02/81	H	L			1,250			
DIRECT....................		11/02/81	H	L			1,250		35,003	
DIRECT....................		11/15/81	T	L	77					
DIRECT....................		11/15/81	B	L	77				36,254	
DIRECT....................		12/14/81	H				2,000			
DIRECT....................		12/15/81	T		77				33,080	
INDIRECT..................		12/14/81							100,749	
SEAGRAM LTD										
COM										
GRIFFIN MELVIN W	D									
DIRECT....................		12/08/81							2,200	
INDIRECT..................		12/08/81	P		100	$68.00			120	
JEFFERSON EDWARD W	D									
DIRECT....................		11/25/81	P	L	100	$58.75			100	
WEINBERG JOHN L	D									
DIRECT....................		12/16/81							1,000	
IND MKT MKR...............		12/31/81	P		1,420	$57.44				
IND MKT MKR...............		12/31/81	S				1,420	$57.44		
SEAGULL PIPELINE CORP										
COM										
MADISON FUND INC	B									
DIRECT....................		11/02/81	P	L	1,830	$12.09				
DIRECT....................		11/03/81	P	L	8,100	$11.97				
DIRECT....................		11/04/81	P	L	7,900	$11.96				
DIRECT....................		11/05/81	P	L	3,200	$11.93				
DIRECT....................		11/06/81	P	L	1,800	$11.99				
DIRECT....................		11/11/81	P	L	4,000	$13.25				
DIRECT....................		11/12/81	P	L	9,700	$13.89				
DIRECT....................		11/13/81	P	L	4,930	$13.70				
DIRECT....................		11/16/81	P	L	5,800	$13.35				
DIRECT....................		11/17/81	P	L	6,200	$13.46				
DIRECT....................		11/18/81	P	L	10,000	$13.63				
DIRECT....................		11/19/81	P	L	5,900	$13.54				
DIRECT....................		11/20/81	P	L	7,500	$13.58				
DIRECT....................		11/23/81	P	L	12,330	$13.66				
DIRECT....................		11/24/81	P	L	3,100	$13.92				
DIRECT....................		11/25/81	P	L	4,100	$14.28			769,500	
DIRECT....................		12/01/81	P		3,100	$13.25				
DIRECT....................		12/02/81	P		6,600	$13.28				
DIRECT....................		12/03/81	P		12,900	$13.44				
DIRECT....................		12/04/81	P		3,800	$13.21				
DIRECT....................		12/07/81	P		3,500	$13.39				
DIRECT....................		12/08/81	P		9,900	$13.31				

RITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		12/09/81	P		4,900	$13.26				
DIRECT		12/10/81	P		39,600	$13.15				
DIRECT		12/11/81	P		7,200	$13.39				
DIRECT		12/14/81	P		11,400	$13.36				
DIRECT		12/15/81	P		5,200	$13.35				
DIRECT		12/16/81	P		7,000	$13.29				
DIRECT		12/17/81	P		21,000	$13.26				
DIRECT		12/18/81	P		9,600	$13.25				
DIRECT		12/21/81	P		5,900	$13.25				
DIRECT		12/22/81	P		7,800	$13.34				
DIRECT		12/24/81	P		10,000	$13.25				
DIRECT		12/28/81	P		29,500	$12.98				
DIRECT		12/29/81	P		12,100	$12.81				
DIRECT		12/30/81	P		4,200	$12.75				
DIRECT		12/31/81	P		15,300	$12.79			1,000,000	
FLEET INC										
A										
CCDONALD HAROLD CLYCE	D									
DIRECT		12/29/81	P		100	$3.00			130	
INC										
ITTNER W MURRAY	D									
DIRECT		11/13/81	J	L	15,000	$1.00			26,628	
INDIRECT		11/13/81		L					6,540	
ELLER CHARLES	OD									
DIRECT		11/13/81	J	L	25,000	$1.00			25,000	
ECHER PETER H	D									
DIRECT		11/13/81	J	L	15,000	$1.00			45,000	
LED AIR CORP										
M										
UNPHY T J DERMOT	OD									
DIRECT		10/13/81	H	L			500			
DIRECT		10/14/81	H	L			100			
DIRECT		10/27/81	S	L			1,700	$23.50		
DIRECT		10/28/81	S	L			3,300	$23.13	71,557	
DIRECT		11/20/81	S	L			5,000	$26.25	66,557	
INDIRECT		11/20/81		L					200	
SHEGOG GEORGE S JR	OX									
DIRECT		12/18/81	S				1,600	$24.50	9,354	
LED PWR CORP										
CM										
TURNER PETER M	C									
DIRECT		06/09/81	S	L			100	$33.00	530	
DIRECT		12/22/81	S				400	$33.25		
DIRECT		12/23/81	S				100	$33.00		
INDIRECT		12/23/81							274	
ARS ROEBUCK & CO										
CM										
LOCHMOELLER WILLIAM C	O									
DIRECT		12/17/81	S				700	$15.88	8,156	
SAVINGS PROFIT SHARING PENSION FU	B									
DIRECT		11/30/81	U	L			195,958		68,624,160	
STERN EDGAR B JR	D									
DIRECT		12/07/81	H				4,120		60,004	
INDIRECT		12/07/81	G		1,080					
INDIRECT		12/09/81	S				16,000	$16.12	478,310	
TELLING EDWARD R	CB									
DIRECT		12/08/81	S				6,000	$17.00	39,624	
INDIRECT		12/31/80	T		286				4,109	
WOOD ARTHUR M	D									
INDIRECT		12/29/81	S				16,000	$16.00		
INDIRECT		12/31/81	H				3,000		138,470	
EAWAY FOOD TOWN INC										
CCM										
CDONNELL THOMAS M	D									
DIRECT		12/31/81							600	
INDIRECT		12/31/81							800	
IND MKT MKR		11/30/81	P	A	569	$12.75				
IND MKT MKR		11/30/81	S	A			2,635	$13.00	1,338	
IND MKT MKR		12/31/81	P		5,198	$10.13				
IND MKT MKR		12/31/81	S				4,966	$10.50	1,106	
SINGER EDWIN Z	D									
DIRECT		11/27/81	D	L	616				2,466	
INDIRECT		09/25/81	U	A			900			
INDIRECT		09/25/81	P	A	200	$11.00			3,200	
INDIRECT		11/27/81	D	L	1,066				4,266	
ULRICH FRANKLIN A	D									
DIRECT		06/22/81	U	L			79,751			
INDIRECT		06/22/81	T	L	79,751				79,751	
INDIRECT		11/27/81	D	L	26,583				106,334	
YEAGER WALDO E	OX									
DIRECT		05/14/81	P	A	3,075	$8.58			13,075	
DIRECT		11/27/81	D	L	4,358				17,433	
INDIRECT		11/27/81	D	L	88				333	
ECOND NATL CORP DE										

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
CCM										
BENSON ALVIN G	CB									
DIRECT		11/30/81	B	L	179				5,580	
INDIRECT		11/30/81		L					1,000	
CEIBEL THOMAS E	OD									
DIRECT		11/30/81	B	L	86				5,855	
INDIRECT		11/30/81		L					1,890	
EVANS HAROLD E	O									
DIRECT		11/30/81	B	L	86				1,593	
INDIRECT		11/30/81		L					4	
GARCEY KIM M	AF									
DIRECT		11/30/81	B	L	85				670	
CIBBONS EVERETT D	OD									
DIRECT		11/30/81	B	L	119				2,321	
INDIRECT		11/30/81		L					13	
MUSCOTT ERNEST C	AF									
DIRECT		11/30/81	B	L	64				717	
SECURITY INTL CORP M D										
CCM										
FOSS G ALAN	D									
DIRECT		12/23/81	U				2,273		8,907	
INDIRECT		12/23/81							1,100	
SECURITY N Y ST CORP										
CCM										
COLE KENDALL M	D									
DIRECT		12/10/81	P		1,000	$13.81			4,000	
PARK ROY H	D									
DIRECT		12/23/81							1,412	
INDIRECT		11/30/81		A					4,360	
INDIRECT		12/21/81	P		1,000	$14.00				
INDIRECT		12/22/81	P		1,000	$14.25				
INDIRECT		12/23/81	P		513	$14.00			6,873	
PFD SER A										
KINLEY JAMES H	D									
DIRECT		12/24/81							500	
INDIRECT		12/24/81	P		326	$53.00			12,840	
SECURITY PAC CORP										
CCM										
CUINN DONALD EUGENE	D									
DIRECT		06/08/81	P	LI	300				300	
LOVEJOY DAVID R	O									
DIRECT		10/20/81	3	L					85	
DIRECT		12/24/81	S				25	$41.00	60	
SMITH H RUSSELL	D									
INDIRECT		06/23/81	T	L	66				2,366	
WESTRA KRAIG A	AF									
DIRECT		12/15/81	B		513				573	
SECURITY SOUTHWEST CORP										
CCM										
LONE STAR GROWTH CORP	B									
DIRECT		11/09/81	P	A	4,096	$1.93				
DIRECT		11/24/81	P	A	2,211	$1.58			1,165,547	
POLLARD ROY MICHAEL	OD									
DIRECT		09/22/81	K	L			12	$1.90		
SEDCO INC										
CCM										
FAYES WEBB WILSON JR	D									
DIRECT		11/02/81	S	L			10,000	$37.75		
DIRECT		11/30/81	S	L			5,000	$35.63	15,400	
DIRECT		12/18/81	S				5,000	$35.50		
DIRECT		12/21/81	S				5,400	$36.13	5,000	
INDIRECT		12/21/81							4,440	
MILEM JOHN	OX									
DIRECT		12/02/81	S				500	$34.88		
DIRECT		12/09/81	S				500	$36.88		
DIRECT		12/16/81	S				618	$35.06	6,382	
TAYLOR SPENCER L	OD									
DIRECT		12/02/81	S				2,500	$33.88		
DIRECT		12/07/81	H				1,621		87,830	
WALKER THOMAS B JR	D									
DIRECT		12/07/81							1,000	
INDIRECT		12/01/81	P		200	$35.50			600	
IND MKT MKR		12/07/81	S				500	$35.25		
IND MKT MKR		12/07/81	P		500	$35.88				
SEIBELS BRUCE GROUP INC										
CCM										
WALKER JOSEPH JR	D									
DIRECT		12/01/81	P		234	$27.13			29,100	
SEISCOM DELTA INC										
CCM										
KOEHLER FULTON	OD									
DIRECT		12/10/81	S				300	$19.75	32,531	
SELIGMAN & LATZ INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

TY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
ART JOAN	C									
INDIRECT		10/21/81	P	L	2,000	$15.63			2,000	
I INC										
ON ROLLAND V	CD									
DIRECT		12/07/81	K				2,000	$6.50	453,088	
DIRECT		12/30/81	H				6,000		447,088	
INDIRECT		12/30/81							12,800	
OIL CO										
ON DON H	D									
DIRECT		11/12/81	P	L	2,000	$8.75				
DIRECT		11/16/81	P	L	1,000	$8.50			170,837	
IERICA INC										
KY JOHN B	CB									
DIRECT		12/18/81							212,845	
INDIRECT		12/18/81	K				12,000	$ .50	11,000	
,50% 12/30/1978										
SKY JOHN B	CB									
DIRECT		12/18/81	U				61,665		$205,835	
CE CORP INTL										
DEB										
10.000% 0./15/2000										
WAY DOUGLAS M	D									
DIRECT		12/10/81	3						$60,120	
WAY DOUGLAS M	D									
DIRECT		12/10/81	3						35,233	
ILTON PAUL GEORGE	D									
DIRECT		12/10/81	3						73,487	
CEMASTER INDS INC										
D WILLIAM C JR	C									
DIRECT		10/26/81	T	L	3				9,047	
INDIRECT		10/26/81		L					126	
CE FRACTURING CO										
INN JERRY H	C									
DIRECT		11/12/81	S				2,000	$21.63		
DIRECT		11/13/81	S				8,000	$21.25	158,385	
LEE CORP										
ANSBY J GARY	CD									
DIRECT		12/02/81	S				1,400	$25.87		
DIRECT		12/03/81	S				500	$25.38		
DIRECT		12/07/81	S				1,000	$24.75	84,440	
EPARD ALAN B JR	D									
DIRECT		11/20/81	P	L	1,000	$25.63			1,000	
NGO J RAY	C									
DIRECT		12/02/81	S				600	$26.00		
ED MEDICAL SYSTEMS CORP										
LL JAMES E	OX									
DIRECT		11/30/81	B	L	37				514	
ACALEER R JAMES	CB									
DIRECT		11/30/81	B	L	50				637,668	
INDIRECT		11/30/81		L					63,986	
OREFIELD FREDERICK L	OX									
DIRECT		11/30/81	B	L	22				571	
HAFFERT THOMAS KARL	O									
DIRECT		11/30/81	B		18				220	
PALLONE ANTHONY V	CX									
DIRECT		11/24/81	S	L			200	$34.62		
DIRECT		11/30/81	T	L	18				22,801	
ILSON HARVEY J	O									
DIRECT		11/30/81	B	L	48				519,930	
ITONSKY CARL	CX									
DIRECT		10/19/81	H	L			28		18,850	
DIRECT		11/12/81	S	L			1,000	$36.00	17,850	
N INDS INC										
M										
OWS ALBERT J	D									
DIRECT		12/07/81	P		500	$6.25			1,500	
INDIRECT		12/07/81							1,000	
LDAHL CO										
CM										
OBINSON JOHN P	D									
IND MKT MKR		11/30/81	P	L	4,795	$11.00				
IND MKT MKR		11/30/81	S	L			4,775	$11.38	20	
SLATER RICHARD J	C									
DIRECT		11/30/81	S				1,000	$10.75		
DIRECT		12/01/81	S				464	$10.25	12,464	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
DIRECT		12/10/81	S				1,000	$10.25	11,000	
SHELL OIL CO										
CCM										
THREET JACK CURTIS	D									
DIRECT		02/10/81	X	L	8,000	$14.88			12,152	
SHENOOAH TEL CO										
CCM										
LOGAN WILLIAM H	D									
DIRECT		12/21/81							3,546	
INDIRECT		12/21/81	J		9	$25.00			95	
SHERWIN WILLIAMS CO										
CCM										
BREEN JOHN G	CB									
DIRECT		11/24/81	B	L	1,374				49,569	
SHONEYS INC										
CCM										
SHERRILL NELSON W&B	O									
DIRECT		09/08/81	S	L			1,000	$17.00		
DIRECT		09/08/81	H	L			1,000			
DIRECT		09/14/81	S	L			1,000	$17.25		
DIRECT		09/15/81	S	L			1,000	$17.25		
DIRECT		09/17/81	S	L			1,800	$17.06		
DIRECT		09/18/81	S	L			400	$17.00		
DIRECT		09/29/81	Z	L	20,139				80,038	
DIRECT		10/06/81	S	L			2,000	$17.50		
DIRECT		10/12/81	S	L			1,600	$17.25		
DIRECT		10/12/81	U	L			1,333		75,105	
SHOREWOOD CORP										
CCM										
MANISCHEWITZ DAVID M	D									
DIRECT		12/02/81	P		100	$13.50				
DIRECT		12/04/81	P		200	$13.50			7,300	
SHOWBOAT INC										
CCM										
ZETTLER GEORGE	D									
INDIRECT		11/24/81	P		100	$13.00			55,141	
SIERRA PAC PWR CO										
CCM										
BRANCH WILLIAM C	O									
DIRECT		12/01/81	B		37				339	
INDIRECT		12/01/81							735	
GREMBAN JOE L	CB									
DIRECT		12/01/81	B		121				2,362	
INDIRECT		12/01/81							1,672	
PICLINI RICHARD L	O									
DIRECT		12/01/81	B		152				2,199	
INDIRECT		12/01/81							1,808	
PEDERSEN JOHN R	O									
DIRECT		12/01/81	B		121				1,236	
INDIRECT		12/01/81							989	
SOULE GARY M	O									
DIRECT		12/01/81	B		61				1,005	
INDIRECT		12/01/81							1,365	
SIGMA ALDRICH CORP										
CCM										
EDELSTEIN BERNARD	O									
DIRECT		11/06/81							1,510	
INDIRECT		11/06/81	S				50	$28.50	20	
WEINBERG SIDNEY J JR	D									
DIRECT		12/11/81	D		1,500				3,000	
INDIRECT		12/11/81	D		1,340				22,680	
IND MKT MKR		12/31/81	P		2,445	$62.88				
IND MKT MKR		12/31/81	S				850	$62.25	212	
SIGNAL COS INC										
CCM										
BANK OF AMERICA N T & S A	B									
DIRECT		11/25/81	P	L	76,686	$24.50				
DIRECT		11/25/81	U	L			33,785		12,288,313	
PARKS HENRY G JR	D									
DIRECT		12/09/81	P		500	$24.75			3,350	
SHUMWAY FORREST N	OD									
DIRECT		12/19/81							77,612	
INDIRECT		11/06/81							143,910	
INDIRECT		12/19/81	T		119,835				143,991	
SIGNODE CORP										
CCM										
HEYMANN SEYMOUR E	O									
DIRECT		12/15/81							840	
INDIRECT		12/15/81	S				70	$35.75		
SIKES CORP										
CL A										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ISON DAVID T	D								18,714	
DIRECT.........................		10/05/81	P	A	500	$8.50			19,216	
DIRECT.........................		11/19/81	P	L	500	$8.38				
INDIRECT.......................		10/19/81	P	A	700	$8.00			5,800	
INDIRECT.......................		10/26/81	P	A	300	$8.00			7,100	
INDIRECT.......................		11/19/81	P	L	1,300	$8.25				
ONIX INC										
Y ARTHUR EDWARD	D									
DIRECT.........................		09/30/81	T	L	91	$14.24				
DIRECT.........................		11/03/81	H				182		35,300	
DIRECT.........................		11/18/81	T		7,000	$15.50			182	
INDIRECT.......................		11/18/81								
EFE DONALD G	D								28,000	
DIRECT.........................		11/18/81	B		14,000					
E RICHARD E	CB									
DIRECT.........................		09/30/81	T	L	182					
DIRECT.........................		11/18/81	T		47,000				165,389	
DIRECT.........................		11/27/81	H				500		100	
INDIRECT.......................		11/27/81								
EM JOHN W F	D								25,500	
DIRECT.........................		11/18/81	B	L	10,000					
CNA GARY J	D								4,500	
DIRECT.........................		11/18/81	B		1,000					
NGES WALTER	D									
DIRECT.........................		09/30/81	T	L	182				2,682	
DIRECT.........................		11/18/81	T		1,000					
LYNEUX HAROLD GROSVENOR	D									
DIRECT.........................		09/30/81	T	L	91				52,531	
DIRECT.........................		11/18/81	T		18,000					
VER KING MINES LTD										
M										
TOKER K L	OD								159,303	
DIRECT.........................		07/01/81	U	L			125,000			
DIRECT.........................		12/02/81	T		1,700				156,003	
DIRECT.........................		12/18/81	H				5,000		159,668	
INDIRECT.......................		07/01/81	T	L	125,000					
PLICITY PATTERN INC										
M										
ODD ALAN	D								2,750,000	
INDIRECT.......................		12/11/81	T		631,000					
ACEY GRAHAM FERGUSON	D								2,750,000	
INDIRECT.......................		12/11/81	T		631,000					
CC ENERGY LIMITED	B								2,750,000	
DIRECT.........................		12/11/81	T		631,000					
EAST FORTY SECOND ST ASSOC										
RTN IN PARTNERSHIP INTS										
SILVERMAN ALVIN	GP								5,000	
DIRECT.........................		09/02/81	J	L	5,000	$1.25			7,500	
INDIRECT.......................		09/02/81		L						
UGHTER BROS INC										
CM										
EPHART RONALD D	D								1,500	
DIRECT.........................		12/10/80	P		1,000	$4.00			3,132	
DIRECT.........................		11/16/81	T	L	1,632					
SLAUGHTER E R JR	H								248,485	
DIRECT.........................		09/25/81	J	L	7,000	$3.00			244,313	
DIRECT.........................		12/02/81	H				4,172			
ITH A O CORP										
CM										
STIEBER DAVID H	D								4,246	
DIRECT.........................		12/23/80	S	A			500	$13.38		
ITH INTL INC										
CM										
EARNES FRED J	D								23,592	
DIRECT.........................		12/08/81	S				1,000	$46.25		
NEELY JERRY W	CB								2,649	
DIRECT.........................		01/26/71	3						2,649	
DIRECT.........................		12/06/72							5,298	
DIRECT.........................		05/14/73	Z	L	2,649				5,298	
DIRECT.........................		12/17/73							5,498	
DIRECT.........................		10/11/74	G	L	200				5,498	
DIRECT.........................		01/09/75		L					15,498	
DIRECT.........................		07/30/75	X	L	10,000	$7.00			20,498	
DIRECT.........................		10/22/75	X	L	5,000	$7.00			20,498	
DIRECT.........................		04/05/76		L					20,498	
DIRECT.........................		12/22/76							20,498	
DIRECT.........................		02/02/77		L					20,498	
DIRECT.........................		01/20/78		L					20,498	
DIRECT.........................		09/20/78		L					20,498	
DIRECT.........................		02/06/79		L					30,498	
DIRECT.........................		07/11/79	X	L	10,000	$14.37				
DIRECT.........................		08/22/80	S	L			300	$42.25		
DIRECT.........................		08/25/80	S	L			700	$42.37	53,096	
DIRECT.........................		08/26/80	S	L			4,900	$41.87		
DIRECT.........................										

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, [illegible] or [illegible]	TRANSACTIONS: Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
DIRECT......................		08/27/80	S	L			2,000	$41.87		
DIRECT......................		09/02/80	S	L			2,100	$41.87	50,996	
DIRECT......................		03/20/81	X	L	25,000	$6.62				
DIRECT......................		03/20/81	Q	L			5,022	$15.31	70,974	
DIRECT......................		09/07/81		L					2,649	
DIRECT......................		12/04/81	H				5,000		65,974	
INDIRECT....................		01/26/71	3						71,477	
INDIRECT....................		12/22/71	G		200				71,677	
INDIRECT....................		09/06/72	H	L			40			
INDIRECT....................		09/07/72	S	L			2,440	$40.13	69,197	
INDIR5CT....................		12/06/72	H				150		69,347	
INDIRECT....................		05/14/73	Z	L	69,347				138,694	
INDIRECT....................		12/17/73	G		230				133,894	
INDIRECT....................		10/11/74	G	L	600				134,494	
INDIRECT....................		01/09/75	G	L	10,000					
INDIRECT....................		01/09/75	H	L			10,000		134,494	
INDIRECT....................		07/30/75		L					134,494	
INDIRECT....................		10/22/75		L					134,494	
INDIRECT....................		04/05/76	G	L	98					
INDIRECT....................		04/05/76	H	L			98		129,543	
INDIRECT....................		12/22/76	G		20,000				154,494	
INDIRECT....................		02/02/77	G	L	120					
INDIRECT....................		02/02/77	H	L			120		154,494	
INDIRECT....................		01/20/78	G	L	302					
INDIRECT....................		01/20/78	H	L			302		154,494	
INDIRECT....................		09/20/78	H	L			1,000		153,494	
INDIRECT....................		02/06/79	G	L	280					
INDIRECT....................		02/06/79	H	L			280		153,494	
INDIRECT....................		07/11/79		L					153,494	
INDIRECT....................		08/26/80	S	L			25	$41.88	301,987	
INDIRECT....................		08/27/80	S	L			2,500	$41.00		
INDIRECT....................		09/22/80	H	L			5,000		296,988	
INDIRECT....................		03/20/81		L					296,988	
INDIRECT....................		12/04/81							296,988	
WILLIAMS EDWARD B	D									
DIRECT......................		06/23/81	S	L			200	$44.28	7,500	
SMITHKLINE CORP										
CCM										
NOVELLO ROBERT J	O									
DIRECT......................		12/02/81	S				500	$65.25		
DIRECT......................		12/17/81	S				500	$67.25	2,896	
SMUCKER J M CO										
CCM										
CAMPEER JOHN L	D									
DIRECT......................		12/01/81	T		21				6,348	
TYLER FREDERICK C JR	O									
DIRECT......................		12/01/81	T		5				515	
SOLV EX CORP										
CCM										
FRANCIS SAMUEL A	OD									
DIRECT......................		11/01/81	P	L	10,000	$2.06				
DIRECT......................		11/01/81	U	L			10,000		1,365,000	
DIRECT......................		11/01/81	P	L	10,000	$2.06			1,365,000	
INDIRECT....................		11/01/81	U	L			10,000		415,000	
INDIRECT....................		11/01/81	T	L	10,000				415,000	
SOLAR INDS INC COLO										
CCM										
STORDAHL LARRY D	OD									
DIRECT......................		11/03/81	S	L			73,634	$ .37	319,628	
SONESTA INTL HOTELS CORP										
CCM										
SONNABEND PAUL	D									
DIRECT......................		12/23/81	K				854	$10.63	139,912	
INDIRECT....................		12/23/81							478,574	
SONNABEND ROGER	D									
DIRECT......................		12/23/81	K				4,146	$10.63	151,404	
INDIRECT....................		12/23/81							496,690	
SONOCO PRODS CO										
CCM										
BYRD HERBERT M	D									
DIRECT......................		12/02/81	H				232		16,356	
INDIRECT....................		07/16/81	P	L	100	$30.63			584	
COKER JAMES L	OD									
DIRECT......................		12/04/81	H				200		53,724	
INDIRECT....................		12/01/81	U				9,312		9,994	
SONOMA VINEYARDS										
CCM										
KWIT KENNETH J	CB									Y
DIRECT......................		06/19/81	S	L			5,000	$12.38	151,008	
DIRECT......................		12/28/81	X		35,000	$1.72			186,008	
SOO LINE RR CO										
CCM										
CAVANAUGH DENNIS M	OD									
DIRECT......................		12/01/81	P		200	$29.25			200	

ITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
SIGN CORP										
ENAZI ELY E	OD									
DIRECT		12/21/81	N				81,600			
INDIRECT		12/21/81	N				340,500			
ENAZI SAUL E	CB									
DIRECT		12/21/81	N				172,000			
INDIRECT		12/21/81	N				342,000			
AIME CHABETAYE	OD									
DIRECT		12/21/81	N				19,238			
NCO HARRY	OD									
DIRECT		12/21/81	N				13,245			
INDIRECT		12/21/81	N				68,517			
NCO MORRIS	OD									
DIRECT		12/21/81	N				39,000			
INDIRECT		12/21/81	N				127,595			
IADO SAMUEL	OD									
DIRECT		11/01/81		L					11,200	
DIRECT		12/21/81	N				11,200		1,500	
INDIRECT		11/01/81	H	L			200		31,700	
INDIRECT		12/21/81	N				17,000		14,700	
CORPORATION	B									
DIRECT		12/21/81	3						1,599,121	
CAROLINA ELEC & GAS CO										
KERMAN W H	D									
DIRECT		12/04/81							546	
INDIRECT		12/04/81	B		131				1,284	
YLSTON H G JR	O									
DIRECT		11/30/81	S	L			100	$15.88	703	
DIRECT		12/04/81							703	
INDIRECT		11/30/81		L					2,863	
INDIRECT		12/04/81	B		143				3,006	
YANT H M	D									
DIRECT		12/04/81							900	
INDIRECT		12/04/81	B		129				2,672	
EWS E H	D									
DIRECT		12/04/81							1,260	
INDIRECT		12/04/81	B		193				8,335	
ISCHER G H	D									
INDIRECT		12/04/81	B		163				1,532	
OETZINGER T M	O									
DIRECT		12/04/81							271	
INDIRECT		12/04/81	B		163				2,255	
AY C ELLIS JR	O									
DIRECT		12/04/81							704	
INDIRECT		12/04/81	B		138				1,235	
OHNSON H C	O									
DIRECT		12/04/81							4,058	
INDIRECT		12/04/81	B		189				4,282	
EETZE G C	D									
DIRECT		12/04/81							2,674	
INDIRECT		12/04/81	B		241				3,568	
ICHOLS T C JR	O									
DIRECT		12/04/81							718	
INDIRECT		12/04/81	B		163				1,523	
YE CURTIS L	D									
DIRECT		12/04/81							2,347	
INDIRECT		12/04/81	B		145				1,378	
MITH B M JR	D									
DIRECT		12/04/81							1,500	
INDIRECT		12/04/81	B		183				2,603	
PEISSEGGER H B JR	D									
DIRECT		12/04/81							1,961	
INDIRECT		12/04/81	T		142				1,541	
TEDMAN ROBERT W	O									
DIRECT		11/30/81	S				250	$15.88	195	
DIRECT		12/04/81							195	
INDIRECT		11/30/81							940	
INDIRECT		12/04/81	B		109				1,049	
SUMMER V C	OD									
DIRECT		12/04/81							1,726	
INDIRECT		12/04/81	B		333				8,791	
EEDING J W	O									
DIRECT		12/04/81							1,201	
INDIRECT		12/04/81	B		174				2,019	
ELDON H W	D									
DIRECT		12/07/81	S				100	$16.00		
DIRECT		12/24/81	S				80	$14.87		
INDIRECT		12/04/81	T		170				5,166	
OOTEN OSCAR S	OD									
DIRECT		12/04/81							2,209	
INDIRECT		12/04/81	B		293				3,911	
UTH TEX DRILLING & EXPL INC CM										
ROWAN COMPANIES INC	B									
DIRECT		12/30/81	3						250,000	Y
UTHDOWN INC CM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistency	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
KENTON THOMAS H JR	D									
DIRECT		08/18/81	S	L			200	$36.62		
DIRECT		08/27/81	S	L			100	$32.75	1,100	
INDIRECT		08/18/81		L					20	
SOUTHEASTERN CAP CORP GA										
CCM										
MCCUTCHEON C M	D									
DIRECT		12/21/81	P		100	$10.63				
DIRECT		12/23/81	P		50	$10.50			2,991	
INDIRECT		12/23/81							1,500	
SOUTHEASTERN PUB SVC CO										
CCM										
NEEDHAM DANIEL JR	D									
DIRECT		06/11/81	P	A	300	$8.63			300	
SOUTHERN BANCORPORATION INC										
S C										
CCM										
HYATT LACHLAN L	D									
DIRECT		11/12/81	B	L	10				177	
SOUTHERN CALIF EDISON CO										
CCM										
MORTON J K	D									
DIRECT		12/10/81	B		61				11,681	
SOUTHERN CALIF WTR CO										
CCM										
BROWN DONALD E	D									
INDIRECT		12/30/81							5,000	
IND MKT MKR		12/30/81	P		3,230	$11.50				
IND MKT MKR		12/30/81	S				1,905	$12.50	1,475	
SOUTHERN CO										
CCM										
SCHERER ROBERT WILLIAM	D									
DIRECT		12/05/81	T		478	$12.56			735	
11% BONDS										
SCHERER ROBERT WILLIAM	D									
DIRECT		02/27/78	R	L			1,000		$4,000	
DIRECT		08/22/78	S	L			4,000	$4,075.47		
SOUTHERN FILM EXTRUDERS INC										
CL A										
AUST DOUGLAS E	CX									
DIRECT		12/08/81	S				3,000	$ .81		
SOUTHERN IND GAS & ELEC CO										
CCM										
DAY ROY M	OD									
DIRECT		01/06/82	B		11				108	
GOEBEL ANDREW E	C									
DIRECT		12/08/81	P		25	$19.88			57	
DIRECT		01/06/82	B		2				59	
KOCH ROBERT L	D									
DIRECT		12/21/81							14,000	
INDIRECT		12/21/81	P		1,000	$19.00			1,000	
LUKER JAMES S	OD									
DIRECT		01/06/82	B		25				147	
VANMETER JAMES A	OD									
DIRECT		01/06/82	B		15				55	
WAGNER NORMAN P	D									
DIRECT		01/06/82	B		194				2,067	
INDIRECT		01/06/82							10	
PFD 4.80%										
GOEBEL ANDREW E	D									
DIRECT		12/08/81	J		6	$30.00			6	
DIRECT		01/06/82							6	
SOUTHERN MINERAL CORP										
CL A										
MOCH ROBERT M	OD									
DIRECT		12/09/81	K				3,865	$50.00	11,865	
INDIRECT		12/09/81							1,000	
SOUTHERN NATL CORP N C										
CCM										
FARRISS M W JR	OD									
DIRECT		11/01/81		L					6,665	
DIRECT		11/01/81	P	L	34	$21.83			7,570	
DIRECT		12/24/81	M				102		6,563	
INDIRECT		11/01/81		L					2,575	
INDIRECT		11/01/81	P	L	34	$21.83			3,480	
INDIRECT		12/01/81	T		20				3,500	
HUDSON BONNOR E	D									
INDIRECT		11/01/81	P	L	39	$21.83			894	
INDIRECT		12/01/81	T		26				920	
MACLEAN HECTOR	CB									
DIRECT		12/27/81							7,729	
INDIRECT		11/27/81	P	L	86	$21.83			7,729	
INDIRECT		12/27/81	P		52	$21.29			7,115	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

RITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CLIN JOSEPH E	O									
DIRECT		12/27/81							2,449	
INDIRECT		11/20/81	P	L	130	$21.50				
INDIRECT		11/27/81	P	L		$21.83			2,742	
INDIRECT		12/27/81	P		50	$21.29			2,792	
THERN NATL BANK NC	T									
DIRECT		11/30/81	S	L			2,460	$22.17		
DIRECT		11/30/81	T	L	438					
DIRECT		11/30/81	P	L	5,230	$21.86				
DIRECT		11/30/81	U	L			273		174,083	
DIRECT		12/31/81	P		3,600	$21.25				
DIRECT		12/31/81	U				1		75,319	
LLIAMS A BRUCE	O									
DIRECT		12/01/81							1,330	
INDIRECT		11/01/81	P	L	50	$21.83			1,330	
INDIRECT		12/01/81	T		30				1,360	
HERN PAC CO										
I										
IAGGINI BENJAMIN F	CA									
DIRECT		10/30/81	B	L	96				27,030	
YT L E	O									
DIRECT		09/30/81	B	L	80	$38.20			1,640	
INDIRECT		09/30/81		L					250	
CLEAN ROBERT J	OX									
DIRECT		10/31/81	B	L	43				4,802	
THERN PAC TRANSM CO										
M										
CNEAR DENMAN K	CO									
DIRECT		10/31/81	B	L	57				10,376	
THERN STS PETE CORP										
M										
OHNSON ROBERT G	CO									
DIRECT		05/01/78	3	A					2,030,000	
DIRECT		03/19/79	N	L			333,334		1,696,666	
DIRECT		09/19/79	N	L			258,495			
DIRECT		09/19/79	T	L	281,667				1,719,838	
DIRECT		11/06/79	K	L			10,000	$ .10	1,709,838	
DIRECT		02/25/80	S	L			30,000	$1.50	1,679,838	
DIRECT		06/26/80	K	L			100,000	$ .15	1,579,838	
DIRECT		09/08/80	S	L			35,000	$1.00	1,544,838	
DIRECT		10/30/80	K	L			20,000	$ .50		
DIRECT		10/31/80	K	L			5,000	$ .75	1,519,838	
DIRECT		11/01/80	H	L			7,000			
DIRECT		11/30/80	K	L			500,000	$ .10	1,012,838	
DIRECT		04/17/81	K	L			375,000	$ .55	637,830	
DIRECT		10/06/81	K	L			200,000	$ .10	437,838	
UTHLAND CORP										
CM										
BURNSIDE DONALD L	O									
INDIRECT		12/03/81	S				800	$33.88		
INDIRECT		12/10/81	T		94					
INDIRECT		12/10/81	U				94		215	
UTHLAND RTY CO										
CM										
PERRY JACK F	OX									Y
DIRECT		12/02/81	S				4,564	$27.25	13,588	
INDIRECT		12/02/81							18,304	
GRINSTEAD ROBERT [illegible]	OX									Y
DIRECT		11/30/81	T	L	648				648	
INDIRECT		11/30/81	U	L			648		2,932	
HARWOOD EDWARD S	OX									Y
DIRECT		11/30/81	T	L	326				11,286	
INDIRECT		11/30/81	U	L			326		3,830	
SIMPSON BOB R	OX									Y
DIRECT		11/30/81	T	L	525				22,375	
INDIRECT		11/30/81	U	L			525		4,956	
SLAUGHTER GEORGE [illegible]	OX									Y
DIRECT		12/09/81	S				400	$28.00	20,400	
INDIRECT		12/09/81							5,920	
OUTHWEST AIRLS CO										
CCM										
COOLIN EARL L	O									
INDIRECT		12/15/81	P		2,000	$26.88			2,000	
OUTHWEST FLA BKS Inc										
CCM										
HENRY EDWARD M	D									
DIRECT		12/14/81							10,000	
INDIRECT		12/14/81	P		19	$15.00			3,219	
PERRY SAMUEL L	D									
DIRECT		12/02/81	P		200	$14.88			5,304	
INDIRECT		12/02/81							996	
SOUTHWEST GAS CORP										
CCM										
BEROL E M	CB									
INDIRECT		12/30/81	P		654	$8.50			7,330	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent		TRANSACTIONS				Month end holdings of securities	Option reported
						Bought or otherwise acquired		Sold or otherwise disposed of			
						Amount	Price	Amount	Price		
SOUTHWESTERN ENERGY CO											
CCM											
SCHARLAU CHARLES L	OD										
INDIRECT		12/10/81	P			100	$15.88			36,196	
SOUTHWESTERN PUB SVC CO											
CCM											
RUSH J AVERY JR	D										
DIRECT		12/01/81	T			29				957	
SOVEREIGN CORP											
CCM											
UNITED SERVICES LIFE INSURANCE CO	B										
DIRECT		12/02/81	B							641,720	
SPECTRA PHYSICS INC											
CCM											
CERGE KLAUS F	C										
DIRECT		11/14/81	X	L		1,917	$12.13				
DIRECT		11/14/81	U	L				1,061		5,509	
SPENCER COS INC											
CCM											
HARRAN FRANK	OD										
DIRECT		11/20/81	J	L		1,030	$13.00				
DIRECT		11/25/81	H	L				300		31,610	
SPEX INDS INC											
CCM											
MITTELDORF ARTHUR J	OD										
DIRECT		12/08/81	S					500	$7.00	506,550	
SPRINGS MLS INC											
CCM											
CONROY JOHN E	D										
DIRECT		12/10/81	X			177	$14.44			988	
DONOGHUE W JOHN	DX										
DIRECT		11/04/81	X	L		250	$25.38			4,017	
SQUARE D CO											
CCM											
MACIN JAMES F	OD										
DIRECT		10/21/80		L						52,725	
DIRECT		03/19/81			A					52,725	
DIRECT		07/27/81	S		A			600	$31.32	52,125	
DIRECT		11/19/81	S	L				600	$26.50	51,525	
INDIRECT		10/21/80	S	L				5,000	$29.88	65,720	
INDIRECT		03/18/81	S		A			1,200	$35.75		
INDIRECT		03/19/81	S		A			3,800	$35.75	60,720	
INDIRECT		07/27/81			A					60,720	
INDIRECT		11/19/81		L						60,720	
SQUIBB CORP											
CCM											
HANES JOHN W JR	D										
DIRECT		11/19/81	S	L				1,000	$30.00		
DIRECT		11/20/81	S	L				1,000	$30.50		
DIRECT		11/24/81	S	L				1,000	$31.00		
DIRECT		11/25/81	S	L				1,000	$31.50	761	
DIRECT		12/04/81	S					100	$32.00		
DIRECT		12/08/81	S					61	$32.00	600	
INDIRECT		12/08/81								228	
KAHN RICHARD S	D										
INDIRECT		10/31/81	S	L				15	$28.65	390	
STANADYNE INC											
CCM											
LAWRENCE JOHN H	O										
DIRECT		12/14/81	H					20		1,219	
INDIRECT		11/27/81	S	L				50	$41.00	850	
INDIRECT		12/14/81								850	
PERRIN MICHAEL J	D										
DIRECT		12/04/81	S					1,200	$46.00	15,649	
INDIRECT		12/04/81								10,900	
SHEDD CHARLES D	O										
DIRECT		12/07/81								1,485	
INDIRECT		12/07/81	S					300	$46.00	1,961	
STANDARD BRANDS PAINT CO											
CCM											
BUCHALTER STUART J	CB										
DIRECT		12/01/81	T			1,200				1,300	
INDIRECT		12/01/81								3,000	
STANDARD COOSA THATCHER CO											
CCM											
CURREY BRADLEY JR	D										
INDIRECT		12/03/81	P			250	$44.38			750	
STANDARD METALS CORP											
CCM											

ITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
SOV BORIS	OD								109,764	
DIRECT....................		12/01/81							467,500	
INDIRECT....................		12/01/81	T		315,000					
ARD OIL CO CALIF										
L HOWARD WILLIAM	OD								24,188	
INDIRECT....................		12/31/81	B		556					
NEY JOHN DENNIS	O								10,714	
INDIRECT....................		12/31/81	B		432					
ER D L	D								3,218	
DIRECT....................		12/31/81							295,596	
INDIRECT....................		12/31/81	B		631					
R KENNETH TINDALL	OD						40		2,190	
DIRECT....................		12/18/81	H						9,395	
INDIRECT....................		12/31/81	T		324					
E PERRIN	O						1,605			
INDIRECT....................		12/31/81	U						16,961	
INDIRECT....................		12/31/81	T		526					
EY JOHN R	OD								2,394	
DIRECT....................		12/31/81							32,901	
INDIRECT....................		12/31/81	B		570					
IER WILLIAM ECGAN	O								955	
DIRECT....................		12/31/81							6,606	
INDIRECT....................		12/31/81	B		211					
NE ENEAS D	O								19,753	
INDIRECT....................		12/31/81	B		445					
LLER GEORGE M	CB								2,890	
DIRECT....................		12/31/81							29,878	
INDIRECT....................		12/31/81	B		537					
ENT J W	O								23,913	
INDIRECT....................		12/31/81	B		482					
ITTO CHARLES W	OD						44		346	
DIRECT....................		10/21/81	H	L					22,376	
INDIRECT....................		12/31/81	B		513					
OWRY EDWIN RUSSELL	O								870	
DIRECT....................		12/31/81							8,755	
INDIRECT....................		12/31/81	B		236					
AYTUM DONALD N	O								260	
DIRECT....................		12/31/81							11,433	
INDIRECT....................		12/31/81	B		273					
CGUINN W JONES	O								840	
DIRECT....................		03/31/81	B	L	840				20,539	
INDIRECT....................		12/31/81	B		484					
ORRIS WALTER K	C								20,985	
INDIRECT....................		12/31/81	B		341					
USSMAN WILLIAM E	OD								7,797	
INDIRECT....................		12/31/81	B		332					
AVIS H A	O								1,260	
DIRECT....................		12/31/81							18,856	
INDIRECT....................		12/31/81	B		412					
RICE W J	O								3,813	
DIRECT....................		12/31/81							15,303	
INDIRECT....................		12/31/81	B		381					
SOILEAU LOUIS C III	O								25,020	
INDIRECT....................		12/31/81	B		517					
STOUGH SELLERS	C								19,115	
INDIRECT....................		12/31/81	B		430					
SWANSON LEONARD A	O						200		976	
DIRECT....................		12/18/81	H						31,477	
INDIRECT....................		12/31/81	T		591					
SYLLA JAMES ROBERT	O								890	
DIRECT....................		12/31/81							6,254	
INDIRECT....................		12/31/81	B		201					
WHEALEN G B	O								270	
DIRECT....................		12/31/81							6,858	
INDIRECT....................		12/31/81	B		191					
WILLOUGHBY RODNEY	O								995	
DIRECT....................		12/31/81							14,760	
INDIRECT....................		12/31/81	B		349					
ANDARD OIL CO IND										
OM										
ADAMS LELAND CUMMINS	D						7,000	$ .91		
DIRECT....................		12/02/80	S	A			192		24,678	
DIRECT....................		12/12/80	H	A			550		24,128	
DIRECT....................		12/18/81	H							
FIRST NATIONAL BANK OF CHICAGO	T								2,674,218	
DIRECT....................		12/31/81	T		4,212					
ANDARD OIL CO OHIO										
CM										
MCDONALD JOHN GARVIN	C								5,100	
DIRECT....................		12/30/81	K		480	$17.11				
ANDARD PRODS CO										
CCM										
DRINKO JOHN D	OD								12,360	
DIRECT....................		12/03/81							114,874	
INDIRECT....................		12/03/81	T		84,987					
ROBINSON JOSEPH A	OX						154	$17.00	1,442	
DIRECT....................	*	12/31/81	K							

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
STANLEY WKS										
CCM										
CLEAR ALBERT F	D									
DIRECT		12/01/81	S				500	$17.37		
DIRECT		12/07/81	S				500	$17.75		
DIRECT		12/15/81	S				500	$17.50		
DIRECT		12/22/81	H				10		63,398	
INDIRECT		12/22/81							2,468	
CAVIS DONALD W	CB									
DIRECT		12/02/81	S				1,448	$17.32		
DIRECT		12/03/81	H				50			
DIRECT		12/10/81	H				50			
DIRECT		12/11/81	S				1,600	$17.57		
DIRECT		12/14/81	S				900	$17.63		
DIRECT		12/15/81	H				10			
DIRECT		12/16/81	H				550		76,303	
INDIRECT		12/16/81							53	
CILRAIN RONALD F	OX									
DIRECT		11/18/81	H	L			280			
DIRECT		11/18/81	S	L			1	$15.92	6,058	
INDIRECT		11/18/81	G	L	80				1,119	
STAR GLO INDS INC										
CCM										
STARITA JOSEPH R	CB									
DIRECT		11/11/81	S				2,000	$3.90	720,931	
DIRECT		12/11/81	S				2,000	$3.75		
DIRECT		12/18/81	S				2,000	$3.75	716,931	
INDIRECT		12/18/81							224,934	
STARRETT L S CO										
CCM										
COLIN CYNTHIA G	B									
DIRECT		11/30/81	3	L					746,000	
INDIRECT		11/30/81	3	L					50,000	
STARRETT HSG CORP										
CCM										
EASSUK RICHARD	OD									
DIRECT		12/09/81	P		1,000	$4.82			1,000	
ZECKENDORF WILLIAM JR	B									
DIRECT		11/30/81	S				475,970	$3.38		
STATE NATL BANCORP INC										
CCM										
KAUSS CAVID D	D									
DIRECT		11/10/81	M	A	702				877	
STATESMAN GROUP INC										
CCM										
AMERICAN FLETCHER NATIONAL BANK &	B									
DIRECT		12/31/81	P		21,667	$6.81				
DIRECT		12/31/81	U				375		1,093,464	
STAUFFER CHEM CO										
CCM										
COFFENBERG GEORGE A	OX									
DIRECT		12/03/81	S				500	$21.50	3,536	
INDIRECT		12/03/81	S				200	$21.50	320	
GALLOWAY ETHAN CHARLES	OX									
DIRECT		08/15/81	S	L			300	$24.13	7,476	
ROBERTS D H	CX									
DIRECT		10/19/81	S	L			200	$20.75		
DIRECT		10/19/81	S	L			52	$20.50		
DIRECT		12/04/81	S				6,000	$21.62	6,798	
STEIGER TRACTOR INC										
CCM										
SHAMEL CHARLES D	D									
DIRECT		09/30/81	P	A	500	$7.75			1,500	
STEPAN CHEM CO										
CCM										
VATH EDWIN R	OD									
DIRECT		03/27/81	S	L			400	$34.00		
DIRECT		10/07/81	P	L	500	$36.50			500	
DIRECT		12/31/81	I		500				1,000	
STERLING CAP CORP										
CCM										
CAYMARK ASSOCIATES	B									
DIRECT		11/25/81	P	L	1,000	$4.12				
DIRECT		11/27/81	P	L	100	$4.37				
DIRECT		11/30/81	P	L	400	$4.12			1,738,728	
DIRECT		12/01/81	P		300	$4.13				
DIRECT		12/03/81	P		500	$4.13				
DIRECT		12/04/81	P		200	$4.13				
DIRECT		12/07/81	P		230	$4.13				
DIRECT		12/08/81	P		100	$4.25				
DIRECT		12/10/81	P		200	$4.13				
DIRECT		12/11/81	P		400	$4.00				
DIRECT		12/14/81	P		200	$3.88				
DIRECT		12/15/81	P		100	$3.88				

ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT....................		12/16/81	P		300	$3.88				
DIRECT....................		12/21/81	P		600	$3.75				
DIRECT....................		12/22/81	P		700	$3.87				
DIRECT....................		12/28/81	P		200	$3.94				
DIRECT....................		12/30/81	P		900	$3.94			1,743,828	
DIRECT....................		12/31/81	P		200	$3.88				
ROBBINS EDWIN	CD									
INDIRECT..................		11/25/81	P	L	1,000	$4.12				
INDIRECT..................		11/27/81	P	L	100	$4.37			1,738,728	
INDIRECT..................		11/30/81	P	L	400	$4.12				
INDIRECT..................		12/01/81	P		300	$4.13				
INDIRECT..................		12/03/81	P		500	$4.13				
INDIRECT..................		12/04/81	P		200	$4.13				
INDIRECT..................		12/07/81	P		200	$4.13				
INDIRECT..................		12/08/81	P		100	$4.25				
INDIRECT..................		12/10/81	P		200	$4.13				
INDIRECT..................		12/11/81	P		400	$4.00				
INDIRECT..................		12/14/81	P		200	$3.88				
INDIRECT..................		12/15/81	P		100	$3.88				
INDIRECT..................		12/16/81	P		300	$3.88				
INDIRECT..................		12/21/81	P		600	$3.75				
INDIRECT..................		12/22/81	P		700	$3.87				
INDIRECT..................		12/28/81	P		200	$3.94				
INDIRECT..................		12/30/81	P		900	$3.94			1,743,828	
INDIRECT..................		12/31/81	P		200	$3.88				
SCHEUER WALTER	CB									
INDIRECT..................		11/25/81	P	L	1,000	$4.12				
INDIRECT..................		11/27/81	P	L	100	$4.37				
INDIRECT..................		11/30/81	P	L	400	$4.12				
INDIRECT..................		12/01/81	P		300	$4.13				
INDIRECT..................		12/03/81	P		500	$4.13				
INDIRECT..................		12/04/81	P		200	$4.13				
INDIRECT..................		12/07/81	P		200	$4.13				
INDIRECT..................		12/08/81	P		100	$4.25				
INDIRECT..................		12/10/81	P		200	$4.13				
INDIRECT..................		12/11/81	P		400	$4.00				
INDIRECT..................		12/14/81	P		200	$3.87				
INDIRECT..................		12/15/81	P		100	$3.87				
INDIRECT..................		12/16/81	P		300	$3.87				
INDIRECT..................		12/21/81	P		600	$3.75				
INDIRECT..................		12/22/81	P		700	$3.87				
INDIRECT..................		12/28/81	P		200	$3.94				
INDIRECT..................		12/30/81	P		900	$3.94			1,743,828	
INDIRECT..................		12/31/81	P		200	$3.88				
STERLING DRUG INC										
CCM										
BORMAN EARLE K	O									
DIRECT....................		12/17/81	U				303		725	
DIRECT....................		12/17/81	X		437					
HEIKE WILLIAM A JR	O									
DIRECT....................		11/30/81	S	L			200	$22.00	6,277	
INDIRECT..................		11/30/81		L					293	
JOHNSTON GLENN W	CD									
DIRECT....................		12/02/81	X		5,000	$15.38			36,832	
MCCARTHY JOHN J	O									
DIRECT....................		12/01/81	X		900	$15.38			4,821	
MURPHY WILLIAM T	C									
DIRECT....................		12/01/81	S				1,050	$22.13	8,761	
TELETZKE GERALD H	C									
DIRECT....................		11/16/81	X	L	1,500	$15.38			1,908	
INDIRECT..................		11/16/81		L					300	
WESCOE W CLARKE	CB									
DIRECT....................		11/16/81	X	L	5,000	$15.38			36,277	
STERLING STORES INC										
CCM										
TENENBAUM JOSEPH A	D									
DIRECT....................		12/15/81	K				500	$3.00	84,110	
INDIRECT..................		12/15/81							2,400	
STERNDENT CORP										
CCM										
ROSENSHINE MARVIN J	D									
DIRECT....................		11/12/81	S				300	$21.50		
DIRECT....................		11/16/81	S				65	$21.38	8,100	
INDIRECT..................		11/16/81							500	
WINTERS JOHN H	D									
DIRECT....................		11/06/81	S				2,500	$21.50		
DIRECT....................		11/16/81	S				500	$21.50	2,000	
STEVENS J P & CO INC										
CCM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT....................		11/02/81	P		13,100	$15.03				
DIRECT....................		11/04/81	P		1,100	$14.88				
DIRECT....................		11/05/81	P		4,900	$14.82				
DIRECT....................		11/09/81	P		3,030	$13.96				
DIRECT....................		11/10/81	P		2,900	$13.88				
DIRECT....................		11/11/81	P		1,400	$13.88				
DIRECT....................		11/12/81	P		31,400	$13.98				
DIRECT....................		11/13/81	P		40,600	$14.63				
DIRECT....................		11/16/81	P		1,700	$13.94				
DIRECT....................										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT....................		11/17/81	P		5,000	$13.94				
DIRECT....................		11/18/81	P		5,000	$13.94				
DIRECT....................		11/19/81	P		13,000	$14.38				
DIRECT....................		11/20/81	P		200	$14.63				
DIRECT....................		11/23/81	P		4,500	$14.13				
DIRECT....................		11/24/81	P		1,500	$14.75				
DIRECT....................		11/25/81	P		1,800	$14.75				
DIRECT....................		11/27/81	P		2,100	$14.75				
DIRECT....................		11/30/81	P		3,400	$14.63			2,266,500	
PONDER HENRY	D									
DIRECT....................		04/24/78	P	A	130	$16.00			122	
DIRECT....................		09/01/81	P	A	100	$16.00			100	
STEWART & STEVENSON SVCS INC										
CCM										
CONOLLY R N	OD									
DIRECT....................		12/15/81	T		356					
DIRECT....................		12/15/81	D		7,067				21,788	
DIRECT....................		12/18/81	H				426			
DYE GENEVA C	O									
DIRECT....................		12/15/81	T		129					
DIRECT....................		12/15/81	D		1,025				3,443	
HARGRAVE ROBERT L	O									
DIRECT....................		12/15/81	T		140					
DIRECT....................		12/15/81	D		2,100				6,690	
LANGHAM THOMAS H THIRD	OD									
DIRECT....................		12/15/81	T		4,497					
DIRECT....................		12/15/81	D		28,480				86,780	
INDIRECT..................		12/15/81	D		6,221				18,663	
LODEN RAY A	O									
DIRECT....................		12/15/81	T		65					
DIRECT....................		12/15/81	D		12,670				38,167	
MANNING J CARSEY	OD									
DIRECT....................		12/15/81	T		450					
DIRECT....................		12/15/81	D		4,756				15,552	
MANNING JR JOE W	OD									
DIRECT....................		11/20/81	T	L A	30					
DIRECT....................		11/20/81	H	L A			2,112		80,601	
DIRECT....................		12/15/81	T		494					
DIRECT....................		12/15/81	D		39,843				120,938	
INDIRECT..................		12/15/81	D		9,735				29,979	
ONEAL BOB H	O									
DIRECT....................		12/15/81	T		195					
DIRECT....................		12/15/81	D		2,036				6,657	
STEWART C JAMES SECOND	CB									
DIRECT....................		12/07/81	H				925			
DIRECT....................		12/15/81	T		472					
DIRECT....................		12/15/81	D		57,452				173,702	
INDIRECT..................		12/15/81	D		53,623				160,882	
WARD CHARLES L	OD									
DIRECT....................		12/15/81	T		529					
DIRECT....................		12/15/81	D		13,250				41,266	
STEWART WARNER CORP										
CCM										
POTTER DONALD A	O									
DIRECT....................		11/13/81	Z	L	3,366					
DIRECT....................		11/23/81	S	L			4,000	$28.38	11,337	
STOCKTON WHITE & CO										
CCM										
EASON JIMMIE J	O									
DIRECT....................		12/08/81	P		9	$26.50			310	
HOLDING FRANK B	B									
DIRECT....................		11/19/81							12,226	
INDIRECT..................		11/17/81	P		13	$28.00				
INDIRECT..................		11/19/81	P		500	$27.50			17,270	
HOLDING LEWIS R	DO									
DIRECT....................		11/19/81							1,206	
INDIRECT..................		11/17/81	P		13	$28.00				
INDIRECT..................		11/19/81	P		500	$27.50			30,152	
STOKELY VAN CAMP INC										
CCM										
CELEHANTY LEONARD J	O									
DIRECT....................		10/14/81	H	L			31			
DIRECT....................		12/31/81	T		99				353	
EBERTS KENNETH MARVIN JR	OD									
DIRECT....................		10/16/81	P	L	26	$26.88				
DIRECT....................		11/17/81	P	L	21	$29.93				
DIRECT....................		12/15/81	P		24	$34.40			4,083	
INDIRECT..................		12/15/81							1,288	
HELLAND RICHARD E	O									
DIRECT....................		10/09/81	P	L	15	$26.75				
DIRECT....................		10/12/81	H	L			50			
DIRECT....................		10/16/81	P	L	19	$26.88				
DIRECT....................		11/17/81	P	L	15	$34.40				
DIRECT....................		12/15/81	P		17	$29.93			2,190	
KEYS HOWARD DAVID	O									
DIRECT....................		10/16/81	B	L	15				1,168	
DIRECT....................		11/17/81	B	L	12				1,180	
DIRECT....................		12/15/81	B		14				1,194	

R CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
ICE ROBERT L	D									
DIRECT		12/15/81	B		100				3,196	
TOKELY WILLIAM B THIRD	CB									
DIRECT		10/02/81	P	L	14	$26.75				
DIRECT		10/16/81	P	L	43	$26.88				
DIRECT		11/17/81	P	L	33	$34.40				
DIRECT		12/15/81	P		38	$29.93			194,732	
DIRECT		12/31/81	H				500			
TOKLEY ALFRED J	D									
DIRECT		11/30/81	H	L			170		20,179	
DIRECT		12/31/81	T		60				1,500	
INDIRECT		12/31/81								
ILSON NEIL B	D									
DIRECT		12/15/81	T		45				902	
DIRECT		12/22/81	X		750	$20.88				
NE & WEBSTER INC										
CM										
CHASE MANHATTAN BANK N A	B									
DIRECT		11/30/81	P	L	26,252	$43.75	830		1,056,102	
DIRECT		11/30/81	U	L						
NE CONTAINER CORP										
CM										
SCHWARTZ MYER	D									
DIRECT		01/31/79	S	L			8,800	$26.00	95	
DIRECT		01/31/79	H	L			105		6,920	
DIRECT		08/07/79	X	L	6,825	$9.88			10,360	
DIRECT		02/27/81	Z	L	3,460					
DIRECT		05/12/81	X	L	900	$12.96			12,345	
DIRECT		05/12/81	T	L	1,085					
ORAGE TECHNOLOGY CORP										
CCM										
DUNN DAVID J	D									
DIRECT		12/30/81	H				115		5,097	
INDIRECT		11/27/81	H	L	31,683				31,683	
RODRIQUEZ JUAN A	O									
DIRECT		11/17/81	S				2,000	$36.38	61,918	
INDIRECT		11/17/81							9,020	
SIEFERT CHARLES J	C									
DIRECT		12/08/81	S				1,500	$36.75		
DIRECT		12/09/81	S				1,500	$37.37		
DIRECT		12/21/81	S				1,000	$37.37	17,108	
STEADMAN RICHARD L	D									
DIRECT		12/02/81	S				10,000	$37.75	87,020	
INDIRECT		12/02/81							1,200	
STRUTHERS OIL & GAS CORP										
CCM										
LEWIS THOMAS M	DD									
DIRECT		11/25/81	S	L			1,000	$7.51	28,500	
STRUTHERS WELLS CORP										
PFD $1.25										
CAREY JOHN M	O									
INDIRECT		11/16/81	P	L	600	$7.25			1,583	
SUAVE SHOE CORP										
SUB DEB CONV										
EGOZI LUIS	OX									
DIRECT		07/25/73	P	A	50,000	$42.00			$50,000	
DIRECT		07/14/76		L					$75,000	
DIRECT		04/22/77	S	L			75,000	$404.99		
INDIRECT		07/20/74	P	L A	25,000	$31.50			$75,000	
CCM										
EGOZI LUIS	OX									
DIRECT		05/16/72	H	A			750		104,491	
DIRECT		12/09/72	H	A			4,000		100,491	
DIRECT		07/25/73		A			4,413	$ .49	100,491	
DIRECT		07/14/76	K	L					96,078	
DIRECT		04/22/77		L					96,078	
DIRECT		07/01/80		L					96,078	
DIRECT		10/06/80		L					96,078	
INDIRECT		05/16/72		A					15,605	
INDIRECT		12/09/72		A					15,605	
INDIRECT		07/25/73		A					15,605	
INDIRECT		07/20/74		L					15,605	
INDIRECT		07/20/74		L					100,491	
INDIRECT		07/14/76		L					15,605	
INDIRECT		04/22/77		L					15,605	
INDIRECT		07/01/80	U	L			13,000		14,305	
INDIRECT		10/06/80	S	L			4,335	$7.87	9,970	
INDIRECT		04/15/81	D	L	1,097				10,967	
RUSSELL ROBERT	D									
DIRECT		12/18/81	P		2,800	$10.07			10,000	
DIRECT		12/22/81	P		1,100	$10.25				
SUBARU AMER INC										
CCM										
LAMM HARVEY	OD									
DIRECT		11/24/81	K	L			25,000	$44.28	83,000	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, nonexistent or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
SUBURBAN PROPANE GAS CORP										
CCM										
BRAGG ROBERT M	OD									
DIRECT		05/15/81	X	L	1,875	$18.50			9,516	
GARRETSON OWEN L	D									
DIRECT		12/24/81	P		100	$29.75			25,047	
SULLAIR CORP										
CCM										
GREENWOOD JOHN G	OX									
DIRECT		12/02/81	S				1,000	$12.88	30,594	
INDIRECT		12/02/81							46,192	
SUMMA MED CORP										
CCM										
GOLDEN JULIUS	OD									
DIRECT		12/21/81	P		500	$ .95			80,500	
INDIRECT		12/21/81							2,000	
SUN BKS FLA INC										
CCM										
BARTO RICHARD GRAY	D									Y
DIRECT		12/09/81	P		1	$21.19				
DIRECT		12/16/81	P		1	$19.25			1,525	
BELFLOWER JOSEPH W	D									Y
DIRECT		12/21/81	X		1,400	$13.42			1,400	
BIERI ROBERT KARL	OX									
DIRECT		12/09/81	P		2	$21.19				
DIRECT		12/16/81	P		2	$19.25			160	
BRITTON FREDERICK J JR	OX									Y
DIRECT		12/22/81	X		1,900	$13.42			1,900	
DOYLE JOHN CAROL	C									Y
DIRECT		12/09/81	P		4	$21.19				
DIRECT		12/16/81	P		1	$19.25				
DIRECT		12/23/81	X		1,300	$19.25			1,637	
DUNCAN BUELL G JR	OD									Y
DIRECT		11/25/81	X	L	2,900	$13.42			6,504	
DIRECT		12/15/81							6,504	
INDIRECT		12/15/81							30	
DUNN LEWIS J	C									
DIRECT		11/30/81	X	L	2,600	$13.42			5,962	
GLENN JOHN LAWRENCE JR	C									Y
DIRECT		11/30/81	X	L	1,900	$13.49			2,000	
INDIRECT		11/30/81		L					100	
HUGHES DAVID H	D									
DIRECT		12/15/81	P			$14.75			500	
INDIRECT		12/15/81	T		5				345	
KOTTMEYER JOHN D	OX									
DIRECT		12/09/81	P		1	$21.19				
DIRECT		12/16/81	P		1	$19.25			28	
LEGETTE CHARLES ERNEST	C									
DIRECT		11/30/81	X	L	2,600	$13.42			7,800	
INDIRECT		11/30/81		L					381	
LONG OTIS H	OX									
DIRECT		11/24/81	X	L	2,100	$13.42			9,100	
INDIRECT		11/24/81		L					500	
MATHEWS ROBERT C JR	D									
DIRECT		12/28/81	X		2,200	$13.42			3,834	
MCQUAID C MURRAY	C									Y
DIRECT		12/14/81	X		2,400	$13.42			3,900	
MUNDY THOMAS E	CB									
DIRECT		12/29/81	X		2,300	$13.42			2,850	
NABERS JOHN M	OX									Y
DIRECT		12/09/81	P		2	$21.19				
DIRECT		12/16/81	P		1	$19.25			2,131	
INDIRECT		12/16/81							300	
POPE N W	OX									Y
DIRECT		12/09/81	P		2	$21.19				
DIRECT		12/16/81	P		6	$19.25			1,269	
WATERS JOHN C	OX									
DIRECT		12/18/81	X		1,900	$13.42			3,500	
INDIRECT		12/18/81							1,100	
ZOOK MORGAN MUSSER	D									
DIRECT		11/30/81	X	L	2,200	$13.42			2,700	
SUN CITY INDS INC										
CCM										
NEIMAN MORTON S	OD									
DIRECT		11/30/81	J	L	33,300	$2.88			184,350	
SUN ELEC CORP										
CCM										
HALE EDWARD E	C									
DIRECT		11/30/81	P		100	$13.38			100	
DIRECT		12/21/81	P		400	$13.50			500	
MAZUREK KEITH P	D									
DIRECT		12/21/81	P		500	$13.63			500	
STARK HENRY ALLAN	C									
DIRECT		12/15/81	P		152	$13.13			259	
SUN INC										
CCM										

RITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
TIS THEODORE A	CB								13,595	
DIRECT		12/22/81	B		3,304				547	
INDIRECT		12/22/81								
DSAY BRUCE C	O						1,418	$48.00	1,394	
DIRECT		12/10/81	S						22	
INDIRECT		12/10/81								
AM CORP DEL										
ZER ALBERT HENRY	D						1,064	$41.00	936	
INDIRECT		11/03/81	K							
INN ROBERT P	CB						27,415	$41.00	24,138	
DIRECT		11/03/81	K				28	$41.00	23	
INDIRECT		11/03/81	K							
FFEL CHARLES P	CD						10,636	$41.00	9,364	
DIRECT		11/03/81	K							
STRAND CORP										
ELICHER JOHN A	D								1,321	
DIRECT		11/13/81	M		321					
RGY COMNTYS INC										
GROOT CHARLES F	H								2,425,000	
DIRECT		03/19/80	3	L			27,500	$1.38	2,377,500	
DIRECT		12/17/81	S							
TATES CORP										
IESE FRANKLIN D	CB								1,390	
DIRECT		12/23/81	J		190	$7.00				
TEC SYS INC										
N										
OBINSON JOHN P	D						200	$1.88		
INDIRECT		03/05/81	S	L					2,973	
INDIRECT		04/03/81	P	L	600	$1.13				
ER FOOD SVCS INC										
M										
AYCA GEORGE J	OX								3,381	
DIRECT		09/02/81	X	L	374	$9.73			3,549	
DIRECT		12/15/81	D		168					
OCGLER ROBERT F	O								3,734	
DIRECT		09/02/81	X	L	267	$9.73			3,920	
DIRECT		12/15/81	D		186				4	
INDIRECT		12/15/81								
ETZGAR RICHARD J	OX								687	
DIRECT		09/02/81	X	L	267	$9.73			721	
DIRECT		12/15/81	D		34					
OTTER IVAN J	OX								4,686	
DIRECT		09/02/81	X	L	128	$9.73			4,919	
DIRECT		12/15/81	D		216					
WYMAN JACK	CB								26,798	
DIRECT		09/02/81	X	L	638	$9.73			28,137	
DIRECT		12/15/81	D		1,339					
PER VALU STORES INC										
CM										
CUGAN CHARLES D JR	O						600	$19.57	4,420	
DIRECT		12/17/81	S							
MORRISSEY JOHN EDWARD	OD						20		9,930	
DIRECT		08/03/81	H	A					19,860	
DIRECT		08/07/81	Z	A	9,930		125			
DIRECT		12/18/81	H				1,200	$19.63	18,735	
DIRECT		12/31/81	S						1,368	
INDIRECT		08/07/81	Z	A	684		200	$19.50	1,168	
INDIRECT		12/31/81	S	I						
STENBECK LLOYD K	O								7,100	
DIRECT		09/29/81		A					1,854	
INDIRECT		09/29/81	P	A	28	$17.00				
WYMAN JAMES T	D									
DIRECT		12/01/81	P		1,795	$18.00				
DIRECT		12/01/81	S				1,795	$17.87	48,621	
DIRECT		12/14/81	H				703			
INDIRECT		12/01/81	S				1,696	$17.87	33,050	
INDIRECT		12/01/81	P		1,696	$18.00				
PERIOR OIL CO										
CM										
THOMAS ROBERT C	O								1,000	
DIRECT		11/02/81	P		1,000	$36.38				
PERIOR SURGICAL MFG INC										
CM										
BENSTOCK GERALD M	H						2,200	$16.25	135,476	
DIRECT		12/28/81	S						175,069	
INDIRECT		12/28/81								
SCHEINBACH MILTON	OD						400	$15.75		
DIRECT		12/24/81	S				600	$15.63	24,610	
DIRECT		12/28/81	S						604	
INDIRECT		12/28/81								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		TRANSACTIONS: Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
SCHWARTZ ALAN D	OD									
DIRECT....................		12/18/81							2,550	
INDIRECT..................		12/18/81	S				300	$15.65	5,971	
WEISSMAN IRVING	D									
DIRECT....................		12/01/81	S	A			400	$14.00		
DIRECT....................		12/02/81	S	A			100	$14.00		
DIRECT....................		12/17/81	S	A			100	$14.25		
DIRECT....................		12/18/81	S	A			400	$14.25		
DIRECT....................		12/21/81	S	A			500	$15.25		
DIRECT....................		12/23/81	S	A			500	$15.88	12,200	
INDIRECT..................		12/23/81		A					14,500	
SUPERMARKETS GEN CORP										
CCM										
GUTMAN HARVEY	O									
DIRECT....................		12/30/81	S				300	$19.38	2,670	
SUSQUEHANNA CORP										
SUB DEB CONV										
KURTISS JOSEPH	O									
DIRECT....................		12/18/81	S				1,000	$50.00		
CCM										
KURTISS JOSEPH	O									
DIRECT....................		12/16/81	S				400	$2.50		
SYBRON CORP										
CCM										
PAGEREY PAUL F	D									
DIRECT....................		08/31/81	B	L					101	
SYKES DATATRONICS INC										
CCM										
BELDEN GAIL C JR	O									
DIRECT....................		11/02/81	S	L			10,000	$33.63	225,848	
INDIRECT..................		11/02/81		L					38,750	
PAVIA EDWARD L	OX									
DIRECT....................		12/07/81	S				4,200	$27.50	300	
SYNALLOY CORP										
CCM										
BLACKMAN P C	D									
DIRECT....................		12/07/81	P		100	$9.13				
DIRECT....................		12/11/81	P		100	$9.00				
DIRECT....................		12/17/81	H				185			
DIRECT....................		12/21/81	P		100	$9.00				
DIRECT....................		12/22/81	P		100	$8.88				
DIRECT....................		12/23/81	P		100	$8.88				
DIRECT....................		12/24/81	P		100	$8.88				
DIRECT....................		12/28/81	P		100	$8.88			341,767	
INDIRECT..................		12/28/81							29,983	
COHEN BARRY F	DO									
DIRECT....................		11/20/81	P		400	$7.50			9,582	
INDIRECT..................		11/02/81	P		1,500	$7.38				
INDIRECT..................		11/03/81	P		100	$7.00				
INDIRECT..................		11/04/81	P		400	$6.75				
INDIRECT..................		11/06/81	P		1,230	$7.07				
INDIRECT..................		11/12/81	P		1,000	$7.50				
INDIRECT..................		11/17/81	P		400	$7.13				
INDIRECT..................		11/18/81	P		3,800	$7.50				
INDIRECT..................		11/23/81	P		3,230	$7.75				
INDIRECT..................		11/24/81	P		4,000	$8.00				
INDIRECT..................		11/30/81	P		1,200	$8.38			399,618	
SYNTEX CORP										
CCM										
MCDONALD CHARLES & R	D									
DIRECT....................		11/30/81	S	L			750	$58.00		
ROGERS RICHARD G	D									
DIRECT....................		12/17/81	S				2,042	$61.25	1,004	
INDIRECT..................		12/17/81							34	
SYRACUSE SUPPLY CO										
CCM										
HOEFT LEONARD C	B									
INDIRECT..................		11/06/81	P	L	1,030	$16.38				
INDIRECT..................		11/17/81	P	L	1,000	$16.38			123,142	
INDIRECT..................		12/04/81	P		1,500	$17.00			124,642	
ZIEGLER INC	B									
DIRECT....................		11/06/81	P	L	1,000	$16.38				
DIRECT....................		11/17/81	P	L	1,000	$16.38			123,142	
DIRECT....................		12/04/81	P		1,500	$17.00			124,642	
SYSCO CORP										
CCM										
GRIFFITH C GORDON	D									
DIRECT....................		11/06/81	S	L			2,500	$41.19	147,542	
DIRECT....................		12/08/81	H				825		146,717	
LANGE CARL J	O									
DIRECT....................		11/25/81	S	L			900	$39.88	15,491	
DIRECT....................		12/02/81	S				62	$40.25	15,429	
INDIRECT..................		12/02/81							300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
ENATICS INC										
HHILL L HUNTER	O									
DIRECT....................		12/04/81	S				4,000	$20.00	46,000	
INDIRECT..................		12/04/81							600	
R INC										
ER JAMES W	D									
DIRECT....................		12/31/81	P		500	$14.13			24,500	
MBERT JAMES B	OD									
DIRECT....................		12/22/81	H				200			
DIRECT....................		12/22/81	T		66				90,303	
IZUREK RAYMOND	OX									
DIRECT....................		12/02/81	S				300	$13.50		
DIRECT....................		12/03/81	S				500	$13.50		
DIRECT....................		12/04/81	S				425	$12.88	2,100	
ONZIANI JOHN P	OX									
DIRECT....................		12/11/81	S				3,889	$12.88	19.249	
INDS INC										
M										
ELCMAN STANLEY I	D									
DIRECT....................		11/30/81	U	L			19,984	$5.25		
INDIRECT..................		11/30/81	U	L			4,000			
FIELDS DOUGLAS P	H									
DIRECT....................		11/30/81		L					22,729	
INDIRECT..................		11/30/81	U	L			10,000		135,358	
FRIEDMAN F M	H									
DIRECT....................		11/30/81		L					13,779	
INDIRECT..................		11/30/81	U	L			2,950	$5.25	135,358	
GELLES GERALD	H									
DIRECT....................		11/30/81	U	L			10,000		10,678	
INDIRECT..................		11/30/81	U	L			30,000		130,000	
I M E DC INC										
CM										
NATIONAL CITY LINES INC	B									
DIRECT....................		07/09/81	M	L	201,038				2,278,746	
DIRECT....................		11/02/81	P		1,052	$1.25				
DIRECT....................		11/18/81	P		6,000	$1.50			2,285,798	
SHELTON PATSY A	CX									
DIRECT....................		12/16/81	J		200	$1.00			200	
SIMMONS HAROLD C	CB									
INDIRECT..................		07/09/81	M	L	201,038				2,278,746	
INDIRECT..................		11/02/81	P		1,052	$1.25				
INDIRECT..................		11/18/81	P		6,000	$1.50			2,285,798	
C SER A CONV $10										
NATIONAL CITY LINES INC	B									
DIRECT....................		07/09/81	N	L			201,038			
DIRECT....................		11/30/81	P		1,565	$2.00			1,565	
SIMMONS HAROLD C	CB									
INDIRECT..................		07/09/81	N	L			201,038			
INDIRECT..................		11/30/81	P		1,565	$2.00			1,565	
C N M OIL & GAS EXPL CORP										
CCM										
NEADEAU LESLIE L	CD									
DIRECT....................		11/23/81	3	L					15,000	
PC COMMUNICATIONS INC										
CCM										
COX JACK W	D									
DIRECT....................		11/09/81	J	L	1,000	$3.00			1,750	
TACOMA BOATBUILDING INC										
CCM										
GRAVES RAY	OD									
DIRECT....................		11/25/81	P	L	500	$17.50			500	
TAFT BROADCASTING Co										
CCM										
CASTRUCCI GEORGE EDWARD	D									
DIRECT....................		12/15/81	B		15				14,486	
CHAPMAN JOHN DAVOL SECOND	OX									
DIRECT....................		12/15/81	B						5,864	
INDIRECT..................		12/15/81							1,390	
CIESBACH BENJAMIN	OX									
DIRECT....................		12/15/81	B		2				5	
GRIGNON R D	OX									
DIRECT....................		12/07/81	S				1,049	$32.16		
DIRECT....................		12/15/81	T		15				2,063	
INGALLS DAVID S	CB									
DIRECT....................		11/30/81		L					1,654	
INDIRECT..................		11/30/81	U	L			7,200		331,702	
JOHNSTON SAMUEL T	OD									
DIRECT....................		12/15/81	B		27				11,756	
LAWRENCE JOHN T JR	O									
DIRECT....................		12/15/81	T		21				4,354	
INDIRECT..................		11/30/81	G	L	130				18,900	
MECHEM CHARLES S JR	CB									
DIRECT....................		12/15/81	B		12				14,410	
INDIRECT..................		12/15/81							35	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
MEYER VERNA M	D									
DIRECT		12/15/81	B		26					
DIRECT		12/22/81	H				11		1,151	
INDIRECT		12/22/81							648	
SCHWAB NELSON III	DX									
DIRECT		12/15/81	B		3				2,042	
TAFT DUDLEY S	DD									
DIRECT		12/15/81	P		12	$32.81			48,364	
INDIRECT		12/15/81							28,580	
THOMAS GREGORY C	D									
DIRECT		12/15/81	B		2				206	
URBAN S DONALD	DX									
DIRECT		12/15/81	B		17				48	
DIRECT		01/05/82	X		2,150	$13.00			2,198	
INDIRECT		01/05/82							18	
WAGNER CARLYLE J	DX									
DIRECT		12/15/81	B		20				9,318	
TALLEY INDS INC										
CCM										
MACNAUGHTON JOHN J	D									
DIRECT		11/03/81	S	L			800	$4.00	200	
ROCKOW RALPH A	D									
DIRECT		11/25/81	P	L	10,000	$4.00			25,000	
TANDEM COMPUTERS INC										
CCM										
MACKIE DAVID ROBERT	D									
DIRECT		11/13/81	X	A	12,000	$4.08			124,200	
MARSHALL ROBERT C	DD									
DIRECT		09/28/81	X	A	18,000	$4.08			110,250	
DIRECT		10/30/81	H	A			900		109,350	
PERKINS THOMAS J	CB									
INDIRECT		11/11/81	S	L			15,000	$31.50		
INDIRECT		11/25/81	S	L			5,000	$30.50	515,468	
TANDY CORP										
CCM										
ROACH JOHN V	D									
DIRECT		11/30/81	T	L	160				36,979	
TINDALL CHARLES W	D									
DIRECT		11/30/81	B	L	42	$36.10			115,522	
DIRECT		12/31/81	B		47				115,569	
UPCHURCH JESSE L	D									
DIRECT		12/31/80	H				400		740,940	
INDIRECT		12/14/81	S				4,000	$30.50	913,408	
INDIRECT		12/15/81	T		906,000	$30.75				
INDIRECT		12/15/81	U				906,000		1,737,568	
WILSON JOHN A	D									
DIRECT		05/29/81	D	L	126,000				252,000	
DIRECT		12/01/81	P		100	$35.38				
DIRECT		12/01/81	P		1,800	$35.50				
DIRECT		12/06/81	H				100			
DIRECT		12/29/81	H				3,000		247,000	
WINN HERSCHEL C	D									
DIRECT		11/03/81	H	L			55			
DIRECT		11/10/81	K	L			3,000	$38.00		
DIRECT		11/30/81	T	L	142				22,214	
DIRECT		12/31/81	T		31					
DIRECT		12/31/81	H				13		22,232	
INDIRECT		12/31/81							32	
TANNETICS INC										
CCM										
ROTH ROBERT O	D									
DIRECT		09/15/81		L					73,295	
INDIRECT		04/01/81	P	L	230	$5.75				
INDIRECT		04/03/81	P	L	200	$5.63				
INDIRECT		04/07/81	P	L	800	$6.00				
INDIRECT		04/09/81	P	L	200	$6.00				
INDIRECT		09/15/81	P	L	100	$8.00			23,569	
TASTY BAKING CO										
CL A										
GELBACH JR MYRON J	D									
DIRECT		12/31/81	P		54	$6.38			3,100	
TEAM INC										
CCM										
BRAMBLETT WILLIAM THOMAS	O									Y
DIRECT		11/22/81	3						47,890	
COOK STEPHEN CARTER	D									
DIRECT		11/22/81	3						10,416	
INDIRECT		11/22/81	3						41,666	
CROMEANS JOHN SHARP	D									
DIRECT		11/22/81	3						46,000	
CONHAM RUSSELL GENE	O									Y
DIRECT		11/22/81	3						34,000	
EVANS JEANIENE	O									
DIRECT		11/22/81	3						16,666	
HALL HENRY WESLEY	CB									Y
DIRECT		11/22/81	3						31,668	
INDIRECT		11/22/81	3						4,166	

RITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
RISON GEORGE WILLIAM	D									Y
DIRECT		11/22/81	3						73,516	
NEDY ALVIN B JR	D									
DIRECT		11/22/81	3						153,833	
INDIRECT		11/22/81	3						2,316	
RE VONNIE SHERRELL	D									Y
DIRECT		11/22/81	3						43,304	
RKMAN WALLACE CLAUDE	D									
DIRECT		11/22/81	3						20,834	
INDIRECT		11/22/81	3						16,666	
VINOHA MARCUS JOSEPH	O									
DIRECT		11/22/81	3	L					68,387	
OMPSON ROBERT LEON	OD									Y
DIRECT		11/22/81	3						70,686	
LLIAMS SIDNEY BRENTS	D									
DIRECT		11/22/81	3						23,888	
INDIRECT		11/22/81	3						2,685	
SERV INC										
EMING ELI W	OD									
DIRECT		12/18/81	J		100	$1.00			85,267	
NICAL OPERATIONS INC										
I										
UENSTEIN MILTON L	D									
DIRECT		09/28/81	P		900	$11.00				
DIRECT		09/29/81	P		300	$12.13				
DIRECT		10/01/81	P		800	$12.38			7,000	
INDIRECT		09/25/81	P		1,000	$11.00			1,000	
APPI C VINCENT	D									
DIRECT		12/08/81	H				100		47,441	
INDIRECT		12/18/81	S				1,000	$17.25		
INDIRECT		12/21/81	H				50		1,462	
HNICAL TAPE INC										
B DEB CONV										Y
ARVEY PETER R	D									
DIRECT		10/16/81	N	L			71,000			
M										Y
ARVEY PETER R	D									
DIRECT		10/16/81	H	L	48,630				48,630	
OBBINS W DAVID	D									
DIRECT		12/21/81							55,562	
INDIRECT		12/09/81	S				10,047	$5.00		
INDIRECT		12/10/81	S				3,500	$5.00		
INDIRECT		12/11/81	S				2,000	$5.00		
INDIRECT		12/17/81	S				600	$5.00		
INDIRECT		12/18/81	S				2,000	$5.00		
INDIRECT		12/21/81	S				2,400	$5.00	94	
CUMSEH PRODS CO										
CM										
EINBERG SIDNEY J JR	D									
DIRECT		12/31/81							1,000	
IND MKT MKR		10/31/81	P	IA	9,470				5,863	
IND MKT MKR		10/31/81	S	IA			9,605		5,950	
IND MKT MKR		12/01/81	S	LI			6,213		20	
IND MKT MKR		12/01/81	P	LI	3,412				6,025	
IND MKT MKR		12/31/81	P		820	$64.63				
IND MKT MKR		12/31/81	S				660	$65.00	180	
CTONIC ENERGY CORP										
CM										
AIKMAN JAMES STOCKTON	OD									Y
DIRECT		09/29/81	3	L					91,600	
INDIRECT		09/29/81	3	L					105,521	
AIKMAN ROBERT EDWIN	H									Y
DIRECT		09/29/81	3	L					647,496	
INDIRECT		09/29/81	3	L					52,170	
AIKMAN STEPHEN BROOKS	D									Y
DIRECT		09/29/81	3	L					49,000	
INDIRECT		09/29/81	3	L					146,304	
EAKER DAVID LOUIS	OD									Y
DIRECT		09/29/81	3						40,000	
BLAIR JOHN NORMAN	D									
DIRECT		09/29/81	3	L					30,000	
INDIRECT		09/29/81	3	L					15,000	
RUSSELL JOHN CARL	OD									Y
DIRECT		09/29/81	3						100,000	
EKTRONIX INC										
CCM										
COYLE FRANCIS	D									
DIRECT		12/08/81	X		6,000	$12.18			7,342	
ELECOM CORP										
CCM										
SPRY WILLIAM DENNIS	OD									
DIRECT		12/18/81	J		20,000	$4.00			54,005	
ELECOM EQUIP CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or terminated	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
CCM										
COHEN STEPHEN R	CB									
DIRECT		12/08/81	H				600			
DIRECT		12/15/81	H				2,500			
DIRECT		12/28/81	S				2,600	$18.38		
DIRECT		12/29/81	S				1,400	$18.00	121,824	
INDIRECT		12/29/81							200,177	
EDNEY BRIAN A	D									Y
INDIRECT		12/17/81	3						740,000	
LIEBERMAN IRA M	OD									
DIRECT		09/17/81	S	L			2,500	$15.00	58,500	
DIRECT		11/24/81	S	L			2,000	$17.75	56,500	
RANK INDUSTRIES AMERICA INC	B									Y
DIRECT		12/17/81	3						740,000	
RUSSETT K S	D									Y
INDIRECT		12/17/81	3						740,000	
TELEFLEX INC										
CCM										
HATCH LEWIS EMERY	D									
DIRECT		11/20/81	P	L	300	$22.50			690	
FEMER JOHN H	OD									
DIRECT		11/02/81	S	L			300	$22.13		
DIRECT		11/03/81	S	L			200	$22.25	24,300	
RETZLAFF PALMER E	D									
DIRECT		09/26/78	P	A	130	$25.13			300	
DIRECT		09/17/80	P	A	200	$41.25			500	
DIRECT		12/09/80	S	A			500	$46.50		
DIRECT		01/12/81	P	A	500	$21.92			500	
DIRECT		05/04/81	S	A			500	$33.50		
DIRECT		06/01/81	P	A	200	$36.75				
DIRECT		06/15/81	P	A	200	$35.25				
DIRECT		06/16/81	P	A	200	$34.57			600	
DIRECT		07/16/81	P	A	200	$34.63			800	
DIRECT		09/15/81	Z	A	400					
DIRECT		09/22/81	P	A	200	$19.50			1,400	
SICKLER JOHN JOSEPH	O									
DIRECT		11/23/81	S	L			100	$22.00	17,105	
TEIEPICTURES CORP										
CCM										
NORTON WILLIAM	B									
DIRECT		06/01/81	S	A			19,000	$7.75		
DIRECT		06/04/81	S	A			10,000	$8.25	59,550	
WT EXP 02/08/1985										
NORTON WILLIAM	B									
DIRECT		06/01/81	S	A			2,000	$5.00	30,700	
TELESCIENCES INC										
CCM										
HERNES SEYMOUR IRWIN	OD									
DIRECT		12/10/81	X		6,550	$13.63			16,550	
PICKO ALEXANDER	O									
DIRECT		12/21/81	X		250	$7.75			250	
TELLABS INC										
CCM										
FUSS PETER S	O									
DIRECT		12/30/81	S				2,000	$23.13	164,000	
HAMBEL MARTIN C	OD									
DIRECT		12/29/81	S				60,000	$ .23	235,000	
INDIRECT		12/29/81							150,000	
SPRCULL RONALD E	OB									
DIRECT		12/24/81	S				10,000	$23.00	729,031	
WEEKS C FRED JR	H									
DIRECT		12/30/81	S				6,600	$23.25	710,400	
TEMP STIK CORP										
CCM										
BLINDER MEYER	D									
DIRECT		06/09/81	3	L					1,500,000	
TENNECO INC										
CCM										
ALLISON S F	O									
DIRECT		12/08/81	H				1,745		8,000	
INDIRECT		12/31/81	T		575				18,276	
ASHFORD JAMES K	O									
DIRECT		12/31/81							2,500	
INDIRECT		12/31/81	B		192				6,483	
CARPENTER WILLIAM H	O									
DIRECT		12/31/81							4,000	
INDIRECT		12/31/81	B		196				7,251	
CANIELS H E	O									
DIRECT		12/31/81							100	
INDIRECT		12/31/81	B		135				3,536	
EWELL VINCENT F JR	O									
INDIRECT		12/31/81	B		75				1,949	
FOSTER JOE B	O									
DIRECT		12/31/81							2,273	
INDIRECT		12/31/81	B		229				6,699	
KETELSEN JAMES L	CB									
DIRECT		12/31/81							19,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

CURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		12/31/81	B		170				5,639	
VER M W	O									
INDIRECT		12/31/81	B		129				4,621	
ILLER ROBERT H	O									
DIRECT		11/19/81		L					468	
INDIRECT		11/19/81	P	L	800	$30.56			2,618	
TTO KENNETH L	O									
INDIRECT		12/31/81	B		15				269	
APP WALTER W	O									
INDIRECT		12/31/81	B		53				1,081	
ITTER WILLIAM H	O									
INDIRECT		12/31/81	B		54				1,252	
UNNELL BYRON	C									
DIRECT		12/31/81							1,000	
INDIRECT		12/31/81	B		68				1,693	
NESSEE NATL BANCSHARES INC										
M										
REEN EDWARD L	D									
DIRECT		12/04/81	P		15	$6.00			1,285	
INDIRECT		12/04/81							30	
RAMER JACKSON C	CB									
DIRECT		12/04/81	J		1,660	$5.50			12,960	
INDIRECT		03/10/81	T	L	1,200				6,000	
MILLER HERBERT S	D									
DIRECT		12/03/81	S				1,000	$5.50		
NNESSEE VA ENERGY CORP										
OM										
LANGDON J LLOYD	D									
DIRECT		11/27/81	P	L	300	$6.50			1,620	
DIRECT		12/04/81	P		200	$6.50			1,820	
LEWIS MILTON F	D									
DIRECT		12/31/81							6,490	
INDIRECT		12/31/81							330	
IND MKT MKR		11/30/81	P		4,108	$6.45				
IND MKT MKR		11/30/81	S				5,158	$7.40	754	
IND MKT MKR		12/31/81	P		118	$6.22				
IND MKT MKR		12/31/81	S				4,273	$7.06	3,401	
LEWIS VINCENT JOSEPH	D									
DIRECT		12/31/81							1,375	
INDIRECT		12/31/81							693	
IND MKT MKR		11/30/81	P		4,108	$6.45				
IND MKT MKR		11/30/81	S				5,158	$7.40	754	
IND MKT MKR		12/31/81	P		118	$6.22				
IND MKT MKR		12/31/81	S				4,273	$7.06	3,401	
ERMINAL DATA CORP										
CCM										
BARNES PAUL	O									
DIRECT		11/02/81	S	L			2,304	$17.25		
DIRECT		11/10/81	D	L	3,591				10,774	
FRANZEN SHARON K	O									
DIRECT		11/02/81	S	L			1,009	$17.25		
DIRECT		11/10/81	D	L	1,131				3,393	
GREENE SAMUEL LOWELL	O									
DIRECT		11/10/81	D	L	4,251					
DIRECT		11/13/81	S	L			3,128	$17.25	12,753	
ROTHBART MICHAEL	CB									
DIRECT		11/04/81	S	L			3,000	$19.00		
DIRECT		11/10/81	D	L	46,672				140,017	
ETRA TECH INC										
CCM										
HWANG LI SAN	O									
DIRECT		12/02/81	S				500	$16.00		
DIRECT		12/03/81	S				2,000	$15.00	27,900	
INDIRECT		12/03/81	S				1,000	$15.00	3,750	
LEMEHAUTE BERNARD	D									
DIRECT		11/10/81	D	L	20,300				60,900	
DIRECT		11/20/81	S	L			500	$17.00	60,400	
TEXACO CANADA										
CCM										
BRAZELL JAMES E	D									
DIRECT		12/20/81	S				203	$31.00	96	
TEXACO INC										
CCM										
BUTCHER WILLARD C	D									
DIRECT		12/02/81	P		100	$34.75			100	
TEXAS AMERN BANCSHARES INC										
CCM										
CROSBY JACK RUST	D									
DIRECT		12/18/81	S				1,000	$35.50	39,700	
INDIRECT		12/18/81							4,687	
LUMMIS WILLIAM R	D									
DIRECT		12/01/81	H				1,185		11,026	
INDIRECT		08/31/80	D	L	436				4,805	
INDIRECT		10/30/80	U	L			435		4,370	
INDIRECT		12/31/80	G		90				4,460	
INDIRECT		08/31/81	Z	A	1,114				5,574	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or [illegible]	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT......................		12/01/81	G		80				5,654	
TEXAS AMERN ENERGY CORP										
CCM										
HARLAN JOHN L	D									
DIRECT......................		10/30/81	3	L					285,040	
INDIRECT......................		10/30/81	3	L					27,715	
WEIS MICHAEL T	D									
DIRECT......................		12/15/81	P		700	$7.00			700	
TEXAS COMM BANCSHARES INC										
CCM										
FRYE MICHAEL	D									
DIRECT......................		12/11/81	X		472	$20.94			792	
SAVAGE JAMES E	D									
DIRECT......................		09/12/81	T	A	1,600				8,500	
TEXAS EASTN CORP										
CCM										
BUFKIN I DAVID	CB									
DIRECT......................		12/01/81	B		75				4,457	
INDIRECT......................		12/01/81							3,043	
VERKLER JERRY T	D									
DIRECT......................		12/11/81	K				519	$52.75		
INDIRECT......................		12/11/81							439	
TEXAS ENERGIES INC										
CCM										
GEOFFROY LLOYD E JR	H									
DIRECT......................		12/01/81	P		1,000	$5.00			373,255	
STULL GORDON B	OD									Y
DIRECT......................		09/25/81	P	A	1,000	$5.00			1,100	
DIRECT......................		12/01/81							1,100	
TEXAS GAS TRANSMISSION CORP										
CCM										
KOCH ROBERT O	OD									
DIRECT......................		11/18/81	X	L	4,198	$34.38				
DIRECT......................		11/18/81	X	L	6,000	$24.06			10,131	
INDIRECT......................		11/18/81		L					1,302	
TEXAS GENL RES INC										
CCM										
BRANDT ROBERT E	DX									Y
DIRECT......................		12/18/81	S				250	$21.87	42,510	
DIRECT......................		12/18/81	S				250	$21.87	42,510	
PFD CONV SER A										
BRANDT ROBERT E	DX									Y
DIRECT......................		12/18/81	U				125		2,500	
TEXAS INDS INC										
CCM										
CARLETON PETER F	D									
DIRECT......................		10/29/81	S	L			500	$31.19	28,500	
DIRECT......................		11/02/81	S	L			100	$30.50		
DIRECT......................		11/06/81	S	L			200	$28.13	28,200	
ROGERS ROBERT D	OD									
DIRECT......................		12/23/81	U				12,500		124,052	
INDIRECT......................		12/23/81							12,500	
TEXAS INSTRS INC										
CCM										
FUBINI EUGENE G	D									
DIRECT......................		12/01/81							200	
INDIRECT......................		12/01/81	U				250		1,180	
GRAY PHILIP R JR	D									
DIRECT......................		12/08/81	S				157	$79.75	110	
RITCHIE RONALD J	D									
DIRECT......................		12/16/81	S				42	$78.13		
SMITH BRYAN F	D									
DIRECT......................		09/22/80	S	A			500	$138.00	25,318	
DIRECT......................		10/16/80	H	A			98		25,220	
DIRECT......................		11/28/80		L					25,220	
DIRECT......................		12/19/80	H	A			150		25,070	
DIRECT......................		12/18/81	H				490		24,580	
INDIRECT......................		09/25/80	T	A	36				17,240	
INDIRECT......................		10/01/80	U	A			1,794		15,446	
INDIRECT......................		11/28/80	T	L	1,762					
INDIRECT......................		11/28/80	U	L			1,762		15,446	
INDIRECT......................		12/19/80	G	A	150				15,596	
INDIRECT......................		12/18/81	G		140				15,806	
TOCHAY JOHN C	D									
DIRECT......................		12/04/81	P		100	$81.75			100	
WALKER JOHN M	D									
DIRECT......................		12/16/81	S				888	$78.00		
DIRECT......................		12/17/81	S				3,000	$78.50	4,771	
WATSON WILLIAM J	D									
DIRECT......................		12/17/81	S				100	$78.50		
TEXAS INTL CO										
CCM										
GIST ROBERT C	OD									
DIRECT......................		01/11/76	S	A			1,000	$6.25		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

D ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT		02/01/77	X	A	10,030	$5.57			10,000	
ALE CURTIS E	D									
DIRECT		12/10/81	S				250	$40.00		
OGDEN PAUL B	D									
DIRECT		12/18/81	S				3,000	$40.00	17,374	
AS NEW MEX PWR CO										
M										
ARNARD DONALD R	D									
DIRECT		12/17/81							242	
INDIRECT		12/17/81	B		95				4,776	
DAVIE MAXIE C	DX									
DIRECT		12/17/81							200	
INDIRECT		12/17/81	B		75				3,837	
IVY WOODLAND H	D									
INDIRECT		12/17/81	B		94				5,004	
PITTMAN F E	DX									
DIRECT		12/17/81							140	
INDIRECT		12/17/81	B		65				3,271	
RINGNESS OWEN D	D									
DIRECT		12/17/81							10	
INDIRECT		12/17/81	B		99				5,181	
SPURLOCK DWIGHT R	CX									
INDIRECT		12/17/81	B		61				3,151	
TARPLEY JAMES M	DX									
INDIRECT		12/17/81	B		27				1,481	
VON HUBEN FREDERICK C	D									
DIRECT		12/17/81							516	
INDIRECT		12/17/81	B		85				4,150	
MOCFTER R D	CB									
INDIRECT		12/17/81	B		171				8,671	
EXAS OIL & GAS CORP										
CCM										
COFFMAN JACK E	D									
DIRECT		12/15/81	X		1,820	$9.50			2,328	
INDIRECT		12/15/81							1,178	
DIETZ BARNARD P	D									
DIRECT		12/14/81	H				200			
DIRECT		12/31/81	S				450	$35.25	22,342	
INDIRECT		12/31/81							7,565	
HOGLUND FORREST E	DD									
DIRECT		12/11/81	H				350		73,650	
INDIRECT		12/31/81	U				320		1,320	
HUPPLER JOHN D	D									
DIRECT		12/17/81	3	L					16,134	
INDIRECT		12/17/81	3	L					99	
TEXAS UTILS CO										
CCM										
AUSTIN T L JR	CB									
DIRECT		12/31/81	B		2,501				13,583	
BRITTAIN PERRY GEORGE	CD									
DIRECT		12/01/81	H				64			
DIRECT		12/31/81	T		1,719				8,300	
FONVILLE R E	C									
DIRECT		12/31/81	B		650				6,968	
HARRISON W H JR	C									
DIRECT		1981	B		245					
DIRECT		12/31/81	U				1,188		4,747	
HORN H A	D									
DIRECT		1981	B		164				840	
HULSEY BURL B JR	CB									
DIRECT		12/31/81	B		2,282				13,348	
MARQUARDT W G	D									
DIRECT		12/31/81	B		1,719				10,850	
NYE ERLE A	C									
DIRECT		12/31/81	B		402				2,685	
SPENCE MICHAEL D	D									
DIRECT		12/31/81	U				782			
DIRECT		12/31/81	T		99				1,547	
SWIGER STEPHEN S	D									
DIRECT		12/31/81	B		252				683	
TINKHAM PETER BARRY	D									
DIRECT		12/31/81	B		322				463	
TURNER L S JR	C									
DIRECT		12/31/81	B		672				3,512	
TEXFI INDS INC										
CCM										
PROCTOR FRED L	D									
DIRECT		10/11/81	S	L			20,600	$4.25		
DIRECT		11/18/81	S	L			4,000	$4.13		
DIRECT		11/19/81	S	L			400	$4.13		
DIRECT		12/07/81	S				1,300	$4.63	173,700	
TEXTRON INC										
CCM										
OLD STONE BANK TRUSTEE	B									
DIRECT		11/30/81	P		107,582	$25.79				
DIRECT		11/30/81	U				172,234		6,609,613	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
TEXTURED PRODS INC										
CCM										
BRINTON GARRISON W	H									
INDIRECT....................		05/26/81	U	A			77,930			
INDIRECT....................		05/26/81	M	A	717,695	$ .17				
INDIRECT....................		05/26/81	T	A	470,764				3,627,997	
PAVLIC ALBERT A	D									
DIRECT....................		05/26/81	M	A	107,176					
DIRECT....................		05/26/81	U	A			11,687		133,332	
RILEY RICHARD W	H									
INDIRECT....................		05/26/81	T	A	470,764					
INDIRECT....................		05/26/81	M	A	717,695					
INDIRECT....................		05/26/81	U	A			77,930		3,627,997	
PROM NT CONV										
BRINTON GARRISON W	H									
INDIRECT....................		05/26/81	N	A			122,008	$ .17		
PAVLIC ALBERT A	D									
DIRECT....................		05/26/81	N	A			18,220			
RILEY RICHARD W	H									
INDIRECT....................		05/26/81	N	A			122,008			
THACKERAY CORP										
CCM										
FELUMAN MARK M	D									
DIRECT....................		09/23/81	J		11,250	$1.08			11,250	
FINE MARTIN	D									Y
DIRECT....................		11/19/81	S	L			2,630	$1.92	3,120	
INDIRECT....................		11/19/81		L					300	
FOURTEEN ONE FIFTY FIVE CORP	B									
DIRECT....................		09/23/81	J		22,500	$1.08			1,102,500	
OPPENHEIMER & CO	B									
INDIRECT....................		09/23/81	J		22,500	$1.08			1,102,500	
SCHERL ARCHER JR	OD									
DIRECT....................		09/23/81	J		11,250	$1.08			11,250	
THERMATOOL CORP										
CCM										
ALLEN RICHARD J	OD									
DIRECT....................		12/01/81	J		7,000	$ .65			83,844	
INDIRECT....................		12/01/81							2,372	
THERMO ELECTRON CORP										
CCM										
BORNHORST WALTER JOHN	O									Y
DIRECT....................		11/02/81	X	L	112	$7.25				
DIRECT....................		11/02/81	U	L			31		81	
CENCAHL JOHN H	O									
DIRECT....................		12/22/81	H				479			
DIRECT....................		12/29/81	P		500	$21.00			8,775	
INDIRECT....................		12/29/81							300	
THIOKOL CORP										
CCM										
MCDEVITT THOMAS F	O									
DIRECT....................		12/02/81	X		857	$9.07			1,667	
STANLEY JAMES R	O									
DIRECT....................		12/02/81	X		1,011	$9.07			2,511	
STONE JAMES MADISON	OX									
DIRECT....................		12/31/81	S				600	$31.88	11,267	
THIRD NATL CORP										
CCM										
BRYSON WILLIAM MARTIN	SH									
DIRECT....................		12/31/81	B		6				211	
THOR ENERGY RES INC										
CCM										
HUFF VERNON J	OB									
DIRECT....................		12/15/81	3						503,500	
INDIRECT....................		12/15/81	3						476,750	
THREE D DEPTS INC										
CCM										
ABRAHMS JOHN G	OD									
DIRECT....................		12/03/80							67,923	
INDIRECT....................		12/03/80	J		10,560	$5.63			10,560	
MILLER ROBERT D	D									
DIRECT....................		12/08/81	K				40,333	$7.00	8,864	
TIDEWATER INC										
CCM										
CANNON KENNETH C	O									
DIRECT....................		10/23/81	S	L			50	$38.12	4,157	
DIRECT....................		12/08/81	S				50	$41.50	4,107	
CHAPLAIN ALBERT C JR	OX									
DIRECT....................		12/02/81	S				3,000	$38.82	11,205	
TIME INC										
CCM										
GOODRICH HENRY C	D									
DIRECT....................		12/01/81	S				2,000	$41.38		
DIRECT....................		12/08/81	H				2,225		52,105	
INDIRECT....................		12/01/81	S				10,703	$40.37		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT		12/08/81	G		75				26,588	
EPLEX INC										
M										
RIGHT ROBERT	O									
DIRECT		12/29/81	S				800	$9.50	19,947	
INDIRECT		12/29/81							945	
LEBO TR CORP										
CM										
CAUFMAN RICHARD EUGENE	O									
DIRECT		12/01/81	S				300	$26.00	388	
DIRECT		12/16/81	S				300	$27.25	88	
FOSTER ROBERT CARMICHAEL	C									
DIRECT		11/30/81	P	L	23	$24.00			6,609	
INDIRECT		11/30/81		L					3,724	
HAIGH GEORGE WHYLDEN	OD									
DIRECT		11/09/81	S	L			100	$23.50	1,338	
DIRECT		12/11/81	P		100	$27.25				
DIRECT		12/21/81	P		23	$24.56			1,561	
SNAVELY DAVID A	O									
DIRECT		11/30/81	P	L	24	$24.86			283	
OLTEC OIL & GAS INC										
CCM										
ANCALL WILLIAM J	O									
DIRECT		11/02/81	3	L					25,000	
HAMMERLINDL DONALD J	D									
DIRECT		10/02/81	3	L					5,000	
REINER RUDOLPH E	D									
DIRECT		12/02/81	3	L					90,000	
SMITH JAMES F	OD									
DIRECT		11/30/81	K	L			50,000	$ .50	1,255,000	
TUCKER HERBERT	OD									
INDIRECT		11/12/81	S	L			10,000	$1.75	315,000	
TOMLINSON OIL INC										
SUB DEB CONV 12.50% 07/01/1555										
TRUEBLOOD JOHN PETER	D									
DIRECT		11/30/81		L					$10,000	
IND MKT MKR		11/30/81	P	L	227,000	$729.60				
IND MKT MKR		11/30/81	S	L			235,000	$733.83	$7,000	
CCM										
TRUEBLOOD JOHN PETER	D									
DIRECT		11/25/81	S	L			1,500	$5.29	7,500	
IND MKT MKR		11/30/81	P	L	23,332	$4.96				
IND MKT MKR		11/30/81	S	L			22,800	$5.10	574	
IND MKT MKR		11/30/81	S	L			4,400	$1.58	3,537	
WTS EXP 03/06/82										
TRUEBLOOD JOHN PETER	D									
IND MKT MKR		11/30/81	P		4,600	$1.45				
TOPPS & TROWSERS										
CCM										
RASKIN MICHAEL A	C									
DIRECT		11/17/81	P	A	300	$1.00				
DIRECT		11/17/81	H	A			300			
DIRECT		12/18/81	P		100	$1.25				
DIRECT		12/18/81	H				100		300	
INDIRECT		11/17/81	G	A	300					
TORIN CORP										
CCM										
PETRICONE WILLIAM RICHARD	D									
DIRECT		12/01/81	S				662	$13.88	2,029	
INDIRECT		12/01/81	S				438	$13.88	3,144	
TORO CO										
CCM										
HARRIS NORMAN W	O									
DIRECT		12/29/81	S				1,000	$7.38		
DIRECT		12/31/81	S				1,300	$7.38	9,100	
INDIRECT		12/31/81							10,600	
TOTAL PETE NORTH AMER LTD										
CCM										
DANA RICHARD E	O									
DIRECT		12/07/81	S				500	$16.88	1,000	
KIGGINS GILBERT M	O									
DIRECT		10/15/81	S	A			5,000	$12.32	1,000	
INDIRECT		10/20/81	S	A			2,100	$12.13	100	
TOWLE MFG CO										
CCM										
FLORENCE CHARLOTTE	B									
DIRECT		12/01/80	U	A			3,000		206,886	
INDIRECT		12/18/80	P	A	100	$17.50				
INDIRECT		12/23/80	H	A			150		276,184	
FLORENCE LEONARD	B									
DIRECT		12/18/80	P	A	100	$17.50				
DIRECT		12/23/80	H	A			150		262,066	
INDIRECT		12/01/80	U	A			3,000		221,004	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
SLOANE DOUGLAS FOURTH	D									
DIRECT		11/30/81	U	L			87		8,287	
INDIRECT		11/30/81		L					400	
TOWN & CTRY MOBILE HOMES INC										
CCM										
SMITH CHARLES D JR	D									
DIRECT		10/27/81	S	L			2,214	$4.63	2,214	
TOWNER PETROLEUM CO										
TOWNER PETE CO										
CCM										
TOWNER DAVID S	H									
DIRECT		12/18/81	X			$7.90			2,180,015	
INDIRECT		12/18/81							2,454,204	
TRACOR INC										
CCM										
CLEMENTS WALTER A	D									
DIRECT		10/06/81	M	L	1,993				16,429	
DIRECT		11/17/81	H	L			200		16,229	
INDIRECT		11/17/81		L					200	
LUCAS DONALD L	D									
DIRECT		11/30/81	H	L			75			
DIRECT		12/23/81	S				1,111	$25.88		
DIRECT		12/24/81	S				1,814	$25.88	12,000	
INDIRECT		12/24/81							13,000	
MCBEE FRANK W JR	CB									
DIRECT		12/01/81	S				12,500	$26.21		
DIRECT		12/11/81	H				2,000		68,162	
PFD CONV $0.75										
CLEMENTS WALTER A	D									
DIRECT		10/06/81	N	L			945		50	
DIRECT		11/17/81		L					50	
TRANS LUX CORP										
CCM										
MEYER EDWARD H	D									
DIRECT		12/17/81	P		200	$9.50				
DIRECT		12/18/81	P		330	$9.50				
DIRECT		12/21/81	P		500	$9.38			13,500	
TRANS NATL LEASING INC										
CCM										
MAHER LOUIS J	H									
DIRECT		12/11/81	D		11,830				247,819	
INDIRECT		08/04/80	T	L	10,254					
INDIRECT		12/11/81	D		793				16,679	
MAHER THOMAS H	H									
DIRECT		12/11/81	D		13,690				287,506	
INDIRECT		08/04/80	T	L	10,254					
INDIRECT		12/11/81	D		512				10,766	
TRANS WESTERN EXPLORATION INC										
PFD SER A										
NICOR INC	B									
DIRECT		09/01/81	R	L			12,500	$1.00	100,000	
DIRECT		12/01/81	R				12,500	$1.00	87,500	
TRANS WORLD CORP										
CCM										
THRIFT PLAN FOR NONCONTRACT	T									
DIRECT		12/10/81	P		1,401	$16.50				
DIRECT		12/16/81	U				1,655			
DIRECT		12/17/81	T		8,059					
DIRECT		12/31/81	T		148				615,625	
TRANSAMERICA CORP										
CCM										
LAKE MENO T	D									
DIRECT		12/17/81	3	L					10,922	
TRANSAMERICA INCOME SHS INC										
CCM										
TOPPING NORMAN H	D									
DIRECT		11/12/81	S				200	$16.00		
DIRECT		11/18/81	S				100	$16.38	126	
TRANSCO COS INC										
CCM										
MCKEE ROBERT S	CX									
DIRECT		12/21/81	S				328	$46.00	500	
SMITH GORMAN C	SH									
DIRECT		12/15/81	S				1,000	$44.50	2,500	
TRANSCO RLTY TR										
SH BEN INT										
GRAY LEE	CB									
DIRECT		12/16/81	P		700	$7.25				
DIRECT		12/22/81	P		300	$7.13			152,703	
INDIRECT		12/22/81							76,398	
UNIT 1 SH BEN INT & 1 WT EXP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
IENER MAURICE	BT									
DIRECT........................		11/17/81	J	L	2,052	$7.25			80,667	
DIRECT........................		11/30/81	P	L	1,011	$6.75			75,388	
INDIRECT....................		11/30/81		L						
ANSIERRA EXPL CORP										Y
CM										
CAFFEY DOUGLAS M	CB									
DIRECT........................		09/21/81	K	L			35,000	$4.50	1,222,344	
INDIRECT....................		09/21/81		L					529,817	
ANSITRON ELECTR CORP										
CM										
MATTHEWS GILBERT	D									
IND MKT MK................		12/31/81	P		46,635	$3.62				
IND MKT MK................		12/31/81	S				47,300	$3.82	23	
RANSNATION INC										
CCM										
MISIASZEK JOHN A	G									
DIRECT........................		10/20/80	X	L	1,000	$ .88			1,500	
DIRECT........................		05/18/81	X	L	1,000	$1.69			2,500	
DIRECT........................		08/03/81	Z	L	2,500				5,000	
DIRECT........................		12/01/81	P		6	$6.50			5,006	
PETERSON ROBERT S	D									
DIRECT........................		06/30/78	P	L	130	$2.66			100	
TRANSOHIO FINL CORP										
CCM										
SCHMIDT LEO W	D									
DIRECT........................		11/16/81	H				7,600		52,673	
INDIRECT....................		11/16/81	U				24,865			
TRANSAMERICA RLTY INVS										
SH BEN INT										
TRANSAMERICA CORPORATION	B									
DIRECT........................		10/01/81	P	A	500	$9.62				
DIRECT........................		10/12/81	P	A	500	$9.62				
DIRECT........................		10/13/81	P	A	10,000	$10.00				
DIRECT........................		10/23/81	P	A	10,000	$9.87				
DIRECT........................		10/26/81	P	A	10,000	$9.62			920,600	
TRANSWORLD CORP										
CL A										
HUBENY JOHN A	D									
DIRECT........................		12/10/81	J		125	$1.16				
DIRECT........................		12/23/81	P		1,500	$1.10			5,535	
TRI SOUTH INVTS INC										
SR SUB DEB CONV										
DREXEL BURNHAM LAMBERT INCORPORAT	B									
DIRECT........................		06/15/81	S				475,000	$11.50		
DIRECT........................		06/23/81	S				22,000	$11.50	$1,618,350	
LOGAN JOHN ROBERT	C									
DIRECT........................		12/01/81	P		5,000	$51.00				
DIRECT........................		12/08/81	P		3,000	$51.00				
DIRECT........................		12/16/81	P		29,000	$51.00				
DIRECT........................		12/21/81	P		10,000	$51.00			$220,000	
SR NT CONV 10.000% 06/15/1988										
DREXEL BURNHAM LAMBERT INCORPORAT	B									
DIRECT........................		12/16/80	N				284,000		$2,145,350	
CCM										
DREXEL BURNHAM LAMBERT INCORPORAT	B								100	
DIRECT........................		12/16/80	M		113,600					
DIRECT........................		06/01/81	S				14,100	$4.25		
DIRECT........................		06/02/81	S				6,600	$4.25		
DIRECT........................		06/09/81	S				2,100	$4.00		
DIRECT........................		06/10/81	S				2,900	$4.00		
DIRECT........................		06/15/81	P		190,000	$2.87				
DIRECT........................		06/15/81	S				3,500	$4.00		
DIRECT........................		06/16/81	S				2,400	$4.00		
DIRECT........................		06/17/81	S				100	$4.00		
DIRECT........................		06/18/81	S				2,100	$4.00		
DIRECT........................		06/19/81	S				500	$4.00		
DIRECT........................		06/23/81	P		8,800	$2.87			300	
SR NT CONV 10% 1986										
DREXEL BURNHAM LAMBERT INCORPORAT	B									
DIRECT........................		12/09/80	S				12,000	$580.00		
DIRECT........................		02/18/81	N	L			31,000		$2,114,350	
TRI ST MTR TRAN CO										
CCM										
CARTER GEORGE W	OX									
DIRECT........................		06/30/81	P	A	164	$7.00			5,373	
INDIRECT....................		06/30/81	P	A	546	$8.12			3,248	
HASTINGS Z WILLIAM	OX									
DIRECT........................		12/10/81	T		233				490	
INDIRECT....................		12/10/81	U				233		416	
HENDREN C GERALD	CX									
DIRECT........................		12/10/81	T		481					
DIRECT........................		12/10/81	U				481			
DIRECT........................		12/16/81	P		23	$6.88			1,559	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
INDIRECT		12/16/81							1,621	
NICKELS HAROLD E	CD									
DIRECT		12/16/81	P		24	$6.88			6,199	
INDIRECT		12/16/81							2,702	
WESTBROOK CLYDE	OX									
DIRECT		12/10/81	U				466			
DIRECT		12/10/81	T		466					
TRIANGLE INDS INC										
CCM										
BLEYMAIER JOSEPH J	D									
DIRECT		11/16/81	B	L	5				149	
CARROLL ROBERT J	OX									
DIRECT		11/16/81	B	L	1				11	
COLAN JAMES T JR	D									
DIRECT		11/16/81	B	L	8				238	
GOLCBERG ARTHUR M	OS									
INDIRECT		11/17/81	P		33,800	$10.00			632,556	
JOHNSON PETER E	OX									
DIRECT		11/16/81	B	L	17				97	
SARANTOS PHILLIP	C									
DIRECT		11/16/81	B	L	6				81	
TRANSCO GROUP INC	B									
DIRECT		11/17/81	P		33,800	$10.00			632,556	
TRIBUNE OIL CORP										
CCM										
BOYLAN WILLIAM A	D									
DIRECT		12/08/81	P		500	$9.00			2,940	
WILLIAMS ALFRED J	H									
DIRECT		12/01/81	P		500	$8.00				
DIRECT		12/28/81	P		2,700	$8.00			62,070	
INDIRECT		12/28/81							2,000	
TRINITY INDS INC										
CCM										
BREEDING E B	D									
DIRECT		12/15/81	S				1,600	$14.69	22,080	
INDIRECT		12/15/81							200	
ROSE THOMAS A JR	D									
DIRECT		11/13/81	P	L	3,000	$16.86			5,500	
TRUS JOIST CORP										
COM										
LINVILLE R G JR	D									
DIRECT		12/04/81	S	I			400		2,100	
TUCKER DRILLING INC										
CCM										
TUCKER BESSIE MAE	OD									
DIRECT		12/15/81	T		161,738				228,208	
INDIRECT		12/15/81	U				161,738		228,208	
TULL J M INDS INC										
CCM										
HAVERTY RAWSON	D									
DIRECT		12/15/81							673	
INDIRECT		06/24/81	U	L			100	$18.25		
INDIRECT		10/07/81	P	A	100	$14.50			1,179	
INDIRECT		12/15/81	U				577		702	
LUSTED CARL G	C									
DIRECT		12/11/81	J		26	$13.50				
DIRECT		12/16/81	J		9	$13.75			1,949	
TULTEX CORP										
CCM										
HARRIS WILLARD B	C									
DIRECT		12/22/81						$94.99	9,499	
INDIRECT		12/22/81	T		500					
INDIRECT		12/22/81	U				500		950	
TURBO RES LTD										
SPL SH										
TRAVIS VANCE K	CB									
INDIRECT		11/06/81	S	A			30,100	$4.55		
INDIRECT		11/09/81	S	A			454,400	$4.50		
INDIRECT		11/20/81	S	A			25,000	$4.25	595,850	
CCM										
TRAVIS VANCE K	CB									
INDIRECT		12/07/81	S				9,600	$4.50	586,250	
TWIN CITY BARGE INC										
CCM										
VINCENT BURTON J	D									
DIRECT		11/30/81	-	L					6,000	
DIRECT		12/31/81							6,000	
IND MKT MK		11/30/81	P	L	11,035	$16.25				
IND MKT MK		11/30/81	S	L			12,000	$16.60	480	
IND MKT MK		12/31/81	P		25,220	$15.00				
IND MKT MK		12/31/81	S				25,000	$15.35	260	
TWIN DISC INC										

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
CCM										
CELONG ROGER G	OD									
DIRECT		12/14/81	P	I	200				13,167	
INDIRECT		12/02/80	T		330					
INDIRECT		05/20/81	T	L	330				2,100	
TWIN FAIR INC										
CCM										
CEAN E CAMPBELL	O									
DIRECT		04/03/81	S	L			200	$6.00	2,995	
NASCA JOHN J	UK									
DIRECT		09/21/81	P		5,000	$6.75				
DIRECT		09/22/81	P		1,500	$6.75				
DIRECT		09/24/81	P		1,900	$7.00				
DIRECT		09/29/81	P		1,600	$7.00				
INDIRECT		07/01/81	T	L	3,205					
TYLER CORP										
CCM										
TYLER CORP SAVING, & INVESTMENT P	I									
DIRECT		11/09/81	U	L			1,311			
DIRECT		11/20/81	T	L	259				1,869,154	
TYMSHARE INC										
CCM										
HEINTZ ALDEN R	O									
DIRECT		12/03/81	S				5,945	$27.21	40,455	
UGI CORP										
CCM										
BRUMBY ROBERT H	D									
DIRECT		02/24/81	H	L			1,575			
DIRECT		03/19/81	S	L			500	$30.25		
DIRECT		04/08/81	H	L			35		76,279	
LACNER CHARLES LE[illegible]	OX									
DIRECT		12/03/81	S				843	$26.25	2,553	
INDIRECT		12/03/81							319	
WESTERMAN GEORGE [illegible]	OX									
DIRECT		04/28/81	S	A			1,515	$28.66	1,093	
INDIRECT		07/20/81	B	A	48				290	
UNC ELECTRS CO										
CCM										
STANCLIFF VICTOR [illegible]	D									
DIRECT		12/02/81	H				200		6,000	
INDIRECT		11/24/81	T	L	167				167	
UMF SYS INC										
CCM										
LAST JAY TAYLOR	D									
DIRECT		11/09/81	P	L	20,000	$ .30			68,000	
UNC RES INC										
CCM										
CONAHUE DONALD JORDAN	O									
DIRECT		12/22/81	S				545	$6.75	1,000	
LISCO RICHARD K	C									
DIRECT		12/03/81	S				2,000	$6.62		
DIRECT		12/04/81	S				1,000	$6.62		
DIRECT		12/07/81	S				1,095	$6.62		
DIRECT		12/08/81	S				600	$6.62		
DIRECT		12/09/81	S				2,000	$7.00		
SZAREK ROBERT J	OX									
DIRECT		09/25/81	T	L	1,500				5,500	
USP REAL ESTATE INVT TR										
SH BEN INT										
LIFE INVESTORS INC	B									
DIRECT		01/06/81	J						849,550	
USR INDS INC										
CCM										
BURNS BRIAN PATRICK	D									
DIRECT		11/17/81	P	L	500	$1.63			49,235	
UTL CORP										
CCM										
CAVIDSON VANDA ARTHUR	D									
DIRECT		11/23/81	P	L	1,030	$8.00			6,000	
MAUPIN BOB W	C									
DIRECT		11/16/81	H	L			200		350	
DIRECT		12/02/81	X		5,000	$2.69				
DIRECT		12/04/81	X		750	$2.81			6,100	
UBANTCO CORP										
CCM										
POHR STANTON D	D									
DIRECT		10/27/80	J	L	63	$32.00				
DIRECT		07/10/81	J	L	43	$32.00			1,178	
ULTIMATE CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
SABARESE THEODORE A	CB									
DIRECT		12/30/81	S				14,000	$10.25	1,283,008	
INDIRECT		12/30/81							170,000	
THE ULTIMATE TRUST	B									
DIRECT		08/31/81	3	A					600,000	
UNIFIED MGMT CORP										
CCM										
GODWIN JOSEPH ERV III	D									
DIRECT		12/31/81	J		14,492	$ .49			14,554	
UNIFLEX INC										
CCM										
HEUMAN KENNETH	O									
DIRECT		12/22/81	P		464	$2.00			44,037	
UNIMAX CORP										
PREF SER A CONV										
LERNER LOUIS C	B									
DIRECT		12/10/81	S				700	$6.13		
DIRECT		12/11/81	S				2,000	$6.13	79,800	
INDIRECT		12/11/81							7,600	
UNION COMM CORP										
CCM										
BENKE NORMAN L	O									
DIRECT		10/28/81	S	L			500	$11.50	2,500	
DIRECT		11/25/81	S	L			1,000	$11.63	1,500	
COAKLEY JOSEPH C	OD									
DIRECT		12/02/81	S				97,023	$17.00		
INDIRECT		12/02/81							120,019	
M F SECURITIES INC	OD									
DIRECT		12/02/81	S				30,000	$17.00		
MARJON COMPANY	OD									
DIRECT		12/02/81	S				12,500	$17.00	73,419	
UNION ELEC CO										
CCM										
BEHAN W L JR	D									
INDIRECT		12/30/81	B		276				6,284	
HAVEN G J	D									
DIRECT		09/30/81		A					800	
INDIRECT		09/30/81	B	A	976				1,281	
UNION GAS SYS INC										
CCM										
JOHNSON HARRISON F	OD									
DIRECT		12/02/81	J		230	$8.50			59,682	
INDIRECT		12/02/81							332,487	
UNION METAL MFG CO										
CCM										
GLASS K E	OD									
DIRECT		12/04/81	P		130	$13.50				
DIRECT		12/29/81	P		300	$12.00			21,665	
INDIRECT		12/29/81							330	
UNION OIL CO CALIF										
CCM										
BYRNE JOSEPH	O									
DIRECT		12/01/81	S				1,000	$39.88		
DIRECT		12/11/81	S				1,000	$41.63		
DIRECT		12/22/81	H				396		8,154	
INDIRECT		12/22/81							400	
HENDERSON T C	OD									
DIRECT		11/16/81	S	L			400	$41.50	45,828	
INDIRECT		11/16/81		L					800	
UNION PAC CORP										
CCM										
COOK WILLIAM S	OD									
DIRECT		12/18/81	S				675	$54.92	12,200	
HILL EDWARD R	OX									
DIRECT		12/14/81							3,617	
INDIRECT		12/14/81	S				100	$57.13	100	
MILLIKEN MINOT K	D									
DIRECT		12/23/81	P		130	$52.63			1,200	
SMITH WILLIAM T	D									
DIRECT		12/30/81	X		9,200	$52.12				
DIRECT		12/30/81	U				2,989	$52.12	28,611	
SURETTE WILLIAM F	OX									
DIRECT		12/10/81	S				2,000	$57.00	12,439	
UNIROYAL INC										
SUB DEB CONV										
NECARSULMER HENRY	D									
IND MKT MKR		08/25/81	P	L	25,000	$46.25				
IND MKT MKR		08/25/81	S	L			25,000	$47.00		
UNITED ARTISTS COMMUNICATIONS INC										
CCM										

R ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
WLEY JOHN H	OD									
DIRECT......................		11/06/81	S	A			5,000	$14.63	45,091	
DIRECT......................		11/09/81	S	A			1,000	$14.50		
DIRECT......................		11/18/81	S	A			16,020	$12.25	23,571	
ED BANKERS INC										
NINGER PATRICK L	OD									
DIRECT......................		10/01/81	P	L	32	$12.00			208	
ED CABLE TELEVISION CORP										
HNEIDER RICHARD L	OD									
DIRECT......................		10/31/81		L					202,704	
DIRECT......................		11/30/81	T	L	600				202,104	
INDIRECT....................		12/01/81		L					45,369	
TED CITIES GAS CO										
LOSE THOMAS R JR	D									
DIRECT......................		09/15/81	B	A	4				128	
DIRECT......................		12/15/81	B		47				175	
OBBS SHERMAN A	OX									
DIRECT......................		12/15/81	B						1,223	
ORD JAMES B	O									
DIRECT......................		12/15/81	B		108				443	
IRIKOVEC LEROY E	OX									
DIRECT......................		12/15/81	T		108				1,593	
ING GLENN R	OX									
DIRECT......................		12/15/81	B		36				189	
OENCE GENE C	O									
DIRECT......................		12/15/81	T		72				440	
MAN STIRTON JR	D									
DIRECT......................		12/15/81	T		1				518	
APPAS VICTOR G	OX									
DIRECT......................		12/15/81	B		37				624	
OGERS GLENN B	D									
DIRECT......................		12/15/81	T		181				1,731	
EBASTIAN ROBERT J	C									
DIRECT......................		12/15/81	B		75	$9.00			[illegible],310	
TED COS FINL CORP										
M										
OEB JULIAN J	D									
DIRECT......................		11/06/81	T	L	280				28,799	
DIRECT......................		12/07/81	J		258	$23.25				
DIRECT......................		12/12/81	J		13	$23.25			29,070	
OWERS JOHN RAY	D									
DIRECT......................		11/16/81	K				100	$23.25	773	
TED ENERGY RESOURCES INC										
M										
ASSIN WILLIAM B	C									
DIRECT......................		12/23/81	H				1,000	$41.43		
DIRECT......................		12/31/81	S				5,000	$40.19	40,300	
ORRELL GENE P	C									
DIRECT......................		11/16/81	S				400	$41.63	5,266	
OON STEVEN BATES	C									
DIRECT......................		11/02/81	S	A			300	$45.00		
ITED GROUP INC										
M										
OPELAND JAMES E	OD									
DIRECT......................		12/23/81	J		3,000	$ .20			5,500	
ITED ILLUM CO										
CM										
MORGAN LEON ALFORD	OD									
DIRECT......................		12/02/81	J		20	$19.00				
DIRECT......................		12/31/81	T		4				139	
INDIRECT....................		12/31/81	T		14				439	
ITED INDL CORP										
CM										
FERN LEON	O									
DIRECT......................		11/12/81	P	L	200	$35.87			564	
ITED KY INC										
CM										
FISHER CHARLES J	D									
DIRECT......................		11/17/81	T	L	9				459	
MEAGHER JAMES L	D									
DIRECT......................		11/17/81	T	L	16				814	
PFEIFFER FRED JR	D									
DIRECT......................		10/19/81	P	A	500	$14.75			4,084	
INDIRECT....................		10/19/81		A					100	
ITED MED CORP										
CM										
CARTER JOAN P	H									
DIRECT......................		07/02/81	P	L	100,000	$11.00			597,500	
DIRECT......................		10/16/81	3						597,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
CASCIATO FRANK ANTHONY	D									
DIRECT....................		07/02/81	P	L	530	$11.00			500	
DIRECT....................		10/16/81	3						500	
SHAUB HAROLD A	D									
DIRECT....................		12/04/81	S				4,000	$8.00	1,000	
UNITED MERCHANTS & MFRS INC										
CCM										
ATZMON MENACHEM J	D									
DIRECT....................		10/30/81	P	L	1,300	$3.71			109,606	
DIRECT....................		10/30/81	P	L	9,100	$3.69			767,243	
DIRECT....................		11/02/81	P	L	1,170	$3.88				
DIRECT....................		11/03/81	P	L	200	$4.00			110,976	
DIRECT....................		12/01/81	P		21,543	$4.13			132,519	
INDIRECT..................		10/30/81	P	L	9,100	$3.71			767,243	
INDIRECT..................		11/02/81	P	L	8,190	$3.88				
INDIRECT..................		11/03/81	P	L	1,400	$4.00			776,833	
INDIRECT..................		12/01/81	P		150,805	$4.13			927,638	
LIBCRA COMPANY NV	B									
DIRECT....................		11/02/81	P	L	8,190	$3.88				
DIRECT....................		11/03/81	P	L	1,400	$4.00			776,833	
DIRECT....................		12/01/81	P		150,805	$4.13			927,638	
PELENUR MOSE	O									
DIRECT....................		07/14/81	P	L	1,000	$5.00				
DIRECT....................		07/20/81	P	L	1,000	$5.00				
DIRECT....................		07/21/81	P	L	1,400	$5.00				
DIRECT....................		07/22/81	P	L	600	$5.00			17,563	
RUSKIN UZI	D									
DIRECT....................		12/01/81							113,306	
INDIRECT..................		10/30/81	P	L	10,400	$3.82			768,543	
INDIRECT..................		11/02/81	P	L	9,630	$3.88				
INDIRECT..................		11/03/81	P	L	1,600	$4.00			779,503	
INDIRECT..................		12/01/81	P		172,348	$4.13			951,851	
SHAPIRO ERWIN D	D									
DIRECT....................		12/24/81	P		5,600	$3.65				
DIRECT....................		12/28/81	P		4,400	$3.65			12,000	
INDIRECT..................		12/28/81							12,000	
UNITED RICH CORP										
CCM										
BUTLER JOHN R	OD									
DIRECT....................		11/27/81	P	L	300	$11.50			2,576	
INDIRECT..................		11/27/81		L					111	
SHELLEY CHARLES E	D									
DIRECT....................		11/19/81		L					2,608	
INDIRECT..................		11/19/81	P	L	400	$11.50			442	
UNITED NATL CORP										
CCM										
DAVIDSON STUART	O									
DIRECT....................		12/29/81	S				300	$18.00	8,200	
EICHENBERG EUGENE	O									
DIRECT....................		11/18/81							27,700	
INDIRECT..................		11/18/81	S				500	$19.75	1,180	
UNITED PARCEL SVC AMER INC										
CCM										
WADELL CHARLES W JR	O									
DIRECT....................		12/24/81	P		100	$11.00			100	
UNITED PARK CITY MINES CO										
CCM										
ANACONDA COMPANY	B									
DIRECT....................		12/31/81	U				993,537			
ATLANTIC RICHFIELD COMPANY	B									
DIRECT....................		12/31/81	3						993,537	
UNITED PENN CORP										
CCM										
SIMMS ALLEN L	D									
DIRECT....................		12/01/81	P		892	$7.50			26,407	
DIRECT....................		12/03/81	K				11,318	$7.50	15,089	
U S AIR INC										
PFD CONV SER C $3										
GOODMAN GEORGE J W	D									
INDIRECT..................		09/21/81	P	L	100	$39.50				
INDIRECT..................		10/15/81	P	L	100	$38.00			800	
UNITED STATES FID & GTY CO										
CCM										
STEWART GEORGE A JR	O									
DIRECT....................		11/02/81	B		100				7,425	
U S HOME CORP										
SUB DEB CONV										
06.000% 06/01/1984										
DREXEL BURNHAM LAMBERT INCORPORAT	B									
DIRECT....................		12/01/81	P		960,000	$760.00				
DIRECT....................		12/09/81	S				5,266,000	$785.11		
U S INDS INC										

R ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
OPHY GEORGE T	O									
INDIRECT		12/15/81	P		50	59.00			50	
SHELTER CORP										
										Y
IGHN DOUGLAS G	D									
DIRECT		12/23/81	N				6,334			
DIRECT		12/23/81	3						6,334	
INDIRECT		12/23/81	N				1,500			
INDIRECT		12/23/81	3						1,500	Y
LARK WALTER	T									
DIRECT		12/23/81	N				83,405			
DIRECT		12/23/81	3	L					83,405	
INDIRECT		12/23/81	N				10,541			
INDIRECT		12/23/81	3	L					10,541	
RONIN EDMUND B JR	T									
DIRECT		12/23/81	N				587,807			
DIRECT		12/23/81	3	L					587,807	
INDIRECT		12/23/81	N				5,467			
INDIRECT		12/23/81	3	L					204,208	Y
EDIGER GARY R	D									
DIRECT		12/23/81	N				63,341			
DIRECT		12/23/81	3	L					66,526	
INDIRECT		12/23/81	N				2,500			
INDIRECT		12/23/81	3	L					2,500	
ELLETT WILLIAM W JR	T									
DIRECT		12/23/81	N				21,435			
DIRECT		12/23/81	H				2,700		241,380	
DIRECT		12/23/81	3	L					244,080	
INDIRECT		12/23/81	N				19,840			
INDIRECT		12/23/81							218,581	
INDIRECT		12/23/81	3	L					218,581	Y
INDSEY CARROLL W	O									
DIRECT		12/23/81	N				63,841			
DIRECT		12/23/81	3						87,417	
INDIRECT		12/23/81	N				2,500			
INDIRECT		12/23/81	3						2,500	
ICCO CORPORATION	SH									
DIRECT		12/23/81	N				556,853			
DIRECT		12/23/81	3	L					556,853	
INDIRECT		12/23/81	N				117,159			
INDIRECT		12/23/81	3	L					315,900	
ICKEL BUCK	CB									
DIRECT		12/23/81	N				115,899			
DIRECT		12/23/81	3	L					282,808	
INDIRECT		12/23/81	N				5,572			
INDIRECT		12/23/81	3	L					204,313	
ERDERS WILLIAM H	T									
DIRECT		12/23/81	N		924					
DIRECT		12/23/81	N				9,045			
DIRECT		12/23/81	3	L					9,045	
INDIRECT		12/23/81	N				469			
INDIRECT		12/23/81	3	L					469	Y
PACE WILLIAM N	O									
DIRECT		12/23/81	N				25,128			
DIRECT		12/23/81	3						25,128	
INDIRECT		12/23/81	N				24			
INDIRECT		12/23/81	3						24	Y
SULLIVAN JOSEPH F	OX									
DIRECT		12/23/81	N				13,068			
DIRECT		12/23/81	3						13,068	
INDIRECT		12/23/81	N				2,723			
INDIRECT		12/23/81	3						2,723	Y
TAYLOR ROBERT D	D									
DIRECT		12/23/81	N				13,168			
DIRECT		12/23/81	3						16,205	
INDIRECT		12/23/81	N				2,500			
INDIRECT		12/23/81	3						2,500	Y
TUCK N BARTON JR	D									
DIRECT		12/23/81	N				1,003,659			
DIRECT		12/23/81	3	L					1,144,432	
INDIRECT		12/23/81	N				5,467			
INDIRECT		12/23/81	3	L					204,208	
VERGNOLLE ROBERT K	OX									
DIRECT		12/23/81	3						3,037	
INDIRECT		12/23/81	N				2,500			
INDIRECT		12/23/81	3						2,500	Y
WALGROP DONALD F	O									
DIRECT		12/23/81	N				65,286			
DIRECT		12/23/81	3						88,364	
WYCHE C T	OD									
DIRECT		12/23/81	N				412,909			
DIRECT		12/23/81	3						436,182	
INDIRECT		12/23/81	N				117,159			
INDIRECT		12/23/81	3						315,900	
ITED STATES STL CORP										
CCM										
US STEEL & CARNEGIE PENSION FUND	T									
DIRECT		12/10/81	T		250,055					
DIRECT		12/23/81	U				28,670			
DIRECT		12/28/81	T		142,115				15,522,807	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
UNITED STATES SURGICAL CORP										
CCM										
GRAVENER ROY D	OX									
DIRECT....................		12/31/81	B		252				18,724	
GUY THOMAS D	OX									
DIRECT....................		12/31/81	B		207				10,307	
HENNIG WALTER S	OX									
DIRECT....................		12/31/81	B		271				28,686	
KIERNAN JOAN G	O									
DIRECT....................		12/31/81	B		89				1,899	
KORTHOFF HERBERT WILLIAM	OX									
DIRECT....................		12/31/81	B		321				27,848	
LUSTMAN BRUCE S	OD									
DIRECT....................		12/31/81	B		329				31,613	
ROSENKRANTZ HOWARD M	O									
DIRECT....................		12/29/81	S				500	$21.50		
DIRECT....................		12/31/81	T		134				12,103	
SCIPIONE MARIANNE	OX									
DIRECT....................		12/10/81	H				35			
DIRECT....................		12/31/81	T		152				10,533	
UNITED STATES TOB CO										
CCM										
BANTLE LOUIS F	CB									
DIRECT....................		12/17/81	X		1,000	$36.00			45,320	
INDIRECT....................		12/17/81							600	
U S TR CORP										
CCM										
US TRUST CO OF NY	T									
DIRECT....................		12/31/81	S				776	$31.63	100,200	
UNITED TECHNOLOGIES CORP										
CCM										
JAULIN FRANCOIS	O									
DIRECT....................		12/10/81	S				2,200	$44.13		
DIRECT....................		12/10/81	S				2,200	$44.13	7,772	
DIRECT....................		12/28/81	S				200	$41.88	7,572	
UNITED TELECOMMUNICATIONS INC KANS										
CCM										
JENSEN DON ARLEN	O									
DIRECT....................		12/18/81	S				700	$21.25	2,700	
INDIRECT....................		12/18/81							500	
UNITED TELEVISION INC										
CCM										
CHRIS CRAFT INDUSTRIES INC	B									
INDIRECT....................		12/18/81	P		934	$7.63				
INDIRECT....................		12/30/81	P		9,200	$7.38			3,989,200	
UNITED WESTN CORP										
COM										
ALLEN HARRY G	CB									
DIRECT....................		12/31/81	P		1,667	$4.00			9,248	
INDIRECT....................		12/31/81							818	
UNITRODE CORP										
CCM										
SIROTA JONATHAN J	O									
DIRECT....................		12/11/81	S				3,350	$27.63	22,220	
UNIVAR CORP										
CCM										
SPEISER HARRY	O									
DIRECT....................		12/22/81	B		3				5,235	
INDIRECT....................		12/22/81							836	
UNIVERSAL FOODS CORP										
CCM										
GEILFUSS JOHN C	D									
DIRECT....................		11/13/81							453	
INDIRECT....................		11/13/81	P		125	$15.50			500	
GHAZALL CAROL I	D									
DIRECT....................		11/16/81	P	L	139	$15.25			100	
HEINRICH JOHN E	D									
DIRECT....................		12/23/81	U				120		120	
INDIRECT....................		12/23/81							218	
KORYN THEODORE G	C									
DIRECT....................		04/27/81		L					71,986	
INDIRECT....................		04/27/81	T	L	3,400				2,191	
UNIVERSAL SEC INSTRS INC										
CCM										
MAZZACCA HUBERT DENNIS	D									
DIRECT....................		11/09/81	S	A			1,500	$7.25	3,000	
ROBINSON ZELIG	D									
DIRECT....................		09/03/81	S	L			500	$7.75	4,750	
DIRECT....................		11/12/81	S	L			1,000	$6.75		
DIRECT....................		11/23/81	S	L			1,000	$5.88	2,750	
INDIRECT....................		09/03/81		L					483	

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT....................		11/19/81	S	L			483	$6.75		
RIGHT INC										
CCM										
FORN DARRELL C	CD									
INDIRECT....................		06/29/81	3	A					10,645	
KAPELKE HUGO C	OX									
DIRECT....................		06/29/81	3	A					12,514	
DIRECT....................		12/14/81							12,514	
INDIRECT....................		06/29/81	3	A					17,611	
INDIRECT....................		12/14/81							17,611	
MORRIS ADELAIDE R	O									
DIRECT....................		06/29/81	3	A					5,658	
DIRECT....................		09/01/81	J	L	500	$7.00			5,658	
INDIRECT....................		06/29/81	3	A					18,836	
INDIRECT....................		09/01/81		L					17,508	Y
CCKELS THEODORE S	CD									
DIRECT....................		06/29/81	3	A					84,039	
DIRECT....................		12/16/81	H				1,200		80,439	
INDIRECT....................		06/29/81	3	A					83,539	
INDIRECT....................		12/16/81							83,539	
REICHERT DONALD E	CD									
DIRECT....................		06/29/81	3	A					5,250	
DIRECT....................		12/14/81							5,250	
INDIRECT....................		06/29/81	3	A					33,812	
INDIRECT....................		12/14/81							33,812	
PJOHN CO										
CCM										
PARISH PRESTON S	CB									
DIRECT....................		12/29/81							7,120	
INDIRECT....................		12/17/81	S				3,000	$53.62		
INDIRECT....................		12/29/81	H				700		426,413	
PPER PENINSULA PWR CO										
CCM										
ARGENTATI ELIO	OX									
DIRECT....................		12/01/80	B		66				727	
INDIRECT....................		11/01/80	B	L	35				406	
ROGERS CLIFTON F	CB									
DIRECT....................		12/01/81	B		394				3,671	
VEESER WILLIAM	O									
DIRECT....................		12/01/81	B		26				922	
INDIRECT....................		12/01/81							106	
UPTOWNER INNS INC										
CCM										
AAA HOMEBUILDERS INC	B									
DIRECT....................		11/05/81	P	L	6,174	$ .65				
DIRECT....................		11/24/81	P	L	350	$ .65				
DIRECT....................		11/30/81	P	L	2,434	$ .65			229,423	
JARUUSH AMEEN	D									
DIRECT....................		10/29/81	3	L					16,116	
RICKIFF VIOLET N	OD									
DIRECT....................		09/08/80	J	L	1,200	$ .55				
DIRECT....................		11/05/81	J	L	493	$ .65			68,174	
INDIRECT....................		11/05/81		L					25,000	
UTAH PWR & LT CO										
CCM										
BRYNER DEAN L	C									
INDIRECT....................		08/18/81	U	L			63		232	
INDIRECT....................		09/30/81	T	L	235					
GORDON ROBERT	O									
DIRECT....................		12/08/81	S				370	$18.63	1,190	
INDIRECT....................		09/30/81	B	L	375				1,524	
TAYLOR JAMES C	OD									
INDIRECT....................		08/30/81	T	L	276					
INDIRECT....................		11/09/81	U				600		1,828	
UTICA BANKSHARES CORP										
CCM										
BRADLEY MARY J	O									
DIRECT....................		12/31/81	J		200	$23.01			415	
HOLLIMAN JOE M	D									
DIRECT....................		12/31/81	J		500	$23.01			5,446	
MARTIN W SCOTT	D									
INDIRECT....................		11/19/81	J	L	1,500	$21.25				
INDIRECT....................		11/23/81	J	L	300	$21.00			37,044	
INDIRECT....................		12/14/81	J		1,080	$19.00			38,124	
ARNOLD LEWIS L	D									
DIRECT....................		12/31/81	P		5,000	$23.01			15,945	
REYBURN H D	D									
DIRECT....................		12/22/81							200	
INDIRECT....................		12/22/81	J		800	$23.01			800	
VAIL ASSOC INC										
CCM										
GOLIAD OIL & GAS CO	B									
DIRECT....................		11/13/81	P		1,000	$16.75				
DIRECT....................		11/23/81	P		19,550	$16.25			699,769	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
VALERO ENERGY CORP										
CCM										
GREEHEY WILLIAM E	O									
DIRECT.		12/11/81	H				500		25,882	
INDIRECT.		12/11/81	T		200				15,835	
NEWQUIST DON E	O									
DIRECT.		12/01/81	S				620	$26.94	6,162	
VALLEY FAIR CORP										
CCM										
LEHR ERWIN W	OD									
DIRECT.		03/27/79	J	L	50,000	$ .01				
VALLEYLAB INC										
CCM										
GLENN JAMES FRANCIS	D									
DIRECT.		12/02/81	P	A	100	$22.25			400	
HENNEN HERBERT	D									
DIRECT.		12/29/81	S				999	$21.25	2,250	
INDIRECT.		12/29/81							17,827	
VAN DORN CO										
CCM										
CASS THOMAS F	D									
DIRECT.		11/03/81	T		46				2,588	
CAMPEER JOHN L	OD									
DIRECT.		11/03/81	T		439				71,559	
NOETZEL JUSTIN R	D									
DIRECT.		11/03/81	T		18				1,232	
SMITH SAMUEL H JR	OD									
DIRECT.		11/03/81	T		7				13,396	
VAN DUSEN AIR INC										
CCM										
VANDUSEN G B	H									
DIRECT.		11/30/81	T	L	98				1,511	
INDIRECT.		11/18/81	P	L	1,000	$11.50				
INDIRECT.		12/15/81	H				2,601			
INDIRECT.		12/16/81	P		1,000	$10.50			505,560	
VANDERBILT GOLD CORP										
CCM										
FREEMAN GERALD W	D									
DIRECT.		06/30/81	S	L			5,500	$1.37		
DIRECT.		08/04/81	S	L			1,000	$1.25		
DIRECT.		08/12/81	S	L			1,000	$1.25		
DIRECT.		08/17/81	S	L			1,000	$1.37		
DIRECT.		08/19/81	S	L			1,000	$1.50		
DIRECT.		08/24/81	S	L			1,000	$2.12		
DIRECT.		09/04/81	S	L			1,000	$2.25		
DIRECT.		09/14/81	S	L			1,000	$2.37		
DIRECT.		10/02/81	S	L			1,000	$1.75		
DIRECT.		10/13/81	S	L			1,000	$2.00		
DIRECT.		10/19/81	S	L			1,000	$2.00		
DIRECT.		11/02/81	S	L			1,000	$1.87	75,418	
VARIAN ASSOC INC										
CCM										
MADISON FUND INC	B									
DIRECT.		11/02/81	P	L	10,500	$30.24				
DIRECT.		11/03/81	P	L	10,600	$29.85				
DIRECT.		11/04/81	P	L	7,700	$30.18				
DIRECT.		11/05/81	P	L	11,100	$30.79				
DIRECT.		11/06/81	P	L	40,600	$30.99				
DIRECT.		11/09/81	P	L	5,000	$30.00				
DIRECT.		11/10/81	P	L	22,300	$29.57				
DIRECT.		11/11/81	P	L	22,700	$29.41				
DIRECT.		11/12/81	P	L	69,100	$29.71				
DIRECT.		11/13/81	P	L	600	$30.00				
DIRECT.		11/16/81	P	L	25,900	$30.44				
DIRECT.		11/17/81	P	L	26,900	$30.85				
DIRECT.		11/18/81	P	L	5,300	$30.71				
DIRECT.		11/19/81	P	L	125,100	$31.15				
DIRECT.		11/20/81	P	L	34,600	$31.08			1,900,000	
DIRECT.		12/07/81	P		12,600	$29.74				
DIRECT.		12/08/81	P		11,500	$29.96				
DIRECT.		12/09/81	P		9,500	$30.00				
DIRECT.		12/10/81	P		46,400	$30.73				
DIRECT.		12/11/81	P		5,700	$30.96				
DIRECT.		12/14/81	P		3,700	$30.84				
DIRECT.		12/15/81	P		10,600	$30.50				
DIRECT.		12/28/81	P		2,500	$28.50				
DIRECT.		12/29/81	P		5,300	$29.00				
DIRECT.		12/30/81	P		800	$29.00				
DIRECT.		12/31/81	P		11,400	$30.03			2,020,000	
VELO BIND INC										
CCM										
ABILDGAARD WILLIAM H	CB									
DIRECT.		11/13/81	S	L			3,000	$9.90	157,180	
INDIRECT.		11/09/81	S	L			1,000	$9.75		
INDIRECT.		11/13/81	S	L			500	$10.00	442,650	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
RBATIM CORP										
CM										
ACUFF HALL A	OX									
DIRECT		12/31/81	B		59				354	
CERMAK MILOSLAV L	OX									
DIRECT		12/31/81	B		193				12,993	
NEWTON GERALD S	OX									
DIRECT		12/31/81	B		140				10,756	
INDIRECT		12/31/81							100	
KITZEL FREDERICK JCB	D									
DIRECT		12/04/81	S				300	$40.62		
DIRECT		12/22/81	S				360	$40.00	14,000	
ERNITRON CORP										
CCM										
LEVINE BERNARD	OD									
DIRECT		12/07/81	H				503			
DIRECT		12/28/81	H				400			
DIRECT		12/31/81	T		277				128,377	
ERTIPILE INC										
CCM										
HALL ARTHUR W	G									
DIRECT		05/01/81	X	L	1,670	$1.87			10,200	
DIRECT		12/11/81	H				100		10,100	
HARVEY CLIFFORD A	G									
DIRECT		02/27/81	X	L	1,670	$1.87			12,000	
DIRECT		12/16/81	S				2,830	$5.50	9,170	
STEINFIELD CARL F	O									
DIRECT		12/22/81	S				2,500	$4.75	3,500	
DIRECT		01/07/82	S				3,500	$4.63		
ETA GRANDE COS INC										
CCM										
PARKS DAVID P	H									
DIRECT		12/07/81	3						2,000	
INDIRECT		12/07/81	3						1,207,421	Y
SMITH L S	CB									
DIRECT		11/13/81	S				2,000	$5.87	590,916	
INDIRECT		11/13/81							2,597,855	
ICON INDS INC										
COM										
BERMAN ARTHUR C	OD									
DIRECT		11/19/81	P	L	630	$8.63			2,205	
HORA DONALD NOEL	OD									
DIRECT		11/19/81	P	L	830	$8.75			121,920	
VICTORY MKTS INC										
CCM										
LEWIS MILTON F	D									
DIRECT		12/31/81							11,000	
INDIRECT		12/31/81							100	
IND MKT MK.		11/30/81	S				9,965	$3.98		
IND MKT MK.		11/30/81	P		9,804	$3.70			7,840	
IND MKT MK.		12/31/81	P		39,703	$4.77				
IND MKT MK.		12/31/81	S				28,938	$5.10	18,605	
RICH WALTER	D									
DIRECT		11/24/81		L					1,000	
INDIRECT		11/10/81	P	L	500	$3.91				
INDIRECT		11/12/81	P	L	3,500	$3.91				
INDIRECT		11/19/81	P	L	1,700	$4.26				
INDIRECT		11/24/81	P	L	1,700	$4.38			6,400	
VICEO CORP AMER										
CCM										
SMITH CHARLES T	O									
DIRECT		11/27/81	P	L	500	$7.00			2,208	
VIKING FGHT SYS INC										
CCM										
BANGHAM RANDOLPH	OX									
DIRECT		08/16/81	3						29,744	
BANGHAM RICHARD H	OD									
DIRECT		08/16/81	3						330,078	
DIRECT		12/16/81	S				22,800	$14.35	330,078	
INDIRECT		08/16/81	3						53,253	
INDIRECT		12/16/81							53,253	
FUQUAY JAMES H JR	OD									
DIRECT		08/16/81	3	L					15,829	
INDIRECT		08/16/81	3	L					520	
GLENN JOHN B	OD									
DIRECT		08/16/81	3	L					18,146	
INDIRECT		08/16/81	3	L					667	
HAWLEY FRANK J JR	D									
INDIRECT		08/16/81	3	L					65,458	
INDIRECT		12/16/81	S				28,000	$14.35	65,458	
JOY KEN E	D									
INDIRECT		08/16/81	3	L					65,458	
INDIRECT		12/16/81	S				28,000	$14.35	65,458	
MARTINEZ RAUL	OX									
DIRECT		08/16/81	3	L					15,456	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
VILLAGE SUPER MKT INC										
CL A										
SUMAS JAMES	OD									
DIRECT......................		09/29/67	T	L	13,125					
DIRECT......................		12/17/81	G		1,200				29,196	
INDIRECT....................		12/18/80	G		775					
VIPONT LABS CO										
CCM										
FREDERICK LARRY LEWIS	OD									Y
DIRECT......................		11/05/81	U	L			120,000			
VIRGINIA ELEC & PWR CO										
CCM										
BERNHARDT JOHN B	D									
DIRECT......................		12/11/81	P		353	$12.00			350	
BETTS JAMES F	D									
DIRECT......................		11/23/81	P	A	500	$12.63			1,000	
HEADLEY GERALD CONWAY JR	D									
DIRECT......................		12/21/81	B		23				2,523	
RANDALL KENNETH A	D									
DIRECT......................		06/22/81	T	L	23				834	
DIRECT......................		09/21/81	T	L	26				860	
INDIRECT....................		09/21/81		L					100	
ROBERTSON S BROCK.	D									
DIRECT......................		12/21/81	T		7				3,697	
VIRGINIA NATL BANKSHARES INC										
CCM										
GORDON THOMAS CHRISTIAN JR	D									
DIRECT......................		11/02/81	P	A	5	$19.85			845	
DIRECT......................		12/01/81	P		5	$21.57			850	
HEDGEPETH RALPH A	D									
DIRECT......................		10/01/81	T	L	39				2,079	
DIRECT......................		11/30/81		A					1,953	
VISTA MTG & RLTY INC										
CCM										
SZRL INVESTMENTS	B									
DIRECT......................		12/10/81	P		49,829	$8.24			278,112	
VOLU SOL MED INDS INC										
CCM										
YONTZ RICHARD E	OD									Y
DIRECT......................		07/01/81	P	L	500	$1.00			500	
VISTA RESOURCES INC										
CCM										
SALTZMAN ARNOLD A	B									Y
INDIRECT....................		10/06/81	P	L	200	$18.00				
INDIRECT....................		10/07/81	P	L	800	$18.13			40,941	
VOPLEX CORP										
CCM										
LANDER RAYMOND A JR	H									
DIRECT......................		12/20/81	T		425				52,703	
INDIRECT....................		12/20/81							82,164	
MORRIS HAROLD S JR	D									
DIRECT......................		11/02/81	T	A	80					
DIRECT......................		11/02/81	B	A	80					
DIRECT......................		11/20/81	S	A			300	$9.50	2,700	
DIRECT......................		11/20/81	S	A			300	$9.50	2,700	
TEMPLE JOHN J JR	D									
DIRECT......................		12/21/81	B		135				9,950	
TOLLEY JOSEPH C	OD									
DIRECT......................		12/21/81	B		390				43,885	
URAN IRWIN WAYNE	B									
DIRECT......................		12/24/81	P		200	$8.94			88,400	
DIRECT......................		12/30/81	P		200	$9.13				
DIRECT......................		12/31/81	P		200	$9.50			88,800	
INDIRECT....................		12/31/81							107,600	
VULCAN CORP										
CCM										
AMERICAN CONTROLLED INDUSTRIES IN	B									
DIRECT......................		12/01/81	P		100	$10.75				
DIRECT......................		12/04/81	P		200	$10.75				
DIRECT......................		12/08/81	P		200	$10.50				
DIRECT......................		12/10/81	P		200	$10.13				
DIRECT......................		12/14/81	P		200	$9.50				
DIRECT......................		12/17/81	P		200	$9.75				
DIRECT......................		12/21/81	P		100	$9.75				
DIRECT......................		12/21/81	P		100	$9.63				
DIRECT......................		12/23/81	P		100	$9.88			528,126	
VULCAN INC										
CCM										
AMPCO PITTSBURGH CORPORATION	B									
INDIRECT....................		12/17/81	P		1,200	$18.00				
INDIRECT....................		12/24/81	P		200	$18.00				
INDIRECT....................		12/31/81	P		7,000	$18.00			269,700	
AMPCO PITTSBURGH SECURITIES CORPO	B									
DIRECT......................		12/17/81	P		1,200	$18.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT		12/24/81	P		200	$18.00			269,700	
DIRECT		12/31/81	P		7,000	$18.00				
CHOVIA CORP										
CM										
MCNAIR JOHN F THIRD	CB									
DIRECT		12/21/81	H				200		10,395	
DIRECT		12/23/81	P	I	200					
CKENHUT CORP										
CM										
CHASEN ROBERT E	OD									
DIRECT		11/18/81	P	L	500	$14.38			500	
SCHRIEVER BERNARD A	D									
DIRECT		12/23/81	P		136	$13.00			2,400	
L MART STORES INC										
CM										
CIMMIT LARRY W	D									
DIRECT		10/06/80	S	L			300	$54.13	2,594	
DIRECT		11/25/80	D	A	2,794				5,188	
DIRECT		04/16/81	X	A	943	$2.09			6,131	
DIRECT		10/27/81		L					600	
DIRECT		10/27/81	S	L			500	$39.00	5,631	
INDIRECT		04/16/81		A					600	
GLASS DAVID	CB									
DIRECT		12/21/81	X		5,021	$42.50			20,415	
INDIRECT		12/21/81							100	
HARRIS ROBERT C JR	D									
DIRECT		05/05/81	S				2,000	$38.38	69,476	
DIRECT		12/11/81	S				1,500	$43.13	67,476	
INDIRECT		12/11/81							1,140	
SHEWMAKER JACK	OD									
DIRECT		12/14/81	H				220		27,960	
INDIRECT		12/14/81	G		10				1,950	
INDIRECT		12/15/81	U				1,100			
ALKER B B CO										
CCM										
APPLEWHITE WILLIAM J	CX									
DIRECT		12/17/81	B		353				4,587	
CHRISMON JAMES I	D									
DIRECT		12/17/81	B		348				11,732	
CONNELL ROBERT L JR	O									
DIRECT		12/17/81	B		67				196	
MCDERMOTT JAMES P	O									
DIRECT		12/17/81	B		200				1,270	
PHILLIPS EDNA MAE W	OX									
DIRECT		12/17/81	B		83				3,535	
REKLAW INVESTMENT CORP	B									
DIRECT		12/22/81	U				159,816		33,600	
RICHARDSON COLON LEONARD	OD									
DIRECT		12/17/81	B		1,339				73,044	
STARK JAMES ARTHUR	O									
DIRECT		12/17/81	B		1,443				1,818	
TATUM JIMMY D	C									
DIRECT		12/17/81	B		166				301	
WALKER DOROTHY L	O									
DIRECT		12/17/81	B		67				3,903	
WALKER EDNA A	D									
DIRECT		12/17/81	B		300				23,732	
WEEKS HERBERT A	OD									
DIRECT		12/29/81	S				6,743	$4.00		
WHITE THOMAS W	O									
DIRECT		12/17/81	B		512				2,198	
WICKER BETTY L	O									
DIRECT		12/17/81	B		34				73	
WILLIAMS MARSHALL A	O									
DIRECT		12/17/81	B		1,756				35,634	
WRIGHT HILDA P	C									
DIRECT		12/17/81	B		84				639	
WALKER HIRAM RESOURCES LTD										
CCM										
TEBBS ROBERT JAMES	D									
DIRECT		11/11/81	B	L	268				14,693	
WALLACE COMPUTER SVCS INC										
CCM										
THE NORTHERN TRUST CO AS CO-TRUST	B									
INDIRECT		08/13/81	S	L			2,100	$29.57		
INDIRECT		08/14/81	S	L			100	$29.62		
INDIRECT		08/17/81	S	L			800	$29.12	784,904	
WALLACE SAM P INC										
CCM										
GAMBRELL JOHN H	CX									
DIRECT		11/13/81	P	L	21	$5.75			1,128	
MARLEY D VINSON	D									
DIRECT		12/28/81	S				300	$4.50		
DIRECT		12/30/81	S				4,700	$4.25	7,584	
INDIRECT		12/30/81							1,000	

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MCGUIRE GLEN A	O									
DIRECT....................		12/15/81	B		8				378	
WHEELOCK GEORGE L	OX									
DIRECT....................		12/15/81	B		21				1,256	
WALTER READE ORGANIZATION INC										
CCM										
SCHUMAN EDWARD L	D									
DIRECT....................		01/12/08	P	L	110,000	$1.25			24,000	
WANG LABS INC										
CL B										
CHOU HARRY H S	OD									Y
DIRECT....................		11/02/81	S				2,000	$33.25		
DIRECT....................		11/11/81	H				20		31,115	
DIRECT....................		12/18/81	H				993		30,122	
INDIRECT..................		12/18/81							10,022	
GRAYSON EDWARD D	O									Y
DIRECT....................		02/05/81	S	L			2,978	$36.50	25,170	
DIRECT....................		12/31/81	H				603		24,975	
INDIRECT..................		12/31/81							600	
WARNACO INC										
CCM										
KRAL RICHARD F	O									
DIRECT....................		01/01/82	3						5,089	
WARNER COMMUNICATIONS INC										
CCM										
BENFORD S GERARD	O									
DIRECT....................		09/28/81	S	L			15,000	$43.83	20,554	
BUTTENWIESER LAWRENCE BENJAMIN	D									
DIRECT....................		08/31/81		L					17,780	
INDIRECT..................		08/31/81		L					401	
INDIRECT..................		08/31/81	U	L			7,108		20,250	
PAYSON MARTIN D	OD									
DIRECT....................		11/23/81	S				3,400	$55.13		
DIRECT....................		11/24/81	S				12,200	$55.38		
DIRECT....................		11/25/81	S				3,400	$56.25	54,688	
SARNOFF ALBERT	O									
DIRECT....................		07/08/81	H	L			50		112,692	
DIRECT....................		11/27/81	S				16,500	$56.75		
DIRECT....................		11/30/81	H				50		96,142	
INDIRECT..................		11/30/81							38,266	
WARNER LAMBERT CO										
COM										
AMES B CHARLES	D									
DIRECT....................		11/09/81		L					500	
INDIRECT..................		11/09/81	P	L	600	$18.13			600	
WASHINGTON CORP										
CCM										
ANTCNELLI D F JR	UK									
DIRECT....................		12/31/81	M		485,719				485,719	
INDIRECT..................		12/31/81							5,250	
CEMAS WILLIAM N	D									Y
DIRECT....................		12/21/79	S	A			641	$1.06		
DIRECT....................		01/24/80	P	A	1,000	$1.38				
DIRECT....................		03/11/80	P	A	1,000	$1.38				
DIRECT....................		03/31/80	P	A	200	$1.00				
DIRECT....................		04/01/80	P	A	100	$1.00				
DIRECT....................		04/03/80	P	A	200	$1.00				
DIRECT....................		04/28/80	P	A	21,100	$1.00				
DIRECT....................		04/30/80	J	A	191	$1.00			26,091	
DIRECT....................		01/20/81		A					32,691	
INDIRECT..................		12/21/79	S	A			100	$1.00		
INDIRECT..................		04/30/80	K	A			358	$1.00		
INDIRECT..................		01/20/81	P	A	1,300	$1.31			2,626	
WTS 11/12/79										
DEMAS WILLIAM N	D									Y
INDIRECT..................		11/23/79	U	A			100			
CONV PFD										
ANTONELLI D F JR	UK									
DIRECT....................		12/31/81	N				468,516			
WTS EXP 11/23/79										
WINSTON CAREY	D									
INDIRECT..................		04/30/80	U	L			1,500			
WASHINGTON ENERGY CO										
CCM										
CESSEL DONALD H	AF									
DIRECT....................		12/31/81	X		52	$11.42			860	
INDIRECT..................		12/31/81	B		142				345	
GOLLIVER ROBERT R	O									
DIRECT....................		12/31/81	X		26	$11.42			1,022	
INDIRECT..................		12/31/81	T		275				608	
GUSTAFSON JAMES W	AF									
INDIRECT..................		12/31/81	B		191				463	
HOGLUND PAUL A	AF									
DIRECT....................		12/31/81	X		135	$11.42			3,155	
INDIRECT..................		12/31/81	T		217				522	

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JOHNSON DAROLD O	G									
DIRECT		12/31/81	X		230	$11.42			411	
INDIRECT		12/31/81	T		119				296	
KARZMAR KARL R	OX									
DIRECT		12/18/81	M		50				21	
DIRECT		12/30/81	S				50	$12.00		
DIRECT		12/31/81	X		8	$11.42				
INDIRECT		12/14/81	D				50		152	
INDIRECT		12/18/81	N		3					
INDIRECT		12/31/81	T		34					
MAXWELL WILLIAM H	AF									
DIRECT		12/31/81	X		52	$11.42			949	
INDIRECT		12/31/81	B		160				401	
MCDOUGALL GERRY F	OX									
DIRECT		12/31/81	X		135	$11.42			402	
INDIRECT		12/31/81	B		147				363	
NAVARRE DONALD C	AF									
DIRECT		12/31/81	X		105	$11.42			1,237	
INDIRECT		12/31/81	T		198				482	
NELSON SUNE W	AF									
DIRECT		12/31/81	X		36	$11.42			801	
INDIRECT		12/31/81	T		158	$14.75			395	
NORWOOD RAYMOND A	SH									
DIRECT		12/31/81	X		157	$11.42			2,834	
INDIRECT		12/31/81	B		183				454	
PETEK CHAS H	OX									
DIRECT		12/31/81	X		152	$11.42			1,478	
INDIRECT		12/31/81	T		211				509	
SIMPSON H B	G									
DIRECT		12/31/81	X		27	$11.42			1,693	
INDIRECT		12/31/81	T		152				383	
THORPE JAMES A	CB									
DIRECT		12/31/81	X		210	$11.42			3,302	
INDIRECT		12/31/81	T		400				824	
TOMLINSON ROBERT J	O									
INDIRECT		12/31/81	T		182				446	
WINTER STANLEY LE[illegible]	AF									
DIRECT		12/31/81	X		53	$11.42			680	
INDIRECT		12/31/81	T		160				401	
WASHINGTON REAL ESTATE INVT TR										
SH BEN INT										
KAHN B FRANKLIN	OT									
INDIRECT		12/22/81	P		7,000	$14.00			209,825	
WASHINGTON SCIENTIFIC INDS INC										
CCM										
KINNEY BERNARD E	C									
DIRECT		11/20/81	S				1,000	$11.75		
DIRECT		11/24/81	S				1,000	$12.50	6,000	
MAGNUSON GERALD E	OD									
DIRECT		11/30/81	S	L			500	$13.00	1,000	
WASTE MGMT INC										
CCM										
HUIZENGA PETER H	OD									
DIRECT		12/01/81	H				200			
DIRECT		12/03/81	H				25			
DIRECT		12/23/81	X		1,800	$6.50			155,090	
DIRECT		12/31/81	U				340			
INDIRECT		12/23/81							829,590	
KATZMAN WILLIAM R	O									
DIRECT		12/24/81	X		600	$4.46			12,195	
ROONEY PHILLIP B	OD									
DIRECT		12/01/81	H				700			
DIRECT		12/01/81	X		7,692	$6.50			73,094	
DIRECT		12/31/81	H				300			
INDIRECT		12/03/81	G		300				900	
WAUSAU PAPER MLS CO										
CCM										
JOHNSTON NEIL	D									
DIRECT		02/14/80	P	L	316	$13.57			7,100	
DIRECT		10/07/81	P	L	200	$7.75				
INDIRECT		10/07/81		L					1,000	
MYERS WILLIAM THOMAS JR	OX									
DIRECT		11/24/81	S	L			400	$8.50		
WAYNE GOSSARD CORP										
CCM										
BRADSHAW PAUL C	OD									
DIRECT		04/16/81	P	L	100	$8.00			1,500	
DIRECT		04/20/81	P	L	400	$8.00				
CLAIRMONT GEORGE J	B									
INDIRECT		11/01/81	P	L	500	$8.88				
INDIRECT		11/01/81	P	L	500	$8.88				
INDIRECT		11/06/81	P	L	2,000	$8.94				
INDIRECT		11/06/81	P	L	2,000	$8.94				
INDIRECT		11/10/81	P	L	500	$9.00				
INDIRECT		11/10/81	P	L	500	$9.00				
INDIRECT		11/11/81	P	L	500	$9.00				
INDIRECT		11/11/81	P	L	500	$9.00				
INDIRECT		11/12/81	P	L	1,000	$9.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT		11/12/81	P	L	1,000	$9.00				
INDIRECT		11/13/81	P	L	17,500	$8.79				
INDIRECT		11/13/81	P	L	17,500	$9.00				
INDIRECT		11/16/81	P	L	600	$8.75				
INDIRECT		11/16/81	P	L	600	$8.75				
INDIRECT		11/17/81	P	L	100	$8.75				
INDIRECT		11/17/81	P	L	100	$8.75				
INDIRECT		11/20/81	P	L	1,600	$8.88				
INDIRECT		11/20/81	P	L	1,600	$8.88				
INDIRECT		11/23/81	P	L	200	$8.88				
INDIRECT		11/23/81	P	L	200	$8.88				
INDIRECT		11/25/81	P	L	1,000	$9.00			213,300	
INDIRECT		11/25/81	P	L	1,000	$9.00			213,300	
INDIRECT		12/07/81	P		1,000	$9.13				
INDIRECT		12/08/81	P		1,000	$9.13				
INDIRECT		12/09/81	P		1,100	$9.13				
INDIRECT		12/10/81	P		1,900	$9.13				
INDIRECT		12/11/81	P		400	$9.13				
INDIRECT		12/14/81	P		1,600	$9.13				
INDIRECT		12/15/81	P		300	$9.13				
INDIRECT		12/16/81	P		100	$9.13				
INDIRECT		12/17/81	P		100	$9.13				
INDIRECT		12/18/81	P		500	$9.13				
INDIRECT		12/21/81	P		300	$9.00				
INDIRECT		12/22/81	P		200	$9.00				
INDIRECT		12/23/81	P		1,100	$9.00				
INDIRECT		12/29/81	P		100	$9.00			223,600	
HOFFMAN CYRUS C	B									
INDIRECT		11/01/81	P	L	500	$8.88				
INDIRECT		11/06/81	P	L	2,000	$8.94				
INDIRECT		11/10/81	P	L	500	$9.00				
INDIRECT		11/11/81	P	L	500	$9.00				
INDIRECT		11/12/81	P	L	1,000	$9.00				
INDIRECT		11/13/81	P	L	17,500	$9.00				
INDIRECT		11/16/81	P	L	600	$9.75				
INDIRECT		11/17/81	P	L	100	$8.75				
INDIRECT		11/20/81	P	L	1,600	$8.88				
INDIRECT		11/23/81	P	L	200	$8.88				
INDIRECT		11/25/81	P	L	1,000	$9.00			213,300	
INDIRECT		12/07/81	P		1,000	$9.13				
INDIRECT		12/08/81	P		1,000	$9.13				
INDIRECT		12/09/81	P		1,100	$9.13				
INDIRECT		12/10/81	P		1,900	$9.13				
INDIRECT		12/11/81	P		400	$9.13				
INDIRECT		12/14/81	P		1,600	$9.13				
INDIRECT		12/15/81	P		300	$9.13				
INDIRECT		12/16/81	P		100	$9.13				
INDIRECT		12/17/81	P		100	$9.13				
INDIRECT		12/18/81	P		500	$9.13				
INDIRECT		12/21/81	P		300	$9.00				
INDIRECT		12/22/81	P		200	$9.00				
INDIRECT		12/23/81	P		1,100	$9.00				
INDIRECT		12/29/81	P		100	$9.00			223,000	
WEATHERFORD INTL INC										
COM										
WIEGERS GEORGE A	D									
DIRECT		11/13/81	P	L	1,000	$18.18				
DIRECT		11/16/81	P	L	1,000	$17.19			8,975	
WEBB DEL E CORP										
COM										
SWANSON ROBERT K	CB									
DIRECT		12/31/81	P		3,500	$6.75			43,500	
INDIRECT		12/28/81	P		500	$6.88			500	
WEIGH TRONIX INC										
COM										
DAVIS HERBERT H JR	D									
DIRECT		12/31/81							5,300	
IND MKT MKR		12/31/81	P		3,231	$13.50				
IND MKT MKR		12/31/81	S				4,645	$14.00	6,521	
WELDED TUBE CO AMER										
COM										
HARMON JAMES A	D									
DIRECT		09/21/81							15,720	
INDIRECT		09/21/81	S				70	$16.50	26,246	
WELLCO ENTERPRISES INC										
COM										
AUBERRY HORACE RAY	CB									
DIRECT		11/06/81	S	L			300	$8.75		
DIRECT		11/12/81	S	L			700	$8.75	13,914	
WELLS BENRUS CORP										
COM										
KIAN VICTOR K SECOND	B									
DIRECT		12/29/79	S	A			3,000	$ .88	285,220	
DIRECT		01/30/80	S	A			11,000	$ .88	274,220	
DIRECT		06/23/81	S	A			4,200	$ .88		
DIRECT		06/25/81	S	A			5,000	$ .75		
DIRECT		06/30/81	S	A			20,800	$ .63	244,220	

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DIRECT		07/21/81	S	L			4,300	$ .68	240,020	
DIRECT		08/13/81	M	L	15,469				255,489	
LLS FARGO & CO										
CM										
FULLER W PARMER THIRD	D									
DIRECT		12/11/81	T		199				1,035	
PHLEGER ATHERTON	D									
DIRECT		10/28/81	T	L	50				10,308	Y
RODRIGUEZ PASTOR CARLOS	D									
DIRECT		04/27/81	X	L	993	$29.87			993	
ENDYS INTL INC										
CCM										
BARNEY ROBERT L	C									
DIRECT		12/01/81	S				235,000	$14.50	410,296	
IMMKE LEONARD	D									
DIRECT		12/29/81	S				45,000	$13.75	435,000	
INDIRECT		12/29/81							406	
ISAAC DAVID M	D									
DIRECT		12/17/81	S				1,500	$13.63	9,171	
LIFMANN EDWARD	D									
DIRECT		11/10/81	S				900	$16.44	30,000	
KEAK JAMES W	D									
DIRECT		12/02/81	S				10,000	$14.75		
DIRECT		12/03/81	S				14,600	$14.75		
DIRECT		12/11/81	M				2,055		204,837	
INDIRECT		12/11/81	G		630				3,141	
ENTEX INTL INC										
CCM										
WEAVER WILLIAM J JR	OD									
DIRECT		11/14/81	3	L					2,394,750	
ESPERCORP										
CCM										
SEIDLER ROLAND JR	D									
DIRECT		11/10/81		L					2,000	
INDIRECT		11/10/81	P	L	2,700	$8.33			9,000	
WEST CHEM PRODS INC										
CCM										
THIELBAR HENRY BURGESS	D									
DIRECT		12/15/81	P		1,330	$4.50			1,000	
INDIRECT		12/15/81							1,300	
WESTATES ITALO CO DEL										
CCM										
REED MAURICE T JR	D									
DIRECT		12/10/81	3						8,200	
WESTCOAST TRANSMISSION LTD										
CCM										
CASWELL WILLIAM B	C									
DIRECT		11/13/81	X		5,000	$11.50			15,000	
INDIRECT		11/10/81							256	
HELLIWELL DAVID L	D									
INDIRECT		11/36/81	B		5,000				5,000	
PODMORE JOHN H	C									
DIRECT		11/05/81	X		3,600	$11.50			3,600	
INDIRECT		11/05/81							1,289	
WESTERN HARNES RACING INC DEL										
CCM										
CAVASI EMIL J	D									
DIRECT		12/01/81	3						15,000	
JEAUINE PRESTON HUNTER	CB									
DIRECT		12/01/81	3						12,420	
INDIRECT		12/01/81	3						13,660	
WORTHING WILLIAM C	D									
DIRECT		12/01/81	3						906,000	
WESTERN CO NORTH AMER										
CCM										
CHILES HARRELL E	CB									
DIRECT		12/01/81	S				5,000	$26.13	2,694,888	
WESTERN GEAR CORP										
CCM										
BANNAN PHILIP B	C									
DIRECT		11/05/81	K	L			62,340	$29.44		
DIRECT		11/20/81	M	L			650		1,680	
INDIRECT		11/23/81	K	L			19,875	$28.11		
BERGQUIST ELVIN T	C									
DIRECT		11/23/81	K	L			12,090	$29.44	3,360	
BERINGER JOHN C	D									
DIRECT		11/23/81	K	L			1,560	$28.11	3,240	
CAREY THOMAS SENA	D									
DIRECT		11/23/81	K	L			8,160	$28.11	2,640	
COBB M J	C									
DIRECT		11/13/81	K	L			38,085	$29.50	3,840	
DOOLITTLE WILLIAM J	D									
DIRECT		11/23/81	K	L			11,220	$30.77	3,630	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		11/23/81	K	L			255	$28.00		
EITNER ADOLF KARL JR	O									
DIRECT		11/11/81	H	L			3,000			
DIRECT		11/13/81	K	L			25,820	$29.50		
DIRECT		11/20/81	H	L			400		2,880	
HOTES CHARLES M	OX									
DIRECT		11/23/81	K	L			1,890	$28.11	2,160	
LEVY MARCEL R	O									
DIRECT		11/13/81	K	L			14,235	$29.50	3,990	
NABER SALEEM S	O									
DIRECT		11/13/81	K	L			31,020	$29.53	4,080	
NICHOLAS JOHN LYSTER	O									
DIRECT		11/23/81	K	L			8,910	$29.44	3,390	
NIKAS GEORGE A	C									
DIRECT		11/13/81	K	L			13,890	$29.44	3,360	
SHLEMMER JAMES DAVID	O									
DIRECT		11/13/81	K	L			11,235	$28.91	2,640	
WESTERN INVT REAL ESTATE TR										
SH BEN INT										
MACPHEE CHESTER R JR	OT									
DIRECT		12/03/81							6,817	
INDIRECT		12/03/81	U				1,543			
WESTERN PETE CORP										
CCM										
YIP TEDDY	B									
DIRECT		11/18/81	P	L	88,000	$ .92			713,000	
INDIRECT		11/18/81		L					96,750	
WESTERN UN CORP										
SUB DEB CONV										
ALTSCHUL SELIG	D									
INDIRECT		12/21/81	P		10,000	$600.00			$10,000	
CCM										
DILLON PAUL L	O									
DIRECT		11/14/81	T	L	290				478	
WESTERN UN TELEG CO										
CCM										
HOSTETLER RICHARD L	O									
DIRECT		11/17/81	S	L			1,003	$30.50		
WESTGATE CALIF CORP										
CL A										
LANE HARRY REX JR	D									
DIRECT		06/05/81	M	L	1				2	
PFD SER A										
LANE HARRY REX JR	D									
DIRECT		08/31/81	R	L			1			
PFD SER B CONV										
LANE HARRY REX JR	D									
DIRECT		08/31/81	H	L			1			
WESTINGHOUSE ELEC CORP										
CCM										
SMITH HARRY B	O									Y
DIRECT		12/04/81	S				200	$26.32		
DIRECT		12/16/81	S				200	$25.58		
DIRECT		12/21/81	S				300	$25.61		
DIRECT		12/30/81	S				300	$25.48	8,000	
WESTMORELAND COAL CO										
CCM										
BALLAM SAMUEL H JR	D									
DIRECT		12/16/81	P		126	$23.63			1,012	
KLAUS WILLIAM R	D									
DIRECT		12/23/81	P		125	$23.63			1,012	
TUTTLE EDWIN E	D									
DIRECT		12/16/81	P		126	$23.63			1,131	
WESTPORT CO										
SH BEN INT										
PAUL DAVID L	CB									
DIRECT		11/30/81							1,835,709	
INDIRECT		11/30/81	T		12,594				2,139,753	
WESTVACO CORP										
CCM										
BANKERS TR CO AS TRUSTEE SVG & IN	T									
DIRECT		11/30/81	T		42,736	$232.91				
DIRECT		11/30/81	P		255	$21.87				
DIRECT		11/30/81	U				6,475		3,031,086	
DIRECT		12/31/81	B		30,674				3,061,760	
BROWN WALTER H	D									
DIRECT		12/15/81	P		1,500	$23.95			3,080	
WETTERAU INC										
CCM										
LEWIS MILTON F	D									
DIRECT		12/31/81							4,146	
INDIRECT		12/31/81							2,324	
IND MKT MKR		11/30/81	P		200	$10.38				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or [illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
IND MKT MKR		11/30/81	S				18,625	$10.62	17,700	
IND MKT MKR		12/31/81	P		4,732	$11.72				
IND MKT MKR		12/31/81	S				200	$11.00	13,168	
HEELABRATOR FRYE INC										
CCM										
CONNALLY JOHN B	D									
DIRECT		12/07/81	P		1,000	$44.07			1,200	
CALSEMER LEONARD	D									
DIRECT		12/08/81	M		300				5,000	
INDIRECT		12/08/81							37,067	
MONTRONE PAUL M	O									
DIRECT		12/16/81	M		200				8,214	
PFD SER B CONV $2										
CALSEMER LEONARD	D									
DIRECT		12/08/81	M				300			
MONTRONE PAUL M	C									
INDIRECT		12/16/81	M				200		200	
HEELING PITTSBURGH STL CORP										
CCM										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		12/30/81	P		1,230	$26.75				
INDIRECT		12/31/81	P		15,000	$28.00			548,232	
CARNEY DENNIS J	CB									
DIRECT		12/21/81	S				4,200	$26.00	5,999	
MC LEAN ROGER C	C									
DIRECT		11/20/81	S				1,700	$28.00	2,178	
RAYNOVICH GEORGE JR	C									
DIRECT		12/31/81	S				2,900	$29.00	1,174	
INDIRECT		12/31/81							855	
ROSE MANFRED	O									
DIRECT		12/22/81	S				317	$30.00	77	
WHIRLPOOL CORP										
CCM										
UPTON STEPHEN E	C									
DIRECT		12/31/81							9,302	
INDIRECT		12/22/81	M				852			
INDIRECT		12/23/81	M				385			
INDIRECT		12/31/81	U				19,597		228,172	
WHITNEY HLDG CORP										
CCM										
LABORDE ALDEN JAMES	D									
DIRECT		12/07/81	M				805			
DIRECT		12/08/81	S				2,000	$167.00		
DIRECT		12/16/81	S				6,000	$167.50	34,950	
WHITTAKER CORP										
CCM										
ALIBRANDI JOSEPH F	OD									
DIRECT		12/18/81	T		50,000					
DIRECT		12/23/81	S				8,750	$33.38	51,250	
INDIRECT		12/23/81							30,609	
DERBYSHIRE HARRY J	OD									
DIRECT		12/18/81	T		31,000				38,500	
CINKEL PAUL BRUCE	O									
DIRECT		12/18/81	T		15,000				20,000	
HUNTER GEORGE H JR	O									
DIRECT		12/18/81	T		2,500				11,500	
KLEIMAN JOSEPH	OD									
DIRECT		12/22/81	S				1,150	$34.13		
DIRECT		12/23/81	M				800			
DIRECT		12/23/81	S				600	$33.13	101,281	
MOSS RONALD C	O									
DIRECT		12/18/81	T		2,500				13,275	
MURRAY ROBERT W	C									
DIRECT		12/18/81	T		2,500				4,365	
PARKOS GREGORY T	O									
DIRECT		12/18/81	T		10,000				11,800	
INDIRECT		12/18/81							2,020	
WEST JOHN C	D									
DIRECT		11/25/81	P	L	100	$36.38			100	
INDIRECT		11/25/81							100	
WIEBOLDT STORES INC										
CCM										
GREEN MYRTLE	D									
DIRECT		12/09/81	S				4,000	$4.88		
DIRECT		12/16/81	S				400	$5.00		
DIRECT		12/17/81	S				400	$5.00		
DIRECT		12/18/81	S				1,200	$5.00	4,977	
MBT CORPORATION	B									
INDIRECT		12/14/81	3						864,130	
NEIL ALLEN E	CB									
DIRECT		12/14/81	K				864,130	$5.00		
GPC CORP	B									
DIRECT		12/14/81	3						864,130	
TRUMP EDMOND M	B									
INDIRECT		12/14/81	3						864,130	
TRUMP JULIUS	B									
INDIRECT		12/14/81	3						864,130	

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WIENER ENTERPRISES INC										
CCM										
LEWIS VINCENT J	D									
DIRECT		12/31/81							2,500	
INDIRECT		12/31/81							600	
IND MKT MKR		11/30/81	P		903	$3.58				
IND MKT MKR		11/30/81	S				1,700	$3.93	4,119	
IND MKT MKR		12/31/81	P		5,349	$3.73				
IND MKT MKR		12/31/81	S				9,150	$4.02	318	
WILEY JOHN & SONS INC										
CCM										
WILEY DEBORAH E	D									
DIRECT		12/14/81							770	
INDIRECT		12/14/81	P		130	$45.25				
INDIRECT		12/14/81	G		10				214,112	
WILLIAMETTE INDUSTRIES INC										
CCM										
CAVIS RICHARD E	OX									
DIRECT		12/21/81	D		122				4,196	
INDIRECT		12/10/81	S				425	$27.65		
INDIRECT		12/21/81	D		134				4,614	
STOCK PURCHASE PLAN	T									
DIRECT		11/10/81	U	L			1,515			
DIRECT		11/13/81	T	L	7,860					
DIRECT		11/24/81	D	L	14,611				502,497	
SWINDELLS WILLIAM JR	O									
DIRECT		12/23/81	H				3,644		245,551	
INDIRECT		12/29/80	S				149	$244.13		
INDIRECT		02/11/81	S	L			99	$385.10		
INDIRECT		11/20/81	G	L	430				582,655	
INDIRECT		12/21/81	D		17,666					
INDIRECT		12/21/81	U				9		601,870	
WILSON H J INC										
CCM										
GINSBERG MYRON	O									
DIRECT		07/24/81	D	L	1,094				12,039	
DIRECT		11/23/81	S	L			2,000	$16.70	10,039	
FERNANDEZ LYNN W	OD									
DIRECT		11/25/81	S				3,750	$16.50	7,520	
MANCART TRACY J JR	OD									
DIRECT		12/15/81	S				5,000	$16.50	47,772	
INDIRECT		12/15/81							39	
WILSON ANGELINA M	OD									
DIRECT		10/12/81	U	L			25		2,625,670	
DIRECT		11/05/81	H	L			1,675		2,623,995	
WILSON FGHT CO										
CCM										
BORTZ MILTON H	O									
DIRECT		12/21/81	S				2,200	$ .01		
WINKELMAN STORES INC										
CCM										
COHEN ALBERT	O									
DIRECT		12/08/81	S				400	$9.88	5,600	
WINKELMAN STANLEY J	D									
DIRECT		12/16/81	U				1,393		70,089	
INDIRECT		12/16/81	T		1,393				119,265	
								6		
WINNEBAGO INDS INC										
CCM										
HANSON JOHN K	H									
INDIRECT		06/15/81	S	A			8,900	$6.00		
INDIRECT		06/16/81	S	A			15,000	$5.88		
INDIRECT		06/17/81	S	A			2,100	$5.88		
INDIRECT		06/18/81	S	A			4,800	$5.88	8,091,046	
WISCONSIN ELEC PWR CO										
CCM										
BRITT R W	OD									
DIRECT		12/04/81	U				32		881	
INDIRECT		12/04/81							103	
FREITAG DAWN L	O									
DIRECT		12/01/81	B		1				83	
RICCI NICHOLAS A	O									
INDIRECT		09/15/81	T		453					
WISCONSIN PWR & LT CO										
CCM										
CARLSEN ROBERT A	OX									
DIRECT		12/15/81	P		4	$20.38			523	
CONSIGNY THOMAS L	O									
DIRECT		11/16/81	B	L	4				163	
INDIRECT		11/16/81		L					1,091	
GEHL EUGENE O	D									
DIRECT		11/16/81	B	L	44				1,738	
KEEPERS WILLIAM L	OX									
DIRECT		11/16/81	B	L	15				414	

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent		TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
KERNDT CHARLES G	CX										
DIRECT....................		11/16/81	P	L		2	$21.00				
DIRECT....................		11/16/81	D	L		1				647	
KILLEEN EDWARD F	OX										
DIRECT....................		11/16/81	B	L		6				186	
VENEMAN GERARD E	D										
DIRECT....................		12/23/81	S					100	$20.25	300	
VICK HOMER JEROME	O										
DIRECT....................		11/16/81	B	L		2				603	
ISCONSIN PUB SVC CORP											
CCM											
BOLLOM D A	C										
DIRECT....................		12/21/81	B			10				70	
INDIRECT..................		12/21/81								8	
KNUTH R H	C										
DIRECT....................		12/01/81	J				$19.00			201	
INDIRECT..................		12/01/81								2	
PEARSON ALFRED ERLANC	OX										
DIRECT....................		12/01/81								100	
INDIRECT..................		12/01/81	U					5		111	
ISCONSIN SOUTHN GAS CO											
CCM											
BELL HUGH H	D										
DIRECT....................		06/17/81	P	L		100	$10.50				
DIRECT....................		06/19/81	P	L		130	$10.50			400	
DIRECT....................		12/21/81	P			200	$10.00			600	
WITCO CHEM CORP											
CCM											
FRIEDMAN STEPHEN	D										
INDIRECT..................		12/03/81								500	
IND MKT MK................		12/03/81	P			200	$25.25				
IND MKT MK................		12/03/81	S					200	$25.13		
IND MKT MK................		12/03/81	S					200	$25.13		
KENNEDY J LAWSON	OD										
DIRECT....................		12/30/81	S					3,000	$23.69	11,802	
INDIRECT..................		12/30/81								225	
SETZLER WILLIAM E	OD										
DIRECT....................		12/08/81	S					2,000	$23.25	19,625	
INDIRECT..................		12/08/81								30	
VISTICA EDWARD A	O										
DIRECT....................		12/04/81	S					3,500	$25.13	2,500	
WITS INC											
CCM											
KOLLMANN THOMAS J	O										
DIRECT....................		12/23/81	J			43	$1.25			1,721	
SULLIVAN HENRY P	OD										
DIRECT....................		12/01/81	P			100	$1.50			63,936	
INDIRECT..................		12/01/81								3,269	
WITTER DEAN REYNOLDS											
CCM											
ANDERSON ROSS F	D										
DIRECT....................		11/16/81	S	L				250	$50.00		
DIRECT....................		12/31/81	N					1,000			
BUCKE JOHN J	C										
DIRECT....................		10/01/81	X		A	1,875	$10.75			4,068	
HAWKINS HOWARD G JR	O										
DIRECT....................		10/06/81	X		A	5,000	$8.90			7,135	
DIRECT....................		12/31/81	N					7,135			
INDIRECT..................		10/06/81			A					1,146	
KNOWLTON HUGH JR	D										
DIRECT....................		12/31/81	N					1,250			
PILLER G WILLARD JR	D										
DIRECT....................		10/27/81	X	L		8,750	$8.90			39,250	
DIRECT....................		12/31/81	N					39,250			
INDIRECT..................		10/27/81		L						17,839	V
SEARS ROEBUCK & CO	B										
DIRECT....................		12/31/81	N					4,545,697			
WELLIN KEITH S	C										
DIRECT....................		12/31/81	N					61,113			
WELLS FARGO BANK NA TRUSTEE FOR D	BT										
DIRECT....................		11/27/81	U	L				35,356		2,208,125	
WOLF HOWARD B INC											
COM											
FRIESEN EUGENE K	OD										
DIRECT....................		02/24/76	P	L		130	$2.50			3,800	
DIRECT....................		03/18/76	P	L		100	$2.75			3,900	
DIRECT....................		05/06/76	P	L		130	$2.25			4,000	
DIRECT....................		02/01/78	P	L		100	$3.13			4,100	
DIRECT....................		02/09/79	P	L		1,000	$3.00			5,100	
DIRECT....................		02/20/80	P	L		2,430	$2.50			7,500	
DIRECT....................		02/20/80		L							
INDIRECT..................										120	
WOLF HOWARD B	OD										
DIRECT....................		39/15/81	3	L						25,400	
INDIRECT..................		09/15/81	3	L						1,000	
WOLF ROBERT D	OD										
DIRECT....................		10/07/81	P	L		6,000	$2.25			24,900	
DIRECT....................		12/07/81	P			6,550	$2.25			31,450	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT		12/07/81							1,000	
WOLVERINE ALUM CORP										
CCM										
BYRNE JAMES J	O									Y
DIRECT		11/09/81	K	A			4,000	$10.00	12,315	
WOMETCO ENTERPRISES INC										
CL A										
CARY FRANCES WOLFSON	B									
DIRECT		11/19/81	T		200					
DIRECT		11/19/81	H				200		61,373	
INDIRECT		11/19/81							908,923	
HOLLANDS DICK TAYLOR	D									
DIRECT		12/01/81	H				15			
DIRECT		12/01/81	T		192				10,947	
IRVING J BRUCE	O									
DIRECT		12/01/81	T		10				8,492	
CL B										
CARY FRANCES WOLFSON	B									
DIRECT		11/19/81	U				200		683,056	
WORLDWIDE ENERGY CORP										
CCM										
JONES WILLIAM C III	D									
INDIRECT		11/02/81	S				2,100	$9.00		
INDIRECT		11/03/81	S				2,900	$9.00		
INDIRECT		11/03/81	K				5,000	$9.63	46,697	
OWEN JAMES B	D									
DIRECT		11/25/81	P		1,000	$7.88			7,333	
INDIRECT		11/25/81							1,599	
SMITH ARTHUR RYAN	CB									
DIRECT		11/30/81	P	L	500	$7.50			3,939	
WRATHER CORP										
CCM										
TREESE ROBERT E	O									
DIRECT		12/09/81	S				1,500	$22.38		
DIRECT		12/30/81	S				500	$22.50	1,500	
WRIGHT WM E CO										
CCM										
BAUR ROBERT E JR	OD									
DIRECT		12/21/81							28,500	
INDIRECT		06/04/81	J	L	20,000	$4.33			20,000	
INDIRECT		12/21/81	G		400				400	
SALERNO PETER T	OD									
DIRECT		06/04/81	J	L	10,000	$4.33			12,500	
DIRECT		12/21/81							12,500	
INDIRECT		12/21/81	G		300				300	
SCHWAB JOHN L SR	O									
DIRECT		12/04/81	S				200	$7.00	4,000	
WRIGLEY WM JR CO										
CCM										
JAKOB ALFONS	OX									
DIRECT		11/25/81	D	L	9					
DIRECT		11/25/81	J	L	4	$34.75			403	
OFFIELD WRIGLEY	D									
DIRECT		11/17/81		L					101,652	
INDIRECT		11/17/81	T	L	145					
INDIRECT		11/17/81	U	L			145		134,994	
WURLITZER CO										
CCM										
HOWELL GEORGE B	OD									
DIRECT		12/30/81	P		4,800	$4.82				
DIRECT		12/31/81	P		2,200	$4.88			7,100	
WYLE LABS										
CCM										
IRELL LAWRENCE E	D									
DIRECT		11/24/81	S	L			1,000	$10.38	4,053	
WYLY CORP										
CCM										
HAEFNER WALTER	DO									
DIRECT		12/31/81							225	
INDIRECT		12/22/81	P		1,400	$8.13				
INDIRECT		12/23/81	P		1,400	$8.13				
INDIRECT		12/24/81	P		1,400	$8.00				
INDIRECT		12/28/81	P		1,500	$8.00				
INDIRECT		12/29/81	P		1,500	$8.00				
INDIRECT		12/30/81	P		1,500	$8.00				
INDIRECT		12/30/81	J		7,500	$8.00				
INDIRECT		12/31/81	P		1,500	$8.07			7,777,470	
MARTIN ALFRED D JR	D									
DIRECT		12/21/81							10,000	
INDIRECT		12/21/81	P		950	$8.25			13,350	
WYMAN GORDON CO										
CCM										

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CARTER JOSEPH R	CD									
DIRECT		11/06/81	H	L			350			
DIRECT		12/01/81	S				5,000	$25.00	77,125	
DIRECT		12/09/81	H				125		12,000	
INDIRECT		12/09/81								
ZELL ROBERT E	D									
DIRECT		11/25/81	S				5,000	$24.00	15,160	
YCMING BANCORPORATIJN										
CCM										
HATHAWAY STANLEY A	D									
DIRECT		12/30/81	P		130	$19.00			2,151	
JOHNSON CAVID R	CD									
DIRECT		10/30/81		L					1,210	
INDIRECT		10/30/81	P	L	15	$17.50			119	
YOMING RES CORP										
CCM										
IVERSON WENDELL W	CD									
DIRECT		12/01/81	P		43,330	$ .14			510,000	
ICOR INTL INC										
WT PUR CL A EXP										
FLINN EDWARD J	D									
DIRECT		11/06/81	T		68,913				68,913	
HUGHES JAMES J	CB									
DIRECT		11/06/81	T	L	68,913				68,913	
LASKY ALLAN N	D									
DIRECT		11/06/81	W		68,913				68,913	
SARAZEN RICHARD A	CB									
DIRECT		11/06/81	T		68,913				68,913	
XENEREX CORP										
CCM										
RAND L TERRY	CD									
DIRECT		11/18/81	K	L			750,000	$ .13	1,900,000	
XEROX CORP										
SUB DEB CONV										
GLAVIN JOHN H	D									
DIRECT		12/02/81	S				26,000	$60.75		
DIRECT		12/08/81	S				900	$58.38		
XONICS INC										
CCM										
STOWE RICHARD H	D									
INDIRECT		02/27/81	M	L	117,656				117,656	
WELSH CARSON ANDERS & STOWE	DS									
DIRECT		02/27/81	M	L	117,656				117,656	
8% NOTE										
SMITH KLINE CORPORATION	UK									
DIRECT		11/13/81	3	91					$5,816,666	
SERIES C-1 PFD										
STOWE RICHARD H	D									
INDIRECT		02/27/81	M	L	333				333	
WELSH CARSON ANDERS & STOWE	DS									
DIRECT		02/27/81	M	L	333				333	
PFD SERIES D-1A										
STOWE RICHARD H	D									
INDIRECT		02/27/81	M	L	1,001				1,001	
WELSH CARSON ANDERS & STOWE	DS									
DIRECT		02/27/81	M	L	1,001				1,001	
SERIES G CONV PFD										
SMITH KLINE CORPORATION	UK									
DIRECT		11/13/81	3	92					16,000	
XIDEX CORP										
CCM										
CASSIN BRENDAN J	D									
DIRECT		11/10/81	S	L			10,843	$28.13	70,796	
FILLER GARY B	CD									
DIRECT		12/07/81	S				1,250	$30.00	16,253	
HAMBRECHT WILLIAM R	D									
DIRECT		11/30/81		L					16,238	
IND MKT MKR		11/30/81	P	L	33,131	$27.64			135	
IND MKT MKR		11/30/81	S	L			41,290	$27.47		
CNEIL JOHN PATRICK	CX									
DIRECT		12/03/81	S				1,000	$29.00	100	
POLHEMUS RICHARD F	CX									
DIRECT		12/16/81	X		375	$4.50			536	
STIMPSON GORDON NEIL	CX									
DIRECT		12/03/81	S				1,662	$29.00	2,000	
XOIL ENERGY RES INC										
CCM										
CAVIDOWITZ ROSALIND	B								1,750,000	
DIRECT		08/28/81	3	A						
CAVIS J MORTON	CB									
DIRECT		08/28/81	3	A					100	
INDIRECT		08/28/81	3	A					1,400,000	
YORK WTR CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
BCNDS										
KAIN WILLIAM H	CB									
DIRECT......................		11/24/81	P		20,000	$5,000.00			$20,000	
ROSENMILLER W F D SECOND	OD									
INDIRECT....................		11/02/81	P		10,000	$5,000.00			$10,000	
YUBA NAT RES INC										
CL A										
HOLT MARY LOU	O									
DIRECT......................		08/31/81	S	A			1,000	$8.00	7,800	
Z & Z FASHIONS LTD										
CCM										
ROSSI RONALD STEPHEN	O									
DIRECT......................		08/03/81	3	L					12,050	
ZALE CORP										
CCM										
ZUBER SUE S	O									
DIRECT......................		11/17/81	S	L			100	$20.37	2,000	
ZAPATA CORP										
CCM										
BOWERSOX THOMAS H	O									
DIRECT......................		11/24/81	T		95				184	
JONES ROBERT A	OX									
DIRECT......................		11/24/81		A					6	
INDIRECT....................		11/24/81	B	A	14				671	
LASSITER RONALD C	C									
DIRECT......................		11/24/81	B		823				80,363	
SABO ROBERT JOHN	O									
DIRECT......................		11/30/81	T	L	2				25	
SARNE JOSEPH C	OX									
DIRECT......................		11/24/81	B	L	288				564	
ZAYRE CORP										
CCM										
HOLLIS PETER	O									
DIRECT......................		11/25/81		L					3,000	
INDIRECT....................		11/25/81	S	L			400	$27.69		
STERN BURTON S	D									
DIRECT......................		12/16/81							17,670	
INDIRECT....................		12/10/81	S				3,000	$28.75		
INDIRECT....................		12/11/81	S				8,500	$27.75		
INDIRECT....................		12/16/81	S				14,908	$28.07	212,681	
ZENITH LABS INC										
CL B										
COCHER ROGER W	D									
DIRECT......................		06/27/80	P	L	200	$3.88			200	
CRAWFORD WILLIAM W	D									
DIRECT......................		09/16/81	P	L	500	$3.79			2,500	
DIRECT......................		12/14/81	P		500	$7.68			3,000	
INDIRECT....................		12/14/81	P		1,500	$7.64			1,500	
ZENITH NATL INS CORP										
CCM										
ANSBRO ARLINGTON [illegible]	O									
DIRECT......................		11/02/81	B	L	12					
DIRECT......................		11/11/81	B	L	43				3,399	
ROSS JIM P	O									
DIRECT......................		11/02/81	D	L	8					
DIRECT......................		11/11/81	P	L	29	$17.25			1,024	
SAAKE WILLIAM J	O									
DIRECT......................		11/02/81	P	L	3	$17.50				
DIRECT......................		11/11/81	P	L	9	$17.25			19,940	
SILBERT HARVEY L	DO									
DIRECT......................		01/15/81	Z	L	150,858					
DIRECT......................		01/23/81	K	L			247,916	$15.20	506,361	
DIRECT......................		03/18/81	H	L			3,000		503,361	
DIRECT......................		11/12/81	J	L	500	$16.50			503,861	
INDIRECT....................		01/15/81	Z	L	43,518					
INDIRECT....................		01/23/81	K	L			125,000	$15.20	94,465	
INDIRECT....................		03/18/81		L					94,465	
INDIRECT....................		11/12/81		L					94,465	
ZENITH RADIO CORP										
CCM										
WALDECK DENNIS J	O									
DIRECT......................		12/17/81	S				119	$11.13	27	
ZENTEC CORP										
CCM										
CALFEE RICHARD W	OD									
INDIRECT....................		11/10/81	S	L			2,500	$16.88		
INDIRECT....................		11/18/81	S	L			17,500	$15.50		
INDIRECT....................		11/19/81	S	L			2,500	$15.50	295	
LAVCIE PAUL C	OD									
DIRECT......................		11/18/81	S	L			10,000	$15.50	60,000	
THWAITE JEFFREY LEONARD	OD									
INDIRECT....................		11/18/81	S	L			30,000	$15.50	230,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

R ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended to transaction	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
D CORP										
H										
ILL HOWARD W	OD									
DIRECT....................		11/11/81	H	L			400		29,087	
DIRECT....................		12/16/81	S				10,033	$30.00	19,087	
INDIRECT..................		12/16/81							72,428	
ANWARING JAY R	O									
DIRECT....................		11/15/81	B	L	10				100	
MER HOMES CORP										
M										
HOPPSON RICHARD J	OD									
DIRECT....................		12/09/81	S				400	$18.75	13,500	
NS CO OPERATIVE MERCANTILE										
STN										
CM										
CHURCH OF JESUS CHRIST	B									
DIRECT....................		11/16/81	P	L	330	$35.50			280,786	
UNTSMAN A BLAINE	D									
DIRECT....................		11/16/81	U	L			800			
DIRECT....................		12/07/81	T		330				500	
INDIRECT..................		12/07/81	T		500				500	
MADSEN PATRICIA	D									
DIRECT....................		11/16/81		A					663	
INDIRECT..................		03/19/81	P	A	79	$38.00				
INDIRECT..................		05/21/81	P	A	114	$37.00				
INDIRECT..................		07/30/81	P	A	1	$37.00				
INDIRECT..................		09/11/81	P	A	360	$35.00				
INDIRECT..................		11/16/81	P	L	52	$35.00			61,576	
INDIRECT..................		11/16/81	P	A	52	$35.00			62,239	
URN INDS INC										
CCM										
FESSLER DONALD F	O									
DIRECT....................		12/02/81	S				4,057	$26.38	1,843	

CORRECTIONS

Information contained in this section was erroneously published in previous Summaries.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer Security Reporting person Nature of ownership	Relationship	Date of transaction	Character	Late, amended or inconsistent report	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported	Previous Summary
PENNSYLVANIA REAL ESTATE INVESTMENT TRUST											
SHS OF BENE INT											
ORLEANS, MARVIN	OT										
DIRECT.......		8-10-81	P		7200	$27.00			77037		
INDIRECT.....		8-10-81							31390		

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VOLUME 48 NUMBER 2

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John R. Evans
Barbara S. Thomas
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Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Section of Ownership Reports, Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect", or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top top of next page).*

Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL
AND ACCURATE INTERPRETATION OF THE DATA REPORTED

RELATIONSHIP

"AF"- Affiliated Person
"AI" - Affiliate of Investment Adviser
"B" - Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"BC"- Beneficial Owner as Custodian
"BT"- Beneficial Owner as Trustee
"CB"- Chairman of the Board
"CP"- Controlling Person
"D" - Director
"DO"- Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"DS" - Indirect Shareholder
"GP"- General Partner
"H" - Officer, Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"IA" - Investment Adviser
"LP"- Limited Partner
"MC"- Member of Committee or Advisory Board
"O" - Officer
"OB"- Officer and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"OD"- Officer and Director
"OT"- Officer and Trustee
"OX"- Divisional Officer
"SH" - Shareholder
"T" - Trustee
"UK"- Unknown
"VT"- Voting Trustee

NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

CHARACTER OF TRANSACTION

"3" - Initial statement of ownership
"B" - Acquisition of shares accrued through a plan
"D"- Stock dividend
"F"- Exercise of rights, etc.
"G"- Acquired by gift
"H"- Disposed of by gift
"J"- Private purchase
"K"- Private sale
"M"- Acquisition by exchange or conversion
"N"- Disposed of by exchange or conversion
"P"- Open market purchase
"Q" - Disposition by exercise of option
"R" - Redeemed *(Called, matured or retired)*
"S" - Open market sale
"T" - Other acquisition
"U" - Other disposition
"V" - Disposition of warrants by exercise
"W" - Acquisition by exercise of warrants
"X" - Acquisition by exercise of options
"Y" - Reverse stock split
"Z" - Stock split

NOTE : Symbol "Y" under Option reported column indicates yes.

Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16 (a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

OFFICIAL SUMMARY OF SECUR.TY TRANSACTIONS AND HOLDINGS

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
IV COS										
IV COS										
CM										
GOLDEN MIRIAN G	OO									
DIRECT		12/25/81		L					185,881	
INDIRECT		12/25/81	T	L	106,422				106,422	
S INDUSTRIES INC										
S INDUSTRIES INC										
CM										
BEAN RICHARD L	O									
DIRECT		01/15/82	B		446				5,197	
KUCHAR MICHAEL J	C									
DIRECT		01/15/82	B		225				5,290	
MCCARTHY WILLIAM J	OD									
DIRECT		01/15/92	B	A	1,474				42,525	
S INDS INC										
S INDS INC										
CM										
BOTVIN GEORGE B	CB									
DIRECT		12/30/81	P	L	3,030	$2.00			836,315	
M INDS INC										
M INDS INC										
CM										
ANDERSON WILLIAM J	AF									
DIRECT		12/16/81	P	L	1,330	$2.50			285,432	
DIRECT		01/19/82	H				3,362		282,070	
ICOR INC										
ICOR INC										
FD SER A $6										
BASS BROTHERS ENTERPRISES INC	B									
DIRECT		35/18/81	K	L			10,100	$6.67	90,900	
INDIRECT		05/18/81	U	L			10,000			
INDS INC										
INDS INC										
A										
RIEBMAN JESSE H	O									
DIRECT		01/15/82	P		1,000	$9.75			1,000	
INDUSTRIES INC										
INDUSTRIES INC										
M										
UBBARD R D	CB									
DIRECT		12/24/81	S	L			5,000	$10.00	1,694,000	
HOMPSON ROBERT J	CX									
DIRECT		01/08/82	S				1,000	$9.25	203,500	
C PHOTC INC										
C PHOTO INC										
M										
UWE NORMAN	D									
DIRECT		12/03/81	P	L	430	$4.25				
DIRECT		12/04/81	P	L	100	$4.50			500	
INC										
INC										
M										
EGAN HUGH F	C									
DIRECT		08/13/81	X	L	334	$25.00				
DIRECT		08/14/81	X	L	450	$24.63			784	
SVCS INC										
SVCS INC										
M										
CA HELEN & FELIX FCUNDATION	D									
DIRECT		01/06/82	P		337	$24.80			3,000	
CORP										
CORP										
IRD BRENT E	D									
DIRECT		12/07/81	P	L	322	$4.13				
DIRECT		12/09/81	P	L	2,000	$4.13			19,011	
DIRECT		01/25/82	P		500	$4.38			19,511	
INDIRECT		12/10/81	P	L	500	$4.13				
INDIRECT		12/11/81	P	L	2,000	$4.25				
INDIRECT		12/14/81	P	L	500	$4.25				
INDIRECT		12/18/81	P	L	1,000	$4.25				
INDIRECT		12/21/81	P	L	1,000	$4.38				
INDIRECT		12/22/81	P	L	500	$4.25				
INDIRECT		12/29/81	P	L	1,000	$4.13				
INDIRECT		12/31/81	P	L	200	$4.13			58,950	
INDIRECT		01/07/82	P		1,000	$4.25				
INDIRECT		01/11/82	P		2,000	$4.38				
INDIRECT		01/14/82	P		1,000	$4.38				
INDIRECT		01/20/82	P		400	$4.25			63,350	
TT LABS										
TT LABS										
LMA M J	O									
DIRECT		01/28/82	U				4,413			
DIRECT		01/28/82	X		15,120	$6.84			16,507	
INDIRECT		01/28/82							360	
GSON THOMAS R	O									
DIRECT		01/12/82	X		3,180	$11.18			5,884	
PERSON RICHARD W	O									
DIRECT		01/11/82	U				2,317			
DIRECT		01/11/82	X		5,766	$9.09			7,749	
INDIRECT		01/11/82							220	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transmitted	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
LEDGER EDWARD J JR	D									
DIRECT		12/30/81	H	L			1,320			
DIRECT		01/11/82	S				6,000	$26.44	65,452	
INDIRECT		01/11/82							2,720	
RAAB G KIRK	OD									
DIRECT		01/11/82	U				1,148			
DIRECT		01/11/82	X		10,000	$10.04			10,000	
FINGLER IRA	O									
DIRECT		01/11/82	U				2,542			
DIRECT		01/11/82	X		7,347	$8.63			7,347	
ACADEMY INS GROUP INC PA										
ACADEMY INS GROUP INC PA										
COM										
BEALL TERRY DUANE	D									
DIRECT		12/17/81	P	L	1,500	$14.63			80,506	
CLEMENS ALVIN H	O									
DIRECT		05/15/81	S	A			11,000	$18.00	141,763	
DIRECT		12/30/81		L						
DIRECT		12/30/81		L						
PFEFFER JIMMIE L	D									
DIRECT		11/30/81	S	A			5,000	$18.93		
DIRECT		11/30/81	S	A			5,000	$18.93		
DIRECT		12/08/81	S	A			2,000	$16.07		
DIRECT		12/08/81	S	A			2,000	$16.07		
DIRECT		12/11/81	S	A			2,633	$16.08		
DIRECT		12/11/81	S	A			2,633	$16.08		
DIRECT		12/30/81	S	A			1,367	$15.25	349,108	
DIRECT		12/30/81	S	A			1,367	$15.25	349,108	
ACAPULCO Y LOS ARCOS										
ACAPULCO Y LOS ARCOS										
RESTAURANTES										
RESTAURANTES										
SUB DEB CONV										
13.500% 07/01/1996										
BRYANT FRANK L	D									
IND MKT MKR		12/30/81	P	L	44,000	$860.00				
IND MKT MKR		12/30/81	S	L			35,000	$897.96	85,000	
COM										
BRYANT FRANK L	D									
DIRECT		12/30/81		L					2,500	
IND MKT MKR		12/30/81	P	L	15,202	$5.42				
IND MKT MKR		12/30/81	S	L			10,500	$5.69	4,640	
ACCELERATION CORP										
ACCELERATION CORP										
COM										
AYLING JOHN R	SH									
DIRECT		01/19/82	3						131,500	
WOLFRAM ZULA J	SH									
DIRECT		01/19/82	3						229,618	
ACCURAY CORP										
ACCURAY CORP										
COM										
BLAIR EDWARD MCC	D									
DIRECT		01/30/82							208,355	
INDIRECT		01/30/82							91,181	
IND MKT MKR		11/30/81	P	A	8,220	$8.70				
IND MKT MKR		11/30/81	S	A			4,700	$9.16	3,516	
IND MKT MKR		12/31/81	P	L	20,579	$7.32				
IND MKT MKR		12/31/81	S	L			19,875	$7.59	4,220	
IND MKT MKR		01/30/82	P		36,350	$7.44				
IND MKT MKR		01/30/82	S				37,875	$7.77	2,695	
ACMAT CORP										
ACMAT CORP										
COM										
NOZKO HENRY W SR	H									
DIRECT		01/27/82	S				10,000	$5.25	509,000	
ACME CLEVELAND CORP										
ACME CLEVELAND CORP										
COM										
ALFRED THEODORE MARK	D									
DIRECT		09/29/81	P	L	500	$19.38			1,000	
INDIRECT		09/03/81	P	L	500	$21.50			500	
ACTION INDS INC										
ACTION INDS INC										
COM										
BUCHWACH S BOB	D									
DIRECT		01/12/82	S				3,100	$2.50	80,600	
ADAC LABORATORIES										
ADAC LABORATORIES										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		12/31/81		L					21,082	
IND MKT MKR		12/31/81	P	L	25,812	$16.74				
IND MKT MKR		12/31/81	S	L			29,300	$16.98	4,649	
ADAMS MILLIS CORP										
ADAMS MILLIS CORP										
COM										
HARTSOE C W	OD									
DIRECT		01/02/82	T		17				2,083	
DIRECT		01/02/82	B		17				2,083	
DIRECT		02/01/82	X		4,000	$4.56			6,083	
NEWBORNE WILLIAM B JR	OD									
DIRECT		01/04/82	B		8				1,392	
INDIRECT		01/04/82							603	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

R ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
AN MICHAEL LEVERETTE	OX									
DIRECT....................		01/04/82	B		3				2,407	
HOFIELD ROBERT PACE	B									
DIRECT....................		02/31/82	3						239,430	
RICKLAND WILLIAM TRCY	CX									
DIRECT....................		01/04/82	B		12				246	
IS RUSSELL INC										
IS RUSSELL INC										
EDERICK RAYMOND E JR	OD									
DIRECT....................		01/18/82	S				5,519	$19.87	24,069	
INDIRECT..................		01/18/82							5,250	
LACHLAN DAVID JOHN	O									
DIRECT....................		01/06/82	T		2,537					
DIRECT....................		01/06/82	S				2,100	$19.50	13,070	
INDIRECT..................		01/06/82							360	
SIVES & CHEMS INC										
SIVES & CHEMS INC										
ECISION ADHESIVES INC	B									
DIRECT....................		07/01/81	3	A					433,333	
IE OIL & GAS CORP										
IE OIL & GAS CORP										
RMICHAEL JOHN	O									
DIRECT....................		01/11/82	P		288	$27.13			5,333	
INDIRECT..................		01/11/82							2,100	
NCE CIRCUITS INC										
NCE CIRCUITS INC										
CI HOLDING CO INC	B									
DIRECT....................		06/25/81	D	L	543,720				815,580	
DIRECT....................		01/21/82	N				815,580			
LLER ROBERT W	H									
DIRECT....................		06/25/81	D	L	60,000				90,000	
DIRECT....................		01/21/82	M		267,500				357,500	
INDIRECT..................		06/25/81	D	L	543,720				815,580	
INDIRECT..................		01/21/82	N				815,580			
INE GEORGE E	DO									
INDIRECT..................		01/21/82	M		237,500					
INDIRECT..................		01/21/82	N				815,580		297,000	
EAHY THOMAS F	H									
DIRECT....................		01/21/82	M		520,000				520,000	
INDIRECT..................		06/25/81	D	L	543,720				815,580	
INDIRECT..................		01/21/82	N				815,580			
NCE GROWTH CAP CORP										
NCE GROWTH CAP CORP										
BASTIAN CHARLES F	C									
DIRECT....................		12/18/81	P	L	335	$6.75				
DIRECT....................		12/24/81	P	L	347	$6.75			11,850	
NCED COMPUTER TECHNIQUES										
NCED COMPUTER TECHNIQUES										
BELMAN HARVEY	C									
DIRECT....................		12/29/81	S	L			2,000	$2.50	367	
S CORP										
S CORP										
ABANT EDWARD ARTHUR	D									
DIRECT....................		12/31/81	P	L	430	$2.53			6,430	
NCA INC										
NCA INC										
CKETT JOHN E	O									
DIRECT....................		01/29/82	S				700	$3.13		
NCED MICRO DEVICES INC										
NCED MICRO DEVICES INC										
RKETT MARVIN C	O									
DIRECT....................		12/31/81	B	L	213				18,215	
IDLOW MAURICE COLIN	O									
DIRECT....................		12/31/81	B	L	220				37,202	
LENCIK STEPHEN J	OX									
DIRECT....................		12/31/81	B	L	52				28,637	
NTURE LDS AMER INC										
NTURE LDS AMER INC										
NYON RONALD	OD									
DIRECT....................		12/31/81	P	L		$1.38			20,000	
INDIRECT..................		12/31/81	P	L	3,100	$1.38			3,100	
ANTZ JOHN F	OD									
DIRECT....................		12/18/81	P	L	1,000	$1.25				
DIRECT....................		12/19/81	P	L	2,600	$1.13			15,000	
INDIRECT..................		12/19/81		L					5,000	
TCHELL FORREST J JR	D									
DIRECT....................		12/16/81		L					7,650	
INDIRECT..................		12/16/81	P	L	3,000	$1.50			23,520	
NTAGE COS INC										
NTAGE COS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
BARTHOLOMEW SAMUEL W	D									
DIRECT........................		01/04/82	T		1,000				122,375	
CLEMENT ROBERT N	D									
DIRECT........................		01/04/82	T		1,000				48,300	
KELLETT STILES A JR	D									
DIRECT........................		01/04/82	T		1,000				5,000	
SEAVER ROBERT C	D									
DIRECT........................		01/04/82	T		1,000				105,900	
WAUGH TROY ALLEN	CB									
DIRECT........................		12/21/81	P	L	11,000	$ .30			411,201	
DIRECT........................		01/04/82	P		160,000	$ .39				
DIRECT........................		02/02/82	P		12,800	$ .42			586,001	
INDIRECT......................		12/21/81	P	L	2,000	$ .30			2,000	
AERO SVCS INTL INC										
AERO SVCS INTL INC										
CCM										
RAND GEORGE F III	AF									
DIRECT........................		12/02/81	P		1,000	$2.00				
DIRECT........................		12/10/81	P		1,000	$2.00			2,000	
AFFILIATED BK CORP WYO										
AFFILIATED BK CORP WYO										
CCM										
DOWDY AUBURN WESLEY	OD									
DIRECT........................		12/15/81	3	L					6,476	
AETNA LIFE & CAS CO										
AETNA LIFE & CAS CO										
CCM										
CROWLEY JAMES H	OX									
DIRECT........................		12/17/81	T	L	5				1,283	
INDIRECT......................		12/17/81		L					942	
PARSONS JOHN B	CX									
DIRECT........................		07/13/81	U	L			11			
INDIRECT......................		07/13/81		L					782	
SITKIN IRWIN J	OX									
DIRECT........................		01/10/81	H	L			19			
DIRECT........................		12/31/81	T	L	85				2,946	
INDIRECT......................		12/31/81		L					1,265	
AFFILIATED BANKSHARES COLO INC										
AFFILIATED BANKSHARES COLO INC										
CCM										
DIETLER CORTLANDT S	D									
DIRECT........................		01/20/82	P		1,000	$20.00				
DIRECT........................		01/25/82	P		2,000	$20.00			35,382	
AFFILIATED PUBNS INC										
AFFILIATED PUBNS INC										
CCM										
TAYLOR VOTING TRUST	B									
DIRECT........................		12/02/81	U	L			4,000			
DIRECT........................		12/11/81	U	L			5,000			
DIRECT........................		12/18/81	U	L			240		1,721,526	
DIRECT........................		01/08/82	U				300			
DIRECT........................		01/21/82	U				590			
DIRECT........................		01/28/82	U				5,000		1,715,636	
TAYLOR WILLIAM DAVIS	DO									
DIRECT........................		12/02/81		L					150	
INDIRECT......................		12/02/81	S	L			3,800	$22.37		
INDIRECT......................		12/02/81	K	L			200	$29.72	1,721,931	
AID AUTO STORES INC										
AID AUTO STORES INC										
CCM										
FRISH JOSEPH	O									
DIRECT........................		11/13/81	P	L	5,000	$1.38				
DIRECT........................		11/24/81	P	L	2,000	$1.38			7,000	
DIRECT........................		12/03/81	J	L	9,026	$1.50				
DIRECT........................		12/29/81	P	L	2,505	$1.38				
DIRECT........................		12/30/81	J	L	6,846	$1.25			25,395	
DIRECT........................		01/15/82	P		4,500	$1.38			29,895	
AIR WIS INC										
AIR WIS INC										
CCM										
STACK RICHARD A	D									
DIRECT........................		01/08/82							80,897	
INDIRECT......................		01/08/82	P		1,000	$10.75			16,552	
AKZONA INC										
AKZONA INC										
CCM										
COKER CHARLES W	D									
DIRECT........................		12/30/81		L					100	
INDIRECT......................		12/30/81	P	L	330	$10.38			300	
ENLUE HAROLD C	D									
INDIRECT......................		01/21/82	P		50	$10.00			150	
ALABAMA PWR CO										
ALABAMA PWR CO										
PFD 4.20%										
TURNER HOMER H JR	D									
DIRECT........................		01/11/82	T		16				16	
ALABAMA TENN NAT GAS CO										
ALABAMA TENN NAT GAS CO										
CCM										
ADCOCK WILLIAM ELTON	OX									
DIRECT........................		12/31/80	T	A	6					
DIRECT........................		11/20/81	T	A	111				117	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
ITHESS L C	OD									
DIRECT....................		12/31/81	B	L	79				5,243	
INDIRECT..................		12/31/81		L					902	
ISON R N	D									
DIRECT....................		06/30/81	B	L	7				150	
UTY MORTON D JR	OD									
DIRECT....................		05/26/81	P	L	130	$35.50				
DIRECT....................		12/31/81	T	L	12				6,026	
INDIRECT..................		12/31/81		L					2,400	
LOMON JAMES WILSON	OX									
DIRECT....................		11/19/80	P	L	30	$29.64			292	
DIRECT....................		03/20/81	P	L	38	$29.84				
DIRECT....................		06/25/81	P	L	30	$30.01				
DIRECT....................		11/06/81	P	L	39	$29.31				
DIRECT....................		12/03/81	T	L	45					
DIRECT....................		12/10/81	P	L	16	$27.80			460	
EELE JAMES W	D									
DIRECT....................		04/13/81	3	L					100	
DIRECT....................		11/06/81	P	L	25	$29.31			161	
PRODS INTL INC										
PRODS INTL INC										
ZWIREK PHILLIP	CB									
DIRECT....................		11/20/81	P	L	4,100	$1.50			4,100	
DIRECT....................		12/07/81	P		15,000	$2.38			19,100	
INDIRECT..................		08/29/79	3	L					221,300	
INDIRECT..................		11/20/81	P	L	20,000	$1.50			241,300	
INDIRECT..................		12/07/81							241,300	
KA AIRLS INC										
KA AIRLS INC										
WNS DONALD EDWARD	D									
DIRECT....................		12/14/81	T	L	27					
DIRECT....................		12/30/81	D	L	5				126	
NNEDY BRUCE ROGER	CB									
DIRECT....................		12/02/81	S	L			1,000	$7.12		
DIRECT....................		12/30/81	D	L	4,440				82,685	
INDIRECT..................		12/30/81	D	L	608				12,804	
ULDING BARRY C	C									
DIRECT....................		12/30/81	D	L	251				5,285	
DIRECT....................		01/07/82	S				100	$6.13	5,185	
TMAN ROBERT H	OX									
DIRECT....................		06/05/81	B	L	7				236	
DIRECT....................		07/39/81	B	L	21				257	
DIRECT....................		08/04/81	B	L	21				278	
DIRECT....................		09/11/81	B	L	34				312	
DIRECT....................		12/30/81	D	L	16				328	
BEL J BURKE	OX									
DIRECT....................		12/14/81	T	L	27					
DIRECT....................		12/30/81	D	L	7				181	
IDDS KENNETH F	OX									
DIRECT....................		12/14/81	T	L	22					
DIRECT....................		12/30/81	D	L	96				2,061	
DIRECT....................		01/05/82	B		23				2,085	
RSTEEG DOUGLAS L	OX									
DIRECT....................		06/05/81	B	L	9				3,551	
DIRECT....................		07/09/81	B	L	19				3,571	
DIRECT....................		08/04/81	B	L	20				3,590	
DIRECT....................		09/11/81	B	L	31				3,622	
DIRECT....................		10/08/81	B	L	19				3,641	
DIRECT....................		11/09/81	B	L	19				3,660	
DIRECT....................		12/14/81	T	L	20					
DIRECT....................		12/30/81	D	L	183				3,863	
DIRECT....................		01/05/82	B		21				3,884	
KA DIVERSIFIED RES INC										
KA DIVERSIFIED RES INC										
ED FRANK METCALF SR	CB									
DIRECT....................		12/06/81	J	L	28,581	$1.05			30,580	
KA INTST CO										
KA INTST CO										
LES THOMAS P JR	D									
DIRECT....................		01/23/82	P		1,000	$15.00			4,100	
AMBERS C FRED	D									
DIRECT....................		01/21/82	P		1,000	$15.00			5,000	
NNEDY W D	D									
DIRECT....................		01/26/82	P		2,000	$14.88			6,000	
WALDENSIAN INC										
WALDENSIAN INC										
RADU LOUIS W	CB									
DIRECT....................		01/28/82	S				2,000	$4.50		
DIRECT....................		01/31/82	U				50		26,067	
INDIRECT..................		01/31/82							7,004	
TSONS INC										
TSONS INC										
LINDER ROBERT D	OD									Y
DIRECT....................		01/29/82	X		10,000	$1.00			25,300	
INDIRECT..................		01/29/82							200	
TLE DAVID	D									
DIRECT....................		01/12/82							2,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		01/12/82	P		1,030	$25.50			1,600	
MCCAIN WARREN F	CB									Y
DIRECT		01/11/82	S				1,400	$25.45		
DIRECT		01/12/82	S				4,600	$25.45		
DIRECT		01/13/82	S				600	$25.17		
DIRECT		01/14/82	S				3,400	$25.00	47,340	
INDIRECT		01/14/82							6,000	
ROBERTSON MARVIN W	CX									Y
DIRECT		01/15/82	S				900	$25.00		
DIRECT		01/18/82	S				1,100	$25.00	6,000	
ALCAN ALUM LTD										
ALCAN ALUM LTD										
COM										
BALES RONALD CHRISTIE	C									
DIRECT		12/01/81	B	L	213				223	
BRUNEAU A A	O									
DIRECT		09/01/81	B	L	65				2,204	
CODDINGTON WILLIAM OLVAS	O									
DIRECT		12/01/81	B	L	213				717	
INDIRECT		12/01/81		L					200	
CORRIGAN HAROLD CALLDWELL	O									
DIRECT		12/01/81	B	L	213				1,418	
FAULKNER JAMES HUGH	O									
DIRECT		12/01/81	B	L	213				214	
HODGSON ALLAN ARCHIBALD	O									
DIRECT		12/01/81	B	L	213				416	
LADD H STEWART	O									
DIRECT		12/01/81	B	L	213				575	
MACFARLANE NORMAN FYFE	C									
DIRECT		12/01/81	B	L	213				1,083	
PHILLIPS ROGER	O									
DIRECT		12/01/81	B	L	213				466	
ALCO STD CORP										
ALCO STD CORP										
COM										
DI GIOVANNI ANTHONY	O									
DIRECT		01/01/82	T		315					
VEALE GEORGE W FOURTH	OD									
DIRECT		12/08/81	H	L			2,300			
DIRECT		12/11/81	T	L	1,348				161,466	
INDIRECT		12/08/81	G	L	750				49,840	
VEALE TINKHAM SECOND	CB									
DIRECT		12/01/81	H	L			19,962			
DIRECT		12/15/81	P	L	372	$19.75			836,871	
INDIRECT		12/15/81		L					147,400	
PFD SER H										
DI GIOVANNI ANTHONY	G									
DIRECT		01/15/82							583	
DIRECT		01/15/82	T		162				27,920	
INDIRECT		01/15/82	T		141					
INDIRECT		01/15/82	U				315		4,604	
ALDEBARAN DRILLING INC										
ALDEBARAN DRILLING INC										
COM										
KIRKBY LEO K	D									
DIRECT		01/26/82	3						600,000	
EVERS KIRBY C	OD									
DIRECT		01/26/82	3						800,000	
KIRKMAN WAYNE L	C									
DIRECT		01/26/82	3						3,460,000	
PORTER HAL CURTIS	D									
DIRECT		01/26/82	3						1,100,000	
WELLS WILLIAM CRAMER JR	D									
DIRECT		01/26/82	3						210,000	
ALEXANDER & ALEXANDER SVCS INC										
ALEXANDER & ALEXANDER SVCS INC										
COM										
STANDING HUGO JOHN	OD									
DIRECT		11/09/81	S	L			200	$29.00	59,400	
DIRECT		12/08/81	H	L			100			
DIRECT		12/22/81	H	L			180		59,200	
ALEXANDER & BALDWIN INC										
ALEXANDER & BALDWIN INC										
COM										
MCKISSICK CARSON R	D									
DIRECT		01/05/82	P		500	$23.25				
DIRECT		01/11/82	P		500	$22.38				
DIRECT		01/15/82	P		500	$22.50			2,000	
INDIRECT		01/15/82							100	
PERRY GREGG WESLEY	O									Y
DIRECT		05/12/81	X	L	2,000	$16.50			2,000	
ALEXANDERS INC										
ALEXANDERS INC										
COM										
FARKAS BRUCE R	OD									
DIRECT		12/09/81	S	L			2,500	$10.67	258,301	
DIRECT		01/27/82	S				2,500	$9.00	255,801	
INDIRECT		01/27/82							51,875	
ALGOREX CORP										
ALGOREX CORP										
COM										
CAMEN MARTIN	C									
DIRECT		03/10/81	X	L	4,400	$1.38				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DIRECT		12/24/81	S	L			570	$11.00	20,000	
INDIRECT		12/24/81	S	L			29	$11.00		
CO INC										
CO INC										
LLEN GLORIA B	D									
DIRECT		01/05/82	S				325	$46.00		
DIRECT		01/27/82	S				25	$41.00		
EN HILL GRIFFIN INC	B									
DIRECT		01/06/82	P		9,750	$45.00				
DIRECT		01/06/82	J		300	$45.00				
DIRECT		01/15/82	P		7,000	$44.50			919,800	
EGHENY BEVERAGE CORP										
EGHENY BEVERAGE CORP										
PIDES MORTON M	CB									
DIRECT		12/30/81	H	L			12,500		110,954	
INDIRECT		12/30/81	P	L	7,500	$8.13			739,900	
EGHENY INTL INC										
EGHENY INTL INC										
CKLEY ROBERT J	CB									
DIRECT		01/18/82	J		10,000	$27.68			39,975	
INDIRECT		01/31/82	B		668				3,310	
AVERS OLIVER SLATER JR	C									
DIRECT		01/15/82	K				2,000	$27.68	7,000	
N GROUP INC										
N GROUP INC										
TTA RICHARD P	C									
DIRECT		12/21/81	S	L			863	$15.75		
DIRECT		12/22/81	S	L			700	$15.75		
ED BANCSHARES INC										
ED BANCSHARES INC										
TFIELD W C	D									
DIRECT		12/31/81	P	L	2,500	$33.00			2,500	
REYNOLDS LLOYD BLANC	C									
DIRECT		01/28/82							353,999	
INDIRECT		01/19/82	P		650	$30.25				
INDIRECT		01/28/82	P		1,000	$29.25			18,708	
ED CAP CORP										
ED CAP CORP										
NG ROBERT EUGENE	D									
INDIRECT		12/31/81		L					6,500	
IND MKT MKR		12/31/81	P	L	1,829	$9.35				
IND MKT MKR		12/31/81	S	L			1,779	$9.35	304	
ED CORP										
ED CORP										
GERS THEODORE COURTNEY	D									
DIRECT		01/26/82	P		500	$39.63			500	
ED MAINTENANCE CORP										
ED MAINTENANCE CORP										
IREMENT PLAN	B									
DIRECT		12/31/81	P	L	400	$24.25				
DIRECT		12/31/81	U	L			442		379,779	
D SUPERMARKETS INC										
D SUPERMARKETS INC										
TH EARL W	D									
DIRECT		12/17/81	S	L			2,500	$1.25	800	
D VAN LINES INC										
D VAN LINES INC										
LER ROBERT S	GX									
DIRECT		01/30/82	S				4,000	$9.26	200	
CHALMERS CORP										
CHALMERS CORP										
TT DAVID C	CB									
DIRECT		12/17/81	H	L			200		173,056	
INDIRECT		12/17/81	G	L	200					
INDIRECT		12/31/81	T	L	100				58,255	
EY DONALD A	D									
DIRECT		12/31/81		L					2,000	
INDIRECT		07/29/81	P	L	1,300	$21.78			1,300	
INDIRECT		12/31/81	S	LI			700		600	
AIRLS INC										
AIRLS INC										
RNATIONAL AIR SERVICE CO LTD	B									
DIRECT		11/02/81	P	A	1,800	$5.88				
DIRECT		11/03/81	P	A	200	$5.88				
DIRECT		11/04/81	P	A	3,800	$5.88				
DIRECT		11/05/81	P	A	5,200	$5.88				
DIRECT		11/06/81	P	A	3,800	$5.69				
DIRECT		12/04/81	P	A	200	$6.00			233,130	
DIRECT		12/08/81	P	A	300	$6.00				
DIRECT		12/11/81	P	A	100	$6.00				
DIRECT		12/15/81	P	A	900	$6.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		12/30/81	P	A	2,900	$5.50				
DIRECT		12/31/81	P	A	3,200	$5.63			240,730	
DIRECT		01/13/82	J		26,000	$10.00			266,730	
JACK JAMES C JR	D									
DIRECT		11/06/81		A					6,600	
DIRECT		12/14/81	U	A			3,000		3,300	
DIRECT		01/12/82							3,300	
INDIRECT		11/02/81	P	A	1,800	$5.88				
INDIRECT		11/03/81	P	A	200	$5.88				
INDIRECT		11/04/81	P	A	3,800	$5.88				
INDIRECT		11/05/81	P	A	5,200	$5.88				
INDIRECT		11/06/81	P	A	3,800	$5.68			233,130	
INDIRECT		12/04/81	P	A	200	$6.00				
INDIRECT		12/08/81	P	A	300	$6.00				
INDIRECT		12/11/81	P	A	100	$6.00				
INDIRECT		12/15/81	P	A	900	$6.00				
INDIRECT		12/30/81	P	A	2,900	$5.50				
INDIRECT		12/31/81	P	A	3,200	$5.63			240,730	
INDIRECT		01/12/82	J		26,000	$10.00			266,730	
ALPINE INTL CORP										
ALPINE INTL CORP										
CCM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT		11/02/81	U	A			2,000		708,687	
DIRECT		01/15/82	U				1,305		707,382	
ALTAIR CORP P R										
ALTAIR CORP P R										
CCM										
MONTGOMERY JEFF	CB									
DIRECT		08/13/81	U				33,000			
DIRECT		08/17/81	U				16,700			
DIRECT		01/04/82	X		7,500	$4.88			7,500	
INDIRECT		01/04/82							50,000	
ALTEX OIL CORP										
ALTEX OIL CORP										
CCM										
BADER GERALD LOUIS JR	OD									
DIRECT		12/03/81	S	L			5,000	$3.00		
DIRECT		12/24/81	S	L			10,000	$3.09	176,242	
ALUMINUM CO AMER										
ALUMINUM CO AMER										
CCM										
PFEIFER CARL E JR	O									
DIRECT		03/16/81	S	L			400	$34.50		
DIRECT		03/17/81	S	L			500	$35.00	180	
DIRECT		12/02/81	S	L			100	$27.00		
DIRECT		12/14/81	S	L			80	$25.50		
DIRECT		01/01/82	B		243				243	
AMALGAMATED AUTOMOTIVE INDS										
AMALGAMATED AUTOMOTIVE INDS										
INC										
INC										
PFD SER A										
WILSON RALPH E	DO									
INDIRECT		12/10/81	R	L			234	$9.00	16,066	
AMALGAMATED SUGAR CO										
AMALGAMATED SUGAR CO										
CCM										
CONTRAN CORPORATION	B									
INDIRECT		01/06/82	P		3,400	$47.50				
INDIRECT		01/07/82	P		800	$47.50				
INDIRECT		01/11/82	P		2,700	$47.59				
INDIRECT		01/12/82	P		300	$47.50				
INDIRECT		01/13/82	P		1,000	$47.44				
INDIRECT		01/14/82	P		900	$47.50				
INDIRECT		01/15/82	P		300	$47.50				
INDIRECT		01/18/82	P		800	$47.45				
INDIRECT		01/19/82	P		1,400	$47.44				
INDIRECT		01/20/82	P		1,200	$47.38				
INDIRECT		01/21/82	P		5,400	$47.45				
INDIRECT		01/22/82	P		9,200	$47.44				
INDIRECT		01/25/82	P		3,200	$47.44				
INDIRECT		01/27/82	P		1,100	$47.50				
INDIRECT		01/28/82	P		700	$47.50				
INDIRECT		01/29/82	P		1,700	$47.41			256,700	
AMAREX INC										
AMAREX INC										
CCM										
MASON JOHN W	OD									
DIRECT		01/12/82	P		500	$20.00				
DIRECT		01/15/82	P		500	$19.50				
DIRECT		01/25/82	P		500	$18.00			33,500	
AMAX INC										
AMAX INC										
CCM										
BANKERS TRUST CO AS TRUSTEE	T									
DIRECT		12/31/81	T	L	13,080					
DIRECT		12/31/81	P	L	6,476	$44.88				
DIRECT		12/31/81	U	L			1,159		507,741	
BROWN HAROLD	D									
DIRECT		01/14/82	P		200	$39.00			200	
COUCH GEORGE R	D									
DIRECT		01/18/82	B		943				10,278	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
FRAWLEY JOHN F	O									
DIRECT		12/09/81	S	L			900	$50.13	6,881	
INDIRFCT		12/09/81		L					350	
TOWERS JOHN JR	OD									
DIRECT		12/01/81	B	L	5				11,746	
AMCOLE ENERGY CORP										
AMCOLE ENERGY CORP										
CCM										
COLE FRANK W	CB									
DIRECT		11/03/81	S	L			60,000	$ .69	605,787	
INDIRECT		11/03/81		L					126,485	
AMELCO CORP										
AMELCC CORP										
CCM										
BYRUM FRED L	SH									
DIRECT		08/01/67	P	A	79,632	$7.97			79,632	
DIRECT		03/24/71	X	A	1,271	$5.60			80,903	
DIRECT		02/17/72	X	A	2,145	$6.41			83,048	
DIRECT		05/14/72	D	A	23,949				106,997	
DIRECT		12/20/76	K	A			3,416	$ .75	103,581	
INDIRECT		08/01/67	P	A	5,958	$5.73			5,958	
INDIRECT		08/01/67	P	A	1,040	$4.80			6,998	
INDIRFCT		05/14/72	D	A	1,498				8,496	
INDIRECT		12/20/76	J	A	3,416	$ .75			11,912	
INDIRECT		09/01/81	S	A			916	$3.00	10,996	
AMERACE CORP										
AMERACE CORP										
CCM										
DEUTSCH GEORGE S	OD									
DIRECT		01/04/82	B		1,050				7,300	
AMERACA HESS CORP										
AMERADA HESS CCRP										
CCM										
BARNARD JOHN JR	D									
DIRECT		01/07/82	P		970	$22.00			5,000	
CHEMICAL BANK TRUSTEE	T									
DIRECT		11/19/81	P	L	1,820	$26.40			161,884	
GELFAND NEAL	O									
DIRECT		01/06/82	P		500	$22.75			9,000	
HORVATH LOUIS	O									
DIRECT		01/07/82	X		300	$8.35			2,177	
INDIRECT		01/07/82							733	
KRAMER PHILIP	OD									
DIRECT		01/25/82	X		10,000	$8.35			83,474	
INDIRECT		01/25/82							38,408	
STAFFORD P K	C									
DIRECT		01/25/82	S				5,012	$20.75	29,969	
INDIRECT		01/25/82							452	
TROTTER J O	C									
DIRECT		01/06/82	X		5,536	$8.35			11,038	
WRIGHT R F	O									
DIRECT		01/08/82	X		5,988	$8.35			34,414	
INDIRECT		01/08/82							3,956	
ZIMMERMAN WILLIAM R	O									
DIRECT		01/08/82	X		3,000	$8.35			14,179	
AMERIBANC INC										
AMERIBANC INC										
CCM										
BLAKEMORE MILTCN H	D									
DIRECT		12/16/81	J	L	3,572	$21.50			37,778	
INDIRECT		12/16/81		L					8,928	
YATES WILLIAM F	D									
DIRECT		12/16/81		A					16,000	
INDIRECT		12/16/81	K	A			3,572	$21.50	36,200	
AMERICAN AGGREGATES CCRP										
AMERICAN AGGREGATES CORP										
CCM										
SCHOOLEY ROBERT L	O									
DIRECT		01/22/82	K				700	$17.50		
DIRECT		01/26/82	K				1,147	$16.50	1,023	
AMERICAN AGRONCMICS CCRP										
AMERICAN AGRONCMICS CCRP										
CCM										
EMPLOYEE STCCK CWNERSHIP TRUST	B									
DIRECT		12/08/81	U	L			8,442			
DIRECT		12/17/81	P	L	5,800	$4.92			2,540,644	
AMERICAN APPRAISAL ASSCC INC										
AMERICAN APPRAISAL ASSCC INC										
CCM										
GOERGEN RONALD M	O									
DIRECT		1981	B		186					
DIRECT		08/03/81	T	L	1,500				5,480	
WUNSCH CHERYL J	O									
DIRECT		12/31/81	T	L	5				555	
AMDAHL CORP										
AMCAHL CORP										
CCM										
EMPLOYEE STOCK PURCHASE PLAN AMDA	T									
DIRECT		12/25/81	B	L	253				1,512	
SANDERS RAY W	C									
DIRECT		12/25/81	B	L	88				364	
SMITH STEPHEN S	OX									
DIRECT		12/25/81	B	L	42				267	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
DIRECT....................		01/12/82	S				400	$27.50		
DIRECT....................		01/13/82	S				480	$27.94	3,996	
THCMPSON FDWARC FRANCIS	C									
DIRECT....................		12/25/81	B	L	67				330	
DIRECT....................		01/19/82	M				600		5,340	
INDIRECT..................		01/19/82							600	
THCMPSON ERNFST B	C									
DIRECT....................		12/25/81	B	L	56				551	
AMERICAN BANCORP INC PA										
AMERICAN BANCORP INC PA										
CCM										
KETCHUM EZEKIEL S	C									
DIRECT....................		11/30/81	B	L	259				1,853	
INDIRECT..................		11/13/81	P	L	45	$12.00			167	
KLINE SICNEY D	D									
DIRECT....................		10/15/81	M	L			1,256			
DIRECT....................		10/31/81	T	L	276					
DIRECT....................		10/31/81	M	L			3,244		93,057	
INDIRECT..................		10/31/81		L					532	
KLINE SIDNEY D JR	D									
DIRECT....................		12/15/81		L					2,816	
INDIPECT..................		12/15/81	P	L	40	$12.00				
INDIRECT..................		12/31/81	T	L	27				2,282	
MCCULLOUGH SAMUEL A	CB									
DIRECT....................		11/30/81	B	L	486				9,450	
INDIRFCT..................		11/30/81		L					123	
STOUDT JAMES R	D									
DIRECT....................		11/30/81	B	L	36				1,718	
TROUPE TERRY L	O									
DIRECT....................		11/30/81	B	L	150				1,013	
YEAGER GLENN A	O									
DIRECT....................		11/30/81	B	L	24				402	
INDIPECT..................		11/30/81		L					2	
AMERICAN BANKERS INSLRANCE GRC										
AMERICAN BANKERS INSLRANCE GRC										
CCM										
VANNWYCK GEORCE R	O									
DIRECT....................		12/31/81	B	L	1,423				16,709	
AMERICAN BILTRITE INC										
AMERICAN BILTRITE INC										
CCM										
MARCUS RICHARD G	O									
DIRECT....................		12/08/81	3	L					56,765	
MARCUS ROBERT G	CB									
DIRECT....................		12/31/81	J	L	1,250	$8.00			169,416	
INDIRECT..................		01/28/82	U				129,594		138,078	
AMERICAN BROADCASTING CCS INC										
AMERICAN BROADCASTING CCS INC										
CCM										
BANKERS TRUST CC TRLSTEE	T									
DIRECT....................		12/31/81	P	L	19,300	$33.75				
DIRECT....................		12/31/81	U	L			6,432		748,455	
AMERICAN CAN CC										
AMERICAN CAN CO										
CCM										
HOWARD HARRY S JR	D									
DIRECT....................		01/04/82	H				100		5,235	
INDIPECT..................		05/19/81	U	A			600		12,021	
INDIRECT..................		01/04/82	H				100		11,921	
THURMOND WILLIAM B	O									
DIRECT....................		02/09/81	T	A	247					
DIRECT....................		02/09/81	U	A			475		247	
AMERICAN CENTY TR										
AMERICAN CENTY TR										
SH BEN INT										
MACRO INVESTMENTS JOINT VENTURE	B									
DIRECT....................		12/15/81	J	L	28,000	$8.00				Y
DIRECT....................		12/29/81	J	L	40,000	$7.50			512,900	
INDIRECT..................		12/29/81		L					493,600	
SISK JOHN K	B									
INDIRECT..................		12/29/81	K	L			34,000	$7.50	381,310	Y
AMERICAN CCNTINENTAL CCRP										
AMERICAN CCNTINENTAL CCRP										
CCM										
BUTLER WILLIAM M	OD									
DIRECT....................		01/15/82	K				116	$4.31		
AMERICAN CYANAPIC CO										
AMERICAN CYANAMID CO										
CCM										
BYWATER GEORGE P	O									
DIRECT....................		05/21/81	X	L	108	$27.00			534	
CUTLER LLOYD N	D									
DIRECT....................		09/30/81	P	L	200	$27.00			200	
AMERICAN DIAGNCSTICS CCRP										
AMERICAN DIAGNOSTICS CCRP										
CCM										
CURTIS WILLIAM M	O									
DIRECT....................		10/19/81	S	L			900	$3.63	8,100	
INDIRECT..................		10/19/81		L					5,214	
AMERICAN DIST TELEG CO										
AMERICAN DIST TELEG CO										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
PROFIT SHARING & SAVINGS PLAN	T									
DIRECT....................		12/31/81	U	L			1,147			
DIRECT....................		12/31/81	P	L	2,600	$38.07			270,875	
SACKS MICHAEL B	O									
DIRECT....................		01/01/82	X		200	$27.38			209	
AMERICAN ELEC PWR INC										
AMERICAN ELEC PWR INC										
CCM										
COHN HERBERT B	D									
DIRECT....................		12/10/81	T	L	324				12,710	
INDIRECT..................		12/10/81		L					1,000	
AMERICAN ELECTROMEDICS CORP										
AMERICAN ELECTROMEDICS CORP										
CCM										
CLOITRE ROGER	D									
DIRECT....................		12/24/81	P	L	500	$1.50			500	
AMERICAN EGUITY INVT TR										
AMERICAN EGUITY INVT TR										
SH BEN INT										
BALDWIN & LYONS INC	B									
DIRECT....................		12/29/81	U	L			74,400			
INDIRECT..................		12/29/81	T	L	74,400				251,200	
AMERICAN EXPRESS CO										
AMERICAN EXPRESS CO										
CCM										
LINEN JONATHAN SCRANTON	OX									
DIRECT....................		08/11/81	S	A			100	$46.75	400	
ROBINSON JAMES D III	CB									
DIRECT....................		01/26/82	X		4,800	$26.16			16,000	
SHEINBERG GEORGE C	O									
DIRECT....................		11/16/81	S	A			5,000	$50.00	69,358	
AMERICAN FINL CCRP OHIC										
AMERICAN FINL CORP OHIC										
CCM										
LINDNER CARL H	CB									
DIRECT....................		01/15/82							9,373,340	
INDIRECT..................		01/15/82	U				2,053,520		678,870	
AMERICAN FLRNITURE INC										
AMERICAN FURNITURE INC										
CCM										
ENGLE CLYDE WM	B									
INDIRECT..................		01/26/82	P		30,000	$4.52			358,000	
LIBCO CORPORATION	B									
INDIRECT..................		01/26/82	P		30,000	$4.52			358,000	
TECHNICAL EQUIPMENT LEASING CORP	B									
INDIRECT..................		01/26/82	P		30,000	$4.52			358,000	
AMERICAN GREETINGS CCRP										
AMERICAN GREETINGS CCRP										
CL B										
AGREEMENT WITH MORRIS S STONE DAT	B									
DIRECT....................		12/17/81	U	L			9,023		117,324	
SAPIRSTEIN JENNIE TRUST	B									
DIRECT....................		12/17/81	U	L			9,023		117,324	
AMERICAN HERITAGE LIFE INVT										
AMERICAN HERITAGE LIFE INVT										
CORP										
CORP										
CCM										
DAVIS JAMES E	CB									
DIRECT....................		12/02/81		L					10,000	
INDIRECT..................		12/02/81		L					58,000	
PROPORTIONATE INTEREST....		12/02/81	P	L	1,353	$16.00			412,963	
DAVIS ROBERT D	D									
DIRECT....................		12/02/81		L					1,500	
INDIRECT..................		12/02/81		L					500	
PROPORTIONATE INTEREST....		12/02/81	P	L	123	$16.00			21,888	
AMERICAN HCIST & DERRICK CC										
AMERICAN HOIST & DERRICK CO										
CCM										
EBERSTADT RUDOLPH JR	D									
DIRECT....................		12/01/81	T	L	150					
DIRECT....................		12/31/81	T	L	44				954	
WIELDE JOHN W	O									
DIRECT....................		12/03/81	P	L	103	$15.25			2,783	
AMERICAN HOME PRODS CORP										
AMERICAN HOME PRODS CORP										
CCM										
CULLIGAN JOHN W	CB									
DIRECT....................		01/28/82	T		20,527					
DIRECT....................		01/28/82	K				20,527	$34.31	15,333	
HAGAN CHARLES F	O									
DIRECT....................		01/28/82	B		4					
DIRECT....................		01/28/82	K				4	$34.31	308	
HARPER ERNEST T	O									
DIRECT....................		01/28/82	T		4,579					
DIRECT....................		01/28/82	K				4,579	$34.31	8,422	
LAPORTE WILLIAM F	O									
DIRECT....................		01/29/82	T		27,842					
DIRECT....................		01/29/82	K				7,462	$34.31	159,891	
AMERICAN INDTY FINL CCRP										
AMERICAN INDTY FINL CORP										
CCM										
CURRIE JACK T	D									
DIRECT....................		12/29/81		L					1,410	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
IND MKT MKR................		12/29/81	P	L	5,130	$14.91				
IND MKT MKR................		12/29/81	S	L			7,529	$14.82	401	
AMERICAN INTL GROUP INC										
AMERICAN INTL GROUP INC										
COM										
GOUSSELAND PIERRE	D									
DIRECT....................		12/04/81	P	L	38	$66.00			899	
HOWELL JOHN I	D									
DIRECT....................		12/04/81	P	L	38	$66.00			712	
INDIRECT..................		12/04/81		L					6,477	
KEARNS HENRY	D									
DIRECT....................		12/14/81	P	L	38	$66.00			2,774	
NEWMAN STEVEN H	D									
DIRECT....................		01/06/82	X		4,955				14,706	
PHYPERS DEAN P	D									
DIRECT....................		12/04/81	P	L	38	$66.00			337	
SHANNON KATHLEEN E	SH									
DIRECT....................		01/07/82	B		28				106	
INDIRECT..................		01/07/82							10	
SHELP RONALD KENT	D									
DIRECT....................		12/29/81	S	L			225	$66.00	6,887	
AMERICAN MAGNETICS CORP										
AMERICAN MAGNETICS CORP										
COM										
MOS ROBERT J	OX									
DIRECT....................		01/29/82	P		1,000	$4.00			1,000	
AMERICAN MAIZE PRODS CO										
AMERICAN MAIZE PRODS CO										
CL A										
ZIEGLER WILLIAM THIRD	CB									
DIRECT....................		12/16/81	S	L			100	$10.38	19,641	
DIRECT....................		12/16/81	S	L			100	$10.38	19,641	
INDIRECT..................		12/16/81		L					1,320,751	
CL B										
ZIEGLER WILLIAM THIRD	CB									
DIRECT....................		12/16/81	P	L	100	$9.38			60,901	
DIRECT....................		12/16/81	P	L	100	$9.38			60,901	
INDIRECT..................		12/16/81		L					894,486	
AMERICAN MGMT SYS INC										
AMERICAN MGMT SYS INC										
COM										
RUBIN ROBERT S	D									
DIRECT....................		12/31/81		L					2,500	
INDIRECT..................		12/31/81		L					82,049	
IND MKT MKR................		12/31/81	P	L	17,600	$11.17				
IND MKT MKR................		12/31/81	S	L			18,500	$11.59	100	
AMERICAN MED INTL INC										
AMERICAN MED INTL INC										
COM										
BURLESON G C	D									
DIRECT....................		11/04/81	Z	A	50				150	Y
DIRECT....................		12/30/81	X	L	5,422	$4.77			5,572	
FOITIK HARRELL D	D									
DIRECT....................		01/26/82	S				2,250	$22.50	4,780	
KUBRIN STANLEY H	C									
DIRECT....................		01/13/82	X		650	$4.77			1,518	
SCHNEIDER JERRY A	D									
DIRECT....................		01/25/82	X		1,333	$8.93			2,083	Y
TRAVERSE NORMAN	D									
DIRECT....................		01/06/82	P		2,430	$25.00			292,428	
AMERICAN MICROSYSTEMS INC										
AMERICAN MICROSYSTEMS INC										
COM										
THOMAS RICHARD P	D									
DIRECT....................		12/11/81	X	L	550	$13.38			8,455	Y
AMERICAN MONITOR CORP										
AMERICAN MONITOR CORP										
COM										
ARENTZ MARCIA J	OX									
DIRECT....................		01/27/81	P	LI	100	$28.25				
DIRECT....................		01/27/81	T	L	63				4,014	
DENNEY JERRY W	H									
DIRECT....................		01/15/82							683,304	
INDIRECT..................		01/15/82	T		27,066				639,066	
MCDONNELL DOUGLAS CORPORATION	B									
DIRECT....................		01/15/82							65,000	
INDIRECT..................		01/15/82	T		27,066				639,066	
AMERICAN MTG & INVT CO S C										
AMERICAN MTG & INVT CO S C										
COM										
MCRAE BRANSON JACKSON	OD									
DIRECT....................		01/06/82	M		13,129				410,260	
AMERICAN MTRS CORP										
AMERICAN MTRS CORP										
SUB DEB CONV										
REGIE NATIONALE DES USINES RENAUL	B									
INDIRECT..................		01/08/82	J		40,000,000	$400,000.00			$40,000,000	
COM										
REGIE NATIONALE DES USINES RENAUL	B									
INDIRECT..................		01/19/82	U				26,434,210		26,434,210	
AMERICAN MED PRODS CORP										
AMERICAN MED PRODS CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, inconsistent or amended	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
CM										
SAMAREL MARSHALL F	D									
DIRECT....................		10/13/81	S	L			2,000	$5.25		
DIRECT....................		10/13/81	S	L			2,000	$5.25		
DIRECT....................		10/15/81	S	L			2,000	$4.88		
DIRECT....................		10/15/81	S	L			2,000	$4.88		
DIRECT....................		10/16/81	S	L			2,000	$4.75		
DIRECT....................		10/16/81	S	L			2,000	$4.75		
DIRECT....................		10/19/81	S	L			1,000	$4.75		
DIRECT....................		10/19/81	S	L			1,000	$4.75		
DIRECT....................		10/20/81	S	L			2,000	$4.75		
DIRECT....................		10/20/81	S	L			2,000	$4.75		
DIRECT....................		10/21/81	S	L			3,000	$4.75		
DIRECT....................		10/21/81	S	L			3,000	$4.75		
DIRECT....................		10/22/81	S	L			1,900	$4.75		
DIRECT....................		10/22/81	S	L			1,900	$4.75		
DIRECT....................		10/28/81	S	L			3,700	$5.66	336,600	
DIRECT....................		10/28/81	S	L			3,700	$5.67	336,600	
DIRECT....................		11/16/81	S	L			3,500	$5.04		
DIRECT....................		11/17/81	S	L			3,000	$5.00		
DIRECT....................		11/18/81	S	L			500	$5.00	329,600	
DIRECT....................		12/22/81	S	L			1,000	$4.00	328,600	
ERICAN NATL CORP (NEB)										
ERICAN NATL CORP (NEB)										
CM										
CIMINO LEWIS R	D									
DIRECT....................		10/09/81							2,269	
INDIRECT..................		10/09/81	P		426	$10.00			33,405	
GORDON ALFRED W JR	D									
DIRECT....................		01/04/82							29,862	
INDIRECT..................		01/04/82	P		24	$10.00			5,889	
JEFFREY JOHN PETER	O									
DIRECT....................		01/27/82	K				3,000	$10.50	2,027	
MONAGHAN DENNIS M	D									
DIRECT....................		10/26/81	J		50	$10.00			416	
SHONSEY JOHN M	OD									
DIRECT....................		10/02/81	P		75	$10.13			71,881	
DIRECT....................		01/07/82	P		30	$10.50				
DIRECT....................		01/14/82	J		226	$10.00			72,283	
INDIRECT..................		10/02/81							49,191	
INDIRECT..................		01/27/82	J		3,000	$10.50			52,905	
MERICAN NATL HLDG CO										
MERICAN NATL HLDG CO										
CM										
PILMORE GERALD K	O									
DIRECT....................		02/04/82	J		50	$10.63			125	
SLATER RONALD F	C									
DIRECT....................		12/21/81	S	A			400	$9.75	100	
MERICAN NAT RES CO										
MERICAN NAT RES CO										
COM										
SMITH STANTON K	SH									
DIRECT....................		12/24/81	P	L	230	$42.25			1,200	
MERICAN NUCLEONICS CORP										
MERICAN NUCLEONICS CORP										
CM										
TECHNO VENTURES INC	B									
DIRECT....................		10/05/81	3	L					2,041,984	
PFD SER B										
RASMUSSEN RAUN J	D									
INDIRECT..................		10/05/81	U				131,000		2,663	
TECHNO VENTURES INC	B									
DIRECT....................		10/05/81	3	L					47,047	
DIRECT....................		12/17/81	R	L			3,591		43,456	
MERICAN PAC CORP										
MERICAN PAC CORP										
COM										
LEE MARK H	OD									
DIRECT....................		12/10/81	P	L	230	$5.00				
DIRECT....................		12/15/81	P	L	800	$5.00				
DIRECT....................		12/16/81	P	L	3,000	$5.00				
DIRECT....................		12/17/81	P	L	2,000	$5.00				
DIRECT....................		12/18/81	P	L	1,000	$5.00				
DIRECT....................		12/21/81	P	L	1,000	$5.00				
DIRECT....................		12/22/81	P	L	1,500	$5.00				
DIRECT....................		12/23/81	P	L	600	$5.00				
DIRECT....................		12/24/81	P	L	500	$5.00				
DIRECT....................		12/29/81	P	L	700	$5.00			40,800	
MERICAN PETROFINA INC										
MERICAN PETROFINA INC										
CL A										
FINADEL INCORPORATED	SH									
DIRECT....................		01/05/82	P		1,800	$55.45				
DIRECT....................		01/07/82	P		1,330	$55.45				
DIRECT....................		01/08/82	P		2,800	$55.45				
DIRECT....................		01/11/82	P		2,800	$55.45				
DIRECT....................		01/12/82	P		1,100	$55.45			7,157,835	
MACKENZIE JOHN	O									
INDIRECT..................		1981	B		435					
INDIRECT..................		11/16/81	S	L			61	$56.75	3,966	
MUSS JOE ALBAUGH	C									
DIRECT....................		01/23/82							5,393	
INDIRECT..................		12/31/81	B	L	297				2,253	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or [illegible]	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
SMITH WALKER W	C									
INDIRECT....................		12/31/81	B	L	257				3,073	
STITZELL JOHN F	C									
DIRECT....................		01/30/82							350	
INDIRECT....................		01/30/82	B		164				1,420	
AMERICAN PIONEER CORP										
AMERICAN PIONEER CORP										
CCM										
DUPONT WILLIAM III	D									
DIRECT....................		01/04/82	P		2,000	$2.75				
DIRECT....................		01/05/82	P		2,000	$2.50				
DIRECT....................		01/11/82	P		1,000	$2.50				
DIRECT....................		01/19/82	P		1,000	$2.50				
DIRECT....................		01/21/82	P		1,000	$2.50				
DIRECT....................		01/25/82	P		1,000	$2.50			93,000	
AMERICAN REPUBLIC BANCCRP										
AMERICAN REPUBLIC BANCCRP										
CCM										
EAKIN ELDON R	D									
DIRECT....................		12/01/81	C	L	1,366				28,705	
INDIRECT....................		11/02/81	T	L	3,050					
INDIRECT....................		11/02/81	T	L	3,050					
INDIRECT....................		11/02/81	U	L			3,050		6,322	
INDIRECT....................		11/02/81	U	L			3,050		6,322	
INDIRECT....................		12/01/81	C	L	315				6,637	
AMERICAN QUASAR PETE CC										
AMERICAN QUASAR PETE CC										
CCM										
LOWE RICHARD LAWRENCE	OD									
DIRECT....................		11/13/81	S				3,000	$16.63	1,703,379	
INDIRECT....................		11/13/81							41,740	
AMERICAN RLTY TR										
AMERICAN RLTY TR										
SH BEN INT										
BAIRD BRENT C	T									
INDIRECT....................		12/10/81	S	L			19,000	$5.00		
EASTOVER CORPORATION	B									
DIRECT....................		12/17/81	K	L			237,060	$5.00		
SOUTHMARK PROPERTIES	B									
DIRECT....................		01/27/82	P		1,200	$4.10			786,012	
AMERICAN REC CTRS INC										
AMERICAN REC CTRS INC										
CCM										
DAVIS G GERVAISE THIRD	OD									
DIRECT....................		01/05/82	B		2				572	
ELLIOTT BRUCE	CD									
DIRECT....................		01/05/82	P		2	$9.13				
DIRECT....................		01/11/82	P		1	$9.38				
DIRECT....................		01/18/82	P		2	$9.25				
DIRECT....................		01/22/82	H				350			
DIRECT....................		01/25/82	P		2	$9.25			24,534	
FEUCHTER ROBERT	OD									
DIRECT....................		12/07/81	P	L	21	$10.50				
DIRECT....................		12/14/81	P	L	45	$9.88				
DIRECT....................		12/21/81	P	L	25	$8.75				
DIRECT....................		12/29/81	P	L	24	$8.88			66,610	
DIRECT....................		01/05/82	P		24	$9.13				
DIRECT....................		01/11/82	P		23	$9.38				
DIRECT....................		01/18/82	P		23	$9.25				
DIRECT....................		01/25/82	P		24	$9.25			66,704	
AMERICAN RES MGMT CORP										
AMERICAN RES MGMT CORP										
CCM										
HEBERTSON KEITH M	OD									
DIRECT....................		12/28/81	S	L			2,000	$9.00	9,535	
INDIRECT....................		12/28/81		L					64,465	
AMERICAN SCIENCE & ENGR INC										
AMERICAN SCIENCE & ENGR INC										
CCM										
ANNIS CLAYTON R	OX									
DIRECT....................		12/14/81	B	L	6				489	
BURNETT BILLIE J	O									
DIRECT....................		12/14/81	B	L	8				356	
COBB CARCLUS M	OD									
DIRECT....................		12/14/81	B		2				100,885	
INDIRECT....................		12/14/81							6,405	
KIRCHNER THEODORE E	CX									
DIRECT....................		12/14/81	B	L	15				1,410	
SHAPIRO HENRY	OX									
DIRECT....................		12/14/81	B	L	16				12,347	
AMERICAN STD INC										
AMERICAN STD INC										
CCM										
BUNNEL KEITH D	D									
DIRECT....................		12/17/81	S	A			1,000	$30.50		
DIRECT....................		12/18/81	S	A			1,000	$30.50		
DIRECT....................		12/21/81	S	A			1,000	$30.63		
DIRECT....................		12/22/81	S	A			1,000	$30.75	52,875	
DIRECT....................		01/20/82	S				1,000	$26.00		
DIRECT....................		01/25/82	S				1,000	$26.00		
DIRECT....................		01/26/82	S				1,000	$26.00	49,875	
ROOT ALAN C	O									
DIRECT....................		01/15/82	S				1,000	$25.38		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT....................		01/18/82	S				1,000	$25.63		
DIRECT....................		01/19/82	S				1,000	$26.00		
DIRECT....................		01/25/82	S				1,000	$25.75	10,917	
RICAN PLB ENERGY CC										
RICAN PLB ENERGY CO										
M										
AVIS QUILMAN B	D									
DIRECT....................		12/31/81	S	L				$3.37	500	
INDIRECT..................		12/31/81	S	L			500	$3.00	200	
RICAN SPORTS ACVISORS INC										
RICAN SPORTS ACVISORS INC										
M										
ORCWITZ EDWARC C	CD									
DIRECT....................		02/20/81	3	L					3,840,000	
LANDFSKY RCYCE	CD									
DIRECT....................		02/20/81	3	L					2,560,000	
ATHANSCN ROBERT	B									
DIRECT....................		02/20/81	3	L					1,600,000	
ERICAN STERILIZER CC										
ERICAN STERILIZER CO										
M										
LESLIE DCNALD S JR	D									
DIRECT....................		12/15/81	P	L	100	$11.25			100	
ERICAN SLRGERY CTRS CCRP										
ERICAN SLRGERY CTRS CCRP										
CM										
ABBRUZZESE THEODORE VINCENT	D									
IND MKT MKR...............		12/31/81	P	L	82,315	$1.44				
IND MKT MKR...............		12/31/81	S	L			77,928	$1.52	3,439	
IND MKT MKR...............		01/29/82	P		91,496	$1.33				
IND MKT MKR...............		01/29/82	P		91,496	$1.33				
IND MKT MKR...............		01/29/82	S				93,639	$1.38	1,296	
IND MKT MKR...............		01/29/82	S				93,639	$1.38	1,296	
ERICAN TRAINING SERVICES										
ERICAN TRAINING SERVICES										
CM										
HUGHES RICHARD F	DD									
INDIRECT..................		12/31/80	U				200,000		800,000	
INDIRECT..................		06/30/81	U	L			200,000		600,000	
ERON INC										
ERON INC										
CM										
CRAVEN WILLIAM W	DX									
DIRECT....................		10/30/81	B	A	5				566	
DIRECT....................		12/31/81	B	L	11				577	
ES DEPT STORES INC										
ES DEPT STORES INC										
L A										
GEISSE JOHN F	D									
DIRECT....................		08/07/81	Z	A	750					
DIRECT....................		09/11/81	T	A	10				2,560	
DIRECT....................		01/04/82	T		12				2,572	
CM										
HARMON JAMES A	D									
DIRECT....................		01/01/82							11,250	
INDIRECT..................		01/01/82	U				509		34,367	
SPECTOR EARL	C									
DIRECT....................		08/07/81	Z	A	206					
DIRECT....................		09/11/81	T	A	3				621	
DIRECT....................		01/04/82	B		3				624	
INDIRECT..................		09/28/81	P	A	345	$17.50			345	
INDIRECT..................		01/04/82							345	
ERITRUST CORP										
ERITRUST CORP										
CM										
YODER ROBERT L	D									
DIRECT....................		12/07/81	P	A	100	$31.75			100	
FAC INC										
FAC INC										
CM										
GULF & WESTERN INDLSTRIES INC	B									
INDIRECT..................		01/04/82	P		4,700	$26.20				
INDIRECT..................		01/05/82	P		2,200	$26.13				
INDIRECT..................		01/06/82	P		5,000	$26.00				
INDIRECT..................		01/08/82	P		12,000	$26.50				
INDIRECT..................		01/26/82	P		5,630	$25.92				
INDIRECT..................		01/27/82	P		1,000	$25.99				
INDIRECT..................		01/28/82	P		4,000	$26.63				
INDIRECT..................		01/29/82	P		2,500	$26.77			3,631,900	
ICON CORP										
ICON CORP										
CM										
MICHAELS ALAN S	D									Y
DIRECT....................		10/30/81	K	L			200	$13.25		
DIRECT....................		11/12/81	K	L			300	$13.25		
DIRECT....................		11/20/81	K	L			500	$13.25		
OSKEAG CC										
CSKEAG CO										
CM										
ELY JOSEPH B SECOND	DD									
DIRECT....................		01/04/82	T		1,200				2,872	
MELZAR FREDERIC P	D									
DIRECT....................		01/04/82	T		500				1,448	

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MITCHELL W RANDLE JR	C									
DIRECT....................		01/04/82	T		500				1,100	
AMPAL AMERN ISRAEL CORP										
AMPAL AMERN ISRAEL CORP										
CL A										
BANK HAPOALIM B M	B									
DIRECT....................		12/29/81	J	L	45,000	$1.13			1,390,456	
KRUEGER HARVEY M	D									
DIRECT....................		12/31/81		L					2,000	
IND MKT MKR...............		12/31/81	S	L			2,268	$1.58		
IND MKT MKR...............		12/31/81	P	L	2,012	$1.72				
PFD CONV [illegible]50%										
KRUEGER HARVEY M	D									
IND MKT MKR...............		12/31/81	S	L			104	$2.63		
AMSTAR CORP										
AMSTAR CORP										
COM										
USSORIO FREDERIC E	D									
DIRECT....................		01/14/82							92,840	
INDIRECT..................		01/14/82	P		200	$25.63				
INDIRECT..................		01/14/82	S				100	$25.63	198,052	
AMSTED INDS INC										
AMSTED INDS INC										
COM										
MOATE LESTER T	OD									
DIRECT....................		01/22/82	S				1,236	$30.80	19,275	
INDIRECT..................		01/22/82							1,249	
ANACOMP INC										
ANACOMP INC										
COM										
FLANIGAN JOHN JOSEPH	C									
DIRECT....................		12/15/81	H	L			170			
DIRECT....................		12/30/81	S	L			3,500	$12.25	39,581	
HIRSCHFELD STANLEY E	C									
DIRECT....................		12/28/81	H	L			2,300			
DIRECT....................		12/30/81	S	L			1,200	$12.21	124,521	
JOHNSON DENNIS ROLAND	C									
DIRECT....................		12/31/81	B	L	162				162	
LAWIN WERDELL W	D									
DIRECT....................		12/31/81	T	L	107				9,357	
DIRECT....................		01/29/82	T		770				9,520	
PLANT MASON WILLIAM E	C									
DIRECT....................		01/27/82	B	A	782				958	Y
ANADITE INC										
ANADITE INC										
COM										
JENKINS GORDON W	OD									
DIRECT....................		11/30/81	B	L	65				200,128	
INDIRECT..................		12/22/81		L					150,000	
PFD CONV 3.50%										
JENKINS GORDON W	OD									
DIRECT....................		12/22/81	P	L	22	$20.00			245	
ANALOG DEVICES INC										
ANALOG DEVICES INC										
COM										
STATA RAY	OB									
DIRECT....................		12/18/81		L					494,705	
DIRECT....................		01/06/82	T		100,000				594,705	
INDIRECT..................		12/18/81	U	L			61,041		861,831	
INDIRECT..................		01/06/82	U				100,000		761,831	
SULLIVAN LAWRENCE	D									
DIRECT....................		01/08/82	S				100	$17.63		
DIRECT....................		01/11/82	S				100	$17.50		
DIRECT....................		01/21/82	S				100	$18.75		
DIRECT....................		01/27/82	S				100	$18.62	41,218	
ANAREN MICROWAVE INC										
ANAREN MICROWAVE INC										
COM										
HAMBRECHT & QUIST	B									
DIRECT....................		12/30/81		L					108,000	
INDIRECT..................		12/30/81		L					290,000	
MARKET MAKER..............		12/30/81	P	L	5,900	$9.96				
MARKET MAKER..............		12/30/81	S	L			4,600	$10.28	3,450	
MOHR LAWRENCE G JR	D									
DIRECT....................		12/31/81		L					2,000	
INDIRECT..................		12/31/81		L					398,000	
IND MKT MKR...............		12/31/81	P	L	5,900	$9.96				
IND MKT MKR...............		12/31/81	S	L			4,600	$10.28	3,450	
ANCHOR HOCKING CORP										
ANCHOR HOCKING CORP										
COM										
GUSHMAN JOHN L	D									
DIRECT....................		01/08/82	S				1,000	$17.00	19,154	
ANDERSEN GROUP INC										
ANDERSEN GROUP INC										
COM										
CAHL ELMER J	D									
DIRECT....................		10/26/81	S	LI			3,450	$8.68		
ANDERSON CLAYTON & CO										
ANDERSON CLAYTON & CO										
COM										
BAUMGARTNER ROBERT M	D									
DIRECT....................		02/01/82	X		1,000	$23.63			1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, [illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
MCMENANY BOBBY BENTON	D									
DIRECT....................		12/11/81		A					2,580	
INDIRECT..................		12/11/81	S	A			100	$28.00	100	
RILEY JERRY RAY	D									
DIRECT....................		01/22/82	U				160			
DIRECT....................		01/22/82	X		400	$11.25			662	
INDIRECT..................		01/22/82							15	
WILSON DONALD EDWARD	D									
DIRECT....................		12/04/81	U	L			803			
DIRECT....................		12/04/81	X	L	2,080	$9.86			6,869	
ANDERSON JACOBSON INC										
ANDERSON JACOBSCN INC										
COM										
INDERMILL RICHARD J	D									
DIRECT....................		12/14/81	K	L			72	$13.50		
DIRECT....................		12/15/81	K	L			2,500	$13.50	16,102	
MAHER EDWARD J	D									
DIRECT....................		11/05/81	U	L			5,000		14,319	
SCHOENWALD GERARD W	D									Y
DIRECT....................		11/05/81	U	L			5,000		23,850	
ANGELES CORP										
ANGELES CORP										
CCM										
FLETCHER DOUGLAS B	CB									
DIRECT....................		09/23/81	S				200	$29.00	15,312	
INDIRECT..................		09/23/81							268,876	
ANGLO ENERGY LTD										
ANGLO ENERGY LTD										
CL A										
JOHNSON WILLIAM J	CD									
DIRECT....................		01/21/82	P		400	$16.12				
DIRECT....................		01/22/82	P		1,600	$16.06				
DIRECT....................		01/25/82	P		300	$15.69				
DIRECT....................		01/26/82	P		400	$15.75				
DIRECT....................		01/27/82	P		300	$15.87			3,000	
LAWSONJOHNSTON PETER C	CB									
DIRECT....................		01/19/82							126,780	
INDIRECT..................		01/19/82	P		500	$18.63			273,146	
ANHEUSER BUSCH COS INC										
ANHEUSER BUSCH COS INC										
CCM										
BERACHA BARRY H	O									
DIRECT....................		01/29/82	S				700	$43.00		
DIRECT....................		01/29/82	S				86	$42.88	3,031	
HAYWARD JOHN L	O									
DIRECT....................		01/07/82	S				900	$40.38	587	
INDIRECT..................		01/07/82							2	
LONG DENNIS P	O									
DIRECT....................		05/15/81	T	A	1,364				7,394	
DIRECT....................		01/20/82	S				2,849	$39.92	4,702	
INDIRECT..................		05/29/81	U	A			11		428	
INDIRECT..................		01/20/82							437	
MCDONALD DONALD S	OX									
DIRECT....................		01/04/82	S				1,819	$41.00		
RITTER JERRY E	C									
DIRECT....................		01/04/82	S				1,000	$41.13	2,978	
ANTARES OIL CORP										
ANTARES OIL CORP										
CCM										
WEISGAL SOLOMON A	D									
INDIRECT..................		04/01/81	X	L	130	$4.25				
INDIRECT..................		12/30/81	P	L	500	$2.38			55,410	
APACHE CORP										
APACHE CORP										
COM										
BYERS PHILIP C	C									
DIRECT....................		12/28/81	S	L			103	$19.75	27,148	
EGERTSON DARRELL J	C									
DIRECT....................		12/01/81	S	L			100	$20.88		
DIRECT....................		12/29/81	S	L			200	$19.50	4,204	
INDIRECT..................		12/28/81	H	L			414		628	
APECO CORP										
APECO CORP										
CCM										
KUCERA THOMAS J	D									
DIRECT....................		12/03/81	S	L			400	$ .38	2,800	
APOGEE ENTERPRISES INC										
APOGEE ENTERPRISES INC										
CCM										
ANDERSON MAURICE N	D									
DIRECT....................		01/04/82	S				1,000	$14.56		
DIRECT....................		01/08/82	S				1,400	$14.00		
DIRECT....................		01/15/82	S				1,000	$13.63	14,541	
INDIRECT..................		01/15/82							2,810	
GARDNER WILLIAM GEORGE	D									
DIRECT....................		01/07/82	S				450	$14.13		
DIRECT....................		01/30/82	T		10				5,833	
INDIRECT..................		01/30/82							986	
MARTINEAU JAMES LOUIS	OD									
DIRECT....................		12/11/81	S	L			1,000	$12.00		
DIRECT....................		12/24/81	H	L			2,500			
DIRECT....................		12/28/81	S	L			10,000	$14.00		
DIRECT....................		12/31/81	T	L	1				118,523	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
APPALACHIAN NATL CORP										
APPALACHIAN NATL CORP										
COM										
SMITH CHARLES RAY	OD									
DIRECT....................		12/28/79	P	L	1,000	$3.00			1,000	
APPLE COMPUTER INC										
APPLE COMPUTER INC										
COM										
CARLSON CARL HERBERT	D									
DIRECT....................		12/28/81	B	L	268				70,268	
HOUDE WILFRIC JOSEPH	O									
DIRECT....................		12/25/81	T	L	259				75,071	
JOBS STEVEN PAUL	CB									
DIRECT....................		12/24/81	S	L			42,447	$21.50	7,542,448	
MARKKULA ARMAS CLIFFORD	H									
INDIRECT..................		01/28/82	S				50,000	$20.00		
INDIRECT..................		01/29/82	S				50,000	$20.32	6,743,995	
ZERBE KENNETH ROBERT	O									
DIRECT....................		01/29/82	B		268					
APPLICATION ENGR CORP										
APPLICATION ENGR CORP										
COM										
KIPHART RICHARD P	D									
DIRECT....................		12/31/81	P	L	500	$6.50			8,000	
APPLICON INC										
APPLICON INC										
COM										
ACKERMAN DON E	D									
DIRECT....................		01/12/82	N				19,420			
INDIRECT..................		01/12/82	N				190,144			
BARBER DAVID JAMES	OX									
DIRECT....................		01/12/82	N				22,393			Y
CHEHEYL ROBERT STEPHEN JR	O									
DIRECT....................		01/12/82	N				1,459			Y
INDIRECT..................		01/12/82	N				198			
CHRISTOPHER GERALD NELSON	C									
DIRECT....................		01/12/82	N				924			Y
DIEPHUIS RICHARD JAMES	O									
DIRECT....................		01/12/82	N				15,540			
INDIRECT..................		01/12/82	N				1,160			
FEDDERSEN DONALD WILLIAM	OD									
DIRECT....................		01/12/82	N				10,750			Y
INDIRECT..................		01/12/82	N				91			
GENUVA THOMAS EDWARD	OX									
DIRECT....................		01/12/82	N				5,500			Y
HODGSON RICHARD	D									
DIRECT....................		01/12/82	N				1,050			
MASON WILLIAM THIEL	O									
DIRECT....................		01/12/82	N				11,500			Y
MOULTON ALBERT WILLIS III	O									
DIRECT....................		01/12/82	N				750			Y
NITZ JAMES C	O									
DIRECT....................		01/12/82	N				3,633			Y
INDIRECT..................		01/12/82	N				100			
SCHAEFER WILLIAM T	OX									
DIRECT....................		01/12/82	N				200			Y
APPLIED DEVICES CORP										
APPLIED DEVICES CORP										
COM										
DUBILIER MARTIN H	OD									
DIRECT....................		01/11/82	P		10,000	$1.00				
DIRECT....................		01/15/82	P		5,000	$1.00			20,600	
APPLIED MATLS INC										
APPLIED MATLS INC										
COM										
BENZING WALTER C	OX									
DIRECT....................		01/28/82	X		13,125	$1.72				
DIRECT....................		01/28/82	U				1,103	$15.75	50,797	
DITMORE DANA CARL	CX									
DIRECT....................		04/06/81	X	L	2,250	$12.72			2,250	
DIRECT....................		10/28/81	S	L			2,250	$16.75		
GRAHAM ROBERT F	O									
DIRECT....................		06/03/81	X	L	18,750	$13.88			31,584	
AQUITAINE CO CDA LTD										
AQUITAINE CO CDA LTD										
COM										
RICCIUTI FRANK	O									
DIRECT....................		08/18/81	S	L			140	$65.75		
ARACCA PETE CORP										
ARACCA PETE CORP										
COM										
BILLET DAVID S	OD									
DIRECT....................		11/30/81	S	A			30,000	$5.30	612,847	
BILLET MARVIN	OD									
DIRECT....................		11/30/81	S	A			30,000	$5.00	893,770	
ARDEN GROUP INC										
ARDEN GROUP INC										
COM										
STOCK BONUS PLAN	T									
DIRECT....................		01/26/82	J		136	$3.50			387,817	
PFD SER A $2.25										
STOCK BONUS PLAN	T									
DIRECT....................		01/19/82	P		176	$13.50				

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DIRECT....................		01/26/82	J		26	$13.50			35,586	
ARIZONA PUB SVC CO										
ARIZONA PUB SVC CO										
COM										
COWDEN EFTON RAY	D									
DIRECT....................		12/31/81	T	L	975				2,475	
DE CONCINI DINC	D									
DIRECT....................		12/10/81		L					221	
INDIRECT..................		12/10/81	P	L	300	$18.75			300	
ARLTRU BANCORPORATION										
ARLTRU BANCORPORATION										
COM										
MURPHY DANIEL J THIRD	OD									
DIRECT....................		08/23/81	P	A	50	$20.00			23,483	
INDIRECT..................		08/20/81		A					3,131	
REICHERT WALTER	D									
INDIRECT..................		12/31/81	P	L	100	$20.00			300	
ARMCO INC										
ARMCO INC										
COM										
BROWNING WARD B JR	O									
DIRECT....................		11/16/81	S	A			3,000	$25.38	1,073	
DIRECT....................		11/16/81	S	L			3,000	$25.38	1,073	
INDIRECT..................		1980	B		724					
INDIRECT..................		11/16/81	S	A			115	$25.13		
INDIRECT..................		11/16/81	S	L			115	$25.13	8,895	
INDIRECT..................		01/30/82	B	A	3,591				12,485	
KENT ROBERT W	O									
DIRECT....................		01/21/82	P		20	$23.38			20	
INDIRECT..................		01/21/82							1,144	
LAMBRIX ROBERT JOHN	OX									
INDIRECT..................		01/04/82	T		1,820				3,007	
SODEN JOHN WILSON	C									
DIRECT....................		01/20/82	X		1,230	$15.04			6,102	
INDIRECT..................		1980	B		841				2,640	
ARMSTRONG WORLD INDS INC										
ARMSTRONG WORLD INDS INC										
ARMSTRONG WORLD INDS INC										
ARMSTRONG WORLD INDS INC										
COM										
COLLISTER RICHARD L	O									
DIRECT....................		01/25/82	T		90				4,420	
JENSEN HARRY A	OD									
DIRECT....................		12/15/81	B	L	348				8,395	
JONES JOSEPH L JR	OD									
DIRECT....................		12/31/81	B	L	301				5,232	
ARC CORP										
ARC CORP										
COM										
ANDERSON MARQUARD J	H									
DIRECT....................		12/17/81		A					60,000	
INDIRECT..................		06/05/81	P	A	960	$17.73				
INDIRECT..................		12/17/81	P	A	100	$15.88			344,345	
CARTER RICHARD H	D									
DIRECT....................		01/05/82	P		370	$16.00			7,300	
INDIRECT..................		01/05/82	P		1,854	$16.00			2,000	
ARROW AUTOMOTIVE INDS INC										
ARROW AUTOMOTIVE INDS INC										
COM										
LEDBETTER JAMES P JR	OD									
DIRECT....................		11/26/74		L					113,308	
DIRECT....................		12/16/76	H	L			12,425		100,883	
DIRECT....................		03/08/77		L					100,883	
DIRECT....................		12/01/77	P	L	1	$4.50			100,884	
DIRECT....................		05/25/79	D	L	20,176				121,060	
DIRECT....................		12/20/79	H	A			1,250		119,810	
DIRECT....................		01/23/80	H	A			1,250		118,560	
DIRECT....................		01/22/82							118,560	
INDIRECT..................		11/26/74	P	L	1,000	$2.75			47,662	
INDIRECT..................		12/16/76	G	L	7,100				54,762	
INDIRECT..................		03/08/77	U	L			15,274		39,488	
INDIRECT..................		12/01/77		L					39,488	
INDIRECT..................		05/25/79	D	L	7,896				47,384	
INDIRECT..................		12/20/79		A					47,384	
INDIRECT..................		01/23/80		A					47,384	
INDIRECT..................		01/22/82	U				2,466		44,918	
ARROW ELECTRS INC										
ARROW ELECTRS INC										
COM										
ANTHONY T WAYNE	O									
DIRECT....................		12/16/81	B	L	1,000				25,602	
DAVIDSON THOMAS M	O									
DIRECT....................		12/16/81	B	L	5,000				11,500	
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT....................		01/22/82	P		1,718	$11.88			318,464	
KLATELL ROBERT E	C									
DIRECT....................		12/16/81	B	L	3,300				27,940	
STEIN ALFRED J	OD									
DIRECT....................		12/16/81	B	L	3,000				43,000	
WADDELL JOHN C	CB									
DIRECT....................		12/16/81	B	L	10,000				101,560	
INDIRECT..................		12/16/81		L					142,050	

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					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ARTRA GROUP INC										
ARTRA GROUP INC										
COM										
ABEL K EARL	OD									
DIRECT....................		01/08/82	P		100	$22.38			600	
ARTS WAY MFG INC										
ARTS WAY MFG INC										
COM										
MOLEY JAMES LAWRENCE	CB									
DIRECT....................		01/13/82	P		1,300	$3.13			40,000	
ARUNDEL CORP										
ARUNDEL CORP										
COM										
DUNCAN WALTER K	O									
DIRECT....................		12/07/81	P	L	100	$7.30			100	
ARVIN INDS INC										
ARVIN INDS INC										
COM										
FLEMING DOUGLAS G	D									
DIRECT....................		12/22/81	P	L	200	$14.25			200	
ASAMERA INC										
ASAMERA INC										
COM										
MCCAMUS FRANCIS WILLIAM	OX									
DIRECT....................		01/13/82	P		7,200	$13.75				
DIRECT....................		01/14/82	P		8,800	$13.88				
DIRECT....................		01/15/82	P		2,000	$13.63			18,000	
SUB DEB CONV 10 3/4%										
CAMERON KEITH G	OX									
DIRECT....................		09/28/81	R	L			58,850	$588.50	$25,200	
GALLAGHER TERRENCE PATRICK	D									
DIRECT....................		09/10/81	P	L	47,250	$472.50				
DIRECT....................		09/20/81	R	L			196,438		$47,250	
JACKSON TERRY B	OX									
DIRECT....................		09/28/81	R	L			92,000	$920.00		
MCCAMUS FRANK WILLIAM	OX									
DIRECT....................		09/08/81	P	L	47,250	$472.50				
DIRECT....................		09/20/81	R	L			215,000	$2,150.00	$47,250	
WATTS CLIFFORD F	OX									
DIRECT....................		09/02/81	P	L	15,750	$15,750.00				
DIRECT....................		09/20/81	R	L			157,738	$157,737.50	$15,750	
ASARCO INC										
ASARCO INC										
COM										
ANDERSON GEORGE WILBERT	O									
DIRECT....................		01/15/82	B		159				1,615	
BUCK JAMES CALVIN	OX									
DIRECT....................		01/15/82	B		189				6,878	
INDIRECT..................		01/15/82							130	
GILLESPIE A J JR	O									
DIRECT....................		01/15/82	B		225				1,225	
HENNEBACH RALPH L	OD									
DIRECT....................		12/24/81	P	L	1,000	$26.38			41,058	
DIRECT....................		01/14/82	B		659				41,717	
INDIRECT..................		01/14/82							2,314	
KELSHAW HAROLD E JR	SH									
DIRECT....................		01/22/82	B		118				636	
KUPSCH ROBERT J	O									
DIRECT....................		01/22/82	B		114				2,060	
MERWIN R L	O									
DIRECT....................		01/14/82	B		141				1,423	
NELSON KENNETH WILLIAM	O									
DIRECT....................		01/15/82	B		174				3,833	
OSBORNE RICHARD DEJONGH	OD									
DIRECT....................		01/20/82	B		384				4,468	
SWEAT WILLIAM T	O									
DIRECT....................		01/22/82	B		126				951	
ASHLAND OIL INC										
ASHLAND OIL INC										
COM										
ROSS FRANK H JR	D									
DIRECT....................		12/28/81	T	L	364				80,048	
INDIRECT..................		12/28/81	U	L			4,348		99,404	
ASSOCIATED DRY GOODS CORP										
ASSOCIATED DRY GOODS CORP										
PFD SER A CONV $4.75										
EASTER GEORGE C	O									
INDIRECT..................		12/22/81	P	L	1,300	$43.50			1,300	
ASSOCIATED MADISON COS INC										
ASSOCIATED MADISON COS INC										
COM										
AMERICAN CAN COMPANY	B									
DIRECT....................		01/25/82	3						1,754,320	
BUTLER GILBERT	D									
INDIRECT..................		07/09/81	W	L	25,000					
INDIRECT..................		07/09/81	S	L			25,000	$7.50		
LINCOLN NATIONAL CORPORATION	B									
DIRECT....................		01/25/82	K				2,333,333	$16.55		
WT										
FIRST VENTURE CAPITAL CORP BOSTON	B									
DIRECT....................		01/22/82	K				146,667	$32.50		Y
INDIRECT..................		01/22/82	U				20,000			
PFD 9B										

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BUTLER GILBERT	D									
INDIRECT..................		07/09/81	N	L			10,000		10,000	
ASSOCIATED MTG & INVT CO										
ASSOCIATED MTG & INVT CO										
CCM										
BOHANNAN ROBERT HUGHES	OD									
DIRECT..................		12/31/81	J	L	10,730	$ .25			17,000	
HUTCHISON ELIZABETH E	OD									
DIRECT..................		12/31/81	J	L	6,300	$ .25			12,600	
ASTRADYNE COMPUTER INDS INC										
ASTRADYNE COMPUTER INDS INC										
CCM										
FITTERMAN IRVING	O									Y
DIRECT..................		11/12/81	3	L					36,284	
GOLDSTEIN MARVIN L	O									
DIRECT..................		11/12/81	3	L					19,537	
LAUB ROBERT M	D									
DIRECT..................		11/12/81	3	L					61,870	
RICE SIDNEY E	OD									
DIRECT..................		11/12/81	3	L					62,760	
ATHENA COMMUNICATIONS CORP										
ATHENA COMMUNICATIONS CORP										
CCM										
TELE COMMUNICATIONS INC	B									
DIRECT..................		01/04/82	P		5,330	$11.00				
DIRECT..................		01/05/82	J		12,330	$12.00			2,833,852	
ATKINSON GUY F CO CALIF										
ATKINSON GUY F CO CALIF										
COM										
ATKINSON DUANE E	OD									
DIRECT..................		12/18/81	K	L			25	$54.00	15,662	
ATKINSON RETIREMENT STOCK PLAN	B									
DIRECT..................		12/02/81	J	L	5,513	$54.00				
DIRECT..................		12/14/81	J	L	3,744	$54.00			387,759	
DIRECT..................		01/13/82	J		5,359	$54.00			393,118	
WHITSETT ELIZABETH A	D									
DIRECT..................		06/18/81	J	L	15	$54.00			62,276	
DIRECT..................		12/23/81	H	L			472			
DIRECT..................		12/31/81	H	L			41		61,763	
DIRECT..................		01/13/82	H				1,168		60,595	
ATICO FINL CORP										
ATICO FINL CORP										
CCM										
ELKINS NATHANIEL B	CB									
DIRECT..................		01/25/82	P		1,000	$3.88			1,000	
ATLANTIC BANCORPORATION										
ATLANTIC BANCORPORATION										
CCM										
BROOKS HERMAN E	D									
DIRECT..................		01/22/82	P		500	$23.75			900	
INDIRECT..................		01/22/82							10	
WALKER B J	O									
DIRECT..................		01/04/82	S				2,500	$23.75	21,339	
ATLANTIC CITY ELEC CO										
ATLANTIC CITY ELEC CO										
CCM										
BONEY DAVID V	OX									
DIRECT..................		01/15/82	B		2				71	
DANIEL ELEANOR S	D									
DIRECT..................		01/15/82	B		3				403	
INDIRECT..................		01/05/82	P		100	$17.25			250	
DICKE RICHARD M	D									
DIRECT..................		01/15/82	B		61				2,086	
FEEHAN JOHN D	OD									
DIRECT..................		01/15/82	B		315				8,330	
INDIRECT..................		01/15/82							20	
GALVIN JOSEPH M JR	D									
DIRECT..................		01/15/82	B		14				494	
HOLDEN MATTHEW JR	D									
DIRECT..................		01/15/82	B		50				51	
JACOBS JERROLD LAURENCE	C									
DIRECT..................		01/15/82	B		2				69	
INDIRECT..................		01/15/82							218	
KELLY JOSEPH T	OX									
DIRECT..................		01/15/82	B		20				1,208	
KESSLER IRVING K	D									
DIRECT..................		01/15/82	B		6				212	
LINKLETTER ALFRED C	D									
DIRECT..................		01/15/82	B		24				833	
MEYER MARTIN R	C									
DIRECT..................		01/15/82	B		12				423	
PARENT BRIAN A	O									
INDIRECT..................		01/15/82	B		2				63	
SALOMONE JOSEPH G	OX									
DIRECT..................		01/15/82	B		17				294	
INDIRECT..................		01/15/82	B		8				273	
SCHWENN HENRY C JR	OX									
DIRECT..................		01/15/82	B		19				419	
ATLANTIC OIL CORP										
ATLANTIC OIL CORP										
CCM										
LEIBMAN PAUL R	D									
DIRECT..................		12/30/81	S	L			1,500	$10.00		

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					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
WEPCO ENERGY CC	B									
DIRECT		01/21/82	3						525,100	
ATLANTIC RESEARCH CORP										
ATLANTIC RESEARCH CORP										
CCM										
BRITTON KEITH GEORGE	OX									
DIRECT		01/22/82	T		10				10,560	
ELKEY LILLIAN T	C									
DIRECT		01/27/82	P		100	$21.00			1,500	
ATLAS VAN LINES INC										
ATLAS VAN LINES INC										
CCM										
BLAND EDWARD A	OD									
INDIRECT		08/29/80	3	L					44,570	Y
AUSTIN BANCSHARES CORP										
AUSTIN BANCSHARES CORP										
CCM										
HANNA MARIE B	D									
DIRECT		01/12/82	U				16,159			
INDIRECT		01/12/82	U				1,354			
AUTHENTICOLOR INC										
AUTHENTICOLOR INC										
CCM										
KIVIAT HCWARC	O									
DIRECT		01/04/82	T		2,500				7,500	
AUTO TROL TECHNOLOGY CCRP										
AUTO TROL TECHNOLOGY CCRP										
CCM										
HAMBRECHT WILLIAM R	D									
DIRECT		12/31/81		L					1,000	
IND MKT MKR		12/31/81	P	L	10,790	$10.12				
IND MKT MKR		12/31/81	S	L			1,450	$11.14	13,450	
AUTOMATED MED LABS INC										
AUTOMATED MED LABS INC										
COM										
FRIEND SEYMOUR	OD									
DIRECT		01/02/82	P		500	$3.19				
DIRECT		01/03/82	P		500	$3.19				
DIRECT		01/27/82	P		500	$3.31				
DIRECT		01/29/82	P		500	$3.31			227,205	
AUTOMATIC CATA PROCESSING INC										
AUTOMATIC CATA PRCCESSING INC										
CCM										
EDELSTEIA FRANK	D									
DIRECT		12/31/81	B	L	250				4,878	
KRUEGER FARVEY M	D									
DIRECT		12/04/81	H	L			2,000			
DIRECT		12/14/81	P	L	2,030	$27.75			2,000	
INDIRECT		12/14/81		L					1,600	
MC INERNEY THCMAS E	O									
DIRECT		12/01/81	S	L			500	$27.75		
DIRECT		12/31/81	T	L	250				19,438	
NEAL WILLIAM	O									
DIRECT		12/31/81	B	L	250				15,890	
PATTERSON A RICFARC	OX									
DIRECT		12/31/81	B	L	250				41,446	
AUTOMATIC SWITCH CO										
AUTOMATIC SWITCH CO										
COM										
NAUMANN HANS R E	OX									
DIRECT		11/16/81	S	L			200	$30.94		
DIRECT		11/18/81	S	L			300	$30.50		
DIRECT		11/25/81	S	L			500	$30.50		
DIRECT		11/30/81	S	L			100	$30.50	7,000	
AUTOMATIQUE INC										
AUTOMATIQUE INC										
CCM										
CRAWFORD GEOPGE F	OD									
DIRECT		12/02/81	P	L	5,030	$ .38				
DIRECT		12/24/81	P	L	5,000	$ .38			49,609	
PROPORTICNATE INTEREST		12/31/81	T	L	152				2,145	
AUXTCN COMPUTER ENTERPRISES										
AUXTCN COMPUTER ENTERPRISES										
INC										
INC										
CCM										
GALLOWAY CHERYL E	O									
DIRECT		12/09/81	S	L			2,179	$12.00	25,500	
AVANTEK INC										
AVANTEK INC										
CCM										
CRAWSHAW CHARLES LCWELL	O									
DIRECT		12/17/81	X	L	6,330	$5.38			6,330	
GOFF BOB ELVIS	C									
DIRECT		12/30/81	U	L			5,750			
DIRECT		12/30/81	X	L	22,000	$4.42			127,563	
HARMON GARY CRANVILLE	C									
DIRECT		12/29/81	S	L			6,603	$16.35	178,200	
INDIRECT		12/29/81		L					5,952	
PERRY WILLIAM J	O									
IND MKT MKR		12/31/81	P	L	225,346	$18.11				Y
IND MKT MKR		12/31/81	S	L			241,270	$18.46	1,789	
THIELEN LAWRENCE RAYPCND	CB									
DIRECT		12/01/81	S	L			6,950	$18.00	311,174	

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					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT................		12/01/81		L					14,960	
AVCO CORP										
AVCO CCRP										
CCM										
BRUSH CHARLES YOUNG	D									
DIRECT....................		01/04/82	S				2,000	$20.39		
KELLEY JOHN BERNARC	C									
DIRECT....................		05/11/81	X	L	1,730	$13.25			5,607	
AVNET INC										
AVNET INC										
CCM										
BENEROFE STANLEY	O									
DIRECT....................		01/20/82	T		540				1,838	
BRCWN LEC	C									
DIRECT....................		01/20/82	T		494				53,550	
DEUTCH RICHAPO N	O									
DIRECT....................		01/20/82	T		888				988	
FISCHER HARRIS E	OD									
DIRECT....................		01/20/82	T		579				22,269	
HAMILTON ANTHONY R	CB									
DIRECT....................		01/20/82	T		2,614				21,418	
INDIRECT..................		01/20/82							3,613	
LUBALIN IRWIN	C									
DIRECT....................		01/20/82	T		413				6,846	
ODINTZ ALVIN A	O									
DIRECT....................		01/20/82	T		332				32,097	
ROSE WILLIAM	C									
DIRECT....................		01/20/82	T		120				202	
STIMER ECWARC	O									
DIRECT....................		01/20/82	T		260				3,313	
TELL LEON	O									
DIRECT....................		01/20/82	T		461				7,679	
WINSTON MARICN	SH									
DIRECT....................		01/20/82	T		185				1,007	
AVCCA INC										
AVCCA INC										
CCM										
ZOLLINGER JOHN J JR	D									
DIRECT....................		12/31/81							17,330	
INDIRECT..................		12/18/81	P		4	$41.25				
INDIRECT..................		12/31/81	P		5	$32.60			1,914	
AVCNDALE MLS										
AVCNDALE MLS										
CCM										
HARBERT JOHN M III	D									
DIRECT....................		12/29/81	P	L	630	$16.44			6,680	
AXIAL CORP										
AXIAL CORP										
CCM										
ELENBAAS GEORGE RONALC	OD									
DIRECT....................		12/20/81	3	A					25,000	
JENSEN WILLIAM F	OD									
DIRECT....................		12/20/81	3	A					1,025,000	
LUDWIG WILLIAM H	D									
DIRECT....................		12/20/81	3	A					133,180	Y
SCHINDLER EDGAR	D									
DIRECT....................		12/20/81	3	A					69,020	
AYCIN CORP										
AYDIN CORP										
CCM										
BOYLES CHARLES W	O									
DIRECT....................		10/23/81		L						Y
DIRECT....................		01/11/82	P		600	$24.50			600	
CHRISTENSEN PALLE	O									
DIRECT....................		12/18/81	S	L			375	$24.25	6,375	
MOYES ROBERT M	C									
DIRECT....................		01/18/82	3						11,250	Y
NELSON KENNETH ANSEL	O									
DIRECT....................		12/01/78	X	L	1,000	$2.63			2,500	Y
DIRECT....................		02/20/79	X	L	2,000	$2.63			4,500	
DIRECT....................		10/24/80	X	L	3,000	$2.83			9,750	
SAWANT VASANT	O									
DIRECT....................		01/04/82	X		8,000	$8.25			8,550	Y
SCHNEIDAU AUGUSTUS PCRTER	C									
DIRECT....................		01/05/82	P		5,000	$25.17				
DIRECT....................		01/13/82	P		2,000	$23.86				
DIRECT....................		01/14/82	P		2,000	$23.80				
DIRECT....................		01/20/82	P		500	$24.00				
DIRECT....................		01/26/82	P		500	$23.63			25,000	
INDIRECT..................		01/04/82	P		300	$26.38				
INDIRECT..................		01/05/82	P		100	$24.88			2,300	
AZTEC MFG CO										
AZTEC MFG CO										
COM										
OGLE DOYLE E	OX									
DIRECT....................		12/31/81	S	L			3,891	$16.49	24,970	
INDIRECT..................		12/31/81		L					582	
BBDO INTL INC										
BBDO INTL INC										
CCM										
CANNON JAMES A	O									
DIRECT....................		01/18/82	S				150	$39.00	265	

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BDM INTL INC										
BDM INTL INC										
CCM										
HARRISON STANLEY E	OD									
DIRECT		01/11/82	S				500	$15.15	89,848	
INDIRECT		01/11/82							17,000	
BSL TECHNOLOGY										
BSL TECHNOLOGY										
CCM										
COLLER CLYDE E	DB									
DIRECT		01/27/82							628,900	Y
INDIRECT		01/26/82	S				5,000	$1.36		
INDIRECT		01/27/82	S				5,000	$1.36	64,000	
BTR RLTY INC										
BTR RLTY INC										
CCM										
SMITH JOEL FREDERICK	D									
DIRECT		07/23/81	P	A	167	$12.50			1,392	
BACARDI CORP										
BACARDI CORP										
COM										
DORION GEORGE F	OD									
DIRECT		01/07/82							30,665	
INDIRECT		01/07/82	N				42,560		92,560	
BAKCO ACCEP INC										
BAKCO ACCEP INC										
CCM										
PERRY JOHN F	OD									
DIRECT		03/20/81	J	L	2,000	$1.50			101,000	
DIRECT		04/20/81	J	L	100	$1.50			101,200	
PERRY RICHARD C	H									
DIRECT		12/07/81	J	L	5	$1.25				
DIRECT		12/09/81	J	L	200	$1.25			512,219	
BAKER MICHAEL CORP										
BAKER MICHAEL CORP										
CCM										
BAKER MARILUC	D									
DIRECT		01/04/82	P		90	$6.88				
DIRECT		01/26/82	P		200	$6.75			8,569	
INDIRECT		01/26/82	P		40	$6.88				
INDIRECT		01/28/82	P		40	$7.13			14,444	
KESTER GRANVILLE JR	D									
DIRECT		01/04/82	P		50	$6.84			2,020	
KOONCE PHILLIP A	OD									
DIRECT		01/04/82	B		50				6,169	
REESE FRANK B JR	OD									
DIRECT		01/04/82	P		50	$6.84			3,015	
BAKER FENTRESS & CO										
BAKER FENTRESS & CO										
CCM										
GORTER JAMES P	D									
DIRECT		03/13/81	T	A	8				842	
DIRECT		09/28/81	P	A	500	$60.00			1,342	
DIRECT		11/04/81	P	A	500	$66.50			1,842	
INDIRECT		03/13/81	T	A	399				37,819	
INDIRECT		09/28/81		A					37,819	
INDIRECT		11/04/81		A					37,819	
BALDOR ELEC CO										
BALDOR ELEC CO										
COM										
BENDER ROBERT E	DX									
DIRECT		12/17/81	B	L	2				18,195	
DIRECT		01/26/82	B		3				18,198	
INDIRECT		01/26/82							3,219	
BOREHAM ROLAND S JR	CB									
DIRECT		01/26/82	B		84				217,688	
INDIRECT		01/30/81	U	L			1,363		246,744	
KIRKPATRICK WILLIAM T	OD									
DIRECT		11/25/81	B	A	18				1,491	Y
DIRECT		01/26/82	B		18				1,526	
DIRECT		01/26/82	B	A	18				1,526	
INDIRECT		01/26/82		A					4,953	
OSTENSEN RAYMOND G	OX									
DIRECT		01/01/82	3	L					5,264	Y
SCHOCK GEORGE A	CD									
DIRECT		01/25/82	U				592,002			
INDIRECT		01/25/82	T		592,002				606,307	
BALDWIN & LYONS INC										
BALDWIN & LYONS INC										
CCM										
LYONS VORIS	D									
DIRECT		01/19/82	K				50,000	$34.08	25,432	
SHAPIRO LESTER	B									
DIRECT		01/19/82	J		13,000	$28.00			120,500	
SHAPIRO NATHAN	DD									
DIRECT		01/19/82	J		13,000	$28.00			30,950	
INDIRECT		01/19/82	J		12,000	$28.00			103,250	
BALDWIN UTD CORP										
BALDWIN UTD CORP										
CCM										
NOVAK RAYMOND F	D									
DIRECT		12/21/81	S	L			5,500	$62.50		
DIRECT		12/24/81	S	L			500	$64.25	9,425	
INDIRECT		12/15/81	S	L			450	$59.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

R ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, untimely or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option report-ed
TTICREW C RICHARD	D									
DIRECT		01/04/82	S				1,500	$62.20	6,308	
IOMPSON MORLEY PUASHCN	OD									
DIRECT		10/02/81	X	A	9,500	$39.13			163,419	
DIRECT		12/18/81	H	L			256		163,163	
INDIRECT		12/18/81	G	L	186				138,570	
IHLER THOMAS H	O									
DIRECT		01/04/82	X		4,000	$20.00			4,597	Y
LSIN EUGENE	D									
DIRECT		12/23/81	H	L			200		76,649	
INDIRECT		09/21/81	S	A			100	$38.63	11,686	
INDIRECT		12/01/81	H	L			150		11,536	
CORP										
CORP										
OODRICH HENRY C	D									
DIRECT		01/04/82	P		250	$33.63			500	
Y MFG CORP										
Y MFG CORP										
LLANE ROBERT E JR	CB									
DIRECT		12/11/81	S	L			10,000	$31.37	14,400	
M IRVING	OD									
DIRECT		12/01/81	S	L			20,000	$31.75		
DIRECT		12/03/81	S	L			5,000	$31.00		
DIRECT		12/04/81	S	L			10,000	$31.46		
DIRECT		12/08/81	S	L			20,000	$30.22		
DIRECT		12/17/81	S	L			6,000	$29.75		
DIRECT		12/24/81	H	L			200		1,475	
ONE CCRP										
ONE CCRP										
NDLEY R PATRICK	O									
DIRECT		01/19/82	P		50	$39.25			171	
ILING GEORGE R L	O									
DIRECT		12/31/81		L					3,072	
INDIRECT		1981	B		8				845	
AL TRI ST CORP										
AL TRI ST CORP										
LIFORNIA EUROPEAN CO CALROP S A	B									
INDIRECT		01/07/82	J		20,000	$29.83			1,169,754	
ROTHSCHILD EDMONC	DO									
DIRECT		01/07/82							270,200	
INDIRECT		01/07/82	J		20,000	$29.83			1,169,754	
RVEY LARRY B	O									
DIRECT		12/16/81	S	L			46,000	$23.91	66,292	
FAYETTE CORP	B									
DIRECT		01/07/82	J		20,000	$29.83			1,169,754	
OHIO CCRP										
OHIO CCRP										
VIDSON ALAN J	AF									
DIRECT		01/04/82	B		4				33	
LLER JAMES H	D									
DIRECT		12/10/81	B	L	15				1,143	
DIRECT		01/04/82	B		108				1,251	
RRAY KENNETH R	C									
DIRECT		01/11/82	P	A	136	$14.25			281	
HIFF HERBERT H	AF									
DIRECT		12/10/81	B	L	3				208	
OTT CAROL L	AF									
DIRECT		12/10/80	B	L	3				234	
ORP HAWAII INC										
ORP HAWAII INC										
WARD HENRY E	O									
DIRECT		01/05/81	X	L	1,000	$11.93			1,000	
ROFT CCNV FD INC										
ROFT CCNV FD INC										
LDWIN ENTERPRISES INC	B									
DIRECT		12/08/81	B	L	6,957				570,501	
INDIRECT		12/08/81	B	L	1,048				212,905	
LDWIN UNITED CORPORATION	B									
INDIRECT		12/08/81	B	L	8,005				783,406	
HCOD PENSION INSURANCE COMPANY	B									
DIRECT		12/08/81		L					89,540	
INDIRECT		12/08/81	B	L	8,005				693,866	
L FMRS UN PPTY & CAS CO	B									
DIRECT		12/08/81	B	L	1,048				85,765	
INDIRECT		12/08/81	B	L	6,957				697,641	
L INV LIFE INS CO	B									
DIRECT		12/08/81		L					15,000	
INDIRECT		12/08/81	B	L	8,005				768,406	
L INVS PENSION INS CO	B									
DIRECT		12/08/81		L					22,600	
INDIRECT		12/08/81	B	L	8,005				760,806	
WAB JAMES EDWARD	D									
INDIRECT		12/08/81	B	L	8,005				783,406	
R HYDRO ELEC CO										
R HYDRO ELEC CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
COM										
MAINES JCHN T	D									
DIRECT....................		05/09/61	3	L					30	
DIRECT....................		04/19/72	P	LI	970				1,000	
DIRECT....................		01/27/82	P		500	$10.13			1,500	
INDIRECT..................		12/08/75	P	LI	100				100	
BANGOR PUNTA CORP										
BANGOR PUNTA CORP										
COM										
KAPLAN SHELDCN	D									
DIRECT....................		01/22/82						$18.63	3,300	
INDIRECT..................		01/22/82	P		500	$18.69			8,700	
VON GALEN FERDINAND	D									
INDIRECT..................		01/06/82	P		500	$18.50				
INDIRECT..................		01/18/82	P		200	$18.25				
INDIRECT..................		01/19/82	P		800	$18.09				
INDIRECT..................		01/20/82	P		21,000	$18.21				
INDIRECT..................		01/25/82	P		15,000	$18.25				
INDIRECT..................		01/27/82	P		91,000	$18.09				
INDIRECT..................		01/28/82	P		53,300	$18.25			801,800	
BANISTER CCNTL LTC										
BANISTER CCNTL LTD										
COM										
AUSTIN ELVIN RICHARD	D									
DIRECT....................		01/01/82	B		221				296	
INDIRECT..................		01/01/82	B		136				197	
BANISTER RONALD K	D									
DIRECT....................		12/01/81		L					100	
INDIRECT..................		12/01/80	M	L	19,073				933,007	
INDIRECT..................		12/01/81		L					933,007	
BARRIE WALLACE A	D									
DIRECT....................		01/01/82	B		278				382	
INDIRECT..................		01/01/82	B		169				255	
BATEMAN WILLIAM M	OD									
DIRECT....................		01/06/82	P		2,000	$6.00			2,000	
DCROIX CARL N	D									
DIRECT....................		01/01/82	B		150				200	
INDIRECT..................		01/01/82	B		92				134	
DRUMMOND ALEXANDER R	AF									
DIRECT....................		01/01/82	B		214				290	
INDIRECT..................		01/01/82	B		131				193	
FABER PETER	AF									
DIRECT....................		03/01/81	U	L			122		12	
DIRECT....................		01/01/82	B		354				366	
INDIRECT..................		03/01/81	T	L	122				232	
INDIRECT..................		01/01/82	B		215				447	
WRIGHT J W	D									
DIRECT....................		01/01/82	B		185				303	
INDIRECT..................		01/01/82	B		121				135	
DEB 5 1/2% CONV										
BANISTER RONALD K	D									
INDIRECT..................		12/01/80	N	L			232,500		1,860,000	
INDIRECT..................		12/01/81	R	L			232,500		1,627,500	
BANK BLDG & EQUIP CORP AMER										
BANK BLDG & EQUIP CORP AMER										
COM										
HARMON RCBERT L	D									
DIRECT....................		12/04/81	T	L	37					
DIRECT....................		01/06/82	P		77	$13.00			1,154	
BANK MCNT SYS										
BANK MONT SYS										
COM										
HEEN KENNETH I	D									
DIRECT....................		01/04/82	S				600	$21.38	1,360	
BANK NEW YCRK INC										
BANK NEW YCRK INC										
COM										
ASHFORTH HENRY ADAMS	D									
DIRECT....................		01/01/76	3	A					2,224	
DIRECT....................		11/06/78	P	A	76	$33.00			2,300	
INDIRECT..................		01/10/73	S	A			224	$41.37	2,000	
INDIRECT..................		01/01/76	3	A					2,224	
PAPAGEORGE DENO D	D									
DIRECT....................		12/31/81	T	L	11				132	
REIN CATHERINE A	D									
DIRECT....................		01/08/82	P		50	$41.50			100	
BANK VA CO										
BANK VA CO										
COM										
DEANE FREDERICK JR	CB									
DIRECT....................		12/31/81	T	L	124				7,576	
DIRECT....................		01/04/82	X		4,971	$12.34			12,547	
HUBAND EARNEST A	D									
DIRECT....................		1981	B		112				1,002	
MILLNER WALLACE B THIRD	D									Y
DIRECT....................		1981	B		57				796	
MOORE ANDREW TAYLCR JR	D									
DIRECT....................		1981	B		37				492	
NEWTON WALLACE BERKELEY	D									
DIRECT....................		11/02/81	B	L	8				84	
BANKAMERICA RLTY INVS										
BANKAMERICA RLTY INVS										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
BEN INT										
RESLAUER ELLEN G	AF									
DIRECT....................		12/21/81	T	L	8					
DIRECT....................		12/31/81	T	L	24				1,604	
URBUSH DONALD P	AF									
DIRECT....................		12/21/81	T	L	2					
DIRECT....................		12/31/81	T	L	1				114	
ASON HOWARD E JR	AF									
DIRECT....................		12/21/81	T	L	8					
DIRECT....................		12/31/81	T	L	24				1,428	
INDIRECT..................		12/31/81		L					500	
ONTHADEN ARTHUR G	AF									
DIRECT....................		12/21/81	T	L	6					
DIRECT....................		12/31/81	T	L	24				2,620	
KERS TR N Y CORP										
KERS TR N Y CORP										
M										
LAUVELT HOWARD WOELFERT	D									
DIRECT....................		01/22/82	P		100	$30.19			1,200	
BROOKS JOHN W	D									
DIRECT....................		01/22/82	P		100	$30.19			1,000	
CULLMAN JOSEPH F THIRD	D									
DIRECT....................		01/22/82	P		100	$30.19			1,000	
ELLINGHAUS WILLIAM M	D									
DIRECT....................		01/22/82	P		100	$30.19			1,000	
HUMPHREY GEORGE M II	D									
DIRECT....................		01/22/82	P		100	$30.19				
JORDAN VERNON E	D									
DIRECT....................		01/22/82	P		100	$30.19			1,000	
LENCN RICHARD A	D									
DIRECT....................		01/22/82	P		100	$30.19			2,036	
MAY WILLIAM FREDERICK	D									
DIRECT....................		01/22/82	P		100	$30.19			1,304	
MCCULLOUGH DONALD F	D									
DIRECT....................		10/26/81	T	L	62					
DIRECT....................		01/22/82	P		100	$30.19			1,142	
MOORE WILLIAM H	D									
DIRECT....................		01/22/82	P		100	$30.19			11,152	
RODNEY FRANCIS C JR	D									
DIRECT....................		01/22/82	P		100	$30.19			2,830	
SAVINGS INCENTIVE PLAN	T									
DIRECT....................		12/31/81	P	L	7,000	$33.75				
DIRECT....................		12/31/81	U	L			13,108		1,135,634	
STEWART PATRICIA C	D									
DIRECT....................		01/22/82	P		100	$30.19				
TAVOULAREAS WILLIAM P	D									
DIRECT....................		01/22/82	P		100	$30.19			1,200	
THAYER WALTER N	D									
DIRECT....................		01/22/82	P		100	$30.19			2,830	
BER GREENE CO										
BER GREENE CO										
M										
BLAIR EDWARD MCC	D									
DIRECT....................		01/30/82							3,000	
IND MKT MKR...............		12/31/81	P	L	5,110	$11.22				
IND MKT MKR...............		12/31/81	S	L			7,450	$11.95	2,106	
IND MKT MKR...............		01/30/82	P		3,499	$12.18				
IND MKT MKR...............		01/30/82	S				5,520	$12.50	85	
RD C R INC										
RD C R INC										
M										
FLINK RICHARD A	O									
DIRECT....................		01/04/82	U				695			
DIRECT....................		01/04/82	X		1,450	$14.50			1,755	
DIRECT....................		01/28/82	U				1,070			
DIRECT....................		01/28/82	X		2,410	$13.87			3,095	
RDEN CORP										
RDEN CORP										
M										
ARKUT EMIL JOSEPH	OD									
DIRECT....................		12/22/81	S	L			400	$25.00	20,237	
INDIRECT..................		12/22/81		L					312	
NETT BKS FLA INC										
NETT BKS FLA INC										
M										
COCKREL SAM W	O									
DIRECT....................		09/05/79	P	L	600	$15.25			600	
DIRECT....................		01/09/81	G	L	100				700	
DIRECT....................		02/15/81	P	L	200	$15.25			900	
DIRECT....................		05/01/81	P	L	200	$15.25			1,100	
DIRECT....................		06/12/81	Z	L	550				1,650	
INDIRECT..................		03/15/78	G	L	378				4,952	
INDIRECT..................		03/12/80	S	L			900	$20.63	4,052	
INDIRECT..................		01/09/81	G	L	300				5,254	
INDIRECT..................		06/12/81	Z	L	2,627				7,881	
RINGER RES INC										
RINGER RES INC										
M										
R CLEWS LIMITED	O									
DIRECT....................		12/17/81		L					27,154	
INDIRECT..................		12/03/81	S	L			6,400	$4.50		
INDIRECT..................		12/04/81	S	L			2,000	$4.50		
INDIRECT..................		12/07/81	S	L			2,000	$4.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, [illegible]	Transactions: Bought or otherwise acquired		Transactions: Sold or otherwise disposed of		Month end holdings of securities	Optio report ed
					Amount	Price	Amount	Price		
INDIRECT................		12/08/81	S	L			2,000	$4.50		
INDIRECT................		12/17/81	S	L			2,100	$4.50	153,960	
BASIC EARTH SCIENCE SYS INC										
BASIC EARTH SCIENCE SYS INC										
COM										
JONES JEFFERY E	OD									
DIRECT..................		11/30/81	S	L			550	$1.75	650	
SMITH P WARREN	D									
DIRECT..................		10/12/81	S	L			1,000	$2.00	1,000	
WT EXP										
JONES JEFFERY E	OD									
DIRECT..................		11/30/81	S	L			550	$ .19	50	
BASSETT FURNITURE INDS INC										
BASSETT FURNITURE INDS INC										
COM										
BOOKER PHILIP E	D									
DIRECT..................		01/29/82							150	
INDIRECT................		01/29/82	U				300		200	
TILLEY WILLIAM J JR	D									
DIRECT..................		12/11/81	K	L			100	$23.75	100	
BASTIAN BLESSING INC DEL										
BASTIAN BLESSING INC DEL										
COM										
KROPF JAMES L	OX									
DIRECT..................		03/19/81	3	L					10,312	
BASTIAN INDS INC										
BASTIAN INDS INC										
COM										
HEINE ANDREW N	D									
DIRECT..................		01/24/80	3						8,025	
DIRECT..................		06/27/81	P	A	1,000	$5.00			7,025	
DIRECT..................		10/27/81		L						
DIRECT..................		12/10/81	S	A			1,275	$5.00		
DIRECT..................		12/11/81	S	A			2,000	$5.00	3,750	
BAUKOL NOONAN INC										
BAUKOL NOONAN INC										
COM										
BERTOCH RONALD HENRY	D									
DIRECT..................		01/22/82	J		167	$36.75			530	
CLEMENT PATRICIA E	D									
DIRECT..................		01/22/82	J		100	$36.75			320	
FAWCETT HARLAND K	OX									
DIRECT..................		01/22/82	J		134	$36.75			1,400	
RUVELSTAD ROBERT W	D									
DIRECT..................		01/08/82	S				100	$37.50		
DIRECT..................		01/22/82	K				559	$36.75	5,000	
RUTHERFORD LAWRENCE A	D									
DIRECT..................		01/13/82	J		250	$33.00			9,000	
BAXTER TRAVENOL LABS INC										
BAXTER TRAVENOL LABS INC										
COM										
AUSMAN ROBERT K	OX									
DIRECT..................		01/29/82	B		40				10,395	
INDIRECT................		01/29/82							516	
BELLAMY DAVID	OX									
DIRECT..................		01/12/82	X		5,831	$18.90			13,455	
INDIRECT................		01/12/82							520	
CUSTEAD WAYNE G	OX									
DIRECT..................		12/31/81	B	L	60				1,570	
DIRECT..................		01/29/82	B		60				1,630	
FALK RALPH SECOND	D									
INDIRECT................		01/28/82	S				10,400	$35.00	2,352,028	
GANTZ WILBUR HENRY THIRD	OD									
DIRECT..................		01/29/82	B		100				4,100	
INDIRECT................		01/29/82							860	
HEWITT WILLIAM A	D									
DIRECT..................		01/29/82	P		1,000	$36.13			5,000	
JOHNSON WARREN DONALD	OX									
DIRECT..................		01/29/82	B		20				2,036	
RAIN ROBERT L	D									
DIRECT..................		12/31/81	B	L	60				3,870	
DIRECT..................		01/29/82	B		50				3,920	
RASMUSEN ROGER WARD	OX									
DIRECT..................		01/29/82	B		50				2,430	
BAY FINL CORP										
BAY FINL CORP										
COM										
HALL R DOUGLAS THIRD	OD									
DIRECT..................		01/13/82	P		100	$7.75			8,225	
PROPORTIONATE INTEREST....		01/13/82							100	
BAYLY CORP										
BAYLY CORP										
COM										
FREEZE CHARLES HUGH	D									
DIRECT..................		01/07/82	S				1,250	$29.25		
BAYWATER REALTY & CAPITAL CORP										
BAYWATER REALTY & CAPITAL CORP										
SH BEN INT										
ICAHN CARL C	DO									
DIRECT..................		12/30/81	J	L	352,123	$8.50			492,023	
ICAHN INVESTMENT CORPORATION	SH									
DIRECT..................		12/30/81	K	L			428,025	$8.50		
INDIRECT................		12/30/81	K	L			63,998	$8.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
BEACON ENERGY INC										
BEACON ENERGY INC										
COM										
PURYEAR GARY D	O									
DIRECT....................		01/07/82	P		2,000	$ .13			60,374	
BEARD OIL CO										
BEARD OIL CO										
COM										
MILLER EMILY JC	B									
DIRECT....................		01/25/82	H				35,798		999,666	
INDIRECT..................		01/08/82	S				5,000	$10.13		
INDIRECT..................		01/25/82	G		35,798				191,746	
TRUSTEES OF THE PROFIT SHARING PL	T									
DIRECT....................		12/31/81	P	A	4,500	$10.50			24,700	
DIRECT....................		01/22/82	P		3,200	$9.43			27,900	
WILCOX BEN	O									
DIRECT....................		01/25/82	S				2,000	$8.82		
DIRECT....................		01/26/82	S				1,000	$8.63	10,978	
BEATRICE FOODS CO										
BEATRICE FOODS CO										
COM										
DAESCHNER R WILBUR	O									
DIRECT....................		01/01/82	T		621				2,637	
DAGGETT DUANE C	O									
DIRECT....................		01/08/82	P		300	$17.38			9,504	
DUTT JAMES L	CB									
DIRECT....................		12/11/81	P	L	1,000	$18.75			3,616	
FRANSEN JAMES GORDON	O									
DIRECT....................		01/01/82	T		2,777				2,777	
LEONARD WALTER JEWELL	D									
DIRECT....................		01/27/82	P		100	$17.13			500	
QUINLAN JOSEPH E	O									
DIRECT....................		01/01/82	T		5,022				20,716	
WEISS JAMES	OD									
DIRECT....................		04/30/81		L					14,720	
DIRECT....................		11/09/81		L					14,720	
DIRECT....................		12/30/81		L					14,720	
DIRECT....................		01/01/82	B		5,812				20,532	
INDIRECT..................		04/30/81	H	L			491		269,350	
INDIRECT..................		11/09/81	T	L	3,200					
INDIRECT..................		11/09/81	U	L			3,200		269,350	
INDIRECT..................		12/30/81	H	L			6,311		263,039	
INDIRECT..................		01/01/82							263,039	
BECTON DICKINSON & CO										
BECTON DICKINSON & CO										
COM										
BECTON HENRY P	O									
DIRECT....................		01/18/82	S				500	$45.13		
DIRECT....................		01/22/82	S				500	$45.00		
DIRECT....................		01/29/82	S				500	$46.63	176,684	
INDIRECT..................		01/29/82							196,005	
REYNOLDS ROBERT ARTHUR	O									
DIRECT....................		12/11/81	T	L	52					
DIRECT....................		12/19/81	H	L			45		607	
SHOOR BERNARD A	O									
DIRECT....................		12/11/81	B	L	45				3,274	
BEEHIVE INTL										
BEEHIVE INTL										
COM										
CLIFFORD WILLIAM	O									
DIRECT....................		12/15/81	P	L	130	$7.88			236,740	
INDIRECT..................		12/15/81		L					8,100	
ROHRELL RANDALL L	O									
DIRECT....................		07/22/81		A					142	Y
DIRECT....................		01/27/82	P		300	$6.88			1,123	
BEGLEY DRUG CO										
BEGLEY DRUG CO										
COM										
PECO	B									
DIRECT....................		12/07/81	P	L	1,000	$10.50				
DIRECT....................		12/10/81	N	L			254			
DIRECT....................		12/15/81	P	L	797	$10.50				
DIRECT....................		12/22/81	N	L			290			
DIRECT....................		12/23/81	P	L	800	$10.00			119,955	
BEKER INDS CORP										
BEKER INDS CORP										
COM										
ARVAN PETER G	O									
DIRECT....................		01/04/82	X		9,000	$2.53				
DIRECT....................		01/04/82	U				2,696		11,304	
UROTMAN EDWARD S	O									
DIRECT....................		01/15/82	X		600	$1.00			600	
FITTERON JOHN JOSEPH	O									
DIRECT....................		01/15/82	X		1,100	$1.00			7,538	
KUPFER LOUIS J JR	CX									
DIRECT....................		12/28/81	S	L			500	$8.00		
DIRECT....................		12/28/81	H	L			800		2,800	
INDIRECT..................		12/28/81		L					1,250	
PANSINI MICHAEL S	O									
DIRECT....................		12/21/81	X	L	1,600	$1.00			12,050	
DIRECT....................		01/14/82	X		600	$1.00			12,650	
INDIRECT..................		01/14/82							500	

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BELCO PETE CORP											
BELCO PETE CORP											
CCM											
OSWALD JACK M	D										
DIRECT....................		01/15/82	P			500	$23.05				
DIRECT....................		01/25/82	P			500	$23.38			1,000	
SHARMA SHIV K	OX										
DIRECT....................		01/29/82	X			2,400	$10.17			11,760	
BELKNAP INC											
BELKNAP INC											
COM											
HEATH MARVIN LEE	OD										
DIRECT....................		01/07/82	P			19	$12.50			12,425	
BELL INDS											
BELL INDS											
CCM											
ESSICK SAMUEL C	O										
DIRECT....................		01/20/82	X			7,500	$ .25			17,400	
JAFFE BRUCE M	OD										
DIRECT....................		01/07/82	X			7,250	$ .25			7,750	
LANDGARTEN NATHAN	OD										
DIRECT....................		01/07/82	X			6,000	$ .25			51,500	
WILLIAMS THEODORE E	OD										
DIRECT....................		01/07/82	X			6,000	$ .25			232,500	
INDIRECT..................		01/07/82								200	
BELL TEL CO CDA-BELL CCA											
BELL TEL CO CDA-BELL CCA											
CCM											
LIGHT WALTER FREDERICK	D										
DIRECT....................		01/18/82								7,049	
INDIRECT..................		01/18/82	B			114				894	
PLOURDE GERARD	D										
DIRECT....................		12/16/81	B	L		849				7,344	
DIRECT....................		12/16/81	B	L		1,095				7,344	
INDIRECT..................		12/16/81	B	L		245				4,377	
INDIRECT..................		12/16/81		L						4,622	
SINCLAIR JOHN EDWARD	D										
DIRECT....................		02/18/81	P		A	5	$19.00				
DIRECT....................		10/16/81	T		A	6				11	
WASHBURN ROBERT NEIL	OX										
DIRECT....................		12/13/81	B	L		358				3,696	
BELLWETHER EXPL CO											
BELLWETHER EXPL CO											
COM											
NICOL ALAN B	O										
DIRECT....................		01/19/82	P			1,000	$2.93			108,643	Y
BEN WA INTL INC											
BEN WA INTL INC											
COM											
MALORRUS FREC	H										
DIRECT....................		07/29/81	Y	L				1,110,989		1,110,990	
INDIRECT..................		06/29/81	Y	L				10,000		10,000	
INDIRECT..................		07/23/81	T	L		4,346,726				4,346,726	
PFD SERIES A											
MALORRUS BEATRICE	B										
INDIRECT..................		07/23/81	T	L		4,346,726				4,346,726	
BENDIX CORP											
BENDIX CORP											
CCM											
EMPLOYEES SAVINGS & STOCK OWERSHI	T										
DIRECT....................		12/31/81	P			31,800	$57.96				
DIRECT....................		12/31/81	U					8,312		4,373,955	
SAVINGS & STOCK OWNERSHIP PLAN	T										
DIRECT....................		12/30/81	P	L		31,800	$57.96				
DIRECT....................		12/30/81	U	L				8,312		4,373,955	
BENEDICT NUCLEAR PHAR											
BENEDICT NUCLEAR PHAR											
CCM											
ABBRUZZESE THEODORE VINCENT	D										
IND MKT MKR...............		12/31/81	P	L		90,278	$1.68				
IND MKT MKR...............		12/31/81	S	L				98,902	$2.23	19,772	
IND MKT MKR...............		01/29/82	P			73,405	$2.32				
IND MKT MKR...............		01/29/82	P			73,405	$2.32				
IND MKT MKR...............		01/29/82	S					73,960	$2.78	19,217	
IND MKT MKR...............		01/29/82	S					73,960	$2.78	19,217	
BENEFICIAL CORP											
BENEFICIAL CORP											
CCM											
CANNADA ROBERT C	D										
DIRECT....................		12/31/81	B	L		172				2,985	
INDIPECT..................		12/31/81		L						4,316	
CASPERSEN FINN M W	CB										
DIRECT....................		01/01/82	P			2,699	$18.53			23,294	
INDIRECT..................		01/05/82	P			45	$19.75				
INDIRECT..................		01/19/82	P			1,000	$18.27			451,103	
CASPERSEN FREDA R	D										
DIRECT....................		01/04/82	P			132	$19.73			344	
INDIRECT..................		01/09/82	P			800	$18.27			287,789	
GROSS W A	D										
DIRECT....................		12/31/81	B	L		102				414	
HODSON TRUST	SH										
DIRECT....................		01/15/82	P			3,400	$18.33				
DIRECT....................		01/18/82	P			800	$18.32				
DIRECT....................		01/19/82	P			800	$18.13			1,529,361	

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VEASEY E NORMAN	D									
DIRECT....................		12/31/81	B	L	188				408	
WARD ARTHUR T JR	D									
DIRECT....................		12/31/81	B	L	182				2,042	
INDIRECT..................		12/31/81		L					8,904	
BENGAL OIL & GAS CORP										
BENGAL OIL & GAS CORP										
COM										
KCA INTERNATIONAL LIMITED	B									
DIRECT....................		12/21/81	3	L					23,600,130	
BERGEN BRUNSWIG CORP										
BERGEN BRUNSWIG CORP										
CL A										
CHADWICK DOUGLAS A JR	O									Y
DIRECT....................		01/26/82	S				8,000	$27.88	6,302	
BERKSHIRE HATHAWAY INC DEL										
BERKSHIRE HATHAWAY INC DEL										
COM										
MCKENZIE J VERNE	OD									
DIRECT....................		01/12/82							300	
INDIRECT..................		01/12/82	P		30	$18.40			80	
BEST PRODS INC										
BEST PRODS INC										
COM										
KRIMENDAHL H FREDERICK SECOND	D									
DIRECT....................		01/05/82							150	
IND MKT MKR...............		01/05/82	S				300	$18.13		
IND MKT MKR...............		01/05/82	S				300	$18.13		
BETZ LABS INC										
BETZ LABS INC										
COM										
BISHOP CHESTER A	OD									
DIRECT....................		01/04/82	T		200				19,400	
INDIRECT..................		01/04/82	U				200		3,700	
BRAFFORD WILLIAM C	O									
DIRECT....................		01/01/82	H				600			
DIRECT....................		01/26/82	S				300	$27.75	10,600	
INDIRECT..................		01/26/82							2,400	
COLLEY ROGER J	OD									
DIRECT....................		01/04/82	T		200					
DIRECT....................		01/29/82	S				5,000	$27.50	5,200	
INDIRECT..................		01/04/82	U				200		2,216	
LIEBERMAN HILLEL	O									
DIRECT....................		01/29/82	S				1,000	$29.75	7,100	
INDIRECT..................		01/29/82							1,600	
PROBST LAWRENCE F JR	OD									
DIRECT....................		01/04/82	T		200				10,400	
INDIRECT..................		01/04/82	U				200		2,200	
BEVERLY HILLS BANCORP										
BEVERLY HILLS BANCORP										
COM										
BALOYAN SIRAK M	B									
DIRECT....................		01/04/82	P		500	$2.38				
DIRECT....................		01/05/82	P		500	$2.38			191,363	
BIBB CO										
BIBB CO										
COM										
BRIDGEMAN ROBERT E	O									
DIRECT....................		12/31/81	T	L	64					
DIRECT....................		01/18/82	K				62	$10.25	33	
KNIGHT ROLAND K	O									
DIRECT....................		01/20/82	X		800	$8.00			801	
MANNING WILLIAM S	CD									
DIRECT....................		01/21/82	X		2,000	$8.00			80,672	
INDIRECT..................		01/21/82							6,800	
MIDDLETON JAMES G	O									
DIRECT....................		01/12/82	X		7,500	$8.00			12,000	
BIG BOULDER CORP										
BIG BOULDER CORP										
COM										
ADAMS JOHN M	CB									
DIRECT....................		02/27/78	S				1,000	$4.75	45,280	
DIRECT....................		03/21/78	S				1,500	$4.50	43,780	
DIRECT....................		01/31/79	S				2,000	$6.25	43,531	
DIRECT....................		07/31/81	C		1,741				45,272	
BIG THREE INDS INC										
BIG THREE INDS INC										
COM										
SMITH RUSSELL KRAIG	CD									
DIRECT....................		01/08/82	S				1,000	$27.63		
DIRECT....................		01/11/82	S				2,000	$27.50		
DIRECT....................		01/13/82	S				2,000	$27.00		
DIRECT....................		01/26/82	G		800				171,744	
INDIRECT..................		01/26/82	G		2,400				30,906	
BILLY THE KID INC										
BILLY THE KID INC										
COM										
SULLIVAN WILLIAM G	D									
DIRECT....................		12/31/80	P	L	1,000	$4.00			1,000	
BINKS MFG CO										
BINKS MFG CO										
COM										

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ROCHE BURKE B	C									
DIRECT		05/22/81		A					133,332	
DIRECT		06/11/81	J	A	1,905	$21.00			135,237	
DIRECT		C8/18/81		A					135,237	
DIRECT		09/28/81		A					135,237	
DIRECT		10/29/81		A					135,237	
DIRECT		11/30/81	P	A	100	$16.88			135,337	
DIRECT		12/04/81	K	L			150	$16.00	135,187	
DIRECT		12/04/81	K	A			150	$16.00	135,187	
DIRECT		01/06/82	K				300	$16.00	134,887	
INDIRECT		05/08/81	P	A	100	$23.13				
INDIRECT		05/11/81	P	A	100	$22.88				
INDIRECT		05/18/81	P	A	100	$22.75				
INDIRECT		05/22/81	P	A	100	$21.75			368,657	
INDIRECT		06/10/81	P	A	100	$21.75				
INDIRECT		C6/11/81	P	A	100	$21.88				
INDIRECT		06/15/81	P	A	100	$21.00			368,957	
INDIRECT		07/30/81	P	L	100	$23.00			369,257	
INDIRECT		08/12/81	P	A	100	$21.38				
INDIRECT		08/13/81	P	A	100	$21.25				
INDIRECT		08/18/81	P	A	100	$20.88			369,557	
INDIRECT		09/03/81	P	A	100	$19.88				
INDIRECT		09/08/81	P	A	100	$19.25				
INDIRECT		09/10/81	P	A	100	$19.00				
INDIRECT		09/16/81	P	A	100	$18.50				
INDIRECT		09/17/81	P	A	100	$17.50				
INDIRECT		09/18/81	P	A	100	$17.38				
INDIRECT		09/21/81	P	A	100	$16.88				
INDIRECT		09/28/81	P	A	100	$17.25			370,357	
INDIRECT		09/29/81	P	A	100	$17.00				
INDIRECT		09/30/81	P	A	100	$17.13				
INDIRECT		10/06/81	P	A	100	$16.88				
INDIRECT		10/07/81	P	A	100	$16.75				
INDIRECT		10/08/81	P	A	100	$17.00				
INDIRECT		10/29/81	P	A	100	$17.13			370,957	
INDIRECT		11/17/81	P	A	100	$16.75				
INDIRECT		11/18/81	P	A	100	$16.75				
INDIRECT		11/25/81	P	A	100	$16.88				
INDIRECT		11/30/81	P	A	100	$17.00			371,357	
INDIRECT		12/01/81	P	A	100	$16.88				
INDIRECT		12/01/81	P	L	100	$16.88				
INDIRECT		12/04/81	P	A	100	$17.13				
INDIRECT		12/04/81	P	L	100	$17.13				
INDIRECT		12/10/81	P	L	100	$16.75				
INDIRECT		12/10/81	P	A	100	$16.75				
INDIRECT		12/16/81	P	A	100	$17.00				
INDIRECT		12/16/81	P	L	100	$17.00				
INDIRECT		12/21/81	P	L	100	$17.13			371,757	
INDIRECT		12/21/81	P	A	100	$17.13			371,857	
INDIRECT		01/07/82	P		100	$17.00				
INDIRECT		01/29/82	P		100	$16.88			372,057	
BIC MED SCIENCES INC										
BIO MED SCIENCES INC										
CCM										
DE CLEMENTE JOSEPH MICHAEL	OD									Y
DIRECT		09/17/81	3	L					153,000	
B/D RAD LABS INC										
B/D RAD LABS INC										
CL B										
SCHWARTZ NORMAN DAVID	O									
DIRECT		08/13/81	8	L	14				2,625	
DIRECT		12/18/81	G	A	600				3,225	
DIRECT		01/22/82	G		600				3,825	
BIO RESH LAB INC										
BIO RESH LAB INC										
CCM										
LI THOMAS M	H									
DIRECT		12/23/81	3	L					504,000	
INDIRECT		12/23/81	3	L					96,000	
TING ROBERT C Y	H									
DIRECT		12/23/81	3	L					456,000	
INDIRECT		12/23/81	3	L					144,000	
BIOCHEM INTERNATIONAL INC										
BIOCHEM INTERNATIONAL INC										
CCM										
GUTOFF REUBEN	D									
DIRECT		01/04/82	P		1,000	$9.00			1,000	
BIOMEDICAL REFERENCE LAB INC										
BIOMEDICAL REFERENCE LAB INC										
CCM										
POWELL JAMES B	H									
DIRECT		12/11/81	S	L			20,000	$19.88		
DIRECT		12/18/81	S	L			3,000	$22.00	416,000	
DIRECT		01/07/82	S				5,000	$21.75		
DIRECT		01/13/82	S				10,000	$22.00		
DIRECT		01/19/82	S				6,000	$20.63	395,000	
POWELL JOHN S	D									
DIRECT		10/14/81	S	L			10,000	$21.00		
DIRECT		10/26/81	S	L			5,000	$20.63		
DIRECT		12/31/81	H	L			910		296,176	
DIRECT		01/12/82	S				20,000	$21.50	276,176	

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BIRD & SON INC										
BIRD & SON INC										
CCM										
BIRD DAVID	D									
INDIRECT..................		12/04/81	S	L			1,333	$11.39		
INDIRECT..................		12/18/81	D	L	16,520				842,613	
BICN CORP										
BICN CORP										
CCM										Y
PAPPAJOHN JOHN GEORGE	D									
DIRECT..................		12/22/81		L					222,223	
INDIRECT..................		12/22/81	P	L	5,000	$ .55			5,000	
BLACK HILLS PWR & LT CC										
BLACK HILLS PWR & LT CC										
CCM										
ALDRICH LUCILE HAMP	D									
DIRECT..................		12/01/81	T	L	28				216	
CLEMENT DALE EUGENE	D									
DIRECT..................		12/01/81	T	L	101				396	
FURDIS RENOLC ELDEN	DX									
DIRECT..................		12/01/81	T	L	3				840	
HOWARD JOHN ROBERT	D									
DIRECT..................		12/01/81	T	L	26				152	
KLAY REYNOLD	D									
DIRECT..................		12/01/81	T	L	24				247	
LANE THOMAS E	D									
DIRECT..................		12/01/81	T	L	56				428	
SIMPSON NEIL G	D									
DIRECT..................		12/01/81	T	A	1,549				4,612	
DIRECT..................		12/01/81	T	L	1,632				4,642	
TUPPER RICHARD JAMES	CX									
DIRECT..................		12/01/81	T		2				291	
INDIRECT..................		12/01/81	T		3				108	
UNDLIN CHARLES T	D									
DIRECT..................		12/01/81	T	L	55				384	
BLACK INDS INC										
BLACK INDS INC										
CCM										
EAVES GEORGE W	D									
DIRECT..................		01/22/82							1,500	
INDIRECT..................		01/22/82	P		1,000	$3.75			3,000	
BLACKGOLD ENERGY RES INC										
BLACKGOLD ENERGY RES INC										
CCM										
FRY VICTOR E	OD									
DIRECT..................		09/10/81	3	A					200,000	
KINNEY GEORGE A	OD									
DIRECT..................		09/10/81	3	A					10,000,000	
BLAIR JOHN & CC										
BLAIR JOHN & CC										
CCM										
FRITZ JACK W	OD									
DIRECT..................		01/04/82	X		37,530	$6.59				
DIRECT..................		01/04/82	U				9,882		66,937	
INDIRECT..................		01/04/82							12,160	
JURIST JAMES A	O									
DIRECT..................		01/11/82	X		12,937	$3.10			12,937	
SMART JACKSON W JR	D									
DIRECT..................		01/21/82							1,000	
INDIRECT..................		01/21/82	P		1,500	$23.25			1,500	
BLESSINGS CORP										
BLESSINGS CORP										
CCM										
SCHERER OTTO E	CB									
DIRECT..................		01/28/82	S				200	$7.63		
DIRECT..................		01/29/82	S				100	$7.63	5,850	
INDIRECT..................		01/29/82							33	
BLISS & LAUGHLIN INDS INC										
BLISS & LAUGHLIN INDS INC										
CCM										
ALBRECHT HENRY P	D									
DIRECT..................		12/16/81		L					100,511	
INDIRECT..................		12/16/81	K	L			12,000	$18.63	42,399	
CRIGLER T P	O									
DIRECT..................		01/25/82	B		46				16,963	
PENNSYLVANIA ENGINEERING CORP	B									
DIRECT..................		01/06/82	P		15,000	$19.25				
DIRECT..................		01/26/82	P		35,000	$19.75			770,665	
SCHWENM JOHN B	D									
DIRECT..................		01/25/82	P		100	$19.63			100	
BLOCK H & R INC										
BLOCK H & R INC										
CCM										
BLOCH ANNETTE H	B									
INDIRECT..................		12/04/81	U	L			4,450		1,444,282	
BLOCH RICHARD A	DO									
INDIRECT..................		12/04/81	U	L			4,450		1,444,282	
ROSS WILLIAM T	O									
DIRECT..................		12/29/81	S	L			200	$37.00	200	
INDIRECT..................		12/29/81		L					50	
BLOCKER ENERGY CORP										
BLOCKER ENERGY CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	
					Amount	Price	Amount	Price		
BROWN JAMES E	O									
DIRECT....................		01/15/82	P		1,000	$11.94			1,000	
BLOUNT INC										
BLOUNT INC										
COM										
CADDELL JOHN A	D									
DIRECT....................		12/17/81	H	L			1,600			
DIRECT....................		12/18/81	P	L	400	$17.06				
DIRECT....................		12/21/81	P	L	400	$17.25				
DIRECT....................		12/22/81	P	L	400	$17.50				
DIRECT....................		12/31/81	P	L	400	$16.00			21,898	
BLUE BELL INC										
BLUE BELL INC										
COM										
LABRADOR RAFAEL DE JESUS	OX									
DIRECT....................		01/07/82	S				400	$25.13	800	
SAVINGS PROFIT SHARING & RETIREME	B									
DIRECT....................		12/01/81	3						1,339,663	
SMITH E G	O									
DIRECT....................		01/04/82	S				600	$25.50	7,400	
INDIRECT..................		01/04/82							53	
BOATMENS BANCSHARES INC										
BOATMENS BANCSHARES INC										
COM										
BRANCIN DONALD N	CB									
DIRECT....................		1981	B		228					
DIRECT....................		12/18/81	D	L	1,497				16,478	
BRENNAN JOHN M	OX									
DIRECT....................		12/18/81	D	L	468					
DIRECT....................		12/31/81	T	L	12				5,152	
EVERETT EUGENE F	D									
DIRECT....................		12/18/81	D	L	729					
DIRECT....................		12/29/81	H	L			100			
DIRECT....................		12/31/81	T	L	120				8,026	
DIRECT....................		01/31/82	T		20				7,946	
INDIRECT..................		12/18/81	D	L	6				73	
INDIRECT..................		01/31/82	B		5				73	
MCCARTY PHILIP N	O									
DIRECT....................		01/06/82	S				1,000	$24.63	718	Y
POELKER EUGENE B	O									
DIRECT....................		12/18/81	D	L	9					
DIRECT....................		12/31/81	T	L	93				103	
BOB EVANS FARMS INC										
BOB EVANS FARMS INC										
COM										
CARROLL LAWRENCE E	OD									
DIRECT....................		01/12/82	K				6,397	$21.75	59,097	
FRONK DANIEL A	D									
DIRECT....................		01/22/82	P		200	$22.00			1,607	
INDIRECT..................		01/22/82							301	
BOEING CO										
BOEING CO										
COM										
SHAPIRO IRVING S	D									
DIRECT....................		01/06/82	P		1,000	$22.50			1,337	
WEBB EVERETTE L	OX									
DIRECT....................		01/15/82	3						6,511	
INDIRECT..................		01/15/82	3						486	
BOLT BERANEK & NEWMAN INC										
BOLT BERANEK & NEWMAN INC										
COM										
HEART FRANK E	O									
DIRECT....................		12/10/81	S	L			2,000	$9.50		
DIRECT....................		12/15/81	S	L			1,500	$9.25		
DIRECT....................		12/18/81	S	L			300	$10.50		
DIRECT....................		12/21/81	S	L			300	$10.00		
DIRECT....................		12/30/81	S	L			2,000	$9.75		
DIRECT....................		12/30/81	H	L			300		25,700	
BOOTH INC										
BOOTH INC										
COM										
ADAMS H B	D									
DIRECT....................		01/06/82							47,000	
INDIRECT..................		01/06/82	P		1,000	$1.44			39,626	
BOOTHE FINL CORP										
BOOTHE FINL CORP										
COM										
BERWICK ANDREW STRUTHERS JR	D									
DIRECT....................		01/19/82							2,000	
INDIRECT..................		01/19/82	P		1,500	$22.88			1,500	
BURNS BRIAN P	CB									
DIRECT....................		12/31/81	P	L	10,500	$23.13			120,229	
FURTH FREDERICK P	B									
DIRECT....................		12/22/81	3	L					187,187	
STAPLETON CRAIG ROBERT	O									
DIRECT....................		04/30/81	B	L	7,500				13,430	
INDIRECT..................		04/30/81		L					1,600	
WOODBERRY PAUL F	D									
DIRECT....................		01/29/82	P		100	$22.50			100	
BORG WARNER CORP										
BORG WARNER CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, revised or amended	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DETERS JAMES R	O									
DIRECT....................		01/07/82	S				1,000	$27.00	1,000	
HARVEY LEONARD A	O									
DIRECT....................		01/08/82	S	I			900		6,158	
INCENTIVE INVESTMENT TRUST	T									
DIRECT....................		11/30/81	P	L	2,174	$23.71				
DIRECT....................		11/30/81	U	L			2,535		103,802	
DIRECT....................		12/31/81	P	L	598	$27.13			104,400	
BOWER INDS INC										
BOWER INDS INC										
CL A										
BOWER GERALD C	B									
DIRECT....................		12/31/81	K	L			578,655	$ .13		
KEEN RALPH R	H									
DIRECT....................		01/20/82	J		280,000	$ .15			418,000	
BOWMAR INSTR CORP										
BOWMAR INSTR CORP										
COM										
WEBB J S	D									
DIRECT....................		02/01/82	P		1,000	$3.75			1,000	
BOWNE & CO INC										
BOWNE & CO INC										
COM										
MAIRE JOHN RUSSELL	D									
DIRECT....................		01/13/82	U				1,200			
INDIRECT..................		01/13/82	T		1,200				1,200	
STANLEY EDMUND A JR	CB									
DIRECT....................		01/06/82	H				1,600			
DIRECT....................		01/12/82	S				1,000	$16.00		
DIRECT....................		01/29/82	S				4,000	$15.75	1,395,000	
INDIRECT..................		01/29/82							133,560	
BOZZUTOS INC										
BOZZUTOS INC										
CL A										
BOZZUTO ADAM J	CB									
DIRECT....................		01/19/82	3	L					320,700	
BOZZUTO JAYNE A	CX									
DIRECT....................		01/19/82	3	L					7,650	
BOZZUTO MICHAEL A	OD									
DIRECT....................		01/19/82	3	L					8,164	
BRADFORD NATL CORP										
BRADFORD NATL CORP										
COM										
LITT JEFF J	O									
DIRECT....................		01/05/82	S				500	$8.75		
BRADLEY REAL ESTATE TR										
BRADLEY REAL ESTATE TR										
COM										
MYERS WILLIAM G	T									
DIRECT....................		11/19/81		L					32,252	
INDIRECT..................		11/12/81	P	L	700	$8.00				
INDIRECT..................		11/19/81	P	L	1,100	$8.00			55,639	
BRANCH CORP										
BRANCH CORP										
COM										
BARNES W WATSON	D									
DIRECT....................		12/15/81	T	L	12				645	
DEATON FRED H JR	D									
DIRECT....................		12/15/81		L					21,313	
INDIRECT..................		12/15/81	P	L	630	$14.25			41,430	
HERRING JEROME C	D									
DIRECT....................		12/15/81	T	L	3					
DIRECT....................		12/18/81	H	L			6		138	
INDIRECT..................		12/18/81	G	L	6				11	
LOWE L VINCENT JR	D									
DIRECT....................		12/15/81	T	L	42				2,264	
INDIRECT..................		12/15/81	T	L	20				1,435	
PETERS A WINNIETT	D									
DIRECT....................		12/15/81	T	L	58				3,133	
STEWART B GLOYDEN JR	D									
DIRECT....................		12/15/81	T	L	9				450	
INDIRECT..................		12/15/81		L					20	
YOUNG WILLIAM B	D									
DIRECT....................		12/31/81	P	L	340	$14.00			13,981	
INDIRECT..................		12/28/81	P	L	10	$14.25			33	
BREEZE CORPS INC										
BREEZE CORPS INC										
COM										
TRANSTECHNOLOGY CORPORATION	B									
DIRECT....................		12/18/81	3	L					85,939	
BRENTON BKS INC										
BRENTON BKS INC										
COM										
SMITH THOMAS R	OD									
DIRECT....................		01/20/82	P		14	$23.00			6,412	
INDIRECT..................		01/20/82							1,012	
BRISTOL MYERS CO										
BRISTOL MYERS CO										
COM										
WHITE THOMAS S JR	O									
DIRECT....................		01/13/82	U				212			
DIRECT....................		01/13/82	X		1,000	$22.84			1,953	
INDIRECT..................		01/13/82							200	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late or inconsistent report	TRANSACTIONS				Month end holdings of securities	
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
BROADVIEW FINL CORP										
BROADVIEW FINL CORP										
CCM										
HEIDELOFF WILLIAM R	O									
DIRECT....................		01/15/82	S				500	$4.00	3,500	
BRCCK HOTEL CORP										
BRCCK HOTEL CORP										
CCM										
ARMBRUSTER EARL J	C									
DIRECT....................		12/08/81	H	L			550			
DIRECT....................		12/15/81	S	L			5,000	$16.00	223,380	
INDIRECT..................		12/08/81	G	L	150					
INDIRECT..................		12/15/81	S	L			9,000	$16.00	40,150	
FRANZONE ERNEST	C									Y
DIRECT....................		12/08/81	P	L	95	$16.00			797	
INDIRECT..................		12/08/81	P	L	95	$16.00			425	
GIDEON CLIFTCN D	OD									Y
DIRECT....................		12/15/81		L					226,455	
INDIRECT..................		12/15/81	S	L			20,000	$16.00	11,485	
GRIFFITH W JAMES	O									
DIRECT....................		12/15/81	S	L			30,000	$16.00	155,130	
INDIRECT..................		12/15/81		L					7,500	
KELLER GARY F	OD									Y
DIRECT....................		12/31/81	X	L	14,000	$1.43			426,830	
KRUSE CATHERINE E	OD									
INDIRECT..................		12/15/81	S	L			45,000	$16.00	108,100	
PHENIX MICHAEL	O									
DIRECT....................		12/02/81	P	L	300	$14.50				
DIRECT....................		12/18/81	S	L			150	$15.63	150	
BROCKWAY GLASS CO										
BROCKWAY GLASS CO										
COM										
WINFIELD JOHN A	CB									
DIRECT....................		01/20/82	P		230	$13.75			7,400	
INDIRECT..................		01/20/82							1,000	
BROOKS RES CORP										
BROOKS RES CORP										
COM										
HOLLERN MICHAEL P	CB									
DIRECT....................		12/17/81	P		80,000	$5.00			126,243	
INDIRECT..................		12/17/81	P		11,068	$5.00			45,341	
BROWN & SHARPE MFG CO										
BROWN & SHARPE MFG CC										
CCM										
GEYER HOWARD WILLIAM	O									
DIRECT....................		04/30/81	S	L			240	$25.75	8,010	
DIRECT....................		10/26/81	S	L			270	$16.50	7,740	
BROWN FORMAN DISTILLERS CORP										
BROWN FORMAN DISTILLERS CORP										
CL A										
MUIR CHARLES R	OX									
DIRECT....................		01/07/82	P		4	$34.70			428	
BRUNSWICK CORP										
BRUNSWICK CORP										
CCM										
ABERNATHY K B	CB									
DIRECT....................		02/01/82	B		18,030				94,000	
INDIRECT..................		02/01/82							5,000	
CAVIDSON SIDNEY	D									
DIRECT....................		01/15/82							900	
INDIRECT..................		01/15/82	P		61	$18.00			4,893	
GULF & WESTERN INDUSTRIES INC	B									
DIRECT....................		01/05/82	P		3,700	$17.94			3,034,200	
MARVIN HENRY H	O									
DIRECT....................		02/01/82	B		5,000				14,000	
MCGRATH MAX E	OX									
DIRECT....................		02/01/82	B		5,000				24,500	
REICHERT JACK FRANK	O									
DIRECT....................		02/01/82	B		15,000				65,775	
BUCK ENGR INC										
BUCK ENGR INC										
COM										
BOWERS RAYMOND A	D									
DIRECT....................		02/02/79	T	L	250					
DIRECT....................		01/05/82	P		300	$5.25			4,788	
BUCKHORN INC DEL										
BUCKHORN INC DEL										
COM										
AEGIS INVESTING COMPANY	B									
DIRECT....................		12/22/82	3						431,730	
BRADLEY LESTER E	OD									Y
DIRECT....................		12/22/81	3						10,000	
HUGHES ROBERT W	D									
DIRECT....................		12/22/81	3						3,912	
INDIRECT..................		12/22/81	3						27,388	
KRASOVEC FRANK P	OD									
DIRECT....................		12/22/81	3						2,200	
INDIRECT..................		12/22/81	3						27,388	
USE GERALD F	O									
DIRECT....................		12/22/81	3						8,333	
BUCKHORN INC OHIC										
BUCKHORN INC OHIO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CCM										
AEGIS INVESTING COMPANY	B									
DIRECT....................		01/29/82	K	I			203,170		228,566	
HUGHES ROBERT W	D									
DIRECT....................		12/22/81	N	L			3,912			
INDIRECT..................		12/22/81	N	L			27,388			
KRASOVEC FRANK PAUL	D									
DIRECT....................		12/22/81	N	L			2,200			
INDIRECT..................		12/22/81	N	L			27,388			
MASSAR GEORGE C	D									
DIRECT....................		12/22/81	N	L			2,000			
BUCYRUS ERIE CC										
BUCYRUS ERIE CO										
CCM										
MURRAY JOHN L	D									
DIRECT....................		01/27/82	P		400	$19.63			400	
BUELL INDS INC										
BUELL INDS INC										
COM										
LARGAY GEORGE HENRY	OD									
DIRECT....................		12/07/81	P	L	45	$7.88			29,240	
INDIRECT..................		12/07/81		L					323,637	
BUNING INTL INC										
BUNING INTL INC										
CCM										
STONE ARTHUR D	DO									
DIRECT....................		12/04/81	P	A	100	$1.38				
DIRECT....................		12/07/81	P	A	100	$1.38				
DIRECT....................		12/09/81	P	A	100	$1.38				
DIRECT....................		12/10/81	P	A	100	$1.38				
DIRECT....................		12/11/81	P	A	100	$1.38				
DIRECT....................		12/14/81	P	A	100	$1.38			109,972	
DIRECT....................		01/11/82	P	A	100	$1.38				
DIRECT....................		01/12/82	P	A	100	$1.38				
DIRECT....................		01/13/82	P	A	100	$1.38				
DIRECT....................		01/14/82	P	A	100	$1.38				
DIRECT....................		01/15/82	P	A	100	$1.38				
DIRECT....................		01/18/82	P	A	100	$1.38				
DIRECT....................		01/19/82	P	A	100	$1.38				
DIRECT....................		01/20/82	P	A	100	$1.38				
DIRECT....................		01/21/82	P	A	100	$1.38				
DIRECT....................		01/22/82	P	A	100	$1.38				
DIRECT....................		01/25/82	P	A	100	$1.38				
DIRECT....................		01/27/82	P	A	100	$1.38				
DIRECT....................		01/28/82	P	A	100	$1.38				
DIRECT....................		01/29/82	P	A	100	$1.38			111,372	
BUNNINGTON CORP										
BUNNINGTON CORP										
CCM										
VIGMAN SEYMOUR	DO									
DIRECT....................		01/04/82	H				20,000			
DIRECT....................		01/05/82	K				100,000	$ .50	547,000	
BURLINGTON INDS INC										
BURLINGTON INDS INC										
COM										
WACHOVIA BANK & TRUST CO PROFIT S	B									
DIRECT....................		01/07/82	U				64,167			
DIRECT....................		01/18/82	U				83,471		3,902,059	
BURLINGTON NORTHN INC										
BURLINGTON NORTHN INC										
COM										
MENK LOUIS W	D									
DIRECT....................		01/08/82	U				5,224			
DIRECT....................		01/08/82	X		14,000	$19.31				
DIRECT....................		01/21/82	T		1,567				23,267	
BURNS INTL SEC SVCS INC										
BURNS INTL SEC SVCS INC										
CL A										
BRITTON HERCHELL	OD									
DIRECT....................		01/01/82	B		10,000				10,400	
JANIS DONALD L	OD									
DIRECT....................		01/08/82	X		10,000	$11.81			14,350	
KRISTICK DAVID A	OX									
DIRECT....................		01/05/82	B		10,000				10,500	
BURNUP & SIMS INC										
BURNUP & SIMS INC										
COM										
NVF CO	B									
INDIRECT..................		01/13/82	P		6,000	$11.75				
INDIRECT..................		01/22/82	P		85,000	$12.53				
INDIRECT..................		01/25/82	P		30,000	$12.25			2,518,590	
SHARON STEEL CORP	B									
INDIRECT..................		01/13/82	P		6,000	$11.75				
INDIRECT..................		01/22/82	P		85,000	$12.53				
INDIRECT..................		01/25/82	P		30,000	$12.25			2,518,590	
BUTLER INTL INC										
BUTLER INTL INC										
COM										
EINSIDLER FREDERICK ROY	OD									
DIRECT....................		02/28/80	Z	L	44,339				88,618	
INDIRECT..................		02/28/80	Z	L	9,283					
INDIRECT..................		01/11/82	T		89				18,655	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
BUTLER MFG CO DEL										
BUTLER MFG CO DEL										
CCM										
ANDERSON DOUGLAS K	CX									
DIRECT		12/09/81	T	L	302					
DIRECT		12/09/81	H	L			302		750	
INDIRECT		12/09/81	G	L	302				1,654	
HAYES LARRY C	OX									
DIRECT		12/09/81	B	L	2				2,062	
KRONSCHNABEL ROBERT J	CX									
DIRECT		12/09/81	B	L	170				183	
LIGHTSTONE STEPHEN A	OX									
DIRECT		12/09/81	T	L	25					
DIRECT		12/09/81	H	L			25		334	
INDIRECT		12/09/81	G	L	25				25	
MORAN JOHN R	OX									
DIRECT		12/09/81	B	L	248				4,868	
INDIRECT		12/09/81		L					226	
PROFIT SHARING STOCK PURCHASE TRU	BT									
DIRECT		01/29/82	P		4,700	$25.48			920,620	
TOLEN HOWARD R	O									
DIRECT		12/09/81	B	L	120				8,936	
C & R CLOTHIERS INC										
C & R CLOTHIERS INC										
CCM										
REISBORD HAYA	D									
INDIRECT		12/28/79	3	L					376,922	
CB & T BANCSHARES INC										
CB & T BANCSHARES INC										
CCM										
BICKERSTAFF RICHARD H SR	D									
DIRECT		12/17/81		L					7,524	
INDIRECT		12/17/81	B	L	82				1,407	
BLANCHARD JAMES H	OD									
DIRECT		12/31/81		L					16,180	
INDIRECT		12/31/81	B	L	8				1,483	
BUTLER SARAH T	B									
DIRECT		12/08/81		L					155,948	
INDIRECT		12/08/81	B	L	18				139,001	
EVANS KENNETH E	D									
INDIRECT		12/31/81	B	L	4				148	
GARRARD GARDINER W JR	D									
DIRECT		12/08/81		L					2,400	
INDIRECT		12/08/81	B	L	27				24,435	
ILLGES JOHN PAUL THIRD	D									
DIRECT		12/08/81		L					15,000	
INDIRECT		12/08/81	B	L	27				5,485	
JORDAN G GUNBY	D									
DIRECT		12/08/81		L					12,012	
INDIRECT		12/08/81	B	L	28				87,331	
ROTHSCHILD EDWIN W	D									
DIRECT		12/08/81		L					4,500	
INDIRECT		12/08/81	B	L	27				4,273	
SWIFT CLIFFORD J III	D									
DIRECT		12/31/81		L					2,000	
INDIRECT		12/07/81	U	L			100			
INDIRECT		12/10/81	G	L	100					
INDIRECT		12/31/81	T	L	14				669	
YANCEY JAMES D	OD									
DIRECT		12/31/81		L					11,516	
INDIRECT		12/31/81	B	L	38				1,132	
CB FINL CORP MICH										
CB FINL CORP MICH										
CCM										
BISBEE LELAND S JR	D									
DIRECT		08/06/81	3						2,023	
INDIRECT		08/06/81	3						21,772	
KLUMP A WAYNE	O									
DIRECT		11/10/81	S				200	$20.50	140	
MILLER EMMANUEL G	D									
DIRECT		08/06/81	3						589	
INDIRECT		08/06/81	3						12,533	
CBI INDS INC										
CBI INDS INC										
COM										
ALBERTSON ARTHUR G	O									
DIRECT		01/15/82	T		108				5,746	
BARTON RICHARD A	O									
DIRECT		12/11/81	H	L			450		20,222	
DIRECT		01/15/82	B		179				20,403	
INDIRECT		01/15/82							5,058	
HULL ROBERT LLOYD	O									
DIRECT		01/15/82	B		176				15,376	
INDIRECT		01/15/82							1,200	
CBS INC										
CBS INC										
CCM										
BROWN HAROLD	D									
DIRECT		01/14/82	P		100	$44.50			100	
CCI CORP										
CCI CORP										
CCM										
ZELIGSON ROBERT L	CB									
DIRECT		12/09/81	S				39,600	$15.13	80,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
INDIRECT		12/09/81							1,355	
NB CORP										
NB CORP										
OM										
ADLER STANLEY D JR	D									
DIRECT		01/22/82	P		200	$11.50			7,002	
INDIRECT		01/22/82							6,957	
MARCH CLAIR R	D									
DIRECT		01/22/82	P		300	$11.50			2,688	
MYERS ROBERT L THIRD	D									
DIRECT		01/22/82	P		300	$11.50			600	
TRACE ROBERT J	D									
DIRECT		01/22/82	P		88	$11.50			4,562	
INDIRECT		01/22/82							1,244	
S CONTL INC										
S CONTL INC										
OM										
HANSEN DONALD W	D									
DIRECT		08/25/81	P	L	25,000	$10.00			25,000	
G S SCIENTIFIC CORP										
G S SCIENTIFIC CORP										
UB DEB CONV										
BRILL RICHARD P	D									
DIRECT		11/18/81	P	L	127	$50.00			$127	
CM										
BRILL RICHARD P	D									
DIRECT		06/01/81	T	L	3,810				29,416	
H B FOODS INC										
H B FOODS INC										
CM										
PASAROW ALLAN M	D									
DIRECT		01/05/82	D		13,567					
DIRECT		01/19/82	S				100	$5.38		
DIRECT		01/21/82	S				2,900	$5.38	349,746	
ASSETS INC										
ASSETS INC										
REF SER A $2.1C										
NEUBERGER & BERMAN	B									
DIRECT		06/03/81	P	A	3,268	$19.94				
DIRECT		06/08/81	U	A			500			
DIRECT		06/08/81	P	A	500	$19.88				
DIRECT		06/23/81	P	A	700	$19.75			187,313	
DIRECT		12/14/81	P	A	425	$18.63				
DIRECT		12/15/81	P	A	500	$18.63				
DIRECT		12/17/81	P	A	400	$18.63				
DIRECT		12/21/81	P	A	600	$18.63				
DIRECT		12/24/81	P	A	1,000	$18.63				
DIRECT		12/30/81	P	A	700	$18.63				
DIRECT		12/31/81	P	A	600	$18.63			192,974	
NT INVT CC										
NT INVT CC										
CCM										
CELTEC PANAMERICA S A	B									
INDIRECT		11/23/81	P	L	1,400	$4.56				
INDIRECT		11/27/81	P	L	9,500	$4.75				
INDIRECT		11/30/81	P	L	8,000	$4.56			292,574	
INDIRECT		12/07/81	P	L	10,000	$4.56				
INDIRECT		12/08/81	P	L	5,400	$4.48				
INDIRECT		12/11/81	P	L	14,000	$4.44				
INDIRECT		01/12/82	P		36,800	$4.88				
INDIRECT		01/14/82	P		5,077	$4.75				
INDIRECT		01/25/82	P		30,010	$4.19			427,961	
GERSON JAMES D	D									
DIRECT		01/05/82	P		1,000	$4.50				
DIRECT		01/06/82	P		1,000	$4.50			2,000	
PFD										
CELTEC PANAMERICA S A	B									
INDIRECT		11/30/81		L					638,478	
INDIRECT		01/07/82	P		3,200	$4.44				
INDIRECT		01/12/82	P		3,200	$4.88				
INDIRECT		01/25/82	P		19,990	$5.19			664,868	
PC INTL INC										
PC INTL INC										
COM										
BURNS GENE A	OD									
DIRECT		12/29/81	X	L	2,830					
DIRECT		12/29/81	U	L			1,823		8,131	
DIRECT		01/27/82	B		17				8,148	
COBB JEWEL PLUMMER	D									
DIRECT		12/31/81		L					200	
INDIRECT		12/31/81	T	L	166				1,242	
COLLINS WINIFREC QLICK	D									
DIRECT		12/31/81		L					200	
INDIRECT		10/23/81	T	L	3					
INDIRECT		12/31/81	T	L	203				1,833	
EISZNER JAMES R	OD									
DIRECT		01/04/82	X		9,600					
DIRECT		01/04/82	U				5,868		28,432	
INDIRECT		01/04/82							200	
GRANT JAMES CENEALE	C									
DIRECT		01/08/82	X		8,608	$18.63				
DIRECT		01/08/82	U				4,520		6,383	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
HARRIS HOWARD FRANK	D									
DIRECT....................		01/25/82	B		16				3,877	
INDIRECT....................		01/25/82							6	
HOFF GEORGE EDWARD	D									
DIRECT....................		01/18/82	T		2,000					
DIRECT....................		01/18/82	U				1,200		3,656	
LONGENECKER HERBERT E	D									
DIRECT....................		12/31/81		L					800	
INDIRECT....................		12/31/81	T	L	309				8,035	
MCKEE JAMES W JR	CB									
DIRECT....................		01/11/82	H				200		42,362	
DIRECT....................		01/25/82	B		22				42,384	
INDIRECT....................		01/25/82							2,000	
NICHOLSON JAMES J	OX									
DIRECT....................		12/14/81	X	A	550	$22.63				
DIRECT....................		12/22/81	H	A			210			
DIRECT....................		12/22/81	T	A	450					
DIRECT....................		12/22/81	U	A			291		499	
INDIRECT....................		12/22/81		A					460	
PALMER H BRUCE	D									
DIRECT....................		12/31/81		L					200	
INDIRECT....................		12/31/81	T	L	97				6,600	
POEHNER HEINZ K	D									
DIRECT....................		12/11/81	X	L	1,000	$22.63			2,800	
SIEBRASSE RICHARD W	D									
DIRECT....................		01/30/82	B		6				3,448	
SMITH WILLIS ALLEN	OX									
DIRECT....................		01/25/82	B		42				4,343	
VOLKHARDT JOHN M	OD									
DIRECT....................		01/29/82	B		14				13,311	
CP NATL CORP										
CP NATL CORP										
COM										
SULLIVAN LOUIS B	D									
DIRECT....................		05/18/81	P	A	1,000	$19.25				
DIRECT....................		05/19/81	P	A	400	$19.13				
DIRECT....................		05/26/81	P	A	500	$19.00				
DIRECT....................		05/27/81	P	A	400	$19.13			18,550	
DIRECT....................		09/09/81	P	A	1,000	$19.00			19,550	
DIRECT....................		12/28/81	T	L	900				20,450	
INDIRECT....................		05/27/81		A					4,900	
INDIRECT....................		09/09/81		A					4,900	
INDIRECT....................		12/28/81	U	L			900		4,000	
C P T CORP										
C P T CORP										
COM										
HOLLAND GARY RICHARD	D									
DIRECT....................		12/10/81	S	L			2,000	$16.88		
DIRECT....................		12/18/81	S	L			5,900	$17.24		
DIRECT....................		12/21/81	S	L			3,000	$16.63		
DIRECT....................		12/22/81	S	L			1,500	$17.38		
DIRECT....................		12/24/81	S	L			2,900	$17.50	8,000	
CSX CORP										
CSX CORP										
COM										
COLLINSON JOHN T	D									
DIRECT....................		01/07/82	T		2,488				5,910	
INDIRECT....................		01/07/82							100	
PRICE WOODRUFF M	OX									Y
DIRECT....................		01/08/82	X		405	$23.70			505	
CTS CORP										
CTS CORP										
COM										
BARDEN WAYNE A	OX									
DIRECT....................		03/14/80	H	L			300			
DIRECT....................		03/31/80	H	L			340		8,630	
DIRECT....................		04/22/81	U	A			2,198			
DIRECT....................		04/22/81	T	A	3,000				9,432	
DIRECT....................		05/19/81	T	L	1,000				9,902	
INDIRECT....................		05/19/81		L					790	
DYNAMICS CORP AMERICA	B									
DIRECT....................		01/25/82	P		1,500	$24.96			749,100	
CAL MAINE FOODS INC										
CAL MAINE FOODS INC										
COM										
MOUNGER WILLIAM H	D									
DIRECT....................		01/29/82							1,600	
IND MKT MKR....................		01/29/82	S				2,000	$3.63	3	
IND MKT MKR....................		01/29/82	P		1,197	$3.27				
CALCASIEU REAL ESTATE & OIL CO										
CALCASIEU REAL ESTATE & OIL CO										
COM										
HOLLINS ARTHUR III	OD									
INDIRECT....................		01/18/82	U				4,500			
INDIRECT....................		01/18/82	T		3,000				3,000	
PATTON CARL C	OD									
INDIRECT....................		11/17/81	P	L	3,450	$1.95				
INDIRECT....................		11/18/81	P	L	3,000	$1.95			6,450	
CALIFORNIA ENGELS MNG CO										
CALIFORNIA ENGELS MNG CO										
COM										
LAMB NORMAN A	OD									
DIRECT....................		01/13/82	J		15,000	$1.00			41,129	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT..................		01/13/82							12,521	
CALIFORNIA LEISURE PROCS INC										
CALIFORNIA LEISURE PROCS INC										
COM										
BATCHELOR DOUGLAS C	D									
INDIRECT..................		01/18/82	3	L					90,000	
18% CONV DEB										
BATCHELOR DOUGLAS C	D									
INDIRECT..................		01/18/82	3	L					$100,000	
YOUNG JOHN H	CD									
DIRECT..................		01/18/82	P		20,000	$200.00			$20,000	
INDIRECT..................		01/18/82							$100,000	
CALIFORNIA MICROWAVE INC										Y
CALIFORNIA MICROWAVE INC										
COM										
JOHNSON GILBERT FRED	C									
DIRECT..................		01/05/82	T		183	$10.36				
DIRECT..................		01/18/82	X		17,550	$3.64			50,483	
GRINGER HOWARD	CX									
DIRECT..................		01/05/82	B		142				20,424	
STORKE FREDERIC P	C									
DIRECT..................		01/26/82	B		162				6,363	
CALIFORNIA PORTLAND CEM CO										
CALIFORNIA PORTLAND CEM CO										
COM										
BASSETT WILLIAM GEORGE	O									
DIRECT..................		12/31/81	B	L	19				1,303	
CORLEY VAUGHN S	C									
DIRECT..................		12/31/81		L					1,000	
INDIRECT..................		12/31/81	B	L	24				4,850	
ELLIOTT J RANDOLPH	O									
DIRECT..................		12/31/81		L					8,536	
INDIRECT..................		12/31/81	B	L	51				7,455	
EVANS RONALD E	O									
DIRECT..................		12/31/81		L					400	
INDIRECT..................		12/31/81	B	L	32				4,947	
FROGGE JOHN LOWRY JR	C									
DIRECT..................		12/31/81		L					200	
INDIRECT..................		12/31/81	B	L	20				1,392	
GERSTELL A FREDERICK	C									
INDIRECT..................		12/31/81	B	L	59				3,752	
JAGER WILBUR BRADSHAW	C									
DIRECT..................		12/31/81		L					1,300	
INDIRECT..................		12/31/81	B	L	32				7,290	
LAURITZEN DAVID CLARENCE	C									
DIRECT..................		12/31/81		L					830	
INDIRECT..................		12/31/81	B	L	26				4,577	
MURPHY MICHAEL A	CB									
DIRECT..................		12/31/81		L					43,720	
INDIRECT..................		12/15/81	P	L	200	$21.82				
INDIRECT..................		12/31/81	T	L	71	$21.29			18,622	
SARRIS ANTHONY E	OX									
INDIRECT..................		12/31/81	B	L	30				397	
TSONEFF DAVID P	OX									
INDIRECT..................		12/31/81	B	L	10				1,356	
VANTHYNE RONALD J	O									
DIRECT..................		12/31/81		L					2,200	
INDIRECT..................		12/31/81	B	L	46				6,754	
WHITLEY DWIGHT M	C									
DIRECT..................		12/31/81		L					600	
INDIRECT..................		12/31/81	B	L	35				7,013	
CALIFORNIA REAL ESTATE INVT TR										
CALIFORNIA REAL ESTATE INVT TR										
SH BEN INT										
BATEMAN STANLEY C	CB									
DIRECT..................		01/20/82	J		57	$17.94			1,228	
FINLEY SCOTT JOHN	T									
DIRECT..................		07/07/80	P	L	277	$6.75			23,071	
DIRECT..................		08/15/80	P	L	329	$7.00			23,400	
DIRECT..................		09/02/80	J	L	57	$7.31			23,457	
DIRECT..................		10/01/80	P	L	200	$7.25			23,657	
DIRECT..................		12/29/80	P	L	100	$8.00			23,757	
DIRECT..................		02/02/81	P	L	300	$8.38				
DIRECT..................		02/09/81	P	L	300	$7.75				
DIRECT..................		02/23/81	P	L	300	$7.75				
DIRECT..................		02/26/81	P	L	100	$7.75			24,757	
DIRECT..................		03/02/81	P	L	200	$7.75			24,957	
DIRECT..................		08/06/81	P	L	200	$9.75				
DIRECT..................		08/14/81	P	L	500	$9.00				
DIRECT..................		08/20/81	P	L	1,000	$9.00			26,657	
DIRECT..................		09/10/81	P	L	1,000	$8.50			27,657	
DIRECT..................		11/11/81	P	L	1,000	$8.50			28,657	
DIRECT..................		12/08/81	P	L	300	$8.88				
DIRECT..................		12/15/81	P	L	543	$8.63				
DIRECT..................		12/28/81	P	L	400	$8.50				
DIRECT..................		12/31/81	P	L	100	$8.75			30,000	
WHEELER ELTON SAMUEL	T									
DIRECT..................		01/20/82							1,500	
INDIRECT..................		01/20/82	M		2,275				32,500	
VANT GARY CECIL	T									
DIRECT..................		01/25/82	M		1,000				1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans- action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option report- ed
CALLAHAN MNG CORP										
CALLAHAN MNG CORP										
COM										
METTHAM JOHN T	D									
DIRECT....................		12/31/81	S	L			200	$13.75	3,006	
CALNY INC										
CALNY INC										
COM										
BONINE MARVIN	OD									
DIRECT....................		12/04/81	B	A	768				23,018	Y
CALPROP CORP										
CALPROP CORP										
COM										
MCKENNA WILLIAM E	D									
DIRECT....................		12/24/81	S	L			1,000	$4.88	100	
CALVERT TELECOMMUNICATION CORP										
CALVERT TELECOMMUNICATION CORP										
COM										
MITCHELL WILLIAM C JR	D									
DIRECT....................		01/12/82	H				5,928		1,272	
INDIRECT..................		11/16/81	T	L	17,200				17,200	
CAMBRIDGE RTY CO										
CAMBRIDGE RTY CO										
COM										
BLESSEY WALTER J FOURTH	OD									
DIRECT....................		08/03/81	T	L	150					
DIRECT....................		01/15/82	D		1,900				21,065	
INDIRECT..................		01/15/82							243,117	
HASLAM WILLIAM J	D									
DIRECT....................		01/15/82	D		3,025				33,275	
INDIRECT..................		08/02/81	T	L	1,650					
INDIRECT..................		01/15/82	D		241				2,651	
CAMCO INC										
CAMCO INC										
COM										
KRAUSE WILLIAM AUSTIN	D									
DIRECT....................		01/29/82							200	
INDIRECT..................		01/29/82	P		100	$15.25			234	
CAMELOT INDS CORP										
CAMELOT INDS CORP										
COM										
HENDERSON ROBERT P	D									
DIRECT....................		01/13/82	3						6,391	
INDIRECT..................		01/13/82	3						300	
CAMERON IRON WKS INC										
CAMERON IRON WKS INC										
COM										
WALKER RALPH F JR	O									
DIRECT....................		01/27/82	S				750	$42.50	3,421	
CAMPBELL MFG INC										
CAMPBELL MFG INC										
COM										
GIRAND CHARLES A	D									
DIRECT....................		12/30/81	K	L			350	$1.50		
CAMPBELL SOUP CO										
CAMPBELL SOUP CO										
COM										
CAMPBELL SOUPS EMPLOYEE	T									
DIRECT....................		01/21/82	P		348	$34.00			14,329	
SCHMIDT WILLIAM A	O									
DIRECT....................		01/22/82	X		450	$29.13			450	
CAMPBELL TAGGART INC										
CAMPBELL TAGGART INC										
COM										
MCCRACKEN ELLIS W	O									
DIRECT....................		01/13/82	P		100	$21.63			100	
MEAD BILL D	OB									
DIRECT....................		04/03/81	T	A	45,000				79,322	
DIRECT....................		10/01/81	Z	A	39,661					
DIRECT....................		10/16/81	S	A			30,000	$22.00	88,983	
INDIRECT..................		04/03/81	U	A			45,000			
INDIRECT..................		10/01/81	Z	A	1,125				3,375	
RUBI JOSE M	O									
DIRECT....................		10/19/78	S				600	$26.00	1,600	
CANADIAN OCCIDENTAL PETE LTD										
CANADIAN OCCIDENTAL PETE LTD										
COM										
BERTRAM DAVID	OD									
DIRECT....................		12/31/81		L					10,414	
INDIRECT..................		1981	B		390				7,209	
HORNE GEORGE S	O									
DIRECT....................		12/31/81		L					10,545	
INDIRECT..................		1981	B		714				9,588	
MCLAUGHLIN JOHN JOSEPH	O									
DIRECT....................		12/31/81		L					9,300	
INDIRECT..................		1981	B		703				7,783	
MIKKELBORG CHARLES R	O									
DIRECT....................		12/31/81		L					36	
INDIRECT..................		1981	B		660				6,978	
OROURKE WILLIAM G	OD									
DIRECT....................		12/31/81		L					9,110	
INDIRECT..................		12/31/81	B	L	575				8,212	
RICHARDS NORMAN ROBERT	O									
DIRECT....................		12/31/81		L					5,100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		TRANSACTIONS Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
INDIRECT..................		1981	5		523				5,594	
PFD CL A 10%										
ORDOURKE WILLIAM G	CO									
DIRECT..................		12/22/81	P	LI	100				100	
10%										
ORTHLIEB ROBERT H	D									
DIRECT..................		12/08/81	3						$7,000	
INDIRECT..................		12/08/81	3						$5,000	
CANAL CORP										
CANAL CORP										
COM										
LEWIS BERNARD J	D									
DIRECT..................		12/15/81	J	L	240	$9.50				
DIRECT..................		12/31/81	T	L	101				1,503	
CANAVERAL INTL CORP										
CANAVERAL INTL CORP										
COM										
BRUONO RAYMOND	D									
DIRECT..................		12/11/81	U	L			18,575		1,525	
PANERALI D J	D									
DIRECT..................		01/11/82	P		3,000	$ .35			3,000	
CANRAD HANCVIA INC										
CANRAD HANOVIA INC										
COM										
REED JOHN F	CB									
DIRECT..................		12/31/81	P	L	1,125	$2.00			14,187	
CAP CORP										
CAP CORP										
COM										
STROTHMANN FREDERICK H	CO									
DIRECT..................		12/31/81	3	L					98,700	
INDIRECT..................		12/31/81	3	L					3,400	
CAPITAL CITIES COMMUNICATICNS										
CAPITAL CITIES COMMUNICATIONS										
CCM										
DOUGHERTY JOSEPH P	OD									
DIRECT..................		10/13/81	S	A			1,500	$74.50		
DIRECT..................		10/16/81	S	A			1,000	$76.00		
DIRECT..................		10/29/81	H	A			130		36,718	
DIRECT..................		12/15/81	H	A			420		36,298	
DIRECT..................		12/15/81	H	L			410		36,438	
DIRECT..................		01/13/82	H				540		35,758	
INDIRECT..................		10/29/81		A					185	
INDIRECT..................		12/15/81	G	L	140				325	
INDIRECT..................		12/15/81	G	A	140				325	
INDIRECT..................		01/12/82	T		941				1,266	
FAIRCHILC JOHN B	CO									
DIRECT..................		01/18/82							43,587	
INDIRECT..................		01/18/82	S				400	$71.00	4,996	
GELLES ROBERT W	D									
DIRECT..................		01/11/82	S				2,000	$74.00	1,000	
INDIRECT..................		01/11/82							100	
MEEK PHILLIP JOSEPH	D									
DIRECT..................		12/01/81	S	L			1,400	$74.12		
DIRECT..................		12/01/81	S	L			1,400	$73.95		
DIRECT..................		12/08/81	S	L			1,400	$73.64		
DIRECT..................		12/08/81	S	L			1,400	$73.75		
DIRECT..................		12/11/81	S	L			600	$74.00		
DIRECT..................		12/11/81	S	L			600	$74.00		
DIRECT..................		12/29/81	S	L			1,600	$71.75	3,000	
DIRECT..................		12/29/81	S	L			1,600	$71.69	3,000	
INDIRECT..................		12/29/81		L					50	
WEINHAUS FRECERICK DCNALD	D									
DIRECT..................		01/06/82	X		1,300	$12.50			1,000	
CAPITAL CORP AMER										
CAPITAL CORP AMER										
CCM										
BANKS BARTON M	CO									
DIRECT..................		11/27/81	P	L	530	$ .50			15,321	
INDIRECT..................		11/27/81		L					1,423	
NEWMAN MARTIN M	CO									
DIRECT..................		11/27/81	S	L			500	$250.00	18,153	
INDIRECT..................		11/27/81		L					9,757	
CAPITAL ENERGY CORP CALIF										
CAPITAL ENERGY CORP CALIF										
SUB DEB CCNV										
LIEDERMAN DONALC E	H									
DIRECT..................		01/29/82	U				237,000			
INDIRECT..................		01/29/82	T		237,000				$237,000	
CAPITAL HLCG CORP DEL										
CAPITAL HLDG CORP DEL										
CCM										
TOBIAS JCHN L M	D									
DIRECT..................		10/12/81	H	L			100		56,309	
DIRECT..................		01/07/82	S				2,500	$22.25	53,809	
INDIRECT..................		01/07/82							6,324	
WEINBERG JOHN L	D									
DIRECT..................		01/31/82							5,000	
IND MKT MKR..................		01/25/82	P		500	$21.75				
IND MKT MKR..................		01/25/82	S				500	$21.50		
IND MKT MKR..................		C1/31/82	S				500	$21.50		
IND MKT MKR..................		01/31/82	P		530	$21.75				

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, remarks or footnotes	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option report-ed
CAPITOL FOOD INDS INC										
CAPITOL FOOD INDS INC										
COM										
KOHL ATLEE M	B									
INDIPECT....................		01/08/82	P	L	500	$3.25				
INDIRECT....................		01/12/82	P	L	500	$3.25			185,500	
CARE CTRS INC DEL										
CARE CTRS INC DEL										
CL B CONV										
BAKER HASTINGS W	CB									
DIRECT....................		01/29/82	P		2,570	$3.00			210,063	
CARIBOU ENERGY INC										
CARIBOU ENERGY INC										
COM										
CEAR GEORGE L	D									
DIRECT....................		10/29/81	3	L					10,000	Y
PERRY DAVID L	D									
DIRECT....................		10/22/81	3	L					40,000	Y
PERRY WILMA JEAN	D									
DIRECT....................		10/22/81	3	L					2,500,000	Y
TRACY D KIRK	OD									
DIRECT....................		10/02/81	S	A			100,000	$ .25		
DIRECT....................		10/06/81	S	A			30,000	$ .20		
DIRECT....................		10/09/81	S	A			20,000	$ .21		
DIRECT....................		10/12/81	S	A			10,000	$ .21		
DIRECT....................		10/15/81	S	A			10,000	$ .21		
DIRECT....................		10/22/81	S	A			30,000	$ .21	350,000	
CARLISLE CORP										
CARLISLE CORP										
COM										
CALDER DONALD G	O									
DIRECT....................		01/05/82	S				100	$28.50		
DIRECT....................		01/14/82	S				100	$27.75	140	
INDIRECT....................		01/14/82							200	
UNGER WILLIAM H	O									
DIRECT....................		06/29/81	T	L	3				25,435	
DIRECT....................		12/14/81	H	L			100			
DIRECT....................		12/15/81	H	L			100			
DIRECT....................		12/28/81	H	L			25		25,210	
INDIRECT....................		12/03/81	S	L			200	$30.75	200	
CARLSBERG CORP										
CARLSBERG CORP										
COM										
CANNELL JONELLE J	O									
DIRECT....................		01/22/82	S				20,000	$9.30	407	Y
CAROLINA BANCORP INC										
CAROLINA BANCORP INC										
COM										
HARPER M B	OD									
DIRECT....................		12/25/81	B	L	13				14,662	
INDIRECT....................		12/25/81	B	L	13				28,842	
TAYLOR JACK M	CB									
DIRECT....................		12/15/81		L					8,362	
INDIRECT....................		12/15/81	S	L			200	$20.50	68,576	
CAROLINA ENERGIES INC										
CAROLINA ENERGIES INC										
COM										
WITTICHEN CARL F	D									
DIRECT....................		09/17/81	S	L			2,300	$17.00	20,852	
INDIRECT....................		12/30/81	P	L	630	$13.50			106,267	
CAROLINA FGHT CARRIERS CORP										
CAROLINA FGHT CARRIERS CORP										
COM										
SPANGLER R PATRICK	D									
DIRECT....................		03/32/81	S	L			3,000	$14.50		
INDIRECT....................		03/02/81		L					200	
CAROLINA PWR & LT CO										
CAROLINA PWR & LT CO										
COM										
SMITH SHERWOOD H JR	CB									
DIRECT....................		01/04/82							6,971	
INDIRECT....................		01/04/82	U				248		996	
CARPENTER TECHNOLOGY CORP										
CARPENTER TECHNOLOGY CORP										
COM										
SPITZ S JAMES JR	D									
DIRECT....................		01/15/82	P		100	$41.25				
DIRECT....................		01/25/82	P		100	$36.50			400	
WALKER HARRY W SECOND	D									
DIRECT....................		01/27/82	P		500	$35.38			5,500	
INDIRECT....................		01/27/82							55,675	
CARSON PIRIE SCOTT & CO DEL										
CARSON PIRIE SCOTT & CO DEL										
COM										
DERN JOHN JR	D									
DIRECT....................		01/21/82							16,231	
INDIRECT....................		01/21/82	U				400		33,623	
CARTER HAWLEY HALE STORES INC										
CARTER HAWLEY HALE STORES INC										
COM										
PROFIT & RETIREMENT INCOME PLAN	BT									
DIRECT....................		12/03/81	J	L	2,205	$15.25				
DIRECT....................		12/04/81	J	L	385	$15.50				
DIRECT....................		12/09/81	J	L	698	$15.13				

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DIRECT		12/16/81	J	L	841	$14.78				
DIRECT		12/29/81	J	L	1,738	$14.54				
DIRECT		12/31/81	U	L			29,717		5,128,363	
CASTLE A M & CO										
CASTLE A M & CO										
COM										
SIMPSON JOHN M	D									
DIRECT		01/27/82	K				3,600	$15.82	197,322	
INDIRECT		01/27/82							163,941	
SIMPSON MICHAEL	CB									
DIRECT		12/31/81	T	L	16,878				19,764	
INDIRECT		12/31/81	U	L			16,878		55,706	
CASTLE & COOKE INC										
CASTLE & COOKE INC										
SUB DEB CONV										
05.375% 03/01/1994										
CLARK HENRY B JR	CB									
DIRECT		01/04/82	P		20,000	$64.25				
DIRECT		01/05/82	P		20,000	$65.00				
DIRECT		01/12/82	P		6,000	$64.00				
DIRECT		01/13/82	P		4,000	$64.00				
DIRECT		01/19/82	P		10,000	$66.00				
DIRECT		01/22/82	P		10,000	$65.00			$200,000	
COM										
GORDON ROBERT S	C									
DIRECT		01/14/82	B		1,469				26,722	
MACNAUGHTON MALCOLM	D									
DIRECT		01/06/82	T		29,895					
DIRECT		01/20/82	T		16,947				199,667	
NALL JAMES E	D									
DIRECT		01/19/82	P		1,000	$10.50				
DIRECT		01/29/82	P		1,000	$10.00			3,192	
WHEELER RICHARD H	D									
DIRECT		01/04/82	T		131				6,560	
INDIRECT		01/04/82	T		112				5,608	
CASTLE INDS INC										
CASTLE INDS INC										
COM										
DOLLAR LEONARD MAX	CD									
DIRECT		01/21/81	P	L	125	$4.25			425	
CATERPILLAR TRACTOR CO										
CATERPILLAR TRACTOR CO										
COM										
VERHYDEN MACK	D									
DIRECT		01/25/82							6,700	
INDIRECT		01/25/82	P		10	$48.38			250	
CAVANAGH CMNTYS CORP										
CAVANAGH CMNTYS CORP										
COM										
PELULLO LEONARD A	D									Y
DIRECT		12/07/81	X	L	100,000	$ .01			100,000	
INDIRECT		12/07/81	J	L	50,000	$ .43			50,000	
WEINBERG MARSHALL	CD									
DIRECT		01/17/79	X		59,500	$1.75				
DIRECT		08/15/79	T		90				62,890	
INDIRECT		04/01/79	S				500	$8.75	2,525	
CEDAR POINT INC										
CEDAR POINT INC										
COM										
COLLINGWOOD RICHARD J	D									
DIRECT		01/04/82	D		13					
DIRECT		01/15/82	T		3				408	
DITTMANN DONALD J	DX									
DIRECT		01/04/82	D		8					
DIRECT		01/05/82	D		2					
DIRECT		01/15/82	T		4				283	
KINZEL RICHARD LEE	D									
DIRECT		01/04/82	D		5					
DIRECT		01/05/82	D		2					
DIRECT		01/15/82	T		8					
DIRECT		01/29/82	D		2				278	
MIEARS JAMES L	DX									
DIRECT		12/28/81	B	L	4				677	
CELANESE CORP										
CELANESE CORP										
COM										
ANDREWS ROBIN D	C									
DIRECT		01/11/82	S				3,200	$54.71	1,300	
CELINA FINL CORP										
CELINA FINL CORP										
CL A										
NATIONAL MUTUAL INSURANCE CO	B									
DIRECT		01/06/82	P		4,000	$7.50				
DIRECT		01/13/82	P		2,000	$7.75				
DIRECT		01/22/82	P		2,000	$7.75			277,550	
CENTENNIAL GROUP INC										
CENTENNIAL GROUP INC										
COM										
HOWELL RICHARD C	D									
DIRECT		01/14/82	P		100	$1.25				
DIRECT		01/15/82	P		100	$1.13				
DIRECT		01/18/82	P		300	$1.00			500	

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CENTENNIAL TURF CLUB INC										
CENTENNIAL TURF CLUB INC										
CCM										
DELAWARE NORTH COMPANIES INCORPOR	B									
DIRECT....................		12/10/81	P	L	500	$20.00				
DIRECT....................		12/23/81	P	L	500	$20.00				
DIRECT....................		12/29/81	P	L	500	$20.00			173,942	
DIRECT....................		01/12/82	P		500	$20.00			174,442	
CENTERRE BANCORPORATICN										
CENTERRE BANCORPORATICN										
CCM										
MACCARTHY JOHN PETERS	OD									
DIRECT....................		01/04/82	X		2,700	$14.39				
DIRECT....................		01/04/82	U				1,557		6,768	
WILLIAMS EUGENE F JR	D									
INDIRECT..................		01/06/82	X		225	$14.28			18,147	
CENTEX CORP										
CENTEX CORP										
CCM										
HARVEY RICHARD C	O									
DIRECT....................		01/11/82	X		3,000	$8.00			3,110	
INDIRECT..................		01/11/82							100	
NORRIS HAROLD E	O									
DIRECT....................		01/11/82	X		3,000	$8.00			3,050	
SEEGERS PAUL R	OD									
DIRECT....................		12/22/81	S	L			3,500	$26.00	176,538	
DIRECT....................		01/14/82	H				1,000		175,538	
CENTRAL BANCORPORATICN INC DEL										
CENTRAL BANCORPORATICN INC DEL										
CCM										
GEIER JAMES A C	D									
DIRECT....................		07/31/81	H	L	146				581	
LEWIS JAMES K	O									
INDIRECT..................		12/04/81	S	L			1,000	$17.50	520	
CENTRAL BANCSHARES SCUTH INC										
CENTRAL BANCSHARES SCUTH INC										
CCM										
BRANNON TERENCE C	OD									
DIRECT....................		10/01/81	D	L	6					
DIRECT....................		10/06/81	P	L	50	$10.68				
DIRECT....................		10/27/81	P	L	44	$9.84				
DIRECT....................		11/24/81	P	L	25	$9.79				
DIRECT....................		12/10/81	T	L	400				12,031	
EVINS JOHN C	D									
DIRECT....................		10/01/81	D	L	126					
DIRECT....................		10/06/81	P	L	108	$10.68				
DIRECT....................		10/27/81	P	L	117	$9.83				
DIRECT....................		11/24/81	P	L	102	$9.79			51,586	
DIRECT....................		01/07/82	P		97	$10.30				
DIRECT....................		01/07/82	D		132					
DIRECT....................		01/22/82	P		100	$10.22			51,915	
INDIRECT..................		01/22/82							5,072	
JACKSON PHILIP C JR	D									
DIRECT....................		12/10/81	B	L	126				21,906	
DIRECT....................		01/07/82	D		12					
DIRECT....................		01/07/82	P		12	$10.30				
DIRECT....................		01/18/82	T		122					
DIRECT....................		01/22/82	P		21	$10.23			22,073	
INDIRECT..................		01/22/82							2,100	
HALL J WALLACE	D									
DIRECT....................		01/07/82	P		121	$10.30				
DIRECT....................		01/07/82	D		42				2,394	
INDIRECT..................		01/07/82							41,802	
CENTRAL BKG SYS INC										
CENTRAL BKG SYS INC										
CCM										
HAFTON MICHAEL G	CB									
DIRECT....................		12/15/81	H	L			1,000		152,342	Y
DIRECT....................		01/15/82	D		7,615					
DIRECT....................		01/20/82	X		5,000	$10.00			164,957	
CENTRAL FIC BKS INC										
CENTRAL FIC BKS INC										
CCM										
BALDWIN BERNARC C JR	D									
DIRECT....................		01/01/82	T		71				3,963	
INDIRECT..................		01/01/82							2,861	
DAWSON ROBERT CALVIN	D									
DIRECT....................		01/02/82	T		4				229	
WHEELER RICHARC RUSH	O									
DIRECT....................		07/22/81	K	A			794	$14.75	336	
DIRECT....................		01/19/82	X		723	$12.19			1,063	
INDIRECT..................		01/19/82							13	
CENTRAL FGHT LINES INC										
CENTRAL FGHT LINES INC										
CCM										
EMP PRFT SH & RETRMT PLAN	BT									
DIRECT....................		01/29/82	U				9,380		460,789	
EMPLOYEES PRCFIT SHARING & RETIRE	B									
DIRECT....................		12/31/81	U	L			2,039		470,169	
CENTRAL ILL PUB SVC CO										
CENTRAL ILL PUB SVC CO										
CCM										
FEDERER KARL J	O									
DIRECT....................		12/32/81	J	L	40	$11.56			203	

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CENTRAL LA ELEC INC										
CENTRAL LA ELEC INC										
CCM										
GARRETT J PATRICK	D									
DIRECT....................		01/12/82	P		500	$14.13			500	
CENTRAL LA ENERGY CORP										
CENTRAL LA ENERGY CORP										
CCM										
MOODY III B I	D									
INDIRECT..................		01/29/82	P		1,530	$25.62			1,500	
SIMMONS EDWARD M	D									
DIRECT....................		12/01/81	P	L	100	$37.00				
DIRECT....................		01/04/82	P		100	$34.25			3,100	
CENTRAL MTG & RLTY TR										
CENTRAL MTG & RLTY TR										
SH BEN INT										
SMITH DEAN F	T									
PROPORTIONATE INTEREST....		06/30/81	P		167	$7.25			38,964	
CENTRAL PAC CORP CALIF										
CENTRAL PAC CORP CALIF										
CCM										
WATSON ROBERT D	D									
DIRECT....................		01/21/82	P		2,765	$24.75			15,000	
CENTRAL RESV LIFE CORP										
CENTRAL RESV LIFE CORP										
CCM										Y
LICK FRED JR	OD									
DIRECT....................		12/31/81	X	L	5,300	$1.00			48,550	
INDIRECT..................		12/31/81		L					17,450	
MCAFEE CHARLES C	D									Y
DIRECT....................		12/15/81	X	L	2,300	$1.00			12,750	
PFD SER A CONV										Y
MCAFEE CHARLES C	D									
DIRECT....................		12/02/81	R	L			450			
CENTRAL TEL & UTILS CORP										
CENTRAL TEL & UTILS CORP										
CCM										
LOVELL JAMES ARTHUR	D									
DIRECT....................		07/21/81	3	A					61,928	
CENTRONICS DATA COMPUTER CORP										
CENTRONICS DATA COMPUTER CORP										
CCM										
KAUFMAN MICHAEL D	C									
DIRECT....................		08/18/81	S	L			5,000	$10.00		
DIRECT....................		08/18/81	P	L	2,500	$10.00			2,500	
CENTURION FINL INC										
CENTURION FINL INC										
CCM										
OHIO MUTUAL INSURANCE ASSOCIATION	B									
DIRECT....................		12/23/81	P	L	4,382	$7.00			207,518	
INDIRECT..................		12/23/81		L					25,166	
CENTURY RLTY TR										
CENTURY RLTY TR										
SH BEN INT										
BRADSHAW JOHN I JR	C									
DIRECT....................		01/19/82	J		443	$4.25			37,979	
CENTURY TEL ENTERPRISES INC										
CENTURY TEL ENTERPRISES INC										
CCM										
BUTLER I ERNEST JR	D									
DIRECT....................		01/31/82							1,000	
IND MKT MKR...............		01/31/82	S				715	$7.00	3	
IND MKT MKR...............		01/31/82	P		750	$6.88				
WILLIAMS CLARKE M	CD									
DIRECT....................		01/07/82	K				18,400	$7.00	162,322	
INDIRECT..................		01/30/82	U				11,006		31,846	
CENWILL DEV CORP										
CENWILL DEV CORP										
CCM										
BRENNER STANLEY	D									
DIRECT....................		01/20/82	P		5,000	$4.50			5,000	
CHADRON ENERGY CORP										
CHADRON ENERGY CORP										
CCM										
MADSEN CRAIG KENNETH	D									
DIRECT....................		07/17/83	3						22,000	
CHAMPION INTL CORP										
CHAMPION INTL CORP										
CCM										
THOMSON DWIGHT J	D									
DIRECT....................		12/18/81	H	L			3,000			
DIRECT....................		12/21/81	S	L			800	$20.00	92,198	
CHAMPION PARTS REBUILDERS INC										
CHAMPION PARTS REBUILDERS INC										
CCM										
BASS BROTHERS ENTERPRISES INC	B									
DIRECT....................		01/18/82	P		530	$5.21			297,579	
SCHWARTZ CHARLES P JR	OD									
DIRECT....................		12/07/81		L					73,833	
INDIRECT..................		12/07/81	P	L	2,000	$4.50			3,475	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CCM										
ANDERSON BEVERLY A	D									
DIRECT....................		01/06/82	U				2,800		3,800	
FORD WILLIAM JACK	D									
DIRECT....................		12/03/81		L					31,892	Y
DIRECT....................		01/22/82	X		4,000	$ .43			35,892	
CHARTER CO										
CHARTER CO										
COM										
DONNELL JACK T	D									
DIRECT....................		01/06/82	B		50,000				56,500	
INDIRECT..................		01/06/82							1,300	
LOFTIN CURTIS W	CX									
DIRECT....................		01/06/82							2,000	
DIRECT....................		01/06/82	B		11,000				11,051	
MASON RAYMOND K	CB									
DIRECT....................		12/30/81	H	L			300			
DIRECT....................		12/30/81	K	L			4,700	$7.59	1,007,145	
INDIRECT..................		12/30/81	H	L			300			
INDIRECT..................		12/30/81	K	L			4,700	$7.59	1,818,455	
SMITH JAMES P JR	AF									
DIRECT....................		01/06/82	B		26,000				26,000	
VANLANDINGHAM RAY P	CX									
DIRECT....................		01/06/82	B		20,000				30,000	
CHARTER MED CORP										
CHARTER MED CORP										
CL B CONV										
BLANTON FRANK M MD	D									
DIRECT....................		12/23/81	N	L			3,374			
INDIRECT..................		12/23/81	N	L			1,930			
MCAFEE JAMES THOMAS JR	DX									
DIRECT....................		12/07/81	N	L			1,001			
WATSON DAVID K	D									
DIRECT....................		12/10/81	N	L			14,969			
WEBER WILLIAM BRADLEY	D									
DIRECT....................		12/18/81	N	L			20,320			
PFD SER A $0.75										
BLANTON FRANK M MD	D									
DIRECT....................		12/23/81	M	L	3,711				3,711	
INDIRECT..................		12/23/81	M	L	2,123				2,123	
CL A										
CUMMINGS WILLIAM F	D									
DIRECT....................		01/06/82	K				27,434	$21.75	14,533	
INDIRECT..................		01/06/82	K				191	$21.25		
CHASE MANHATTAN CORP										
CHASE MANHATTAN CORP										
COM										
THRIFT INCENTIVE PLAN	T									
DIRECT....................		10/06/81	S	A			1,900	$52.75		
DIRECT....................		10/31/81	U	A			8,247		745,369	
DIRECT....................		12/31/81		L					754,664	
DIRECT....................		01/20/82	P		96,545	$53.62			851,189	
TRAUTLEIN DONALD H	D									
DIRECT....................		01/25/82	P		100	$56.25			200	
CHATHAM CORP DEL										
CHATHAM CORP DEL										
COM										
BRAININ GARRY	CD									
DIRECT....................		01/04/82	P		5,300	$2.52			360,535	
BRAININN NORMAN P	B									
DIRECT....................		01/28/82	P		1,500	$2.50			341,647	
CHEM LAWN CORP										
CHEM LAWN CORP										
COM										
GRAPNER TOM R	CD									
DIRECT....................		12/31/81	S	L			8,000	$16.00	55,187	
INDIRECT..................		12/23/81	T	L	1,500					
INDIRECT..................		12/23/81	U	L			1,500		123,750	
VANFOSSEN LARRY J	CD									
DIRECT....................		12/29/81	H	L			25		110,130	
INDIRECT..................		12/29/81	U	L			100		133	
CHEM NUCLEAR SYS INC										
CHEM NUCLEAR SYS INC										
COM										
ANDERSON THOMAS W	D									
DIRECT....................		12/01/78	D	A	431					
DIRECT....................		12/28/78	H	A			225		8,831	
DIRECT....................		05/10/79	S	A			1,000	$18.00		
DIRECT....................		05/14/79	S	A			1,000	$18.25	6,831	
DIRECT....................		07/25/79	S	A			2,000	$20.63	4,831	
DIRECT....................		08/07/79	S	A			1,000	$20.50	3,831	
DIRECT....................		11/30/79	D	A	191				4,022	
DIRECT....................		12/17/79	H	A			1,000		3,022	
DIRECT....................		01/15/80	H	A			100		2,922	
DIRECT....................		12/01/80	Z	A	1,361					
DIRECT....................		12/12/80	H	A			291		3,792	
DIRECT....................		08/11/81	S	L			431	$35.50	3,361	
DIRECT....................		12/15/81	H	A			1,000			
DIRECT....................		12/15/81	H	L			1,000		2,361	
DIRECT....................		12/31/81	Z	A	2,361				4,722	
INDIRECT..................		12/01/78	D	A	108				2,302	
INDIRECT..................		05/14/79		A					2,302	
INDIRECT..................		07/25/79		A					2,302	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
INDIRECT		08/07/79		A					2,302	
INDIRECT		11/30/79	D	A	114				2,416	
INDIRECT		12/17/79		A					2,416	
INDIRECT		01/15/80		A					2,416	
INDIRECT		12/01/80	Z	A	1,207					
INDIRECT		12/12/80	H	A			29		3,594	
INDIRECT		08/11/81	S	L			387	$35.50	3,207	
INDIRECT		12/15/81		L					3,207	
INDIRECT		12/31/81	Z	A	3,207				6,414	
HEBBARD LEROY B JR	O									
DIRECT		01/18/82	3	L					6,000	
JONES DAVID FRANKLIN	C									
DIRECT		12/22/81	S	L			693	$31.13		
CHEMED CORP										
CHEMED CORP										
COM										
GRISWOLD JOHN C	D									
DIRECT		01/06/82	P		4,330	$24.57				
DIRECT		01/07/82	P		2,000	$25.63				
DIRECT		01/19/82	P		1,000	$24.00				
DIRECT		01/25/82	P		5,000	$24.38			23,000	
INDIRECT		01/25/82							2,300	
HUTTON EDWARD L	CD									
DIRECT		01/11/82	H				444			
DIRECT		01/11/82	T		12,000					
DIRECT		01/11/82	U				5,169		27,516	
KENRICH JOHN L	O									
DIRECT		01/12/82	U				369			
DIRECT		01/12/82	T		832					
DIRECT		01/19/82	T		1,864					
DIRECT		01/19/82	U				832			
DIRECT		01/25/82	T		1,534					
DIRECT		01/25/82	U				672		2,697	
INDIRECT		01/25/82							140	
CHEMEX CORP										
CHEMEX CORP										
COM										
KENNELLY ESTELLE MARIA	O									
DIRECT		12/24/81	X	L	500	$4.25			500	
POPOVIC CEYAN H	D									
DIRECT		01/04/82	G		1,111					
DIRECT		01/05/82	U				788			
DIRECT		01/05/82	X		2,500	$4.25			17,903	
CHEMICAL INVESTORS INC										
CHEMICAL INVESTORS INC										
COM										
GRAY MAXWELL D	OD									
DIRECT		01/29/82							1,505	
INDIRECT		01/29/82	U				60,000			
ZINTGRAFF CAROLYN C	D									
DIRECT		10/01/81	3	L					150,000	
INDIRECT		10/01/81	3	L					316,507	
CHEMICAL NEW YORK CORP										
CHEMICAL NEW YORK CORP										
COM										
CARSON CHARLES W JR	D									
DIRECT		01/15/82	P		200	$48.25			500	
INDIRECT		01/15/82							1,664	
CHEMINEER INC										
CHEMINEER INC										
COM										
BATES ROBERT L	H									
DIRECT		11/13/81	U	L			4,000		116,466	
DIRECT		01/26/82	X		4,489	$11.14			120,955	
INDIRECT		11/13/81	T	L	4,000				17,705	
INDIRECT		01/26/82			*				17,705	
CHEMPLAST INC										
CHEMPLAST INC										
COM										
MELVILLE DONALD R	D									
INDIRECT		12/20/78	3	L					313,835	
CHESAPEAKE CORP VA										
CHESAPEAKE CORP VA										
COM										
HARRISON RICHARD D	OX									
DIRECT		01/06/82	S				100	$26.88		
DIRECT		01/07/82	S				108	$26.88	1,040	
INDIRECT		01/07/82							1,400	
CHESEBROUGH PONDS INC										
CHESEBROUGH PONDS INC										
COM										
BORKOWSKY MICHAEL	O									
DIRECT		01/29/82	S				500	$35.13	5,066	
CULLEN DAVID H	G									
DIRECT		12/29/81	S	L			100	$34.25	1,761	
LUBY GEORGE JAMES	C									
DIRECT		01/04/82	S				300	$33.88	5,575	
WHITE JOHN D JR	D									
DIRECT		11/11/81		A					9,990	
INDIRECT		11/11/81	S	A			100	$35.75	239	
CHEYENNE RESOURCES INC										
CHEYENNE RESOURCES INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inaccurate	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CCM										
KING EARL PATRICK	OX									
INDIRECT..................		06/01/81	3	L					5,000	
CHI-CHIS INC										
CHI-CHIS INC										
CCM										
MCDERMOTT MARNC M	CB									
DIRECT..................		12/02/81	S	L			2,000	$19.75		
DIRECT..................		12/04/81	S	L			3,000	$20.88		
DIRECT..................		12/23/81	S	L			15,000	$20.79	356,900	
MCGEE WILLIAM M	D									
DIRECT..................		09/14/81	S	L			3,000	$18.13		
DIRECT..................		09/17/81	S	L			1,000	$18.38	201,000	
DIRECT..................		10/02/81	S	A			3,000	$19.75		
DIRECT..................		10/07/81	S	A			3,000	$19.88	195,000	
DIRECT..................		12/04/81	S	L			5,000	$20.35		
DIRECT..................		12/08/81	S	L			16,000	$21.66	178,000	
CHICAGO & NORTH WESTN TRANSN										
CHICAGO & NORTH WESTN TRANSN										
CO										
CO										
CL A										
LALEY JAMES P	O									
DIRECT..................		01/18/82							13,947	
INDIRECT..................		01/08/82	S				100	$21.50		
INDIRECT..................		01/12/82	S				1,280	$20.77		
INDIRECT..................		01/18/82	S				100	$19.25	19,937	
CHICAGO MILWAUKEE CORP										
CHICAGO MILWAUKEE CORP										
CCM										
COMPAGNIE DE BANQUE ET D INVESTIS	B									
DIRECT..................		01/18/82	P		430	$56.30				
DIRECT..................		01/20/82	P		900	$56.00				
DIRECT..................		01/21/82	P		400	$56.25				
DIRECT..................		01/25/82	P		200	$58.00			246,400	
LEVY LEON	D									
DIRECT..................		01/11/82	3						32,700	Y
INDIRECT..................		01/11/82	3						130,000	
NASH JACK	D									
DIRECT..................		01/11/82	3						25,000	Y
INDIRECT..................		01/11/82	3						130,000	
CHILDRENS WORLD INC										
CHILDRENS WORLD INC										
CCM										
HROSSON MARGARET SUTHERLAND	D									
DIRECT..................		02/02/81	P	L	150	$6.50			150	
JACKA JON ROGER	C									
DIRECT..................		11/01/81	3	L					8,100	
INDIRECT..................		11/01/81	3	L					8,282	
CHILTON CORP										
CHILTON CORP										
CCM										
HOWELL CHARLES D	O									
DIRECT..................		08/28/81		A					354	Y
DIRECT..................		01/19/82	S				300	$8.00	54	
CHIPOLA OIL CORP										
CHIPOLA OIL CORP										
CCM										
GREEN JULIAN C SR	OD									
DIRECT..................		09/19/81	3	L					2,483,350	
HIGGINS RICHARD A	D									
DIRECT..................		09/19/81	3	L					100,000	
CHITTENDEN CORP										
CHITTENDEN CORP										
CCM										
ALLEN HOWARD A JR	D									
DIRECT..................		01/28/82							4,669	
INDIRECT..................		01/02/82	T		33					
INDIRECT..................		01/28/82	T		1,664					
INDIRECT..................		01/28/82	U				1,664		2,812	
PAGE GORDON H	D									
DIRECT..................		01/28/82							3,161	
INDIRECT..................		01/28/82	T		1,664					
INDIRECT..................		01/28/82	U				1,664		2,208	
WICK HILTON A	OD									
DIRECT..................		01/02/82	B		9				2,970	
INDIRECT..................		01/02/82	T		52					
INDIRECT..................		01/06/82	U				4			
INDIRECT..................		01/28/82	T		1,664					
INDIRECT..................		01/28/82	U				1,664		7,580	
CHEMERICS INC										
CHEMERICS INC										
CCM										
BRODERICK JOHN F	D									
DIRECT..................		12/01/81	M	L	3,056					
DIRECT..................		12/11/81	M	L	500					
DIRECT..................		12/11/81	H	L			500		10,497	
INDIRECT..................		12/01/81	N	L			3,056			
INDIRECT..................		12/11/81	N	L			500		4,111	
JASSE ROBERT F	OD									
DIRECT..................		06/09/81	M	A	75					
DIRECT..................		06/12/81	M	A	3,500					
DIRECT..................		06/12/81	H	A			75			
DIRECT..................		06/29/81	M	A	216					

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		06/29/81	H	A			215		16,790	
DIRECT		12/29/81	X	L	36,350	$1.56			53,140	
INDIRECT		12/29/81		L					28,160	
KRAMLICH C RICHARD	D									
INDIRECT		11/17/81	P	L	1,500	$11.50				
INDIRECT		11/19/81	P	L	7,000	$12.50				
INDIRECT		11/20/81	P	L	5,000	$11.50				
INDIRECT		11/23/81	P	L	19,500	$11.37				
INDIRECT		11/24/81	P	L	10,500	$11.48				
INDIRECT		11/27/81	P	L	5,000	$11.75				
INDIRECT		11/30/81	P	L	3,500	$11.50				
KUIST CHARLES H	O									
DIRECT		12/11/81	M	L	3,320				36,969	
INDIRECT		12/11/81	M	L			3,300			
INDIRECT		12/11/81	H	L			400		4,895	
MIHALCHIK LARRY L	O									
DIRECT		12/09/81	H	L			111			
DIRECT		12/09/81	N	L			1,024		3,075	
INDIRECT		12/09/81	M	L	1,024				2,222	
NEWHALL CHARLES W	D									
INDIRECT		11/17/81	P	L	1,500	$11.50				
INDIRECT		11/19/81	P	L	7,000	$12.50				
INDIRECT		11/20/81	P	L	5,000	$11.50				
INDIRECT		11/23/81	P	L	19,500	$11.37				
INDIRECT		11/24/81	P	L	10,500	$11.48				
INDIRECT		11/27/81	P	L	5,000	$11.75				
INDIRECT		11/30/81	P	L	3,500	$11.50				
ROTHENBERG ROBERT A	OD									
DIRECT		11/09/81	N	A			7,005			
DIRECT		11/24/81	M	A	500					
DIRECT		11/24/81	H	A			500		4,049	
INDIRECT		11/09/81	M	A	7,005					
INDIRECT		11/24/81	N	A			500		20,529	
CHROMALLOY AMERN CORP DEL										
CHROMALLOY AMERN CORP DEL										
COM										
BENNETT ROBERT B	D									
DIRECT		11/15/81		L					2,100	
INDIRECT		11/15/81	B	L	155				8,043	
KOLE ANDREW ANTON	D									
DIRECT		12/15/81		L					17,741	
INDIRECT		12/15/81	B	L	13				772	
MONROE T E	O									
DIRECT		12/31/81	U	L			1,124			
DIRECT		01/04/82	B		210				210	
INDIRECT		1981	B		354	$22.14				
INDIRECT		12/31/81	T	L	1,124					
INDIRECT		01/04/82	U				210		3,888	
ROBERTS WILLIAM B	O									
DIRECT		01/04/82	B		700				3,888	
INDIRECT		12/15/81	B	L	54				2,704	
SHERMAN CARL K	O									
DIRECT		01/04/82	B		70				724	
INDIRECT		12/15/81	B	L	182				2,740	
STEVENSON CRAIG	D									
DIRECT		01/04/82	B		1,401				1,401	
INDIRECT		01/04/82							1,411	
SUN CHEMICAL CORPORATION	B									
INDIRECT		01/04/82	J		112,500	$18.50				
INDIRECT		01/13/82	P		36,000	$17.63				
INDIRECT		01/14/82	P		10,000	$17.50			5,469,958	
PFD CONV $5										
KOLE ANDREW ANTON	D									
INDIRECT		12/15/81	B	L	13				772	
NYKIEL FRANK P	OD									
DIRECT		01/06/82							11,599	
INDIRECT		11/15/81	B	L	68				2,045	
INDIRECT		12/15/81	B	L	36				2,081	
STEVENSON CRAIG	D									
INDIRECT		12/15/81	B	L	23				1,451	
TRAURIG SIDNEY	OD									
INDIRECT		11/15/81	B	L	44				1,435	
INDIRECT		12/15/81	B	L	21				1,456	
CHRYSLER CORP										
CHRYSLER CORP										
COM										
CLOSS M J	O									
INDIRECT		1981	B		66	$6.78			633	
GIVENS J K	O									
INDIRECT		1981	B		66				66	
GROTE E D	C									
INDIRECT		1981	B		66				66	
GSCHWIND L D	O									
DIRECT		11/30/81		L					2,858	
INDIRECT		1981	B		66				348	
MINER THOMAS W	O									
DIRECT		11/30/81		L					273	
INDIRECT		1981	B		66				66	
PAPPERT E T	O									
INDIRECT		1981	B		66				66	
PERKINS ROBERT A	O									
INDIRECT		1981	B		66				2,186	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, inconsistent or amended	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
RUNK L H	C									
INDIRECT		1981	8		66				66	
SHARF STEPHAN	CD									
DIRECT		01/05/82	P		750	$4.25			750	
INDIRECT		1981	8		66				66	
INDIRECT		01/05/82							66	
CHURCH & DWIGHT INC										
CHURCH & DWIGHT INC										
CCM										
BECKLEAN WILLIAM R	D									
DIRECT		01/26/82	3						400	
DIRECT		01/26/82	P		400	$13.13			400	
CHURCHS FRIED CHICKEN INC										
CHURCHS FRIED CHICKEN INC										
CCM										
ALFORD SAMUEL B	C									
DIRECT		01/07/82	S				982	$27.75		
DIRECT		01/22/82	S				119	$27.56	1,343	
GIBBS DORIAN W	C									
DIRECT		01/14/82	S				1,200	$27.00	1,123	
HALE JAMES R	C									
DIRECT		11/25/81		L					500	
INDIRECT		11/25/81	S	L			3,150	$26.75		
MAYS JOE A	D									
DIRECT		01/24/82	3						18,672	
CINCINNATI BELL INC										
CINCINNATI BELL INC										
CCM										
AMERICAN TELEPHONE & TELEPHONE CO	B									
DIRECT		01/02/82	P		65,727	$20.08			2,779,368	
CINCINNATI FINL CORP										
CINCINNATI FINL CORP										
SR SUB DEB CONV										
ZIMMER WILLIAM H JR	D									
DIRECT		12/17/81	P	L	10,000	$103.00				
DIRECT		01/06/82	P		35,000	$104.25				
DIRECT		01/08/82	P		5,000	$103.00			$55,000	
CCM										
DRIEHAUS ROBERT J	D									
DIRECT		01/04/82	G		6					
DIRECT		01/15/82	P		92	$39.00			24,874	
INDIRECT		01/15/82							13,860	
MILLER JAMES G	D									
DIRECT		01/04/82	G		6					
DIRECT		01/15/82	P		44	$39.00			6,972	
INDIRECT		01/15/82							1,667	
MORGAN ROBERT B	D									
DIRECT		12/29/81	H	L			210		15,691	
DIRECT		01/04/82	G		6					
DIRECT		01/15/82	P		56	$39.00			15,753	
INDIRECT		01/15/82							[illegible]	
SCHIFF ROBERT C	D									
DIRECT		01/15/82	H				2,200		259,843	
INDIRECT		01/05/82	H				300			
INDIRECT		01/05/82	P		500	$38.87				
INDIRECT		01/05/82	G		300					
INDIRECT		01/08/82	P		1,330	$37.25				
INDIRECT		01/15/82	G		1,130				105,269	
WESTHEIMER CHARLES	D									
DIRECT		01/13/82	P		430	$36.75				
DIRECT		01/13/82	H				400		22,000	
INDIRECT		01/13/82							605	
ZIMMER WILLIAM H JR	D									
DIRECT		01/14/82	P		75	$37.25			11,109	
CINCINNATI MILACRON INC										
CINCINNATI MILACRON INC										
CCM										
ELFRING JOHN HAGEN	D									
DIRECT		12/31/82	X		1,200	$6.71			6,830	
CIRCLE K CORP										
CIRCLE K CORP										
CCM										
AMERICAN FINANCIAL CORPORATION	B									
DIRECT		01/05/82	U				216,000			
INDIRECT		01/05/82	T		216,000					
INDIRECT		01/12/82	P		5,000	$11.34				
INDIRECT		01/14/82	P		2,900	$11.38				
INDIRECT		01/20/82	P		13,000	$10.38				
INDIRECT		01/25/82	P		2,300	$9.88			1,249,402	
CIRCLE SEVEN OIL & GAS INC										
CIRCLE SEVEN OIL & GAS INC										
CCM										
CELZON ELENBURG INC	B									
DIRECT		10/30/81	3	L					4,644,250	
ELENBURG HENRY DELZON	CD									
DIRECT		10/30/81	3	L					193,558	
INDIRECT		10/30/81	3	L					4,644,250	
ENNIS G HUNTER	CD									
DIRECT		10/30/81	3	L					4,657,809	
INDIRECT		10/30/81	3	L					270,330	
KELSAY R E	CD									
DIRECT		10/30/81	3	L					1,253,800	
INDIRECT		10/30/81	3	L					563,325	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer Security Reporting person Nature of ownership	Relationship	Date of transaction	Character	Late or inconsistent	Transactions				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CITICORP										
CITICORP										
CCM										
BUENAGA RALPH JR	C									
DIRECT....................		05/30/81	T	L	5					
DIRECT....................		07/30/81	J	L			15			
DIRECT....................		12/30/81	T	L	177				927	
FARLEY JAMES D	O									
DIRECT....................		12/31/79	G	A	427				6,621	
DIRECT....................		01/11/80	S	A			6,189	$23.69		
HAGERMAN GEORGE EDGAR JR	C									
DIRECT....................		12/31/81	B	L	1,241				15,139	
HOWARD DONALD SEARCY	C									
DIRECT....................		12/30/81	H	L			120		6,805	
INDIRECT..................		01/30/82	B		499				19,294	
MULHERN PATRICK J	C									
DIRECT....................		11/13/81	S	A			300	$26.88	2,038	
INDIRECT..................		11/13/81		A					4,453	
PALMER EDWARD L	MC									
DIRECT....................		12/29/81	H				2,870		19,132	
INDIRECT..................		12/29/81	H						10,000	
INDIRECT..................		01/31/82	B		2,007				15,438	
RICHARDS REUBEN F	O									
DIRECT....................		01/20/82							8,587	
INDIRECT..................		01/20/82	B		59				976	
SMALL LAWRENCE MALCOLM	C									
DIRECT....................		12/31/81	T	L	5,713				16,310	
SPENCER WILLIAM I	CD									
DIRECT....................		01/28/82							30,100	
INDIRECT..................		01/28/82	T		2,894				13,636	
THEOBALD THOMAS C	MC									
DIRECT....................		01/29/82	B		4,631				5,600	
INDIRECT..................		01/29/82							16,491	
WRISTON WALTER B	CB									
DIRECT....................		01/31/82							76,160	
INDIRECT..................		01/31/82	B		1,238				25,691	
CITIES SVC CO										
CITIES SVC CO										
CCM										
CHITWOOD ROBERT M	C									
DIRECT....................		12/11/81	S	L			1,000	$51.92		
DIRECT....................		12/14/81	S	L			1,500	$52.00	5,100	
INDIRECT..................		12/31/81	B	L	267				12,704	
DILLSAVER ROBERT D	O									
INDIRECT..................		12/31/81	B	L	84				3,563	
GALBREATH RICHMOND B	C									
INDIRECT..................		12/31/81	B	L	55				1,619	
HENTSCHEL DAVID ALLEN	C									
INDIRECT..................		12/31/81	B	L	19				2,281	
HOLLAND PARK JR	C									
INDIRECT..................		12/31/81	B	L	174				13,502	
MCKITTRICK STERLING JR	O									
INDIRECT..................		12/31/81	B	L	39				709	
MEYER JOHN F	O									
INDIRECT..................		12/31/81	B	L	159				8,316	
MOORE ROBERT C	O									
INDIRECT..................		12/31/81	B	L	64				4,366	
OLTMANN JOHN HERMAN	C									
INDIRECT..................		12/31/81	B	L	45				2,811	
REILLY PHILIP J	O									
INDIRECT..................		12/31/81	B	L	54				3,481	
SELLERS ROBERT V	CB									
INDIRECT..................		12/31/81	B	L	439				29,440	
WAIDELICH CHARLES J	CB									
DIRECT....................		08/12/81	H	L			34		17,056	
INDIRECT..................		12/31/81	B	L	414				22,506	V
WEEKS EDGAR L	SH									
DIRECT....................		12/22/81		L					3,626	
INDIRECT..................		12/22/81		L					1,566	
INDIRECT..................		12/31/81	B	L	183				11,678	
WHEELER CHARLES V	O									
DIRECT....................		12/30/81	H	L			10		10,163	
INDIRECT..................		12/31/81	B	L	178				7,797	
WITHER WILLIAM K	C									
INDIRECT..................		12/31/81	B	L	101				7,824	
WOOD PERCIVAL W	C									
INDIRECT..................		12/31/81	B	L	165				4,395	
CITIZENS & SOUTHN CORP										
CITIZENS & SOUTHN CORP										
SUB DEB CCNV										
SMYTHE ALSTINE T	D									
INDIRECT..................		11/25/81	H	L			2,000			
CCM										
BARNES FRANK S JR	D									
DIRECT....................		06/27/80		L					605	
INDIRECT..................		06/27/80	J	L	422	$18.00			422	
LESESNE JOAB M	D									
DIRECT....................		09/16/81	P	L	130	$23.00			200	
DIRECT....................		12/09/81	H	L			85		115	
SMYTHE ALSTINE T	D									
DIRECT....................		1981	B		39				696	
INDIRECT..................		11/25/81	H	L	88				88	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, inconsistent or amendment	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
CITIZENS & SOUTHN GA CORP									
CITIZENS & SOUTHN GA CORP									
COM									
ALEXANDER WILLARD ARCHIE SR	O								
DIRECT....................		01/11/82	T		16,844				21,710
INDIRECT..................		01/11/82							50
BROWN BENNETT A	CB								
DIRECT....................		08/14/81		L					12,512
DIRECT....................		11/12/81		L					12,512
DIRECT....................		01/28/82	S				5,000	$8.75	12,512
INDIRECT..................		08/14/81	P	L	3,300	$7.88			56,135
INDIRECT..................		11/12/81	U	L			180		55,955
INDIRECT..................		01/08/82	P		20,817	$8.94			76,212
INDIRECT..................		01/21/82	H				560		76,212
COLLINSWORTH HENRY TUCKER JR	OD								
DIRECT....................		01/08/82	P		15,055	$8.94			25,225
DIRECT....................		01/22/82	S				800	$8.63	24,425
INGRAM JOHN F JR	C								
DIRECT....................		01/08/82	P		43,681	$8.94			54,781
INDIRECT..................		01/08/82							29,219
MATHIS WILLIAM LAYNE	O								
DIRECT....................		01/08/82	P		8,257	$8.94			15,722
MCINTYRE JOHN WILLIAM	D								
DIRECT....................		01/08/82	P		25,817	$8.94			28,817
INDIRECT..................		01/08/82							932
POELKER JOHN S	OD								
DIRECT....................		01/26/81	P	L	4,500	$8.75			4,900
INDIRECT..................		01/26/81		L					300
STARKS HOWARD S	D								
DIRECT....................		01/08/82	P		23,065	$8.94			67,952
INDIRECT..................		01/08/82	P		5,147	$8.94			56,364
CITIZENS UTILS CO DEL									
CITIZENS UTILS CO DEL									
COM SER B									
ROSENTHAL RICHARD L	CB								
INDIRECT..................		12/31/81	8	L	968				3,525
WEISS CHARLES J	C								
INDIRECT..................		12/31/81	8	L	438				1,658
CITY INVESTING CO									
CITY INVESTING CO									
COM									
BROWN DAVID FAIN	C								
DIRECT....................		12/24/81	P	L	11	$23.77			1,780
HUANG PETER C R	OD								
DIRECT....................		12/24/81	8	L	11				26,864
INDIRECT..................		12/24/81		L					200
CITY NATL CORP									
CITY NATL CORP									
COM									
GOLDSMITH BRAM	H								
DIRECT....................		01/08/82	T		49,389				1,104,550
INDIRECT..................		01/08/82	U				98,778		258,482
MONHEIM GEORGE	D								
DIRECT....................		01/08/82	T		49,389				60,213
INDIRECT..................		01/08/82	U				98,778		
CITYTRUST BANCORP INC									
CITYTRUST BANCORP INC									
COM									
TREFZ ERNEST C	OD								
DIRECT....................		01/11/82	P		500	$21.38			
DIRECT....................		01/18/82	J		3,148	$21.25			
DIRECT....................		01/19/82	P		2,000	$21.50			
DIRECT....................		01/29/82	P		400	$21.50			182,298
INDIRECT..................		01/29/82							37,385
CLABIR CORP									
CLABIR CORP									
COM									
NAGLER ROBERT	D								
INDIRECT..................		11/05/81	P	L	400	$6.63			
INDIRECT..................		11/16/81	P	L	400	$6.75			
INDIRECT..................		01/11/82	P		200	$5.88			1,214
CLAREMONT CAP CORP									
CLAREMONT CAP CORP									
COM									
SCOTT GEORGE COLE	D								
DIRECT....................		12/22/81	S	L			200	$20.00	13,670
INDIRECT..................		12/22/81		L					7,000
WILLIAMS CLAYTON H	D								
DIRECT....................		01/11/82	P		100	$19.63			500
CLARK CONS INDS INC									
CLARK CONS INDS INC									
COM									
ANDERSON RICHARD C	C								
DIRECT....................		01/19/82	P		500	$5.63			500
EMPLOYEES RETIREMENT PLAN	BT								
DIRECT....................		01/12/82	P		500	$5.69			
DIRECT....................		01/14/82	P		3,000	$5.69			88,900
CLARK EQUIP CO									
CLARK EQUIP CO									
COM									
DUNLEAVY FRANCIS J	D								
DIRECT....................		12/14/81	P	L	200	$27.00			220
GEIER JAMES A D	D								
DIRECT....................		1981	8		8				125

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	[illegible]	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		[illegible] holdings of securities	Option reported
						Amount	Price	Amount	Price		
CLARK OIL & REFNG CORP											
CLARK OIL & REFNG CORP											
COM											
BAUMGARTNER JOHN H	O									16,150	Y
DIRECT....................		10/11/81			A			16,150	$36.88		
DIRECT....................		11/04/81	K	L							Y
NELSON RICHARD P	O									8,200	
DIRECT....................		10/23/81			A			8,200	$36.88		
DIRECT....................		11/05/81	K	L							
CLAUSING CORP											
CLAUSING CORP											
COM											
HAMILTON FRANCIS P	D										
DIRECT....................		09/03/81	P	L		1,075	$10.25			8,500	
CLEVELAND CLIFFS IRON CO											
CLEVELAND CLIFFS IRON CC											
COM											
KELLEY JOHN L	G										
DIRECT....................		12/07/81	S		A			200	$32.50	4,233	
INDIRECT....................		12/07/81			A					285	
MCGINTY THOMAS E	O										
DIRECT....................		04/28/81	B	L		1,500				22,110	
DIRECT....................		12/17/81	S	L				3,000	$31.63	27,294	
MCMILLAN S STERLING THIRD	O										
DIRECT....................		12/18/81	S	L				200	$31.75		
DIRECT....................		12/21/81	S	L				800	$31.50	8,922	
INDIRECT....................		12/21/81		L						4,800	
MOORE M T	O										
DIRECT....................		09/27/81	S	L				1,000	$29.25	7,700	
CLEVELAND ELEC ILLUM CC											
CLEVELAND ELEC ILLUM CC											
COM											
DAVIDSON DALWYN R	OX										
DIRECT....................		01/15/82								4,240	
INDIRECT....................		12/15/81	B	L		44				4,655	
INDIRECT....................		01/15/82	B			50				4,705	
FARLING ROBERT J	OX										
DIRECT....................		01/15/82								421	
INDIRECT....................		12/15/81	B	L		23				1,042	
INDIRECT....................		01/15/82	B			24				1,066	
FELMER ANDREW R	O										
DIRECT....................		01/15/82								66	
INDIRECT....................		12/15/81	B	L		13				1,650	
INDIRECT....................		01/15/82	B			13				1,663	
FENNER JOHN W	OX										
DIRECT....................		01/15/82								188	
INDIRECT....................		01/15/82	B			27				1,732	
GINN ROBERT M	OD										
DIRECT....................		01/04/82	H					7,594		10,103	
INDIRECT....................		12/15/81	B	L		72					
INDIRECT....................		01/04/82	G			7,594				17,771	
INDIRECT....................		01/15/82	T			74					
KENDER FRANK A	OX										
DIRECT....................		12/15/81		L						1,050	
DIRECT....................		01/14/82	S					300	$15.63	750	
INDIRECT....................		12/15/81	B	L		36				3,560	
INDIRECT....................		01/15/82	B			37				3,596	
HAUGANS EDGAR H	OX										
DIRECT....................		01/15/82								413	
INDIRECT....................		01/15/82	B			60				3,292	
MILLER RICHARD A	OD										
DIRECT....................		12/15/81		L						4,678	
INDIRECT....................		12/15/81	B	L		59				5,482	
MISIC JOHN J	OX										
DIRECT....................		12/15/81		L						4,452	
INDIRECT....................		12/15/81	B	L		24				721	
RUDOLPH KARL H	O										
DIRECT....................		01/15/82	S					1,000	$15.63	29,395	
INDIRECT....................		01/15/82								2,100	
TULLIS RICHARD B	D										
DIRECT....................		12/18/81	P		A	700	$15.50			700	
INDIRECT....................		12/18/81			A					1,300	
WILLIAMS HAROLD L	OD										
DIRECT....................		12/09/81	H	L				100		3,350	
INDIRECT....................		12/15/81	B	L		102				7,665	
WRIGHT ALAN C	OX										
DIRECT....................		01/15/82								356	
INDIRECT....................		12/15/81	B	L		11				3,929	
INDIRECT....................		01/15/82	B			11				3,940	
CLEVEPAK CORP											
CLEVEPAK CORP											
COM											
BISHOP LAWRENCE ALAN	D										
DIRECT....................		01/19/82	P			100	$7.88			120	
CLEVETRUST RLTY INVS											
CLEVETRUST RLTY INVS											
SH BEN INT											
CARNEY JAMES M	CB										
DIRECT....................		12/22/81	S	L				1,000	$8.88	21,750	
LAURICH DENNIS GEORGE	C										
DIRECT....................		01/11/82	P			2,000	$9.25			20,950	
DIRECT....................		01/21/82	P			4,000	$9.25				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
CLIFTON FORGE WAYNESBORO TEL									
CLIFTON FORGE WAYNESBORO TEL									
CO									
CO									
COM									
CARIKER JUDITH L	D								
DIRECT		02/03/82							71
INDIRECT		02/03/82	T		9				56
DRAPER DENNIS B	CB								
DIRECT		02/03/82							4,300
INDIRECT		02/03/82	T		32				180
WEAVER JUDITH M	D								
DIRECT		02/03/82							818
INDIRECT		02/03/82	T		9				23
YEAGO MEREDITH E	OD								
DIRECT		02/03/82							1,824
INDIRECT		02/03/82	T		21				760
YEAGO R S JR	OD								
DIRECT		02/03/82							1,648
INDIRECT		02/03/82	T		24				1,036
CLINI THERM CORP									
CLINI THERM CORP									
COM									
FEINBERG IRWIN L	D								
DIRECT		01/20/82	3						118,756
INDIRECT		01/20/82	3						21,963
LEWIS JEROME	D								
DIRECT		01/20/82	3						172,906
CLOPAY CORP									
CLOPAY CORP									
COM									
CANCIO LEOPOLDO V	D								
DIRECT		12/31/81	B	L	16				410
LAJCIE RICHARD J	C								
DIRECT		12/31/81	T	L	5				228
MITCHELL STEPHEN A	D								
DIRECT		01/27/82	3	L					100
INDIRECT		01/27/82	3	L					191,957
SPROUT CAPITAL GROUP II	B								
DIRECT		05/05/77	H	L			8,000		245,723
DIRECT		12/31/78	U	L			81,007		164,716
DIRECT		12/29/81	K	L			164,716	$9.00	
WILDER JOHN TIMOTHY	C								
DIRECT		09/15/81	T	A	1				1,163
DIRECT		12/31/81	B	L	1				264
DIRECT		12/31/81	T	A	1				1,164
WILSON JOHN KENNETH	C								
DIRECT		12/31/81	B	L	8				214
CLOW CORP									
CLOW CORP									
COM									
FELTEL GILBERT L	OD								
DIRECT		01/04/82	T		5,030				5,980
INDIRECT		01/04/82							100
MICKEVICIUS ADOMAS	C								
DIRECT		01/04/82	T		1,530				1,500
SMITH RICHARD W	D								
DIRECT		01/04/82	T		2,500				2,656
CLUETT PEABODY & CO INC									
CLUETT PEABODY & CO INC									
COM									
EMERY JOHN C JR	D								
DIRECT		12/31/81	T	L	77				5,647
COACHMEN INDS INC									
COACHMEN INDS INC									
COM									
CORSON KEITH D	OD								
DIRECT		11/19/81		A					64,100
INDIRECT		11/19/81	S	A			1,000	$8.50	71,800
COAL TECHNOLOGY CORP									
COAL TECHNOLOGY CORP									
CL A									
BECKMAN MICHAEL	D								
INDIRECT		12/11/81	3	L					80,000
HOUGE DAVID E	OD								
DIRECT		12/11/81	3	L					3,393,333
SNOWDEN STEVEN H	D								
DIRECT		12/11/81	3	L					200,000
WIMMER ROBERT A	CB								
DIRECT		12/11/81	3	L					600,000
COASTAL CORP									
COASTAL CORP									
COM									
EMPLOYEES THRIFT PLAN	T								
DIRECT		1981	P		9,413	$39.74			
DIRECT		1981	U				8,918		47,942
SMITH LEO C	D								
DIRECT		01/12/82	H				600		4,109
INDIRECT		01/12/82	T		400				6,261
COASTAL INDS INC OHIO									
COASTAL INDS INC OHIO									
COASTAL INDS INC OHIO									
COASTAL INDS INC OHIO									
COM									
BANKER JOHN H	D								
INDIRECT		09/30/81	B	L	114				433

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
GROSS W JOHN	C									
INDIRECT		09/30/81	B	L	131				471	
KELLEY CLARENCE A	OD									
DIRECT		01/19/82	K				13,090	$10.25	100	Y
COCKRELL DANIEL F	C									
DIRECT		01/09/82							1,513	
INDIRECT		09/30/81	B	L	222				1,381	
INDIRECT		01/09/82	K				400	$10.25	981	Y
RYDER HOWARD W	OD									
DIRECT		09/30/81		L					20,041	
INDIRECT		09/30/81	B	L	450				3,726	Y
SMITH CECIL W	C									
INDIRECT		09/30/81	B	L	225				818	
WILSON J ROBERT	D									
DIRECT		01/19/81	K	L			1,460	$10.25	100	
INDIRECT		01/19/81	K	L			126	$10.25		
COASTLAND CORP FLA										
COASTLAND CORP FLA										
CCM										
EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT		05/31/80	3	A					261,656	
DIRECT		08/15/80	D	A	65,414					
DIRECT		08/29/80	U	A			8,241		318,829	
DIRECT		05/22/81	U	A			39,730		279,099	
DIRECT		08/07/81	U	A			1,903		277,196	
DIRECT		09/03/81	U	A			742		276,454	
DIRECT		12/30/81	U	A			1,081		275,373	
GREENE RANDALL F	D									
DIRECT		05/31/80	3	A					812	
DIRECT		08/22/80	D	A	233					
DIRECT		08/25/80	K	A	27,343	$1.52			28,358	
INDIRECT		05/31/80	3	A					5,625	
INDIRECT		08/22/80	D	A	1,406				7,031	
HOLDER HAROLD C	D									
DIRECT		05/31/80	3	A					347,450	
DIRECT		06/25/80		A					347,450	
DIRECT		08/22/80	Z	A	86,862				434,312	
DIRECT		10/08/80		A					434,312	
INDIRECT		05/31/80	3	A					31,725	
INDIRECT		06/25/80	H	A			4,000		27,725	
INDIRECT		08/22/80	Z	A	6,930				34,655	
INDIRECT		10/08/80	U	A			100		34,555	
COBB RES CORP										
COBB RES CORP										
CCM										
COBB CHARLES FOURTH	D									
DIRECT		03/10/80		L					663,000	
INDIRECT		03/10/80	K	LI			2,000		441,000	
MCCARY ROYCE	OD									
DIRECT		10/12/81	S	L			7,000	$6.45		
DIRECT		10/30/81	S	L			500	$5.00	148,350	
DIRECT		11/03/81	S	L			2,500	$4.88	145,850	
COBE LABS INC										
COBE LABS INC										
CCM										
PLUSK RONALD F	C									
INDIRECT		01/12/82	B		212				1,037	
CODDING ENTERPRISES										
CODDING ENTERPRISES										
CCM										
BENNETT APRIL JOAN	C									
DIRECT		12/31/81	B	L	244				714	
BURR KAYE F	AF									
DIRECT		12/31/81	B	L	279				1,958	
CODDING NELLIE W	OD									
DIRECT		12/31/81	B	L	122				314,558	
INDIRECT		12/31/81		L					230,009	
CODENOLL TECHNOLOGY CORP										
CODENOLL TECHNOLOGY CORP										
CCM										
JOHNSON RICHARD A P C	D									
DIRECT		12/02/81	P	L	1,000	$7.75				
DIRECT		12/09/81	P	L	1,000	$7.75			14,000	
CODI CORP										
CODI CORP										
CCM										
BIRNBERG JACK	AF									
INDIRECT		10/21/81	3	L					200,000	
COLDWELL BANKER & CO										
COLDWELL BANKER & CO										
CCM										
CASEY KATHERINE M	D									
DIRECT		12/31/81	N	L			200			
INDIRECT		12/31/81	N	L			500			
GILCHRIST JOHN P	D									
DIRECT		12/31/81	N	L			45,250			
HILTON CHARLES R	D									
DIRECT		12/31/81	N	L			20,000			
MAHONEY J FRANK THIRD	OD									
DIRECT		12/31/81	N	L			47,610			
MCADAMS WILLIAM H	D									
DIRECT		12/02/81	N	L			500			
DIRECT		12/31/81	N	L			12,930			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or [illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
MCCARTHY WILLIAM H	CX								
DIRECT		12/29/81	P	L			200		
DIRECT		12/31/81	N	L			4,443		
POULSON C WESLEY	CB								
DIRECT		12/31/81	N	L			47,000		
REED BRET H	C								
DIRECT		12/31/81	N	L			5,550		
RONEY JOHN H	D								
DIRECT		12/31/81	N	L			1,000		
INDIRECT		12/31/81	N	L			165		
SCHULTZ ROGER CARL	C								
DIRECT		12/31/81	N	L			3,720		
WALLACE JOHN C	D								
DIRECT		12/31/81	N	L			3,000		
WILSON JESS C JR	D								
DIRECT		12/31/81	N	L			34,500		
INDIRECT		12/31/81	N	L			2,000		
COLEMAN INC									
COLEMAN INC									
CCM									
CASPERSEN FINN M W	D								
DIRECT		01/19/82							1,000
INDIRECT		01/15/82	P		1,000	$22.13			
INDIRECT		01/19/82	P		2,200	$22.75			28,300
COLEMAN SHELDON	CB								
DIRECT		10/22/81	P	L	100	$20.63			4,212
INDIRECT		01/04/82	H				2,000		1,403,354
CURRY RICHARD A	OD								
DIRECT		06/19/81	H	A			1,100		
DIRECT		06/22/81	S	A			2,000	$25.63	
DIRECT		06/22/81	H	A			300		8,570
INDIRECT		06/22/81		A					600
COLGATE PALMOLIVE CO									
COLGATE PALMOLIVE CO									
CCM									
WILCOX THOMAS R	O								
DIRECT		01/19/82	P		439	$16.38			1,000
COLONIAL BANCGROUP INC									
COLONIAL BANCGROUP INC									
CCM									
MAISEL HERMAN M	D								
DIRECT		01/26/82	P		50	$20.75			50
INDIRECT		01/26/82							25,000
MILLER JOHN C H JR	D								
DIRECT		12/22/81	P	L	30	$21.25			40
SEIDMAN JEFFREY M	D								
DIRECT		12/07/81	P	L	260	$20.75			260
COLOR TILE INC									
COLOR TILE INC									
CCM									
BROOKS BILL R	D								
DIRECT		11/30/81		A					10,400
INDIRECT		11/30/81	U	A			1,000		
INDIRECT		11/30/81	T	A	200				800
COLORADO NATL BANKSHARES INC									
COLORADO NATL BANKSHARES INC									
CCM									
ARCHER FREDERICK JAMES	C								
DIRECT		12/14/81	X	L	125	$17.30			602
COLT INDS INC									
COLT INDS INC									
CCM									
ALBERTY ROBERT A	D								
DIRECT		12/10/81	D	L	800				1,600
DIRECT		01/15/82	P		500	$24.00			2,100
GOLD P DANIEL	C								
DIRECT		02/18/81	X	L	2,000	$29.13			4,500
DIRECT		12/10/81	D	L	4,500				9,000
LEVINSON JULIUS	D								
DIRECT		07/10/81	T	L	137				9,065
DIRECT		12/07/81	H				200		
DIRECT		12/10/81	D		8,865				17,730
STAICHMAN GEORGE A	CB								
DIRECT		12/10/81	D	L	109,465				218,930
INDIRECT		12/10/81	T	L	1,217				
INDIRECT		12/10/81	D	L	13,917				27,034
COLUMBIA CHASE CORP									
COLUMBIA CHASE CORP									
CCM									
HANSEN GEORGE M	D								
DIRECT		11/09/81	D	L	524				1,836
DIRECT		12/18/81	P	L	164	$4.00			2,000
ORDJANIAN NIKIT	OD								
DIRECT		01/05/82							75,167
INDIRECT		01/05/82	S				2,000	$5.19	41,463
COLUMBIA GAS SYS INC									
COLUMBIA GAS SYS INC									
COM									
MANUFACTURERS HANOVER TRUST CO	T								
DIRECT		12/31/81	P	L	199,520	$31.34			
DIRECT		12/31/81	U	L			2,361		3,423,588

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
COLUMBINE EXPL CORP										
COLUMBINE EXPL CORP										
CCM										
PETERSON CHARLES G	CD									
DIRECT....................		12/17/81	P	L	5,000	$ .36			5,000	
RICHARDSCN ALBERT LEE	CD									
DIRECT....................		12/02/81	S	L			10,000	$ .26		
DIRECT....................		12/21/81	S	L			10,000	$ .41	520,000	
INDIRECT..................		12/21/81		L					15,700	
COLUMBUS MLS INC										
COLUMBUS MLS INC										
CCM										
SWANSON GARY W	D									
DIRECT....................		10/27/81	P	L	800	$8.50			1,300	
DIRECT....................		01/25/82	P		700	$8.75			2,000	
TAPSCOTT JAMES T	D									
DIRECT....................		01/25/82	P		1,000	$8.75			3,450	
COMDISCO INC										
COMDISCO INC										
CCM										
BAKER GEORGE P	C									Y
DIRECT....................		03/23/81		L					137,000	
DIRECT....................		12/15/81	S	L			1,000	$24.25		
DIRECT....................		12/21/81	S	L			500	$24.50		
DIRECT....................		12/23/81	S	L			500	$24.25	137,000	
DIBARI NICHOLAS M	CD									
DIRECT....................		01/14/82	X		21,875	$8.10			161,887	
INDIRECT..................		01/14/82							936	
GEELAN DANIEL J	D									
DIRECT....................		04/20/81		L					2,500	
DIRECT....................		10/29/81	P	L	400	$19.40			2,900	
INDIRECT..................		04/20/81	P	L	800	$21.88			800	
INDIRECT..................		10/29/81		L					800	
PONTIKES WILLIAM N L	CD									
DIRECT....................		05/04/81	S	L			1,000	$20.63	99,217	
INDIRECT..................		05/04/81		L					30,281	
VOSICKY JOHN J	D									
DIRECT....................		01/08/82	X		6,750	$2.02			19,062	
INDIRECT..................		01/08/82							561	
COMMERCE CLEARING HOUSE INC										
COMMERCE CLEARING HOUSE INC										
CCM										
MASSIE EDWARD L	C									
DIRECT....................		01/06/82	S				600	$57.00	500	
INDIRECT..................		01/06/82							2,882	
COMMERCE GROUP NORTH PLATTE										
COMMERCE GROUP NORTH PLATTE										
INC										
INC										
CCM										
STUART JAMES JR	CD									
DIRECT....................		12/29/81	P	L	1,057	$13.13			26,243	
INDIRECT..................		12/29/81		L					138	
COMMERCIAL ALLIANCE CORP										
COMMERCIAL ALLIANCE CORP										
CCM										
KELLER FREDERICK FRANCIS	CX									
DIRECT....................		12/14/81	H	L			35			
DIRECT....................		12/21/81	S	L			65	$31.38	1,600	
COMMERCIAL METALS CO										
COMMERCIAL METALS CO										
CCM										
RABIN STANLEY A	D									
DIRECT....................		01/11/82	P		1,000	$14.13			22,000	
COMMERCIAL SHEARING INC										
COMMERCIAL SHEARING INC										
CCM										
CRAMB JACK	D									Y
DIRECT....................		01/04/82	D		179					
DIRECT....................		01/08/82	X		1,132	$6.61			4,844	
INDIRECT..................		01/04/82	D		1					
INDIRECT..................		01/31/82	T		93				1,099	
CUSHWA CHARLES B THIRD	CD									
DIRECT....................		01/04/82	D		2,185				46,036	
INDIRECT..................		01/04/82	D		3,626					
INDIRECT..................		01/31/82	T		72				77,074	
CUSHWA WILLIAM W	CD									
DIRECT....................		01/04/82	D		1,837				37,575	
INDIRECT..................		01/04/82	D		5,056					
INDIRECT..................		01/31/82	T		110				108,011	
GANCHAR LEONARD N	D									Y
DIRECT....................		01/04/82	D		511					
DIRECT....................		01/08/82	X		1,212	$6.61			12,025	
INDIRECT..................		01/31/82	B		93				1,185	
HEWITT STEVEN J	D									
DIRECT....................		01/04/82	D		7				159	
INDIRECT..................		01/31/82	B		30				321	
HODGSON ROBERT F	D									Y
DIRECT....................		01/04/82	D		1,259					
DIRECT....................		01/08/82	X		1,603	$4.53			28,063	
INDIRECT..................		01/04/82	D		133					
INDIRECT..................		01/31/82	T		176				4,419	
JUVRUD INGVALD C	D									Y
DIRECT....................		01/04/82	D		578					
DIRECT....................		01/08/82	X		1,154	$6.61			13,298	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent filing	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
INDIRECT..................		01/04/82	D		24				
INDIRECT..................		01/31/82	T		140				2,27
KENNEDY JACK B	C								
DIRECT..................		01/04/82	D		286				
DIRECT..................		01/08/82	X		2,930	$4.53			8,56
INDIRECT..................		01/31/82	B		103				1,17
NELSON JOHN	OD								
DIRECT..................		01/04/82	D		1,568				
DIRECT..................		01/08/82	X		4,142	$4.53			37,08
INDIRECT..................		01/04/82	D		190				
INDIRECT..................		01/31/82	T		327				8,13
RHOADS ROBERT DAVID	D								
DIRECT..................		01/04/82	D		70				1,49
INDIRECT..................		01/31/82	B		110				1,41
SCANLON JAMES M	C								
DIRECT..................		01/04/82	D		743				
DIRECT..................		01/08/82	X		2,496	$4.53			18,13
INDIRECT..................		01/31/82	T		148				1,89
TRAVERS THOMAS J	CB								
DIRECT..................		01/04/82	D		1,382				
DIRECT..................		01/04/82	H				400		
DIRECT..................		01/08/82	X		4,142	$4.53			30,98
INDIRECT..................		01/04/82	D		14				
INDIRECT..................		01/12/82	U				182		
INDIRECT..................		01/12/82	T		182				
INDIRECT..................		01/31/82	T		327				5,01
TUCKER DON E	OD								
DIRECT..................		01/04/82	D		850				
DIRECT..................		01/08/82	X		1,892	$4.53			19,74
INDIRECT..................		01/04/82	D		11				
INDIRECT..................		01/31/82	T		199				2,76
WINKELSTERN PHILIP H	OX								
DIRECT..................		01/04/82	D		1,049				
DIRECT..................		01/08/82	X		1,018	$5.57			23,87
INDIRECT..................		01/04/82	D		62				
INDIRECT..................		01/31/82	T		182				3,57
COMMODORE CORP									
COMMODORE CORP									
COM									
KATZMAN DANIEL	CB								
DIRECT..................		12/10/81	S	L			2,000	$3.75	
DIRECT..................		12/14/81	S	L			300	$3.75	
DIRECT..................		12/15/81	S	L			700	$3.75	
DIRECT..................		12/16/81	S	L			2,500	$3.75	
DIRECT..................		12/18/81	S	L			600	$3.75	
DIRECT..................		12/22/81	S	L			300	$3.75	
DIRECT..................		12/23/81	S	L			3,200	$3.75	232,07
DIRECT..................		01/14/82	H				4,000		
DIRECT..................		01/27/82	S				1,000	$3.50	
DIRECT..................		01/29/82	S				1,000	$3.50	226,87
INDIRECT..................		12/23/81		L					450,00
INDIRECT..................		01/29/82	U				56,000		451,20
COMMODORE INTL LTD									
COMMODORE INTL LTD									
COM									
SELIGMAN RALPH D	D								
DIRECT..................		12/21/81	P	L	200	$41.75			200
COMMONWEALTH INDS CORP ILL									
COMMONWEALTH INDS CORP ILL									
CL A NEW									
CANTRELL JOHN K	B								
DIRECT..................		01/15/82	P	A	1.330	$1.38			
DIRECT..................		01/15/82	H	A			500		186,63
COMMONWEALTH TEL ENTERPRISES									
COMMONWEALTH TEL ENTERPRISES									
COM									
BARBER ROBERT C	C								
DIRECT..................		01/23/81	P	L	8	$16.00			121
DIRECT..................		02/25/81	P	L	2	$18.50			
DIRECT..................		02/27/81	P	L	7	$18.50			134
DIRECT..................		03/26/81	P	L	5	$18.25			141
DIRECT..................		04/23/81	P	L	6	$18.00			147
DIRECT..................		05/26/81	P	L	3	$17.25			
DIRECT..................		05/28/81	P	L	7	$17.00			157
DIRECT..................		06/25/81	P	L	7	$17.75			163
DIRECT..................		07/25/81	P	L	3	$17.00			
DIRECT..................		07/28/81	P	L	6	$17.00			172
DIRECT..................		08/27/81	P	L	7	$17.00			179
DIRECT..................		09/24/81	P	L	6	$17.00			188
DIRECT..................		10/22/81	P	L	6	$16.50			192
DIRECT..................		11/25/81	P	L	4	$16.50			
DIRECT..................		11/27/81	P	L	8	$16.50			201
DIRECT..................		12/23/81	P	L	6	$15.50			210
SORDONI GEORGE B	OD								
DIRECT..................		10/22/81	P	A	112	$16.50			
DIRECT..................		10/29/81	H	A			800		23,48
DIRECT..................		11/25/81	P	L	2	$16.00			
DIRECT..................		11/27/81	P	L	145	$16.00			23,62
DIRECT..................		12/23/81	P	L	119	$15.50			23,74
DIRECT..................		01/21/82	P		138	$13.44			23,88
INDIRECT..................		11/27/81		L					493,55
INDIRECT..................		01/21/82							493,55

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late	Amended	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
UMPHRED WILLIAM J	OX										
DIRECT....................		C7/28/81	P	L		6	$17.00			3,800	
DIRECT....................		08/25/81	D	L		2					
DIRECT....................		08/27/81	P	L		7	$17.00			3,810	
DIRECT....................		09/24/81	P	L		6	$15.90			3,816	
DIRECT....................		10/22/81	P	L		6	$16.50			3,822	
DIRECT....................		11/25/81	D	L		2					
DIRECT....................		11/27/81	P	L		8	$16.00			3,[illegible]3	
DIRECT....................		12/23/81	P	L		6	$15.50			[illegible]9	
COMMUNITY BANCSHARES CCRP											
COMMUNITY BANCSHARES CCRP											
CCM											
CORNELL RALPH	CB										
DIRECT....................		12/23/81	H	L				1,040			
DIRECT....................		12/31/81	P	L		75	$11.50			17,445	
INDIRECT..................		12/03/81	P	L		500	$11.50				
INDIRECT..................		12/16/81	P	L		500	$11.50				
INDIRECT..................		12/23/81	H	L				1,040		48,960	
COMMUNITY PSYCHIATRIC CTRS											
COMMUNITY PSYCHIATRIC CTRS											
CCM											
MATSUNAGA THCMAS	O										
DIRECT....................		12/04/81	X	L		3,650	$13.69			20,550	
COMPACT VICEO INC											
COMPACT VICEO INC											
CCM											
SELL WENDELL B	OD										
DIRECT....................		01/25/82	P			1,000	$3.25			1,200	
CCMPARATCR SYS CORP											
COMPARATOR SYS CORP											
CCM											
GREEN HAROLD	CB										Y
DIRECT....................		12/16/81	S	L				60,000	$ .19	4,391,360	
INDIRECT..................		12/16/81		L						378,958	
COMPREHENSIVE CARE CCRP											
COMPREHENSIVE CARE CCRP											
CCM											
LYON GEORGE JAMES	D										
DIRECT....................		11/03/81	S	L				1,000	$18.88		
DIRECT....................		11/09/81	S	L				1,000	$19.38		
DIRECT....................		11/10/81	S	L				3,000	$20.25	56,500	
INDIRECT..................		11/03/81	S	L				1,000	$18.88		
INDIRECT..................		11/09/81	S	L				1,000	$19.38	14,200	
COMPUCCRP											
COMPUCCRP											
CCM											
FASTON ELMER R	CB										
DIRECT....................		10/24/80	S	L				12,000	$8.88	174,426	
DIRECT....................		06/04/81	S	L				9,000	$12.50	161,426	
DIRECT....................		10/23/81	S	L				10,000	$11.25	151,426	
DIRECT....................		12/31/81	H	L				801		150,000	
SINKING FUND											
EASTON ELMER R	CB										
DIRECT....................		06/23/80	K	L				25,000	$75.00	75,000	
COMPUDYNE CORP											
COMPUDYNE CORP											
CCM											
ISELIN DCNALD G	D										
DIRECT....................		11/20/81	P	L		200	$5.38			200	
COMPUTER & COMMUNICATICNS TECH											
COMPUTER & COMMUNICATICNS TECH											
NOLOGY CORP											
NCLOGY CORP											
CCM											
HAMBRECHT WILLIAM R	D										
DIRECT....................		12/31/81		L						30,000	
IND MKT MKR...............		12/31/81	P	L		201,460	$26.66				
IND MKT MKR...............		12/31/81	S	L				210,020	$27.22	9,582	
SMITH JERRY F	C										
DIRECT....................		11/10/81	X	L		1,500	$4.19			3,540	
DIRECT....................		12/31/81	B	L		86				3,626	
DIRECT....................		01/07/82	U					1,445			
DIRECT....................		01/07/82	X			8,500	$4.19			10,681	
COMPUTER BUSINESS SUPPLIES											
COMPUTER BUSINESS SUPPLIES											
WASH INC											
WASH INC											
CCM											
NUCCI JOHN W	H										
DIRECT....................		C7/08/80	T		A	84,667					
DIRECT....................		07/08/80	U		A			175,886		275	
INDIRECT..................		07/08/80	T		A	325,367				365,367	
COMPUTONE SYS INC											
COMPUTONE SYS INC											
CCM											
MULLMANN KENNETH G	O										
DIRECT....................		11/04/81			A					15,000	
INDIRECT..................		11/04/81	P		A	700	$13.50			700	
WIDDOES LAWRENCE C	CB										
INDIRECT..................		10/16/81	3		A					20,535	
COMPUTER DATA SYS INC											
COMPUTER DATA SYS INC											
CCM											
LEONARD GEORGE W	OX										
DIRECT....................		01/14/82	S					125	$14.50	3,290	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	[illegible]	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
COMPUTER DEVICES INC									
COMPUTER DEVICES INC									
CCM									
LYLE SEAFORTH M	OD								
DIRECT....................		01/28/82	3	L					7,000
COMPUTER PRODS INC									
COMPUTER PRODS INC									
CCM									
CROFT EDWARD S III	D								
DIRECT....................		12/03/81	Z	L	33				133
INDIRECT..................		01/04/82	P		200	$10.13			200
ILLINOIS TOOL WORKS INC	B								
DIRECT....................		11/08/79	D	L	103,104				
DIRECT....................		06/24/80	P	L	134,000	$7.61			
DIRECT....................		11/17/80	D	L	150,534				
DIRECT....................		11/20/81	D	L	301,049				
DIRECT....................		12/21/81	P	L	399,998	$7.64			1,604,205
COMPUTER SCIENCES CORP									
COMPUTER SCIENCES CORP									
CCM									
NUTT ROY	OD								
DIRECT....................		12/30/81	K	L			1,000	$11.88	
DIRECT....................		12/21/81	K	L			1,000	$13.13	
DIRECT....................		12/23/81	K	L			1,000	$12.88	1,099,000
DIRECT....................		01/19/82	K				1,000	$14.38	
DIRECT....................		01/19/82	K				1,000	$14.38	
DIRECT....................		01/25/82	K				1,000	$14.13	
DIRECT....................		01/25/82	K				1,000	$14.13	
DIRECT....................		01/29/82	K				1,000	$15.00	1,096,000
DIRECT....................		01/29/82	K				1,000	$15.00	1,096,000
COMPUTERVISION CORP									
COMPUTERVISION CORP									
COM									
CALLAWAY ROBERT L	O								
DIRECT....................		01/25/82	S				800	$28.75	
KRIEGER RICHARC I	OX								
DIRECT....................		01/04/82	S				2,000	$32.75	
DIRECT....................		01/14/82	S				2,576	$32.63	54,381
INDIRECT..................		01/14/82							4,400
COMSHARE INC									
COMSHARE INC									
CCM									
HOFFMAN JOHN CLIFFCRC	O								
DIRECT....................		01/05/82	S				400	$7.25	150
DIRECT....................		01/06/82	S				700	$6.69	150
CONCEPT INC									
CONCEPT INC									
UNIT 1 COM & 1 WT EXP									
MURRAY A BREAN	D								
DIRECT....................		01/28/82	3						10,000
CONDEC CORP									
CONDEC CORP									
CCM									
ENGELBERGER JOSEPH F	OD								
DIRECT....................		12/18/81	C	L	637				21,319
INDIRECT..................		12/24/80		A					1,124
INDIRECT..................		09/28/81	U	A			1,124		
CONESTOGA TEL & TELEC CO									
CONESTOGA TEL & TELEC CO									
CCM									
MULLEN EMMA F	D								
DIRECT....................		08/25/81	3	L					8,800
MURRAY JAMES H	D								
DIRECT....................		01/04/82	J		83	$12.00			3,732
INDIRECT..................		01/04/82	J		432	$12.00			4,432
CONIFER GROUP INC									
CONIFER GROUP INC									
CCM									
CUTLER MELVIN S	D								
DIRECT....................		01/12/82	P		200	$23.75			22,200
INDIRECT..................		01/12/82							31,000
WILLIAMS HENRY H JR	D								
DIRECT....................		12/29/81							4,000
INDIRECT..................		12/29/81	P		19	$24.50			483
CONNECTICUT ENERGY CORP									
CONNECTICUT ENERGY CORP									
CCM									
MARSILIUS PHILIP A	D								
DIRECT....................		01/21/82	P		300	$19.25			500
CONNECTICUT GEN CORP									
CONNECTICUT GEN CORP									
CCM									
ROPP DAVID C	D								
DIRECT....................		01/14/82	B		1				7
CONSOLIDATED BANCSHARES INC									
CONSOLIDATED BANCSHARES INC									
TEX									
TEX									
CCM									
CHAPMAN STEVEN E	CD								
DIRECT....................		01/04/82	P		100	$17.50			100
CONSOLIDATED CAP CORP FLA									
CONSOLIDATED CAP CORP FLA									
CHAPARRAL RES INC									
CHAPARRAL RES INC									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, inadvertent or amended	TRANSACTIONS: Bought or otherwise acquired Amount	Bought or otherwise acquired Price	Sold or otherwise disposed of Amount	Sold or otherwise disposed of Price	Month end holdings of securities	Option reported
CCM										
AMIRA KENNETH MARTIN	D									
DIRECT....................		10/24/81	M	L	4,000				4,000	
DIRECT....................		12/31/81	J	L	20,000	$ .10				
DIRECT....................		12/10/81	J	L	10,000	$ .10			34,000	
CARBENARC SAM	D									
DIRECT....................		12/01/81	3						130,000	
GONZALEZ BARBARA SCLTHER	D									
DIRECT....................		10/24/81	M	L	4,000				4,000	
DIRECT....................		12/01/81	J	L	20,000	$ .10			24,000	
GOVERNALE JOSEPH III	C									
DIRECT....................		12/01/81	3	L					10,000	
HAMMOND RONALD A	D									
DIRECT....................		12/10/81	J	L	10,000	$ .10			10,100	
HONZE JAMES A	D									
DIRECT....................		10/24/81	M	L	8,000				8,000	
DIRECT....................		12/01/81	J	L	10,000	$ .10				
DIRECT....................		12/10/81	J	L	50,000	$ .10			68,000	
LODER MARC	D									
DIRECT....................		12/10/81		L					3,000	
INDIRECT..................		12/10/81	J	L	50,000	$ .10			50,000	
POSTON RALPH RICHARD SR	D									
DIRECT....................		10/24/81	M	L	3,280				8,880	
DIRECT....................		12/01/81	J	L	5,000	$ .10				
DIRECT....................		12/10/81	J	L	50,000	$ .10			65,880	
SOBIN HOWARD	D									
DIRECT....................		12/01/81	J	L	50,000	$ .10			164,300	
SPITALE LEONARDO	OD									
DIRECT....................		12/01/81	J		50,000	$ .10				
DIRECT....................		12/10/81	J		50,000	$ .10			100,000	
WEISS MURRAY	CB									
DIRECT....................		12/01/81	J	L	1,000,000	$ .10				
DIRECT....................		12/01/81	K	L			140,000	$ .10	1,091,938	
WILLIAMS BROWARD	D									
DIRECT....................		10/24/81	M	L	200				200	
DIRECT....................		12/01/81	J	L	10,000	$ .10				
DIRECT....................		12/10/81	J	L	45,000	$ .10			55,200	
INDIRECT..................		12/01/81	J	L	5,000	$ .10				
INDIRECT..................		12/10/81	J	L	5,000	$ .10			10,000	
PFD										
AMIRA KENNETH MARTIN	D									
DIRECT....................		10/24/81	N	L			1,000			
GONZALEZ BARBARA SCLTHER	C									
DIRECT....................		10/24/81	N	L			1,000			
HONZE JAMES A	D									
DIRECT....................		10/24/81	N	L			2,000			
POSTON RALPH RICHARD SR	D									
DIRECT....................		10/32/81	N	L			820			
WILLIAMS BROWARD	D									
DIRECT....................		10/24/81	N	L			53			
CONSOLIDATED EDISON CO N Y INC										
CONSOLIDATED EDISON CO N Y INC										
CCM										
LUCE CHARLES F	CB									
DIRECT....................		12/31/81	B	L	99				3,855	
CONSOLIDATED EQUITIES CORP										
CONSOLIDATED EQUITIES CORP										
CCM										
MARSHALL GEORGE F	D									
DIRECT....................		12/31/81	P	L	11,250	$2.95			63,636	
SIMMS A B	CB									
DIRECT....................		12/18/81	P	L	500	$3.00				
DIRECT....................		12/24/81	P	L	20	$3.00			86,520	
INDIRECT..................		12/24/81		L					6,600	
CONSOLIDATED FREIGHTWAYS INC										
CONSOLIDATED FREIGHTWAYS INC										
CCM										
SHANNON ED L JR	D									
DIRECT....................		01/28/82							1,000	
INDIRECT..................		01/06/82	P		6,000	$40.00				
INDIRECT..................		01/15/82	P		1,000	$38.00				
INDIRECT..................		01/20/82	P		1,000	$36.00				
INDIRECT..................		01/28/82	P		2,500	$33.50				
INDIRECT..................		01/28/82	U				20		10,500	
CONSOLIDATED NAT GAS CO										
CONSOLIDATED NAT GAS CO										
CCM										
TRUSTEES ALTERNATE THRIFT TRUST	T									
DIRECT....................		12/31/81	P	L	10,466	$90.85				
DIRECT....................		12/31/81	U	L			2,435		2,634,227	
CONSOLIDATED OIL & GAS INC										
CONSOLIDATED OIL & GAS INC										
CCM										
BUTLER J SAMUEL	D									
DIRECT....................		01/02/82	X		11,060	$4.56			37,830	
PRICHER LAWRENCE S	D									
DIRECT....................		12/18/81	S	L			10,477	$13.06	9,523	
CONSOLIDATED TOMOKA LD CO										
CONSOLIDATED TOMOKA LD CO										
CCM										
ADAMS JOHN C JR	D									
DIRECT....................		12/31/81	U	L			250			
DIRECT....................		12/31/81	P	L	250	$26.00			1,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	
CONSUMAT SYS INC										
CONSUMAT SYS INC										
SUB DEB CONV 10% 11/01/1989										
BOCOCK FREDERIC S	D									
INDIRECT..................		12/23/81	S	L			135,000	$50.00	$101,000	
IND MKT MKR..............		12/31/81	P	L	264,000	$50.13				
IND MKT MKR..............		12/31/81	S	L			264,000	$50.13	$26,000	
COM										
BOCOCK FREDERIC S	D									
DIRECT....................		12/21/81	S	L			5,000	$2.00	6,111	
INDIRECT..................		12/21/81	S	L			4,700	$2.00	17,900	
IND MKT MKR..............		12/31/81	P	L	31,739	$3.25				
IND MKT MKR..............		12/31/81	S	L			30,815	$3.25	5,910	
CONSUMERS PWR CO										
CONSUMERS PWR CO										
COM										
BILBY CHARLES RICHARD	O									
DIRECT....................		12/31/81	B	L	516				2,621	
BURIS WALTER R	OD									
DIRECT....................		12/31/81	B	L	1,173				5,794	
COOK JAMES W	O									
DIRECT....................		12/31/81	B	L	190				555	
DEWITT RUSSELL B	O									
DIRECT....................		12/31/81	B	L	152				350	
FALAHEE JAMES BURNS	OD									
DIRECT....................		12/31/81	B	L	1,089				3,104	
GRISWOLD RICHARD F	O									
DIRECT....................		12/31/81	B	L	268				1,466	
GWINN MACLAY D	O									
DIRECT....................		12/31/81	B	L	686				4,225	
HEINS GORDON LAWRENCE	O									
DIRECT....................		12/31/81	B	L	234				1,017	
HOWELL STEPHEN HAVILAND	O									
DIRECT....................		12/31/81	B	L	407				1,901	
LINCOLN R C	O									
DIRECT....................		12/31/81	B	L	72				529	
LINDEMER L S	O									
DIRECT....................		12/31/81	B	L	685				2,379	
MALCOLM R L	O									
DIRECT....................		12/31/81	B	L	15				15	
SOLEVAK ROBERT JOHN	O									
DIRECT....................		12/31/81	B	L	177				505	
PERRY PAUL A	O									
DIRECT....................		12/31/81	B	L	309				1,568	
REYNOLDS JACK W	O									
DIRECT....................		12/31/81	B	L	800				2,503	
SELBY JOHN D	OD									
DIRECT....................		12/31/81	B	L	2,070				6,344	
SHEPARD LOWELL LEONARD	O									
DIRECT....................		12/31/81	B	L	386				1,908	
SPRING SAMUEL NEWTON	O									
DIRECT....................		12/31/81	B	L	138				598	
YOUNGDAHL R C	OD									
DIRECT....................		12/30/81	B	L	610				3,109	
CONSUMERS WTR CO										
CONSUMERS WTR CO										
COM										
ISACKE JOHN F	O									Y
DIRECT....................		12/31/81	T	L	16				152	
KETCHUM JACK S	D									
INDIRECT..................		12/31/81	T	L	4				179	
MULLANY BRIAN R	O									Y
DIRECT....................		12/31/81	T	L	5				8	
INDIRECT..................		12/31/81		L					10	
PALMER JOHN F JR	D									
DIRECT....................		12/31/81	T	L	38				350	
PHELPS ROBERT W	O									Y
DIRECT....................		12/31/81	T	L	13				122	
INDIRECT..................		12/31/81	T	L	1				5	
CONTINENTAL AIR LINES INC										
CONTINENTAL AIR LINES INC										
COM										
ROBSON JOHN E	D									
DIRECT....................		01/11/82	P		200	$4.25				
CONTINENTAL COPPER & STL INDS										
CONTINENTAL COPPER & STL INDS										
INC										
INC										
COM										
SACK JOEL	D									
DIRECT....................		12/30/81	S	L			453	$4.88	1,263	
CONTINENTAL GROUP INC										
CONTINENTAL GROUP INC										
COM										
DONAHUE DONALD J	D									
DIRECT....................		12/15/81	T	L	32				2,975	
INDIRECT..................		12/15/81		L					1,000	
CONTINENTAL INFORMATICA SYS										
CONTINENTAL INFORMATICA SYS										
CORP										
CORP										
COM										
HARRER DEAN R	O									
DIRECT....................		01/18/82	S				1,000	$6.75		
DIRECT....................		01/22/82	S				200	$6.37	115,527	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
PANASCI HENRY A JR	D									
DIRECT		12/15/81	D	L	265				2,915	
INDIRECT		12/15/81	D	L	670				9,370	
INDIRECT		01/18/82	P		2,000	$7.25				
NTINENTAL INVT CORP GA										
NTINENTAL INVT CORP GA										
CM										
BISHOP FRANK MOSS	B									Y
DIRECT		01/20/82	J		1,869	$1.00			35,369	
NTINENTAL TEL CORP										
NTINENTAL TEL CORP										
CM										
LASHER GARY EUGENE	OX									
DIRECT		10/23/81	T	L	250				1,025	
DIRECT		11/30/81	T	L	42				1,067	
NICOLETTI EDWARD JOSEPH	OX									
DIRECT		12/31/81	T	L	171				2,169	
INDIRECT		12/31/81	T	L	495				1,511	
NTINENTAL THRIFT & LA CO										
NTINENTAL THRIFT & LA CO										
OM										
COMBS NEC B	OD									
DIRECT		01/15/82	K				52	$25.00	224	
KELSON A H	CB									
DIRECT		12/31/81	K	L			144	$25.00	2,317	
KELSON A W	OD									
DIRECT		12/31/81	J	L	77	$25.00			1,672	
ONTROL DATA CORP DEL										
ONTROL DATA CORP DEL										
CCM										
BAILEY PETER G	MC									
DIRECT		06/05/80	T	A	4,001				4,901	
DIRECT		09/30/81	Z	L	4,901				9,802	
ROWE W D	MC									
DIRECT		10/27/81	S	A			1,000	$70.38	10,400	
STUTZMAN LEROY F	D									
DIRECT		12/04/81	B	L	33				4,624	
INDIRECT		12/04/81	B	L	25				1,383	
PFD 4.50%										
FORREST HENRY S	D									
DIRECT		12/30/81	S	L			50	$41.00		
ONWED CORP										
ONWED CORP										
CCM										
ANDERSON LOWELL A	D									
DIRECT		08/28/81	T	A	13				295	
INDIRECT		08/28/81		A					674	
HEIMHOLZ A CARL	D									
DIRECT		11/17/81	P	L	200	$11.90			500	
INDIRECT		11/17/81		L					2,839	
CNWOOD CORP										
ONWOOD CORP										
CCM										
CHANDLER ROBERT B	D									
DIRECT		12/31/81		L					10,366	
INDIRECT		12/31/81	B	L	797				10,133	
DEAN WILLIAM G	CD									
DIRECT		12/31/81		L					16,304	
INDIRECT		1981	B		1,179				12,655	
INGRAM WILLIAM E	D									
DIRECT		12/31/81		L					9,506	
INDIRECT		12/31/81	B	L	633				5,599	
POWELL EDWARD C	OD									
DIRECT		12/31/81		L					27,220	
INDIRECT		1981	B		1,166					
INDIRECT		12/31/81	U	L			47		13,903	
SIMPSON DAVID L THIRD	OD									
DIRECT		12/31/81		L					12,992	
INDIRECT		1981	B		783				24,183	
WILSON JOHN SAMUEL JR	OD									
DIRECT		12/31/81		L					9,420	
INDIRECT		1981	B		605				5,391	
OOK UTD INC										
OOK UTD INC										
CCM										
BURNS ARNOLD I	D									
DIRECT		01/06/82	P		1,000	$3.50				
DIRECT		01/11/82	P		1,000	$3.50				
DIRECT		01/13/82	P		1,000	$3.38				
DIRECT		01/15/82	P		1,000	$3.75				
DIRECT		01/18/82	P		1,000	$3.00				
DIRECT		01/19/82	P		1,000	$3.18			14,000	
LEWIS MARTIN M	CB									
DIRECT		12/27/81		L					9,247	
DIRECT		01/20/82	P		1,000	$3.00			10,247	
INDIRECT		01/20/82							2,017	
TALAREK ADAM	OX									
DIRECT		01/04/82	P		1,000	$3.88				
DIRECT		01/06/82	P		1,000	$3.63				
DIRECT		01/18/82	P		1,000	$3.25				
DIRECT		01/20/82	P		1,000	$3.00			5,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, inconsistent or amended	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
COOPER INDS INC									
COOPER INDS INC									
COM									
CIZIK ROBERT	OD								
DIRECT....................		01/12/82	T		40,000				
DIRECT....................		01/12/82	U				17,112		114,963
INDIRECT..................		01/12/82							312
FOY JOE F	D								
DIRECT....................		01/15/82	P		500	$48.50			2,000
COOPER TIRE & RUBR CO									
COOPER TIRE & RUBR CO									
COM									
GRESHAM PERRY	D								
DIRECT....................		02/22/72	3						700
DIRECT....................		04/03/73	P	L	300	$17.38			1,000
DIRECT....................		04/25/74	P	L	400	$11.50			1,400
DIRECT....................		08/11/75	P	L	600	$7.50			2,000
DIRECT....................		03/28/77	P	L	200	$15.75			2,200
DIRECT....................		04/06/77	P	L	300	$15.00			2,500
DIRECT....................		08/11/77	P	L	500	$14.25			3,000
DIRECT....................		10/25/77	P	L	500	$11.88			3,500
DIRECT....................		11/11/80	H	L			100		3,400
DIRECT....................		08/24/81	Z	L	3,400				6,800
CORDON INTL CORP									
CORDON INTL CORP									
COM									
MILLER ROBERT W	D								
INDIRECT..................		01/06/82	3						126,843
SUSNAR ROBERT R	D								
INDIRECT..................		01/06/82	3						126,843
CORE LABS INC									
CORE LABS INC									
COM									
WHALEY GOULD	OD								
DIRECT....................		10/01/81	S	L			1,500	$20.19	
DIRECT....................		11/19/81	S	L			100	$23.50	
DIRECT....................		11/20/81	S	L			100	$23.00	
DIRECT....................		11/20/81	S	L			300	$22.75	
DIRECT....................		11/23/81	S	L			100	$22.13	
DIRECT....................		11/25/81	S	L			900	$22.13	
DIRECT....................		12/15/81	H	L			500		16,332
WISENBAKER JOHN D	CB								
DIRECT....................		12/10/81	S	L			1,000	$27.15	841,404
CORNING GLASS WKS									
CORNING GLASS WKS									
COM									
LUTHER DAVID B	D								
DIRECT....................		01/27/82	S				140	$51.88	300
COUNTRYWIDE CR INDS INC									
COUNTRYWIDE CR INDS INC									
COM									
LOEB DAVID	H								
DIRECT....................		07/25/81	S	A			5,000	$3.13	
DIRECT....................		07/28/81	H	A			50		
DIRECT....................		07/28/81	S	A			2,000	$3.00	
DIRECT....................		07/31/81	S	A			2,000	$3.13	632,71
DIRECT....................		08/05/81	S	A			10,000	$3.00	
DIRECT....................		08/21/81	S	A			10,000	$2.88	612,71
DIRECT....................		09/15/81	S				5,000	$2.50	607,71
DIRECT....................		01/08/82	S				5,000	$2.13	
DIRECT....................		01/28/82	S				5,000	$2.00	580,71
INDIRECT..................		01/28/82							37,80
VERA JOVITA R	C								
DIRECT....................		01/05/82	K				2,500	$2.25	12,50
WITT VICTOR R	D								
DIRECT....................		01/25/82	S				5,000	$2.03	4,44
INDIRECT..................		01/25/82							100,44
COURIER CORP									
COURIER CORP									
COM									
RELIANCE FINANICAL SERVICES CORP	B								
INDIRECT..................		01/11/82	3	L					178,60
COUSINS PPTYS INC									
COUSINS PPTYS INC									
COM									
KNOX BOONE A	D								
DIRECT....................		12/23/81		A					11,80
INDIRECT..................		12/23/81	T	A	17,976				17,97
COX BROADCASTING CORP									
COX BROADCASTING CORP									
COM									
COX ROBERT G	OD								
DIRECT....................		11/13/81	3	L					1,400,00
FRANK WALTER J	OD								
DIRECT....................		11/13/81	3						2,920,00
HOWELL RAYMOND C	OD								
DIRECT....................		11/13/81	3	L					1,190,33
KIEVMAN MICHAEL S	D								
DIRECT....................		01/18/82	S				400	$34.00	17,80
KNIGHT CHARLES F	D								
DIRECT....................		01/08/82	P		1,000	$33.88			1,00
RUSH CHARLES C	D								
DIRECT....................		11/13/81	3	L					1,193,33

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, [illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
CRACKER BARREL OLC CTRY STCRE										
CRACKER BARREL OLC CTRY STCRE										
INC										
INC										
CCM										
HILTON ROBERT C	D									
DIRECT		01/04/82	T		1,330				1,300	
CRADDOCK TERRY SHCE CORP										
CRADDOCK TERRY SHCE CORP										
CCM										
NEWMAN ROLAND P	C									
DIRECT		01/16/80	K	L	375	$4.75			3,680	
DIRECT		05/19/81	K	L	5,000	$6.44			8,680	
DIRECT		12/15/81	S	L			1,914	$10.25	6,760	
CRAMER INC										
CRAMER INC										
CCM										
KANTZER BASIL P	D									
DIRECT		01/22/82	S				1,500	$6.30		
DIRECT		01/26/82	S				2,000	$6.00		
DIRECT		01/27/82	S				2,000	$6.00	73,650	
CRANE CO										
CRANE CO										
CCM										
NEVILLE RICHARD J	D									
DIRECT		01/15/82	P		500	$32.88			2,184	
CRAWFORD & CO										
CRAWFORD & CO										
CCM										
COX GERALD H	D									
DIRECT		12/11/81	P	L	125	$17.00			150	
DIRECT		01/27/82	P		100	$14.25			250	
HALL JESSE S	D									
DIRECT		01/21/82	P		100	$14.75			600	
HUME CHRISTOPHER G JR	D									
DIRECT		05/20/81	H	L			35		5,790	
DIRECT		11/30/81	S	L			75	$15.00	5,715	
DIRECT		01/06/82	S				1,750	$14.69	3,965	
CRAWFORD ENERGY INC										
CRAWFORD ENERGY INC										
CCM										
CRAWFORD A GAIL	H									
DIRECT		01/22/82	P		300	$4.75				
DIRECT		01/25/82	P		500	$4.63			2,775,500	
DIRECT		01/26/82	P		500	$4.63				
WILHELM J A	CX									
DIRECT		01/22/82	P		1,000	$5.13			1,330	
CRAY RESH INC										
CRAY RESH INC										
CCM										
APPLETON JONES PETER	O									
DIRECT		12/10/81	S	L			4,125	$38.00	3,750	
ZICARELLI ROBERT F	D									
INDIRECT		12/10/81	S	L			15,000	$38.75	225,033	
CREDITHRIFT FINL INC										
CREDITHRIFT FINL INC										
PFD CL A SER 1 CCNV $2.75										
AMERICAN GENERAL CORPORATION	B									
INDIRECT		01/14/82	J		53,330	$31.33			53,000	
CREDO PETE CORP										
CREDO PETE CORP										
CCM										
ADLER IRA R	OX									Y
DIRECT		08/28/81	P	L	4,000	$ .50			4,000	
DIRECT		09/30/81	P	L	6,400	$ .31			10,400	
HUFFMAN JAMES THOMAS	CB									
DIRECT		08/31/78	3	L					2,000,000	
DIRECT		09/30/81		L					2,000,000	
INDIRECT		09/30/81	P	L	3,200	$ .31			3,200	Y
PERKINS JAMES E	D									
DIRECT		07/14/81	3	L					10,930	Y
SANDLIN RICHARD M	OD									
DIRECT		09/15/80	J	L	200,000	$ .15			200,000	
CRESCENT PETROLEUM CCRP										
CRESCENT PETROLEUM CCRP										
CCM										
YOSKIN JON W II	D									
DIRECT		01/05/81	3	L					45,000	
CRITON CORP										
CRITON CORP										
CCM										
MEDEN HAROLD S	CX									
DIRECT		01/05/82	K		1,688	$1.67			14,906	
INDIRECT		01/05/82							400	
CROCKER NATL CCRP										
CROCKER NATL CCRP										
CCM										
MIDLAND BANK LIMITED	B									
DIRECT		01/14/82	T		1,250,000				10,782,817	
CROFF CIL CO										
CROFF CIL CO										
CCM										
INTERMOUNTAIN RESOURES	B									
DIRECT		12/10/81	Q	L			21,500	$ .65	289,732	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, [illegible] or [illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
NEBEKER W D JR	B								
DIRECT....................		12/10/81	Q	L			35,499	$ .65	
DIRECT....................		12/25/81	M	L			1,000		164,116
NELSON DOUGLAS EDWARD	OD								
DIRECT....................		12/10/81	P	L	33,333	$ .60			149,999
POCATELLO POST PUBLISHING	B								
DIRECT....................		12/10/81	G	L			15,500	$ .65	493,622
CROMPTON INC									
CROMPTON INC									
CCM									
PETER RICHMOND TRUST NO 3	B								
DIRECT....................		01/04/82	3	L					132,330
CROWLEY FOODS INC									
CROWLEY FOODS INC									
CCM									
LEWIS MILTON F	D								
DIRECT....................		01/29/82							15,450
INDIRECT..................		01/29/82							3,17
IND MKT MKR...............		01/29/82	P		15,411	$6.20			
IND MKT MKR...............		01/29/82	S				15,095	$6.33	11,164
CROWN CORK & SEAL INC									
CROWN CORK & SEAL INC									
CCM									
DALTON FRANCIS J	D								
DIRECT....................		01/05/82	S				600	$28.38	3,430
DIRECT....................		01/05/82	S				600	$28.38	3,400
DUNLEAVY FRANCIS J	D								
DIRECT....................		09/21/81	P	L	100	$28.63			100
MCKENNA MICHAEL J	D								
DIRECT....................		01/08/82	S				200	$29.50	3,325
CRUM & FORSTER									
CRUM & FORSTER									
CCM									
BIEL WALTER T	D								
DIRECT....................		12/31/81	B	L	400				11,534
INDIRECT..................		12/31/81		L					300
CRYSTAL OIL CO									
CRYSTAL OIL CO									
CCM									
BODDIE JOSEPH B	CX								
DIRECT....................		01/13/82	P		200	$14.00			1,400
WARNOCK WILLIAM E JR	C								
DIRECT....................		09/08/81	P	L	100	$20.75			100
DIRECT....................		01/15/82	P		100	$14.50			
DIRECT....................		01/21/82	P		100	$13.63			300
CRYSTAL TISSUE CO									
CRYSTAL TISSUE CO									
CCM									
SEYMOUR WILLIAM	OD								
DIRECT....................		01/08/82	P		175	$21.00			1,004
CULLEN FROST BANKERS INC									
CULLEN FROST BANKERS INC									
CCM									
BLACK MILTON E	D								
DIRECT....................		1981	B		371				12,480
CREWS CLYDE CURNUTTE	OD								
DIRECT....................		1981	B		331				16,795
DUFILHO STEPHEN MARTIN	D								
DIRECT....................		1981	B		299				
DIRECT....................		12/03/81	S	L			675	$29.88	7,240
INDIRECT..................		12/31/81		L					340
EVANS RICHARD W JR	D								
DIRECT....................		1981	B		300				7,560
FAWCETT ROBERT E JR	D								
DIRECT....................		1981	B		345				12,485
FROST THOMAS CLAYBORNE JR	CB								
DIRECT....................		1981	B		711				93,859
INDIRECT..................		12/31/81		L					173,730
GREEN ROBERT G	D								
DIRECT....................		12/09/81	S	L			5,333	$29.12	21,600
INDIRECT..................		12/09/81		L					1,060
LEPICK FRED C	D								
DIRECT....................		1981	B		352				13,490
MCCLANE ROBERT SANFORD	D								
DIRECT....................		1981	B		314				
DIRECT....................		12/02/81	S	L			404	$29.50	8,003
INDIRECT..................		12/31/81		L					
MCDONALD ROBERT L	D								
DIRECT....................		1981	B		42				219
MEAD GEORGE C	D								
DIRECT....................		1981	B		296				
DIRECT....................		12/09/81	S	L			109	$25.00	
DIRECT....................		12/23/81	S	L			257	$25.00	8,700
SLEDGE CLARENCE LINDEN	OD								
DIRECT....................		1981	B		587				25,363
TRAPP KENNETH A	D								
DIRECT....................		1981	B		330				8,963
CULLUM COS INC									
CULLUM COS INC									
CCM									
CULLUM ROBERT B	D								
DIRECT....................		01/28/82	3						317,557

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										V
CULLUM ROBERT BROOKS JR	D									
DIRECT		12/28/81		A					11,133	
INDIRECT		12/28/81	T	A	278,229				330,923	
CUMMINGS INC INTL SIGN SVC										
CUMMINGS INC INTL SIGN SVC										
CCM										V
GREENE WM HERBERT	SH									
DIRECT		01/28/82	X		1,000	$1.24				
DIRECT		01/28/82	S				1,000	$3.50	200	
MASSEY JACK C	D									
DIRECT		01/11/82	X		5,000	$1.24			12,900	
CUMMINS ENGINE INC										
CUMMINS ENGINE INC										
CCM										
HENDERSON JAMES A	C									
DIRECT		12/03/81	E	L	1,330				14,735	
INDIRECT		12/03/81		L					2,900	
STONER RICHARD B	D									
DIRECT		12/03/81	B	L	1,330				23,164	
INDIRECT		12/03/81		L					1,650	
CURTISS WRIGHT CCRP										
CURTISS WRIGHT CCRP										
CCM										
ROONEY JOHN J	D									
DIRECT		12/04/81	T	L	630					
DIRECT		12/04/81	U	L			300		5,500	
SHERRY MARTIN A	C									
DIRECT		01/11/82	X		200	$21.13			4,500	
STAUBACH JOHN F	D									
DIRECT		01/08/82	U				250			
DIRECT		01/08/82	X		530	$21.12			6,685	
CYBERMATICS INC										
CYBERMATICS INC										
CCM										
MORRIS J ROY	CB									
DIRECT		01/14/82	P		4,330	$1.13			467,207	
INDIRECT		01/14/82							56,225	
CYCLOPS CORP										
CYCLOPS CORP										
CCM										
HESS J FRANK	D									
DIRECT		05/31/81	H	A			325		10,084	
DIRECT		08/27/81	H	A			100		9,984	
DIRECT		09/08/81	P	A	21,372				31,356	
DIRECT		12/24/81	H	A			422		30,934	
PFD SER B CONV $1.15										
HESS J FRANK	D									
DIRECT		09/30/81	N	A			23,300		10,800	
DMI FURNITURE INC										
DMI FURNITURE INC										
CCM										V
MCKINSEY MARK H	OD									
DIRECT		01/18/82	J	L	42,548	$1.25			231,331	
RUBIN ALEXANDER H	D									
DIRECT		12/02/81	P	L	2,239	$1.00			3,209	
DNA MED INC										
DNA MED INC										
CCM										
HOLBROOK DONALD	OD									
DIRECT		12/25/81	J	L					1,575,000	
D W G CORP										
D W G CORP										
CCM										V
KRAKOWER BERNARD H	OD									
DIRECT		01/27/82	J		3,922				12,978	V
POSNER VICTOR	CB									
DIRECT		01/27/82	B		21,593	$1.78			345,938	
INDIRECT		01/27/82							926,696	
DAMON CREATIONS INC										
DAMON CREATIONS INC										
CCM										
RAPPAPORT MICHAEL	OD									
DIRECT		12/09/81	P	L	9,130	$4.16				
DIRECT		12/11/81	P	L	2,700	$4.25			240,492	
INDIRECT		12/11/81		L					7,168	
DAN RIVER INC										
DAN RIVER INC										
CCM										
HIPP W WAYNE	D									
DIRECT		01/14/82	P		100	$13.50			400	
DANA CORP										
DANA CORP										
CCM										
HOWELL SIDNEY C	D									
DIRECT		01/27/82	B		331				8,256	
INDIRECT		01/27/82							143	V
HEATHERY WAYNE C	D									
DIRECT		01/27/82	P		369				7,512	
INDIRECT		01/27/82							775	
DANNERS INC										
DANNERS INC										
CCM										

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TANNER L G	D								
DIRECT		01/29/82							4,000
INDIRECT		01/29/82							100
IND MKT MKR		01/29/82	P		28	$9.50			
IND MKT MKR		01/29/82	P		28	$9.50			
IND MKT MKR		01/29/82	S				950	$9.57	1,52
IND MKT MKR		01/29/82	S				950	$9.57	1,52
DART AND KRAFT INC									
DART AND KRAFT INC									
COM									
CARLSON EDWARD E	D								
DIRECT		03/10/81	P	L	18	$45.22			2,102
DIRECT		06/10/81	P	L	16	$49.83			2,11
DIRECT		09/10/81	P	L	18	$47.67			2,135
DIRECT		12/10/81	P	L	18	$54.29			2,154
CRAWFORD WILLIAM W	D								
DIRECT		01/04/82	U				790		250
KELLY JOHN T	D								
DIRECT		01/04/82	U				180		670
MACKINN MARGARET P	OX								
DIRECT		01/04/82	U				360		1,460
MCHUGH THOMAS J	OX								
DIRECT		01/04/82	U				333		1,800
FEIDY WILLIAM E	OX								
DIRECT		01/04/82	U				480		2,110
RICHMAN JOHN M	CB								
DIRECT		01/04/82	U				3,000		6,505
INDIRECT		01/04/82							905
WEINBERG JOHN L	D								
DIRECT		01/15/82							2,000
IND MKT MKR		01/15/82	S				260	$49.00	
IND MKT MKR		01/15/82	P		260	$49.13			
IND MKT MKR		01/15/82	P		260	$49.13			
IND MKT MKR		01/15/82	S				260	$49.00	
WILLIS ROGER M	O								
DIRECT		01/04/82	U				360		2,842
WUELFLE ARTHUR W	OD								
DIRECT		01/04/82	U				1,500		15,457
ZIPP GEORGE C	O								
DIRECT		01/13/82	P		100	$50.00			500
DART INDS INC									
DART INDS INC									
COM									
JORDAN WILLIAM B	O								
DIRECT		01/04/82	U				210		
DIRECT		01/12/82	S				540	$49.50	
DATA CARD CORP									
DATA CARD CORP									
COM									
KEYPORT ROBERT J	O								
DIRECT		01/16/82	S				533	$8.53	6,720
DATA DIMENSIONS INC									
DATA DIMENSIONS INC									
COM									
HENNER JOHN W	B								
DIRECT		12/22/81	P	L	25,000	$ .26			84,375
INDIRECT		12/02/81	J	L	8,000	$ .10			
INDIRECT		12/20/81	J	L	8,600	$ .20			46,600
DATA GEN CORP									
DATA GEN CORP									
COM									
BURKHARDT HENRY THIRD	O								
DIRECT		01/20/82	S				9,100	$50.94	
DIRECT		01/21/82	S				10,900	$50.38	96,980
FIDELMAN BARRY J	C								
DIRECT		01/04/82	B		3,175				15,951
THOMAS ROWLAND H JR	C								
DIRECT		12/30/81	S	L			3,880	$52.50	2,771
DATA SYS INC									
DATA SYS INC									
COM									
BAUM JANE SYDNEY	D								
DIRECT		09/23/81	J	L	130	$2.00			
DIRECT		09/30/81	J	L	100	$2.00			8,200
SOWARDS PAUL D	OD								
DIRECT		09/18/81	P	L	1,500	$2.00			
DIRECT		09/23/81	P	L	1,500	$2.00			13,400
DIRECT		01/13/82	P		1,000	$2.00			14,400
DATA TERM SYS INC									
DATA TERM SYS INC									
COM									
SCHENK MARVIN W	OX								
DIRECT		12/22/81	S	L			1,000	$10.13	41,112
DATAPOINT CORP									
DATAPOINT CORP									
COM									
BALHORN VINCENT S	O								
DIRECT		01/16/81	Z	L	2,736				
DIRECT		01/18/82	X		10,000	$5.34			15,472
CLEMENS JOHN K	O								
DIRECT		12/01/81	X	L	4,630	$9.44			7,000
JACK CARL W	C								
DIRECT		12/24/81	S	L			750	$51.25	

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TSCHIRHART LLOYD C	D									
DIRECT....................		01/18/82	S				1,600	$45.75	1,600	
DATARAM CORP										
DATARAM CORP										
COM PAR $0.20										
GILLIGAN JOHN F	OD									
DIRECT....................		12/16/81	P	L	130	$7.88				
DIRECT....................		12/24/81	P	L	900	$7.50			114,576	
INDIRECT..................		12/24/81		L					4,356	
DATASCOPE CORP										
DATASCOPE CORP										
CCM										
PATRICOF ALAN J	D									
DIRECT....................		01/07/82	S				1,000	$16.75	47,804	
DATATRON INC										
DATATRON INC										
CCM										
MEYER S LEWIS	OD									Y
DIRECT....................		01/08/82	J		62,500	$1.00			62,900	
MOUNTS GARY RICHARD	CB									Y
DIRECT....................		01/08/82	J		150,000	$1.00				
DIRECT....................		01/11/82	X		5,000	$ .56			165,000	
DAUPHIN DEP CORP										
DAUPHIN DEP CORP										
CCM										
ARNOLD JOHN A	D									
DIRECT....................		12/30/81	P	L	31	$47.00			1,798	
INDIRECT..................		12/30/81	P	L	31	$47.00			31	
DIXON GEORGE F JR	D									
DIRECT....................		12/10/81	P	LI	430				862	
KIRCHHOFF WILLIAM T	D									
DIRECT....................		12/07/81	P		240	$42.50			430	
INDIRECT..................		12/07/81							2,350	
DAVID JAMISON CARLYLE CORP										
DAVID JAMISON CARLYLE CORP										
CCM										
ARCHARD ESTATES LTD	SH									Y
DIRECT....................		12/22/81	S	L			1,900	$5.00	518,029	
GELLER MARSHALL	D									
DIRECT....................		12/24/81	P	L	100	$5.60			7,600	
DIRECT....................		12/24/81	S	L			100	$5.60	7,600	
DIRECT....................		12/30/81		L					7,500	
INDIRECT..................		01/30/82							2,000	
IND MKT MKR...............		12/30/81	P	L	43,866	$5.36				
IND MKT MKR...............		12/30/81	S	L			45,610	$5.68	1,762	
IND MKT MKR...............		01/30/82	P		44,796	$5.81				
IND MKT MKR...............		01/30/82	S				42,680	$6.02	3,878	
DAYCO CORP										
DAYCO CORP										
CCM										
JACOBS RICHARD J	CB									
DIRECT....................		12/07/81	B	L	7,500					
DIRECT....................		12/16/81	H	L			1,253		78,662	
LEE WARREN E	C									
DIRECT....................		02/03/82	B		32				1,174	
INDIRECT..................		02/03/82							4,676	
ROBERTS WM K	C									
DIRECT....................		1981	B		671				671	
INDIRECT..................		1981	B		374				799	
DAYTON & MICH RR CO										
DAYTON & MICH RR CO										
CCM										
CSX CORPORATION	B									
INDIRECT..................		12/02/81	P	A	25	$16.30				
INDIRECT..................		12/23/81	P	A	50	$16.00			36,868	
PFD 8%										
CSX CORPORATION	B									
INDIRECT..................		12/21/81	P	A	74	$30.00			12,994	
DAYTON HUDSON CORP										
DAYTON HUDSON CORP										
CCM										
ANDRES WILLIAM A	CB									
DIRECT....................		01/18/82	X		16,195	$9.84			39,554	
INDIRECT..................		01/18/82							4,110	
ARASKOG RAND V	D									
DIRECT....................		01/29/82	P		400	$28.88			400	
INDIRECT..................		01/29/82							100	
DAYTON MALLEABLE INC										
DAYTON MALLEABLE INC										
CCM										
CARR RICHARD L	C									
DIRECT....................		10/15/81	Z	L	226					
DIRECT....................		12/18/81	T	L	42				938	
INDIRECT..................		10/19/81	Z	L	689				1,934	
HUNSAKER ORAL K	D									
DIRECT....................		10/15/81	Z	L	3					
DIRECT....................		12/18/81	T	L	42				1,579	
INDIRECT..................		12/08/81		L					133	
LADEHOFF LEO W	CB									Y
DIRECT....................		10/15/81	Z	L	159					
DIRECT....................		12/04/81	T	L	44				678	
NVF COMPANY	B									
INDIRECT..................		01/27/82	P		1,500	$13.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, inconsistent or amended	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
INDIRECT..................		01/12/82	P		2,000	$13.50			
INDIRECT..................		01/14/82	P		2,500	$13.50			
INDIRECT..................		01/15/82	P		1,000	$13.50			
INDIRECT..................		01/19/82	P		3,000	$13.25			343,400
SHARON STEEL CORPORATION	B								
INDIRECT..................		01/07/82	P		1,500	$13.50			
INDIRECT..................		01/12/82	P		2,000	$13.50			
INDIRECT..................		01/14/82	P		2,500	$13.50			
INDIRECT..................		01/15/82	P		1,000	$13.50			
INDIRECT..................		01/19/82	P		3,000	$13.25			343,400
DAYTON PWR & LT CO									
DAYTON PWR & LT CO									
COM									
TORLEY JOHN F	D								
DIRECT....................		12/11/81	B	L	35				1,173
INDIRECT..................		12/11/81	B	L	35				1,134
DEAN FOODS CO									
DEAN FOODS CO									
COM									
KANEY EARL L	D								
DIRECT....................		01/13/82	P		100	$18.38			3,551
ROCKWOOD JOHN M	D								
INDIRECT..................		01/25/82	S				400	$18.25	96,838
INDIRECT..................		01/26/82	S				1,600	$18.25	95,238
DECISION DATA COMPUTER CORP									
DECISION DATA COMPUTER CORP									
COM									
BEISTY JAMES M	OX								
DIRECT....................		01/28/81		A					
DIRECT....................		09/21/81	P	L	1,000	$3.13			1,000
DIRECT....................		10/06/81	H	L			1,000		
INDIRECT..................		10/06/81	G	L	1,000				1,000
SCHWARTZ MILTON	D								
DIRECT....................		11/25/81	P	L	10,000	$3.00			
DIRECT....................		12/07/81	P	L	1,000	$2.75			
DIRECT....................		12/08/81	P	L	2,000	$2.75			
DIRECT....................		12/11/81	P	L	2,000	$2.75			48,665
INDIRECT..................		12/11/81		L					8,000
WHITEHOUSE KENNETH R	OX								
DIRECT....................		01/18/82	X		2,500	$2.50			
DIRECT....................		01/19/82	U				2,500		
DIRECT....................		01/19/82	X		3,100	$2.50			3,100
DEERE & CO									
DEERE & CO									
COM									
FRANK MICHAEL	O								
DIRECT....................		12/28/81	S	L			145	$35.50	
DIRECT....................		01/29/82	T		34				2
LARDNER JAMES F	O								
DIRECT....................		01/18/82	H				199		2,014
INDIRECT..................		01/18/82	G		199				
INDIRECT..................		01/19/82	S				137	$34.00	2,320
DELHI INTL OIL CORP									
DELHI INTL OIL CORP									
COM									
MURCHISON CLINT W JR	D								
INDIRECT..................		01/05/82	K				847,836	$78.00	
DELMARVA PWR & LT CO									
DELMARVA PWR & LT CO									
COM									
CURTIS NEVIUS M	O								
DIRECT....................		01/30/82	T		364				752
INDIRECT..................		01/30/82	T		754				754
DELTA DATA SYS CORP									
DELTA DATA SYS CORP									
COM									
GENDELMAN THEODORE L	OX								
DIRECT....................		05/20/81	X	L	20,000	$ .66			64,722
DIRECT....................		12/16/81	S	L			2,000	$2.38	62,722
DELTAK CORP									
DELTAK CORP									
COM									
BROMS JAMES COLEMAN	O								
DIRECT....................		01/14/82	S				1,937	$7.63	873
CSATHY DENIS G	OD								
DIRECT....................		09/15/81		L					46,767
INDIRECT..................		09/15/81	S	L			800	$9.25	25,434
DELTONA CORP									
DELTONA CORP									
COM									
ANDERSON RAYMOND L	D								
DIRECT....................		01/24/82	S				2,000	$7.76	
BONO PETER	C								
DIRECT....................		12/03/81	S	L			1,000	$10.00	2,400
MCGEE DONALD D	C								
DIRECT....................		12/07/81	S	L			1,200	$10.19	2,400
MILIAN ARSENIO	C								
DIRECT....................		12/23/81	S	L			200	$9.29	3,300
DELTA QUEEN STEAMBOAT CO									
DELTA QUEEN STEAMBOAT CO									
COM									
DE RANCE INC	B								
DIRECT....................		12/17/81	P	L	1,220	$13.98			99,630

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, [illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT		01/22/82	P		430	$11.25			101,700	
DIRECT		01/26/82	P		1,700	$11.45				
DE LUXE CHECK PRINTERS INC										
DE LUXE CHECK PRINTERS INC										
CCM										
HANSEN WAYNE NORMAN	C									
DIRECT		12/21/81	S	L			52	$26.25	90	
HINSCH PETER K	OD									
DIRECT		12/07/81	S	L			900	$26.25	26,007	
INDIRECT		12/07/81		L					2,164	
SCROGGINS MERLYN R	D									
DIRECT		12/39/81	S	L			100	$27.39	8,360	
DIRECT		12/15/81	H	L			60			
DENELCOR INC										
DENELCOR INC										
CCM										
TOWER DALE	D									
DIRECT		11/30/81	S	L			1,000	$8.51	170,104	
DIRECT		12/02/81	S	L			1,000	$8.39		
DIRECT		12/03/81	S	L			1,000	$8.51		
DIRECT		12/08/81	S	L			1,000	$8.39		
DIRECT		12/28/81	S	L			2,000	$9.18	165,104	
DENNISON MFG CO										
DENNISON MFG CO										
CCM										
GIFFORD NELSON S	OD									
DIRECT		12/31/81	H	A			1,381		30,265	
INDIRECT		12/21/81	G	A	300					
INDIRECT		12/31/81	T	A	19				636	
DENTSPLY INTL INC										
DENTSPLY INTL INC										
CCM										
HINE MAYNARD K DR	D									
DIRECT		12/02/81	B	L	11				818	
WAKEFIELD DAVID DEAN	D									
DIRECT		12/02/81		L					4,542	
INDIRECT		12/02/81	B	L	1				207	
DENVER UN CORP										
DENVER UN CORP										
CCM										
MARQUARDT CLARENCE W JR	D									
DIRECT		08/04/81	P	A	200	$22.00			4,719	
INDIRECT		12/30/69	T	A	680					
INDIRECT		11/30/81	U	A			1,225		1,379	
DENVER WESTN PETE CORP										
DENVER WESTN PETE CORP										
CCM										
ATENCIO JOHN J	CO									
DIRECT		03/21/81	3	L					3,800,000	
DEPOSIT GTY CORP										
DEPOSIT GTY CORP										
CCM										
GARRAWAY ROBERT C	D									
DIRECT		09/30/81	B	L	41				461	
WOOD WARREN A	CB									
DIRECT		09/30/81	B	A	52				51,565	
INDIRECT		09/30/81		A					22,528	
MALONEY JOHN P	OD									
DIRECT		09/30/81	B	L	78				2,066	
DIRECT		10/26/81	H	A			80		1,986	
INDIRECT		10/26/81		A					150	
MCDONALD ARLEN L	O									
DIRECT		07/21/81	S	L			75	$29.85	25	
DIRECT		09/30/81	B	L	15				40	
DIRECT		10/15/81		L					40	
INDIRECT		07/21/81		L					350	
INDIRECT		09/30/81		L					350	
INDIRECT		10/15/81	S	L			250	$27.46	100	
ROBINSON E B JR	D									
DIRECT		09/30/81	B	L	53				7,098	
INDIRECT		09/30/81		L					2,796	
DESIGN PROFESSIONALS FINL CORP										
DESIGN PROFESSIONALS FINL CORP										
CCM										
BOWEN CARL H	D									
DIRECT		12/02/81	J	L	250	$16.25			2,550	
ENGELS BERNARD P	O									
DIRECT		12/14/81	S	LI			103		697	
DESIGNATRONICS INC										
DESIGNATRONICS INC										
CCM										
HOFFMAN MARTIN	OD									Y
DIRECT		11/07/81	D	L	6,315					
DIRECT		12/07/81	S	L			2,000	$7.00	67,465	
DESOTO INC										
DESOTO INC										
CCM										
DESOTO STOCK OWNERSHIP TRUST	BT									
DIRECT		01/29/82	P		7,100	$12.58			653,864	
DETROIT EDISON CO										
DETROIT EDISON CO										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
HEIGEL CHARLES M	O								
DIRECT....................		12/02/81	P	L	100	$12.63			1,173
JENS WAYNE H	OD								
DIRECT....................		12/09/81	T	L	8				428
DIRECT....................		01/12/82	T		9				452
JOHNSON JOHN W JR	CX								
DIRECT....................		12/08/81	P	L	100	$12.63			700
INDIRECT..................		12/08/81		L					250
KAY M JANE	OD								
DIRECT....................		01/12/82	T		53				2,037
LENIHAN JOHN PHILIP	OD								
DIRECT....................		12/28/81	M	L			80	$11.25	
DIRECT....................		01/05/82	M		15				15
INDIRECT..................		12/29/81		L					150
INDIRECT..................		01/05/82	M		25				175
LOOMANS LESLIE LOUIS	O								
DIRECT....................		12/09/81	T	L	2				138
DIRECT....................		01/12/82	T		2				145
MCCARTHY WALTER J JR	CB								
DIRECT....................		12/09/81	T	L	60				1,287
DIRECT....................		01/12/82	T		53				1,392
MITCHELL CLAYBOURNE	OX								
DIRECT....................		12/09/81	T	L	24				660
DIRECT....................		01/12/82	T		27				713
TAUBER HARRY	OX								
DIRECT....................		12/01/81	P	L	200	$12.63			222
WALDMAN SAUL JOSEPH	OX								
DIRECT....................		12/09/81	T	L	2				228
DIRECT....................		01/12/82	T		3				240
WHIDDON C DAVID	OX								
DIRECT....................		12/01/81	P	L	100	$12.63			230
PFD CONV 5.50%									
LENIHAN JOHN PHILIP	OX								
DIRECT....................		12/28/81		L					3
DIRECT....................		01/05/82	N				1		
INDIRECT..................		12/28/81		L					5
INDIRECT..................		01/05/82	N				5		
DETROITBANK CORP									
DETROITBANK CORP									
CCM									
CHRISTIE C DUANE	O								
DIRECT....................		10/01/81	B	L	1				26
DALY HUGH C	O								
DIRECT....................		10/01/81	B	L	26				571
FOLEY J ROBERT	O								
DIRECT....................		10/01/81	B	L	44				1,621
INDIRECT..................		10/01/81	B	L	81				789
FORD WALTER B SECOND	O								
DIRECT....................		10/01/81	B	L	29				956
GIBSON BRUCE R	O								
DIRECT....................		10/01/81	B	L	20				433
HERMANN ARTHUR W	O								
DIRECT....................		01/15/82							7
INDIRECT..................		01/15/82	P		3	$22.38			29
LYONS JAMES B	O								
DIRECT....................		10/01/81	B	L	30				657
MECKE THEODORE H JR	D								
DIRECT....................		12/15/81	P	L	500	$24.00			2,000
MINES THOMAS E	O								
DIRECT....................		10/01/81	B	L	4				81
MOORE JOSEPH E	D								
DIRECT....................		10/01/81	B	L	20				465
RUSSELL THOMAS F	D								
DIRECT....................		10/01/81	B	L	23				262
SCALISE DAVID J	O								
DIRECT....................		10/01/81	B	L	2				152
SNELL CHARLES J	O								
DIRECT....................		10/01/81		L					504
INDIRECT..................		10/01/81	B	L	1				24
THURBER CLEVELAND	O								
DIRECT....................		01/08/82	P		100	$26.38			1,300
INDIRECT..................		01/08/82							1,036
DEXTER CORP									
DEXTER CORP									
CCM									
ROON DONALD	D								
DIRECT....................		12/10/81	H	L			422		207,150
DIRECT....................		01/04/82	H				200		206,950
DIRECT....................		01/13/82	S				1,000	$23.00	205,950
DIAGNOSTIC DATA INC									
DIAGNOSTIC DATA INC									
CCM									
GOLDMAN S HOWARD	D								
DIRECT....................		01/11/82	P		2,000	$5.57			25,000
LERMAN HENRY	CB								
DIRECT....................		12/28/81	T	L	9,000				122,665
INDIRECT..................		12/28/81	U	L			9,000		10,387
DIAMOND SHAMROCK CORP									
DIAMOND SHAMROCK CORP									
CCM									
BATCHELOR ROGER P JR	D								
DIRECT....................		01/11/82	T		380				20,809
INDIRECT..................		01/11/82	U				1,200		11,260

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting Person / Nature of Ownership	Relationship	Date of transaction	Character	[illegible]	Transactions: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIAMOND WEST ENERGY CORP										
DIAMOND WEST ENERGY CORP										
COM STK PAR VALUE $.05										Y
BAUM STEPHEN H	OD									
DIRECT		12/09/81	S	L			2,000	$2.50		
DIRECT		12/10/81	S	L			5,000	$2.50		
DIRECT		12/14/81	S	L			1,000	$2.38		
DIRECT		12/15/81	S	L			2,000	$2.88		
DIRECT		12/16/81	S	L			1,000	$3.25	213,000	
DIEBOLD INC										
DIEBOLD INC										
COM										
ROBINSON FRANK C	OD									
DIRECT		01/08/82	S				1,700	$45.75		
DIRECT		01/11/82	S				5,950	$45.75	1,800	
DIGICON INC										
DIGICON INC										
COM										
CLOUDY GEORGE ANTHONY	D									
DIRECT		12/31/81	U	L			500		10,300	
INDIRECT		12/31/81		L					15,872	
LENIG LARRY E JR	OD									
DIRECT		01/02/81	X	L	12,500	$3.00			14,500	
DIGITAL EQUIP CORP										
DIGITAL EQUIP CORP										
COM										
ALDEN VERNON R	D									
DIRECT		11/17/81	S	L			1,000	$91.12	54,685	
DIRECT		12/24/81	M	L			10			
DIRECT		12/30/81	M	L			115		54,560	
DIRECT		01/06/82	M				1,000		54,560	
INDIRECT		01/06/82							6,830	
CLAYTON RICHARD J	C									Y
DIRECT		12/07/81	S	L			100	$89.63	4,668	
INDIRECT		12/07/81		L					1,483	
GEMMER WILLIAM R	O									
DIRECT		12/22/81	S	L			150	$87.13	1,115	
INDIRECT		12/22/81		L					5	
PORTNER LAWRENCE	O									Y
DIRECT		12/07/81	S	L			1,000	$89.75		
DIRECT		12/23/81	S	L			500	$85.63	14,107	
SAVIERS F GRANT	C									
DIRECT		12/01/81		L					1,676	
INDIRECT		12/01/81	B	L	15				49	
SCHWARTZ EDWARD A	C									Y
DIRECT		12/16/81	S	L			700	$87.19		
DIRECT		12/17/81	S	L			289	$87.69		
DIRECT		12/18/81	S	L			400	$87.50		
DIRECT		12/23/81	S	L			490	$85.69	1,595	
INDIRECT		12/23/81		L					18	
SCHWARTZ JOEL	O									
DIRECT		12/31/81		L					180	
INDIRECT		12/01/81	B	L	28				168	
SHINGLES GODFREY STEPHEN	C									
DIRECT		12/18/81	U	L			65			
DIRECT		12/18/81	X	L	700	$7.50			4,150	
DIGITAL SWITCH CORPORATION										
DIGITAL SWITCH CORPORATION										
COM										
BROCHE PAUL W	D									Y
DIRECT		12/28/81	3						10,000	
SACHS REYNOLD M	DC									
DIRECT		12/28/81	3	L					390,000	
TUOHEY JOHN B	D									Y
INDIRECT		12/28/81	3	L					60,577	
WT EXP 7/29/84										Y
BROWN CLEMENT F JR	D									
INDIRECT		12/28/81	3	L					7,000	
DILLINGHAM CORP										
DILLINGHAM CORP										
COM										
BALLASH DAVID B	C									
DIRECT		05/05/81	X	A	2,030	$5.75				
DIRECT		05/15/81	X	A	6,647	$9.90				
DIRECT		05/15/81	U	A			1,956		6,691	
CARTER EDWIN L JR	O									
DIRECT		12/14/81	B	L	369				28,708	
DILLON COS INC										
DILLON COS INC										
COM										
BEACH ROSS	D									
DIRECT		01/04/82	P		40	$22.13			5,711	
INDIRECT		01/04/82							10,955	
DINNER BELL FOODS INC										
DINNER BELL FOODS INC										
COM										
ECKERT DENVER M	CB									
DIRECT		01/19/82	G				804			
INDIRECT		01/19/82	G				141,428		196,253	
DIODES INC										
DIODES INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late or amended report	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
LLOYD WILBERT	CB								
DIRECT		12/21/81	S	L			3,000	$1.63	
DIRECT		12/22/81	S	L			1,000	$1.63	
DIRECT		12/23/81	S	L			1,100	$1.63	
DIRECT		12/28/81	S	L			100	$1.63	
DIRECT		12/30/81	S	L			100	$1.63	
DIRECT		12/31/81	S	L			1,000	$1.63	117,179
INDIRECT		12/31/81		L					75,835
DISCOUNT CORP NEW YORK									
DISCOUNT CORP NEW YORK									
COM									
HANLON ANTHONY JOSEPH	OD								
DIRECT		01/07/82	P		700	$45.00			
DIRECT		01/07/82	P	A	700	$45.00			
DIRECT		01/14/82	P	A	400	$41.50			1,100
DIRECT		01/14/82	P		400	$41.50			1,300
DIRECT		01/20/82	P		200	$39.75			1,300
INDIRECT		01/20/82							200
MCGINN THOMAS PATRICK	D								
DIRECT		01/20/81	P	L	300	$43.00			
DIRECT		01/28/81	P	L	100	$40.00			400
PARDEE SCOTT E	C								
DIRECT		01/18/82	P		200	$40.50			200
PETERS RALPH F	CB								
DIRECT		01/08/82	P		500	$46.50			
DIRECT		01/19/82	P		500	$42.00			3,000
SMITH RONALD E	C								
DIRECT		01/11/82	P		200	$44.00			
DIRECT		01/26/82	P		300	$40.00			500
DIXICO INC									
DIXICO INC									
COM									
JOBE LARRY ALTON	D								
DIRECT		12/29/81	P		1,000	$3.38			1,000
DIXON JOSEPH CRUCIBLE CO									
DIXON JOSEPH CRUCIBLE CO									
COM									
ADERENTE HENRY J	C								
DIRECT		1981	B		123				2,218
INDIRECT		1981	B		17				436
OWENS MARGARET M	C								
DIRECT		1981	B		37				492
RATHVEN RALPH V	C								
DIRECT		1981	B		22				1,012
INDIRECT		12/31/81		L					792
DIXSON INC									
DIXSON INC									
COM									
DIXSON BRUCE E	B								
DIRECT		01/08/82	P		3,000	$1.30			510,425
KNUDSON KNUTE SIDNEY	C								
DIRECT		01/15/82	P		500	$1.00			7,197
INDIRECT		01/15/82							800
DOMINION BANKSHARES CORP									
DOMINION BANKSHARES CORP									
COM									
BELL FRANCIS JR	OD								
DIRECT		10/09/81		L					2,317
INDIRECT		04/01/80	P	L	200	$12.50			
INDIRECT		10/09/81	D	L	10				1,671
HICKS BYRON A	CB								
DIRECT		11/18/81	X	L	2,520	$9.14			3,530
INDIRECT		11/18/81		L					917
DONALDSON LUFKIN & JENRETTE									
DONALDSON LUFKIN & JENRETTE									
INC									
INC									
COM									
BOYD MICHAEL ALAN	D								
DIRECT		12/14/81	X	L	2,000	$6.25			6,987
COMPETROL ESTABLISHMENT	B								
INDIRECT		01/05/82	P		21,900	$15.00			
INDIRECT		01/06/82	P		65,700	$14.03			
INDIRECT		01/07/82	P		7,900	$14.15			
INDIRECT		01/11/82	P	I	25,630				2,000,000
FISHER WILLIAM R	C								
DIRECT		12/14/81	X	L	2,000	$6.25			12,293
HUFFARD JAY C	C								
DIRECT		12/07/81	X	L	5,000	$6.25			73,606
JENRETTE RICHARD H	CB								
DIRECT		12/11/81	K	L			20,000	$13.38	
DIRECT		12/29/81	H	L			9,000		337,406
INDIRECT		12/22/81	S	LI			3,500		
INDIRECT		12/29/81	G	L	9,000				90,657
JUNGERS FRANCIS	D								
DIRECT		01/12/82	P		1,000	$13.06			18,000
TIEDEMANN CARL H	D								
DIRECT		12/09/81	S	L			1,000	$14.75	
DIRECT		12/11/81	S	L			2,000	$14.50	181,606
INDIRECT		12/11/81		L					33,827
DONNELLEY R R & SONS CO									
DONNELLEY R R & SONS CO									
COM									

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended, inconsistent report	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
LAICHAS WILLIAM BRUCE	D									
DIRECT		12/11/81	S	LI			500		2,700	
MARCUSSEN ARTHUR J	D									
DIRECT		01/22/82	T		1,350				3,346	
DIRECT		01/22/82	U				902			
DONOVAN COS INC										
DONOVAN COS INC										
COM										
HOLLORAN THOMAS E	D									
DIRECT		01/29/82							1,000	
IND MKT MKR		12/31/81	P	L	1,842	$10.00			617	
IND MKT MKR		12/31/81	S	L			329	$10.00		
IND MKT MKR		01/29/82	P		2,039	$9.29				
IND MKT MKR		01/29/82	S				2,622	$9.29		
DORCHESTER GAS CORP										
DORCHESTER GAS CORP										
COM										
BLAIR J NORMAN	D									
DIRECT		01/29/81	X	A	5,330	$19.75			6,000	
CLARK GEORGE LITTLEFIELD	D									
DIRECT		12/02/81	P	A	1,000	$20.22			1,500	
DOVER CORP										
DOVER CORP										
COM										
BETHE ROBERT S	D									
DIRECT		01/29/82	X		2,530	$9.25			47,292	
BURNS LEWIS E	O									
DIRECT		01/29/82	X		840	$9.25			4,360	
LAPORTE CLOVE JR	O									
DIRECT		01/29/82	X		1,720	$9.25			13,400	
INDIRECT		01/29/82							4,800	
MCGOWAN JOHN B	D									
DIRECT		01/15/82	P		160	$27.19			9,760	
SUESSER ALFRED	O									
DIRECT		01/29/82	X		1,400	$9.25			10,330	
SUTTON THOMAS C	D									
DIRECT		01/29/82	X		7,920	$9.25			188,360	
INDIRECT		01/29/82							23,360	
DOW JONES & CO INC										
DOW JONES & CO INC										
COM										
COOK JANE B	OD									
DIRECT		12/17/81		L					4,573	
INDIRECT		12/31/81	T	L	4,000					
INDIRECT		12/09/81	S	L			2,000	$49.25	4,797,960	
INDIRECT		12/17/81	H	L			4,000			
COX JESSIE B	B									
DIRECT		12/09/81	S	L				$49.41	47,150	
INDIRECT		12/09/81	S	L			2,000	$49.41	4,609,840	
GRIFFITHS MARTHA S	D									
DIRECT		12/24/81		L					2,068	
INDIRECT		01/21/81	J	A					325,830	
INDIRECT		02/18/81	G	A	339				326,169	
INDIRECT		03/20/81	G	A	180				326,349	
INDIRECT		04/23/81	Z	A	326,349				652,698	
INDIRECT		12/24/81	H	L			2,055			
INDIRECT		12/24/81	P	L	2,055	$49.00			652,698	
DRAVO CORP										
DRAVO CORP										
COM										
PATTEN CHARLES A	D									
DIRECT		05/01/81	X	L	500	$15.06			7,500	
DIRECT		05/18/81	X	L	2,500	$15.06			7,350	
DIRECT		09/29/81	U	L			150		7,627	
DIRECT		10/01/81	B	L	277				150	
INDIRECT		09/29/81	T	L	150				150	
INDIRECT		10/01/81		L						
DRESSER INDS INC										
DRESSER INDS INC										
COM										
KORB GEORGE ADAM	OX									
DIRECT		12/15/81	S	A			2,550	$34.19	450	
ROST DUANE D	D									
DIRECT		01/22/82	X		2,200	$22.13			22,180	
DREW NATL CORP										
DREW NATL CORP										
COM										
BASS BROTHERS ENTERPRISES INC	B									
DIRECT		12/09/81	K	L			250,000	$ .14	10,953,000	
DREWRY PHOTOCOLOR CORP										
DREWRY PHOTOCOLOR CORP										
COM										
EMPLOYEE STOCK OWNERSHIP TRUST	BT									
DIRECT		01/29/82	J		271	$5.75			87,469	
HILL JOHN L	D									
DIRECT		12/31/81		L					500	
IND MKT MKR		12/31/81	P	L	5,803	$5.12				
IND MKT MKR		12/31/81	P	L	5,803	$5.12				
IND MKT MKR		12/31/81	S	L			5,000	$5.38	2,076	
IND MKT MKR		12/31/81	S	L			5,000	$5.38	2,076	

DREXL[redacted]LOGY CORP
DREXL[redacted]LOGY CORP

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
CCM									
EVANS CRAIG L	C								
DIRECT....................		06/15/81	Z	L	7,335				
DIRECT....................		01/28/82	S				1,000	$11.25	
DIRECT....................		01/29/82	S				2,000	$11.25	11,670
LUNDBERG WAYNE R	OD								
DIRECT....................		01/25/82	S				1,700	$11.00	10,000
INDIRECT..................		01/14/82	S				500	$10.00	
DREYFUS CORP									
DREYFUS CORP									
CCM									
BERMAN MANDELL L	D								
DIRECT....................		12/09/81	S	L			10,000	$25.89	
DIRECT....................		12/10/81	S	L			5,000	$32.88	255,969
DIRECT....................		01/11/82	S				4,000	$36.25	
DIRECT....................		01/11/82	M				1,000		250,969
DIMARTINO JOSEPH SALVATORE	D								
DIRECT....................		01/19/82	S				500	$38.25	27,000
FAUST STANLEY	C								
DIRECT....................		01/04/82	S				300	$33.79	
DIRECT....................		01/05/82	S				2,400	$34.15	7,500
GREENE LAWRENCE M	D								
DIRECT....................		01/08/82	S				1,000	$36.00	
DIRECT....................		01/12/82	S				500	$36.00	
DIRECT....................		01/13/82	S				1,000	$37.06	
DIRECT....................		01/15/82	S				500	$37.70	6,000
MCCARTHY ABIGAIL	D								
DIRECT....................		08/19/81	T	L	1				176
DIRECT....................		11/24/81	T	L	1				176
DIRECT....................		01/05/82	T		4				180
SHERLING JULIAN M	D								
DIRECT....................		01/26/82	S				500	$36.50	
DIRECT....................		01/28/82	S				1,500	$36.05	
DIRECT....................		01/29/82	S				2,200	$36.75	43,300
STEIN HOWARD	CB								
DIRECT....................		01/19/82	S				1,500	$38.25	
DIRECT....................		01/20/82	S				2,400	$37.90	
DIRECT....................		01/21/82	S				1,100	$37.87	283,500
WILCOX FRANCIS C	D								
DIRECT....................		08/19/81	T	L	11				[illegible],029
DIRECT....................		11/24/81	T	L	7				
DIRECT....................		12/18/81	U	L			1		[illegible],036
DU PONT E I DE NEMOURS & CC									
DU PONT E I DE NEMOURS & CC									
CCM									
BUXBAUM WILLIAM ENLCE	CX								
DIRECT....................		01/04/82	T		93				1,560
DUPONT EDWARD B	D								
DIRECT....................		12/02/81	H				435		64,464
INDIRECT..................		12/02/81	G		435				
INDIRECT..................		12/16/81	P		91	$30.00			1,777,170
MACKINNN MARGARET P	D								
DIRECT....................		01/26/82	P		100	$35.75			200
MAND MARTIN C	SH								
DIRECT....................		01/04/82	B		57				588
INDIRECT..................		01/04/82							3
MAY HAROLD E	CX								
DIRECT....................		01/20/82	T		675				4,808
MINIX C RAEFORD	C								
DIRECT....................		01/04/82	T		87				2,909
MORRIS MICHAEL BORIS	D								
DIRECT....................		12/31/81		L					17,255
INDIRECT..................		12/31/81	B	L	110				877
QUINDLEN JOHN J	C								
DIRECT....................		01/04/82	B		66				1,635
SHAPIRO EDWARD	D								
DIRECT....................		01/06/82	U				3,500		90,660
DIRECT....................		01/06/82	U				3,500		90,660
INDIRECT..................		01/06/82	T		3,500				14,576
INDIRECT..................		01/06/82							14,576
WELCH CHARLES E	CX								
DIRECT....................		01/04/82	T		264				4,575
DUCOMMUN INC DEL									
DUCOMMUN INC DEL									
CCM									
DUCOMMUN CHARLES E	CB								
DIRECT....................		12/17/81	H	L			4,680		165,455
INDIRECT..................		06/24/81	U	L			7,600		55,186
INDIRECT..................		12/17/81	H	L			4,680		59,866
DUKE PWR CC									
DUKE PWR CC									
CCM									
ASHMORE R J	OX								
INDIRECT..................		12/01/81	B	L	634				3,315
BERRY THOMAS C	OX								
DIRECT....................		12/01/81	T	L	95				95
INDIRECT..................		12/01/81	B	L	578				
INDIRECT..................		12/01/81	U	L			95		1,321
BOOTH DOUGLAS W	OD								
DIRECT....................		12/31/81	S	L			2,010	$20.50	
INDIRECT..................		12/01/81	B	L	1,831				8,825
CAMP LEWIS F JR	O								
DIRECT....................		12/01/81		L					318

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month-end holdings of securities	Option reported
INDIRECT		12/01/81	B	L	498				1,967	
CRANFORD H L JR	OX									
DIRECT		12/01/81	T	L	303				1,877	
INDIRECT		12/01/81	B	L	606					
INDIRECT		12/01/81	U	L			303		1,664	
DAIL L C	OX									
DIRECT		12/14/81		L					1,190	
INDIRECT		12/14/81	B	L	951				3,688	
DENTON DONALD H JR	OX									
DIRECT		12/01/81		L					54	
INDIRECT		12/01/81	B	L	704				2,810	
DICK R L	C									
INDIRECT		12/01/81	B	L	892				4,424	
DUNCAN CAROLYN R	O									
DIRECT		12/01/81	T	L	256				516	
INDIRECT		12/01/81	B	L	208					
INDIRECT		12/01/81	U	L			256		589	
FERGUSON GEORGE W JR	OX									
DIRECT		12/01/81		L					845	
INDIRECT		12/01/81	B	L	958				3,560	
GOODMAN JOHN C JR	O									
DIRECT		12/01/79		A					100	
DIRECT		01/22/80	T	A	200				300	
DIRECT		02/11/80	K	A			200	$16.19	100	
DIRECT		12/01/80		A					100	
DIRECT		05/15/81	S	L			100	$18.00		
DIRECT		05/22/81	T	L	250					
DIRECT		05/22/81	S	L			150	$18.00	100	
DIRECT		12/01/81		L					100	
INDIRECT		12/01/79	B	A	316				1,713	
INDIRECT		01/22/80	U	A			200		1,513	
INDIRECT		02/11/80		A					1,513	
INDIRECT		12/01/80	B	A	346				1,859	
INDIRECT		05/22/81	U	L			250		1,609	
INDIRECT		12/01/81	B	L	423				2,032	
GRIFFITH STEVE C JR	O									
DIRECT		12/01/81		L					56	
INDIRECT		12/01/81	B	L	1,198				5,085	
GRIGG WILLIAM H	OO									
DIRECT		12/01/81		L					1,734	
DIRECT		01/13/82	S				279	$20.25	1,455	
INDIRECT		12/01/81	B	L	1,363				3,602	
INDIRECT		01/13/82							3,602	
HATLEY W T JR	C									
DIRECT		12/11/81	H	L			75		220	
INDIRECT		12/01/81	B	L	765	$18.17			3,189	
HAUSER PORTER A	O									
DIRECT		12/01/81		L					434	
INDIRECT		12/01/81	B	L	752				3,036	
HEDGEPETH E N JR	OX									
DIRECT		12/01/81	T	L	218				924	
INDIRECT		12/01/81	B	L	478					
INDIRECT		12/01/81	U	L			218		1,260	
HICKS JOHN D	OO									
DIRECT		12/01/81		L					868	
INDIRECT		01/27/81	T	L	100					
INDIRECT		12/01/81	B	L	1,481				7,343	
HOLDERNESS HOWARD	D									
DIRECT		12/01/81	T	L	51				2,654	
INDIRECT		12/01/81	B	L	88					
INDIRECT		12/01/81	U	L			51		14,267	
HORN CARL JR	CB									
DIRECT		12/01/81		L					2,638	
INDIRECT		12/01/81	B	L	3,335				12,420	
JENKINS FRANK A	OX									
DIRECT		12/01/81		L					6	
INDIRECT		12/01/81	B	L	1,633				7,641	
LATTIMORE S T	OX									
DIRECT		12/11/81		L					494	
INDIRECT		12/01/81	B	L	855	$18.19				
INDIRECT		12/11/81	U	L			29		3,720	
LEE WILLIAM S	OO									
DIRECT		12/14/81		L					316	
INDIRECT		12/14/81	B	L	2,588				22,123	
LOMAX JOHN F	OX									
DIRECT		12/01/81	T	L	201				1,188	
INDIRECT		12/01/81	B	L	466					
INDIRECT		12/01/81	U	L			201		1,186	
MAJOR JOE S JR	OX									
DIRECT		12/01/81	H	L			584			
DIRECT		12/01/81	T	L	434					
DIRECT		12/23/81	S	L			129	$21.25	1,360	
INDIRECT		12/01/81	B	L	874					
INDIRECT		12/01/81	G	L	584					
INDIRECT		12/01/81	U	L			434		3,832	
MANN J G	OX									
DIRECT		12/01/81	T	L	303				556	
INDIRECT		12/01/81	B	L	632					
INDIRECT		12/01/81	U	L			303		2,072	
MANN PAUL H JR	OX									
DIRECT		12/01/81		L					677	
INDIRECT		12/01/81	B	L	621				2,482	

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MARKEL CHARLES A III	O								
DIRECT		12/01/81	T	L	41				157
INDIRECT		12/14/81	B	L	92	$20.31			320
MOORE DWIGHT B	OX								
INDIRECT		12/01/81	B	L	860				4,184
OSBORNE RICHARD J	O								
DIRECT		12/01/81	T	L	63				161
INDIRECT		12/01/81	B	L	174				
INDIRECT		12/01/81	U	L			63		449
OVERCASH REECE A JR	D								
DIRECT		12/14/81		L					1,000
INDIRECT		12/14/81	B	L	184				555
OWEN WARREN H	OD								
DIRECT		03/10/80	S	L			300	$14.38	
DIRECT		07/28/80	J	A	14	$18.50			14
DIRECT		12/01/80		A					14
DIRECT		01/20/81	J	L	47	$18.00			61
DIRECT		12/01/81		L					61
INDIRECT		03/10/80		L					2,753
INDIRECT		07/28/80		A					2,753
INDIRECT		12/01/80	B	A	958				4,012
INDIRECT		01/20/81		L					4,012
INDIRECT		12/01/81	B	L	1,240				5,252
PARKER WILLIAM O JR	OX								
DIRECT		12/01/81		L					1,600
INDIRECT		12/01/81	B	L	898				3,934
PATRICK T H JR	OX								
DIRECT		12/01/81	T	L	321				1,301
INDIRECT		12/01/81	B	L	763				
INDIRECT		12/01/81	U	L			321		2,567
PIERCE RICHARD R	SH								
DIRECT		12/01/81		L					46
INDIRECT		12/01/81	B	L	508				2,646
SHANNON [illegible] BRUCE	O								
DIRECT		12/01/81		L					1,486
INDIRECT		12/01/81	B	L	498				2,167
SHERRILL C J	OX								
DIRECT		12/01/81		L					148
INDIRECT		12/01/81	B	L	613				2,931
SHULER E BRUCE	OX								
DIRECT		12/01/81		L					563
INDIRECT		12/01/81	B	L	997				4,558
SITES EUGENE C	O								
DIRECT		12/01/81	T	L	65				571
INDIRECT		12/01/81	B	L	438				1,155
STIMART WILLIAM R	OX								
INDIRECT		12/01/81	B	L	394				1,476
THIES A C	OD								
DIRECT		12/14/81		L					677
INDIRECT		12/14/81	B	L	1,658				7,885
WEST FRED E JR	OX								
DIRECT		12/01/81	T	L	128				639
INDIRECT		12/31/81	B	L	214				
INDIRECT		12/01/81	U	L			128		814
WHITE JAMES W	OX								
DIRECT		12/01/81		L					1,322
INDIRECT		12/01/81	B	L	520				1,477
WHITLEY H D	O								
DIRECT		12/01/81	T	L	172				854
INDIRECT		12/01/81	B	L	329				
INDIRECT		12/01/81	U	L			172		821
PFD SER F 8.70%									
HOLDERNESS HOWARD	D								
INDIRECT		12/18/81	S	L			800	$56.25	
PFD SER G 8.20%									
HOLDERNESS HOWARD	D								
INDIRECT		12/17/81	S	L			70	$55.50	
INDIRECT		12/19/81	S	L			50	$55.50	
INDIRECT		12/21/81	S	L			80	$53.00	
INDIRECT		12/23/81	S	L			300	$54.00	
DUN & BRADSTREET CORP									
DUN & BRADSTREET CORP									
COM									
BECHTEL ROBERT WARREN	O								
DIRECT		10/06/81	S	A			1,392	$56.25	2,924
DRAKE HARRINGTON	CB								
DIRECT		01/08/82	S				2,466	$64.00	31,660
TAYLOR VOLNEY	O								
DIRECT		01/07/82	S				300	$63.63	379
DUNLAP & ASSOC INC									
DUNLAP & ASSOC INC									
COM									
ROCKWOOD WILLIAM G	D								
DIRECT		01/01/82	U				283		
DIRECT		01/01/82	T		283				
DIRECT		01/05/82	H				280		4,273
INDIRECT		01/05/82							35,264
DUQUESNE LT CO									
DUQUESNE LT CO									
COM									
LANTZSCH G CHRISTIAN	D								
DIRECT		01/25/82	B		209				450

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DURA PLEX INDS INC										
DURA PLEX INDS INC										
CCM										
MCGATH JAMES R	OD									
DIRECT		12/22/81	P	L	10,000	$ .25			709,391	
INDIRECT		12/22/81		L					1,000	
DURIRON INC										
DURIRON INC										
CCM										
FRAZER ROBERT E	O									
DIRECT		12/31/81	P	L	150	$14.89			429	
INDIRECT		1981	B		24				370	
DYCO PETE CORP										
DYCO PETE CORP										
CCM										
DOYLE D WILLIAMS	OX									
DIRECT		12/11/81	S	L			800	$26.52		
DIRECT		12/16/81	S	L			710	$26.09	86,850	
FERGUSON THOMAS A	O									
DIRECT		01/12/82	X		562	$7.22			1,968	
GROSSMAN N BLD	CB									
DIRECT		12/11/81	H	L			4,050			
DIRECT		12/23/81	P	L	4,000	$25.88				
DIRECT		12/30/81	H	L			4,000		1,047,580	
INDIRECT		12/30/81		L					7,593	
PODGER JAMES A	O									
DIRECT		01/19/82	P		135	$20.75			7,653	
INDIRECT		01/19/82							40	
DYNAMICS CORP AMER										
DYNAMICS CORP AMER										
CCM										
ROFF CARTIS T	D									
DIRECT		12/30/81	P	L	1,000	$7.00			1,200	
DYNEER CORP										
DYNEER CORP										
CCM										
THORP KENNETH EDWARD	O									
DIRECT		01/15/82	E		1,429				7,284	
EG & G INC										
EG & G INC										
CCM										
DOLAN JOHN R	O									
DIRECT		12/22/81	U	L			3,000		3,500	
INDIRECT		12/22/81		L					7,034	
GIUFFRIDA JOSEPH	O									
DIRECT		01/13/82	S				1,500	$17.25		
DIRECT		01/13/82	H				1,000			
DIRECT		01/13/82	H				1,000			
DIRECT		02/01/82	D		11,000				19,500	
INDIRECT		01/13/82	S				1,000	$17.25	250	
INDIRECT		02/01/82	C		250					
EMC ENERGIES INC										
EMC ENERGIES INC										
CCM										
GALLES DONALD G	DO									
DIRECT		12/22/81		L					196,971	
INDIRECT		12/01/81	P	L	5,000	$1.68				
INDIRECT		12/18/81	P	L	2,500	$1.68				
INDIRECT		12/22/81	P	L	2,500	$1.68			53,027	Y
GALLES THOMAS ALLAN	OD									
DIRECT		01/06/81	P	L	4,500	$1.44				
DIRECT		01/02/82	P		700	$1.43			86,914	
INDIRECT		01/02/82		L					5,757	
EAGLE PICHER INDS INC										
EAGLE PICHER INDS INC										
CCM										
LEBLOND DANIEL W	D									
DIRECT		12/18/81	P	L	1,000	$13.25			3,000	
EASTERN AIR LINES INC										
EASTERN AIR LINES INC										
CCM										
BORMAN FRANK	D									
DIRECT		06/24/81	S	L			7,000	$11.50	20,071	
EASTERN GAS & FUEL ASSOC										
EASTERN GAS & FUEL ASSOC										
CCM										
OCALLAGHAN JOHN AUSTIN	O									
DIRECT		12/29/80	M	L			18			
DIRECT		01/19/82	U				206			
DIRECT		01/19/82	X		675	$7.28			675	
EASTMAN KODAK CO										
EASTMAN KODAK CO										
CCM										
BARNES JOHN H	O									
DIRECT		01/31/82							125	
INDIRECT		1981	B		23				130	
CHANDLER COLBY H	OD									
DIRECT		01/29/82							498	
INDIRECT		01/29/82	B		36				409	
COOVER HARRY W JR	O									
INDIRECT		01/30/82	B		12				1,051	
FINK JOHN C	O									
DIRECT		01/30/82	T		262				262	
INDIRECT		01/30/82	T		11					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
INDIRECT		01/33/82	U				262		25
KLEINHANS RICHARD C	O								
DIRECT		01/12/81	T	L	939				939
INDIRECT		01/12/81	U	L			939		
INDIRECT		01/29/82	T		16				60
MASON KENNETH M	O								
INDIRECT		01/29/82	B		37				605
MITCHELL JAMES A	O								
DIRECT		01/29/82							96
INDIRECT		01/29/82	B		147				1,244
MURPHY CORNELIUS J JR	O								
DIRECT		04/21/81	B	L	61				191
INDIRECT		1981	B		29				22
PIERCY LOWRIE G	O								
DIRECT		01/31/82							109
INDIRECT		1981	B		17				218
PREZZANO WILBUR J	O								
INDIRECT		1981	B		24				150
REES HERBERT L	O								
INDIRECT		1981	B		24				158
SHERMAN WILLIAM E	O								
INDIRECT		1981	B		13				87
SUTCLIFFE J RAYMOND	O								
INDIRECT		1981	B		14				111
THOMAS LEO J JR DR	O								
INDIRECT		01/29/82	B		31				407
EASTMET CORP									
EASTMET CORP									
COM									
HOGUET LAWRENCE	D								
DIRECT		01/06/82	S				1,000	$6.38	
DIRECT		01/07/82	S				1,000	$6.38	
DIRECT		01/11/82	S				500	$6.50	
DIRECT		01/13/82	S				500	$6.50	
DIRECT		01/22/82	S				500	$6.50	
DIRECT		01/25/82	S				500	$6.50	
DIRECT		01/26/82	S				500	$6.38	60,800
PRICE W JAMES	D								
DIRECT		01/29/82							7,500
INDIRECT		01/29/82							8,062
IND MKT MKR		01/29/82	P		32,189	$6.42			
IND MKT MKR		01/29/82	S				38,339	$6.79	4,523
TOOHEY JEROME F	D								
DIRECT		01/29/82							2,924
INDIRECT		12/21/81	N	L			506		
INDIRECT		01/29/82	M				72		1,284
EASTOVER CORP									
EASTOVER CORP									
SH BEN INT									
BAILEY HUGH COYT JR	T								
INDIRECT		01/29/82	J		3,000	$22.63			11,050
MAGRUDER CHRIS HERBERT	T								
DIRECT		01/29/82	K				10,000	$22.63	25,900
INDIRECT		01/29/82							3,000
EATON & HOWARD VANCE SANDERS									
EATON & HOWARD VANCE SANDERS									
COM NON VTG									
UPDYKE ASSOCIATES	B								
DIRECT		01/01/82	J		930	$15.75			144,456
EATON CORP									
EATON CORP									
COM									
BLACKMORE SAMUEL S JR	O								
DIRECT		12/31/81		L					150
INDIRECT		1981	B		343				908
BRIGHAM F DAY JR	OD								
DIRECT		01/14/82	P		100	$15.50			100
CARMONT JOHN MCLAREN	O								
INDIRECT		12/31/81	B	L	105				823
COOK LEONARD C	OX								
DIRECT		10/16/81	S	L			400	$32.38	800
DIRECT		12/31/81		L					800
INDIRECT		1981	B		219				558
INDIRECT		10/16/81		L					338
CREASE ROBERT P	OX								
DIRECT		12/08/81	T	L	266				
DIRECT		12/09/81	S	L			1,000	$30.87	5,244
INDIRECT		1981	B		164				1,276
INDIRECT		12/[illegible] 81	S	L				$30.87	1,267
GHERLEIN GERALD L	O								
DIRECT		01[illegible]/82							3,350
INDIRECT		1981	B		146				1,917
GILLISON ROBERT WILLIAM	O								
DIRECT		12/31/81		L					7,550
INDIRECT		1981	B		351				1,156
HARDIS STEPHEN R	OX								
DIRECT		12/31/81		L					150
INDIRECT		1981	B		230				440
HUBBEN HERBERT	O								
DIRECT		12/31/81		L					1,475
INDIRECT		1981	B		310				1,329
KIESSEL WILLIAM ROBERT	OX								
DIRECT		12/31/81		L					281

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, inconsistent or amended		Transactions: Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report ed
						Amount	Price	Amount	Price		
INDIRECT		1981	B			241				1,395	
LEACH RONALD L	OX										
DIRECT		12/31/81		L						2,000	
INDIRECT		1981	B			253				1,461	
UFFUTT WARREN BERNARD	OX										
DIRECT		12/31/81		L						3,607	
INDIRECT		1981	B			223				513	
PAULY BRUCE H	O										
DIRECT		12/31/81		L						6,000	
INDIRECT		1981	B			288				1,321	
REILLY J BERNARD	O										
DIRECT		02/26/81		L						3,400	
INDIRECT		1981	B			263				2,163	
STOVER JAMES ROBERT	OD										
DIRECT		01/31/82								12,500	
INDIRECT		1981	B			587				2,367	
EATON VANCE CORP											
EATON VANCE CORP											
COM NON VTG											
WALDENBURG DUANE EDGAR	OD										
DIRECT		01/22/82	X			5,270	$6.38			5,500	
ECHLIN INC											
ECHLIN INC											
COM											
DURIAN ROBERT JOHN	OX										
DIRECT		12/18/79	X	L		2,000	$8.94			2,000	
DIRECT		11/26/80	X	L		2,000	$10.00			4,000	
ECKERD JACK CORP											
ECKERD JACK CORP											
COM											
BAKER DAVID MURRAY	D										
DIRECT		01/22/82	S						$22.50	24,811	
INDIRECT		01/22/82	S					2,250	$22.50	1,866	
ZAGORAC MICHAEL JR	O										
DIRECT		12/23/81	S	L				1,000	$24.50	1,505	
EDISON SAULT ELEC CO											
EDISON SAULT ELEC CO											
COM											
CLINTON JAMES SANFORD	D										
DIRECT		01/15/82	B			30				914	
FLETCHER STEPHEN M	D										
DIRECT		01/15/82	B			4				129	
GREGORY WILLIAM R	D										
DIRECT		01/15/82	B			16				1,922	
HUBBARD DAVID R	OX										
DIRECT		01/15/82	B			32				908	
MANSFIELD E WAYNE	OX										
DIRECT		01/15/82	B			8				247	
INDIRECT		01/15/82	B			8				252	
MORAN STEWART T	O										
DIRECT		01/15/82	T			4				3,476	
EDMOS CORP											
EDMOS CORP											
COM											
MOSKOWITZ ALAN M	D										
DIRECT		06/09/81			A					219,528	
INDIRECT		05/14/81	S		A			1,062	$1.50		
INDIRECT		05/15/81	S		A			1,000	$1.38		
INDIRECT		05/18/81	S		A			500	$1.38		
INDIRECT		05/19/81	S		A			1,300	$1.38		
INDIRECT		06/01/81	S		A			900	$1.38		
INDIRECT		06/02/81	S		A			600	$1.38		
INDIRECT		06/09/81	U		A			10,150			
INDIRECT		06/09/81	S		A			6,200	$1.38	152,721	
EDUCATIONAL DEV CORP											
EDUCATIONAL DEV CORP											
COM											
HILL BILL B	B										
DIRECT		01/02/82	K					50,000	$1.00	53,000	
INDIRECT		01/02/82								280	
WHITNEY JOHN D	OD										
DIRECT		01/02/82	J			50,000	$1.00			121,597	
EDWARDS A G & SONS INC											
EDWARDS A G & SONS INC											
COM											
HALBERSTADT VERNON E	O										
DIRECT		01/12/82	P			100	$19.75			600	
HESS JOHN D	O										
DIRECT		01/06/82	S					500	$19.35		
MCELROY W FINLEY	O										
DIRECT		01/05/82	S					1,000	$20.13	76,600	
SHATZ PAUL M	OD										
DIRECT		01/25/81	S	L				1,000	$20.13	42,255	
DIRECT		10/12/81	M	L				250		32,484	
DIRECT		12/03/81	M	L				110			
DIRECT		12/27/81	M	L				57		43,255	
INDIRECT		12/27/81		L						102,917	
TRUMBO DONALD JR	O										
DIRECT		01/04/82	S					1,000	$20.57	19,364	
WRISLEY DAVID B	O										
DIRECT		12/22/81	M	L				25		6,640	
DIRECT		01/06/82	S		A			400	$20.00		
DIRECT		01/10/82	S		A			400	$20.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]		TRANSACTIONS				Month end holdings of securities
						Bought or otherwise acquired		Sold or otherwise disposed of		
						Amount	Price	Amount	Price	
DIRECT		01/11/82	S		A			2,200	$21.24	3,640
INDIRECT		01/11/82			A					133
EL PASO CO										
EL PASO CO										
COM										
ROCKWELL WILLARD F JR	D									
DIRECT		12/07/81		L						[illegible],000
INDIRECT		10/13/81	U	L				57		
INDIRECT		12/07/81	U	L				58		596
ELCO INDS INC										
ELCO INDS INC										
COM										
CARLSON KENNETH R	OX									
DIRECT		1981	B			151				1,640
FIORENZA FRANK A	OD									
DIRECT		1981	B			161				4,417
HASSE DEREK P	OX									
DIRECT		1981	B			105				1,709
KASPER JOHN P	CB									
DIRECT		1981	B			293				16,714
INDIRECT		12/31/81		L						200
MILLER DARWIN L	OX									
DIRECT		1981	B			94				4,167
PACKARD JACK W	OD									
DIRECT		1981	B			151				10,127
INDIRECT		12/31/81		L						505
ROLF ALBERT R	OX									
DIRECT		1981	B			172				2,141
ELCOR CORP										
ELCOR CORP										
COM										
BLACKMAN DORMAN R	D									
DIRECT		01/29/82	B			6				13,656
CAMPBELL ROY E	OD									
DIRECT		01/29/82	B			112				350,223
INDIRECT		01/29/82								16,800
HULME DARRELL A	C									
DIRECT		01/29/82	B			2				6,304
STAFFORD P GCRDCN	C									
DIRECT		01/29/82	B			22				779
ELECTRIC REGULATOR CORP										
ELECTRIC REGULATOR CORP										
COM										
WARREN RICHARD	OD									
DIRECT		01/25/82	P			2,600	$ .55			58,330
ELECTRICAL PRECISION METER										
ELECTRICAL PRECISION METER										
CORP										
CORP										
COM										
EL REFAI MOHAMEC	OD									
DIRECT		01/05/82	J			409,134	$ .24			409,134
STOLAR GERALC	OD									
DIRECT		01/05/82	J			597,870	$ .24			598,870
ELECTRO CATHETER CORP										
ELECTRO CATHETER CORP										
COM										
BERNSTEIN ROBERT I	CB									
DIRECT		12/16/81	J	L		60,000	$3.19			198,732
YAGODA D RONALC	D									
INDIRECT		01/19/82	P			1,000	$4.75			
INDIRECT		01/20/82	P			3,400	$4.70			
INDIRECT		01/26/82	P			1,000	$4.68			
INDIRECT		01/28/82	P			1,000	$4.81			43,600
ELECTRO REAT CORP										
ELECTRO REAT CORP										
COM										
WEITZMAN WILLIAM	OD									
DIRECT		03/31/80	3		A					38,242
DIRECT		12/31/80		L						38,242
INDIRECT		1980	B			8,817				23,631
INDIRECT		03/31/80	3		A					14,814
ELECTROMEDICS INC										
ELECTROMEDICS INC										
COM										
CLARK TERRY LEE	D									
DIRECT		12/12/81	M	L		37,500				37,760
INDIRECT		12/12/81		L						1,500
LYNCH F JAMES	OD									
DIRECT		12/12/81	M	L		675,000				710,200
INDIRECT		12/02/81	P	L		337,500				375,600
PROSKY HCWARC S	D									
DIRECT		09/05/80	S		A			2,500	$1.25	4,000
DIRECT		12/12/81	M	L		100,000				104,000
SCHIRRA WALTER M	D									
DIRECT		12/12/81	M	L		62,500				62,500
CONV DEB DUE 01/31/83										
CLARK TERRY LEE	D									
DIRECT		12/12/81	M	L				15,000		
LYNCH F JAMES	OD									
DIRECT		12/12/81	M	L				270,000		
INDIRECT		12/02/81	M	L				135,000		
PROSKY HCWARC S	D									
DIRECT		09/05/80			A					$40,000

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, inconsistent		Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
						Amount	Price	Amount	Price		
DIRECT		12/12/81	N	L				40,000			
LECTRONIC DATA CTLS CORP											
LECTRONIC DATA CTLS CORP											
COM											
ZLOTNICK LEE V	SH										
DIRECT		01/21/82	J			7,000	$1.43			7,000	
LECTRONIC DATA SYS CORP											
LECTRONIC DATA SYS CORP											
COM											
BENNE THOMAS DAVID	D										
DIRECT		01/11/82	S					3,000	$23.29	10,000	
LECTRONIC MODULES CORP											
LECTRONIC MODULES CORP											
COM											
ARMSTRONG JOHN E JR	OD										
DIRECT		11/03/81	S	L				2,000	$24.00		
DIRECT		11/23/81	S	L				2,000	$26.00	82,550	
INDIRECT		11/23/81		L						960	
LECTROSPACE SYS INC											
LECTROSPACE SYS INC											
COM											
CARREL ROBERT L	OD										
DIRECT		09/25/81	D	L		60,448				302,240	
INDIRECT		09/04/80	S		A			1,800	$20.75		
INDIRECT		09/25/80	D		A	8,284				49,720	
INDIRECT		09/25/81	D	L		12,730				63,650	
FENWICK RICHARD C	OD										
DIRECT		09/25/80	D	L		42,126				292,760	
DIRECT		09/14/81	S		A			200	$20.88		
DIRECT		09/16/81	S		A			20,000	$19.50		
DIRECT		09/25/81	D		A	60,690					
DIRECT		09/28/81	S		A			2,500	$13.50		
DIRECT		09/29/81	S		A			1,000	$14.00		
DIRECT		09/30/81	S		A			1,500	$14.50	276,950	
HOLCOMBE MILTON W	OD										
DIRECT		09/19/80	S		A			1,000	$25.00		
DIRECT		09/25/80	D		A	27,804				160,072	
DIRECT		09/25/81	D	L		39,892				199,464	
INDIRECT		09/25/81	D	L		4,195				209,725	
LIGHTNER JAMES R	OD										
DIRECT		09/08/80	S		A			3,000	$17.50		
DIRECT		09/11/80	S		A			1,000	$18.50		
DIRECT		09/25/80	D		A	65,704				390,220	
DIRECT		09/25/81	D	L		92,806				464,034	
ELIZABETHTOWN WTR CO											
ELIZABETHTOWN WTR CO											
COM											
KEAN JOHN	D										
DIRECT		01/01/82								12,842	
INDIRECT		01/01/82	T			81,490				201,496	
KEAN ROBERT W	CB										
DIRECT		12/31/81	T	L		3,872				6,912	
INDIRECT		12/31/81		L						195,868	
KERR JOHN JR	D										
DIRECT		01/16/82	T			100				700	
INDIRECT		01/16/82								390	
EMERSON ELEC CO											
EMERSON ELEC CO											
COM											
ADORJAN J JOE	OX										
DIRECT		01/05/82	B			2,634				2,955	Y
BENNETSEN WAYNE J	O										
DIRECT		01/05/82	B			2,314				8,058	
BROWNING L L JR	OD										
INDIRECT		01/05/82	B			4,390				406,996	
BROWNING ROBERT EVANS	O										
INDIRECT		01/04/82	T			43					
INDIRECT		01/05/82	T			2,155					
INDIRECT		01/08/82	H					140		434,038	
BURGE JOHN WESLEY JR	O										
INDIRECT		01/05/82	B			2,713				3,697	
CLARY ELWOOD I	OX										
DIRECT		01/05/82	B			2,474				2,487	
DAVIS WILLIAM HARRY	O										
DIRECT		01/05/82	B		A	2,793				3,918	
DILL CHARLES ANTHONY	O										
DIRECT		01/05/82								2,715	
INDIRECT		01/05/82	B			2,713				749	
FAUGHT HAROLD FRANKLIN	O										
DIRECT		01/05/82	B			3,113				4,446	
GROENNERT CHARLES W	O										
DIRECT		01/05/82	B			1,676				3,063	
HANSEN CHARLES	OD										
DIRECT		01/05/82	B			718				718	
HARDYMON JAMES FRANKLIN	O										
DIRECT		01/05/82	B			1,835				3,397	
HEATH VERNON H	O										
DIRECT		01/05/82	B			2,474				49,469	
KNIGHT CHARLES FIELD	CB										
DIRECT		01/05/82	B			10,616				30,816	
MIKOVICH CARL L	O										
DIRECT		01/05/82	B			2,394				3,952	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	
PLANTING CHARLES G	CX									
DIRECT....................		01/05/82	B		2,873				2,893	
POTTS RAMSAY DOUGLAS	D									
DIRECT....................		12/31/81	S	A			800	$44.75	1,200	
POMPBAUGH JOHN C	CX									
DIRECT....................		01/05/82	B		2,634				7,293	
RUTLEDGE WILLIAM ALVIN	D									
DIRECT....................		01/05/82	B		5,627				7,427	
STALEY ROBERT WAYNE	C									
DIRECT....................		01/05/82	B		3,333				3,183	
WILSON JOHN C	C									
DIRECT....................		01/05/82	B		3,831				11,531	
EMERSON RADIO CORP										
EMERSON RADIO CORP										
CCM										
KIRSNER JAMES	CX									
DIRECT....................		12/11/81	S	L			1,516	$14.13		Y
DIRECT....................		12/17/81	S	L			1,100	$14.00	1,353	
EMHART CORP VA										
EMHART CORP VA										
CCM										
HORNE CARL A	C									
DIRECT....................		12/28/81	S	L			799	$31.13		
DIRECT....................		12/30/81	S	L			1,000	$31.25	3,700	
DIRECT....................		01/14/82	S				3,700	$31.63		
EMPIRE CROWN AUTO INC										
EMPIRE CROWN AUTO INC										
CCM										
HEILICHER AMOS	D									
DIRECT....................		11/23/81	P	L	3,500	$2.13			7,190	
EMPIRE DIST ELEC CO										
EMPIRE DIST ELEC CO										
CCM										
HARTLEY ROBERT C	D									
DIRECT....................		01/04/82	P	I	1,000				7,000	
EMPIRE INC										
EMPIRE INC										
CCM										
KAYS DARRELL LOYD	C									
DIRECT....................		12/18/81	S	L			1,000	$14.75	15,000	
EMPIRE OF CAROLINA INC										
EMPIRE OF CAROLINA INC										
SUB DEB CCNV										
17.500% 12/15/2001										
HALCO HALPERIN HALPERIN & MINKIN	B									
DIRECT....................		01/13/82	P		84,000	$960.00				
DIRECT....................		01/15/82	P		10,000	$895.00				
DIRECT....................		01/21/82	P		50,000	$950.00				
DIRECT....................		01/22/82	P		10,000	$1,000.00				
DIRECT....................		01/27/82	P		13,000	$1,000.00			$3,251,500	
CCM										
HALCO HALPERIN HALPERIN & MINKIN	B									
DIRECT....................		01/14/82	P		1,300	$3.00				
DIRECT....................		01/15/82	P		800	$3.00				
DIRECT....................		01/18/82	P		16,000	$3.71				
DIRECT....................		01/19/82	P		14,100	$4.02				
DIRECT....................		01/20/82	P		9,400	$4.39				
DIRECT....................		01/21/82	P		5,100	$4.38				
DIRECT....................		01/22/82	P		3,300	$4.63				
DIRECT....................		01/25/82	P		2,400	$4.13				
DIRECT....................		01/27/82	P		2,100	$4.13				
DIRECT....................		01/28/82	P		1,600	$4.38				
DIRECT....................		01/29/82	P		1,400	$4.25			144,100	
SELZER BENSON A	D									
DIRECT....................		12/18/81	X	L	3,000	$3.50			54,667	
ENERGY & ENVIRCMENTAL COS INC										
ENERGY & ENVIROMENTAL CCS INC										
CCM										
BOCK MICHAEL D	D									
DIRECT....................		12/16/81	M	L	18,750				18,750	
BUTLER JAMES P	H									
DIRECT....................		01/14/82	3						4,166,667	
INDIRECT..................		01/14/82	3						210,500	
GOBLE HAROLD G	OD									
DIRECT....................		12/16/81		L					1,408,225	
INDIRECT..................		12/16/81	M	L	18,750	$ .08			481,135	
LASKIN NCRMAN J	H									
DIRECT....................		01/14/82	3						4,166,667	
INDIRECT..................		01/14/82	3						1,085,490	
LEHMAN CHARLES C	OD									
DIRECT....................		12/16/81	M	L	68,750				146,250	
INDIRECT..................		12/16/81		L					25,000	
LONGMAN JOHN B	OD									
DIRECT....................		12/16/81	M	L	56,250				703,740	
ENERGY CONVERSION DEVICES INC										
ENERGY CONVERSION DEVICES INC										
CCM										
SHEAFFER ISAAC M JR	OX									
DIRECT....................		12/10/81	P	L	100	$11.50			100	
STYNES STANLEY K	D									
DIRECT....................		05/27/80	T	L	500				500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer Security Reporting person Nature of ownership	Relationship	Date of transaction	Character	Late, [illegible] or [illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
ENERGY RESVS GROUP INC										
ENERGY RESVS GROUP INC										
CCM										
HILL JOHN A	D									
DIRECT....................		12/18/81	P	L	2,000	$10.50				
DIRECT....................		01/07/82	P		1,000	$8.25			18,000	
WOODS PAUL HARLOW	CB									
DIRECT....................		01/20/82							3,001	
INDIRECT..................		01/20/82	P		200	$7.13			400	
ENERGY RES CORP										
ENERGY RES CORP										
SUB DEB CONV										
WIGLEY WILLARD R	D									
DIRECT....................		01/13/82	P		2,000	$80.50			$52,000	
CCM										
AIKMAN ROBERT E	D									
DIRECT....................		01/13/82							167,258	
INDIRECT..................		01/13/82	P		11,750	$9.75			42,424	
DELP BILLY R	D									
DIRECT....................		12/29/81		L					22,333	
INDIRECT..................		12/29/81	P	L	2,830	$11.25			10,300	
THOMPSON PAUL JAMES	O									
DIRECT....................		04/10/81	X	L	7,500	$5.75			9,345	
DIRECT....................		11/02/81	S	L			5,000	$13.00	4,345	
WANAMAKER KENNETH H	C									
DIRECT....................		01/12/82							1,726	
INDIRECT..................		01/12/82	P		100	$9.88			600	
ENERGY VENTURES INC										
ENERGY VENTURES INC										
CCM										
CROWE MARSHALL ALEXANDER	D									
INDIRECT..................		12/15/81	P	L	500	$9.75			500	
ENERSERV PRODS INC										
ENERSERV PRODS INC										
CCM										
BECKOFF ROBERT E	OB									
DIRECT....................		12/01/81	S	L			200	$16.50		
DIRECT....................		12/04/81	S	L			2,800	$16.00	5,000	
INDIRECT..................		12/23/81	H	L			12,000		2,810,014	
ENGELHARD CORP										
ENGELHARD CORP										
CCM										
COLTON NELSON BURTON	OD									
DIRECT....................		12/03/81	B	L	72				1,096	
COOK FREDERICK HAROLD	D									
DIRECT....................		01/13/82	P		332	$24.13			470	
ENERGY CLINIC CORP										
ENERGY CLINIC CORP										
CCM										
ANDERSON ROBERT B	D									
DIRECT....................		10/28/81	3	L					60,000	
GOURAUD JACKSON S	D									
DIRECT....................		10/28/81	3	L					400,000	
INDIRECT..................		10/28/81	3	L					399,999	
HELLER FRED	D									
DIRECT....................		10/28/81	3	L					24,000	
MOUNTCASTLE KATHARINE B	D									
DIRECT....................		10/28/81	3	L					69,000	
WHITE ARTHUR H	D									
DIRECT....................		10/28/81	3	L					79,000	
INDIRECT..................		10/28/81	3	L					43,000	
ENERGY ASSETS INTL CORP										
ENERGY ASSETS INTL CORP										
CCM										
MORTZ PATRICIA A	O									
DIRECT....................		06/01/81	P	L	2,000	$ .94				
DIRECT....................		06/03/81	P	L	1,000	$ .81				
DIRECT....................		06/05/81	P	L	1,000	$ .75				
DIRECT....................		06/08/81	P	L	2,000	$ .72				
DIRECT....................		06/09/81	P	L	1,000	$ .75				
DIRECT....................		06/10/81	P	L	2,000	$ .75				
DIRECT....................		06/11/81	P	L	2,000	$ .75				
DIRECT....................		06/12/81	P	L	4,000	$ .75			15,000	
DIRECT....................		11/25/81	P	L	10,000	$ .50			25,000	
ENSERCH CORP										
ENSERCH CORP										
CCM										
BROWN BENJAMIN A	OX									Y
DIRECT....................		12/07/81		L					596	
INDIRECT..................		12/07/81	B	L	2				1,969	
DAVIES ALFRED I	D									
DIRECT....................		01/12/82	P		300	$24.88				
DIRECT....................		01/18/82	P		300	$23.00				
DIRECT....................		01/27/82	P		400	$21.75			21,214	
FORTADO MICHAEL G	O									Y
INDIRECT..................		12/07/81	B	L	6				1,689	
LEDDER EDWARD J	D									
DIRECT....................		01/12/82	P		400	$22.50			4,700	
ENSOURCE INC										
ENSOURCE INC										
CCM										
FLECKMAN DAN A	O									
DIRECT....................		01/15/82	3						6,365	
INDIRECT..................		01/15/82	3						150	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month-end holdings of securities
SAVINGS AND RETIREMENT PLAN COMM	RC									
DIRECT....................		12/16/81	P	L		2,400	$7.20			2,400
ENTERPRISE DEV GROUP										
ENTERPRISE DEV GROUP										
SH BEN INT										
APEX OIL COMPANY	B									
INDIRECT..................		11/09/81	3	L						2,391,500
ENTEX INC										
ENTEX INC										
CCM										
CAPSHAW JOHN C	O									
DIRECT....................		11/09/81	U					376		11,851
DIRECT....................		12/28/81	H		A			290		11,561
CLAYTON WILLIAM L	O									
DIRECT....................		11/04/81	J			315	$14.00			
DIRECT....................		11/09/81	T			60				5,350
ENTRON INC										
ENTRON INC										
CCM PAR $30										
FERRIS GEORGE M JR	D									
INDIRECT..................		12/31/81		L						20
IND MKT MKR...............		12/31/81	U	L				1		8
ENVIROSEARCH CORP										
ENVIROSEARCH CORP										
CCM										
COMIG JAMES C	D									
IND MKT MKR...............		12/31/81	P	L		1,900	$2.11			
IND MKT MKR...............		12/31/81	S	L				2,201	$2.49	
IND MKT MKR...............		01/29/82	P			4,400	$2.13			
IND MKT MKR...............		01/29/82	S					3,600	$2.56	800
ENVIROTECH CORP										
ENVIROTECH CORP										
CCM										
CHAMBERS ROBERT L	CB									
DIRECT....................		01/13/82	U					37,268		
INDIRECT..................		01/13/82	T			37,268				37,268
EPSCO INC										
EPSCO INC										
CCM										
CURCIO WALTER WILLIAM	D									
INDIRECT..................		10/02/79	P	L		1,000	$11.75			2,000
EQUIMARK CORP										
EQUIMARK CORP										
CCM										
BIEKER WILLIAM E	CB									
DIRECT....................		10/01/80	B		A	54				1,608
DIRECT....................		11/01/80	B		A	78				1,686
DIRECT....................		12/18/80			A					1,686
DIRECT....................		02/01/81	B		A	76				1,824
DIRECT....................		04/01/81	B		A	58				1,882
DIRECT....................		05/01/81	B		A	77				1,959
DIRECT....................		07/01/81	T		A	59				
DIRECT....................		08/01/81	T		A	95				2,113
DIRECT....................		10/01/81	B		A	131				2,244
DIRECT....................		11/01/81	B		A	257				2,501
DIRECT....................		01/01/82	B		A	62				1,748
DIRECT....................		01/01/82	B			24				2,526
INDIRECT..................		10/01/80			A					130
INDIRECT..................		11/01/80			A					130
INDIRECT..................		12/18/80	T		A	100				230
INDIRECT..................		02/01/81			A					230
INDIRECT..................		04/01/81			A					230
INDIRECT..................		05/01/81			A					230
INDIRECT..................		08/01/81			A					230
INDIRECT..................		10/01/81			A					230
INDIRECT..................		11/01/81			A					230
INDIRECT..................		01/01/82			A					230
INDIRECT..................		01/01/82								230
EQUITABLE BANCORPORATION										
EQUITABLE BANCORPORATION										
CCM										
EVANS JOHN GARRETTSON	O									
DIRECT....................		01/05/82	D			4				
DIRECT....................		01/11/82	T			10				1,405
INDIRECT..................		01/11/82								1,172
HATHAWAY HAROLD GRANT	OD									
DIRECT....................		01/11/82	B			31				17,271
JEFFERSON WILLIAM S	D									
DIRECT....................		01/05/82	D			1				
DIRECT....................		01/11/82	T			30				734
LUCAS BARBARA B	O									
DIRECT....................		01/05/82	D			1				
DIRECT....................		01/11/82	T			10				139
EQUITABLE GAS CO										
EQUITABLE GAS CO										
CCM										
BERTGES JOHN C	OD									
DIRECT....................		12/04/81	X	L		200	$22.75			
DIRECT....................		12/04/81	T	L		19				1,119
EQUITY OIL CO										
EQUITY OIL CO										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Nature	Late, inconsistent	In	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
HORAN EDWARD J	O										
DIRECT....................		01/06/82	P			500	$9.87			600	
LARSEN GEORGE M	D										
DIRECT....................		07/20/81	P	L		1,000	$13.25			3,000	
DIRECT....................		09/14/81	P		A	1,000	$12.00			4,000	
DIRECT....................		10/03/81	P		A	1,000	$9.25			5,000	
DIRECT....................		01/27/82	P			1,000	$8.88			6,000	
ERB LMBR CC MICH											
ERB LMBR CO MICH											
CCM											
MCCLELLAND DRAYTON A JR	OX										
DIRECT....................		01/04/82	J			330	$10.00			1,297	
ESSEX CHEM CORP											
ESSEX CHEM CORP											
CCM											
ZONIS IRWIN S	O										
DIRECT....................		12/18/81	D	L		1,604					
DIRECT....................		12/23/81	H	L				140		17,511	
DIRECT....................		01/08/82	X			7,951	$9.78			25,462	
ETHYL CORP											
ETHYL CORP											
CCM											
ANDREW LLOYD B JR	C										
DIRECT....................		01/29/82								3,784	
INDIRECT..................		01/29/82	B			220				6,633	
BLANCHARC LAWRENCE E JR	D										
DIRECT....................		01/29/82								24,285	
INDIRECT..................		01/29/82	B			175				9,060	
CAST KARL F	O										
INDIRECT..................		01/31/82	B			195				3,178	
ELMORE E WHITEHEAD	O										
INDIRECT..................		01/29/82	B			227				4,838	
GAUTREAUX MARCELIAN F	OD										
DIRECT....................		01/29/82								6,488	
INDIRECT..................		01/29/82	B			92				4,255	
GILL JAMES MCNROE	OD										
DIRECT....................		01/29/82								6,967	
INDIRECT..................		01/29/82	B			126				5,858	
GOTTWALD FLOYD D JR	CB										
DIRECT....................		01/13/82	M					5,600		773,104	
INDIRECT..................		01/13/82	G			800					
INDIRECT..................		01/29/82	T			627				185,098	
HARVEY E MALCOLM	O										
DIRECT....................		01/29/82								520	
INDIRECT..................		01/29/82	B			305				7,846	
HERZOG ROBERT	OD										
DIRECT....................		01/29/82								5,444	
INDIRECT..................		01/29/82	B			287				11,244	
HORN ALBERT B JR	OD										
DIRECT....................		01/29/82								4,328	
INDIRECT..................		01/29/82	B			66				3,983	
MOSER ROGER ALDEN	O										
DIRECT....................		01/05/82	P			92	$24.40			1,098	
INDIRECT..................		01/29/82	B			35				1,502	
RODI STEPHEN B	O										
DIRECT....................		01/29/82								4,234	
INDIRECT..................		01/29/82	B			126				4,200	
WEIMER PAUL E	OD										
DIRECT....................		12/31/81		L						4,000	
INDIRECT..................		12/31/81	B	L		101				1,612	
WRIGHT JACK COIL	O										
INDIRECT..................		01/29/82	B			107				3,408	
EVANS & SOUTHERLAND COMPUTER											
EVANS & SOUTHERLAND COMPUTER											
CORP											
CORP											
COM											
HAMBRECHT WILLIAM F	D										
DIRECT....................		12/28/81	H	L				30		25,273	
IND MKT MKR...............		12/31/81	P	L		33,587	$32.61				
IND MKT MKR...............		12/31/81	S	L				31,400	$33.03	3,036	
EVANS PRODS CO											
EVANS PRODS CO											
CCM											
PARSON GERALD A	C										
INDIRECT..................		03/13/81	T	L		1,850				1,850	
EVOLUTION TECHNOLOGIES INC											
EVOLUTION TECHNOLOGIES INC											
CCM											
WEISS LAWRENCE ROBERT	H										
DIRECT....................		06/12/81	3	L						3,219,735	
WILLSON ISAAC S	D										
DIRECT....................		09/11/81	S					10,000	$ .59		
DIRECT....................		09/16/81	S					4,900	$ .69		
DIRECT....................		09/18/81	S					52,135	$ .69		
DIRECT....................		09/21/81	S					32,965	$ .69	176,102	
INDIRECT..................		09/21/81								32,697	
EX CELL O CORP											
EX CELL O CORP											
CCM											
GIBLIN EDWARD J	CB										
DIRECT....................		12/15/81	S		A			2,021	$23.63	5,160	
MCWHIRTER RICHARD A	C										
DIRECT....................		12/30/81	S	L				398	$22.13	2,482	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Bought or otherwise acquired Price	 Sold or otherwise disposed of Amount	 Sold or otherwise disposed of Price	Month end holdings of securities
WHITE RALPH P	D								
DIRECT		01/14/82	S				636	$22.44	5,065
INDIRECT		01/14/82							2,716
EXCALIBUR TECHNOLOGIES CORP									
EXCALIBUR TECHNOLOGIES CORP									
COM									
BLACKMAN JAMES J III	OD								
DIRECT		08/31/81	K	A			500,000	$ .80	261,893
EXCELSIOR INCOME SHS INC									
EXCELSIOR INCOME SHS INC									
COM									
SCULLY LEONARD T	OD								
DIRECT		12/24/81		L					357
INDIRECT		12/24/81	B	L	23				169
EXCHANGE BANCORPORATION INC									
EXCHANGE BANCORPORATION INC									
TAMPA FLA									
TAMPA FLA									
COM									
HOOVER HERBERT C H	O								
DIRECT		12/01/81	T	A	82				
DIRECT		12/24/81	H	A			2,541		
DIRECT		12/28/81	H	A			2,127		141
EXECUTIVE INVS INC									
EXECUTIVE INVS INC									
COM									
WEATHERFORD F L	OD								
DIRECT		11/07/81	P	A	3,000	$1.25			114,310
EXXON CORP									
EXXON CORP									
COM									
DICORCIA EDWARD T	O								
DIRECT		01/16/82							48
INDIRECT		01/16/82	B		153				3,708
HULMER EDWIN C	O								
DIRECT		12/06/81	U	L			3,711		22,311
INDIRECT		12/06/81	Y	L	3,711				20,447
ROXBURGH CHARLES D	O								
DIRECT		01/25/82							100
INDIRECT		01/25/82	B		335	$29.80			5,018
F & M NATL CORP									
F & M NATL CORP									
COM									
JULIAS WILLIAM A	D								
DIRECT		01/18/82	J		138	$11.50			16,308
SHOCKEY JAMES D JR	D								
DIRECT		12/23/81		L					6,384
INDIRECT		12/23/81	P	L	52	$12.00			200
FBT BANCORP INC									
FBT BANCORP INC									
COM									
FACCENDA PHILIP J	D								
DIRECT		08/10/81		L					3,203
INDIRECT		08/10/81	P	L	1,000	$5.88			1,000
WT EXP									
FACCENDA PHILIP J	D								
DIRECT		08/10/81		L					34
INDIRECT		03/09/81	P	L	1,000	$ .88			23,460
INDIRECT		05/26/81	P	L	1,000	$ .88			24,460
INDIRECT		06/30/81	P	L	1,500	$ .88			25,960
FMC CORP									
FMC CORP									
COM									
FURRER JOHN R	G								
DIRECT		12/03/81	U	L			2,658		
DIRECT		12/03/81	X	L	3,000	$24.25			4,987
MCLELLAN W ROBERT	O								
DIRECT		12/18/81	H	L			19		
DIRECT		12/18/81	U	L			1,809		
DIRECT		12/18/81	X	L	2,000	$24.25			5,061
INDIRECT		12/18/81		L					334
F N B CORP									
F N B CORP									
COM									
GURGOVITS STEPHEN J	OD								
DIRECT		12/04/81	P	L	1	$85.00			
DIRECT		12/15/81	P	L	1	$89.14			
DIRECT		12/30/81	P	L	1	$88.50			231
DIRECT		01/04/82	P		10	$80.00			241
MOGLE DAVID B	D								
DIRECT		01/04/82	P		10	$80.00			32
MORTENSEN NORMAN P	CB								
INDIRECT		12/14/81	H	L			384		2,016
INDIRECT		01/14/82	P		2	$89.00			2,018
FPA CORP									
FPA CORP									
COM									
EXECUTIVE LIFE INSURANCE COMPANY	B								
DIRECT		01/05/82	3	L					262,700
INDIRECT		01/05/82	3	L					10,625
FAB INDS INC									
FAB INDS INC									
COM									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	Transactions				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
EIL LOUIS	D									
DIRECT		12/09/81	B	L	13,920	$6.30			117,139	
INDIRECT		12/09/81		L					225	
ORI TEK INC										
ORI TEK INC										
CM										
JOHNSON EMMETT W	D									
DIRECT		12/09/81	P	L	1,000	$3.75			1,000	
TSC HOLDINGS INC	B									
DIRECT		01/11/82	3						1,572,264	
CET ENTERPRISES INC										
CET ENTERPRISES INC										
CM										
EMPL SVGS & STOCK OWN PLAN	T									
DIRECT		12/08/81	S	L			10	$5.13		
DIRECT		12/08/81	U	L			659		239,776	
IRCHILD INDS INC										
IRCHILD INDS INC										
CM										
JACKSON JOHN D	D									
DIRECT		11/30/81	S	L			1,500	$14.00	2,782	
DIRECT		12/04/81	S	L			200	$14.00		
DIRECT		12/31/81	H	L			82		2,500	
FD SER A CONV $3.60										
CAPLIN MORTIMER M	D									
INDIRECT		01/18/82	P		1,600	$27.50			1,600	
IRFIELD CMNTYS INC										
IRFIELD CMNTYS INC										
CM										
CALLENDER ROBERT L	D									
DIRECT		12/17/81	U	L			75		62,164	
INDIRECT		12/17/81		L					2,735	
IRFIELD NOBLE CORP										
IRFIELD NOBLE CORP										
CM										
RABIN HY	H									
DIRECT		12/16/81		L					720,213	
INDIRECT		12/16/81	J	L	253,651	$1.35			253,651	
SCABCO INC	B									
INDIRECT		12/16/81	3	L					253,651	
SCADUTO CLARENCE ANTHONY	H									
INDIRECT		12/16/81	3	L					253,651	
WILLIAMS LLOYD INC	B									
DIRECT		12/16/81	3	L					253,651	
RM HOUSE FOODS CORP										
RM HOUSE FOODS CORP										
CM										
HANKE BEVERLY J	D									
DIRECT		01/06/82	P		17	$7.38			1,383	
INDIRECT		01/06/82							6,763	
NOWATZKE JAMES C	DX									
DIRECT		01/06/82	P		41	$7.38			2,065	
REINHART CARREL	DX									
DIRECT		01/06/82	P		28	$7.38			6,393	
RMER BROS CO										
RMER BROS CO										
COM										
BERGER GUENTER W	D									
DIRECT		01/27/82	P	A	30	$26.75			100	
DE RANCE INC	B									
DIRECT		12/28/81	P		2,800	$27.23				
DIRECT		12/29/81	P		500	$27.25				
DIRECT		12/30/81	P		2,600	$27.19				
DIRECT		12/31/81	P		1,150	$27.75			204,200	
DIRECT		01/05/82	P		2,500	$27.00				
DIRECT		01/07/82	P		1,000	$27.75				
DIRECT		01/11/82	P		1,000	$27.00				
DIRECT		01/12/82	P		2,400	$26.79				
DIRECT		01/13/82	P		400	$26.88				
DIRECT		01/14/82	P		1,000	$26.75				
DIRECT		01/18/82	P		600	$27.00				
DIRECT		01/22/82	P		3,700	$25.84				
DIRECT		01/25/82	P		1,500	$26.37				
DIRECT		01/27/82	P		1,500	$26.00				
DIRECT		01/28/82	P		900	$26.64				
DIRECT		01/29/82	P		1,200	$26.67				
RMERS GROUP INC										
RMERS GROUP INC										
COM										
SEEBART GEORGE E	D									
DIRECT		12/22/81	S	L			200	$32.00	4,000	
ARR CO										
ARR CO										
COM										
DEGROOT WILLARD G	D									
INDIRECT		12/31/81		L					11,000	
IND MKT MKR		12/31/81	P	L	2,256	$4.71				
IND MKT MKR		12/31/81	S	L			792	$4.75	1,479	
EDERAL EXPRESS CORP										
EDERAL EXPRESS CORP										
COM										
BASCH MICHAEL C	D									
DIRECT		11/16/81	S	L			500	$64.50	35,030	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
OLIVER THOMAS R	O								
DIRECT....................		12/30/81	S	L			10,000	$62.50	
FEDERAL MOGUL CORP									
FEDERAL MOGUL CORP									
CCM									
EDWARDS LARRY A	O								
INDIRECT..................		10/31/81	B	L	204	$23.36			3,344
RUSSELL THOMAS F	CB								
DIRECT....................		01/20/82	X		5,992	$8.34			10,020
INDIRECT..................		01/20/82							25,837
FEDERAL PAPER BRD INC									
FEDERAL PAPER BRD INC									
CCM									
OAKLEY GEORGE E JR	OD								
DIRECT....................		12/14/81	X	L	1,000	$16.13			7,507
PETERSEN KENNETH A	OD								
DIRECT....................		12/31/81	X	L	1,500	$16.13			20,682
REID WILLIAM E	D								
DIRECT....................		11/18/81	P	L	1,398	$25.50			2,500
TROUT DAVID P	O								
DIRECT....................		12/24/81	S				100	$27.50	14,980
INDIRECT..................		12/24/81							49,855
FEDERAL SCREW WKS									
FEDERAL SCREW WKS									
CCM									
QUICK MACK	O								
DIRECT....................		11/01/81	J	L	2,500	$7.38			10,600
FEDERATED DEPT STORES INC									
FEDERATED DEPT STORES INC									
CCM									
LAZARUS CHARLES Y	OD								
DIRECT....................		01/05/82	H				600		27,942
INDIRECT..................		12/24/81	S	L			1,100	$35.00	81,868
INDIRECT..................		01/05/82							81,868
FEDERATED PURCHASER INC									
FEDERATED PURCHASER INC									
CCM									
FALLON HARRY J	H								
DIRECT....................		01/05/82	T		17,831				
DIRECT....................		01/08/82	Z		48,651				243,255
HOENER EDMUND L	D								
DIRECT....................		01/08/82	I		156				
DIRECT....................		01/21/82	P	I	1,000				1,781
FERRO CORP									
FERRO CORP									
CCM									
CRANE CO	B								
DIRECT....................		01/04/82	P		2,300	$27.40			
DIRECT....................		01/05/82	P		8,400	$27.60			
DIRECT....................		01/06/82	P		10,000	$27.42			
DIRECT....................		01/07/82	P		800	$27.44			
DIRECT....................		01/11/82	P		2,300	$27.31			
DIRECT....................		01/12/82	P		2,000	$27.06			
DIRECT....................		01/13/82	P		1,300	$27.33			
DIRECT....................		01/14/82	P		40,300	$27.78			
DIRECT....................		01/15/82	P		4,400	$28.12			
DIRECT....................		01/21/82	P		21,500	$28.25			
DIRECT....................		01/22/82	P		6,900	$27.75			
DIRECT....................		01/25/82	P		200	$27.88			
DIRECT....................		01/26/82	P		8,000	$27.76			
DIRECT....................		01/28/82	P		500	$28.25			1,143,700
FIDELITY NATL FINL CORP									
FIDELITY NATL FINL CORP									
CCM									
TERRELL J FRANK JR	D								
DIRECT....................		10/27/81	K	L			3,000	$40.00	743
INDIRECT..................		10/27/81	J	L	3,000	$40.00			1,000
FIDELITY UN BANCORPORATION									
FIDELITY UN BANCORPORATION									
CCM									
BIELITZ GEORGE L JR	OD								
DIRECT....................		11/13/81	T	L	14				
DIRECT....................		01/27/82	P		450	$24.38			1,014
MURRAY FRANCIS W III	OD								
DIRECT....................		01/22/82	P		600	$24.50			1,000
FIFTH THIRD BANCORP									
FIFTH THIRD BANCORP									
CCM									
WITHROW HOWARD H	O								
DIRECT....................		12/12/75	T	L	4				515
DIRECT....................		12/10/76	T	L	4				519
DIRECT....................		12/15/77	T	L	3				522
DIRECT....................		09/29/78	X	L	500	$25.50			1,022
DIRECT....................		12/29/78	X	L	62	$25.50			1,084
DIRECT....................		06/28/79	X	L	188	$25.50			1,252
FIGGIE INTL INC									
FIGGIE INTL INC									
CCM									
HARTHUN L A	OX								
DIRECT....................		12/20/81		L					9,500
INDIRECT..................		12/07/81	U	L			2,400		
INDIRECT..................		12/20/81	H	L			100		2,400

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

TY PORTING PERSON NATURE OF OWNERSHIP	[illegible]	Date of transaction	Character	[illegible]		TRANSACTIONS				Month end holdings of securities	Option reported
						Bought or otherwise acquired		Sold or otherwise disposed of			
						Amount	Price	Amount	Price		
UP SYS INC UP SYS INC											
BURGH RICHARD P	O										
DIRECT....................		12/16/81	J			16,395	$ .35			404,362	
INDIRECT..................		12/16/81								318,485	
S INC S INC											
N JAMES A	D										
DIRECT....................		01/01/82								10,801	
INDIRECT..................		01/01/82	U					2,350		20,397	
E CO AMER E CO AMER											
SBERG LOLIS JR	H										
DIRECT....................		01/20/82								139,809	
INDIRECT..................		12/07/81	K	L				5	$10.25		
INDIRECT..................		12/09/81	P	L		10	$10.00			37,289	
INDIRECT..................		01/19/82	P			2,307	$9.50			39,596	
SBERG ANN CAROL	OD										
DIRECT....................		12/29/81		L						1,027	
DIRECT....................		12/09/81	P	L		1	$10.00			10,593	
DIRECT....................		01/19/82								1,027	
DIRECT....................		01/19/82	P			769	$9.50			11,362	
SBERG LOLIS JR	H										
DIRECT....................		12/09/81		L						40,632	
DIRECT....................		01/20/82	P			600	$9.50			41,232	
INDIRECT..................		01/20/82								5,892	
IAL CORP SANTA BARBARA IAL CORP SANTA BARBARA											
ON DAVID L	CB										
DIRECT....................		12/02/81	S	L				5,000	$6.69		
DIRECT....................		12/28/81	M	L				2,700		76,496	
INDIRECT..................		12/28/81	U	L				2,096			
IAL INDS CORP IAL INDS CORP											
E JAMES MARTIN	O										
DIRECT....................		06/25/81	B	L		13				2,100	
DIRECT....................		08/10/81	B	L		11				2,111	
DIRECT....................		09/08/81	B	L		13				2,123	
DIRECT....................		11/09/81	B	L		11					
DIRECT....................		11/18/81	B	L		11				2,145	
DIRECT....................		12/07/81	B			12				2,156	
IAL LAND CORP IAL LAND CCRP											
NE MARTIN A	OD										
INDIRECT..................		01/22/82	P			225	$ .88			26,005	
ONE TIRE & RUBR CO ONE TIRE & RUBR CC											
TT GEORGE W JR	O										
DIRECT....................		01/04/82	B			238				3,336	
INDIRECT..................		01/04/82								178	
ESTONE KIMBALL C	D										
INDIRECT..................		04/07/81	S	L				20,833	$11.79		
INDIRECT..................		01/12/82	M					20,000		4,102,881	
GE FRANK A	OD										
DIRECT....................		01/05/82	T			380				3,307	
INDIRECT..................		01/05/82								100	
BARDO LAWRENCE J	C										
DIRECT....................		01/04/82	B			106				234	
L EDWARD	O										
DIRECT....................		01/05/82	T			56				548	
ENSON JAY H	C										
DIRECT....................		01/05/82	T			124				3,633	
EPS DAVID R	D										
DIRECT....................		12/24/81	P	L		430	$12.78			500	
& MERCHANTS CORP & MERCHANTS CORP											
NCERS GERALC A	O										
DIRECT....................		02/18/80	S					300	$20.75	100	
TH THOMAS EUGENE	O										
DIRECT....................		07/01/81	3		A					8,157	
DIRECT....................		12/29/81	Z		A	8,157					
DIRECT....................		12/31/81	T		A	454				16,768	
INDIRECT..................		07/01/81	3		A					8,202	
INDIRECT..................		12/29/81	Z		A	8,202				16,404	
CONV $2.37											
TH THOMAS EUGENE	O										
DIRECT....................		07/01/81	3		A					11,747	
DIRECT....................		12/31/81			A					11,747	
INDIRECT..................		07/01/81	3		A					8,931	
INDIRECT..................		12/14/81	P		A	300	$21.25			9,231	
ALA BANCSHARES INC ALA BANCSHARES INC											
SLEY RICHARD D	O										
DIRECT....................		01/20/82	B			24	$26.20			311	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
HOUSTON ROBERT P	C								
DIRECT		01/20/82	B		11	$26.20			349
INDIRECT		01/20/82							105
MAXWELL STEPHENS E	D								
DIRECT		01/08/82	P		1,000	$27.38			3,269
INDIRECT		01/08/82							363
MCGOWIN NORMAN F JR	D								
DIRECT		01/20/82	3						2,500
INDIRECT		01/20/82	3						15,100
MORGAN W EUGENE	D								
DIRECT		01/20/82	B		37	$26.20			13,996
MOSLEY LYNN F	C								
DIRECT		01/20/82	B		45	$26.20			9,369
STEWART EDGAR A	D								
DIRECT		01/08/82	B		28	$27.25			2,030
INDIRECT		01/08/82	B		14	$27.25			1,436
WELLS HELEN C	C								
DIRECT		01/20/82	B		16	$26.20			451
INDIRECT		01/20/82							1,359
FIRST AMERN BK CORP									
FIRST AMERN BK CORP									
CCM									
MORGENSTERN F R	D								
DIRECT		01/08/82	P		193	$15.56			11,061
FIRST AMERN FINL CORP CALIF									
FIRST AMERN FINL CORP CALIF									
CCM									
KENNEDY C P	OD								
DIRECT		12/18/81	S	L			600	$12.62	
DIRECT		12/21/81	S	L			200	$12.25	
DIRECT		12/22/81	S	L			400	$11.50	
DIRECT		12/31/81	S	L			1,000	$11.00	173,243
INDIRECT		12/31/81		L					3,675
ZAENGLEIN WILLIAM GEORGE JR	D								
DIRECT		01/04/82	T		700				700
FIRST ARK BANKSTOCK CORP									
FIRST ARK BANKSTOCK CORP									
CCM									
HENDRIX JOHN H	B								
INDIRECT		11/02/81	J	L	82,288	$21.50			
INDIRECT		11/04/81	P	L	1,000	$16.50			
INDIRECT		11/11/81	P	L	1,000	$16.50			
INDIRECT		11/19/81	P	L	1,500	$17.00			
INDIRECT		11/20/81	P	L	5,537	$19.25			
INDIRECT		11/24/81	P	L	2,607	$17.50			264,321
INDIRECT		12/14/81	P	L	1,000	$17.75			
INDIRECT		12/15/81	P	L	3,000	$17.75			
INDIRECT		12/28/81	J	L	21,273	$15.72			
INDIRECT		12/30/81	J	L	1,500	$17.00			291,094
INDIRECT		01/15/82	D		29,429				
INDIRECT		01/20/82	J		3,221	$17.00			
INDIRECT		01/21/82	P		1,100	$17.25			
INDIRECT		01/26/82	P		1,500	$17.25			
INDIRECT		01/29/82	J		65,597	$16.88			
INDIRECT		01/29/82	P		400	$17.25			392,331
HENDRIX JOHN H CORPORATION	B								
DIRECT		11/02/81	J	L	82,288	$21.50			
DIRECT		11/04/81	P	L	1,000	$16.50			
DIRECT		11/11/81	P	L	1,000	$16.50			
DIRECT		11/19/81	P	L	1,500	$17.00			
DIRECT		11/20/81	P	L	5,537	$19.25			
DIRECT		11/24/81	P	L	2,607	$17.50			264,321
DIRECT		12/14/81	P	L	1,000	$17.75			
DIRECT		12/15/81	P	L	3,000	$17.75			
DIRECT		12/28/81	J	L	21,273	$15.72			
DIRECT		12/30/81	J	L	1,500	$17.00			291,094
DIRECT		01/15/82	D		29,429				
DIRECT		01/20/82	J		3,221	$17.00			
DIRECT		01/21/82	P		1,100	$17.25			
DIRECT		01/26/82	P		1,500	$17.25			
DIRECT		01/29/82	J		65,597	$16.88			
DIRECT		01/29/82	P		400	$17.25			392,331
FIRST ATLANTA CORP									
FIRST ATLANTA CORP									
CCM									
BROWNE DONALD T	C								
DIRECT		11/02/77	K				200	$24.25	
CLENDENIN JOHN L	D								
DIRECT		11/01/81	T	L	96				296
DIRECT		01/04/82	Z		148				444
DENNARD CLEVELAND L	D								
DIRECT		11/12/80	P	L	109	$18.25			
DIRECT		11/02/81	P	L	96	$25.75			
DIRECT		12/12/81	Z	L	202				607
TAYLOR CHARLES M	D								
DIRECT		11/12/80	P	L	109	$18.25			
DIRECT		11/02/81	P	L	96	$25.75			
DIRECT		12/12/81	Z	L	202				607
WILLIAMS THOMAS R	CB								
DIRECT		12/11/81	Z	L	10,072				30,217
INDIRECT		12/11/81	T	L	114				
INDIRECT		12/11/81	Z	L	4,644				13,931

ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ABAN ERWIN	D									
DIRECT....................		11/02/81	P	L	96	$25.93			10,288	
DIRECT....................		12/11/81	Z	L	5,144				15,432	
INDIRECT..................		12/11/81	Z	L	1,500				4,500	
ST BANCGROUP ALA INC										
ST BANCGROUP ALA INC										
M										
LANGAN JOSEPH M	D									
DIRECT....................		12/19/80	U	L			100			
DIRECT....................		12/22/80	H	L			15			
DIRECT....................		12/21/81	H	L			12		345	
INDIRECT..................		12/21/81		L					32,900	
THRASHER TOM G	D									
DIRECT....................		06/17/81	S	L			2,000	$19.75	4,284	
ST BANCORP BELLEVILLE INC										
ST BANCORP BELLEVILLE INC										
CM										
ANCES G THOMAS	C									
DIRECT....................		12/14/81	B	L	13				1,303	
INDIRECT..................		12/14/81		L					547	
BADGLEY WILLIAM S	CB									
DIRECT....................		12/14/81	B	L	55				3,220	
ST BANCORPORATION OHIO INC										
ST BANCORPORATION OHIO INC										
CM										
LAMBERT DONALD M	D									
DIRECT....................		12/31/91	3						5,264	
MCDOWELL C BLAKE JR	D									
DIRECT....................		12/31/81	3						17,022	
INDIRECT..................		12/31/81	3						166,867	
MICHELSON RICHARD A	D									
DIRECT....................		12/31/81	3						5,075	
IRST AMERN CORP TENN										
IRST AMERN CORP TENN										
CCM										
CUNNINGHAM NEIL LEWIS	O									Y
DIRECT....................		12/16/81	B	L	437				1,946	
FOX JOHN CHARLES	O									
DIRECT....................		12/14/81	T	L	436					
DIRECT....................		12/30/81	T	L	83				1,984	
SHELL OWEN G JR	D									
DIRECT....................		12/16/81	T	L	191					
DIRECT....................		12/30/81	T	L	77				1,615	
INDIRECT..................		12/30/81		L					4	
SMITH JAMES W	O									Y
DIRECT....................		12/14/81	B	L	400				2,000	
IRST AMERICAN BANCSHARES INC										
IRST AMERICAN BANCSHARES INC										
CCM										
EVANS RICHEY DEAN	C									
DIRECT....................		01/12/82	J		100	$3.00			600	
PFD										
EVANS RICHEY DEAN	O									
DIRECT....................		01/12/82	J		100	$3.00			600	
IRST BK SYS INC										
IRST BK SYS INC										
CCM										
DIXON GEORGE H	CD									
DIRECT....................		01/04/82	P		300	$35.00			18,994	
DUBIAK ALBIN S	O									
DIRECT....................		01/07/82	P		1	$34.50			578	
MENGEDOTH DONALD R	O									
DIRECT....................		12/11/81	S	L			165	$36.75		
STRAUSBURG WILLIAM W	C									
DIRECT....................		01/27/82	B		100				393	
FIRST BANKERS CORP FLA										
FIRST BANKERS CORP FLA										
CCM										
KAVANAGH ARTHUR E	O									
DIRECT....................		02/03/82	P		180	$15.38			400	
LAWRENCE STEPHEN KIRK	O									
DIRECT....................		02/05/82	P		200	$15.25				
DIRECT....................		02/08/82	P		100	$15.00			620	
NACE HILBERT EUGENE	D									
DIRECT....................		02/02/82	P		35	$15.13			3,500	
INDIRECT..................		02/02/82	P		37	$15.13			500	
OCONNOR DORIS M	O									
DIRECT....................		02/04/82	P		140	$15.40			800	
SANCHEZ M G	CD									
DIRECT....................		10/19/81		A					4,000	
INDIRECT..................		09/04/81	P	A	14	$18.25				
INDIRECT..................		10/13/81	P	A	100	$16.88				
INDIRECT..................		10/19/81	P	A	400	$16.88			567	
FIRST BANKSHARES CORP S C										
FIRST BANKSHARES CORP S C										
CCM										
YOUNG JAMES H	D									
DIRECT....................		12/30/81	T	L	1,505					
DIRECT....................		12/30/81	U	L			1,505		1,705	
INDIRECT..................		12/30/81	T	L	759					
INDIRECT..................		12/30/81	U	L			759		4,118	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS				Month end holdings of securities	[illegible]
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
FIRST BOSTON INC										
FIRST BOSTON INC										
COM										
OVERBY ANDREW NORRIS	D									
DIRECT		01/15/82	D		693				8,049	
DIRECT		01/15/82	T		416					
FIRST CHICAGO CORP										
FIRST CHICAGO CORP										
COM										
ELLIS GILBERT R	D									
DIRECT		01/05/82	T		31				2,488	
DIRECT		01/06/82	P		244	$19.13			2,133	
INDIRECT		01/05/82	T		33					
SULLIVAN BARRY F	CB									
DIRECT		01/21/82							100,000	
INDIRECT		10/19/81	P	L	210	$19.25			489	
INDIRECT		01/21/82	P		116	$18.00			605	
FIRST CITY BANCORPORATION TEX										
FIRST CITY BANCORPORATION TEX										
INC										
INC										
COM										
MAHOOD DAVID	D									
DIRECT		01/11/82	B		7,654				34,898	
WILSON WILLIAM E	D									
DIRECT		05/20/81	X	L	5,850	$13.46				
DIRECT		12/15/81	Z	L	8,151					
DIRECT		12/29/81	H	L			1,000		21,152	
INDIRECT		12/15/81	Z	L	10,597				21,194	
FIRST CITY PPTYS INC										
FIRST CITY PPTYS INC										
COM										
FIRST CITY DEVELOPMENT CORP LTD	B									
DIRECT		01/29/82							2,830,400	
DIRECT		01/29/82	3						3,166,667	
INDIRECT		01/29/82	T		3,166,667				3,166,667	
FIRST COINVESTORS INC										
FIRST COINVESTORS INC										
COM										
APPELBAUM STANLEY	O									
DIRECT		01/04/82	S				69,800	$1.63	122,200	Y
FIRST COMWLTH CORP										
FIRST COMWLTH CORP										
COM										
DILLENGER JAMES R	D									
DIRECT		01/26/82	P		1,067	$1.50			9,359	
FIRST CONN SMALL BUSINESS INVT										
FIRST CONN SMALL BUSINESS INVT										
CO										
CO										
COM										
GOLDMAN JEROME	OD									
DIRECT		01/19/82	P		500	$7.38			8,400	
INDIRECT		01/19/82							100	
FIRST EMPIRE ST CORP										
FIRST EMPIRE ST CORP										
COM										
M&T EMPLOYEES STOCK PLAN	T									
DIRECT		12/11/81	U	L			498			
DIRECT		12/31/81	P	L	1,112	$18.87			28,059	
FIRST FINL GROUP INC PA										
FIRST FINL GROUP INC PA										
COM										
BERKMAN LOUIS	OD									
DIRECT		01/12/82	J		465	$34.50			92,866	
INDIRECT		01/12/82							16,687	
FIRST GEORGIA BANCSHARES INC										
FIRST GEORGIA BANCSHARES INC										
COM										
HODGKINS JACK C	D									
DIRECT		12/03/81	P	L	500	$5.50				
DIRECT		12/29/81	P	L	1,000	$5.50			14,750	
FIRST HARTFORD CORP										
FIRST HARTFORD CORP										
PFD CUM CONV $1.00										
ELLIS NEIL H	H									
DIRECT		12/29/81	P	LI	500				268,540	
FIRST INTST BANCORP										
FIRST INTST BANCORP										
COM										
PINOLA J J	CB									
DIRECT		01/13/81	G	L	2				1,603	
DIRECT		05/27/81	M	L	35				1,638	
DIRECT		06/01/81	G	L	1				1,639	
DIRECT		12/13/81	H	L			100		1,539	
FIRST JERSEY NATL CORP										
FIRST JERSEY NATL CORP										
COM										
CARTER DAVID V	D									
DIRECT		12/31/81	T	L	6				203	
GRIVER FRANK L THIRD	D									
DIRECT		12/31/81	T	L	3				114	
FERRI EDMUND D	D									
DIRECT		12/31/81	T	L	5				189	
HAZEN W RICHARD	OD									
DIRECT		12/31/81	T	L	6				234	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
INDIRECT....................		12/31/81	T	L	4				156	
BRIDGE JAMES X	D									
DIRECT....................		12/08/81	P	L	100	$14.00			100	
NE RITA GIRCLANC	D									
DIRECT....................		12/31/81	T	L	384				14,053	
DIRECT....................		11/02/82	T		42				13,668	
INDIRECT....................		12/31/81	T	L	580				21,227	
AINE JAMES M	OX									
DIRECT....................		12/31/81	T	L	1				41	
ING ERIC G	D									
DIRECT....................		12/31/81	T	L	121				4,445	
ERS KENNETH C	D									
DIRECT....................		12/31/81	T	L	3				117	
NTON THOMAS J JR	CB									
DIRECT....................		12/24/81	B	L	9				2,453	
NHOLZ HERMAN H	D									
DIRECT....................		12/31/81	T	L	33				1,211	
INDIRECT....................		12/31/81	T	L	29	$12.46			1,085	
RSTON LESTER R	D									
INDIRECT....................		12/31/81	T	L	1				327	
LLIS FRANK A	D									
DIRECT....................		12/31/81	T	L	13				493	
T KY NATL CORP										
T KY NATL CORP										
RAISON WILLIAM H	D									
DIRECT....................		01/13/82	T		200				6,000	
INDIRECT....................		01/13/82	U				200		5,385	
T MICH BK CORP										
T MICH BK CORP										
OEM HARRY J	D									
DIRECT....................		12/08/81	P	L	400	$7.00			826	
BRUYN ROBERT D	D									
DIRECT....................		12/16/81		L					7,234	
INDIRECT....................		12/16/81	P	L	430	$7.50			1,211	
DERSMA DAVID M	D									
DIRECT....................		12/21/81	P	L	19	$7.75			522	
ST MIDWEST CORP MINN										
ST MIDWEST CORP MINN										
ONTGOMERY PATRICIA A	D									
DIRECT....................		01/20/82	P		250	$5.25			1,000	
UVELSON ALAN K	M									
DIRECT....................		01/25/82	P		500	$5.00			75,827	
INDIRECT....................		01/25/82	P		430	$5.00			14,906	
ST MISS CORP										
ST MISS CORP										
M										
RCUK JAMES W	OD									
DIRECT....................		01/15/82	K				10,000	$13.63	304,002	
ST NATL BOSTON CORP										
ST NATL BOSTON CORP										
M										
ROWN WILLIAM L	OD									
DIRECT....................		01/04/82	T		1,454				5,058	
INDIRECT....................		01/04/82	U				1,454		7,966	
ILL RICHARD C	CB									
DIRECT....................		12/33/81	M	A			110			
DIRECT....................		12/15/81	T	A	1,000				6,509	
DIRECT....................		12/29/81	M	A			10		5,444	
DIRECT....................		01/34/82	B		1,419				6,073	
INDIRECT....................		12/03/81	P	A	40	$45.88			6,688	
INDIRECT....................		01/04/82	U				1,419			
CKINNON ALAN L	D									
DIRECT....................		12/16/81		L					818	
INDIRECT....................		12/16/81	B	L	279				1,712	
STEPANIAN IRA	D									
DIRECT....................		12/16/81		L					1,001	
DIRECT....................		01/04/82	T		322				1,323	
INDIRECT....................		12/16/81	B	L	329				610	
INDIRECT....................		01/34/82	U				322		298	
RST NATL CINCINNATI CORP										
RST NATL CINCINNATI CORP										
CM										
MEYERS PHILIP M JR	D									
DIRECT....................		01/33/82							15,921	
INDIRECT....................		01/30/82	T		1,911				19,989	
RST NATL LINCOLN CORP										
RST NATL LINCOLN CORP										
CM										
OSHEA EDWARD M JR	D									
DIRECT....................		12/15/81	D		2,295				17,595	
INDIRECT....................		10/27/81	P	L	200	$22.50				
INDIRECT....................		12/15/81	D		2,234				16,904	
RST NATL ST BANCORPORATION										
RST NATL ST BANCORPORATION										
CCM										
MORTIMER HAROLD E	D									
DIRECT....................		12/15/81	K	L			125	$22.00	335	
WILLIAMS JOHN P	D									
DIRECT....................		04/18/80	U	L			200			
DIRECT....................		34/18/80	T	L	230					

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities
DIRECT....................		10/31/81	D	L	89				
DIRECT....................		12/15/81	K	L			125	$22.00	1,789
FIRST NATL SUPERMARKETS INC									
FIRST NATL SUPERMARKETS INC									
COM									
BOGOMOLNY ROBERT L	D								
DIRECT....................		12/08/81	S	L			700	$3.99	
DIRECT....................		12/08/81	H	L			300		
DIRECT....................		12/21/81	S	L			1,000	$4.27	26,200
DIRECT....................		01/20/82	S				1,000	$4.04	25,200
KRAVITZ MILTON	D								
DIRECT....................		12/21/81	S	L			2,000	$4.39	87,056
FIRST OHIO BANCSHARES INC									
FIRST OHIO BANCSHARES INC									
COM									
LEVINE GORDON I	D								
DIRECT....................		12/15/81	P	L	75	$28.50			1,828
FIRST OKLA BANCORPORATION INC									
FIRST OKLA BANCORPORATION INC									
COM									
CLABORN JAMES R	OD								
DIRECT....................		01/02/82	B		25				3,625
INDIRECT..................		01/02/82							18
HASTIE JOHN C	D								
DIRECT....................		01/02/82	B		8				1,006
MITCHELL DALE E	D								
DIRECT....................		01/15/81	U	L			35,000		10,276
DIRECT....................		05/20/81	X	A	13,800	$12.07			21,376
DIRECT....................		12/31/81	S	L			9,280	$24.88	11,796
INDIRECT..................		01/15/81	T	L	35,000				35,000
INDIRECT..................		05/20/81		A					35,000
INDIRECT..................		12/31/81		L					4,424
SHAW TED W	AF								
DIRECT....................		10/16/81	J	L					3,504
DIRECT....................		01/11/82	S				1,000	$24.63	2,504
VOSE CHARLES A	CB								
DIRECT....................		12/30/81		L					200
INDIRECT..................		12/30/81	J	L	5,150	$26.00			1,200,751
VOSE CHARLES A JR	D								
DIRECT....................		12/30/81	K	LI			5,150		87,687
INDIRECT..................		12/30/81	J	LI	5,150				636,741
FIRST PA CORP									
FIRST PA CORP									
COM									
FIRST PENNSYLVANIA SAVINGS PLAN	T								
DIRECT....................		12/17/81	P	L	193,839	$3.99			
DIRECT....................		12/17/81	U	L			79,624		
DIRECT....................		12/23/81	S	L			16,833	$3.77	453,637
FIRST RR & BKG CO GA									
FIRST RR & BKG CO GA									
COM									
BLANCHARD THOMAS M	D								
DIRECT....................		09/30/81		L					13,323
INDIRECT..................		01/31/81	P	L	376	$9.59			
INDIRECT..................		02/28/81	P	L	5	$10.22			
INDIRECT..................		04/30/81	P	L	1	$10.59			
INDIRECT..................		05/31/81	P	L	4	$10.61			
INDIRECT..................		09/30/81	P	L	5	$8.93			391
CLAUSSEN HENRY HERMAN	D								
DIRECT....................		09/30/81		L					810
INDIRECT..................		09/30/81	P	L	4	$8.93			9,980
CONNELLY DAVID HUGH	D								
DIRECT....................		09/30/81		L					3,000
INDIRECT..................		02/27/81	P	L	5	$10.23			
INDIRECT..................		05/29/81	P	L	4	$10.61			
INDIRECT..................		09/30/81	P	L	6	$8.93			391
GORELICK SHELTON	D								
DIRECT....................		09/30/81		L					65,000
INDIRECT..................		05/29/81	P	L	7	$10.61			
INDIRECT..................		08/31/81	P	L	1	$9.26			
INDIRECT..................		09/30/81	P	L	9	$8.93			104,789
JERNIGAN HARRY W JR	D								
DIRECT....................		09/30/81		L					4,417
INDIRECT..................		06/30/81	P	L	1	$10.22			
INDIRECT..................		09/30/81	P	L	9	$8.93			11,939
KEITH GRAEME M	OD								
DIRECT....................		09/30/81		L					3,863
INDIRECT..................		05/31/81	P	L	7	$10.61			
INDIRECT..................		08/31/81	P	L	1	$9.26			
INDIRECT..................		09/30/81	P	L	9	$8.93			852
KIMBRELL MARVIN MONROE	OD								
DIRECT....................		09/30/81		L					1,000
INDIRECT..................		03/31/81	P	L	19	$10.41			
INDIRECT..................		04/30/81	P	L	3	$11.82			
INDIRECT..................		05/31/81	P	L	3	$10.61			
INDIRECT..................		08/31/81	P	L	2	$9.26			
INDIRECT..................		09/30/81	P	L	4	$8.93			361
KNOX PETER S THIRD	D								
INDIRECT..................		09/30/81	P	L	3	$8.93			
INDIRECT..................		10/31/81	P	L	139	$9.72			59,805
MAXWELL GROVER C JR	D								
DIRECT....................		10/31/81		L					22,029
INDIRECT..................		04/30/81	P	L	76	$11.82			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

RITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, [illegible]	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
INDIRECT		05/29/81	P	L	1	$10.61				
INDIRECT		07/31/81	P	L	92	$10.04				
INDIRECT		09/30/81	P	L	3	$8.93			17,381	
INDIRECT		10/31/81	P	L	93	$9.72				
CKEN GEORGE A JR	D									
DIRECT		12/02/81	U	L			900		24,859	
INDIRECT		09/30/81	T	L	10	$8.93			17,891	
INDIRECT		12/02/81	T	L	900					
ACHNER E COUGLAS P	D									
DIRECT		10/31/81		L					1,350	
INDIRECT		05/31/81	P	L	6	$10.61				
INDIRECT		06/30/81	P	L	1	$10.22				
INDIRECT		08/31/81	P	L	1	$9.26				
INDIRECT		09/30/81	P	L	7	$8.93			809	
INDIRECT		10/31/81	P	L	47	$9.72				
ARP DOANLD Y	C									
DIRECT		04/24/81	B	L			445		805	
DIRECT		04/24/81	X	L	750	$6.75				
INDIRECT		02/01/81	P	L	3	$9.57				
INDIRECT		02/28/81	P	L	10	$10.22				
INDIRECT		03/31/81	P	L	8	$10.41				
INDIRECT		04/30/81	P	L	7	$11.82				
INDIRECT		05/29/81	P	L	6	$10.61				
INDIRECT		06/30/81	P	L	9	$10.22				
INDIRECT		07/31/81	P	L	8	$10.04				
INDIRECT		08/31/81	P	L	7	$9.26				
INDIRECT		09/30/81	P	L	9	$8.93				
INDIRECT		10/31/81	P	L	8	$9.72			82	
INDIRECT		11/30/81	P	L	7	$9.95				
OMAS PATRICK P	C									
DIRECT		04/24/81	X	L	1,750	$7.25			1,815	
INDIRECT		11/30/81	B	L	238				603	
NLIN R STEVE	D									
DIRECT		09/30/81		L					58,200	
INDIRECT		05/31/81	P	L	2	$10.61			1,737	
INDIRECT		09/30/81	P	L	3	$8.93				
URNER JACKSCN PARKS JR	D									
DIRECT		09/30/81		L					16,465	
INDIRECT		05/31/81	P	L	3	$10.61				
INDIRECT		06/30/81	P	L	1	$10.22			391	
INDIRECT		09/30/81	P	L	6	$8.93				
ST SEC CORP DEL										
ST SEC CORP DEL										
M										
UCKER ELMER D	D									
DIRECT		01/04/82	T		3				4,603	
INDIRECT		01/04/82							400	
ST SEC CORP KY										
ST SEC CORP KY										
CM										
CAMPBELL ALEX G JR	D									
DIRECT		12/01/81	P	L	278	$17.00			220,365	
DIRECT		12/10/81	P	L	1,000	$17.00			221,054	
DIRECT		01/07/82	P		689	$15.00			4,200	
ROUSE WILLIAM L JR	D									
DIRECT		01/18/82							1,092	
INDIRECT		01/18/82	J		50	$15.00				
RST SOUTH BANCORP										
RST SOUTH BANCORP										
CM										
BOYD THOMAS III	DD									
DIRECT		01/11/82	B		11				5,903	
INDIRECT		01/11/82							12	
JORDAN DEXTER C JR	D									
DIRECT		01/11/82	B		4				3,155	
KEY JAMES W	DD									
DIRECT		01/11/82	B		14				5,750	
IRST TENN NATL CORP										
IRST TENN NATL CORP										
CM										
SIMS JOSEPH SHERRER	D									
DIRECT		10/01/81	T	L	119				6,664	
TURNER NORFLEET	D									
DIRECT		05/16/80		L					17,490	
INDIRECT		05/16/80	P	L	1,000	$11.69			1,682	
IRST UN CORP										
IRST UN CORP										
COM										
CRUTCHFIELD EDWARD E JR	D									
DIRECT		01/15/82	S				6,739	$22.25	6,500	
INDIRECT		01/15/82	S				1,240	$22.25	1,000	
HOPE CLARENCE CALDWELL JR	D									
DIRECT		01/15/82	S				4,090	$22.00	247	
ROSS F H JR	D									
DIRECT		1981	B		178				3,417	
INDIRECT		1981	B		534				10,228	
SULLIVAN JOHN T	D									
DIRECT		12/31/81	P	L	1,000	$23.88			6,977	
DIRECT		12/31/81	T	L	312				689	
INDIRECT		12/31/81	T	L	26					
FIRST UN REAL ESTATE EQUITY &										
FIRST UN REAL ESTATE EQUITY &										
MTG INVTS										
MTG INVTS										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities
SUB DEB CONV 8.75% 12/31/1999									
UNICORP FINANCIAL CORP	B								
DIRECT		02/11/81	P	A	50,000	$123.00			
DIRECT		02/13/81	P	A	50,000	$123.00			
DIRECT		02/25/81	P	A	80,000	$128.47			
DIRECT		02/26/81	P	A	10,000	$128.00			$5,516,000
DIRECT		03/05/81	P	A	1,376,000	$134.02			
DIRECT		03/06/81	P	A	1,000,000	$137.50			
DIRECT		03/11/81	P	A	1,529,000	$137.50			
DIRECT		03/12/81	P	A	50,000	$137.51			$9,471,000
DIRECT		01/19/82	N				9,471,000		
SH BEN INT									
TULLIS RICHARD B	T								
INDIRECT		12/03/81	P	L	200	$15.00			
INDIRECT		12/04/81	P	L	1,800	$15.00			8,269
UNICORP FINANCIAL CORP	B								
DIRECT		02/02/81	P	A	6,600	$22.06			
DIRECT		02/03/81	P	A	3,000	$22.00			
DIRECT		02/05/81	P	A	2,600	$22.31			
DIRECT		02/06/81	P	A	300	$21.94			
DIRECT		02/09/81	P	A	1,800	$22.12			
DIRECT		02/10/81	P	A	1,000	$21.87			
DIRECT		02/11/81	P	A	2,800	$22.06			
DIRECT		02/12/81	P	A	1,700	$22.00			
DIRECT		02/13/81	P	A	400	$22.00			
DIRECT		02/18/81	P	A	6,100	$22.50			
DIRECT		02/19/81	P	A	1,300	$22.94			
DIRECT		02/20/81	P	A	4,500	$23.12			
DIRECT		02/23/81	P	A	1,100	$23.25			
DIRECT		02/24/81	P	A	1,300	$23.00			
DIRECT		02/26/81	P	A	500	$23.12			
DIRECT		02/27/81	P	A	500	$23.00			
DIRECT		03/02/81	P	A	800	$23.25			
DIRECT		03/03/81	P	A	300	$23.13			
DIRECT		03/04/81	P	A	2,900	$23.94			
DIRECT		03/05/81	P	A	2,200	$24.12			
DIRECT		03/06/81	P	A	10,000	$24.68			
DIRECT		03/31/81	Z	A	383,350				1,150,050
DIRECT		01/19/82	M		903,406				2,353,456
PFD CONV									
UNICORP FINANCIAL CORP	B								
DIRECT		02/06/81	P	A	250	$165.00			
DIRECT		02/18/81	P	A	1,000	$171.75			8,080
DIRECT		03/12/81	P	A	2,000	$191.50			10,080
DIRECT		01/19/82	N				10,080		
FIRST UTD BANCORPORATION INC									
FIRST UTD BANCORPORATION INC									
COM									
BROWN ROBERT W	D								
DIRECT		12/17/81	P	L	220	$37.50			
DIRECT		12/17/81	T	L	22				1,054
PHILLIPS ANNE W	D								
DIRECT		12/28/81	T	L	2,181				
DIRECT		12/28/81	P	L	151	$33.15			
DIRECT		01/06/82	J		1,000	$31.63			243,553
INDIRECT		12/18/81	T	L	399				
INDIRECT		12/28/81	T	L	1,892				
INDIRECT		12/28/81	P	L	634	$33.15			493,299
PRITCHARD ARDENIA F	C								
DIRECT		12/28/81	T	L	2				
DIRECT		12/28/81	P	L	5	$33.15			270
SMITH WILLIAM T	D								
DIRECT		12/28/81	T	L	17				
DIRECT		12/28/81	P	L	151	$33.15			2,208
WENTWORTH JEFFREY R	G								
DIRECT		12/28/81	B	L	11				381
FIRST VA BKS INC									
FIRST VA BKS INC									
COM									
BOWLES JOHN LAING	G								
DIRECT		1981	B		25				83
WALLACE J HENRY	D								
DIRECT		01/31/82	B		197				13,951
FIRST WESTN FINL CORP									
FIRST WESTN FINL CORP									
COM									
LARSEN REGINA	C								
DIRECT		01/08/82	S				700	$5.00	545
FIRST WIS CORP									
FIRST WIS CORP									
COM									
SCHLECK RUTH S	D								
DIRECT		01/31/82	T		144				3,510
THRIFT & SHARING PLAN TRUST	B								
DIRECT		12/21/81	J	L	65	$30.25			
DIRECT		12/30/81	P	L	5,830	$30.48			248,271
FIRSTMARK CORP									
FIRSTMARK CORP									
COM									
HENDERSON DEVELOPMENT COMPANY INC	B								
INDIRECT		12/30/81	J	L	348,484	$5.00			
INDIRECT		12/30/81	W	L			551,458		1,124,927

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
ENDERSON NATHAN	DO									
INDIRECT		12/30/81	U	L			551,458		1,124,927	
NV PFD SER A 24%										
ENDERSON DEVELOPMENT COMPANY INC	B									
INDIRECT		12/30/81	U	L			456,666		570,833	
ENDERSON NATHAN	DO									
INDIRECT		12/30/81	U	L			456,666		570,833	
G SER II 42%										
ENDERSON DEVELOPMENT COMPANY INC	B									
INDIRECT		12/30/81	U	L			80,000		100,000	
ENDERSON NATHAN	DO									
INDIRECT		12/30/81	U	L			80,000		100,000	
SCHER & PORTER CO										
SCHER & PORTER CO										
CM										
PETERSON ROBERT S	C									
DIRECT		12/23/81	S	L			693	$12.09	5,563	
SHER FOODS INC										
SHER FOODS INC										
CM										
EVERETT ROBERT G	C									
DIRECT		01/05/82	T		32				39,631	
FAZIO JOHN	D									
DIRECT		01/29/82	K				20,000	$12.75	538,128	
KAYNE FRED	D									
INDIRECT		01/26/82	S				15,000	$12.55		
ANE INDS INC										
ANE INDS INC										
CCM										
MAZUREK EDWARD A	D									
DIRECT		11/18/81	P	L	930	$6.81			3,500	
INDIRECT		11/18/81	P	L	500	$6.81			4,000	
MOBERG DONALD R	D								12,000	
DIRECT		01/29/82	3							
LEMING COS INC										
LEMING COS INC										
CCM										
DEVENING R RANDOLPH	DD						700	$25.75	300	
DIRECT		01/05/82	S							
LEACH HOWARD H	D								1,100	
DIRECT		01/26/82	P		1,000	$23.61				
LEXSTEEL INDS INC										
LEXSTEEL INDS INC										
CCM										
HOLLORAN THOMAS E	D								1,300	
DIRECT		01/30/82								
IND MKT MKR		12/31/81	P	L	7,176	$14.38				
IND MKT MKR		12/31/81	S	L			7,989	$14.38	296	
IND MKT MKR		01/30/82	P		19,662	$13.75				
IND MKT MKR		01/30/82	S				13,740	$13.75	6,218	
FLEXWEIGHT CORP										
FLEXWEIGHT CORP										Y
CCM										
KATHOL GERALD J	DC						10,000	$1.37		
DIRECT		12/09/81	S	L			10,000		383,000	
DIRECT		12/24/81	H	L						
FLIGHTSAFETY INTL INC										
FLIGHTSAFETY INTL INC										
CCM										
WHITMAN BRUCE N	DD								453,675	
DIRECT		01/14/82	X		21,630	$2.36				
FLOATING POINT SYS INC										
FLOATING POINT SYS INC										
CCM										
MILES EMMONS J	D						1,000	$20.75	23,390	
DIRECT		12/13/81	S	L					200	
INDIRECT		12/10/81		L						Y
CLEARY GEORGE P	DD						9,000	$20.50		
DIRECT		12/11/81	S	L			2,300	$20.00		
DIRECT		12/16/81	S	L			72,500	$20.31		
DIRECT		12/17/81	S	L			3,200	$20.46	453,826	
DIRECT		12/18/81	S	L					58,974	
INDIRECT		12/18/81		L						
WINNINGSTAD CHESTER N	H						14,400	$20.75		
DIRECT		12/10/81	S	L			11,500	$20.75		
DIRECT		12/21/81	S	L			600	$20.75		
DIRECT		12/28/81	S	L			2,400	$20.25		
DIRECT		12/29/81	S	L			1,675		992,927	
DIRECT		12/29/81	H	L			10,600	$20.75		
INDIRECT		12/10/81	S	L			5,500	$20.75		
INDIRECT		12/21/81	S	L			500	$20.33		
INDIRECT		12/28/81	S	L			1,700	$20.25		
INDIRECT		12/29/81	S	L			1,675		313,791	
INDIRECT		12/29/81	H	L						
FLORAFAX INTL INC										
FLORAFAX INTL INC										
CCM										
HENDERSHOTT CHARLES LARRY	D								7,121	
DIRECT		12/10/81	3							
FLORIDA CAP CORP										
FLORIDA CAP CORP										
CCM										

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	
COOLIDGE LAWRENCE	B									
DIRECT		12/28/81	3	L					33,093	
INDIRECT		12/28/81	3	L					41,675	
GLENN ROSLYNN KNIGHT	B									
DIRECT		12/28/81	3	L					33,295	
INDIRECT		12/28/81	3	L					33,475	
FLORIDA COAST BKS INC										
FLORIDA COAST BKS INC										
CCM										
WILDE GEORGE WILLIAM	B									
DIRECT		01/07/82	P		2,000	$10.50			86,710	
INDIRECT		01/07/82							56,000	
SER A PFEF										
WILDE GEORGE WILLIAM	B									
DIRECT		01/28/82	P		3,000	$11.00				
DIRECT		01/29/82	P		1,630	$11.00			77,425	
FLORIDA FIRST EQUITIES CORP										
FLORIDA FIRST EQUITIES CORP										
CCM										
QUADE STEPHEN	CB									
DIRECT		12/30/81	J	L	63,330	$ .30			151,298	
FLORIDA NATL BKS FLA INC										
FLORIDA NATL BKS FLA INC										
CCM										
FETZLER PETER PAUL	O									
DIRECT		01/05/82	D		1				421	
DIRECT		01/29/82	B		4				425	
FLORIDA PWR & LT CO										
FLORIDA PWR & LT CO										
CCM										
EMPLOYEES THRIFT PLAN	SH									
DIRECT		12/31/81	T	L	39,632					
DIRECT		12/31/81	U	L			15		1,211,162	
FLORIDA PWR CORP										
FLORIDA PWR CORP										
CCM										
BASSETT WILMER W JR	D									
DIRECT		1981	B		64				589	
COLLINS CARL R	C									
DIRECT		01/21/82							558	
INDIRECT		01/04/82	H				30			
INDIRECT		01/06/82	S				230	$15.63		
INDIRECT		01/21/82	S				98	$15.25		
CRONIN JOSEPH F	C									
DIRECT		01/01/82	B		2				371	
HENRY PHILIP C	C									
DIRECT		12/20/81	P		130	$15.38				
DIRECT		01/01/82	T		1				131	
DIRECT		01/18/82	P		131	$15.25			262	
HEISER RICHARD W	C									
DIRECT		01/28/82							618	
INDIRECT		01/28/82	S				420	$15.63		
FLORIDA ROCK INDS INC										
FLORIDA ROCK INDS INC										
CCM										
BAKER EDWARD L	D									
DIRECT		01/08/82	S				3,000	$12.00		
DIRECT		01/08/82	S				3,000	$12.00		
DIRECT		01/18/82	H				3,088		131,844	
DIRECT		01/18/82	H				3,088		131,844	
INDIRECT		01/18/82	G		3,088				417,850	
RICE W THOMAS	D									
DIRECT		12/23/81	B	L	110					
DIRECT		01/12/82	D		3				2,746	
SHEPHERDSON C J	OD									
DIRECT		01/29/82	T		22				3,466	
FLOW GEN INC										
FLOW GEN INC										
CCM										
COCK RODNEY W	O									Y
DIRECT		12/21/81	S	L			1,500	$24.00	12,300	
INDIRECT		12/21/81		L					450	
HALL JOSEPH E	OD									
DIRECT		01/11/82	S				1,000	$23.25	134,056	
INDIRECT		01/11/82							600	
FLOWERS INDS INC										
FLOWERS INDS INC										
CCM										
COOPER FREDERICK E	OD									Y
DIRECT		12/02/81	H	L			87			
DIRECT		12/16/81	S	L			1,000	$ .18	24,266	
WOOD C MARTIN THIRD	OD									Y
DIRECT		1981	B		12					
DIRECT		12/11/81	S	L			2,200	$17.50	20,018	
INDIRECT		12/11/81		L					345,502	
FLUKE JOHN MFG INC										
FLUKE JOHN MFG INC										
CCM										
ROGERS N STEWART	D									
DIRECT		12/28/81	S	L			500	$19.05		
FLUOR CORP										
FLUOR CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ADHEAD JAMES L	D									
DIRECT		C8/03/81	3	A					19,680	
INDIRECT		38/03/81	3	A					2,880	
C JAY L	C									
DIRECT		12/11/81	S	L			34,034	$29.34	15,883	
ARAMA SUPERMARKETS INC										
ARAMA SUPERMARKETS INC										
EN SIDNEY	CD									
DIRECT		01/12/82							16,569	
INDIRECT		01/12/82	S				375	$4.00		
E CONE & BELDING										
E CONE & BELDING										
UNICATIONS INC										
UNICATIONS INC										
B STOCK PURCHASE PLAN	T									
DIRECT		12/31/81	P	L	6,800	$29.23				
DIRECT		12/31/81	U	L			38,642		560,562	
HILL GROUP INC										
HILL GROUP INC										
ELDS WILLIAM C INC	D									V
DIRECT		05/15/81	X	A	1,250	$9.00				
DIRECT		05/22/81	Z	A	509				2,037	
ICKELL JOHN F	D									
DIRECT		04/29/80	Z	L	36,358				180,291	
DIRECT		06/16/80	M	L			3,000			
DIRECT		06/16/80	S	L			2,333	$14.??	175,291	
INDIRECT		04/29/80	Z	L	3,155				15,777	
D MTR CO DEL										
, MTR CO DEL										
M										
ETTI JOHN A	D									
INDIRECT		12/31/81	S	L			400	$16.75	3,544	
ILLER ARJAY R	D									
DIRECT		01/12/82	B		2,377				47,169	
INDIRECT		01/12/82							6,475	
AVINGS & STK INVST PLAN	T									
DIRECT		11/30/81	P	L	191,348	$16.68				
DIRECT		11/30/81	T	L	2,520				25,017,757	
ENGST MCKESSON INC										
ENGST MCKESSON INC										
M										
ITZ GEORGE ARMAND JR	CD									
DIRECT		01/25/82	S				15,000	$35.50	49,000	
EST OIL CORP										
EST OIL CORP										
M										
GORN WILLIAM L	D									
DIRECT		02/04/82	3						65,111	
INDIRECT		02/04/82	3						15,077	
RT DEARBORN INCOME SECS INC										
RT DEARBORN INCOME SECS INC										
CM										
BURRIDGE RICHARD M	D									
DIRECT		12/24/81	P	L	900	$9.56			1,119	
RT HOWARD PAPER CO										
RT HOWARD PAPER CO										
CM										
COFRIN DAVID A	D									
DIRECT		12/21/81	M	L			2,000		516,145	
INDIRECT		10/23/81	T	L	360					
INDIRECT		12/21/81	G	L	2,000				1,438,312	
RUM GROUP INC										
RUM GROUP INC										
CM										
GOULD GERALD A	CD									
DIRECT		01/05/82	P		2,000	$6.13			11,391	
PETERSON JOHN C	D									
DIRECT		01/29/82							10,188	
INDIRECT		01/29/82							50,000	
IND MKT MKR		09/30/81	P		11,328	$6.45				
IND MKT MKR		09/30/81	S				16,700	$6.54	5,641	
IND MKT MKR		01/29/82	P		13,157	$5.65				
IND MKT MKR		01/29/82	S				7,563	$6.35	13,252	
T EXP										
MCKEE WILLIS	D									
INDIRECT		01/04/82	P		1,000	$3.38				
INDIRECT		01/06/82	P		1,000	$4.16			2,000	
TARUMIANZ ALEXIS	CD									
DIRECT		01/21/82	S				10,000	$3.13	234,958	
INDIRECT		01/21/82							22,326	
OSSIL OIL & GAS INC										
OSSIL OIL & GAS INC										
COM										
ADAMS L GAYLAN	CD									
DIRECT		11/16/81	J	L	300,000	$1.56			655,000	
BERGEN FLOYD E	CB									
DIRECT		11/16/81	K	L			200,000	$1.56	2,714,000	
INDIRECT		01/04/82	P		5,000	$1.50			27,500	
BLANKINSHIP NORMAN C	D									
DIRECT		11/16/81	K	L			100,000	$1.56	1,650,000	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots, [illegible]	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities
					Amount	Price	Amount	Price	
BRYAN W P	D								
DIRECT		12/28/81		L					210,330
INDIRECT		12/10/81	P	L	5,000	$1.50			
INDIRECT		12/16/81	P	L	5,000	$1.43			
INDIRECT		12/28/81	P	L	9,030	$1.56			25,400
THOMPSON SAMUEL GLEN	CX								
DIRECT		12/21/81	S	L			3,000	$1.46	20,330
FOSTER WHEELER CORP									
FOSTER WHEELER CORP									
COM									
SPITZ S JAMES JR	D								
DIRECT		01/21/82	P		330	$13.25			2,500
FOSTORIA GLASS CO									
FOSTORIA GLASS CO									
COM									
DALZELL DAVID B	OD								
DIRECT		12/09/81	T	L	7,427				
DIRECT		12/09/81	J	L	2,332	$9.00			17,789
INDIRECT		12/09/81		L					400
DALZELL DAVID B JR	O								
DIRECT		12/15/81		L					4,442
INDIRECT		12/15/81	P	L	146	$11.00			547
FOTOMAT CORP									
FOTOMAT CORP									
COM									
BOLLINGER JERALD	O								
DIRECT		12/23/81	S	L			1,000	$6.50	29,711
CORRIGAN JACK M	O								
DIRECT		12/31/81	B	L	541				3,370
GARDNER JOHN T	O								
DIRECT		12/31/81	B	L	443				443
KUERBIS STANLEY S	O								
DIRECT		06/29/81	S	L			600	$6.75	18,586
ROEDER ROSS F	D								
DIRECT		11/06/79	P	L	100	$5.63			
DIRECT		03/03/81	P	L	200	$6.13			
DIRECT		03/12/81	P	L	100	$5.88			
DIRECT		06/15/81	P	L	1,000	$7.50			
DIRECT		06/16/81	P	L	500	$7.50			
DIRECT		07/22/81	P	L	1,100	$7.88			3,000
RUMFELT DAVID	OX								
DIRECT		12/31/81	B	L	759				5,472
WILSON STEPHEN L	O								
DIRECT		12/31/81	B	L	068				2,371
FOUNDERS FINL CORP FLA									
FOUNDERS FINL CORP FLA									
COM									
ARKY STEPHEN W	D								
DIRECT		12/28/81	S	L			4,000	$2.40	
HAWES RODNEY A JR	O								
DIRECT		01/11/82	S				41,000	$4.20	
FOURTH FINL CORP									
FOURTH FINL CORP									
COM									
PETERS DON S	D								
DIRECT		01/08/82	3						8,620
SMITH ROBERT M JR	O								
DIRECT		0'/08/82	3						8,834
WALLACE DWANE L	D								
DIRECT		01/05/82	H				3,297		
DIRECT		01/28/82	P	I	4,030	$29.00			138,403
INDIRECT		01/05/82	T		2,780				
INDIRECT		01/28/82	P		2,500	$29.00			56,202
FOX STANLEY PHOTO PRODS INC									
FOX STANLEY PHOTO PRODS INC									
COM									
NEWTON CARL E	D								
DIRECT		12/31/81		L					299,575
INDIRECT		12/31/81	U	L			52,756		107,512
NEWTON CARL E THIRD	O								
DIRECT		12/31/81	T	L	52,750				108,516
FRANCANA OIL & GAS LTD									
FRANCANA OIL & GAS LTD									
COM									
DOBSON ALLAN ERNEST	O								
DIRECT		01/19/82	X		1,800	$14.00			1,800
INDIRECT		12/30/81	B	L	20				216
INDIRECT		01/12/82	B		20				236
HAYES EDWARD WILLIAM	O								
DIRECT		01/12/82							500
INDIRECT		12/30/81	B	L	41				447
INDIRECT		01/12/82	B		37				484
FRANKLIN CORP									
FRANKLIN CORP									
COM									
EISBERG JAMES S	O								
INDIRECT		01/08/82	B		89				6,142
ELLIOT GORMAN	O								
DIRECT		01/08/82							1,000
INDIRECT		01/08/82	B		89				10,840
FARKAS ALAN LESLIE	O								
INDIRECT		01/08/82	B		110				1,359

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SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, [illegible]	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
GOODMAN HERMAN E	OD									
DIRECT		01/08/82							232,968	
INDIRECT		01/08/82	B		291				33,221	
FRASER MTG INVTS										
FRASER MTG INVTS										
SH BEN INT										
GOODNELL THOMAS M	D									
DIRECT		08/03/81	P	L	1,000	$7.00			1,000	
IND MKT MKR		01/30/82	P		9,360	$5.50				
IND MKT PKR		01/30/82	S				7,615	$6.38	5,000	
FREEPORT MCMORAN INC										
FREEPORT MCMORAN INC										
CCM										
DOUGLAS PAUL W	OD									
DIRECT		01/29/82	X		37,221	$6.59			62,261	
FREMONT GEN CORP										
FREMONT GEN CORP										
CCM										
MCINTYRE DAVID LEE	OD									
DIRECT		01/13/82							64,500	
INDIRECT		01/13/82	S				100	$15.25	1,632,363	
MCINTYRE JAMES ALBERT	OD									
DIRECT		01/20/82							250,413	
INDIRECT		01/14/82	S				100	$15.25	1,420,455	
INDIRECT		01/20/82	S				100	$15.38		
FRIONA INDS INC										
FRIONA INDS INC										
CCM										
DONNELL WILLIAM C	D									
DIRECT		12/17/81	P	L	1,000	$5.50			4,250	
FRISCHS RESTAURANTS INC										
FRISCHS RESTAURANTS INC										
CCM										
LINDER ROBERT M	D									
DIRECT		01/07/82	H				3		40	
INDIRECT		01/04/82	D		285					
INDIRECT		01/07/82	G		3					
INDIRECT		01/07/82	U				5		7,472	
MAIER JACK C	OD									
DIRECT		01/04/82	D		2,876					
DIRECT		01/11/82	T		4,611				79,407	
INDIRECT		01/04/82	D		3,924					
INDIRECT		01/11/82	U				4,611		97,438	
FRONTIER AIRLS INC										
FRONTIER AIRLS INC										
CCM										
AHLQUIST JOHN D	D									
DIRECT		01/04/82	B		46				286	
BLUE JOHN S	C									
DIRECT		01/12/82	S				500	$21.06		
INDIRECT		01/12/82							500	
FROZEN FOOD EXPRESS INDS INC										
FROZEN FOOD EXPRESS INDS INC										
CCM										
LDB CORPORATION	B									
DIRECT		01/29/82	P		33,000	$7.75			393,888	
FRUEHAUF CORP										
FRUEHAUF CORP										
COM										
HELWIG RICHARD PATRICK	C									
DIRECT		01/28/82	S				4,850	$20.25	2,622	
FULCRUM COMPUTER GROUP INC										
FULCRUM COMPUTER GROUP INC										
CCM										
ANDERSON BRUCE K	D									
INDIRECT		04/30/81	J	L					5,000,000	
WELSH CARSON ANDERSON & STOWE	B									
DIRECT		04/30/81	P	L	5,000,000				5,000,000	
FUNTIME INC										
FUNTIME INC										
CCM										
UNIL CO	B									
MARKET MAKER		11/27/81	P	L	3,530	$6.00				
MARKET MAKER		11/27/81	S	L			6,709	$6.13	441,815	
MARKET MAKER		12/31/81	P	L	2,760	$5.25				
MARKET MAKER		12/31/81	S	L			1,770	$6.00	442,805	
FUQUA INDS INC										
FUQUA INDS INC										
CCM										
BARTELS JOHN F	D									
DIRECT		12/28/81	K	L			500	$20.25	2,250	
HITE JAMES T THIRD	D									
DIRECT		12/28/81	K	A			12,930	$20.25		
DIRECT		12/28/81	T	A	873				27,184	
GDV INC										
GCV INC										
CCM										
LUCHT ALLAN P	D									
DIRECT		12/05/81	K	L			1,426	$20.00		
GEICO CORP										
GEICO CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or [illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Bought or otherwise acquired Price	 Sold or otherwise disposed of Amount	 Sold or otherwise disposed of Price	Month end holdings of securities
WASHINGTON WALTER EDWARD	D								
DIRECT....................		01/13/82	P		100	$24.25			100
GF BUSINESS EQUIP INC									
GF BUSINESS EQUIP INC									
CCM									
ANDERSON RONALD R	B								
DIRECT....................		01/21/82	3						465,520
GNB CORP									
GNB CORP									
CCM									
EBERLY ROBERT E	CB								
DIRECT....................		01/14/82	P		1,448	$14.00			
DIRECT....................		01/18/82	P		1,031	$14.00			
DIRECT....................		01/26/82	T		1,364				58,864
INDIRECT..................		01/26/82	U				4,092		548,568
GTI CORP									
GTI CORP									
CCM									
IVANS WILLIAM STANLEY	D								
DIRECT....................		01/05/82	P		1,000	$3.50			1,000
GALVESTON HOUSTON CO									
GALVESTON HOUSTON CO									
CCM									
ATTWELL J EVANS	D								
DIRECT....................		12/31/81	P	L	600	$28.15			
DIRECT....................		01/04/82	P		6,100	$29.75			49,486
GANNETT INC									
GANNETT INC									
CCM									
CURLEY JOHN J	AF								
DIRECT....................		12/28/81	B	L	1,200				10,335
INDIRECT..................		12/28/81		L					640
MILLER LARRY F	OX								
DIRECT....................		01/04/82	S	I			1,500		2,515
INDIRECT..................		01/04/82							890
GANDT CORP									
GANDT CORP									
CCM									
OBERFEST SAMUEL	OD								
DIRECT....................		10/21/81		L					4,600
INDIRECT..................		10/21/81	P	L	1,000	$6.40			1,000
GEARHART INDS INC									
GEARHART INDS INC									
CCM									
JOHNS SAMUEL EARL	D								
DIRECT....................		01/08/82	P		10,000	$24.00			100,000
GELCO CORP									
GELCO CORP									
CCM									
GROSSMAN NORMAN	CB								
DIRECT....................		01/05/82	X		4,200	$16.00			877,021
MCFERRAN RICHARD	C								
DIRECT....................		01/06/82	X		3,500	$4.17			
DIRECT....................		01/13/82	X		600	$5.58			
DIRECT....................		01/19/82	X		1,387	$4.17			
DIRECT....................		01/26/82	X		309	$5.58			22,196
GENENTECH INC									
GENENTECH INC									
CCM									
BYRNES ROBERT F	OX								
DIRECT....................		01/01/82	B		72				63,051
DURKHEIMER ANNE	O								
DIRECT....................		01/01/82	B		32				1,345
RILEY THOMAS D	O								
DIRECT....................		01/01/82	B		82				51,635
MIDDLETON FRED A	OX								
DIRECT....................		01/01/82	B		128				64,502
INDIRECT..................		01/06/82	H				910		910
SERIES C RESTRICTED STOCK									
PACKARD DAVID	D								
DIRECT....................		01/25/82	P		2,000	$3.50			2,000
GENERAL AMERN OIL CO TEX									
GENERAL AMERN OIL CO TEX									
CCM									
BROWN JAMES C JR	O								
DIRECT....................		12/22/81	B	L	2,693				2,693
EMPLOYEE STOCK OWNERSHIP PLAN	T								
DIRECT....................		12/02/81	J	L	432	$35.25			
DIRECT....................		12/03/81	J	L	352	$36.00			
DIRECT....................		12/07/81	J	L	396	$39.00			
DIRECT....................		12/28/81	J	L	200	$37.00			
DIRECT....................		12/31/81	P	L	7,500	$37.25			37,825
DIRECT....................		01/07/82	J		54	$34.50			37,879
EMPLOYEES STOCK BONUS PLAN	T								
DIRECT....................		12/31/81	P	L	1,875	$37.66			
DIRECT....................		12/31/81	U	L			999		380,626
DIRECT....................		01/13/82	J		1,954	$34.50			
DIRECT....................		01/19/82	U				2,456		
DIRECT....................		01/22/82	J		9	$28.63			
DIRECT....................		01/26/82	P		3,710	$34.93			383,843
GILLILAND JOHN	D								
DIRECT....................		01/26/81	P	LI	200				
DIRECT....................		10/13/81	C	L	23				829

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
GOSS JAMES WALTER	OD									
DIRECT		12/22/81	B	L	2,693				3,957	
HAYES JERE	D									
DIRECT		12/22/81	B	L	2,693				2,693	
HIGGINBOTHAM FRED C JR	D									
DIRECT		12/22/81	B	L	2,693				2,693	
PATTERSON W T	D									
DIRECT		12/22/81	B	L	2,693				2,693	
SWESNIK ROBERT M	D									
DIRECT		09/15/81	C	L	46				1,595	
DIRECT		12/22/81	B	L	2,693				4,288	
GENERAL AUTOMATION INC CALIF										
GENERAL AUTOMATION INC CALIF										
COM										
UGARTE HENRY	D									
DIRECT		12/29/81	P	L	500	$6.75			1,600	
GENERAL BINDING CORP										
GENERAL BINDING CORP										
COM										
BLAIR EDWARD MCC	D									
DIRECT		01/30/82							4,006	
IND MKT MKR		12/31/81	P	L	28,054	$12.62				
IND MKT MKR		12/31/81	S	L			21,350	$13.73	9,123	
IND MKT MKR		01/30/82	P		1,630	$12.98				
IND MKT MKR		01/30/82	S				161	$14.00	10,592	
RUBIN STEVEN	D									
DIRECT		01/08/82	T		100					
DIRECT		01/08/82	U				75		220	
INDIRECT		01/08/82							35	
GENERAL DATACOMM INDS INC										
GENERAL DATACOMM INDS INC										
COM										
ARCARA JAMES R	D									
DIRECT		01/26/82							53,825	
INDIRECT		01/26/82	S				1,500	$8.75	340,082	
GENERAL DYNAMICS CORP										
GENERAL DYNAMICS CORP										
COM										
BUCHANAN LEONARD F	D									
DIRECT		01/11/82	T		468				468	
LEFEVRE EDWARD J	D									
DIRECT		12/31/82	S	L			1,000	$24.63	23,250	
ROGERS HERBERT F	D									
DIRECT		01/11/82	B		656				4,395	
SAVINGS & STK INVST PL	T									
DIRECT		12/31/81	P	L	437	$24.77			69,039	
WOOD FREDERICK S	D									
DIRECT		08/11/81	S	L			22,498	$27.22		
GENERAL ELEC CO										
GENERAL ELEC CO										
COM										
ANNIN ROSWELL H	D									
DIRECT		01/04/82	B		93				2,576	
BAKER JAMES ANDERSON	D									
DIRECT		01/31/82							217	
INDIRECT		01/31/82	B		12				271	
BAVARIA EDWARD CLETUS	D									
DIRECT		01/04/82	B		106				261	
INDIRECT		01/04/82	T		51					
INDIRECT		01/04/82	U				106		158	
BERKEY DONALD C	D									
INDIRECT		12/31/81	B	L	24				476	
BOSSIDY LAWRENCE ARTHUR	D									
DIRECT		01/04/82	B		128				453	
INDIRECT		01/04/82							48	
CRAWFORD WILLIAM J	C									
INDIRECT		01/04/82	B		71				217	
DONEGAN RICHARD U	C									
DIRECT		01/04/82							698	
INDIRECT		01/04/82	B		19				378	
DONNALLEY JAMES R JR	D									
DIRECT		01/04/82	B		41				3,057	
INDIRECT		01/29/82	B		150				1,388	
DWYER JOHN CORR	SH									
DIRECT		01/04/82	B		41				198	
INDIRECT		01/04/82	B		21				312	
DYKES JAMES ERNEST	D									
INDIRECT		01/19/82	T		100				100	
ENGELMAN DAVID M	D									
DIRECT		01/04/82							106	
INDIRECT		01/04/82	B		62				203	
FITZGERALD THOMAS HALPIN	C									
DIRECT		01/31/82							624	
INDIRECT		01/31/82	B		36				609	
FREY DALE F	D									
DIRECT		01/04/82	B		96				96	
INDIRECT		01/29/82	T		16				57	
GARRY FREDERICK W	OX									
DIRECT		02/01/81	3	A					89	
DIRECT		03/09/81	B	L	176				265	
DIRECT		01/04/82							265	
INDIRECT		02/01/81	3	A					34	
INDIRECT		03/09/81		L					34	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT		01/04/82	T		2				36	
GERARDI ROBERT J	O									
DIRECT		01/04/82	B		89				1,236	
INDIRECT		01/04/82	U				89		416	
GIFFORD DAVID CLUP	O									
DIRECT		01/03/82	T		140				954	
INDIRECT		01/03/82	U				45		112	
GOWAN ALASTAIR CAMPBELL	O									
DIRECT		12/15/81	S	A			62	$58.13	640	
DIRECT		12/15/81	S	LI			62		640	
GRALTON RICHARD T	C									
DIRECT		02/19/81		L					221	
INDIRECT		02/19/81	R	L			43		119	
INDIRECT		08/07/81	S	L			221	$60.25	119	
INDIRECT		01/04/82	B		5				124	
GRIM WILLIAM L	O									
DIRECT		01/02/82	B		133				1,583	
DIRECT		01/04/82	T	A	131				1,581	
INDIRECT		01/02/82	B		53				950	
INDIRECT		01/04/82	T	A	21				884	
HINER GLEN H	O									
DIRECT		11/06/81	U	L			242		830	
DIRECT		01/02/82							830	
INDIRECT		11/06/81	T	L	242					
INDIRECT		12/31/81	T	L	9				347	
INDIRECT		01/02/82	T		64				411	
KELLOGG MARION S	O									
DIRECT		01/04/82							1,107	
INDIRECT		01/04/82	B		14				284	
KRALL WALTER GEORGE	C									
DIRECT		01/04/82	T		58				195	
INDIRECT		01/04/82	U				58			
INDIRECT		01/04/82	T		14				189	
KURTZ ROBERT B	O									
DIRECT		01/04/82							5,206	
INDIRECT		01/04/82	B		11				433	
LESTER WILLIAM CARTER	O									
DIRECT		01/02/82	B	A	46				201	
INDIRECT		01/02/82	B	A	11				170	
MAIER LEONARD C JR	O									
DIRECT		01/30/82							2,795	
INDIRECT		1981	B		15				469	
MCDONALD JAMES M	O									
DIRECT		01/04/82							815	
INDIRECT		01/04/82	B		106				1,092	
MEYERS DONALD JOSEPH	O									
INDIRECT		01/07/82	S				205	$57.75	194	
OLIN JAMES R	C									
DIRECT		01/04/82	B		37				133	
INDIRECT		01/04/82							1,115	
OPIE JOHN DOUGLAS	C									
DIRECT		11/23/81	H	L			6		443	
INDIRECT		01/04/82	B		87				352	
RICHARDSON MARION S	SH									
DIRECT		01/04/82	B		64				64	
INDIRECT		01/04/82	U				64		135	
ROBERTS BRUCE C	OX									
DIRECT		01/31/82							1,082	
INDIRECT		1981	B		16				516	
SINGER HENRY J	O									
DIRECT		01/04/82	T		78				570	
INDIRECT		01/04/82	T		15				349	
STONECIPHER HARRY CURTIS	O									
DIRECT		01/04/82	T		72	$50.85			134	
INDIRECT		01/04/82	U				72		91	
THORSEN THOMAS OLIVER	OX									
DIRECT		01/02/82							336	
INDIRECT		01/02/82	B		1				28	
TRUSCOTT JOHN C	O									
DIRECT		01/04/82							1	
INDIRECT		01/04/82	B		7				155	
WARZECHA LADISLAUS W	SH									
DIRECT		01/04/82	B		21				1,205	
DIRECT		01/04/82	T		21				1,205	
INDIRECT		12/31/81	T	L	46				763	
INDIRECT		01/04/82	B		52				815	
WEST JAMES F	O									
INDIRECT		01/04/82	T		7				7	
GENERAL FOODS CORP										
GENERAL FOODS CORP										
CCM										
STONE JAMES B	O									
DIRECT		11/19/81	S	L			900	$31.38		
DIRECT		11/20/81	S	L			1,054	$31.38	25	
INDIRECT		1981	B		352				1,852	
GENERAL GROWTH PPTYS										
GENERAL GROWTH PPTYS										
CCM SH BEN INT										
RICHARDS STANLEY	O									
DIRECT		01/04/82	K				5,000	$18.25	37,675	
INDIRECT		01/04/82							2,000	

ITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
AL HOST CORP										
AL HOST CORP										
TON HARRIS J	OD									
DIRECT		01/04/82	H				2,000			
DIRECT		01/04/82	H				2,000			
DIRECT		01/22/82	X		40,000	$22.44			158,272	
DIRECT		01/22/82	X		40,000	$22.44			158,272	
INDIRECT		01/04/82	G		2,000				17,162	▼
TIN WILLIAM F	O									
DIRECT		01/22/82	X		5,000	$22.44			11,500	
DIRECT		01/22/82	X		5,000	$22.44			11,500	▼
LL GEORGE K	O									
DIRECT		01/05/82	X		2,000	$14.75				
DIRECT		01/05/82	X		2,000	$14.75				
DIRECT		01/22/82	X		5,000	$22.44			8,400	
DIRECT		01/22/82	X		5,000	$22.44			8,400	▼
ULD RICHARD	O									
DIRECT		01/22/82	X		5,000	$22.44			11,300	
DIRECT		01/22/82	X		5,000	$22.44			11,000	▼
ZZETTI LOUIS A JR	O									
DIRECT		01/22/82	X		20,000	$22.44			49,060	
DIRECT		01/22/82	X		20,000	$22.44			49,060	
INDIRECT		01/22/82							6	▼
LL JAMES C	O									
DIRECT		01/04/82	X		5,000	$22.44			11,000	
DIRECT		01/04/82	X		5,000	$22.44			11,000	▼
AUDER DOUGLAS W	O									
DIRECT		01/05/82	X		5,000	$18.00				
DIRECT		01/05/82	X		5,000	$18.00				
DIRECT		01/22/82	X		10,000	$22.44			16,500	
DIRECT		01/22/82	X		10,000	$22.44			16,500	
ERAL INSTR CORP										
ERAL INSTR CORP										
M										
LARE CARL P	D									
DIRECT		12/02/81	S	L			2,751	$43.37		
DIRECT		12/18/81	H	L			100		30,800	
INDIRECT		12/18/81		L					5,088	
OHEN MONTE	D									
DIRECT		01/08/82	S				5,000	$42.50	5,014	
EVRIES JOHN A	O									
DIRECT		01/14/82	S				8,500	$42.12		
DIRECT		01/15/82	S				11,500	$42.39	56,554	
ARMA REIN	O									
DIRECT		12/18/81	S	L			2,200	$44.00	47,354	
NERAL MAGNAPLATE CORP										
NERAL MAGNAPLATE CORP										
CM										
COVINO CHARLES P	CB									
DIRECT		11/18/81	K	L			1,500	$12.00	292,168	
NERAL MLS INC										
NERAL MLS INC										
CM										
KINNEY E ROBERT	D									
DIRECT		01/06/82	X		4,543	$25.88				
DIRECT		01/13/82	H				100		46,567	
LUCK JOHN V	O									
DIRECT		01/08/82	X		2,873	$24.38			12,731	
RUBEN JAMES H	O									
DIRECT		01/04/82	X		7,057	$27.68			10,900	
ENERAL MTRS CORP										
ENERAL MTRS CORP										
COM										
ANCKER JOHNSON BETSY	O									
DIRECT		01/11/82	T		433				1,299	
INDIRECT		1981	B		197				282	
CHENEA PAUL F	O									
DIRECT		01/11/82	B		1,862				13,134	
INDIRECT		01/11/82							6,627	
COLLIER DAVID C	O									
DIRECT		01/11/82	T		2,138				8,356	
INDIRECT		01/11/82							3,153	
CONKLIN CAROL M	O									
DIRECT		01/11/82	B		217				217	
INDIRECT		01/11/82							362	
COOK ROBERT J	O									
DIRECT		01/11/82	B		2,231				5,768	
INDIRECT		01/11/82							12,384	
CUNNINGHAM ALEXANDER A	O									
DIRECT		01/11/82	T		2,165				8,672	
INDIRECT		01/11/82							3,221	
CZAPOR EDWARD PETER	O									
DIRECT		01/11/82	T		1,664				2,624	
INDIRECT		01/11/82							6,012	
DECKER ROBERT W	O									
DIRECT		01/11/82	T		2,455				20,644	
INDIRECT		01/11/82							5,187	
EDMAN JOHN R	O									
DIRECT		01/11/82	T		1,544				3,215	
DIRECT		01/11/82	H				350		3,157	
INDIRECT		01/11/82	G		250				3,183	
FULLER STEPHEN H	O									
DIRECT		01/11/82	T		1,764					

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities
INDIRECT....................		01/11/82							944
HACKWORTH DONALD E	O								
DIRECT....................		12/29/81		L					513
INDIRECT....................		12/29/81	P	L	100	$38.38			293
HOGLUND PETER KLINGER	O								
DIRECT....................		01/11/82	B		1,321				7,625
INDIRECT....................		01/11/82							3,991
HOGLUND WILLIAM E	O								
DIRECT....................		01/11/82	T		871				1,629
INDIRECT....................		01/11/82							2,454
JENSEN REUBEN R	O								
DIRECT....................		01/11/82	T		2,650				
DIRECT....................		01/30/82	H				866		19,558
INDIRECT....................		01/30/82	G		828				6,355
KATKO CHARLES	C								
DIRECT....................		01/11/82	B		2,231				8,975
INDIRECT....................		01/11/82							1,738
KEHRL HOWARD H	D								
DIRECT....................		01/11/82	B		2,718				19,740
INDIRECT....................		01/11/82							8,868
KENNARD EDWARD CUMMINGS	O								
DIRECT....................		01/11/81	T	L	2,291				11,861
INDIRECT....................		01/11/81		L					5,045
LUND ROBERT DANIEL	O								
DIRECT....................		01/11/82	T		2,356				20,353
INDIRECT....................		01/11/82							5,320
MAGILL ROBERT F	O								
DIRECT....................		01/11/82	T		1,571				12,217
INDIRECT....................		01/11/82							4,677
MCDONALD F JAMES	CD								
DIRECT....................		01/11/82	T		2,748				20,362
INDIRECT....................		01/11/82							9,758
MCPHERSON DONALD H	O								
DIRECT....................		01/11/82	B		1,874				9,950
INDIRECT....................		01/11/82							2,833
MURPHY THOMAS A	D								
DIRECT....................		01/11/82	B		2,921				19,649
INDIRECT....................		01/11/82							17,447
OCONNELL ROBERT T	O								
DIRECT....................		01/11/82	T		795				800
PENDER PAUL DAVID	O								
DIRECT....................		01/11/82	B		2,324				15,745
INDIRECT....................		01/11/82							3,353
POTTER DAVID SAMUEL	O								
DIRECT....................		01/11/82	T		2,001				2,530
INDIRECT....................		01/11/82							801
REUSS LLOYD E	G								
DIRECT....................		01/11/82	T		826				2,953
INDIRECT....................		01/11/82							521
RYBICKI IRVIN W	O								
DIRECT....................		01/11/82	T		1,637				10,221
INDIRECT....................		01/11/82							1,744
SMITH F ALAN	D								
DIRECT....................		01/11/82	T		1,931				8,009
INDIRECT....................		01/11/82							2,903
SMITH HAROLD L	O								
DIRECT....................		01/11/82	T		1,818				1,818
INDIRECT....................		01/11/82							5,560
SMITH JOHN F JR	O								
DIRECT....................		01/11/82	T		623				2,381
INDIRECT....................		01/11/82							803
SMITH OTIS M	O								
DIRECT....................		01/11/82	B		1,878				10,320
INDIRECT....................		01/11/82							2,612
SMITH ROGER B	CB								
DIRECT....................		01/11/82	B		2,748				13,187
INDIRECT....................		01/11/82							10,051
STEMPEL ROBERT C	O								
DIRECT....................		01/11/82	T		1,526				2,074
INDIRECT....................		01/11/82							967
STONE ROBERT GLYNN	O								
DIRECT....................		01/11/82	T		560				560
INDIRECT....................		01/11/82							524
TRUXELL ROBERT WARREN	O								
DIRECT....................		01/11/82	T		1,475				2,874
INDIRECT....................		01/11/82							735
VORHES JAMES GEORGE	O								
DIRECT....................		01/11/82	T		1,610				1,637
INDIRECT....................		01/11/82							3,286
WARREN ALFRED S JR	O								
DIRECT....................		01/11/82	B		715				2,533
INDIRECT....................		01/11/82							2,527
GENERAL PORTLAND INC									
GENERAL PORTLAND INC									
COM									
DAVIS JEAN MCARTHUR	D								
DIRECT....................		11/24/81	K	L			500	$47.00	
ENTORF RICHARD C	O								
DIRECT....................		01/05/82	K				6,375	$47.00	
DIRECT....................		01/27/82	K				1,250	$47.00	
FIELDS DAVID S	O								
DIRECT....................		12/14/81	H	L			375		
DIRECT....................		01/34/82	K				3,075	$47.00	950

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
INDIRECT....................		12/14/81	G	L	375				375	
NDRUM JAMES B	CB									
DIRECT....................		01/04/82	K	I			23,795	$47.00		
OTT JAMES ELWIN	C									
DIRECT....................		01/12/82	K				3,950	$47.00		
INDIRECT....................		01/12/82	K				100	$47.00		
RAL RE CORP										
RAL RE CORP										
UDIREP JEAN PIERRE	D									
DIRECT....................		12/31/81	T	L	49				3,424	
BGT WALTER MASON	D									
DIRECT....................		12/31/81	B	L	68				686	
NES GILBERT EDWARD	D									
DIRECT....................		12/31/81	T	L	42				2,737	
THIESON ANDREW WRAY	D									
DIRECT....................		12/16/81	H	L			46			
DIRECT....................		12/31/81	T	L	129				4,157	
INDIRECT....................		12/31/81		L					824	
ERAL REFRACTORIES CC										
ERAL REFRACTORIES CC										
ARTSHORN JOHN E	D									
DIRECT....................		1981	B		207				2,072	
ERAL SHALE PRCCS CCRP										
ERAL SHALE PROCS CORP										
DE CHARLES H	D									
DIRECT....................		12/17/81	S	L			1,000	$10.00		
DIRECT....................		01/15/82	D		2,886				60,617	
INDIRECT....................		01/15/82	D		282				5,961	
ERAL SIGNAL CCRP										
ERAL SIGNAL CORP										
ANALE RICHARD F	C									
DIRECT....................		01/29/82	X		800	$22.67			1,048	
UNN CAVID J	D									
DIRECT....................		01/26/82							500	
INDIRECT....................		01/26/82	P		20,000	$33.13			102,673	
ERAL TEL & ELECTRS CCRP										
ERAL TEL & ELECTRS CORP										
ASTAD LYLE E	CX									
DIRECT....................		C1/05/82	S				143	$32.00	100	
ERAL TIRE & RUBR CC										
ERAL TIRE & RUBR CC										
ULF & WESTERN INDUSTRIES INC	B									
DIRECT....................		01/11/82	P		1,000	$21.13				
DIRECT....................		01/18/82	P		1,000	$19.63				
DIRECT....................		01/19/82	P		2,000	$19.56			5,786,900	
ALSH WILLIAM BERTALAN	D									
DIRECT....................		C6/04/81	P	L	140	$27.75			250	
ESCC INC										
ESCC INC										
GREGCRY CAN W	D									
DIRECT....................		12/18/81	S				200	$6.50		
OCONNOR WILLIAM CHARLES	C									
DIRECT....................		C7/08/77	M	L	200				2,200	
UB PREF EMP CONV										
OCONNOR WILLIAM CHARLES	C									
DIRECT....................		C7/08/77	N	L			200		800	
NEVE CAP GROUP INC										
NEVE CAP GROUP INC										
GENEVE CCRPORATION	B									
DIRECT....................		12/15/81	D		75,454				530,752	
DIRECT....................		01/20/82	J	L	750	$12.00				
DIRECT....................		01/27/82	J	L	22,800	$16.31			554,302	
INDIRECT....................		01/27/82		L					30,708	
NETTER ECWARD	CB									
INDIRECT....................		01/20/82	J	L	750	$12.00				
INDIRECT....................		01/27/82	J	L	22,800	$16.31			585,010	
ZOCH FRANK PETER III	OD									
INDIRECT....................		01/20/82	J	L	750	$12.00				
INDIRECT....................		01/27/82	J	L	22,800	$16.31			585,010	
ST PFD CCNV 5.50%										
GENEVE CCRPORATION	B									
DIRECT....................		12/15/81							259,138	
DIRECT....................		01/20/82	J	L	75	$12.00				
DIRECT....................		01/27/82	J	L	1,630	$16.31			260,843	
NETTER ECWARC	CB									
INDIRECT....................		01/20/82	J	L	75	$12.00				
INDIRECT....................		01/27/82	J	L	1,630	$16.31			260,843	
ZOCH FRANK PETER III	OD									
INDIRECT....................		01/20/82	J	L	75	$12.00				
INDIRECT....................		01/27/82	J	L	1,630	$16.31			260,843	
ENSTAR CORP										
ENSTAR CORP										
CCM										
BENNETT BRYAN WAYNE	D									
DIRECT....................		09/21/81	B	L	330				300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	
DIRECT....................		11/30/81	B	L	130				400	
HARTZ J ERNEST JR	D									
DIRECT....................		12/01/81	B	A	200				200	
SOCIETE GENERALE DE BELGIQUE S G	SH									Y
DIRECT....................		06/30/81		L					1,467,950	
DIRECT....................		09/21/81	J	L	200,000	$28.50			1,747,950	
DIRECT....................		12/29/81	K	L			80,000	$30.50	1,867,950	
INDIRECT..................		06/30/81		L					337,300	
INDIRECT..................		09/21/81		L					337,300	
INDIRECT..................		12/16/81	M	L	200,000					
INDIRECT..................		12/18/81	M	L	582,578				1,119,878	
WHITWORTH LORIMER ERIC	C									
DIRECT....................		12/23/81	S	L			250	$19.63	5,000	
INDIRECT..................		12/23/81		L					1,000	
GENUINE PARTS CO										
GENUINE PARTS CO										
CCM										
FIRKLE GEORGE W	C									
DIRECT....................		11/09/81	S	L			900	$33.63	750	
INDIRECT..................		11/09/81		L					18	
GEOKINETICS INC										
GEOKINETICS INC										
CCM										
MCOMBER WARREN KINGSLEY	D									
DIRECT....................		09/01/81	3						10,000	
INDIRECT..................		09/01/81	3						200	
GEO INTL CORP										
GEO INTL CORP										
CCM										
JOHNSON NORMAN W	OX									
DIRECT....................		12/22/81	S	LI			2,058	$35.14		
GEORGIA BANCSHARES INC										
GEORGIA BANCSHARES INC										
CCM										
BOWEN ROBERT A JR	D									
DIRECT....................		12/18/81	P	L	200	$15.75			4,684	
INDIRECT..................		12/18/81	P	L	500	$15.75			8,922	
DAVIS JERRY A JR	D									
DIRECT....................		11/09/81	P	A	265	$16.00				
DIRECT....................		11/12/81	P	A	265	$16.00			780	
DUBOSE PRENTISS D	D									
DIRECT....................		12/15/81	J	L	290	$16.00			1,816	
INDIRECT..................		12/15/81	J	L	70	$16.00			70	
JONES JOHN PAUL JR	D									
DIRECT....................		12/29/81	J	L	704	$15.00			1,714	
LARKIN THOMAS W	C									
DIRECT....................		12/03/81	P	L	450	$15.00				
DIRECT....................		12/28/81	S	L			765	$15.00		
DIRECT....................		12/29/81	S	L			405	$15.07	100	
INDIRECT..................		12/28/81	S	L			80	$15.00		
GEOSOURCE INC										
GEOSOURCE INC										
CCM										
AETNA CASUALTY AND SURETY CO	B									
DIRECT....................		01/07/82	P		5,500	$40.50				
DIRECT....................		01/13/82	P		5,000	$39.59				
DIRECT....................		01/14/82	P		5,600	$38.98				
DIRECT....................		01/19/82	P		13,500	$38.92				
DIRECT....................		01/20/82	P		5,000	$37.61				
DIRECT....................		01/21/82	P		6,400	$39.43				
DIRECT....................		01/25/82	P		4,000	$40.00			4,169,608	
GALVIN JOHN P	D									
INDIRECT..................		01/07/82	P		5,500	$40.50				
INDIRECT..................		01/13/82	P		5,000	$39.59				
INDIRECT..................		01/14/82	P		5,600	$38.98				
INDIRECT..................		01/19/82	P		13,500	$38.92				
INDIRECT..................		01/20/82	P		5,000	$37.61				
INDIRECT..................		01/21/82	P		6,400	$39.43				
INDIRECT..................		01/25/82	P		4,000	$40.00			4,169,608	
HENSLEY RUSSELL D	D									
INDIRECT..................		01/07/82	P		5,500	$40.50				
INDIRECT..................		01/13/82	P		5,000	$39.59				
INDIRECT..................		01/14/82	P		5,600	$38.98				
INDIRECT..................		01/19/82	P		13,500	$38.92				
INDIRECT..................		01/20/82	P		5,000	$37.61				
INDIRECT..................		01/21/82	P		6,400	$39.43				
INDIRECT..................		01/25/82	P		4,000	$40.00			4,169,608	
GIANT FOOD INC										
GIANT FOOD INC										
CL A										
WEST MILLARD F JR	D									
DIRECT....................		12/11/81		L					500	
INDIRECT..................		12/02/81	P	L	100	$18.88				
INDIRECT..................		12/03/81	P	L	300	$18.88				
INDIRECT..................		12/07/81	P	L	400	$18.88				
INDIRECT..................		12/11/81	P	L	200	$18.88			1,400	
GIDDINGS & LEWIS INC										
GIDDINGS & LEWIS INC										
CCM										
KRAUT RALPH J	CB									
DIRECT....................		01/28/82	S				900	$20.00	90,000	
INDIRECT..................		01/28/82							9,937	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

RITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	[illegible]	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
ORD HILL & CO INC											
ORD HILL & CO INC											
LL JOHN R JR	CB										
DIRECT		12/22/81	B		A	451				252,373	
INDIRECT		12/07/81	B		A	1,096				95,453	
NASCO FRED E	D										
DIRECT		01/05/82	T			1,010				9,582	
BINSON HARCLD G	D										
DIRECT		12/27/81	B	L		234				3,784	
ERT ASSOC INC											
ERT ASSOC INC											
A											
RAMS RICHARD M	D										
DIRECT		01/01/82	M			540				540	
INDIRECT		01/01/82	M			648				723	
RLIN BRUCE A	OD										
DIRECT		01/01/82	M			2,457				2,517	
INDIRECT		01/01/82	M			297				297	
AVIS EDWARD M	OD										
DIRECT		01/01/82	M			1,350				1,350	
RANTZ H LEON	D										
DIRECT		01/01/82	M			1,080				12,896	
ORENZ HANS F W	OD										
INDIRECT		01/01/82	M			810				910	
UTTER ELIZABETH J	D										
DIRECT		01/01/82	M			563				563	
INDIRECT		01/01/82	M			188				188	
CHWEIKART HERBERT C	D										
DIRECT		01/01/82	M			378				7,628	
INDIRECT		01/01/82	M			3,523				3,553	
HIELDS WILLIAM B	OD										
INDIRECT		01/01/82	M			540				540	
STOUDT JAMES R	CB										
DIRECT		01/01/82	M			2,700				16,609	
INDIRECT		01/01/82	M			1,080				4,080	
LLETTE CG											
LLETTE CG											
CM											
MULLANEY JOSEPH E	C										
DIRECT		12/17/81	S	L				100	$33.50		
RARD CO											
RARD CO											
CM											
BEAVER HCWARC O JR	D										
DIRECT		01/04/82	B			16				867	
ORGIA BONDED FIBERS											
ORGIA BONDED FIBERS											
COM											
FINLEY BRADLEY L	OD										
DIRECT		12/09/81	P	L		1,500	$4.25				
DIRECT		12/23/81	P	L		1,000	$4.13			5,650	
KOSTELNI JAMES C	OD										
DIRECT		01/07/82	P			500	$4.75				
DIRECT		01/11/82	P			1,100	$5.00			6,235	
PATTEN CLAUDE HERBERT	OD										
DIRECT		12/30/81	P	L		200	$5.00			2,300	
LENMORE DISTILLERIES CO											
LENMORE DISTILLERIES CC											
CL B											
NASH ROBERT M	OD										
DIRECT		01/28/81	G		A	248				16,924	
DIRECT		03/05/81	S		A			2,000	$27.25	14,924	
DIRECT		12/11/81	D	L		596				15,520	
DIRECT		01/04/82								15,520	
INDIRECT		01/04/82	G			3,270				92,127	
PROPCRTICNATE INTEREST		01/04/82								3,396	
PHILLIPS JOHN	D										
DIRECT		12/11/81	D	L		218				5,680	
DIRECT		12/21/81	P	L		511	$19.25			6,191	
GLOBAL MARINE INC											
GLOBAL MARINE INC											
COM											
SCHMITZ JAMES C	D										
DIRECT		09/28/81	S	L				3,000	$16.25	11,614	
THOMAS WILLIAM R	CD										
DIRECT		12/09/81	S		A			4,000	$24.38		
DIRECT		12/29/81	H		A			1,250		11,304	
GOLDBLATT BROS INC											
GOLDBLATT BROS INC											
COM											
SOLOMON LEONARC H	D										
DIRECT		12/30/81	S	L				10,000	$ .42	24,590	
INDIRECT		12/30/81		L						87,181	
GOLDEN ST HEALTH CTRS INC											
GOLDEN ST HEALTH CTRS INC											
COM											
GOLDSTEIN ALAN	D										
DIRECT		12/21/81	P	L		1,500	$6.00			55,000	
DIRECT		01/05/82	P			1,000	$6.13				
DIRECT		01/12/82	P			3,000	$6.25				
DIRECT		01/18/82	P			2,000	$6.25				
DIRECT		01/28/82	P			1,000	$6.13			62,000	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	[illegible]
GOLDEN WEST FINL CORP DEL										
GOLDEN WEST FINL CORP CEL										
CCM										
SANDLER MARICN O	C									
DIRECT....................		01/20/82	U				5,714		1,466,818	
INDIRECT..................		01/20/82							169,488	
GOLDFIELD CORP										
GOLDFIELD CORP										
PFD SER A VTG CUM CCNV										
SOTTILE JAMES	CB									
INDIRECT..................		12/08/81	M	L	31,804				46,833	
GOODRICH B F CC										
GOODRICH B F CO										
CCM										
EMPLOYEE STK PUR & SAV PL TRUST	SH									
DIRECT....................		12/31/81	P	L	1,018	$21.36			40,435	
ULLE ALBIN E	O									
DIRECT....................		12/17/81	T	L	248					
DIRECT....................		12/17/81	S	L			195	$19.56	526	
GOODYEAR TIRE & RUBR CC										
GOODYEAR TIRE & RUBR CC										
CCM										
THOMSEN IB	C									
DIRECT....................		09/24/80	S	L			203	$17.63	5,025	
DIRECT....................		08/20/81	S	L			525	$19.13	4,500	
GORDCN JEWELRY CORP										
GORDON JEWELRY CORP										
CL A										
BRIDEL ROBERT W JR	OX									
DIRECT....................		01/34/82	S				262	$15.97	525	
INDIRECT..................		01/04/82							147	
KAYE HAYCEN S	O									
DIRECT....................		01/05/82	S				200	$17.00	700	
INDIRECT..................		11/30/81	T	L	14					
INDIRECT..................		01/05/82	U				105		3	
LEVIN MURTON M	CX									
DIRECT....................		01/07/82	S				200	$16.00		
DIRECT....................		01/10/82	S				700	$15.50		
DIRECT....................		01/13/82	S				1,100	$14.00	2,410	
INDIRECT..................		01/13/82							2,878	
LUIKENS ROBERT L	O									
DIRECT....................		12/37/81	S	L			100	$15.38	143	Y
MEDEK JOHN WES	OO									
DIRECT....................		12/16/81	S	L			450	$16.00		Y
INDIRECT..................		11/01/81	T	L	18					
INDIRECT..................		12/16/81	S	L			180	$15.88	10	
GORMAN RUPP CO										
GORMAN RUPP CO										
CCM										
PRESTON BURTCN	O									
DIRECT....................		01/05/82							1,320	
INDIRECT..................		01/05/82	P		230	$18.88			500	
SMITH EDWARD M	O									
DIRECT....................		01/12/82	S				2,933	$19.54	26,150	
GOULD INVS TR										
GOULD INVS TR										
SH BEN INT										
GOULD FREDRIC H	CT									
DIRECT....................		12/18/81	H	L			1,033		57,326	
INDIRECT..................		12/16/81	P	L	100	$17.00				
INDIRECT..................		12/18/81	J	L	3,000	$17.00				
INDIRECT..................		12/18/81	G	L	100					
INDIRECT..................		12/23/81	J	L	300	$17.00				
INDIRECT..................		12/24/81	P	L	200	$17.00			105,831	
GOULD STUART S	CB									
DIRECT....................		12/23/81	H	L			300		60,529	
INDIRECT..................		12/16/81	P	L	100	$17.00				
INDIRECT..................		12/18/81	J	L	3,000	$17.00				
INDIRECT..................		12/23/81	J	L	300	$17.00				
INDIRECT..................		12/24/81	P	L	200	$17.00			117,712	
RUPIN NATHAN	CB									
DIRECT....................		12/23/81	H	L			600		39,550	
INDIRECT..................		12/16/81	P	L	100	$17.00				
INDIRECT..................		12/18/81	J	L	3,000	$17.00				
INDIRECT..................		12/23/81	J	L	300	$17.00				
INDIRECT..................		12/24/81	P	L	200	$17.00			82,040	
GOULDS PUMPS INC										
GOULDS PUMPS INC										
CCM										
REESER CLINTCN L	D									
DIRECT....................		12/22/81	P	LI	330				12,000	
GOVERNMENT EMPLOYEES FINL CORP										
GOVERNMENT EMPLOYEES FINL CORP										
CCM										
EWELL JULIAN JCHNSCN	D									
DIRECT....................		01/15/82	P	L	100	$13.00			200	
GRACE W R & CO										
GRACE W R & CO										
CCM										
FLICK FRIEDERICH KARL	D									
INDIRECT..................		12/15/81	P	L	8,200	$44.89				
INDIRECT..................		01/04/82	P		46,900	$45.98				
INDIRECT..................		01/05/82	P		21,000	$44.75				
INDIRECT..................		01/06/82	P		75,800	$44.38				

D ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT....................		01/07/82	P		8,200	$43.88				
INDIRECT....................		01/08/82	P		15,700	$43.63				
INDIRECT....................		01/11/82	P		103,000	$43.15				
INDIRECT....................		01/12/82	P		83,000	$42.01				
INDIRECT....................		01/13/82	P		33,100	$41.42				
INDIRECT....................		01/18/82	P		1,100	$41.56				
INDIRECT....................		01/19/82	P		74,600	$41.76				
INDIRECT....................		01/20/82	P		3,100	$41.38				
INDIRECT....................		01/21/82	P		21,500	$42.45				
INDIRECT....................		01/22/82	P		10,400	$42.50				
INDIRECT....................		01/26/82	P		5,000	$43.25				
INDIRECT....................		01/27/82	P		5,000	$43.38				
INDIRECT....................		01/28/82	P		79,300	$45.10			13,451,360	
RIEDRICH FLICK INDUSTRIEVERWALTU	B									
DIRECT....................		12/15/81	P	L	8,200	$44.89				
DIRECT....................		01/04/82	P		46,900	$45.98				
DIRECT....................		01/05/82	P		21,300	$45.75				
DIRECT....................		01/06/82	P		75,800	$44.38				
DIRECT....................		01/07/82	P		8,200	$43.88				
DIRECT....................		01/08/82	P		15,700	$43.63				
DIRECT....................		01/11/82	P		103,000	$43.15				
DIRECT....................		01/12/82	P		8,300	$42.01				
DIRECT....................		01/13/82	P		33,100	$41.42				
DIRECT....................		01/18/82	P		1,100	$41.56				
DIRECT....................		01/19/82	P		74,600	$41.76				
DIRECT....................		01/20/82	P		3,100	$41.38				
DIRECT....................		01/21/82	P		21,500	$42.45				
DIRECT....................		01/22/82	P		10,400	$42.50				
DIRECT....................		01.26/82	P		5,000	$43.25				
DIRECT....................		01/27/82	P		5,000	$43.38				
DIRECT....................		01/28/82	P		79,300	$45.10			13,451,360	
ACC INC ACO INC LM										
MCFARLAND RICHARD E	D									
DIRECT....................		01/29/82							12,300	
INDIRECT....................		01/29/82							1,782	
IND MKT MKR....................		01/29/82	P		2,725	$16.63				
IND MKT MKR....................		01/29/82	S				2,800	$16.63	75	
ANC CENT INC ANC CENT INC LM										
MACKEY DONALD A	H									
DIRECT....................		01/20/82	P		1,000	$7.88			244,579	
DIRECT....................		01/25/82	P		600	$8.00			245,587	
INDIRECT....................		01/25/82							58,300	
PROPORTIONATE INTEREST....		01/25/82								
ANGER ASSOC ANGER ASSOC CM										
BLOKKER JOHAN F	D									
DIRECT....................		12/18/81	M	L	14,285				14,285	
GREEN RICHARD M	D									
DIRECT....................		11/30/81	B	L	150				2,227	
HAMBRECHT & QUIST	B									
DIRECT....................		12/18/81	M	L	107,889				107,889	
INDIRECT....................		12/18/81	M	L	177,495				179,795	
HAMBRECHT WILLIAM R	D									
DIRECT....................		12/18/81	M	L	19,600				34,532	
HERCS OSCAR Z	D									
DIRECT....................		11/30/81	B	L	261				4,173	
HUEBNER ROBERT L	D									
DIRECT....................		11/30/81	B	L	174				4,060	
PASDAL WILLIAM D	OD									
DIRECT....................		11/30/81	B	L	159				14,273	
RISINGER PAUL N	D									
DIRECT....................		11/30/81	B	L	182				327	
SATTERTHWAITE GLENN F	D									
DIRECT....................		11/30/81	B	L	195				842	
PFD SER A										
HAMBRECHT & QUIST	B									
DIRECT....................		12/17/81	U	L			40,714	$7.75		
DIRECT....................		12/18/81	N	L			107,889			
INDIRECT....................		12/18/81	N	L			177,495			
HAMBRECHT WILLIAM R	D									
DIRECT....................		12/18/81	N	L			19,600			
PFD										
BLOKKER JOHAN F	D									
DIRECT....................		12/18/81	N	L			14,285			
RANITEVILLE CC RANITEVILLE CC CCM										
SOUTHEASTERN PUBLIC SERVICE	B									
DIRECT....................		01/28/82	P		6,130	$10.04				
DIRECT....................		01/29/82	P		2,630	$10.22			450,080	
RAPHIC SCANNING CORP RAPHIC SCANNING CORP CCM										
YAMPOL BARRY	CB									
DIRECT....................		04/23/81	Z	A	657,163					
DIRECT....................		04/28/81	S	A			615,000	$27.00	1,356,489	
INDIRECT....................		04/23/81	Z	A	74,878					
INDIRECT....................		04/28/81	U	A			198,826		224,634	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	
GRAY DRUG STORES INC										
GRAY DRUG STORES INC										
CCM										
GRILLI PAUL	C									
DIRECT....................		10/01/81	K	L			137	$21.00		
GREAT AMERN REC INC										
GREAT AMERN REC INC										
CCM										
MULVIHILL GENE W	H									
DIRECT....................		11/18/81	3	L					2,363,303	Y
INDIRECT..................		11/18/81	3	L					8,977,353	
SOUTH OCEAN REALTY INC	B									
DIRECT....................		11/18/81	3	L					8,977,353	
GREAT ATLANTIC & PAC TEA INC										
GREAT ATLANTIC & PAC TEA INC										
CCM										
HAUB ERIVAN	B									
INDIRECT..................		01/07/82	P		5,600	$3.88				
INDIRECT..................		01/12/82	P		19,400	$3.88				
INDIRECT..................		01/13/82	P		7,400	$3.75				
INDIRECT..................		01/14/82	P		17,600	$3.75			18,945,433	
HAUB HELGA	D									
DIRECT....................		01/14/82							2,500	
INDIRECT..................		01/07/82	P		5,600	$3.88				
INDIRECT..................		01/12/82	P		19,400	$3.88				
INDIRECT..................		01/13/82	P		7,400	$3.75				
INDIRECT..................		01/14/82	P		17,600	$3.75			19,942,933	
TENGELMANN WARENHANDELSGESELLSCHA	B									
DIRECT....................		01/07/82	P		5,600	$3.88				
DIRECT....................		01/12/82	P		19,400	$3.88				
DIRECT....................		01/13/82	P		7,400	$3.75				
DIRECT....................		01/14/82	P		17,600	$3.75			18,942,933	
GREAT LAKES CHEM CORP										
GREAT LAKES CHEM CORP										
CCM										
ANDRE HERMAN WILLIAM	CX									
DIRECT....................		12/24/81	X	L	2,313	$16.88				
DIRECT....................		12/28/81	H	L			280		18,633	
TREBLEY ROBERT WILLIAM	D									
DIRECT....................		01/05/82	S				300	$37.88		
DIRECT....................		01/25/82	S				200	$35.50		
GREAT NORTHN NEKOOSA CORP										
GREAT NORTHN NEKOOSA CORP										
CCM										
CASEY SAMUEL A	CB									
DIRECT....................		12/02/81		L					5,128	
INDIRECT..................		12/02/81	T	L	8,940				83,053	
MILLIKEN MINOT K	D									
DIRECT....................		01/07/82	P		200	$35.25			750	
VENEMAN GERARD E	D									
DIRECT....................		12/04/81	S	A			3,000	$37.88	4,485	
INDIRECT..................		12/02/81	T	A	8,940					
INDIRECT..................		12/03/81	H	A			150		83,390	
VACAVONE PETER F	C									
DIRECT....................		03/31/81	X	L	1,250	$29.31			1,250	
GREAT SOUTHWEST INDS CORP										
GREAT SOUTHWEST INDS CORP										
CCM										
GOLDSTEIN LAWRENCE J	D									
DIRECT....................		10/09/81		L					9,400	
INDIRECT..................		10/09/81	P	L	200	$6.25			200	
GREAT WESTN FINL CORP										
GREAT WESTN FINL CORP										
CCM										
DAVIS STUART	D									
DIRECT....................		06/30/81	B	L	1,632				70,978	
MILLER CHARLES C	D									
DIRECT....................		01/15/82	P		100	$12.13				
DIRECT....................		01/22/82	P		100	$11.88			300	
GREATER HERITAGE CORP										
GREATER HERITAGE CORP										
CCM										
ENGLE CLYDE WM	DD									
INDIRECT..................		12/09/81	P	L	2,000	$6.75				
INDIRECT..................		12/22/81	P	L	1,000	$6.75				
INDIRECT..................		12/23/81	P	L	3,000	$6.75			80,600	
INDIRECT..................		01/08/82	P		1,500	$6.50				
INDIRECT..................		01/12/82	P		1,000	$6.75				
INDIRECT..................		01/13/82	P		11,000	$7.25				
INDIRECT..................		01/26/82	P		20,000	$7.50			114,100	
LIBCO CORPORATION	B									
INDIRECT..................		01/08/82	P		1,500	$6.50				
INDIRECT..................		01/12/82	P		1,000	$6.75				
INDIRECT..................		01/13/82	P		11,000	$7.25				
INDIRECT..................		01/26/82	P		20,000	$7.50			114,100	
TECHNICAL EQUIPMENT LEASING CORP	B									
DIRECT....................		01/08/82	P		1,500	$6.50				
DIRECT....................		01/12/82	P		1,000	$6.75				
DIRECT....................		01/13/82	P		11,000	$7.25				
DIRECT....................		01/26/82	P		20,000	$7.50			114,100	
GREATER PROVIDENCE DEP CORP										
GREATER PROVIDENCE DEP CORP										

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, untimely or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
OM										
AGOSTINELLI JOSEPH A	D									
DIRECT		12/21/81		L					6,205	
DIRECT		01/11/82	P		122	$7.50			6,327	
INDIRECT		12/21/81	P	L	800	$7.13			6,126	
INDIRECT		01/11/82							6,126	
MARANDOLA ANTHCNY P	D									
DIRECT		12/21/81		L					500	
INDIRECT		12/21/81	P	L	800	$7.13			6,126	
EEN DANIEL CO										
EEN DANIEL CO										
COM										
HONRIGHALS WILLIAM E	OD									
DIRECT		01/28/82							3,000	
INDIRECT		01/28/82	P		500	$15.00			500	
REENMAN BROS INC										
REENMAN BROS INC										
COM										
INITIO FINANCIAL INC	B									
DIRECT		12/04/81	M	L			575,000		1,300	
INDIRECT		12/04/81		L					575,000	
REYHOUND CORP										
REYHOUND CORP										
COM										Y
ERVANIAN ARMEN	OX									
DIRECT		03/30/81	X	L	100	$11.62				
DIRECT		03/30/81	T	L	346				601	Y
LAKE F EDWARD	O									
DIRECT		1981	B		34				597	Y
LERON L GENE	O									
DIRECT		12/31/81	T	L	38				316	
RIFFIN PETE CORP										
RIFFIN PETE CORP										
COM										
GRIFFIN BENNIE C	H									
DIRECT		01/21/82							3,500	
INDIRECT		01/21/82	J		30,000	$4.00			1,705,000	
GRIFFIN BENNIE L	OD									
DIRECT		01/21/82	J		65,000	$4.00			65,000	
INDIRECT		01/21/82							850,300	
ROW GROUP INC										
ROW GROUP INC										
COM										
QUINN JOSEPH M	O									
DIRECT		1981	B		52					
DIRECT		01/29/82	C		113					
DIRECT		01/29/82	C		113				2,385	
DIRECT		01/31/82	T		62				2,385	
ROWTH RLTY INVS										
ROWTH RLTY INVS										
COM										Y
FELIXSON ROBERT J	OB									
DIRECT		12/21/81	M				400			
DIRECT		12/21/81	P		400	$2.88			100,075	
INDIRECT		12/23/81	P		2,400	$2.88				
INDIRECT		12/24/81	P		400	$2.88				
INDIRECT		12/28/81	P		400	$2.88			4,200	
UARANTEE FINL CORP CALIF										
UARANTEE FINL CORP CALIF										
COM										Y
BLANKENSHIP SAMUEL W	O									
DIRECT		12/31/81	B	L	17				269	Y
BRAGER ARTHUR J JR	O									
DIRECT		12/31/81	B	L	21				423	Y
BROWN M RUSSELL	O									
DIRECT		12/31/81	B	L	30				156	Y
FERGUSON ROBERT D	O									
DIRECT		12/31/81	B	L	23				119	Y
FITZGERALD RONALD L	O									
DIRECT		12/31/81	B	L	9				42	Y
FULTON JUDITH A	O									
DIRECT		12/31/81	B	L	13				66	Y
GIRARD PHILIP M	O									
DIRECT		12/31/81	B	L	34				1,659	Y
HICKMAN ED L	O									
DIRECT		12/31/81	B	L	39				439	Y
HUDDLESTON MILDRED	O									
DIRECT		12/31/81	B	L	36				7,700	Y
JENNINGS ROBERTA N	O									
DIRECT		12/31/81		L					1,396	
INDIRECT		12/31/81	B	L	17				17	
KIMURA JEFFREY M	O									
DIRECT		12/31/81	B	L	14				71	Y
MASIELLO JOHN P	O									
DIRECT		12/31/81	B	L	42				1,197	Y
MULLEN DOROTHY	O									
DIRECT		12/31/81	B	L	4				22	Y
NYSTROM LARRY C	O									
DIRECT		12/31/81	B	L	27				159	
ONEIL CHARLES E	O									
DIRECT		12/31/81	B	L	34				34	
ORPHAN MYRNA L	O									
DIRECT		12/31/81	B	L	14				89	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
POOL EDYTHE M	O									
DIRECT....................		12/31/81	B	L	12				238	Y
ROPER RICK L	O									
DIRECT....................		12/31/81	B	L	9				26	
SAVARINO PETER J	O									
DIRECT....................		12/31/81	B	L	39				1,515	Y
TORBIT III CHARLES A	O									
DIRECT....................		12/31/81	B	L	23				124	Y
GUARANTY CORP										
GUARANTY CORP										
SUB DEB CONV										
FOSTER GEORGE A	CB									
DIRECT....................		12/29/81	T	L	3,200				$60,970	
INDIRECT..................		12/29/81		L					$4,426	
MALONE MARJORIE F	D									
DIRECT....................		12/29/81	T	L	3,200				$13,590	
INDIRECT..................		12/29/81		L					$3,077	
CL A										
GAMBLE HARRY P JR	OD									
DIRECT....................		01/04/82	U				5,000		9,354	
INDIRECT..................		01/04/82	K				1,000	$9.25		
INDIRECT..................		01/04/82	Y		5,000				5,000	
CL AA										
MALONE MARJORIE F	D									
INDIRECT..................		12/29/81	U	L			79			
GUARDIAN DEV CORP										
GUARDIAN DEV CORP										
COM										
EISENROD SALLY	B									
DIRECT....................		01/28/82	P		4,000	$ .75			40,772	
INDIRECT..................		01/28/82							1,479,210	
EISENROD SOLOMON	OD									
INDIRECT..................		01/28/82	P		4,000	$ .75			1,519,982	
GUARDIAN INDS CORP DEL										
GUARDIAN INDS CORP DEL										
COM										
BERMAN MANDELL L	D									
DIRECT....................		01/06/82	P		200	$14.00			11,655	
INDIRECT..................		01/06/82							6,739	
EBEID RUSSELL J	O									
DIRECT....................		10/05/81	3	L					16,439	
FELDMAN OSCAR H	OD									
DIRECT....................		1981	B		290					
DIRECT....................		01/07/82	H				2,850		128,980	
INDIRECT..................		01/07/82	G		1,430				63,785	
GUARDSMAN CHEMS INC										
GUARDSMAN CHEMS INC										
COM										
URAN IRWIN WAYNE	B									
DIRECT....................		01/19/82	P		200	$11.63			326,000	
DIRECT....................		02/01/82	P		200	$11.38			326,200	
GULF & WESTN INDS INC										
GULF & WESTN INDS INC										
COM										
CALL NEIL J	O									
DIRECT....................		01/05/82	X		35,277	$7.39			41,444	
INDIRECT..................		01/05/82							1,375	
GASTON DON F	OD									
DIRECT....................		01/27/82	X		61,082	$7.39			149,457	
RYAN WILLIAM FREDERICK	O									
DIRECT....................		08/03/81	X	L	900	$14.50				
DIRECT....................		08/05/81	S	L			900	$18.13		
DIRECT....................		09/17/81	X	L	800	$14.50				
DIRECT....................		10/21/81	S	L			800	$16.89		
DIRECT....................		01/25/82	P		100	$16.35			101	
INDIRECT..................		01/25/82							7	
GULF ENERGY & DEV CORP										
GULF ENERGY & DEV CORP										
COM										
PRECOURT JAY A	D									
DIRECT....................		12/30/81	P	L	1,000	$10.00			4,300	
GULF INTST CO										
GULF INTST CO										
COM										
ENERGY ENTERPRISE OVERSEAS N V	B									
DIRECT....................		12/16/81	T	L	220,000				668,050	
DIRECT....................		01/07/82	P		19,000	$17.25				
DIRECT....................		01/08/82	P		1,000	$17.25				
DIRECT....................		01/12/82	P		9,000	$17.25				
DIRECT....................		01/14/82	P		4,000	$17.25				
DIRECT....................		01/27/82	P		12,000	$16.25			713,050	
SICANI RAJA WACIH	DO									
INDIRECT..................		12/16/81	U	L			220,000		668,050	
INDIRECT..................		01/07/82	P		19,000	$17.25				
INDIRECT..................		01/08/82	P		1,000	$17.25				
INDIRECT..................		01/12/82	P		9,000	$17.25				
INDIRECT..................		01/14/82	P		4,000	$17.25				
INDIRECT..................		01/27/82	P		12,000	$16.25			713,050	
GULF OIL CORP										
GULF OIL CORP										
COM										
BINEGAR GEORGE M	O									
DIRECT....................		11/24/81	B	L	83				984	

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
MCAFEE JERRY	D									
DIRECT		01/06/82	B		2,581				18,100	
ROHER WILLIAM C	AF									
DIRECT		05/14/81	S	L			600	$33.13	1,863	
DIRECT		10/13/81	S	L			700	$35.25	1,163	
ROSS JOHN J	OX									
DIRECT		01/08/82	X		700	$34.06			1,387	
LF STS UTILS CO										
LF STS UTILS CO										
OM										
BARKSDALE WILLIAM E	D									
INDIRECT		01/07/82	B		195				5,068	
BONDURANT JOSEPH E	D									
INDIRECT		01/07/82	B		236				5,766	
BURBANK THOMAS H	D									
INDIRECT		01/07/82	B		138				1,778	
CRAWFORD W DENHAM	CB									
DIRECT		01/07/82							2,003	
INDIRECT		12/09/81	B	L	234				7,015	
INDIRECT		01/07/82	B		500				7,515	
DERR JAMES H JR	D									
INDIRECT		12/09/81	B	L	40				5,569	
INDIRECT		01/07/82	B		217				5,786	
DONNELLY JOSEPH L	D									
INDIRECT		01/07/82	B		100				1,280	
DRAPER ERNEST L JR	D									
INDIRECT		01/07/82	B		50				682	
HEBERT CALVIN J	D									
INDIRECT		01/07/82	B		102				2,197	
JEFFERSN WILLIAM J	D									
INDIRECT		01/07/82	B		24				136	
LEE NORMAN R	OD									
INDIRECT		01/07/82	B		229				6,642	
LOGGINS EDWARD M JR	D									
INDIRECT		01/07/82	B		82				1,719	
LOUGHMILLER ARDEN C	OX									
INDIRECT		01/07/82	B		21				692	
MOSS JAMES E	OX									
INDIRECT		01/07/82	B		30				30	
PEPPER FRED C	D									
INDIRECT		12/09/81	B	L	41				1,078	
INDIRECT		01/07/82	B		73				1,151	
RICHARD WILLIAM E	OX									
INDIRECT		01/07/82	B		10				334	
SERMAN EDWARD J	D									
INDIRECT		12/09/81	B	L	13				288	
INDIRECT		01/07/82	B		18				306	
WEIGAND JAMES G	D									
INDIRECT		01/07/82	B		72				1,181	
WILLIS BOBBY J	D									
INDIRECT		01/07/82	B		49				1,762	
ULF UTD CORP										
ULF UTD CORP										
COM										
TOOLE ALBERT J THIRD	OD									
DIRECT		01/04/82	X		5,000	$10.13			14,000	
ULTON INDS INC										
ULTON INDS INC										
COM										
GIPS WALTER F JR	CB									
DIRECT		01/22/82	X		13,000	$8.50			43,587	
INDIRECT		01/22/82							3,293	
THESING ROBERT G	D									
DIRECT		12/21/81	3	L					7,146	
YRODYNE CO AMER INC										
YRODYNE CO AMER INC										
COM										
PAPADAKOS PETER J	OD									
DIRECT		09/04/81	S	L			6,490	$7.15	215,476	
INDIRECT		09/04/81		L					256	
LH PETE CORP										
LH PETE CORP										
COM										
HILL JOHNATHAN M	CB									
DIRECT		12/30/81	H	L			12,600		331,896	
INDIRECT		10/01/81	K	L			6,766	$2.25		
INDIRECT		10/22/81	H	L			100		344,496	
HILL WALTER D	OD									
DIRECT		04/08/41	S	A			17,400	$6.50	219,040	
DIRECT		06/20/80	J	A	43,325	$ .75			727,325	
DIRECT		11/07/80	Y	L			484,885		242,440	
DIRECT		03/06/81	H	A			6,000		236,440	
DIRECT		10/22/81		A					219,040	
INDIRECT		04/08/41		A					175,221	
INDIRECT		06/20/80		A					178,888	
INDIRECT		11/07/80	Y	L			6,667		172,221	
INDIRECT		03/06/81	G	A	3,000				175,221	
INDIRECT		10/01/81	K	A			6,767	$2.25		
INDIRECT		10/22/81	H	A			100		168,354	
MG PPTY INVS INC										
MG PPTY INVS INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
GRAY LEE E	BT								
DIRECT		10/28/81	B	L	10				35,300
INDIRECT		12/21/81	P	L	200	$16.25			
INDIRECT		12/22/81	P	L	300	$16.25			
INDIRECT		12/23/81	P	L	1,200	$16.19			
INDIRECT		12/24/81	P	L	100	$16.25			
INDIRECT		12/28/81	P	L	200	$16.25			
INDIRECT		01/08/82	P		400	$16.00			
INDIRECT		01/11/82	P		100	$16.00			
INDIRECT		01/12/82	P		1,500	$15.88			374,800
TRANSCO REALTY TRUST	B								
DIRECT		12/21/81	P	L	200	$16.25			
DIRECT		12/22/81	P	L	300	$16.25			
DIRECT		12/23/81	P	L	1,200	$16.15			
DIRECT		12/24/81	P	L	100	$16.25			
DIRECT		12/28/81	P	L	200	$16.25			372,800
DIRECT		01/08/82	P		400	$16.00			
DIRECT		01/11/82	P		100	$16.00			
DIRECT		01/12/82	P		2,000	$15.91			
DIRECT		01/19/82	P		300	$15.75			
DIRECT		01/20/82	P		200	$15.75			375,800
WIENER MAURICE A	OD								
DIRECT		09/15/81	X	L	4,750	$13.69			
DIRECT		09/15/81	X	A	4,570	$13.69			5,530
DIRECT		10/09/81	X	L	4,750	$13.69			
DIRECT		10/09/81	X	A	4,570	$13.69			
DIRECT		10/28/81	X	L	18,000	$13.69			
DIRECT		10/28/81	U	A			1,200		
DIRECT		10/28/81	U	L			1,300		27,500
DIRECT		10/28/81	X	A	18,360	$13.69			27,600
INDIRECT		12/21/81	P	L	200	$16.25			
INDIRECT		12/22/81	P	L	300	$16.25			
INDIRECT		12/23/81	P	L	1,200	$16.19			
INDIRECT		12/24/81	P	L	100	$16.25			
INDIRECT		12/28/81	P	L	200	$16.25			372,800
INDIRECT		01/08/82	P	A	400	$16.00			
INDIRECT		01/11/82	P	A	100	$16.00			
INDIRECT		01/12/82	P	A	2,000	$15.91			
INDIRECT		01/19/82	P	A	330	$15.75			
INDIRECT		01/20/82	P	A	200	$15.75			375,800
HACH CC									
HACH CO									
CCM									
HACH CLIFFORD C	CB								
DIRECT		12/03/81	P		500	$12.25			373,021
INDIRECT		12/03/81	P		500	$12.25			335,509
HADSON PETE CORP									
HADSON PETE CORP									
CCM									
WILSON WALTER C	D								
DIRECT		12/09/81		L					2,625
INDIRECT		12/09/81	S	L			3,000	$18.75	23,910
HAEMONETICS CORP									
HAEMONETICS CORP									
CCM									
KINGSLEY GORDON F	OD								
INDIRECT		12/22/81	S	A			300	$19.00	
INDIRECT		12/31/81	S	A			480	$20.50	177,122
LATHAM ALLEN JR	CB								
DIRECT		01/05/82	H				9,500		
DIRECT		01/22/82	S				1,000	$19.75	
DIRECT		01/27/82	S				2,000	$20.00	171,206
HAJOCA CORP									
HAJOCA CORP									
CCM									
SULLIVAN PAUL E	D								
DIRECT		12/22/81	K	L			2,000	$7.25	
HALL FRANK B & CC INC									
HALL FRANK B & CC INC									
CCM									
BARTHOLOMAY WILLIAM C	D								
DIRECT		12/28/81	U	L			5,000		30,000
INDIRECT		12/28/81	T	L	5,000				5,785
MCCAFFREY MILTON FRANK	OD								
DIRECT		01/05/82	S				5,000	$26.82	128,842
INDIRECT		01/05/82							656
HALLIBURTON CO									
HALLIBURTON CO									
CCM									
LEON LEONARD	D								
DIRECT		11/25/81	S	A			328	$54.63	43,279
INDIRECT		11/25/81		A					1,200
HAMMERMILL PAPER CO									
HAMMERMILL PAPER CO									
CCM									
DUVAL ALBERT F	OD								
DIRECT		12/17/81	S	L			3,000	$27.19	11,463
HANDLEMAN CO DEL									
HANDLEMAN CO DEL									
CCM									
HENNESSEY FRANK M	OD								
DIRECT		01/15/82	T		66				4,066

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
ANDSCHY INDS INC										
ANDSCHY INDS INC										
COM										
FRIESENDCRF RICHARD E	D									
DIRECT....................		08/01/79	3	L					11,664	
INDIRECT..................		08/01/79	3	L					61,033	
ANDY & HARMAN										
ANDY & HARMAN										
COM										
BERKSHIRE HATHAWAY INC	B									
INDIRECT..................		11/16/81	Z	L	1,002,530					
INDIRECT..................		01/12/82	P		54,200	$15.50				
INDIRECT..................		01/18/82	P		48,400	$15.63				
INDIRECT..................		01/21/82	P		50,300	$15.75				
INDIRECT..................		01/22/82	P		9,600	$15.38				
INDIRECT..................		01/26/82	P		30,000	$15.00				
INDIRECT..................		01/27/82	P		12,900	$15.25			2,220,400	
GREY WILLIAM L	D									
DIRECT....................		12/28/81	P	L	400	$18.25			4,400	
ZILKHA EZRA K	D									
DIRECT....................		12/07/81	P	L	10,000	$18.87				
DIRECT....................		12/10/81	P	L	5,000	$18.87				
DIRECT....................		12/14/81	P	L	7,000	$18.50				
DIRECT....................		12/15/81	P	L	3,000	$18.50				
DIRECT....................		12/21/81	P	L	3,000	$18.25				
DIRECT....................		12/24/81	P	L	2,000	$18.50			449,800	
DIRECT....................		01/22/82	P		7,500	$15.50				
DIRECT....................		01/25/82	P		2,500	$15.25			459,800	
INDIRECT..................		12/07/81	S	L			13,600	$19.06		
INDIRECT..................		12/08/81	S	L			3,000	$18.25		
INDIRECT..................		12/14/81	H	L			4,100		176,500	
INDIRECT..................		01/25/82							176,500	
HANNA MNG CO										
HANNA MNG CO										
COM										
CARLSON LENNART H	D									
DIRECT....................		12/31/81		L					200	
INDIRECT..................		12/31/81	B	L	551				4,408	
COURTNEY JAMES E	D									
DIRECT....................		12/31/81		L					1,000	
DIRECT....................		01/14/82	X		2,000	$26.38			3,000	
INDIRECT..................		12/31/81	B	L	665				2,420	
INDIRECT..................		01/14/82							2,420	
HELLER FREDERICK	DX									
INDIRECT..................		12/31/81	B	L	69				1,221	
HUMPHREY GEORGE M	DD									
DIRECT....................		12/24/81	G	L	90				25,846	
INDIRECT..................		12/24/81	G	L	270					
INDIRECT..................		12/31/81	T	L	402				5,274	
JOLIAT RICHARD E	D									
DIRECT....................		12/31/81		L					200	
INDIRECT..................		1981	B		383				2,939	
MONAGHAN BERNARD M	D									
INDIRECT..................		12/31/81	B	L	488				820	
NELSON DONALD K	D									
DIRECT....................		12/31/81		L					420	
INDIRECT..................		12/31/81	B	L	428				2,523	
NICKELS C E JR	D									
DIRECT....................		12/31/81		L					2,875	
INDIRECT..................		12/31/81	B	L	774				3,960	
NORLINE JAMES A	D									
DIRECT....................		12/31/81		L					630	
INDIRECT..................		12/31/81	B	L	494				4,144	
PYKE JOHN S JR	D									
DIRECT....................		12/31/81		L					2	
INDIRECT..................		12/31/81	B	L	342				1,813	
SILER GAIL A	D									
DIRECT....................		12/31/81		L					1,100	
INDIRECT..................		1981	B		237				800	
VAN HOEVEN LAMBERT C JR	D									
INDIRECT..................		12/31/81	B	L	335				1,499	
HANNAFORD BROS CO										
HANNAFORD BROS CO										
COM										
E C L INVESTMENTS LIMITED	B									
DIRECT....................		02/01/80	T	L	29,800				169,432	
DIRECT....................		01/15/81	T	L	2,235				171,667	
DIRECT....................		04/18/81	T	L	1,587				173,254	
DIRECT....................		08/12/81	T	L	2,001				175,255	
EMPIRE COMPANY LIMITED	B									
DIRECT....................		02/21/80	P	L	400	$13.25				
DIRECT....................		02/27/80	P	L	300	$13.00			700	
DIRECT....................		03/03/80	P	L	300	$12.88				
DIRECT....................		03/06/80	P	L	300	$12.75				
DIRECT....................		03/07/80	P	L	400	$12.50				
DIRECT....................		03/10/80	P	L	200	$12.50				
DIRECT....................		03/13/80	P	L	200	$12.50				
DIRECT....................		03/17/80	P	L	200	$12.25				
DIRECT....................		03/19/80	P	L	300	$12.13				
DIRECT....................		03/21/80	P	L	300	* $11.88			2,900	
DIRECT....................		05/15/80	P	L	900	$10.81				
DIRECT....................		05/16/80	P	L	500	$10.84				
DIRECT....................		05/19/80	P	L	500	$10.75				
DIRECT....................		05/20/80	P	L	400	$11.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities
DIRECT		05/21/80	P	L	400	$11.00			
DIRECT		05/22/80	P	L	300	$11.00			
DIRECT		05/29/80	P	L	400	$10.88			
DIRECT		05/30/80	P	L	500	$10.88			6,800
DIRECT		06/04/80	P	L	300	$11.50			
DIRECT		06/05/80	P	L	300	$11.00			
DIRECT		06/13/80	P	L	500	$11.50			
DIRECT		06/17/80	P	L	400	$11.75			
DIRECT		06/19/80	P	L	2,000	$11.44			
DIRECT		06/20/80	P	L	5,600	$12.00			
DIRECT		06/26/80	P	L	400	$12.25			16,300
DIRECT		07/01/80	P	L	300	$12.25			
DIRECT		07/02/80	P	L	500	$12.38			
DIRECT		07/03/80	P	L	500	$12.50			
DIRECT		07/[illegible]/80	P	L	200	$12.63			
DIRECT		07/17/80	P	L	400	$12.88			
DIRECT		07/22/80	P	L	500	$12.85			
DIRECT		07/23/80	P	L	200	$13.00			
DIRECT		07/24/80	P	L	300	$13.00			
DIRECT		07/29/80	P	L	400	$13.13			19,600
DIRECT		08/01/80	P	L	400	$13.94			
DIRECT		08/08/80	P	L	200	$14.25			
DIRECT		08/11/80	P	L	400	$14.63			
DIRECT		08/13/80	P	L	500	$14.75			
DIRECT		08/15/80	P	L	2,000	$15.00			
DIRECT		08/21/80	P	L	400	$15.00			
DIRECT		08/25/80	P	L	200	$15.00			
DIRECT		08/28/80	P	L	100	$14.75			
DIRECT		08/29/80	P	L	200	$14.88			24,000
DIRECT		09/02/80	P	L	400	$15.00			
DIRECT		09/04/80	P	L	1,400	$15.22			
DIRECT		09/05/80	P	L	200	$15.00			
DIRECT		09/08/80	P	L	400	$14.75			
DIRECT		09/10/80	P	L	900	$14.92			
DIRECT		09/15/80	P	L	400	$15.00			
DIRECT		09/16/80	P	L	300	$14.88			
DIRECT		09/17/80	P	L	700	$15.25			
DIRECT		09/18/80	P	L	1,000	$15.25			
DIRECT		09/19/80	P	L	1,400	$15.25			
DIRECT		09/29/80	P	L	400	$15.25			31,500
DIRECT		10/02/80	P	L	200	$15.50			
DIRECT		10/14/80	P	L	200	$15.00			31,900
DIRECT		11/21/80	P	L	400	$16.00			
DIRECT		11/24/80	P	L	1,000	$16.00			33,300
DIRECT		12/01/80	P	L	800	$15.75			
DIRECT		12/12/80	P	L	200	$16.00			34,300
DIRECT		01/05/81	T	L	678				
DIRECT		01/07/81	P	L	300	$16.25			
DIRECT		01/08/81	P	L	500	$16.25			
DIRECT		01/12/81	P	L	600	$16.25			
DIRECT		01/14/81	P	L	800	$15.54			
DIRECT		01/16/81	P	L	300	$15.75			
DIRECT		01/21/81	P	L	500	$15.75			
DIRECT		01/26/81	P	L	3,000	$16.25			
DIRECT		01/29/81	P	L	1,400	$16.25			42,378
DIRECT		02/20/81	P	L	3,000	$16.38			45,378
DIRECT		03/23/81	P	L	200	$18.25			
DIRECT		03/26/81	P	L	1,500	$21.00			
DIRECT		03/27/81	P	L	1,600	$21.44			
DIRECT		03/30/81	P	L	500	$21.50			
DIRECT		03/31/81	P	L	1,000	$21.82			50,178
DIRECT		04/02/81	P	L	700	$22.68			
DIRECT		04/06/81	P	L	300	$23.00			
DIRECT		04/07/81	P	L	1,500	$23.13			
DIRECT		04/09/81	P	L	600	$23.66			
DIRECT		04/10/81	P	L	500	$24.00			
DIRECT		04/13/81	P	L	1,000	$24.00			
DIRECT		04/14/81	P	L	500	$24.00			
DIRECT		04/15/81	P	L	500	$24.00			
DIRECT		04/15/81	T	L	561				
DIRECT		04/20/81	P	L	500	$23.75			
DIRECT		04/22/81	P	L	500	$24.00			
DIRECT		04/23/81	P	L	600	$24.00			
DIRECT		04/24/81	P	L	1,800	$24.00			
DIRECT		04/27/81	P	L	300	$24.00			
DIRECT		04/28/81	P	L	1,000	$24.00			
DIRECT		04/29/81	P	L	1,100	$24.12			62,139
DIRECT		05/08/81	P	L	500	$24.25			
DIRECT		05/11/81	P	L	700	$24.13			
DIRECT		05/14/81	P	L	1,500	$24.56			
DIRECT		05/15/81	P	L	1,200	$24.75			
DIRECT		05/18/81	P	L	1,500	$24.75			87,039
DIRECT		08/12/81	T	L	994				88,033
DIRECT		10/14/81	J	L	48,200	$25.00			136,233
INDIRECT		02/01/80	U	L			29,800		169,432
INDIRECT		03/21/80		L					169,432
INDIRECT		05/30/80		L					169,432
INDIRECT		06/26/80		L					169,432
INDIRECT		07/29/80		L					169,432
INDIRECT		08/29/80		L					169,432
INDIRECT		09/29/80		L					169,432
INDIRECT		10/14/80		L					169,432
INDIRECT		11/24/80		L					169,432

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

RITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT..................		12/12/80		L					169,432	
INDIRECT..................		01/15/81	T	L	2,235				171,667	
INDIRECT..................		02/20/81		L					171,667	
INDIRECT..................		03/31/81		L					171,667	
INDIRECT..................		04/09/81	T	L	1,587				173,254	
INDIRECT..................		05/18/81		L					173,254	
INDIRECT..................		C8/12/81	T	L	2,031				175,255	
INDIRECT..................		10/14/81		L					175,255	
AND JOHN H CC										
AND JOHN H CC										
INSON J WILLIAM	CB									Y
DIRECT....................		03/31/81	X	A	74	$34.00			89,276	
DIRECT....................		10/28/81	X	A	1,900	$23.75			176,091	
DIRECT....................		11/17/81	H	A			565		177,991	
DIRECT....................		01/11/82	H	A			1,850		174,241	
DIRECT....................		01/11/82	H				1,961		174,693	
INDIRECT..................		01/11/82		A					88,544	
Y CORP										
Y CORP										
PLIN ROBERT B	D									
DIRECT....................		01/15/82	K				7,000	$12.00	61,080	
INDIRECT..................		01/15/82	J		15,700	$12.00				
INDIRECT..................		01/15/82	K				8,700	$12.00		
INDIRECT..................		01/26/82	J		2,500	$12.00				
INDIRECT..................		01/26/82	K				2,500	$12.00	51,500	
ER & RCW PUBLISHERS INC										
ER & RCW PUBLISHERS INC										
FIELD CASS JR	D									
DIRECT....................		12/22/81	S	L			500	$11.75		
DIRECT....................		12/30/81	S	L			250	$11.75	9,250	
DIRECT....................		01/22/82	S				250	$12.88	9,000	
INDIRECT..................		01/22/82							27,189	
ER GROUP										
ER GROUP										
IST GEORGE	D									
DIRECT....................		12/31/81		L					21,308	
IND MKT MKR...............		12/31/81	P	L	592	$34.08				
IND MKT MKR...............		12/31/81	S	L			1,100	$33.23	525	
BINSON RAY COOPER JR	H									
DIRECT....................		01/18/82	S				2,000	$33.75		
DIRECT....................		01/22/82	S				1,000	$33.75		
DIRECT....................		01/26/82	S				1,000	$31.25	6,000	
INDIRECT..................		01/26/82							665,712	
ELSON RUBR CO										
ELSON RUBR CO										
LL MAX	OX									
DIRECT....................		10/30/81	T	L	42				242	
IS BANKCORP INC										
IS BANKCORP INC										
HRDER EDMUND A	D									
INDIRECT..................		12/15/81	P	L	100	$26.37			100	
IS CORP DEL										
IS CORP DEL										
OSCN OSCAR W	D									
DIRECT....................		12/22/81	S	L			200	$41.00	900	
LLIS RICHARD B	D									
INDIRECT..................		12/17/81	H	L			5,000		63,500	
INDIRECT..................		C1/22/82	P		1,000	$32.00			64,500	
CO CORP										
CO CORP										
VINE GEORGE M	OD									
DIRECT....................		01/19/82							35,752	
INDIRECT..................		01/19/82	U				4,890		64,110	
EXPL & PRODTN CC										
EXPL & PRODTN CC										
THAN HARRY K	D									
DIRECT....................		C1/22/82	S				3,000	$3.38	72,000	
E HANKS COMMUNICATIONS INC										
E HANKS COMMUNICATIONS INC										
RTE EDWARD H	D									
INDIRECT..................		12/14/81	T	L	400				115,587	
WMAN ANN E	D									
DIRECT....................		01/25/82	B		300				1,300	
FORD NATL CORP										
FORD NATL CORP										
CORN MARCIA P	D									
DIRECT....................		11/20/81	B	L	12				428	
VORD JOEL B	OD									
DIRECT....................		12/31/81		L					3,344	
INDIRECT..................		12/31/81	B	L	53				2,784	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
BABBIDGE HOMER C JR	D								
DIRECT....................		11/20/81	B	L	119				1,006
INDIRECT..................		11/20/81		L					1,245
DALEY JAMES A	AF								
DIRECT....................		12/31/81		L					1,393
INDIRECT..................		12/31/81	B	L	35				2,073
NEWELL JOHN C JR	C								
INDIRECT..................		11/30/81	B	L	4				643
INDIRECT..................		12/31/81	B	L	5				648
NEWELL ROBERT L	CB								
DIRECT....................		12/31/81		L					3,247
INDIRECT..................		12/31/81	B	L	53				5,248
OVERSTROP GUNNAR S JR	CX								
DIRECT....................		12/31/81		L					488
INDIRECT..................		12/31/81	B	L	62				1,809
STANNERS WILLIAM J	AF								
DIRECT....................		12/31/81		L					3,391
INDIRECT..................		12/31/81	B	L	36				3,993
HARVARD INDS INC									
HARVARD INDS INC									
COM									
HURLEY WILLIAM D	H								
DIRECT....................		12/09/81	J	L	500	$1.00			616,536
DIRECT....................		01/28/82							639,372
INDIRECT..................		12/11/81	J	L	533	$1.25			
INDIRECT..................		12/14/81	P	L	5,900	$1.38			
INDIRECT..................		12/30/81	P	L	4,252	$1.63			553,875
INDIRECT..................		01/04/82	P		7,500	$1.63			
INDIRECT..................		01/06/82	P		1,000	$1.63			
INDIRECT..................		01/12/82	P		3,000	$1.63			
INDIRECT..................		01/14/82	P		1,000	$1.75			
INDIRECT..................		01/18/82	P		1,000	$1.75			
INDIRECT..................		01/22/82	P		1,000	$1.88			
INDIRECT..................		01/26/82	J		1,500	$1.00			
INDIRECT..................		01/28/82	P		1,000	$2.00			570,875
PFD SER A CONV $2									
HURLEY WILLIAM D	H								
INDIRECT..................		12/30/81	P	L	20	$7.00			820
INDIRECT..................		01/11/82	P		50	$9.00			
INDIRECT..................		01/12/82	P		62	$9.00			
INDIRECT..................		01/26/82	P		220	$9.00			1,152
MARVEL INDS CORP									
MARVEL INDS CORP									
COM									
ARTRA GROUP INC	B								
DIRECT....................		06/01/81	P	A	75	$13.63			442,232
HARVEST INDS INC									
HARVEST INDS INC									
COM									
ALTAIR CORP	B								
DIRECT....................		01/04/82	P		1,000	$3.50			993,833
HASBRO INDS INC									
HASBRO INDS INC									
COM									
HASSENFELD STEPHEN D	D								
DIRECT....................		12/29/81	P	L	5,750	$14.63			136,630
HAUSERMAN INC									
HAUSERMAN INC									
COM									
MAJOR RICHARD C	OD								
DIRECT....................		01/05/82	S				7,000	$18.50	51,500
ODONNELL T M	D								
DIRECT....................		01/30/82							5,200
INDIRECT..................		01/30/82							800
IND MKT MKR...............		01/30/82	P		15,026	$19.00			
IND MKT MKR...............		01/30/82	S				10,400	$19.13	535
HAVERTY FURNITURE COS INC									
HAVERTY FURNITURE COS INC									
COM									
HAVERTY RAWSON	OD								
DIRECT....................		02/09/82							48,009
INDIRECT..................		02/03/82	P		500	$12.50			117,622
INDIRECT..................		02/09/82	P		500	$12.50			118,122
HAWAIIAN AIRLS INC									
HAWAIIAN AIRLS INC									
SUB DEB CONV									
DUDGEON PETER A	D								
DIRECT....................		10/01/81	R	L			1,900		
MAGOON JOHN H JR	CB								
INDIRECT..................		10/01/81	R	L			132,600		
HAWAIIAN ELEC INC									
HAWAIIAN ELEC INC									
COM									
KAITO BEN F	D								
DIRECT....................		01/30/81	T	L	50				350
INDIRECT..................		01/30/81	U	L			90		100
TWIGGSMITH THURSTON	D								
DIRECT....................		02/19/81		L					100
INDIRECT..................		02/19/81	P	L	200	$21.88			1,200
HAWKEYE BANCORPORATION									
HAWKEYE BANCORPORATION									
COM									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

RITY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DENOW JOHN E	D									
INDIRECT..................		08/26/81	K	L			35,000	$16.25	66,617	
INDIRECT..................		12/10/81	D	L	3,330				69,947	
NS CHEM INC										
NS CHEM INC										
GREN CARL J	OD									
DIRECT....................		12/11/81	T	L	98					
DIRECT....................		12/11/81	H	L			2,655		143,269	
ERSON NORMAN P	OD									
DIRECT....................		12/11/81	T	L	98					
DIRECT....................		12/11/81	H	L			5,000		149,923	
N DEAN L	OD									
DIRECT....................		12/11/81	B	L	98				24,032	
KINS HOWARD J	CB									
DIRECT....................		12/11/81	T	L	98					
DIRECT....................		12/30/81	H	L			2,425		377,496	
INDIRECT..................		12/30/81		L					54,321	
KINS HOWARD H	OD									
DIRECT....................		12/11/81	B	L	98				18,673	
INDIRECT..................		12/11/81		L					7,690	
PP DONALD L	D									
DIRECT....................		12/11/81	B	L	94				18,555	
ORNE FINL CORP										
ORNE FINL CORP										
USAND OAKS LAND & DEVELOPMENT	SH									
DIRECT....................		12/22/81	J	L	8,600	$11.25			65,900	
H INS VT INC										
H INS VT INC										
ERSON EDWARD L JR	B									
INDIRECT..................		06/15/81	P		500	$3.75				
INDIRECT..................		06/26/81	P		500	$3.75			53,390	
WNE CHRISTOPHER H	B									
INDIRECT..................		06/15/81	P		500	$3.75				
INDIRECT..................		06/26/81	P		500	$3.75			53,390	
PP THOMAS P	B									
INDIRECT..................		06/15/81	P		500	$3.75				
INDIRECT..................		06/26/81	P		500	$3.75			53,390	
EARS JOHN C	B									
INDIRECT..................		06/15/81	P		500	$3.75				
INDIRECT..................		06/26/81	P		500	$3.75			53,390	
INGER CO										
INGER CO										
GLAND RICHARD	OD									
DIRECT....................		10/09/81	U	L			150,000			
INDIRECT..................		10/09/81	T	L	150,000				2,346,310	
MNG CO										
MNG CO										
INET FRED E	D									
DIRECT....................		01/18/82	P		75	$10.00			400	
EMAN G BREWING INC										
EMAN G BREWING INC										
ES CHARLES B JR	D									
DIRECT....................		09/22/81	P	L	200	$25.75			155,450	
ER CORP										
ER CORP										
RRIDGE RICHARD MCFARLAND	D									
DIRECT....................		01/04/82	3						21,000	Y
K TECHNOLOGY CORP										
K TECHNOLOGY CORP										
MAHON HOWARD C	D									
DIRECT....................		12/24/81	P	L	1,000	$4.00			4,000	
ERICH & PAYNE INC										
ERICH & PAYNE INC										
MMERS JOHAN	D									
INDIRECT..................		11/30/81	P	L	3,000	$36.81			213,500	
INDIRECT..................		12/01/81	P	L	5,000	$37.81			218,500	
EDON FURNITURE INDS INC										
EDON FURNITURE INDS INC										
AACS B B	D									
DIRECT....................		01/22/82	S				400	$27.25	12,000	
YLOR N FEREBEE	D									
DIRECT....................		01/25/82	S				500	$26.50	1,000	
ULES INC										
ULES INC										
ARKE STEPHEN R	OD									
DIRECT....................		02/05/82	B		5,000				18,000	
GEBRETSEN ARDEN B	C									
DIRECT....................		02/05/82	B		1,800				6,927	
CULL WILLIAM OSBORNE	D									
DIRECT....................		01/29/82							2,528	
INDIRECT..................		01/29/82	B		2,318				8,128	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
RYAN JOHN R	OD									
DIRECT....................		02/05/82	B		3,530				26,388	
WATSON ROSS C	C									
DIRECT....................		02/05/82	B		500				3,156	
HERITAGE BANCORPORATION N J										
HERITAGE BANCORPORATION N J										
COM										
LEEDS RODNEY JR	OD									
DIRECT....................		01/29/82	B		112				1,351	
INDIRECT..................		01/29/82	B		15				107	
HERITAGE COMMUNICATIONS INC										
HERITAGE COMMUNICATIONS INC										
COM										
HOAK JAMES MCCLAIN JR	OD									
DIRECT....................		12/30/81	X	L	2,500	$1.82			157,994	
INDIRECT..................		12/30/81		L					45,825	
KAHN ALAN P	D									
DIRECT....................		09/22/81	D	L	600					
DIRECT....................		01/04/82	S				3,600	$10.50	3,000	
LUNDQUIST DAVID JOHN	CX									
DIRECT....................		01/22/82	P		1,000	$9.63			1,000	
VANROEKEL ARLAN WAYNE	C									
DIRECT....................		06/11/79	Z	L	2,449				4,898	Y
DIRECT....................		03/10/80	X	L	1,000	$1.00			5,898	
DIRECT....................		12/11/80	X	L	500	$1.75			6,398	
DIRECT....................		01/23/81	Z	L	3,199					
DIRECT....................		01/26/81	X	L	2,000	$1.17			11,597	
DIRECT....................		09/01/81	Z	L	1,160				12,757	
DIRECT....................		01/07/82	X		3,000	$1.06			15,757	
HERITAGE FINL CORP										
HERITAGE FINL CORP										
COM										
ROSE JR LESLIE W	D									
DIRECT....................		01/04/82	P		1,000	$1.63			43,181	
INDIRECT..................		01/04/82							194	
HERSHEY OIL CORP										
HERSHEY OIL CORP										
COM										
CARPENTER R E	OD									
DIRECT....................		12/07/81	X	L	9,000	$3.31			45,000	
MILLER CLARENCE J	OX									
DIRECT....................		12/01/81	X	L	5,000	$3.31			25,000	
DIRECT....................		12/07/81	X	A	5,000	$3.32			25,000	
HEUBLEIN INC										
HEUBLEIN INC										
COM										
MARTIN JOHN G	OD									
DIRECT....................		01/19/82	H				90			
DIRECT....................		01/26/82	S				10,000	$35.00		
DIRECT....................		01/27/82	S				7,900	$35.05		
DIRECT....................		01/28/82	S				12,100	$38.00	101,380	
INDIRECT..................		01/29/82	U				500		101,104	
MILLIGAN ARTHUR A	O									
DIRECT....................		08/10/81	P	A	45	$30.15			2,842	
DIRECT....................		01/06/82	S				1,900	$33.00	2,842	
INDIRECT..................		12/10/81	H	A			8,690		119,669	
INDIRECT..................		01/19/82	P		45	$32.80				
INDIRECT..................		01/29/82	U				14,100		103,714	
HEWLETT PACKARD CO										
HEWLETT PACKARD CO										
COM										
ALBERDING RICHARD C	O									
DIRECT....................		01/05/82	B		136				6,686	
BONIFACE ROBERT L	OD									
DIRECT....................		01/05/82	H				2,000			
DIRECT....................		01/05/82	T		204				82,537	
BRIGHAM S T JACK THIRD	O									
DIRECT....................		11/23/81	S	L			102	$40.25		
DIRECT....................		01/05/82	B		106				106	
CARLSON JEROME W	O									
DIRECT....................		01/05/82	B		105				1,010	
INDIRECT..................		01/05/82							108	
DEMERE RAYMOND M JR	O									
DIRECT....................		12/15/81	H	L			194		23,377	
DIRECT....................		01/05/82	B		102				9,151	
INDIRECT..................		01/05/82							14,328	
DOYLE JOHN L	O									
DIRECT....................		01/05/82	B		144				921	
ELY PAUL C JR	OD									
DIRECT....................		01/05/82	B		194				12,836	
GLASER ROBERT J MD	D									
DIRECT....................		01/11/82	P		150	$39.75			1,200	
HODGSON JAMES DAY	D									
DIRECT....................		06/17/81	Z	A	500					
DIRECT....................		06/26/81	P	A	200	$49.00			1,200	
MARIOTTI FRANCO	O									
DIRECT....................		01/05/82	B		202				4,139	
MORTON DEAN	OD									
DIRECT....................		01/05/82	T		215					
DIRECT....................		01/21/82	H				400		14,376	
NEWMAN GEORGE F JR	O									
DIRECT....................		01/05/82	B		89				4,944	
INDIRECT..................		01/05/82							800	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

RITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
OLUND D CRAIG	O									
DIRECT....................		01/05/82	B		38				443	
VERIO ALFRED P	O									
DIRECT....................		01/05/82	B		156				40,903	
KARD DAVID	CB									
DIRECT....................		12/06/81	P	L	4,600	$40.49			24,130,696	
DIRECT....................		01/06/82	H				390,243			
DIRECT....................		01/15/82	H				4,244			
DIRECT....................		01/21/82	H				200		23,736,007	
INDIRECT..................		12/01/81	S	L			4,200	$42.75		
INDIRECT..................		12/08/81	S	L			5,800	$39.63	30,000	
INDIRECT..................		01/21/82							10,000	
RY WILLIAM E	OD									
DIRECT....................		01/05/82	B		121				10,799	
BRONKHORST EDWIN E	OD									
DIRECT....................		01/05/82	B		156				16,343	
LEY W BRUCE	O									
DIRECT....................		01/05/82	B		114				17,980	
INDIRECT..................		01/05/82							11,306	
NG JOHN A	OD									
DIRECT....................		01/05/82	B		389				21,502	
L CORP										
L CORP										
ZZINI JOHN LOUIS	O									
DIRECT....................		12/30/81	S	L			1,500	$21.25	4,548	
LE JOHN L	D									
DIRECT....................		12/11/81	B	L	159				651	
OOD WAKEFIELD CO										
OOD WAKEFIELD CO										
5%										
NER LOUIS C	OO									
DIRECT....................		01/15/82	P		1,000	$6.25			22,000	
INDIRECT..................		01/15/82	S				1,000	$6.25	2,434	
ECH INDS INC										
ECH INDS INC										
AN MICHAEL C	O									
DIRECT....................		10/02/81	S	A			5,000	$3.00	6,673	
NIA CORP										
NIA CORP										
FOED E J	D									
DIRECT....................		01/15/82	P		400	$28.75			18,732	
LER MARTIN C	CB									
DIRECT....................		01/11/82							32,547	
INDIRECT..................		01/11/82	P		25	$29.13			657	
EE CO										
EE CO										
ERICAN VALUES N V	B									
DIRECT....................		01/05/82	P		1,200	$18.50				
DIRECT....................		01/06/82	P		1,000	$18.75				
DIRECT....................		01/07/82	P		1,000	$18.50				
DIRECT....................		01/13/82	P		2,000	$18.75				
DIRECT....................		01/19/82	P		400	$19.50				
DIRECT....................		01/20/82	P		1,200	$19.94				
DIRECT....................		01/27/82	P		2,000	$20.37				
DIRECT....................		01/28/82	P		2,000	$20.62				
DIRECT....................		01/29/82	P		5,500	$20.66			258,031	
ENBRAND INDS INC										
ENBRAND INDS INC										
LLENBRAND JOHN A SECOND	O									
DIRECT....................		01/30/80	3	A					94,611	
INDIRECT..................		01/30/80	3	A					349,989	
EPCKE F KRISTEN	C									
DIRECT....................		01/03/82	H				150			
DIRECT....................		01/29/82	X		1,000	$20.30			1,150	
ITH ROBERT C	O									
DIRECT....................		01/22/82							11,900	
INDIRECT..................		01/22/82	S				50	$46.25	537,540	
ER AVIATION INC										
ER AVIATION INC										
UPE EDWIN L	CB									
DIRECT....................		01/14/82	P		800	$6.37				
DIRECT....................		01/14/82	T		73				63,373	
ON HOTELS CORP										
ON HOTELS CORP										
WIN WERNER	O									
DIRECT....................		01/21/82	H				2,000		26,808	
INDIRECT..................		01/20/82	U				340			
INDIRECT..................		01/21/82	G		600				920	
ILON JAMES L	O									
DIRECT....................		12/14/81	S	L			1,100	$39.87		
DIRECT....................		12/17/81	S	L			1,200	$39.75		
DIRECT....................		12/21/81	S	L			600	$39.88	2,100	
LCOX THOMAS R	D									
DIRECT....................		01/19/82	P		630	$35.25			1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month-end holdings of securities	[illegible]
					Amount	Price	Amount	Price		
HODGSON HOUSES INC										
HODGSON HOUSES INC										
CCM										
HAIMAN LAWRENCE E	O									
DIRECT		01/12/82	X		10,000	$ .38			12,500	Y
ZOLLA WILLIAM A	O									
DIRECT		01/12/82	X		5,000	$ .38			8,500	Y
HOFMANN INDS INC										
HOFMANN INDS INC										
CCM										
GIRARD BANK	B									
DIRECT		12/07/81	P	LI	3,616					
DIRECT		12/08/81	U	L			3,616			
DIRECT		12/22/81	U	L			5,750		247,569	
HOLLY SUGAR CORP										
HOLLY SUGAR CORP										
CCM										
FABECK JOSEPH EDWARD	SH									
DIRECT		01/11/82	S				100	$45.88	2	
HOLLYMATIC CORP										
HOLLYMATIC CORP										
CCM										
KAHN ALLEN MC	D									
DIRECT		12/01/81	P	L	800	$3.75				
DIRECT		12/02/81	P	L	200	$3.75			89,000	
HOLLYS INC										
HOLLYS INC										
CCM										
EAST JORDAN IRON WORKS INC	B									
DIRECT		12/04/81	P	L	530	$7.50				
DIRECT		12/09/81	P	L	2,500	$7.50				
DIRECT		12/11/81	P	L	1,900	$7.50				
DIRECT		12/16/81	P	L	1,100	$7.50				
DIRECT		12/28/81	P	L	515	$7.50				
DIRECT		12/31/81	P	L	3,400	$7.50				
DIRECT		01/07/82	P		2,000	$7.50			32,317	
DIRECT		01/07/82	P		2,000	$7.50				
DIRECT		01/12/82	P		948	$7.50				
DIRECT		01/12/82	P		948	$7.50				
DIRECT		01/14/82	P		2,500	$7.50				
DIRECT		01/14/82	P		2,500	$7.50				
DIRECT		01/18/82	P		500	$7.50				
DIRECT		01/18/82	P		500	$7.50				
DIRECT		01/20/82	P		2,000	$7.50				
DIRECT		01/20/82	P		2,000	$7.50				
DIRECT		01/21/82	P		4,500	$7.50				
DIRECT		01/21/82	P		4,500	$7.50				
DIRECT		01/26/82	P		500	$7.50				
DIRECT		01/26/82	P		500	$7.50				
DIRECT		01/27/82	P		1,000	$7.50				
DIRECT		01/27/82	P		1,000	$7.50				
DIRECT		01/28/82	P		5,500	$7.50				
DIRECT		01/28/82	P		5,500	$7.50			49,765	
INDIRECT		01/28/82							49,765	
MASON GERALD A	B								2,000	
DIRECT		01/28/82								
INDIRECT		12/04/81	P	L	500	$7.50			2,000	
INDIRECT		12/09/81	P	L	2,500	$7.50				
INDIRECT		12/11/81	P	L	1,900	$7.50				
INDIRECT		12/16/81	P	L	1,100	$7.50				
INDIRECT		12/28/81	P	L	515	$7.50				
INDIRECT		12/31/81	P	L	3,400	$7.50				
INDIRECT		01/07/82	P		2,000	$7.50			32,317	
INDIRECT		01/07/82	P		2,000	$7.50				
INDIRECT		01/12/82	P		948	$7.50				
INDIRECT		01/12/82	P		948	$7.50				
INDIRECT		01/14/82	P		2,500	$7.50				
INDIRECT		01/14/82	P		2,500	$7.50				
INDIRECT		01/18/82	P		500	$7.50				
INDIRECT		01/18/82	P		500	$7.50				
INDIRECT		01/20/82	P		2,000	$7.50				
INDIRECT		01/20/82	P		2,000	$7.50				
INDIRECT		01/21/82	P		4,500	$7.50				
INDIRECT		01/21/82	P		4,500	$7.50				
INDIRECT		01/26/82	P		500	$7.50				
INDIRECT		01/26/82	P		500	$7.50				
INDIRECT		01/27/82	P		1,000	$7.50				
INDIRECT		01/27/82	P		1,000	$7.50				
INDIRECT		01/28/82	P		5,500	$7.50				
INDIRECT		01/28/82	P		5,500	$7.50			49,765	
PFD CONV									49,765	
EAST JORDAN IRON WORKS INC	B									
DIRECT		12/31/81		L						
DIRECT		01/20/82	P		1,100	$78.50			5,300	
DIRECT		01/20/82	P		1,100	$78.50			6,400	
MASON GERALD A	B								6,400	
INDIRECT		12/31/81		L						
INDIRECT		01/20/82	P	I	1,100				5,300	
INDIRECT		01/20/82	P	I	1,100				6,400	
									6,400	
HOME BEN CORP										
HOME BEN CORP										
CL A										
GLENN C P JR	OD									
INDIRECT		01/18/82	J		330	$19.75			100,586	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

					TRANSACTIONS					
RITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	Bought or otherwise acquired Amount	Bought or otherwise acquired Price	Sold or otherwise disposed of Amount	Sold or otherwise disposed of Price	Month end holdings of securities	Option report-ed
TAKE MNG CO TAKE MNG CO										
KS LECNARC JR	D									
DIRECT....................		12/29/81	P	L	130	$36.50			500	
TEAD FINL CORP TEAD FINL CCRP										
H KARL	D									
INDIRECT.................		12/28/81	K	L			7,500	$4.50	3,223	
NDS INC NDS INC										
ES EDWARD E	D									
DIRECT....................		10/12/81	S	L			5,000	$18.60	18,461	
INDIRECT..................		05/08/81	S	L			5,000	$22.25	5,735	
WELL INC WELL INC										
ERSEN WAYNE E	D									
DIRECT....................		01/18/82	X		2,240	$37.75			2,633	
DRUGS INC DRUGS INC										
L NEWELL J	D									
DIRECT....................		12/23/81		L					2,610	
INDIRECT..................		12/23/81	J	L	330	$17.75			1,015	
R UNVL INC R UNVL INC										
Y JOHN F	CB									
DIRECT....................		01/28/82	S				5,000	$18.75	30,038	
INDIRECT..................		01/28/82							6,058	
SOPIAN EDWARC V	D									
DIRECT....................		12/02/81	S	L			179	$19.63	1,338	
ICN BANCORP ICN BANCORP										
LMEYER JAMES L	D									
DIRECT....................		11/01/81	T	L	48				562	
INDIRECT..................		11/01/81	T	L	75	$14.25			867	
OVER GEORCE W	D									
DIRECT....................		11/01/81		L					2,750	
INDIRECT..................		11/01/81	T	L	14				160	
SCHMINT IRA	D									
DIRECT....................		05/01/81	T	L	53					
DIRECT....................		05/15/81	X	L	750	$11.48			3,129	
DIRECT....................		08/01/81	T	L	76				3,205	
DIRECT....................		11/01/81	T	L	79				3,284	
TLE JAMES S	D									
DIRECT....................		03/23/81	X	L	100	$11.48			2,408	
DIRECT....................		05/01/81	T	L	5				2,413	
DIRECT....................		08/01/81	T	L	5				2,418	
DIRECT....................		11/01/81	T	L	5				2,423	
AVEC MICHAEL P	D									
DIRECT....................		05/20/81	X	L	1,650	$11.02			1,650	
RAUT CHARLES BARNWELL	D									
DIRECT....................		11/01/81	T	L	254				2,317	
INDIRECT..................		11/01/81	T	L	17				153	
ST EDWARD L C	D									
DIRECT....................		03/10/81	P	L	170	$14.88			5,000	
OMER RAYMOND A	D									
DIRECT....................		1981	B		36				1,492	
ICN CORP ICN CORP										
SELMI JOHN M	D									
DIRECT....................		01/14/82							82,530	
INDIRECT..................		01/13/82	P		2,500	$8.78				
INDIRECT..................		01/14/82	P		300	$8.50			2,800	
VINGER RICHARC RALPH	D									
DIRECT....................		01/20/82	S				2,800	$11.00	305	
EL GEO A & CC EL GEO A & CO										
RMEL FOUNDATICN	B									
DIRECT....................		01/12/82							138,169	
INDIRECT..................		01/12/82	K				15,000	$17.75	4,259,743	
NTER WILLIAM R	OD									
DIRECT....................		01/27/82	P		130	$17.13			2,158	
INDIRECT..................		01/27/82							60	
ITAL CORP AMER ITAL CORP AMER										
DERSON ROBERT	D									
DIRECT....................		01/08/82	P		1,030	$34.23			5,684	
ICHARDT CARL E	D									
DIRECT....................		01/13/81	P	L	800	$32.50			3,423	
APIRO IRVING S	D									
DIRECT....................		01/05/82	P		1,000	$35.13			1,500	
ITH SCCTT COUGLAS	OX									
DIRECT....................		11/25/81	S	L			900	$36.00	262	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
HOUGHTON MIFFLIN CO										
HOUGHTON MIFFLIN CO										
COM										
MCADOO RICHARD B	OD									
DIRECT.....................		11/17/81	S	L			1,000	$24.50		
DIRECT.....................		11/18/81	S	L			1,000	$24.25		
DIRECT.....................		11/19/81	S	L			1,000	$24.63		
DIRECT.....................		11/19/81	T	L	98				4,698	
INDIRECT...................		11/19/81		L					400	
HOUSE VISION INC										
HOUSE VISION INC										
COM										
SCHLOSS EDMUND A	D									
DIRECT.....................		11/13/81	S	L			1,000	$1.13	11,569	
HOUSEHOLD INTL INC										
HOUSEHOLD INTL INC										
COM										
SMITH VERNON K	D									
INDIRECT...................		01/27/82	P		25	$15.50			360	
HOSPITAL TR CORP										
HOSPITAL TR CORP										
COM										
GIFFORD CLARENCE H JR	D									
DIRECT.....................		12/21/81	S	L			300	$28.00	3,545	
INDIRECT...................		12/21/81		L					914	
GODDARD ROBERT H I JR	D									
DIRECT.....................		09/18/81		L					14,259	
INDIRECT...................		10/06/75	T	L	5,854					
INDIRECT...................		12/05/77	S	L			100	$23.25		
INDIRECT...................		04/30/79	S	L			200	$25.75		
INDIRECT...................		09/18/81	S	L			600	$24.00	16,174	
HOUSTON NAT GAS CORP										
HOUSTON NAT GAS CORP										
COM										
LEMAISTRE CHARLES A	D									
DIRECT.....................		12/04/81	P	L	100	$43.88			100	
HOWARD STORES CORP										
HOWARD STORES CORP										
COM										
NEWMAN SAMUEL C	B									
DIRECT.....................		12/21/81	K	L			40,000	$ .10	56,610	
INDIRECT...................		12/21/81		L					14,245	
HOWELL CORP										
HOWELL CORP										
COM										
CASEY W L	OD									
DIRECT.....................		08/31/81	P	L	25	$13.10			3,534	Y
DIRECT.....................		09/30/81	P	L	30	$11.31			3,564	
DIRECT.....................		10/31/81	P	L	32	$10.43			3,596	
DIRECT.....................		11/30/81	P	L	35	$9.50			3,631	
DIRECT.....................		12/31/81	P	L	36	$9.34			3,667	
HOWELL FAMILY TRUSTS	SH									
DIRECT.....................		01/01/82	3						718,790	
HOWELL PAUL N	CB									
DIRECT.....................		07/31/81	P	L	52	$12.71			1,520,944	Y
DIRECT.....................		08/31/81	P	L	42	$13.10			1,520,986	
DIRECT.....................		09/30/81	P	L	48	$11.31			1,521,034	
DIRECT.....................		10/31/81	P	L	53	$10.43			1,521,087	
DIRECT.....................		11/30/81	P	L	57	$9.50			1,521,144	
DIRECT.....................		12/01/81	H	L			1,200			
DIRECT.....................		12/31/81	P	L	59	$9.34			1,520,003	
INDIRECT...................		12/01/81	G	L	750				762,215	
HOWELL STEVEN K	D									
DIRECT.....................		12/01/81	G	L	150					
DIRECT.....................		12/30/81	S	L			200	$8.88		
DIRECT.....................		12/31/81	P	L	12	$9.34			114,281	
INDIRECT...................		12/01/81	G	L	150				145,156	
PHIPPS THOMAS C	D									
DIRECT.....................		11/30/81	P	L	16	$9.50			16	
DIRECT.....................		12/31/81	P	L	16	$9.36			32	
HOWELL INDS INC										
HOWELL INDS INC										
COM										
NVF COMPANY	B									
INDIRECT...................		01/08/82	P		700	$4.00				
INDIRECT...................		01/14/82	P		400	$4.00				
INDIRECT...................		01/26/82	P		300	$4.00				
INDIRECT...................		01/29/82	P		400	$4.00			351,600	
SHARON STEEL CORP	B									
DIRECT.....................		01/08/82	P		700	$4.00				
DIRECT.....................		01/14/82	P		400	$4.00				
DIRECT.....................		01/26/82	P		300	$4.00				
DIRECT.....................		01/29/82	P		400	$4.00			351,600	
HUBBARD REAL ESTATE INVTS										
HUBBARD REAL ESTATE INVTS										
COM										
URSTADT CHARLES J	T									
DIRECT.....................		12/31/81	P	L	100	$16.00			200	
HUDSON BAY MNG & SMLT LTD										
HUDSON BAY MNG & SMLT LTD										
COM										
DOBSON ALLAN ERNEST	AF									
INDIRECT...................		12/30/81	B	L	6				52	
INDIRECT...................		01/12/82	B		5				57	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
HOWKINS JOHN BLAIR	OX									
DIRECT		12/15/81		L					240	
INDIRECT		12/15/81	B	L	17				36	
PAGE PETER HOWARD	AF									
INDIRECT		12/15/81	B	L	17				17	
OSON GEN CORP										
OSON GEN CORP										
CM										
CRAMER HERBERT	OD									
DIRECT		12/31/81	S	L			2,700	$9.00	4,800	
DIRECT		01/04/82	S				4,800	$9.00		
OSONS BAY OIL & GAS LTD										
OSONS BAY OIL & GAS LTD										
CM										
LLOYD KENNETH WILLIAM	OX									
INDIRECT		12/31/81		A					3,521	
INDIRECT		12/31/81	B	L	16				3,537	
SELBY WILLIAM ERNEST	D									
INDIRECT		12/31/81	B	L	12				6,083	
TRAVERS ALFRED RAYMCND	D									
INDIRECT		12/31/81	P	L	13	$50.14			2,561	
FFY CORP										
FFY CORP										
CM										
SEWELL PHYLLIS S	D									
DIRECT		01/19/82	P		300	$13.13			300	
INDIRECT		01/13/82	P		100	$13.13			100	
GHES SUPPLY INC										
GHES SUPPLY INC										
CM										
EDMUNDSON INTERNATIONAL INC	B									
DIRECT		01/25/82							646,750	
INDIRECT		01/25/82	P		2,000	$16.73			2,000	
MCGINNIS ROBERT J	D									
DIRECT		11/16/81	S	A			1,242	$20.25	3,539	
INDIRECT		12/26/79	T	A	37				37	
GHES TOOL CO										
GHES TOOL CO										
CM										
COLLIER CALVIN J JR	OD									
DIRECT		01/07/82	U				799			
DIRECT		01/07/82	X		1,144	$25.28				
DIRECT		01/07/82	H				400			
DIRECT		01/22/82	U				4,999			
DIRECT		01/22/82	X		6,428	$25.28			28,098	
INDIRECT		01/07/82	G		400				1,320	
MANA INC										
MANA INC										
CM										
BALLARD WILLIAM C	OX									
DIRECT		01/04/82	X		88,000	$3.44				
DIRECT		01/04/82	Z		93,550				280,650	
INDIRECT		01/04/82	Z		262				787	
BROWN RANDOLPH G	D									
DIRECT		12/31/81	X	L	500	$11.34			1,310	
DIRECT		01/04/82	Z		655				1,965	
INDIRECT		01/04/82	Z		200				600	
FLYNN THOMAS J	D									
DIRECT		01/04/82	X		10,000					
DIRECT		01/04/82	Z		15,151				45,454	
GRISSON J DAVID	D									
DIRECT		01/04/82	Z	A	31,140					
DIRECT		01/07/82	S	A			2,000	$35.25		
DIRECT		01/07/82	S				2,000	$35.25	64,280	
DIRECT		01/18/82	S	A			2,000	$33.69	93,420	
INDIRECT		01/07/82							1,520	
JEDLICKI RODNEY E	D									
DIRECT		01/04/82	X		264	$11.34				
DIRECT		01/04/82	Z		401				1,204	
JONES DAVID A	CB									
DIRECT		11/04/81	H	A			252		1,639,516	
DIRECT		12/02/81	H	L			400			
DIRECT		12/21/81	H	L			11,000			
DIRECT		12/28/81	T	L	24,000				1,652,116	
DIRECT		01/04/82	Z		826,058					
DIRECT		01/05/82	H				27,000	$23.67	2,451,174	
INDIRECT		11/04/81	G	A	52				270,326	
INDIRECT		12/28/81	J	L			24,000		246,274	
INDIRECT		01/04/82	Z		123,163				369,489	
LOMICKA WILLIAM H	OX									
DIRECT		01/04/82	X		11,334	$8.00				
DIRECT		01/04/82	Z		19,167				57,501	
LOWE LARRY P	OX									
DIRECT		12/23/81	H	L			100		8,368	
DIRECT		01/04/82	Z		2,400					
DIRECT		01/21/82	S				3,568	$32.38	7,230	
MCLELLAN H LINDEN	OX									
DIRECT		01/04/82	X		10,000	$4.66				
DIRECT		01/04/82	Z		16,267				48,802	
METCALF GARY W	OX									
DIRECT		01/04/82	Z		4,926					
DIRECT		01/11/82	S				2,300	$36.62	14,779	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, [illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	[illegible]
POLLARD CARL F	D									
DIRECT		01/04/82	X		78,982	$4.07				
DIRECT		01/04/82	Z		99,641					
INDIRECT		01/04/82	Z		25,333				298,924	
RIMES HAROLD C	D								75,999	
DIRECT		12/28/81	S	A						
SHIPREK JOSEPH E	OX						20,000	$36.62	60,370	
DIRECT		01/04/82	X		300	$7.00				
DIRECT		01/04/82	Z		795					
STEELE ROBERT B	OX								2,385	
DIRECT		01/04/82	X		500	$11.34				
DIRECT		01/04/82	Z		1,167					
WALKER P DUANE	OX								3,501	
DIRECT		01/04/82	X		42,000	$3.42				
DIRECT		01/04/82	Z		71,499					
									214,497	
HUNT MFG CO										
HUNT MFG CO										
COM										
PEINS RUDOLPH M JR	OX									
DIRECT		01/11/82	B		645					
									41,327	
HUNTINGTON BANCSHARES INC										
HUNTINGTON BANCSHARES INC										
COM										
WOBST FRANK	CB									
DIRECT		12/05/81	P	L	55	$27.96				
INDIRECT		12/31/81	T	L	24				15,419	
									1,823	
HUSKY OIL LTD										
HUSKY OIL LTD										
COM										
DOOLEY RONALD C	AF									
DIRECT		12/21/81	S	L			1,100	$11.00		
HUTTON E F GROUP INC										
HUTTON E F GROUP INC										
COM										
CLAYTON WILLIAM LAWRENCE	OD									
DIRECT		12/01/81	S	A						
DIRECT		12/31/81	H	A			1,000	$43.05		
INDIRECT		12/31/81		A			500		43,001	
WIGLEY WILLARD ROBERT JR	D								17,812	
DIRECT		01/04/82	S							Y
DIRECT		01/04/82	H				5,000	$39.00		
DIRECT		01/08/82	S				1,000			
DIRECT		01/18/82	Q				5,000	$36.50		
DIRECT		01/28/82	S				1,250	$28.00		
DIRECT		01/29/82	S				2,000	$37.69		
							1,800	$35.88	294,328	
HYATT INTL CORP										
HYATT INTL CORP										
CL A										
BRYCE BRIAN JOHN	D									
INDIRECT		11/13/81	J	L	340,147	$25.00				
									340,147	
HYSTER CO										
HYSTER CO										
COM										
AARON JAMES R	D									
DIRECT		01/04/82	U							
DIRECT		01/04/82	T		1,000		583			
INDIRECT		01/04/82							1,667	
GREER JACK P	D								1,036	
DIRECT		01/04/82	U				583			
DIRECT		01/04/82	H							
DIRECT		01/04/82	X		1,000	$20.75	500			
INDIRECT		01/04/82	G		500				2,112	
HUEBNER ARTHUR H	D								1,195	
DIRECT		01/04/82	T		1,000					
DIRECT		01/04/82	U							
LANGE ROBERT E	C						583		1,867	
DIRECT		01/11/82	S							
NICHOLSON DOUGLAS P	D						200	$35.00	1,000	
DIRECT		12/23/81	S	L						
SCOTT JOHN M	D						200	$34.00	1,800	
DIRECT		01/04/82	T		1,000					
DIRECT		01/04/82	U				583			
INDIRECT		01/04/82							3,175	
STRAWSER ROBERT D	OX								200	
DIRECT		01/04/82	X		1,000	$20.75				
DIRECT		01/04/82	U				583		4,519	
I C H CORP										
I C H CORP										
PFD										
LIFETIME SECURITY LIFE INSURANCE	B									
DIRECT		11/06/81	J	A	34	$6.00				
									71,678	
IC INDS INC										
IC INDS INC										
COM										
SCHARFFENBERGER GEORGE THOMAS	D									
DIRECT		01/01/82	T		22					
									1,399	
IEC ELECTRS CORP										
IEC ELECTRS CORP										
CONV SUB DEB										
CENTURI INC	B									
DIRECT		09/29/81	3	L					$475,000	Y

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, inconsistent or amended	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
H S INTL INC										
H S INTL INC										
CCM										
PFIZENMAIER RICHARD	C									
DIRECT....................		01/04/82	S				7,000	$23.50	400	
WEST DAVID A	C									
DIRECT....................		12/07/81	S	L			2,000	$24.00	85,546	
AT PPTY CC										
AT PPTY CC										
CCM										
GIBBS HOMER B JR	D									
DIRECT....................		01/12/82	P		830	$13.75			2,030	
AT RLTY SVCS INC										
AT RLTY SVCS INC										
CCM										
GIBBS HOMER B	D									
DIRECT....................		01/12/82	P		1,830	$ .88			3,000	
MACLEOD DONALD W	CB									
DIRECT....................		01/26/82	P		2,535	$1.00				
DIRECT....................		01/27/82	P		3,500	$ .94			57,085	
WOLFORT LOUIS P	D									
DIRECT....................		01/19/82	P		1,000	$ .88			2,050	
SC FINL CORP										
SC FINL CORP										
JR PFD NO PAR CONV										
CORNIEL BERNARD M	D									
INDIRECT..................		01/20/82	3						26,873	
SSC INDL SOLID ST CTLS INC										
SSC INDL SOLID ST CTLS INC										
CCM										
HINNICH ROBERT A	OD									
DIRECT....................		11/24/81	3	A					7,116	
INDIRECT..................		11/24/81	3	A					150	
T FINL										
T FINL										
CCM										
KREVENHAGEN EDWARD L	D									
DIRECT....................		01/18/82	P		54	$3.00			19,054	
INDIRECT..................		01/18/82							1,500	
U INTL CORP										
U INTL CORP										
CCM										
WEAVER WILLIAM P JR	D									
DIRECT....................		01/28/82							64,322	
INDIRECT..................		12/29/81	U	L			2,000			
INDIRECT..................		01/07/82	S				1,000	$13.50		
INDIRECT..................		01/28/82	S				1,000	$13.00	36,352	
CCT CORP										
CCT CORP										
CCM										
BROWNSTEIN NEIL H	D									
DIRECT....................		01/21/82							1,000	
INDIRECT..................		01/12/82	P		2,450	$3.05			2,450	
INDIRECT..................		01/21/82	P		5,050	$2.88			7,500	
LUCAS DONALD L	D									
DIRECT....................		10/29/81		A					1,000	
INDIRECT..................		05/29/81	P	A	1,030	$4.43				
INDIRECT..................		08/27/81	P	A	1,000	$3.25				
INDIRECT..................		08/31/81	P	A	1,000	$3.25				
INDIRECT..................		10/29/81	P	A	10,000	$3.50			33,000	
DAHO PWR CO										
DAHO PWR CO										
CCM										
BARCLAY DONALD ELDER	O									
INDIRECT..................		1981	8		368				1,290	
BARRETT CHARLES LAWRENCE	O									
DIRECT....................		1981	8		323				1,373	
BATT VERNON P	D									
DIRECT....................		08/10/81	T	L	700				820	
BOWERS DANIEL K	O									
INDIRECT..................		12/31/81	8	L	178				346	
BRUCE JAMES E	CE									
DIRECT....................		01/31/82	8		1,394				7,897	
KLUMPP ROBERT F	OD									
DIRECT....................		11/27/81	8	L	133				1,399	
INDIRECT..................		12/31/81	8	L	550				2,049	
LANHAM LOGAN EVERETT	O									
DIRECT....................		12/31/81	8	L	349				1,314	
SPOFFORD THOMAS A	O									
DIRECT....................		1981	8		423				1,661	
LLINOIS NATL BANCORP INC										
LLINOIS NATL BANCORP INC										
CCM										
OXTOBY ROBERT B	D									
DIRECT....................		12/08/81	T	L	242					
DIRECT....................		01/05/82	T		20				14,325	
INDIRECT..................		12/08/81	U	L			242			
INDIRECT..................		01/05/82	U				20			
INDIRECT..................		01/19/82	T		4					
INDIRECT..................		01/19/82	U				4		8,384	
SCHLIPF LOGAN H	D									
DIRECT....................		11/18/81	P	L	2,483	$12.50			22,980	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
ILLINOIS PWR CC									
ILLINOIS PWR CC									
CCM									
MCHOOD JAMES ORVILLE	D								
DIRECT....................		1981	B		161				
DIRECT....................		11/30/81	T	L	197				
INDIRECT..................		11/30/81	B	L	66				2,882
ILLINOIS TOOL WKS INC									685
ILLINOIS TCCL WKS INC									
CCM									
SMITH HAROLD BYRON	D								
INDIRECT..................		12/14/81	H	L			3,500		
INDIRECT..................		12/15/81	P	L	3,600	$27.50			
INDIRECT..................		12/18/81	P	L	1,400	$27.88			
INDIRECT..................		12/18/81	H	L			600		
INDIRECT..................		12/29/81	H	L			200		
SMITH SOLOMON BYRON	D								1,475,435
INDIRECT..................		01/22/82	S				1,200	$27.50	
INDIRECT..................		01/26/82	S				3,800	$27.13	101,191
IMMUNC NUCLEAR CCRP									
IMMUNO NUCLEAR CORP									
CCM									
KYDC ARTHUR P	D								
DIRECT....................		12/21/81	S	L			5,000	$30.40	
INDIRECT..................		12/21/81		L					23,000
IMMUNOGENETICS INC									100
IMMUNOGENETICS INC									
CCM									
FUNK WILLIAM R JR	OD								
DIRECT....................		02/13/82	3						
FAGER EDWARD B	OD								270,000
DIRECT....................		02/13/82	3						
INDIRECT..................		02/13/82	3						626,400
FAGER JANE E	OD								405,000
DIRECT....................		02/13/82	3						
INDIRECT..................		02/13/82	3						405,000
MALKASIAN HENRY A	OD								626,400
DIRECT....................		02/13/82	3						
INDIRECT..................		02/13/82	3						270,000
NELSCN ROBERT A JR	B								1,700
DIRECT....................		02/13/82	3						
PINOSKY CAVIC G	D								756,000
DIRECT....................		02/13/82	3						
INDIRECT..................		02/13/82	3						137,000
IMPELL CORP									8,000
IMPELL CORP									
CCM									
ARDELL JCHN F III	D								
DIRECT....................		01/06/82	S				1,000	$39.75	
DIRECT....................		01/11/82	S				4,000	$38.00	
INDIRECT..................		01/11/82							48,468
IMPERIAL BANCORP									16,422
IMPERIAL BANCORP									
CCM									
ELTINGE GEORGE H	CB								
DIRECT....................		12/30/81		L					
INDIRECT..................		12/01/81	S	L			15,500	$24.00	479,558
INDIRECT..................		12/30/81	H	L			1,957		338,511
IMPERIAL CORP AMER									
IMPERIAL CORP AMER									
CCM									
SCHWARTZ BERNARD L	D								
DIRECT....................		01/27/82	S				100	$8.13	
DIRECT....................		01/28/82	S				7,100	$8.31	
DIRECT....................		01/29/82	S				7,800	$8.62	
IMPERIAL 400 NATL INC									
IMPERIAL 400 NATL INC									
CCM									
FITZGERALD A DENNIS	OD								
DIRECT....................		01/13/82	J		1,000	$4.00			
DIRECT....................		01/28/82	J		1,332	$4.35			8,502
INARCC CORP									
INARCO CORP									
CCM									
LOHRMAN JOHN J	D								
DIRECT....................		01/08/82	J		4,200	$ .75			
ROSEMAN CAVIC G	D								9,200
DIRECT....................		12/28/81	J	L	2,000	$ .75			9,000
INCO LTD									
INCO LTD									
CCM									
CURLOOK WALTER	AF								
DIRECT....................		06/02/78	S	L			200	$20.69	1,972
KAMSTAD CEAN D	D								
DIRECT....................		12/28/81	S	L			1,000	$14.00	1,000
INDEPENDENCE BK GROUP INC									
INDEPENDENCE BK GROUP INC									
CCM									
HAYES DONALD B	D								
DIRECT....................		11/25/81	P	L	200	$17.00			
HUBER THCMAS C	SH								5,800
DIRECT....................		11/11/81	P	L	7	$17.50			
DIRECT....................		12/04/81	P	L	7	$17.50			94
									101

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or [illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
JONES DENNIS R	D									
DIRECT		12/04/81	P	L	5	$17.50			931	
INDIRECT		12/04/81		L					320	
LOM MICHAEL J	D									
DIRECT		12/04/81	P	L	1	$17.50			22	
SALOME BRUCE W	D									
DIRECT		12/04/81	P	L	2	$17.50			112	
INDEPENDENT BK CORP										
INDEPENDENT BK CORP										
COM										
ADGATE LOREN C	D									
DIRECT		12/31/81	S	L			1,250	$7.00		
DIRECT		01/20/82	T		30				10,828	
INDIRECT		01/20/82							5,893	
CORNELL JOHN C	D									
DIRECT		12/31/81	P	L	1,250	$7.00				
DIRECT		01/20/82	T		2				1,708	
OBLAK MARK A	D									
DIRECT		01/20/82	B		5				134	
INDEPENDENT BANKSHARES CORP										
INDEPENDENT BANKSHARES CORP										
COM										
JONES MELVA G KITTY	D									
DIRECT		01/15/82	B		13				1,252	
INDIANA FINL INVS INC										
INDIANA FINL INVS INC										
COM										
ENGLE CLYDE WM	B									
INDIRECT		12/23/81	P	L	10,000	$2.88			155,000	
LIBCO CORPORATION	B									
INDIRECT		12/23/81	P	L	10,000	$2.88			155,000	
TECHNICAL EQUIPMENT LEASING CORP	B									
INDIRECT		12/23/81	P	L	10,000	$2.88			155,000	
INDIANA NATL CORP										
INDIANA NATL CORP										
COM										
ASHBY ROBERT S	D									
DIRECT		12/11/81	T	L	177				11,878	
DIRECT		01/21/82	P		500	$19.50			12,378	
DIRECT		01/21/82	P		500	$19.50			12,378	
INDIRECT		12/11/81	U	L			530		5,823	
INDIRECT		01/21/82							5,823	
INDIRECT		01/21/82							5,823	
INDIANAPOLIS WTR CO										
INDIANAPOLIS WTR CO										
COM										
BEAVEN THOMAS M	OX									
DIRECT		12/07/81	P	L	73	$18.87			1,862	
LUTHER DALE B	D									
DIRECT		11/27/81	S	L			225	$21.00	306	
INDIRECT		12/07/81	T	L	233				233	
STARKS H V	D									
DIRECT		12/07/81	P	L	79	$18.87			446	
STOUT M C	D									
DIRECT		12/07/81	P	L	21	$18.87			373	
INDUSTRIAL NATL CORP										
INDUSTRIAL NATL CORP										
COM										
WHITE JOHN HAZEN	D									
DIRECT		01/12/82	P		1,000	$26.00			2,500	
INDIRECT		01/12/82							2,000	
INEXCO OIL CO										
INEXCO OIL CO										
COM										
BERNER ARTHUR S	OD									V
DIRECT		01/05/82	S				15,000	$20.81	25,050	
INDIRECT		01/05/82							1,000	
KARAU WILLIAM A A	OX									
DIRECT		12/14/81	S	L			200	$21.72	5,800	
DIRECT		01/05/82	S				200	$20.24	5,600	
DIRECT		01/13/82	S				2,000	$18.88	3,600	
INFLIGHT SVCS INC										
INFLIGHT SVCS INC										
COM										
HONEGGER PETER F	OX									
DIRECT		01/21/82	B						16,000	
INFORMATION DISPLAYS INC										
INFORMATION DISPLAYS INC										
COM										
BRYANT FRANK	D									
INDIRECT		12/31/81		L					200	
IND MKT MKR		12/31/81	P	L	83,280	$7.25				
IND MKT MKR		12/31/81	S	L			68,942	$7.26	13,190	
INGERSOLL RAND CO										
INGERSOLL RAND CO										
COM										
PACUN NORMAN	D									
DIRECT		12/29/81	S	L			334	$57.38		
INSILCO CORP										
INSILCO CORP										
COM										
DARGENIO RAYMOND	D									
DIRECT		01/28/82	P		305	$16.50			1,878	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	
INSTITUTE BROADCAST ARTS INC										
INSTITUTE BROADCAST ARTS INC										
CCM										
HELLER MELVIN T	DO									
DIRECT........................		02/15/78	P	A	3,000	$ .35			70,600	
INDIRECT........................		11/09/81	X	A	1,654,019	$ .12			1,707,859	
INSTITUTIONAL NETWORKS CORP										
INSTITUTIONAL NETWORKS CORP										
CCM										
WEEDEN DONALD E	D									
DIRECT........................		11/24/81	P	A	230	$ .63			222,889	
INDIRECT........................		11/24/81		A					73,907	
INSTRON CORP										
INSTRON CORP										
CCM										
HINDMAN HAROLD	H									
DIRECT........................		01/22/82	S				1,000	$17.50	160,839	
INDIRECT........................		01/22/82							18,774	
INSTRUMENT SYS CORP										
INSTRUMENT SYS CORP										
SR SUB DEB CONV 12% 10/1/1999										
FREED DANIEL	D									
DIRECT........................		07/01/80	P	L	5,000	$850.00			$5,000	
DIRECT........................		09/15/81	N	L			5,000			
DIRECT........................		09/30/81	P	L	5,000	$595.00			$5,000	
CCM										
FREED DANIEL	D									
DIRECT........................		09/15/81	M	L	1,250				1,250	
INSTRUMENTATION LAB INC										
INSTRUMENTATION LAB INC										
CCM										
KENNEDY DAVID G	O									
DIRECT........................		12/10/81	S	L			1,365	$25.75		
DIRECT........................		12/15/81	S	L			85	$24.00	57	
INS INVS & HLDG CO										
INS INVS & HLDG CO										
CL A										
WILKINS FRANK J	OD									
DIRECT........................		12/31/81	J	L	1,390	$ .50			105,435	
INDIRECT........................		12/31/81		L					46,101	
CL B										
WILKINS FRANK J	OD									
DIRECT........................		12/31/81	J	L	1,390	$ .20			118,697	
INDIRECT........................		12/31/81		L					297,118	
INTEGRATED RES INC										
INTEGRATED RES INC										
CCM										
DOWD LAWRENCE J	O									
DIRECT........................		01/21/82	S				500	$17.50	2,875	
GOLDBERG ARTHUR H	CD									
DIRECT........................		12/15/81		L						Y
DIRECT........................		01/04/82								
DIRECT........................		01/25/82	S	A			2,000	$17.00	117,998	
KRAT GARY W	O									
DIRECT........................		12/15/81	B	L	12,500				14,750	Y
SILVERS DAVID	O									
DIRECT........................		12/15/81	B	L	12,500				13,250	Y
INTEGRITY ENTMT CORP										
INTEGRITY ENTMT CORP										
CCM										
HARTSTONE LEON C	CB									
DIRECT........................		12/28/81	P	L	100	$6.25			1,093,104	Y
KWIKER LOUIS	CD									
DIRECT........................		12/31/81	T	L	2,500				25,300	Y
INTEL CORP										
INTEL CORP										
CCM										
OHARA HENRY MICHAEL	C									
DIRECT........................		12/30/81	X	L	9,000	$11.16			9,308	
THOMSON KEITH L	O									
DIRECT........................		01/12/81	3	A					9,062	
DIRECT........................		02/20/81	8	A	161				9,223	
DIRECT........................		05/13/81	U	A			547			
DIRECT........................		05/13/81	X	A	7,032	$2.76			15,708	
INTELLIGENT SYS CORP										
INTELLIGENT SYS CORP										
CCM										
MUENCH CHARLES A	CB									
DIRECT........................		31/04/82	H				11,390		816,564	
INDIRECT........................		11/03/81	S	L			5,000	$26.00	45,000	
INDIRECT........................		01/04/82	G		8,440					
INDIRECT........................		01/21/82	S				357	$21.25	40,611	
INTER-CITY GAS CORP										
INTER-CITY GAS CORP										
CCM										
DIDUR NORMAN JOHN	O									
DIRECT........................		01/18/82	P		1,330	$9.88			28,500	
INTER IS RESORTS LTD										
INTER IS RESORTS LTD										
COM										
CHILD W E JR	OD									
DIRECT........................		01/14/82	J		150	$10.00			279,745	
INDIRECT........................		01/14/82	K				150	$10.00	222,134	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

RITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
REGL FINL GROUP INC REGL FINL GROUP INC										
E THOMAS M	D									
DIRECT		01/01/82	3						21,467	
LOYEES STOCK BONUS PLAN	T									
DIRECT		12/31/81	P	L	7,000	$21.00				
DIRECT		12/31/81	U	L			8,353		668,192	
CO INC CO INC										
RS JONATHAN P	CD									
DIRECT		01/08/82	S				4,000	$45.88		
DIRECT		01/14/82	S				2,000	$46.25		
DIRECT		01/20/82	S				100	$46.00	53,574	
INDIRECT		01/20/82							40,191	
SER D										
ELL NATHAN S	H									
DIRECT		01/06/82	S				5,000	$98.10		
DIRECT		01/13/82	S				2,500	$99.63		
DIRECT		01/18/82	S				10,000	$99.73	93,390	
INDIRECT		01/18/82							22,415	
COLE INC COLE INC										
TIN JOHN HENRY	D									
DIRECT		01/20/82	D		835					
DIRECT		01/25/82	P		1,000	$6.00			10,187	
FACE MECHANISMS INC FACE MECHANISMS INC										
NER ROGER C	D									
DIRECT		12/31/81	X	L	50	$6.27				
DIRECT		12/28/81	X	L	50	$6.48			300	
AN DAVID B	CB									
DIRECT		12/29/81	P	L	4,000	$7.57			20,300	
SERS WILLIAM G	D									
DIRECT		05/08/81	X	L	50	$11.48			430	
DIRECT		06/30/81	X	L	50	$11.48			450	
DIRECT		10/06/81	X	L	50	$9.14				
DIRECT		10/19/81	X	L	50	$7.76			550	
DIRECT		11/13/81	X	L	50	$7.12			600	
DIRECT		12/23/81	X	L	50	$6.80			650	
PEURSEM DEAN	D									
DIRECT		04/24/81	X	L	50	$11.48			200	
DIRECT		05/28/81	X	L	50	$11.48			250	
DIRECT		07/16/81	X	L	50	$11.48			300	
DIRECT		08/25/81	X	L	50	$11.32			350	
DIRECT		09/30/81	X	L	50	$9.14			400	
DIRECT		11/05/81	X	L	50	$8.08				
DIRECT		11/13/81	X	L	50	$7.12			500	
DIRECT		12/15/81	X	L	50	$6.80			550	
LEE INC LEE INC										
TERCOLE INC	B									Y
DIRECT		12/18/81	V	L			9,095,834			
DIRECT		12/18/81	N	L			1,541,666			
MAGNETICS GEN CORP MAGNETICS GEN CORP										
LCBERGER ALFRED L	D									
DIRECT		11/27/81	3	L					16,225	
INDIRECT		11/27/81	3	L					1,050	
SNER CARL HEINZ	CB									
DIRECT		12/04/81	S	A			1,500	$7.75		
DIRECT		12/08/81	S	A			1,000	$8.00		
DIRECT		12/09/81	S	A			2,000	$8.18		
DIRECT		12/10/81	S	A			1,500	$8.50		
DIRECT		12/11/81	S	A			3,730	$8.74		
DIRECT		12/16/81	S	A			1,000	$8.50	102,865	
INDIRECT		12/16/81		A					7,500	
MARK INC MARK INC										
EXANDER FRANK C	O									
DIRECT		12/17/81	B	L	210				236	Y
AMERS KRAIG W	O									
DIRECT		03/24/81	C	L	66					
DIRECT		01/04/82	T		638				1,568	
ODBURY MITCHELL R	C									
DIRECT		09/26/80	Z	L	4					
DIRECT		03/24/81	D	L	9					
DIRECT		12/17/81	T	L	91				102	
PAR $3										
RRETT ROBERT J	D									
DIRECT		03/24/81	D	L	62					
DIRECT		12/17/81		L				$14.67		
DIRECT		12/17/81	T	L	255	$18.50			5,031	
Y SANDRA J	O									
DIRECT		03/24/80	C	L	11					
DIRECT		09/26/80	Z	L	85					
DIRECT		03/24/81	D	L	1					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or Inaccurate	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	[illegible]
DIRECT....................		01/04/82	T		314				1,024	
JOHNSON CLARK A	D									
DIRECT....................		03/24/81	D	L	1					Y
DIRECT....................		04/06/81	S	L			1,100	$15.62		
DIRECT....................		04/07/81	S	L			1,000	$15.88		
DIRECT....................		04/08/81	S	L			1,200	$15.81		
DIRECT....................		04/09/81	S	L			2,700	$16.00		
DIRECT....................		12/15/81	T	L	734				14,015	
LUCE GORDON C	D									
DIRECT....................		03/24/81	D	L	308					Y
DIRECT....................		12/15/81	T	L	1,132				5,907	
MUNDAY JOHN CHRISTIAN	D									
DIRECT....................		02/24/81	D	L	130					Y
DIRECT....................		12/15/81	T	L	1,122				1,970	
SCOTT CHARLES R	OD									
DIRECT....................		03/24/81	D	L	554					
DIRECT....................		03/24/81	D	L	61,047					
DIRECT....................		01/04/82	T		2,138				42,331	
INTERMEDICS INC										
INTERMEDICS INC										
CCM										
ANDERSON STEVEN G	OX									
DIRECT....................		01/07/82	S				1,000	$22.88	27,750	
INTERMOUNTAIN LABS INC										
INTERMOUNTAIN LABS INC										
CCM										
HEERS WILLIAM L	OD									
DIRECT....................		06/17/76	P	L	2,000	$2.00				
DIRECT....................		06/22/76	P	L	500	$2.00			2,500	
DIRECT....................		10/22/76	P	L	1,000	$1.50			3,500	
DIRECT....................		11/10/76	P	L	1,000	$1.25			4,500	
DIRECT....................		11/03/77	P	L	200	$1.50			4,700	
DIRECT....................		01/10/78	P	L	3,000	$1.62			7,700	
DIRECT....................		04/11/78	P	L	1,000	$1.50				
DIRECT....................		04/28/78	X	L	10,440	$1.50			19,140	
DIRECT....................		05/17/78	P	L	1,000	$1.75			20,140	
DIRECT....................		08/01/78	P	L	500	$1.62			20,640	
DIRECT....................		11/30/78	P	L	200	$1.50			20,840	
DIRECT....................		04/27/79	X	L	3,480	$1.50			24,320	
DIRECT....................		07/31/81	D	L	24,320				48,640	
INTEGRATED ENERGY INC										
INTEGRATED ENERGY INC										
CCM										
CASEY TERENCE J	OD									
DIRECT....................		02/01/82	3						100,000	
ETHERIDGE JAMES E	OX									
DIRECT....................		01/22/82	3						10,000	
HARDIN GEORGE C	D									
DIRECT....................		01/20/82	H				6,000			
DIRECT....................		01/20/82	S				10,000	$1.35	111,500	
INTERFIRST CORP										
INTERFIRST CORP										
CCM										
BECK HENRY C JR	D									
DIRECT....................		12/31/81	T	L	338				24,362	
INDIRECT..................		07/29/81	J	L	4,000	$31.37				
INDIRECT..................		12/31/81	T	L	229					
INDIRECT..................		12/31/81	U	L			3,375			
INDIRECT..................		01/14/82	S	L			6,000	$27.50	14,174	
BLACKWELL L KEITH	SH									
INDIRECT..................		12/31/81	B	L	30				174	
HILL PAUL LYON	O									
INDIRECT..................		12/31/81	B	L	166				1,594	
KILPATRICK GEORGE P	D									
DIRECT....................		06/30/81	Z	L	3,544				7,088	
DIRECT....................		01/13/82	X		1,656	$17.10			8,744	
INDIRECT..................		01/13/82							399	
LADD ALBERT EARL	AF									
INDIRECT..................		12/31/81	B	L	22				1,510	
MANN DWIGHT R	SH									
DIRECT....................		01/15/82	P		177	$27.57			177	
INDIRECT..................		01/15/82							28	
MASON ELVIS L	CB									
DIRECT....................		12/01/81	B	L	10				13,965	
INDIRECT..................		12/01/81		L					1,426	
MERRITT JAMES P	C									
DIRECT....................		01/15/82	X		1,072	$17.10			4,072	
INDIRECT..................		01/15/82							1,750	
INTERNATIONAL BK										
INTERNATIONAL BK										
WASHINGTON D C										
WASHINGTON D C										
CL A										
MUSSING HOWARD W	O									
DIRECT....................		09/30/81	R	L	4				1,129	
DIRECT....................		12/24/81	B	L	5				1,134	
LININGER FRED T	C									
DIRECT....................		09/28/81	H	A	16				623	
INDIRECT..................		09/28/81		A					938	
INTERNATIONAL BUSINESS MACHS										
INTERNATIONAL BUSINESS MACHS										
CORP										
CORP										
CCM										

RITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
DY JOHN H	D									
DIRECT		01/20/82							4,516	
INDIRECT		01/20/82	S				200	$41.50	719	
CE CYRUS R	D									
DIRECT		12/15/80		L					200	
INDIRECT		12/15/80	T	L	410				2,410	
LIAMS JOHN F	C									
DIRECT		01/18/82							3,822	
INDIRECT		01/18/82	U				200		492	
NATIONAL CAPITAL										
NATIONAL CAPITAL										
MENT LTD										
MENT LTD										
RK ROBERT GEORGE	CD									
DIRECT		01/06/82							105,000	
INDIRECT		01/06/82	P		500	$4.38			500	
NATIONAL DAIRY CLEEN INC										
NATIONAL DAIRY CLEEN INC										
FFELMANN GLENN P	C									
DIRECT		01/07/82	K				10,000	$10.00		
DIRECT		01/29/82	K				10,350	$12.00	10,000	
FFELMANN GLENN PEWARC	D									
DIRECT		01/07/82	K				10,000	$10.00		
DIRECT		01/29/82	K				10,350	$12.00	10,000	
NATIONAL FLAVORS &										
NATIONAL FLAVORS &										
ANCES INC										
ANCES INC										
DYKE WILLIAM D	D									
DIRECT		12/09/81		L					319	
INDIRECT		12/07/81	H	L			19,000			
INDIRECT		12/07/81	T	L	19,030					
INDIRECT		12/09/81	K	L			19,550	$20.75	6,912,077	
RNATIONAL HARVESTER CO										
RNATIONAL HARVESTER CO										
K LOUIS W	D									
DIRECT		12/23/81	P	L	500	$8.13			700	
RNATIONAL KINGS TABLE INC										
RNATIONAL KINGS TABLE INC										
TLEN REE HAROLD	D									
DIRECT		12/03/81		L					6,594	
INDIRECT		12/03/81	P	L	600	$2.63			2,200	
UMES ROGER W	CB									
DIRECT		12/29/81	S	L			5,002	$2.13	141,762	
INDIRECT		12/29/81		L					300	
IE BRIAN B	D									
INDIRECT		12/17/81	P	L	5,000	$2.50			6,000	
RNATIONAL MINERALS & CHEM										
RNATIONAL MINERALS & CHEM										
ANVILLE JAMES W	D									
DIRECT		12/23/81		L					600	
INDIRECT		12/23/81	M	L	818,929					
INDIRECT		12/23/81	S	L			818,929	$32.00		
ERNATIONAL MULTIFOODS CORP										
ERNATIONAL MULTIFOODS CORP										
WARD ROBERT M	D									
DIRECT		01/04/82	X		1,030	$17.38			15,060	
INDIRECT		01/04/82							1,934	
IGLIO RICHARD A	D									
DIRECT		01/04/82	X		800	$17.38			10,474	
ERNATIONAL PAPER CO										
ERNATIONAL PAPER CO										
M										
LISH HERBERT	D									
DIRECT		11/30/81	B	L	532				1,078	
AULT STANLEY G	D									
DIRECT		01/13/82	P		400	$36.13			500	
RRIGAN ARTHUR W	D									
DIRECT		01/26/82	S				500	$35.50	5,359	Y
RAY MARC F	C									
DIRECT		12/31/81	S	L			283	$39.50		
ERNATIONAL PROTEINS CORP										
ERNATIONAL PROTEINS CORP										
M										
ESSLER SIDNEY S	D									
DIRECT		12/01/81	S	L			500	$5.63	2,000	
ERNATIONAL SEAWAY TRADING										
ERNATIONAL SEAWAY TRADING										
P										
P										
M										
ERDY HARVEY	OD									
DIRECT		11/17/81	S	L			700	$6.00	9,892	
INDIRECT		11/17/81		L					1,916	
ERDY NATHAN	OD									
DIRECT		11/17/81	S	L			700	$6.00	9,892	
INDIRECT		11/17/81		L					1,916	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	
LAPINE ROBERT R	D									
DIRECT		01/27/82	P		500	$5.00			1,206	
INTERNATIONAL TEL & TELEG CORP										
INTERNATIONAL TEL & TELEG CORP										
COM										
FORSTER WILLIAM H	O									
DIRECT		12/18/81	S	L			2,000	$29.88	5,223	
INTERNORTH INC										
INTERNORTH INC										
COM										
BURLS FREDERICK A	OX									
DIRECT		01/25/82							600	
INDIRECT		01/25/82	B		106				1,449	
DALTON VERNON E	OX									
INDIRECT		01/07/82	3						1,291	
INDIRECT		01/25/82	B		160				1,321	
GARDNER DAN L	OX									
DIRECT		01/25/82							3,880	
INDIRECT		01/25/82	B		257				8,019	
HARPER CHARLES MICHAEL	D									
DIRECT		01/04/82	P		500	$31.63			500	
LOCHIANO ROCCO	D									
DIRECT		01/25/82							21,188	
INDIRECT		01/25/82	B		328				10,670	
MCCLYMOND JAMES M	CX									
DIRECT		01/25/82							12,848	
INDIRECT		01/25/82	B		155				3,630	
MEIERHENRY ROY A	O									
DIRECT		01/25/82							3,700	
INDIRECT		01/25/82	B		238				6,340	
SAMPSON HERBERT M	O									
DIRECT		01/25/82							16,126	
INDIRECT		01/25/82	B		436				16,881	
SANTELL S M	O									
DIRECT		01/25/82							2,108	
INDIRECT		01/25/82	B		119				5,615	
SEGNAR SAMUEL F	OD									
DIRECT		05/21/81	P	L	330	$33.25			35,450	
INDIRECT		05/21/81		L					20,143	
SEVERA GORDON L	OX									
DIRECT		01/25/82							9,300	
INDIRECT		01/25/82	B		382				20,098	
STRAUSS WILLIS A	CB									
DIRECT		01/25/82							59,328	
INDIRECT		01/25/82	B		705				35,085	
TE KOLSTE DALE	O									
DIRECT		01/25/82							7,650	
INDIRECT		01/25/82	B		329				15,391	
THOMPSON WASHINGTON G	O									
DIRECT		01/25/82							10,255	
INDIRECT		01/25/82	B		101				3,100	
WALLACE DEAN W	O									
DIRECT		01/25/82							2,000	
INDIRECT		01/25/82	B		93				2,126	
WHITE JAMES W	O									
INDIRECT		01/25/82	B		127				3,089	
INTERPACE CORP										
INTERPACE CORP										
COM										
BEHN ROBERT P	O									
DIRECT		12/01/81	T	L	82					
DIRECT		12/01/81	H	L			46			
DIRECT		01/01/82	T		27					
INDIRECT		12/31/81	U	L			82		697	
CARROLL THOMAS S	D									
DIRECT		01/04/82	B		35				1,663	
INTERPUBLIC GROUP COS INC										
INTERPUBLIC GROUP COS INC										
COM										
HEARD EUGENE P	DX									
DIRECT		1981	B		330				478	
KACEBER CLEMENT KEAT	D									
DIRECT		1981	B		61				154	
SILBERBAUER GARY L	D									
DIRECT		12/31/81	B	L	3				17	
INTERSTATE PWR CO										
INTERSTATE PWR CO										
COM										
SCHROEDER DONALD G	D									
DIRECT		12/11/81	S	L			100	$12.50		
DIRECT		12/14/81	S	L			36	$12.50	163	
INTERTEC DATA SYS CORP										
INTERTEC DATA SYS CORP										
COM										
CAUGHMAN EDWARD D	CD									
DIRECT		12/22/81	H	L			2,500		951,065	
DIRECT		01/08/82	S				59,075	$23.00	891,990	
WELLS WILLIAM M III	CD									
DIRECT		10/14/81	3	A					1,961,272	Y
DIRECT		01/30/82	S				59,075	$23.00	1,902,197	
INVESTMENT CO AMER										
INVESTMENT CO AMER										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
CHARDSCN JCHN H	D									
DIRECT		07/17/81	P	L	200	$10.04				
DIRECT		12/18/81	T	L	15				415	
ELEC LT & PWR CC										
ELEC LT & PWR CC										
OLD DUANE	CB									
DIRECT		12/01/81	B	L	31				6,456	
INDIRECT		12/01/81		L					104,093	
NUM WALTER H	C									
DIRECT		12/01/81	B	L	15				1,194	
VIDSON JAMES M	O									
DIRECT		12/01/81	B	L	15				1,621	
INDIRECT		12/01/81		L					330	
FONTAINE RCBERT F	O									
DIRECT		12/01/81	B	L	12				797	
INDIRECT		12/01/81		L					500	
U LEE	OD									
DIRECT		12/01/81	B	L	4				249	
RLOWE GEORGIA F	O									
DIRECT		12/01/81	B	L	4				495	
DONALD MARJORIE E	C									
DIRECT		12/01/81	B	L	6				741	
TNER THOMAS J	SH									
DIRECT		12/01/81	B	L	5				10	
HNSTROP J BERNARC	O									
DIRECT		12/01/81	B	L	8				1,198	
OT LARRY D	O									
DIRECT		12/01/81	B	L	2				157	
HMIDT VIRGIL J	O									
DIRECT		12/01/81	B	L	8				600	
INDIRECT		12/01/81		L					220	
THILL SAMUEL J	C									
DIRECT		12/01/81	B	L	20				531	
LLACE JAMES A	C									
DIRECT		12/01/81	B	L	2				362	
INDIRECT		12/01/81		L					280	
ILL GAS & ELEC CO										
ILL GAS & ELEC CO										
LBERT JAMES	O									
DIRECT		01/29/82	B		172				3,962	
NIEL JOHN J	OD									
DIRECT		01/29/82	B		9				991	
ECKER JOHN CHARLES	O									
DIRECT		01/29/82	B		14				316	
INDIRECT		01/29/82							102	
RTMAN EDWARD J	O									
DIRECT		01/29/82	B		18				1,914	
CHAFER KARL H	O									
DIRECT		01/29/82	B		46				387	
TICHNOTH DEAN R	CB									
DIRECT		01/29/82	B		181				3,848	
A RES INC										
A RES INC										
R										
LANN J PAUL	O									
DIRECT		12/31/81	B	L	11				799	
INDIRECT		12/31/81		L					251,861	
TON JAMES R	OD									
DIRECT		12/31/81	B	L	40				2,849	
INDIRECT		12/31/81		L					856	
ERRILL WILLIAM M	O									
DIRECT		12/03/81	S	L			500	$22.63	774	
INDIRECT		12/03/81		L					601	
LMSTEAD M JEAN	O									
DIRECT		12/31/81	B	L	6				338	
INDIRECT		12/31/81		L					408	
UTNEY MARK W	OD									
DIRECT		12/28/81	H	L			290		23	
DIRECT		12/31/81	T	L	5				1,019	
INDIRECT		12/31/81		L						
CHLENKER RALPH F	OD									
DIRECT		12/31/81	B	L	13				2,087	
INDIRECT		12/31/81		L					745	
ORBRICH LYNN K	O									
DIRECT		12/31/81	B	L	4				210	
INDIRECT		12/31/81		L					457	
A SOUTHN UTILS CO										
A SOUTHN UTILS CO										
CM										
REWER RCBERT F	CA									
DIRECT		01/06/82	U				234		1,522	
INDIRECT		01/36/82	T		234				5,530	
O CCRP										
O CCRP										
CM										
LOW ROBERT K	D									
DIRECT		01/29/82							32,590	
INDIRECT		01/04/82	S				5,100	$4.50		
INDIRECT		01/05/82	S				2,900	$4.63		
INDIRECT		01/29/82	S				3,300	$4.38	43,856	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	
ISALY INC										
ISALY INC										
CCM										
CLARKE HENRY D JR	D									
DIRECT......................		07/27/81	3	A					35,391	
INDIRECT....................		07/27/81	3	A					99,000	
ITEK CORP										
ITEK CORP										
CCM										
DONOVAN CHARLES A	C									
DIRECT......................		12/28/81	X	L	1,330	$6.94			1,318	
ITEL CORP										
ITEL CORP										
CCM										
LYON CARL V	DX									
DIRECT......................		01/01/80	B	L	1,200				2,400	
JLG INDS INC										
JLG INDS INC										
CCM										
BARNES WILLIAM H	OD									
DIRECT......................		12/23/81	S	L			2,000	$8.63	44,000	
ULLMAN MILLARD A	OD									
INDIRECT....................		12/15/81	U	L			300		14,998	
INDIRECT....................		01/25/82	T		330	$9.00			15,298	
JACOBS ENGR GROUP INC										
JACOBS ENGR GROUP INC										
CCM										
FERRARO ANTHONY R	SH									
DIRECT......................		01/05/82	X		9,750	$2.49				Y
DIRECT......................		01/05/82	U				1,546		24,451	
KLOHR JAMES H	C									
DIRECT......................		01/05/82	X		14,502	$2.49			26,539	
WATSON NOEL G	C									
DIRECT......................		01/07/82	U				323			Y
DIRECT......................		01/07/82	X		1,900	$2.49			4,277	
JACOBSON STORES INC										
JACOBSON STORES INC										
CCM										
ROSENFELD ROBERT L	D									
INDIRECT....................		11/30/81	J	L	2,000	$7.00			118,495	
JAMES FRED S & CO INC										
JAMES FRED S & CO INC										
CCM										
HEALEY GLILL D	C									
DIRECT......................		12/28/81	X	L	2,500	$11.00			17,338	
INDIRECT....................		12/28/81		L					1,376	
JAMES RIV CORP VA										
JAMES RIV CORP VA										
CCM										
BAKER ALLEN S	C									
DIRECT......................		01/31/82							44,500	Y
INDIRECT....................		01/31/82	B		90				3,505	
BRUBAKER TERRY LEE	D									
INDIRECT....................		01/31/82	B		112				112	Y
CATLETT RICHARD H JR	OD									
DIRECT......................		01/31/82							12,487	
INDIRECT....................		01/31/82	B		26				1,520	
DEAN EDGAR TALMADGE	C									
DIRECT......................		01/31/82							1,639	Y
INDIRECT....................		01/31/82	B		161				599	
DUBOIS SAMUEL SETON MAITLAND	C									
DIRECT......................		01/31/82							9,000	
INDIRECT....................		01/31/82	B		31				5,361	
ERICKSON RICHARD C	D									
DIRECT......................		01/31/82							45,954	Y
INDIRECT....................		01/31/82	B		107				11,617	
ESTRIDGE RONALD BRADFORD	D									
DIRECT......................		01/31/82							15,450	Y
INDIRECT....................		01/31/82	B		183				8,152	
GRIFFITH JOHN ERVIN	D									
INDIRECT....................		01/31/82	B		143				2,414	Y
HALSEY BRENTON S	CB									
DIRECT......................		01/31/82							311,235	Y
INDIRECT....................		01/31/82	B		372				22,391	
HARPER J M	C									
DIRECT......................		01/31/82							31,507	Y
INDIRECT....................		01/31/82	B		79				4,087	
HICKEY LEONARD EDWARD	DX									
DIRECT......................		01/31/82							787	Y
INDIRECT....................		01/31/82	B		128				479	
KRASKE KARL V	C									
INDIRECT....................		01/31/82	B		138				1,616	Y
KRASOFSKI FRANK JOHN	D									
DIRECT......................		01/31/82							17,704	Y
INDIRECT....................		01/31/82	B		81				3,259	
KRISTOF BRUCE JOSEPH	C									
DIRECT......................		01/31/82							5,062	
INDIRECT....................		01/31/82	B		63				1,658	
LONGNECKER RICHARD STERLING	D									
DIRECT......................		01/31/82							3,972	Y
INDIRECT....................		01/31/82	B		133				494	
MARTH DON EDWARD	D									
DIRECT......................		01/31/82							13,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT....................		01/31/82	B		107				2,049	
TRICK DAVID J	D									Y
DIRECT....................		01/31/82							14,219	
INDIRECT....................		01/31/82	B		138				6,012	
NS CHARLES C	C									
DIRECT....................		01/31/82							49,012	
INDIRECT....................		01/31/82	B		101				3,646	
EN PETER KURT	C									
DIRECT....................		01/31/82							13,837	
INDIRECT....................		01/31/82	B		74				1,716	
Y ROBERT JOSEPH	C									Y
DIRECT....................		01/31/82							1,968	
INDIRECT....................		01/31/82	B		131				467	
LTER E LEE	C									Y
DIRECT....................		01/31/82							38,812	
INDIRECT....................		01/31/82	B		135				9,925	
S FRANCIS ALOYSILS	C									Y
DIRECT....................		01/31/82							874	
INDIRECT....................		01/31/82	B		121				493	
LER WARREN LUGAN	D									Y
INDIRECT....................		01/31/82	B		67				1,096	
IAMS CHARLES MECLM	C									Y
DIRECT....................		01/31/82							1,312	
INDIRECT....................		01/31/82	B		101				351	
IAMS ROBERT C	CD									Y
DIRECT....................		01/31/82							226,017	
INDIRECT....................		01/31/81	B	L	257				16,978	
FRANK M	C									
DIRECT....................		01/31/82							27,052	
INDIRECT....................		01/31/82	B		72				2,142	
IR ANDREW FRANCIS	D									Y
DIRECT....................		01/31/82							13,575	
INDIRECT....................		01/31/82	B		134				3,907	
URY CORP URY CORP										
IHAN RICHARD P	C									Y
DIRECT....................		03/01/81	B	L	19				2,550	
INDIRECT....................		03/01/81		L					6,650	
MAXWELL M	C									Y
DIRECT....................		12/02/81	S	L			2,250	$14.75	23,869	
AY CORP AY CORP										
STER LEE M	D									
DIRECT....................		12/01/81	X	L			2,276	$8.50	2,257	
ONDE JAMES S	D									
DIRECT....................		01/11/82	S				990	$88.63	101,681	
CAI JOSEPH	C									
DIRECT....................		01/15/82	S				1,913	$8.75	2,639	
N MONROE J	CD									
DIRECT....................		01/29/82	B		223				4,210	
ERGY CORP ERGY CORP										
FIN LEON M	CD									Y
DIRECT....................		12/18/80	3	L					450,275	
FD INC FD INC										
E LOUIS J JR	D									
DIRECT....................		12/21/81	S	L			1,000	$11.00	12,514	
RSON BANCCRP INC RSON BANCCRP INC										
LER NORMAN M	D									
DIRECT....................		01/07/82							65,545	
INDIRECT....................		01/07/82	P	I	1,030				2,000	
ARTZ LEONARD M	D									
DIRECT....................		12/02/81		L					16,744	
INDIRECT....................		12/02/81	S	L			360	$11.00	1,252	
RSON PILOT CORP RSON PILOT CORP										
DY CHARLES W	D									
DIRECT....................		12/04/81	T	L	33				2,435	
CC INC CC INC										
LE GORDON R	D									
DIRECT....................		01/04/82	X		2,489	$7.51			2,769	
FIN GERALD W	D									
INDIRECT....................		01/14/82	P		100	$17.25			287	
L DAVID S	CD									
DIRECT....................		01/04/82	M	A			1,800			
DIRECT....................		01/04/82	M				1,800		161,592	
DIRECT....................		01/27/82	X	A	1,125	$8.00			162,717	
D CORP G CORP										
NEY NORMAN W	CD									
DIRECT....................		01/14/82	U				21,785		21,785	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer Security Reporting person Nature of ownership	Relationship	Date of transaction	Character	Late, [illegible]	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities
JEWEL COS INC									
JEWEL COS INC									
COM									
BALCH JOHN N	D								
DIRECT		01/22/82	X		1,000	$18.13			4,051
CHRISTOPHERSON WESTON R	CB								
DIRECT		01/11/82	X		8,141	$25.75			46,146
INDIRECT		01/11/82							11,695
CLINE RICHARD GORDON	D								
DIRECT		01/05/82	X		28,700	$23.64			38,890
INDIRECT		01/05/82							564
DORSHER ROBERT P	D								
DIRECT		12/15/81	H	A			60		
DIRECT		12/23/81	S	A			190	$35.00	11,500
INDIRECT		12/23/81	S	A			100	$35.00	3,855
HOWE LAWRENCE	D								
DIRECT		01/04/82	U				60		
DIRECT		01/26/82	X		5,000	$23.50			9,500
INDIRECT		01/04/82	T		60				1,500
NIELSEN THOMAS M	CX								
DIRECT		01/28/82							37
INDIRECT		01/28/82	B		200				200
PERKINS DONALD S	CB								
DIRECT		01/02/82	U				633		
DIRECT		01/04/82	X		4,928	$21.00			
DIRECT		01/28/82	U				475		16,216
INDIRECT		01/02/82	T		633				
INDIRECT		01/28/82	T		475				14,298
JEWELCOR INC									
JEWELCOR INC									
COM									
LITCHMAN JOSEPH F	DD								
DIRECT		01/12/82	U				7,656		
DIRECT		01/12/82	X		10,000	$3.30			10,144
STUCCIO JOSEPH J	D								
DIRECT		01/11/82	J		1,000	$4.25			2,000
JOHNSON AND JOHNSON									
JOHNSON AND JOHNSON									
COM									
BURKE J E	CB								
DIRECT		12/01/81	T	L	3,630				
DIRECT		12/02/81	H	L			1,235		51,026
INDIRECT		12/02/81	G	L	486				6,411
CAMPBELL R E	DD								
DIRECT		12/01/81	T	L	450				
DIRECT		12/07/81	H	L			100		3,650
INDIRECT		12/07/81	G	L	130				910
CLARE DAVID R	DD								
DIRECT		12/01/81	T	L	3,000				
DIRECT		12/15/81	H	L			1,600		61,078
INDIRECT		12/15/81	G	L	795				10,656
DANKIS VICTOR J	D								
DIRECT		12/01/81	T	L	930				19,314
INDIRECT		12/01/81		L					600
DEANGELI F	D								
DIRECT		12/01/81	T	L	1,500				
DIRECT		12/15/81	H	L			385		21,776
INDIRECT		12/15/81	G	L	385				4,499
FOSTER LAWRENCE G	D								
DIRECT		12/01/81	T	L	375				
DIRECT		12/07/81	H	L			267		13,600
INDIRECT		12/07/81		L					1,318
HAINES WILLIAM J	D								
DIRECT		12/01/81	T	L	1,000				
DIRECT		12/09/81	H	L			1,183		36,681
INDIRECT		12/09/81	G	L	164				1,652
HELDRICH JOHN J	D								
DIRECT		12/01/81	T	L	900				
DIRECT		12/15/81	H	L			332		22,996
INDIRECT		12/15/81	G	L	210				4,113
JOHNSON CLARK H	D								
DIRECT		12/01/81	T	L	180				480
JOHNSTON DONALD D	D								
DIRECT		12/01/81	T	L	1,200				15,360
MARKEY ANDREW J	D								
DIRECT		12/01/81	T	L	210				4,255
INDIRECT		12/01/81		L					15
QUILTY ARTHUR M	D								
DIRECT		12/01/81	T	L	1,500				20,904
INDIRECT		12/01/81		L					3,273
RYAN WILLIAM J	D								
DIRECT		12/01/81	T	L	240				3,360
STOLZER HERBERT G	D								
DIRECT		12/01/81	T	L	930				
DIRECT		12/15/81	H	L			375		26,376
INDIRECT		12/15/81		L					2,130
WALCOTT JOHN C	D								
DIRECT		12/01/81	T	L	300				9,360
INDIRECT		12/01/81		L					3,819
WILLAMAN VERNE M	D								
DIRECT		12/01/81	T	L	930				19,380
INDIRECT		12/01/81		L					1,590
WOOD ROBERT JOHNSON FOUNDATION	B								
DIRECT		05/18/81	Z	L	15,522,172				

URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DIRECT		01/28/82	S				40,000	$37.13		
DIRECT		01/29/82	S				60,000	$37.64	23,183,258	
SCN ELECTRS INC										
SCN ELECTRS INC										
RNBULL NAT M	D									
DIRECT		01/22/82	S				1,000	$19.00		
DIRECT		01/29/82	S				1,000	$19.25	15,100	
BER RALPH L	CB									
DIRECT		12/11/81	S	L			5,000	$23.80	63,900	
S INTERCABLE INC										
S INTERCABLE INC										
HN DAVID L	C									Y
DIRECT		01/12/82	X		230	$ .50			1,630	
KUSEK HANA B	O									Y
DIRECT		01/12/82	X		430	$ .50			14,200	
BLAIR CALIF INC										
BLAIR CALIF INC										
AU NORMAN	CB									
DIRECT		01/07/82	P		6,530	$2.36			523,291	
YN MFG & SUPPLY CO										
YN MFG & SUPPLY CO										
NISTER DONALD B	C									
DIRECT		05/27/81	T	L	71					
DIRECT		09/30/81	Z	L	35					
DIRECT		12/21/81	P	L	312	$35.75			50,106	
GERSOLL JAMES H	D									
DIRECT		10/07/81	Z	L	150				5,152	
DIRECT		01/02/82	T		49					
DIRECT		01/20/82	P		1,000	$29.00			6,201	
UK RICHARD A	OD									
DIRECT		05/27/81	T	L	21				14,453	
DIRECT		09/30/81	Z	L	10				14,463	
DIRECT		01/05/82	U				1,763			
DIRECT		01/05/82	T		5,274					
DIRECT		01/06/82	P		57	$33.75			18,031	
BY ROBERT F	O									
DIRECT		05/27/81	T	L	71				71	
DIRECT		09/30/81	Z	L	35				106	
CHELETTI RAYMOND EARL	O									
DIRECT		05/27/81	B	L	71				288	
DIRECT		09/30/81	Z	L	72				217	
DIRECT		09/30/81	Z	L	35				323	
DIRECT		10/31/81	P	L	1	$14.63			324	
DIRECT		12/22/81	S	L			23	$34.50	301	
ENS INC										
TENS INC										
AINEY DANIEL J	D									
DIRECT		12/07/81		L					472,788	
INDIRECT		12/07/81	S	L			15,000	$16.50	756,434	
EIN DON C	OD									
DIRECT		12/23/81	S	L			556	$17.24	13,953	
MFG CO										
MFG CO										
RTHUR JOHN M	D									
DIRECT		01/25/82	P		239	$33.63			550	
IPER PETE CORP										
IPER PETE CORP										
ACEY WILLIAM B	D									
DIRECT		12/11/81	P	L	1,000	$10.38			1,000	
TIN INDS INC										
TIN INDS INC										
ROWNLEE JERRY L	OD									
DIRECT		1981	B		1,145				23,899	
INDIRECT		1981	B		108				32,945	
UBENTHAL JOHN W	D									
DIRECT		09/21/81	P	L	500	$17.63			1,767	
EEDHAM DRAN F	D									
DIRECT		09/29/81		L					945	
INDIRECT		09/29/81	P	L	1,530	$16.63			7,140	
TECHNOLOGY INC										
TECHNOLOGY INC										
RENKAMP ROBERT H JR	OD									
DIRECT		12/30/81	P	L	110,000	$3.50			110,000	
I CORP										
I CORP										
HRNSCHWENDER ARTHUR R	D									
DIRECT		12/31/81	P	L	1,530	$4.50			4,500	
ARTSOCK CHARLES F	OD									
DIRECT		01/05/82							2,874	
INDIRECT		01/05/82	S	I			40,668		200,000	
ATTHEY LOUIS W	CB									
DIRECT		01/20/82	G		46				142,516	
INDIRECT		01/05/82	U				40,668		200,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities
8% CUM PFD SRS B									
MATTHEY LOUIS W	CB								
DIRECT....................		01/20/82							965
DIRECT....................		01/20/82	B		46				142,516
INDIRECT..................		01/05/82	U				40,668		200,000
KLA INSTRS CORP									
KLA INSTRS CORP									
COM									
EG&G INC	B								
DIRECT....................		12/28/81	J	L					364,283
KMS INDS INC									
KMS INDS INC									
COM									
LIBBY TERENCE C	CD								
DIRECT....................		06/17/81		A					5,000
INDIRECT..................		06/17/81	U	A			234,562		1,790,916
K R M PETE CORP									
K R M PETE CORP									
COM									
CALLAHAN MINING CORP	B								
DIRECT....................		01/12/82	P		6,000	$8.50			
DIRECT....................		01/18/82	P		4,300	$8.31			
DIRECT....................		01/20/82	P		1,130	$8.37			
DIRECT....................		01/25/82	P		3,700	$8.31			
DIRECT....................		01/27/82	P		700	$8.13			
DIRECT....................		01/29/82	P		1,030	$8.63			963,371
K TRON INTL INC									
K TRON INTL INC									
COM									
BEEBE LEE C	D								
DIRECT....................		12/30/81		L					
INDIRECT..................		12/30/81	S	L			100	$8.25	7,000
DRAGONE CHARLES C	CD								
DIRECT....................		10/06/81	S	L			1,000	$11.00	
DIRECT....................		10/16/81	S	L			1,000	$12.00	56,600
DIRECT....................		11/13/81	S	L			500	$10.63	56,100
DIRECT....................		12/03/81	S	L			1,000	$8.50	55,100
KAHLER CORP									
KAHLER CORP									
COM									
JOHNSON ROBERT J	D								
DIRECT....................		09/22/81		L					1,015
INDIRECT..................		09/22/81	S	L			20	$27.50	932
MAYO FOUNDATION	B								
DIRECT....................		12/16/81	P	L	240	$28.25			
DIRECT....................		12/18/81	P	L	700	$28.00			132,845
KALDENBAUGH MTG & INVT CO INC									
KALDENBAUGH MTG & INVT CO INC									
COM									
WEISBROD MAYNARD D	CD								
DIRECT....................		12/15/81	J	L	1,033	$ .50			22,300
KAISER ALUM & CHEM CORP									
KAISER ALUM & CHEM CORP									
COM									
BROWN WILLIAM T	CX								
DIRECT....................		12/22/81	S	L			1,637	$15.59	3,430
HUTCHCRAFT A STEPHENS JR	C								
DIRECT....................		12/02/81	S	L			5,300	$16.00	7,910
SHEA JOHN F	D								
DIRECT....................		01/14/82							23,646
INDIRECT..................		01/14/82	S				4,808	$16.00	5,471
KAISER CEM CORP									
KAISER CEM CORP									
COM									
GUSTERMAN W E JR	CB								
DIRECT....................		01/28/82	U				1,286		
DIRECT....................		01/28/82	X		1,750	$12.50			10,503
KANEB SVCS INC									
KANEB SVCS INC									
COM									
BAKER JR REX G	D								
DIRECT....................		09/04/81	T	L	133				
DIRECT....................		12/11/81	H	L			1,920		229,725
INDIRECT..................		12/11/81		L					7,714
BUTTON A DWIGHT	D								
DIRECT....................		01/06/82	X		2,030	$6.82			8,300
KANSAS CITY PWR & LT CO									
KANSAS CITY PWR & LT CO									
COM									
MILLER LEE FREDRICK	D								
DIRECT....................		1981	B		79				1,216
KANSAS NEB NAT GAS INC									
KANSAS NEB NAT GAS INC									
COM									
BOYE MCDILL	D								
INDIRECT..................		12/31/81	B	L	242				12,931
STEFFENS FRED	D								
DIRECT....................		01/11/82	P		520	$26.38			
DIRECT....................		01/12/82	P		400	$25.50			
DIRECT....................		01/13/82	P		100	$25.50			4,684
INDIRECT..................		01/13/82							1,254
PFD CL A 81/2									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
G MCGILL	D									
INDIRECT		12/15/81	P	L	100	$31.00			125	
AS PWR & LT CC										
AS PWR & LT CC										
TER FERDINAND G	D									
DIRECT		01/16/82	S				19	$19.33	139	
INDIRECT		09/10/81	U	L			44		50	
INDS INC										
INDS INC										
RROLL WALLACE E	CB									
DIRECT		12/09/81	P	A	4,500	$10.88				
DIRECT		12/21/81	P	A	100	$11.38			129,481	
DIRECT		01/25/82	P		100	$9.50			129,581	
DIRECT		01/25/82	P	A	100	$9.50			129,581	
INDIRECT		01/25/82		A					68,092	
SER B CONV $1.46										
RROLL WALLACE E	CB									
DIRECT		12/21/81		A					15,020	
DIRECT		01/12/82	P		1,000	$26.00			15,020	
DIRECT		01/12/82	P	A	1,000	$26.00			16,020	
NAU REAL ESTATE TR										
NAU REAL ESTATE TR										
BEN INT										
LITT SANFORD	T									
DIRECT		01/30/82	J		470,606	$2.97			844,451	
CORP										
CORP										
LKAAP JOHN C	C									
DIRECT		12/31/81	P	L	200	$13.25			19,330	
GTEREN ARIE	D									
DIRECT		12/30/81	B	L	46				82,595	
APEL OLIVER MARTIN	OO									
INDIRECT		09/30/81	T	L	243,627					
INDIRECT		09/30/81	U	L			243,627		535,957	
NERRIS ANTHONIE C	OD									
DIRECT		12/18/81	P	L	1,000	$12.81				
DIRECT		12/24/81	P	L	100	$12.50				
DIRECT		12/31/81	P	L	500	$13.00			354,503	
DIRECT		01/04/82	H				400		354,103	
NEY NATL INC										
NEY NATL INC										
RICHIU JOSEPH L	D									
DIRECT		12/02/81	P	L	300	$14.50				
DIRECT		12/09/81	P	L	300	$13.75				
DIRECT		12/14/81	P	L	400	$13.25				
DIRECT		12/31/81	P	L	1,000	$16.75			2,000	
ETT CORP										
ETT CORP										
RCH MATTHEW S	OD									
DIRECT		01/20/82	K				2,883	$1.06	18,663	
STEIN PEREZ	D									
DIRECT		01/18/82	J		2,883	$1.06			54,063	
GINNIS CHRISTOPHER A	C									
DIRECT		01/13/82	P		1,000	$1.06			18,145	
NTER RALPH C	C									
DIRECT		12/15/81	P	L	1,000	$1.00			33,323	
DIRECT		01/11/82	P		2,883	$1.06			36,206	
OGG CO										
OGG CO										
HLER FRED C	C									
DIRECT		12/11/81	S	L			200	$22.25	3,500	
ER CORP										
ER CORP										
MBERMENS MUTUAL CASUALTY CO	B									
DIRECT		01/15/82	U				42		7,509,765	
OPE ENERGY COS										
OPE ENERGY COS										
ODLE THOMAS F	D									
DIRECT		01/31/82							4,000	
INDIRECT		01/31/82	P		21,750	$11.37				
INDIRECT		01/31/82	S				18,500	$11.57	1,530	
IND MKT MKR		08/31/81	P	L	21,385	$11.63				
IND MKT MKR		08/31/81	S	L			36,327	$12.34	312	
IND MKT MKR		09/30/81	P	L	30,222	$9.34				
IND MKT MKR		09/30/81	S	L			31,560	$9.69	1,650	
IND MKT MKR		01/29/82	P		21,750	$11.37				
IND MKT MKR		01/29/82	S				18,500	$11.57	1,530	
AMETAL INC										
AMETAL INC										
LYN ROBERT H	D									
DIRECT		01/11/82	S				4,400	$35.62	16,750	
INDIRECT		01/11/82							108	
NNA CHARLES W	D									
DIRECT		01/05/82	S				2,000	$35.31	6,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
STOLL WILLIAM M	C								
DIRECT		01/24/82	X		700	$13.44			
KENT MOORE CORP									4,900
KENT MOORE CORP									
COM									
CONRAD P F	OA								
DIRECT		12/07/81	V	L					
ROBINETTE GEORGE EDWARD	D						972	$38.00	
DIRECT		01/18/82	S						
INDIRECT		01/18/82					150	$36.00	
KENTUCKY TENN CLAY CC									60,138
KENTUCKY TENN CLAY CC									
COM									
RHODES RALPH E JR	D								
DIRECT		01/05/82	P		40	$80.00			
DIRECT		01/29/82	P		25	$80.00			
KERR GLASS MFG CORP									371
KERR GLASS MFG CORP									
COM									
KERR ALEXANDER H	T								
DIRECT		12/04/81	S	L					
INDIRECT		12/04/81		L			4,000	$12.84	69,000
KEVEX CORP									513,450
KEVEX CORP									
COM									
FRANKEL RICHARD STANLEY	H								
DIRECT		10/22/81	J	A	20,040	$13.00			
DIRECT		12/21/81	H	L					1,050,700
DIRECT		12/21/81	H	A			6,600		
DIRECT		12/28/81	H	L			6,600		
DIRECT		12/28/81	H	A			480		1,043,620
INDIRECT		12/28/81		A			480		1,043,620
HIGGERSON CLIFFORD HARLEY	D								256,820
DIRECT		12/31/81		L					
IND MKT MKR		12/31/81	P	L	630	$10.15			1,000
IND MKT MKR		12/31/81	S	L			5,000	$13.53	1,497
KEY PHARMACEUTICALS INC									
KEY PHARMACEUTICALS INC									
COM									
BAUMRITTER THEODORE	D								
DIRECT		02/06/81	X	L	7,726	$2.08			
DIRECT		02/19/81	H	L					
DIRECT		04/03/81	H	L			100		30,243
DIRECT		05/12/81	H	L			525		29,718
DIRECT		06/03/81	H	L			1,200		28,518
DIRECT		06/10/81	H	L			500		
DIRECT		06/25/81	Z	L	13,633		200		
DIRECT		07/01/81	H	L					41,451
DIRECT		09/02/81	H	L			1,200		40,251
DIRECT		10/21/81	H	L			500		39,751
DIRECT		10/22/81	H	L			3,400		
DIRECT		10/23/81	H	L			1,200		
DIRECT		10/26/81	H	L			400		
DIRECT		12/18/81	S	L			1,008		33,743
DIRECT		12/29/81	S	L			400	$21.50	
DIRECT		12/30/81	S	L			200	$22.63	
INDIRECT		12/30/81		L			200	$21.63	32,943
GROW ROBERT E	D								2,187
DIRECT		12/22/81	S	L					
DIRECT		12/24/81	S	L			5,000	$23.30	
DIRECT		12/29/81	S	L			1,000	$23.50	
DIRECT		12/30/81	S	L			5,600	$22.73	
KASPRICK LYLE	D						6,400	$22.00	70,359
DIRECT		01/06/82	X		46,350	$1.39			
KEYSTONE CONS INDS INC									95,017
KEYSTONE CONS INDS INC									
COM									
REYNOLDS WARREN G	O								
DIRECT		01/22/82	S						
INDIRECT		01/22/82	S				400	$11.88	440
KEYSTONE INTL INC							189	$12.13	
KEYSTONE INTL INC									
COM									
BROWN GALEN T	CB								
DIRECT		08/13/81	H	L					
DIRECT		11/12/81	B	A	3,735		200		368,875
INDIRECT		11/12/81		A					372,610
CAILLOUX FLOYD A	OO								373,606
DIRECT		10/19/81	K	L					
DIRECT		12/18/81	H	L			100	$28.75	
INDIRECT		12/18/81		L			22,163		2,146,145
KIDDE INC									70,176
KIDDE INC									
COM									
KIDDE JOHN F	D								
DIRECT		01/27/81	P	L	100	$41.25			
DIRECT		07/14/81	P	L	100	$44.63			
DIRECT		10/06/81	P	L	100	$38.25			
DIRECT		10/28/81	H	L					
DIRECT		11/13/81	H	L			10		
DIRECT		12/11/81	D	L	100		200		
INDIRECT		12/11/81	D	L	50,000				200
									100,000

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line, number of footnotes	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
LLEARN PPTYS INC										
LLEARN PPTYS INC										
CM										
OPE MELVIN L JR	D									
DIRECT		08/19/77	3	L					5,800	
INDIRECT		08/19/77	3	L					300	
OFIT SHARING TRUST	T									
DIRECT		01/08/82	P		200	$2.38				
DIRECT		01/12/82	P		100	$2.38			30,597	
MARK OIL & GAS CO										
MARK OIL & GAS CO										
CM										
MBUCKLE WALTER K	OD									
DIRECT		12/09/81	M	L	57,498				207,248	
OYD WILLIAM A	DO									
DIRECT		07/02/81	3	A					582,720	
DIRECT		12/09/81		L					582,720	
INDIRECT		07/02/81	3	A					484,182	
INDIRECT		12/09/81	T	L	37,150				521,332	
ROWN CLARENCE H	OD									
DIRECT		12/09/81	M	L	36,504				131,554	
DIETZGEN MARION BOYD	B									
DIRECT		07/02/81	3						246,280	
INDIRECT		07/02/81	3						182,942	
OCKSTADER RODGERS A	OD									
DIRECT		12/09/81	T	L	1,030				97,050	
ADDOX BILL J	D									
DIRECT		12/09/81	M	L	32,974				32,974	
INDIRECT		12/09/81	M	L	15,335				15,335	
BERLY CLARK CORP										
BERLY CLARK CORP										
CM										
KIMBERLY CLARK SALARIED EMPLOYEES	T									
DIRECT		01/06/82	U				491			
DIRECT		01/31/82	P		19,200	$63.48			978,379	
G KULLEN GROCERY INC										
G KULLEN GROCERY INC										
CM										
CULLEN JAMES A	D									
DIRECT		01/04/82	S				1,246	$15.25	5,754	
INDIRECT		01/04/82							39,838	
G OF VIDEO INC										
G OF VIDEO INC										
CM										
EBB WILLIAM H	D									
DIRECT		05/05/81	3	L					150,000	
ILSON WILLIAM	D									
DIRECT		05/05/81	3	L					1,500,000	
T MFG CO										
T MFG CO										
CM										
OMEYN ARNOLD J	OD									
DIRECT		11/13/81		L					363,355	
INDIRECT		11/13/81	T	L	1,750					
INDIRECT		11/13/81	U	L			1,750		1,000	
EINERTS INC										
EINERTS INC										
CM										
RIER JACK	DO									
DIRECT		11/27/81	K	A			142,500	$3.33	161,900	
DIRECT		01/06/82	J		133,500	$3.45				
DIRECT		01/14/82	J		9,000	$3.45			304,400	
INDIRECT		11/27/81		A					8,017	
IGHT RIDDER NEWSPAPERS INC										
IGHT RIDDER NEWSPAPERS INC										
CM										
CARTER DONNEL E	OX									
DIRECT		01/15/82	X		2,000	$18.78			9,010	
GILLEN ALBERT J	O									
DIRECT		01/25/82	B		218				2,908	
AY DAVID K	O									
DIRECT		01/25/82	B		99				442	
GER CO										
GER CO										
CM										
DGER IRA M	CB									
DIRECT		12/28/81	S	A			700	$14.88		
DIRECT		12/31/81	S	A			1,000	$14.88	180,453	
INDIRECT		12/16/81	S	A			2,000	$15.38		
INDIRECT		12/18/81	S	A			1,000	$15.75		
INDIRECT		12/23/81	S	A			4,500	$15.28	350,037	
LLMORGEN CORP										
LLMORGEN CORP										
CM										
FELSKE EDWIN MORGAN	D									
DIRECT		12/31/81	B	L	206				3,419	
STEPHAN GEORGE P	O									
DIRECT		12/31/81	B	L	354				11,082	
INDIRECT		12/31/81		L					300	
THOMPSON JAMES P	O									
DIRECT		12/31/81	B	L	211				675	
EISLER MFG CORP										
EISLER MFG CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late or inconsistent report	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities
COM									
STERN MARILYN W	D								
DIRECT....................		11/25/80	3	L					15,418
KROGER CO									
KROGER CO									
COM									
KELLAR LORRENCE T	D								
DIRECT....................		12/28/81	H	L			50		2,952
DIRECT....................		01/06/82	T		39				2,991
KRUEGER W A CO									
KRUEGER W A CO									
COM									
COX RICHARD W	OX								
DIRECT....................		12/23/81	S	L			600	$10.00	4,980
KUHLMAN CORP									
KUHLMAN CORP									
COM									
KUHLMAN MARY L	D								
DIRECT....................		01/25/82							10,330
INDIRECT..................		01/25/82	S				1,000	$9.75	65,444
ZEHNDER KENNETH R	O								
DIRECT....................		01/29/82	B		365				1,165
KUSTOM ELECTRS INC									
KUSTOM ELECTRS INC									
COM									
HESS WARREN J	OD								
DIRECT....................		12/02/81	S	L			1,000	$2.10	
DIRECT....................		12/22/81	S	L			6,000	$ .94	16,128
INDIRECT..................		12/22/81		L					10,000
KYSOR INDL CORP DEL									
KYSOR INDL CORP DEL									
COM									
INAKAGE RICHIO	AF								
DIRECT....................		11/12/81	X	A	10,000	$10.25			22,200
DIRECT....................		11/12/81	X	L	10,000	$10.25			30,400
SUERTH JOHN C	D								
DIRECT....................		12/01/81	X	L	2,500	$10.25			4,550
INDIRECT..................		12/01/81		L					600
LDB CORP									
LDB CORP									
COM									
SCHRADER GEORGE ROBERT	OX								
DIRECT....................		01/06/82	P		2,900	$4.00			3,000
LFE CORP									
LFE CORP									
COM									
ROTH HERBERT JR	CB								
DIRECT....................		12/23/81		L					25,934
DIRECT....................		01/08/82	P		500	$5.75			26,434
PFD SER A CONV $0.50									
ROTH HERBERT JR	CB								
DIRECT....................		12/23/81	P	L	500	$5.12			16,700
DIRECT....................		01/08/82	P		500	$5.50			17,200
LITCO BANCORPORATION N Y INC									
LITCO BANCORPORATION N Y INC									
COM									
WROBEL DONALD J	O								
DIRECT....................		02/01/82	S				350	$31.25	
LLC CORP									
LLC CORP									
COM									
CONTRAN CORPORATION	B								
INDIRECT..................		11/02/81	J	A	474	$3.25			
INDIRECT..................		11/06/81	J	A	3,252	$3.25			
INDIRECT..................		11/12/81	J	A	641	$3.25			
INDIRECT..................		11/18/81	J	A	124	$3.25			
INDIRECT..................		11/24/81	J	A	326	$3.25			63,574
SIMMONS HAROLD C	D								
INDIRECT..................		11/02/81	J	A	474	$3.25			
INDIRECT..................		11/06/81	J	A	3,252	$3.25			
INDIRECT..................		11/12/81	J	A	641	$3.25			
INDIRECT..................		11/18/81	J	A	124	$3.25			
INDIRECT..................		11/24/81	J	A	326	$3.25			1,153,274
LA QUINTA MTR INNS INC									
LA QUINTA MTR INNS INC									
COM									
BARSHOP PHILIP M	D								
DIRECT....................		09/14/81	T	A	765				195,113
BARSHOP SAMUEL E	H								
DIRECT....................		09/14/81	T	A	765				1,593,169
BASSUK ALLEN	OX								
DIRECT....................		01/18/82	X		17,016	$7.16			
DIRECT....................		01/19/82	X		1,032	$80.02			18,048
GLASBERG MAXINE	O								
DIRECT....................		01/05/82	X		1,371	$1.05			34,579
SPECTOR DORIS BARSHOP	B								
DIRECT....................		09/14/81	T	A	220				694,622
LA Z BOY CHAIR CO									
LA Z BOY CHAIR CO									
COM									
MONROE BANK & TRUST	B								
DIRECT....................		06/22/81	U	A			2,331		
DIRECT....................		06/25/81	H	A			374		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAME SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late or amended report	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT		06/30/81	U	A			30			
DIRECT		07/29/81	S	A			553	$12.50	1,496,560	
DIRECT		08/03/81	P	A	300	$12.50			1,496,860	
DIRECT		12/16/81	U	L			700			
DIRECT		12/16/81	S	L			1,990	$12.25	1,485,490	
AGNA HILLS UTIL CO										
AGNA HILLS UTIL CO										
CM										
CORTESE ROSS W	DO									
DIRECT		12/22/81	J	L	57,350	$9.75			290,190	
INDIRECT		12/22/81		L					39,980	
ACE INC										
ACE INC										
CM										
MELVIN GENE RODNEY	CD									
DIRECT		10/13/81	S				55	$23.00	710	
SLOAN ALBERT F	CB									
DIRECT		12/29/81	J	L	200	$24.30			7,405	
INDIRECT		12/29/81		L					778	
ANCER PAC INC										
ANCER PAC INC										
PFD SERIES B										
SMITH CHARLES EDWIN	D									
DIRECT		11/12/81	P	L	5,000	$11.25			5,000	
DIRECT		11/12/81		L					796,200	
AND RES CORP										
AND RES CORP										
SUB DEB CONV										
LASHELLE BRETT	C									
DIRECT		12/16/81	S	L			10,000	$53.00	$15,000	
CM										
LASHELLE BRETT	C									
DIRECT		12/08/81	S	L			750	$5.00	750	
ADER ENERGY CO										
ADER ENERGY CO										
CM										
ROCHELLE CURTIS	DO									
DIRECT		12/22/81	P	L	13,330	$ .40			155,800	
AGMARK BANCSHARES CORP										
AGMARK BANCSHARES CORP										
CM										
ALING S LEE	CB									
DIRECT		1981	B		992				130,072	
DIRECT		01/28/82	J		3,000	$16.00			133,072	
INDIRECT		01/28/82							75	
PFD SER I CONV VARIABLE RATE										
DAVENPORT DONALD L	D									
DIRECT		12/23/81	U	L			670		870	
AGMARK BKG CORP FLA										
AGMARK BKG CORP FLA										
CM										
ARBOLLA ELOY A	D									
DIRECT		12/03/81	B	L	1				267	
AIR HOWARD W JR	D									Y
DIRECT		01/04/82	T		5					
DIRECT		01/04/82	O		37					
DIRECT		01/28/82	T		9				797	
WEEKS LUCIUS H	B									
DIRECT		12/03/81	B	L	5				2,422	
E INC										
E INC										
P										
RIMENDAHL H FRED SECOND	D									
DIRECT		01/31/82							200	
IND MKT MKR		12/31/81	P	A	2,530	$39.00				
IND MKT MKR		12/31/81	S	A			1,400	$53.56	1,130	
IND MKT MKR		01/31/82	P		1,430	$34.25				
IND MKT MKR		01/31/82	P		1,430	$34.50				
IND MKT MKR		01/31/82	S				3,100	$34.50	570	
IND MKT MKR		01/31/82	S				3,100	$34.25	570	
SHELTON EDWARD C	D									
DIRECT		01/05/82	T		1					
DIRECT		01/11/82	T		3				362	
INDIRECT		10/09/81	T		3				19	
HOMAS GLENN S	D									
DIRECT		01/05/82	T		1					
DIRECT		01/11/82	T		8				982	
TLER KENNETH S JR	D									
DIRECT		01/05/82	T		1					
DIRECT		01/11/82	T		3				27	
IER BUSINESS PRODUCTS INC										
IER BUSINESS PRODUCTS INC										
M										
AMPBELL W R	C									
DIRECT		12/16/81	S	L			400	$16.63	6,630	
VEGAS INVESTORS LTD										
VEGAS INVESTORS LTD										
S LTD PARTNERSHIP										
STHMAN JOHN F	GP									
DIRECT		01/31/82	K				11	$1,000.00	41	
TER INTL INC										
TER INTL INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	[illegible]	Date of trans-action	[illegible]	[illegible]	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities
CCM									
GIFFORD WENDELL W	OX								
INDIRECT		03/17/81	S				1,904	$13.25	2,262
HORN LUDWIG PAUL	O								
DIRECT		12/17/81	K	L			800	$11.44	1,134
LEADVILLE CORP									
LEADVILLE CORP									
CCM									
FISK ROBERT C	OD								
DIRECT		12/31/81	M	L	231,261				461,757
INDIRECT		12/31/81		L					300
LEAR PETE CORP									
LEAR PETE CORP									
CCM									
ENGLEMAN G E	D								
DIRECT		12/22/81		L					12,907
INDIRECT		12/22/81	S	L			2,000	$18.07	751
MOHL GORDON C	C								
INDIRECT		01/06/82	P		200	$18.79			200
LEAR SIEGLER INC									
LEAR SIEGLER INC									
CCM									
BARKELEY NORMAN A	C								
DIRECT		12/10/81	S	L A			3,500	$28.57	5,000
DILTZ DAVID M	C								
DIRECT		12/29/81	H	L			200		
DIRECT		12/29/81	S	L			5,931	$29.75	25,219
TROUSDALE PAUL W	D								
DIRECT		01/22/82	S				25,000	$27.00	100,000
LEASEWAY TRANSN CORP									
LEASEWAY TRANSN CORP									
CCM									
EGGERTSEN D P	O								
DIRECT		12/31/81		L					30,458
INDIRECT		12/31/81	U	L			1,118		309
LEE ENTERPRISES INC									
LEE ENTERPRISES INC									
CCM									
VEON GEORGE C	O								
DIRECT		01/04/82	S				2,000	$29.13	2,218
LEES INNS AMER INC									
LEES INNS AMER INC									
CCM									
LEE LESTER L	CB								
DIRECT		01/11/82	P		90	$1.68			
DIRECT		01/13/82	P		1,200	$1.62			
DIRECT		01/30/82	P		200	$1.58			
DIRECT		10/02/82	P		2,000	$1.60			524,687
LEGGETT & PLATT INC									
LEGGETT & PLATT INC									
CCM									
CORNELL HARRY M SR	CB								
DIRECT		10/08/81	T	A	14,377				
DIRECT		12/10/81	H	A					
DIRECT		01/01/82	H				223		84,202
INDIRECT		10/08/81		A			5,800		78,402
INDIRECT		01/09/82	U				50,921		53,921
POTTER DUANE W	C								
DIRECT		12/04/81	K	L			299	$23.63	6,550
LEHMAN CORP									
LEHMAN CORP									
CCM									
PETERSON PETER G	D								
DIRECT		12/01/81	P	L	630	$15.13			1,014
TRAUTMAN GERALD HOLGF	D								
DIRECT		01/13/82							17,150
INDIRECT		01/13/82	P		1,000	$14.25			21,146
LEISURE CONCEPTS INC									
LEISURE CONCEPTS INC									
CCM									
WESTON STANLEY A	OD								
DIRECT		01/08/82	P		400	$ .50			397,700
INDIRECT		01/08/82							12,300
LEISURE DYNAMICS INC									
LEISURE DYNAMICS INC									
CCM									
NATIONAL CITY BANK OF MINNEAPOLIS	B								
INDIRECT		01/11/82	U				2,539		345,465
LEUCADIA NATL CORP									
LEUCADIA NATL CORP									
SUB DEB CONV									
DREXEL BURNHAM LAMBERT INCORP	SH								
DIRECT		01/08/82	S				1,573,000	$620.00	
DIRECT		01/26/82	S				91,000	$620.00	
LEVI STRAUSS & CO									
LEVI STRAUSS & CO									
CCM									
HAAS PETER E	CB								
DIRECT		12/07/79	T	A	28,299				2,537,534
INDIRECT		12/07/79		A					388,200
MCDERMOTT JAMES ARTHUR	C								
DIRECT		01/19/82	S				2,499	$27.99	436
INDIRECT		01/19/82							408

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAME SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Bought or otherwise acquired Price	 Sold or otherwise disposed of Amount	 Sold or otherwise disposed of Price	Month end holdings of securities	Option report-ed
LEVITZ FURNITURE CCRP										
LEVITZ FURNITURE CORP										
CCM										
LEVITZ GARY	D									
DIRECT		05/27/81	3	A					63,914	
EWIS PALMEP G INC										
EWIS PALMEP G INC										
CCM										
MALLEY GILBERT ROY	CD									Y
DIRECT		01/06/82	T		118				13,741	
PETERSON ROBERT D	CB									
DIRECT		C7/01/81	T	L	368				66,428	
DIRECT		09/23/81	D	L	2,657				69,085	
DIRECT		01/06/82	T		629	$7.63			69,714	
EXICON RES CORP										
EXICON RES CORP										
CCM										
BRUCE CHARLES H	CD									
DIRECT		12/04/81	S	L			12,000	$ .93		
DIRECT		12/08/81	S	L			2,000	$ .93	726,143	
ATCN ANCIRA REAL ESTATE FUND										
ATCN ANCIRA REAL ESTATE FUND										
TD PARTNERSHIP INT										
SOUTHMARK PRCPERTIES	B									
DIRECT		11/26/81	3						5,951	
ZAK ENERGY GROUP INC										
ZAK ENERGY GROUP INC										
CM										
HOLAS HERBERT	CD									
DIRECT		10/19/81	M	L	516,330					
DIRECT		12/29/81	M	L	33,367				3,063,367	
ATCN ANCIRA REAL ESTATE										
ATCN ANCIRA REAL ESTATE										
ND LTD 1973 A										
ND LTD 1973 A										
NITS OF LTD PARTNERSHIP										
SOUTHMARK PRCPERTIES	B									
DIRECT		11/26/81	3						13,795	
DIRECT		11/26/81	3						18,356	
BEY OWENS FCRC CO										
BEY OWENS FCRC CO										
CM										
ULF & WESTERN INDUSTRIES INC	B									
DIRECT		01/04/82	P		1,600	$23.25				
DIRECT		01/05/82	P		2,600	$23.38				
DIRECT		01/06/82	P		17,100	$23.25				
DIRECT		01/11/82	P		5,000	$23.50				
DIRECT		01/14/82	P		3,100	$23.50				
DIRECT		01/22/82	P		1,200	$23.00				
DIRECT		01/25/82	P		85,600	$23.00				
DIRECT		01/27/82	P		2,000	$23.00				
DIRECT		01/28/82	P		9,700	$23.13				
DIRECT		01/29/82	P		7,600	$23.50			2,817,700	
ERTY CORP S C										
ERTY CORP S C										
M										
AY WILLIAM E JR	O									Y
DIRECT		01/15/82	X		1,330	$4.69				
DIRECT		01/15/82	U				320		1,796	
AXWELL LEONARD A	CX									
DIRECT		12/23/81	S	L			3,258	$14.13		
INDIRECT		12/23/81		L					192	
ERTY FABRICS NEW YORK INC										
ERTY FABRICS NEW YORK INC										
M										
OTTLIEB MICHAEL	CB									Y
DIRECT		11/25/81	H	L			67			
DIRECT		12/22/81	X	L	4,444	$1.05				
DIRECT		12/22/81	S	L			549	$8.50	52,167	
INDIRECT		12/22/81		L					140,378	
ERTY NATL CCRP										
ERTY NATL CCRP										
M										
VEREST JEAN I	D									
DIRECT		01/26/82	S				6,000	$22.00	24,123	
INDIRECT		C7/01/81	T	L	1				399	
ERTY NATL INS HLDG CC										
ERTY NATL INS HLDG CC										
M										
NDAHL JOHN BALLARD	SH									
DIRECT		10/07/81	P	L	6	$26.53			6	
E INVS INC										
E INVS INC										
M										
LARK HARVEY L	O									
DIRECT		11/13/81	K	L			2,306	$33.34	4,730	
IFE INVESTORS CWNERSHIP PARTICIP	T									
INDIRECT		12/31/81	3	L					82,957	
EPARD DONALD J	O									
DIRECT		11/13/81	K	L			4,377	$33.34	8,976	
MARK CORP										
MARK CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
GODSCHALK HAROLD RICHARD	C								
INDIRECT		12/24/81	B	A	10				10
LIGHTOLIER INC									
LIGHTOLIER INC									
CCM									
BALCAUF HAROLD	D								
DIRECT		11/20/81	H	L			100		1,700
DIRECT		01/02/82	N				1,700		
LIL CHAMP FOOD STORES INC									
LIL CHAMP FOOD STORES INC									
CCM									
JACKSON JULIAN F	CB								
DIRECT		01/04/82	P		1,330	$13.50			
DIRECT		01/06/82	P		233	$13.00			
DIRECT		01/11/82	P		613	$13.00			232,962
LILLY ELI & CO									
LILLY ELI & CO									
CCM									
MERCHANTS NATIONAL BANK & TRUST C	T								
DIRECT		12/17/81	U	L			1,739		
DIRECT		12/31/81	P	L	91,000	$55.64			1,739,936
DIRECT		01/31/82	U				702		1,739,234
LILLY INDL COATINGS INC									
LILLY INDL COATINGS INC									
CL A									
BAILEY ROBERT S	OD								
DIRECT		12/31/81		L					2,989
DIRECT		01/04/82	T		179				3,168
INDIRECT		1981	B		179				180
INDIRECT		01/04/82	U				179		110
BORLAND JOSEPH W	C								
DIRECT		12/31/81		L					1,344
DIRECT		01/04/82	T		181				1,525
INDIRECT		1981	B		182				182
INDIRECT		01/04/82	U				181		231
CORRIGAN WILLIAM N	D								
DIRECT		12/31/81		L					5,589
DIRECT		01/04/82	T		187				5,776
INDIRECT		1981	B		187				187
INDIRECT		12/31/81		A					3,030
INDIRECT		01/04/82	U				187		3,030
EVANS MERRILL E	OD								
DIRECT		12/31/81		L					11,452
DIRECT		01/04/82	T		211				11,663
INDIRECT		1981	B		210				211
INDIRECT		01/04/82	U				211		549
MILES C ROBERT	OD								
DIRECT		12/31/81		L					16,011
DIRECT		01/04/82	T		179				16,190
INDIRECT		1981	B		179				179
INDIRECT		01/04/82	U				179		1,594
PETERSON J DWIGHT	D								
DIRECT		01/31/82							14,386
INDIRECT		01/31/82							12,625
IND MKT MKR		01/31/82	P		3,964	$22.97			
IND MKT MKR		01/31/82	S				4,521	$23.51	792
PETERSON JOHN D	D								
DIRECT		01/31/82							2,976
INDIRECT		01/31/82							3,205
IND MKT MKR		01/31/82	P		3,964	$22.97			
IND MKT MKR		01/31/82	S				4,521	$23.51	792
PICKERING J ROBERT	OD								
DIRECT		12/31/81		L					23,717
DIRECT		01/04/82	T		134				23,851
INDIRECT		1981	B		134				134
INDIRECT		01/04/82	U				134		
STOKES P JAMES	OD								
DIRECT		12/31/81		L					11,830
DIRECT		01/04/82	T		89				11,919
INDIRECT		1981	B		89				89
INDIRECT		01/04/82	U				89		3,595
LIMITED STORES INC									
LIMITED STORES INC									
CCM									
MOROSKY ROBERT H	OD								
DIRECT		01/27/82	X		13,000	$5.30			138,750
LIN BROADCASTING CORP									
LIN BROADCASTING CORP									
CCM									
BERKOWITZ MORRIS	D								
DIRECT		01/24/82	X		24,934	$8.86			24,952
MARELLA PHILIP D	D								
DIRECT		12/14/81	S	L			200	$34.50	15,420
INDIRECT		12/14/81		L					600
UNTERBERG THOMAS I	D								
DIRECT		12/31/81		L					21,000
INDIRECT		12/31/81		L					1,200
IND MKT MKR		12/31/81	P	L	1,786	$34.96			
IND MKT MKR		12/31/81	S	L			4,425	$35.97	732
LIFETIME CMNTYS INC									
LIFETIME CMNTYS INC									
CCM									

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MERCHELL CHARLES R	C									
DIRECT....................		11/13/81	K	L			4,300	$1.25	18,000	
SINGER KENNETH H	O									
DIRECT....................		07/29/81	H	L			300			
DIRECT....................		11/13/81	K	L			4,000	$1.25	13,300	
LINCOLN ELEC CC										
LINCOLN ELEC CO										
COM										
BAUMAN LOUIS	O									
DIRECT....................		01/15/82	B		10				930	
INDIRECT..................		01/15/82							168	
CARLSON HARRY	OD									
DIRECT....................		01/11/82	G		75					
DIRECT....................		01/15/82	T		10				2,870	
INDIRECT..................		01/11/82	G		75					
INDIRECT..................		01/14/82	P		20	$230.00			5,665	
CARROLL JOHN E	O									
DIRECT....................		01/15/82	B		10				1,715	
INDIRECT..................		01/15/82							80	
HASTINGS DONALD F	OD									
DIRECT....................		01/15/82	B		10				1,650	
INDIRECT..................		01/15/82							10	
IRRGANG WILLIAM	OD									
DIRECT....................		01/07/82	P	I	94	$220.00				
DIRECT....................		01/20/82	P		227	$235.00			22,794	
INDIRECT..................		01/20/82							2,103	
MANROSS E NEAL	OD									
DIRECT....................		01/15/82	B		10				4,185	
INDIRECT..................		01/15/82							2,000	
MISKOE WILLIAM I	OD									
DIRECT....................		01/15/82	B		10				4,512	
INDIRECT..................		01/15/82							873	
MURRAY JOHN G	C									
DIRECT....................		01/15/82	B		10				3,590	
INDIRECT..................		01/15/82							900	
PATNIK ALBERT S	O									
DIRECT....................		01/15/82	B		10				4,928	
INDIRECT..................		01/15/82							395	
SHUTT ROBERT C	C									
DIRECT....................		01/15/82	B		10				2,675	
SMOLIK ELLIS F	OD									
DIRECT....................		01/15/82	B		10				1,275	
INDIRECT..................		01/15/82							150	
NCOLN NATL DIRECT PLACEMENT										
NCOLN NATL DIRECT PLACEMENT										
INC										
INC										
OM										
URRIDGE RICHARD M	D									
DIRECT....................		12/24/81	P	L	100	$15.50				
DIRECT....................		12/28/81	P	L	400	$15.75			1,478	
DAL CEDAR HOMES INC										
DAL CEDAR HOMES INC										
M										
VERSON ARCHIE E	UK									
DIRECT....................		12/27/77	P	L	600	$3.00				
DIRECT....................		11/04/78	P	L	200	$4.50			800	
UID AIR CORP NORTH AMER										
UID AIR CORP NORTH AMER										
M										
ANT DONALD R	D									
DIRECT....................		01/31/82							900	
INDIRECT..................		01/31/82							400	
IND MKT MKR...............		01/31/82	P		1,244	$17.50				
IND MKT MKR...............		01/31/82	P		1,244	$17.50				
IND MKT MKR...............		01/31/82	S				4,000	$17.50	190	
IND MKT MKR...............		01/31/82	S				4,000	$17.50	190	
TLE ARTHUR C INC										
TLE ARTHUR D INC										
D										
ELLEY ALBERT JOSEPH	AF									
DIRECT....................		01/06/82	P		100	$15.25			100	
TLE MINT INC										
TLE MINT INC										
VIS DARRYL BRANTLEY	D									
DIRECT....................		01/26/82	J						75,000	
TON INDS INC										
TON INDS INC										
ADD JOHN JR	D									
DIRECT....................		12/07/81	S	L			6,000	$56.65		
DIRECT....................		12/08/81	S	L			1,800	$55.25	16,921	
CANIEL GLEN	D									
DIRECT....................		12/10/81	H	L			423		96,872	
INDIRECT..................		10/19/81	U	A			2,372			
INDIRECT..................		10/19/81	T	A	2,372					
INDIRECT..................		11/15/81	D	A	100					
INDIRECT..................		12/10/81		L					5,591	
STOCK FINL CORP CCLC										
STOCK FINL CORP COLC										
AVITT STANLEY M	D									
DIRECT....................		12/18/80	P		23,333	$ .50			24,000	

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LOCKHEED CORP									
LOCKHEED CORP									
COM									
CORNISH JOSEPH J	D								
DIRECT....................		11/02/81	X	L	518				
DIRECT....................		11/02/81	U	L			232		582
WEBER WALTER L	DX								
DIRECT....................		12/01/81	S	L			250	$40.00	2,800
LOEWS CORP									
LOEWS CORP									
COM									
HIRSCH BARRY	D								
DIRECT....................		01/05/82	S				200	$89.50	2,250
INDIRECT..................		01/05/82							1,500
MURPHY JOHN F	D								
DIRECT....................		01/05/82	S				100	$89.25	
DIRECT....................		01/05/82	H				20		20,360
MYERSON BERNARD	OD								
DIRECT....................		01/06/82	S				7,500	$88.88	29,100
INDIRECT..................		01/06/82							8,500
POSNER ROY E	DX								
DIRECT....................		01/25/82	S				800	$81.00	950
LOGICON INC									
LOGICON INC									
COM									
WALDEN ROBERT GOULDING	C								
DIRECT....................		12/04/81	S	L			1,713	$30.00	8,352
LOMAK PETE INC									
LOMAK PETE INC									
COM									
LEVY EDWARD M	DX								
DIRECT....................		07/02/81	P	A	500	$1.50			
DIRECT....................		07/02/81	T	A	1,113				3,249
LOMAS & NETTLETON MTG INVS									
LOMAS & NETTLETON MTG INVS									
SH BEN INT									
CALLERY JAMES	T								
DIRECT....................		12/02/81	S	L			1,000	$20.88	1,000
LONE STAR INDS INC									
LONE STAR INDS INC									
COM									
BENNETT JEROME	D								
DIRECT....................		12/29/81	B	L	56				878
COX TED HAYWOOD	C								
DIRECT....................		12/31/79	B	L	68				3,303
DIRECT....................		01/28/82	B		24				3,327
FOX GORDON A	C								
DIRECT....................		04/30/80	T	L	53				
DIRECT....................		12/22/80	H	L			53		
DIRECT....................		04/30/81	T	L	280				
DIRECT....................		12/16/81	X	L	3,330	$24.50			4,071
GORDON CONRAD J	D								
DIRECT....................		12/03/81	X	L	1,584	$24.50			
DIRECT....................		12/22/81	T	L	2				
DIRECT....................		12/29/81	T	L	23				1,753
DIRECT....................		01/07/82	T		446				
DIRECT....................		01/15/82	S				168	$26.25	
DIRECT....................		01/28/82	T		23				2,053
GREENE HERBERT B	D								
DIRECT....................		07/28/81	T	L	19				1,378
DIRECT....................		08/26/81	T	L	21				1,399
DIRECT....................		09/22/81	D	L	2				
DIRECT....................		09/23/81	T	L	22				1,423
DIRECT....................		10/23/81	T	L	24				1,447
DIRECT....................		12/02/81	T	L	26				
DIRECT....................		12/22/81	D	L	1				
DIRECT....................		12/22/81	S	L			1,000	$28.32	
DIRECT....................		12/29/81	T	L	23				497
KIZER ROBERT F	DX								
DIRECT....................		12/21/81	T	L	14				
DIRECT....................		12/29/81	T	L	37				959
DIRECT....................		01/28/82	B		37				995
LAGAMBINA JOSEPH	DX								
DIRECT....................		12/29/81	B	L	22				1,385
MARTIN JOHN J	C								
INDIRECT..................		12/29/81	B	L	188				665
MURATORE CARMINE J	C								
DIRECT....................		12/22/81	B	L	12				
DIRECT....................		12/29/81	B	L	47	$ .27			1,602
READ WILLIAM L	C								
DIRECT....................		12/29/81	B	L	55				507
SMITH BOISE B	DX								
DIRECT....................		12/29/81	T	L	19				840
SPERRY ALFRED M	D								
DIRECT....................		12/22/81	T	L	10				
DIRECT....................		12/29/81	T	L	27				633
LONG ISLAND LTG CO									
LONG ISLAND LTG CO									
COM									
GIFFEN NATHANIEL MOORE	D								
DIRECT....................		01/19/82	T		151				1,665

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NGVIEW FIBRE CO										
NGVIEW FIBRE CO										
OM										
OLLENBERG R P	CD									
DIRECT......................		01/22/82							177,310	
INDIRECT....................		01/22/82	P		500	$23.00			21,490	
GAL CORP										
GAL CORP										
OM										
ILLER MORRIS H	C									
DIRECT......................		12/29/81	S	L			700	$34.00	550	
ORN HAROLD	C									
DIRECT......................		01/19/82	X		4,500	$7.06			5,150	
HAPIRO E DONALD	D									
INDIRECT....................		01/07/82	S				1,000	$32.57	9,333	
ILSON EDWARD N	C									
DIRECT......................		01/04/82	X		1,351	$15.32			19,689	
INDIRECT....................		01/04/82							260	
UISIANA GEN SVCS INC										
UISIANA GEN SVCS INC										
M										
ABB FRANK E	D									
INDIRECT....................		01/22/82	P		3,000	$12.98				
INDIRECT....................		01/26/82	P		372	$12.75			40,000	
AILLETEAU LEO P JR	D									
INDIRECT....................		12/15/81	B	L	67				4,231	
UNBAR WILLIAM W	C									
INDIRECT....................		12/15/81	B	L	89				3,556	
KREMA CHARLES M	D									
DIRECT......................		12/31/81	U	L			1,084			
DIRECT......................		12/31/81	X	L	3,260	$5.24			20,731	
INDIRECT....................		12/31/81		L					17,472	
AUST RICHARD ALAN JR	C									
DIRECT......................		12/15/81		L					24	
INDIRECT....................		12/15/81	B	L	52				6,863	
LORA RAYMOND E	AF									
INDIRECT....................		12/15/81	B	L	67				5,392	
ANRATH DAVID A	CR									
INDIRECT....................		12/15/81	B	L	52				3,765	
INGERSOLL JOHN S	CB									
DIRECT......................		12/15/81		L					134,665	
INDIRECT....................		12/15/81	B	L	174				91,627	
GS EMP SVG & INVST PLAN	B									
DIRECT......................		12/31/81	U	L			3,821			
DIRECT......................		12/31/81	P	L	9,000	$15.60				
DIRECT......................		12/31/81	J	L	724	$16.63			969,217	
ATKANGA ROMAN J	AF									
DIRECT......................		12/15/81		L					1,622	
INDIRECT....................		12/15/81	B	L	76				9,017	
ATEOUS THOMAS OSWALD JR	C									
DIRECT......................		12/15/81		L					2,467	
INDIRECT....................		12/15/81	B	L	55				6,327	
WENSON JAMES W	C									
DIRECT......................		12/15/81		L					98,985	
INDIRECT....................		12/15/81	B	L	159				36,141	
ISIANA LD & EXPL CO										
ISIANA LD & EXPL CO										
M										
HE LOUISIANA LAND AND EXPLORATIO	B									
DIRECT......................		01/04/82	P		1,830	$6.63				
DIRECT......................		01/06/82	P		1,800	$6.50				
DIRECT......................		01/12/82	P		1,400	$6.50				
DIRECT......................		01/13/82	P		1,400	$6.38			7,914,400	
E OIL INC										
E OIL INC										
M										
ASON J C	OD									
DIRECT......................		10/01/81		L					415,000	Y
DIRECT......................		12/11/81	P	L	2,000	$1.50				
DIRECT......................		12/14/81	J	L	4,000	$1.00			416,500	
INDIRECT....................		12/14/81		L					4,500	
ENSTEIN M CORP										
ENSTEIN M CORP										
M										
ULLMAN EDGAR M	D									
DIRECT......................		12/31/81		L					1,000	
INDIRECT....................		12/10/81	P	L	200	$27.75				
INDIRECT....................		12/14/81	P	L	100	$26.75				
INDIRECT....................		12/17/81	P	L	200	$26.38				
INDIRECT....................		12/18/81	P	L	300	$25.75				
INDIRECT....................		12/29/81	P	L	600	$26.50				
INDIRECT....................		12/30/81	P	L	400	$26.38				
INDIRECT....................		12/31/81	P	L	900	$26.57			10,900	
UTTENBERG DERALD H	D									
INDIRECT....................		12/10/81	P	L	700	$27.75				
INDIRECT....................		12/11/81	P	L	100	$27.25				
INDIRECT....................		12/14/81	P	L	700	$26.75				
INDIRECT....................		12/17/81	P	L	600	$26.63				
INDIRECT....................		12/18/81	P	L	700	$25.75				
INDIRECT....................		12/23/81	P	L	3,300	$26.00				
INDIRECT....................		12/28/81	P	L	3,900	$26.25				
INDIRECT....................		12/29/81	P	L	1,000	$26.50				
INDIRECT....................		12/30/81	P	L	600	$26.38				
INDIRECT....................		12/31/81	P	L	2,300	$26.63			58,100	

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INDIRECT		01/04/82	P		2,000	$26.75			
INDIRECT		01/05/82	P		2,000	$26.50			
INDIRECT		01/06/82	P		2,000	$26.19			
INDIRECT		01/07/82	P		300	$26.63			
INDIRECT		01/08/82	P		400	$26.50			
INDIRECT		01/11/82	P		300	$26.88			
INDIRECT		01/12/82	P		630	$25.88			
INDIRECT		01/13/82	P		6,600	$26.00			
INDIRECT		01/28/82	P		400	$23.88			73,700
LUCKY STORES INC									
LUCKY STORES INC									
CCM									
KRANHOLD LESTER	D								
DIRECT		12/18/81	P	L	430	$12.88			6,533
INDIRECT		12/18/81		L					1,003
LUKENS STL CO									
LUKENS STL CO									
CCM									
WILSON W ROBERT	OD								
DIRECT		01/21/82	P		1,000	$13.00			3,500
INDIRECT		01/21/82							1,000
LUMEX INC									
LUMEX INC									
CCM									
HARMON JAMES A	D								
DIRECT		01/01/82							3,241
INDIRECT		01/01/82	U				682		8,163
LYDALL INC									
LYDALL INC									
CCM									
ANTONELLI LOUIS P	C								
DIRECT		12/09/81	T	A	12				
DIRECT		12/16/81	S	A			633	$11.25	
DIRECT		12/30/81	S	A			10	$10.88	2,092
INDIRECT		02/05/82		A					4,212
LYNDEN TRANS INC									
LYNDEN TRANS INC									
CCM									
QUIST GEORGE	D								
IND MKT MKR		12/31/81	P	L	905	$30.22			
IND MKT MKR		12/31/81	S	L			600	$31.33	40
LYON METAL PRODS INC DEL									
LYON METAL PRODS INC DEL									
CCM									
FAUNTLEROY CORT	D								
DIRECT		01/14/82							200
INDIRECT		01/14/82	U				400		
MGT MTG INVS									
MGT MTG INVS									
SH BEN INT									
HUNTER ROBERT A	C								
DIRECT		01/19/82	K				2,000	$10.25	
MCA INC									
MCA INC									
CCM									
BANK OF AMER NT&SA FOR SIP	T								
DIRECT		11/24/81	P	L	2,430	$42.00			
DIRECT		11/25/81	U	L			2,545		
DIRECT		11/25/81	P	A	3,730	$41.88			
DIRECT		11/25/81	U	A			2,545		313,800
DIRECT		12/31/81	P	L	5,700	$43.06			
DIRECT		12/31/81	U	L			298		319,202
FIEDLER JAMES N	D								
DIRECT		04/17/80	S	L			900	$48.63	5,077
DIRECT		01/04/82	T		1,000				
DIRECT		01/11/82	S				436	$39.63	5,641
HAAS HAROLD M	D								
DIRECT		01/04/82	T		2,000				7,435
RUSH AL	C								
DIRECT		01/04/82	B		2,500				16,875
DIRECT		01/04/82	B		2,500				16,875
SHEINBERG SIDNEY J	OD								
DIRECT		01/04/82	B		85,000				313,900
SMITH GEORGE	D								
DIRECT		01/04/82	T		2,500				10,072
DIRECT		01/19/82	S				500	$43.50	
MCI COMMUNICATIONS CORP									
MCI COMMUNICATIONS CORP									
COM									
BADER MICHAEL H	D								
DIRECT		12/01/81	S	L			20,000	$35.12	
DIRECT		12/01/81	S	A			20,000	$35.12	
DIRECT		12/30/81	H	A			1,000		[illegible]
DIRECT		12/30/81	H	L			1,000		79,767
INDIRECT		12/30/81		A					673
CONWAY WILLIAM E	D								
DIRECT		12/11/81	T	L	291				
DIRECT		01/11/82	P		700	$26.63			
DIRECT		01/22/82	T		33				1,024
ENGLISH WAYNE G	D								
DIRECT		05/01/81	X	L	664	$10.25			
DIRECT		12/11/81	H	L			300		51,915

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
IC CORP										
IC CORP										
COM										
ABRAHAMS MARSHALL A	CD									
DIRECT....................		09/18/81		L					97,894	Y
DIRECT....................		01/15/82	X		16,058	$1.90			114,752	
GARDENSWARTZ WAYNE	C									
DIRECT....................		09/18/81		L					70,970	
DIRECT....................		01/15/82	X		16,058	$1.90			87,028	
INDIRECT..................		01/15/82							600	
MANDARICH DAVID D	D									
DIRECT....................		09/18/81		L					130,977	Y
DIRECT....................		01/15/82	X		16,058	$1.90			155,835	
ROSENBLATT STEVEN P	CD									
DIRECT....................		09/18/81		A					149,729	Y
DIRECT....................		12/09/81	S	L			1,600	$4.12		
DIRECT....................		12/10/81	S	L			700	$4.00		
DIRECT....................		12/11/81	S	L			6,700	$4.12	129,729	
DIRECT....................		01/04/82	K				5,500	$1.50	124,229	
EI CORP										
EI CORP										
COM										
WINDMAKER ISADORE M	D									
DIRECT....................		12/23/81	S	L			3,400	$31.63		
DIRECT....................		12/30/81	H	L			800		35,000	
INDIRECT..................		12/30/81		L					53,899	
GIC INVT CORP										
GIC INVT CORP										
COM										
KENDALL LEON T	CD									
DIRECT....................		09/16/80	T	L	217					
DIRECT....................		08/21/81	T	L	246					
DIRECT....................		12/21/81	H	L			1,256		21,568	
INDIRECT..................		12/21/81		L					450	
EG HLDGS INC										
EG HLDGS INC										
COM										
FEDERATED DEVELOPMENT COMPANY	B									
DIRECT....................		10/28/81	N				204,608		487,323	
INDIRECT..................		10/28/81	N				457,635		1,089,965	
N INVS WASH										
N INVS WASH										
SH BEN INT										
STADLER JOHN W	T									
DIRECT....................		10/14/81	P	L	6,000	$2.82			14,900	
DIRECT....................		11/09/81	T	L	800				15,700	
DIRECT....................		12/02/81	P	L	1,300	$2.87			17,000	
T DATA CORP										
T DATA CORP										
COM										
BROSNAN DONALD F	O									
DIRECT....................		12/04/81	S	L			7,300	$18.13		
DIRECT....................		12/09/81	S	L			7,700	$16.53	35,000	
FORTIER FREDRICK N	C									
DIRECT....................		12/08/81	S	L			475	$17.38	1,850	
S SYS CORP										
S SYS CORP										
COM										
HALLORAN THOMAS E	D									
DIRECT....................		01/31/82							1,300	
IND MKT MKR...............		12/31/81	S	L			3,173	$17.00		
IND MKT MKR...............		12/31/81	P	L	4,741	$17.00			1,664	
IND MKT MKR...............		01/31/82	P		28,430	$16.50				
IND MKT MKR...............		01/31/82	S				30,228	$16.50	134	
MILLAN BLOEDEL LTD										
MILLAN BLOEDEL LTD										
COM										
THE CANADA TRUST COMPANY	T									
DIRECT....................		12/31/81	P	L	553	$25.48			9,341	
ZIMMERMAN ADAM H	AF									
DIRECT....................		08/28/81	T		500					
INDIRECT..................		08/28/81	U				500			
MILLAN INC										
MILLAN INC										
COM										
W PORTER COMPANY INC	B									
DIRECT....................		12/31/81	P	L	230	$16.25				
DIRECT....................		01/04/82	P		1,300	$16.44				
DIRECT....................		01/05/82	P		11,300	$16.34				
DIRECT....................		01/06/82	P		100	$16.00				
DIRECT....................		01/07/82	P		1,300	$16.25				
DIRECT....................		01/08/82	P		1,300	$16.13				
DIRECT....................		01/11/82	P		800	$16.00				
DIRECT....................		01/12/82	P		1,300	$15.96				
DIRECT....................		01/13/82	P		600	$15.63			2,659,300	
SCA CO										
SCA CO										
COM										
NEVE CAPITAL GROUP INC	B									
INDIRECT..................		10/33/81	J	A					531,091	
INDIRECT..................		01/04/82	J		42,551	$4.30			273,642	
ENDER F FREDERICK	CD									
DIRECT....................		12/11/81	X	L	27,274	$1.75			137,685	Y
INDIRECT..................		12/11/81		L					20,185	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character		TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	
					Amount	Price	Amount	Price		
MADISON FD INC										
MADISON FD INC										
CCM										
BARRY JOHN S	D									
DIRECT		12/16/81	B	L	18				1,337	
BREED WILLIAM B JR	OD									
INDIRECT		12/10/81	P	L	7,000	$18.50				
INDIRECT		12/29/81	P	L	10,000	$18.50				
INDIRECT		12/30/81	P	L	8,140	$18.43			76,500	
DINGMAN MICHAEL D	D									
DIRECT		12/29/81	B	L	49				3,716	
INDIRECT		12/29/81	B	L	63				4,776	
LOVETT RADFORD C	D									
DIRECT		01/05/82	S	I			11,515		1,095	
MACK JANE CATHERINE	D									
DIRECT		12/30/81	B	L	297				1,096	
MELHADO FREDERICK A	D									
DIRECT		11/18/81	S	L			4,506	$17.88	1,118	
DIRECT		12/08/81		L					1,118	
DIRECT		01/27/82							1,118	
INDIRECT		11/25/81	S	L			2,000	$18.65	60,198	
INDIRECT		12/08/81	S	L			3,000	$19.13	57,198	
INDIRECT		01/12/82	S				2,000	$17.13		
INDIRECT		01/27/82	S				1,000	$16.82	56,198	
MAGIC CHEF INC										
MAGIC CHEF INC										
CCM										
CLARK HOWARD L JR	D									
DIRECT		01/26/82	P		200	$8.38			400	
MAGMA ENERGY INC										
MAGMA ENERGY INC										
CCM										
BAYLISS BEN P	D									
DIRECT		12/30/81	P	L	230	$4.50			7,200	
MAGMA PWR CO										
MAGMA PWR CO										
CCM										
AIDLIN JOSEPH W	OD									
DIRECT		05/05/81	K	L			235,450	$45.00		
HINRICHS THOMAS CLATCN	D									
DIRECT		05/05/81	K	L			4,666	$45.00		
MC CABE BARKMAN C	CD									
DIRECT		05/05/81	K	L			1,409,000	$45.00	900	
MCCABE B C JR	D									
DIRECT		05/05/81	K	L			1,963	$45.00		
MAGNA CORP MISS										
MAGNA CORP MISS										
CCM										
CALDWELL W A JR	B									
DIRECT		01/29/82	P		3,630	$5.13			35,780	
INDIRECT		01/29/82							505,365	
MAGNETICS INTL INC										
MAGNETICS INTL INC										
CCM										
WHITEMAN DONALD	C									
DIRECT		12/30/81	D	L	437				4,824	Y
DIRECT		01/21/82	P		1,330	$8.00			5,824	
INDIRECT		06/29/81	P	L	2,300	$11.25				
INDIRECT		12/30/81	D	L	319				3,518	
INDIRECT		01/21/82							3,518	
MAGNUSON COMPUTER SYSTEMS INC										
MAGNUSON COMPUTER SYSTEMS INC										
CCM										
HAMBRECHT WILLIAM R	D									
DIRECT		12/31/81		L					17,101	
IND MKT MKR		12/31/81	S	L			65,861	$11.41		
IND MKT MKR		12/31/81	P	L	70,984	$10.83			18,179	
MAJOR POOL EQUIP CORP										
MAJOR POOL EQUIP CORP										
COM										
BERTSCH LYLE	OD									
DIRECT		01/28/82	3						311,720	Y
INDIRECT		01/28/82	3						77,413	
COLSON ANDREW E JR	B									
DIRECT		12/13/81	J	L	12,300	$2.00			180,372	
INDIRECT		01/28/82	K	A			10,000	$1.00	77,413	
SWETT PHILIP EUGENE	D									
INDIRECT		10/22/81	S	L A			20,041	$2.00	3,333	
MAJOR EXPL INC										
MAJOR EXPL INC										
CCM										
CIZNEY DONALD R	CB									
INDIRECT		10/29/81	3	L					200,145	
ENGLISH JAMES E	CD									
INDIRECT		10/29/81	3	L					200,145	
MALLINCKRODT INC										
MALLINCKRODT INC										
SUB DEB CONV										
KELLY RICHARD EMIL	C									
DIRECT		01/04/82	N				15,000			
CL A										
AVON PRODUCTS INC	B									
INDIRECT		01/15/82	J		93	$50.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, inconsistent or amended	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option report-ed
INDIRECT....................		01/18/82	J		2,494,516	$50.00			7,333,921	
HOLDINGS INC	B									
DIRECT....................		01/15/82	J		93	$50.00				
DIRECT....................		01/18/82	J		2,494,516	$50.00			7,333,921	
HARVARD COLLEGE PRESIENT AND FELL	B									
DIRECT....................		12/29/81	G	L	250				1,728,736	
DIRECT....................		01/04/82	G		15					
DIRECT....................		01/14/82	K				143	$50.00		
DIRECT....................		01/18/82	K				1,727,344	$50.00	1,234	
YEAGER JAMES HAROLD	C									
DIRECT....................		01/12/82	K				11,964	$50.00		
DIRECT....................		01/27/82	S				1,000	$47.07	7,926	
COM										
KELLY RICHARD EMIL	D									
DIRECT....................		01/04/82	M		447				447	
MALONE & HYDE INC										
MALONE & HYDE INC										
COM										
WEST ARTHUR C	D									V
DIRECT....................		12/17/81	H	L			1,100			
DIRECT....................		12/31/81	T	L	639				21,569	
INDIRECT....................		12/17/81		L					556	
FORMANEK PETER A	C									V
DIRECT....................		11/29/81	B	L	415				14,099	
GARROTT THOMAS MCMURRAY	D									
DIRECT....................		12/31/81	G	L	132					
DIRECT....................		12/31/81	B	A	388				3,309	
DIRECT....................		01/21/82	P		7,630	$23.50			11,011	
INDIRECT....................		01/21/82	P		2,400	$23.50			2,400	
MANGOOD CORP										
MANGOOD CORP										
COM										
LEVINE MARVIN B	OD									
DIRECT....................		12/28/81	P	L	500	$13.25			8,000	
INDIRECT....................		12/23/81	P	LI	500					
INDIRECT....................		12/28/81	P	LI	500				2,000	
MANHATTAN INDS INC										
MANHATTAN INDS INC										
COM										
MANN FREDERICK WERNER	D									
DIRECT....................		01/21/82	S				4,000	$12.63	25,430	
HALLMAN DONALD P	CD									
DIRECT....................		12/31/81	S	L			1,000	$12.00		
DIRECT....................		01/04/82	S				1,000	$12.19		
DIRECT....................		01/05/82	S				1,500	$12.19		
DIRECT....................		01/06/82	S				1,200	$12.25		
DIRECT....................		01/07/82	S				300	$12.38	5,952	
NEUMAN VERA	D									
DIRECT....................		01/07/82	S				12,500	$12.50	23,039	
MANHATTAN LIFE CORP										
MANHATTAN LIFE CORP										
COM										
EVERSON LLOYD K	D									
DIRECT....................		12/24/81	S	L			1,000	$6.13	33,575	
MANITOWOC INC										
MANITOWOC INC										
COM										
HELM P A	OD									
DIRECT....................		01/04/82	B		520				45,560	
INDIRECT....................		01/04/82							592	
KUETHER W D	OD									
DIRECT....................		01/04/82	B		520				50,415	
INDIRECT....................		01/04/82							5,727	
WEST C C SECOND	OD									
DIRECT....................		01/04/82	B		398				169,818	
INDIRECT....................		01/04/92							89,900	
MANUFACTURERS NATL CORP										
MANUFACTURERS NATL CORP										
COM										
BUNKER JAY P	D									
DIRECT....................		04/08/81	P	L	3	$22.25			1,021	
DIRECT....................		07/09/81	P	L	5	$21.00			1,026	
DIRECT....................		10/08/81	P	L	7	$15.00			10,334	
DIRECT....................		01/05/82	P		56	$17.75				
DIRECT....................		01/12/82	P		6	$17.76			1,096	
CADOTTE ROBERT W	C									
DIRECT....................		04/08/81	P	L	20	$22.25			809	
DIRECT....................		07/09/81	P	L	21	$21.00			830	
DIRECT....................		10/08/81	P	L	30	$15.00			861	
DIRECT....................		01/12/82	P		27	$17.57			888	
COUZENS FRANK JR	AF									
DIRECT....................		01/12/82							3,222	
INDIRECT....................		04/08/81	P	L	8	$22.25				
INDIRECT....................		07/09/81	P	L	9	$21.00				
INDIRECT....................		10/08/81	P	L	13	$15.00				
INDIRECT....................		01/12/82	P		12	$17.57			1,579	
DOOLEY THOMAS H	D									
DIRECT....................		01/27/82	S				285	$17.25		
HEFTLER PIERCE W	D									
DIRECT....................		04/08/81	P	L	337	$22.25				
DIRECT....................		07/09/81	P	L	366	$21.00				
DIRECT....................		10/08/81	P	L	526	$15.00				
DIRECT....................		01/12/82	P		566	$17.57			15,350	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
HUSSEY PAUL L	AF								
DIRECT		04/08/81	P	L	18	$22.25			
DIRECT		07/09/81	P	L	20	$21.00			
DIRECT		10/08/81	P	L	28	$15.00			
DIRECT		01/12/82	P		25	$17.56			830
RYAN JOHN M	OD								
DIRECT		04/08/81	P	L	9	$22.25			
DIRECT		07/09/81	P	L	10	$21.00			
DIRECT		10/08/81	P	L	14	$15.00			
DIRECT		01/12/82	P		13	$17.57			412
DIRECT									
MAPCO INC									
MAPCO INC									
COM									
GRIMM JAMES P	CB								
DIRECT		07/13/81	P	A	1,530	$34.75			
DIRECT		07/17/81	P	A	1,030	$38.25			2,500
DIRECT		10/29/81	P	A	150	$29.44			2,650
THOMAS ROBERT F	CB								
DIRECT		11/23/81	S	L			3,900	$31.50	60,630
MAPLE PRESS CO									
MAPLE PRESS CO									
COM									
HUBER JACQUELINE	D								
DIRECT		01/12/82	P		100	$1.65			370
WISOTZKEY JOHN L	CB								
DIRECT		01/19/82	P		2,000	$1.75			126,370
MARATHON OIL CO									
MARATHON OIL CO									
COM									
BARRE CHARLES F	OD								
DIRECT		01/07/82	S				9,733	$125.00	7,747
INDIRECT		01/07/82	S				4,479	$125.00	3,566
BEGHINI VICTOR GENE	OD								
DIRECT		01/07/82	S				842	$125.00	670
INDIRECT		01/07/82	T		765				
INDIRECT		01/07/82	S				3,718	$125.00	3,049
BURKE RONALD A	C								
DIRECT		01/07/82	S				702	$125.00	
DIRECT		01/28/82	U				234		425
INDIRECT		01/07/82	S				296	$125.00	
INDIRECT		01/28/82	T		286				480
COLVIN HAROLD B	D								
DIRECT		01/07/82	K				223	$125.00	177
INDIRECT		01/07/82	K				667	$125.00	
INDIRECT		01/31/82	T		206				555
DIMLING JAMES SLEDGE	OK								
DIRECT		01/07/82	S				1,994	$125.00	1,566
INDIRECT		01/07/82	T		560				
INDIRECT		01/07/82	S				2,541	$125.00	2,088
LEICH JAMES A D	D								
DIRECT		01/11/82	K				56	$125.00	44
GRAHAM ELMER A	OD								
DIRECT		11/20/81	M	A			200		
DIRECT		11/23/81	U	A			175		8,975
INDIRECT		01/07/82	S				4,997	$125.00	3,978
INDIRECT		11/20/81	T	A	175				10,985
INDIRECT		01/07/82	T		1,150				
INDIRECT		01/07/82	S				6,678	$1.25	5,457
HALEY JOHN CHARLES	D								
DIRECT		01/07/82	K				223	$125.00	177
HAMPTON KENT BRONSEN	C								
DIRECT		01/07/82	S				5,568	$125.00	4,432
INDIRECT		01/07/82	T		943				
INDIRECT		01/07/82	S				6,656	$125.00	5,429
HARRIS HOWARD HUNTER	C								
DIRECT		01/07/82	S				5,011	$125.00	3,989
INDIRECT		01/07/82	T		754				
INDIRECT		01/07/82	S				6,755	$125.00	5,493
HOOPMAN HAROLD D	OD								
DIRECT		01/07/82	K				14,706	$125.00	
DIRECT		01/22/82	M				2,000		9,706
INDIRECT		01/07/82	K				14,737	$125.00	
INDIRECT		01/31/82	T		2,150				11,975
LAND JAMES N JR	D								
DIRECT		01/07/82	S				223	$125.00	177
NICHOLSON G NORMAN	OK								
DIRECT		01/07/82	S				205	$125.00	164
INDIRECT		01/07/82	T		716				
INDIRECT		01/07/82	S				6,070	$125.00	4,851
SWALES WILLIAM EDWARD	OD								
DIRECT		01/07/82	S				2,661	$125.00	2,119
INDIRECT		01/07/82	T		1,072				
INDIRECT		01/07/82	S				8,015	$125.00	6,516
TUNER RAYMOND C	D								
DIRECT		01/07/82	K				223	$125.00	177
UNITED STATES STEEL CORPORATION	B								
INDIRECT		01/07/82	3						30,000,000
WALTERS BURRELL L JR	C								
DIRECT		01/07/82	S				557	$125.00	443
INDIRECT		01/07/82	T		417				
INDIRECT		01/07/82	S				3,159	$125.00	2,571
WINGERTER ROBERT G	D								
DIRECT		01/07/82	K				445	$1.25	355

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

[illegible] SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
MARCUS CORP										
MARCUS CORP										
COM										
KILBURG GENE	OO									
DIRECT....................		12/18/81	K	L			30,000	$6.50		
DIRECT....................		12/21/81	H	L			4,525		385,705	
INDIRECT..................		12/21/81		L					1,166	
MARINE CORP										
MARINE CORP										
COM										
CULLEN FREDERICK J	D									
DIRECT....................		01/25/82	B		100				100	
GEILFUSS JOHN C	D									
DIRECT....................		03/02/81	M	L	113				5,713	
DIRECT....................		12/14/81	H	L			300			
DIRECT....................		12/23/81	H	L			170			
DIRECT....................		12/28/81	H	L			200			
DIRECT....................		12/30/81	H	L			170		4,873	
INDIRECT..................		12/30/81		L					873	
MARINE MIDLAND BKS INC										
MARINE MIDLAND BKS INC										
COM										
BROWN WALTER WARD	O									
DIRECT....................		01/07/82	B		6				29	
MCKEE JAMES W JR	D									
DIRECT....................		01/27/82	B		36				2,726	
MARION CORP										
MARION CORP										
COM										
WILLARD PHILIP A	O									
DIRECT....................		01/02/82	S				3,750	$5.75		
DIRECT....................		01/21/82	S				4,300	$5.75		
DIRECT....................		01/22/82	S				2,750	$5.75		
DIRECT....................		01/29/82	G		727				4,477	
MARION LABS INC										
MARION LABS INC										
COM										
KAUFFMAN EWING M	DO									
DIRECT....................		12/29/81	H	L			920		2,153,690	
INDIRECT..................		12/29/81	T	L	9					
INDIRECT..................		12/29/81	U	L			550		655,683	
MARK CTLS CORP										
MARK CTLS CORP										
COM										
SALVESEN ARNE R	O									
DIRECT....................		1979	B		38					
DIRECT....................		1979	B		38					
DIRECT....................		10/23/81	S	L			6,399	$12.57		
DIRECT....................		10/28/81	S	L			6,399	$12.58		
DIRECT....................		11/12/81	S	L			3,000	$12.50		
DIRECT....................		11/12/81	S	L			3,000	$12.50		
DIRECT....................		12/14/81	S	L			1,000	$11.50	4,554	
DIRECT....................		12/14/81	S	L			1,000	$11.50	4,554	
MARK TWAIN BANCSHARES INC										
MARK TWAIN BANCSHARES INC										
COM										
HUNTER B D	D									
DIRECT....................		05/12/81	P	L	500	$29.25			500	
STERN WILLIAM M	OX									
DIRECT....................		12/31/81	K	A			750	$26.50	3,906	
INDIRECT..................		12/31/81	J	A	750	$26.50			750	
PFD SER 1 CONV 9.25%										
GILLULA E W	O									
DIRECT....................		01/13/82	K				25	$25.00	24	
INDIRECT..................		01/13/82	K				25	$25.00	292	
ARRIOTT CORP										
ARRIOTT CORP										
COM										
WEST STEPHEN A	O									
DIRECT....................		11/11/81	U				281			
ARSH & MCLENNAN COS INC										
ARSH & MCLENNAN COS INC										
COM										
REGAN JOHN M JR	CB									
DIRECT....................		12/14/81							27,422	
INDIRECT..................		12/14/81	P		400	$35.50			23,530	
SOUDER WILLIAM F JR	D									
DIRECT....................		12/14/81	H	L			3,096		162,266	
DIRECT....................		01/05/82	S				15,700	$32.25	146,566	
INDIRECT..................		01/05/82							32,380	
ARSH SUPERMARKETS INC										
ARSH SUPERMARKETS INC										
COM										
BUTT PAUL L	O									
DIRECT....................		12/31/81	B	L	13				1,280	
ECKERTY PORTER	CX									
DIRECT....................		12/31/81	B	L	39				2,553	
GROSS LOIS A	O									
DIRECT....................		12/31/81	B	L	8				444	
KELLY KENNETH E	OX									
DIRECT....................		12/31/81	B	L	13				1,847	
MARSH DON E	CD									
DIRECT....................		12/09/81	G	L	315					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities
DIRECT....................		12/31/81	T	L	133				148,270
INDIRECT....................		12/09/81	G	L	1,575				8,275
NEEGLER MARY B	D								
DIRECT....................		12/31/81	B	L	5				453
RIX DONALD R	CX								
DIRECT....................		12/31/81	B	L	13				791
SMITH HARTMAN W	D								
DIRECT....................		12/31/81	B	L	103				3,587
INDIRECT....................		12/31/81		L					738
WALICKI RONALD R	CX								
DIRECT....................		12/31/81	B	L	5				1,318
MARSHALL & ILSLEY CORP									
MARSHALL & ILSLEY CORP									
CCM									
KELLNER JACK F	D								
DIRECT....................		12/12/81	B	L	978				49,426
MARSHALL INDS									
MARSHALL INDS									
CCM									
MARSHALL GORDON S	CB								
DIRECT....................		11/02/81	H	L			19,000		180,811
INDIRECT....................		06/11/81	S	L			200	$20.50	
INDIRECT....................		06/17/81	S	L			100	$19.50	163,605
INDIRECT....................		07/02/81	S	L			1,900	$18.25	161,705
INDIRECT....................		07/06/81	S	L			5,605	$18.13	156,100
INDIRECT....................		07/23/81	S	L			1,900	$18.25	154,200
INDIRECT....................		07/24/81	S	L			1,900	$18.13	152,300
MARTIN MARIETTA CORP									
MARTIN MARIETTA CORP									
CCM									
ADAMS LAURENCE J	C								
DIRECT....................		12/21/81	S	L			4,000	$36.00	9,500
HURTT CALEB B	C								
DIRECT....................		12/10/81	S	L			2,000	$35.75	
DIRECT....................		12/21/81	S	L			622	$36.50	365
INDIRECT....................		12/21/81		L					1,300
MARYLAND OLD LINE CORP									
MARYLAND OLD LINE CORP									
CCM									
CONSUMERS FINANCIAL CORPORATION	B								
DIRECT....................		10/27/81	K	L					114,622
INDIRECT....................		10/27/81	J	L	252,405	$2.43	252,405	$2.43	252,405
KREMER EDWARD J	D								
DIRECT....................		08/31/81	K	L			1,690	$2.25	1,640
ROBERTS C THOMAS	D								
INDIRECT....................		12/01/81	J						369,527
ROBERTSON JAMES C	D								
INDIRECT....................		12/01/81	J						369,527
MASCO CORP									
MASCO CORP									
CCM									
BRIGHT GERALD	D								
DIRECT....................		01/14/82	T		1,000				6,622
CAMPBELL BRIAN P	C								
DIRECT....................		01/14/82	T		1,000				1,000
LEEKLEY JOHN R	C								
DIRECT....................		01/14/82	T		1,000				1,000
LYON WAYNE B	D								
DIRECT....................		01/14/82	T	L	2,000				22,200
MANOOGIAN RICHARD A	CD								
DIRECT....................		01/05/82	S				32,000	$37.32	
DIRECT....................		01/14/82	T		3,000				
DIRECT....................		01/15/82	S				60,000	$36.25	1,201,300
MOSTELLER RICHARD G	C								
DIRECT....................		01/14/82	T		1,500				3,500
NICHELLS JOHN C JR	C								
DIRECT....................		01/14/82	T		1,000				6,000
POSLOWSKI ROBERT BERNARD	D								
DIRECT....................		01/14/82	T		1,000				1,000
VALENTI SAMUEL THIRD	C								
DIRECT....................		01/14/82	T		1,000				1,925
MASLAND C H & SONS									
MASLAND C H & SONS									
CCM									
MASLAND WILLIAM S	CD								
DIRECT....................		12/11/81		L					33,531
INDIRECT....................		12/11/81	U	L			2,550		6,750
MASONITE CORP									
MASONITE CORP									
CCM									
SAMUELS RICHARD P	D								
DIRECT....................		01/12/82	S				70	$26.38	
MASSMUTUAL CORPORATE INVS INC									
MASSMUTUAL CORPORATE INVS INC									
CCM									
SEVEY JOHN C	D								
DIRECT....................		12/22/81	P	L	140	$19.25			1,740
MAY PETE INC									
MAY PETE INC									
CCM									
BAGGETT JEANIE SHADDIX	C								
DIRECT....................		01/06/82	B		58				500

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, [illegible] or [illegible]	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CLARK JOSEPH H	CH									
DIRECT		01/27/82	S				4,000	$18.33	1,220	Y
AYFLOWER CORP INC										
AYFLOWER CORP INC										
COM										
SMITH JOHN W	CB									
DIRECT		11/17/81	P	L	100	$7.75			34,824	
INDIRECT		11/17/81		L					42,993	
OMARC OIL CO										
OMARC OIL CO										
COM										
BRANC ROY EVERETT	D									
DIRECT		05/08/81	X	L	2,300	$5.88			2,300	Y
CCOMBS CORP										
CCOMBS CORP										
COM										
MCCOMBS DONALD E	D									
INDIRECT		12/22/81	J	L	3,742	$5.00			11,927	
INDIRECT		12/02/81	J	L	271	$5.00				
INDIRECT		12/13/81	J	L	560	$5.00				
INDIRECT		12/29/81	J	L	561	$4.00			14,121	
INDIRECT		01/18/82	J		273	$4.00				
INDIRECT		01/25/82	J		56	$4.00			14,449	
CCORMICK & CO INC										
CCORMICK & CO INC										
COM VTG										
CAFFEY JOHN F	D									
DIRECT		05/20/81	X	A	928	$20.63			5,538	
FELTON JOHN W	OX									
DIRECT		05/04/81	X	A	343	$20.63				
DIRECT		05/26/81	T	A	100					
DIRECT		05/26/81	U	A			100		539	
DIRECT		01/26/82							409	
JETER H DONALD	D									
DIRECT		05/01/81	U	A			132			
DIRECT		05/04/81	X	A	239	$20.63				
DIRECT		05/27/81	T	A	132				645	
MCFADDEN ROBERT B	D									
DIRECT		03/16/81	X	L	12	$20.18			657	
DIRECT		03/19/81	X	L	1,315	$20.18			1,089	
MICHELS DAVID B	D									
DIRECT		05/19/81	T	A	100					
DIRECT		05/19/81	X	A	562	$20.63			2,074	
SHELHOSS E CLAYTON	OD									
DIRECT		11/27/80	W	A	700				10,963	
DIRECT		05/20/81	X	A	591	$20.62				
COM NON VTG										
CAFFEY JOHN F	D									
DIRECT		05/20/81	X	A	781	$20.63			4,079	
FELTON JOHN W	OX									
DIRECT		01/26/82	S				130	$18.75	498	
JETER H DONALD	D									
DIRECT		05/01/81	T	A	132					
DIRECT		05/27/81	U	A			102		927	
MICHELS DAVID B	D									
DIRECT		05/19/81	U	A			400			
DIRECT		05/19/81	X	A	731	$20.63			743	
PULSE RICHARD I	D									
DIRECT		01/29/82	S				800	$19.33	681	
DIRECT		01/29/82	S				800	$19.00	631	
SHELHOSS E CLAYTON	OD									
DIRECT		11/27/80	W	A			700		2,940	
DIRECT		05/20/81	X	A	937	$20.62			3,877	
CDERMOTT INC										
CDERMOTT INC										
COM										
CORTESE ALEXANDER F III	D									
DIRECT		12/13/81	S	A			500	$40.75		
DIRECT		12/31/81	S	A			352	$37.00	1,056	
INDIRECT		12/10/81	S	A			400	$40.75		
EARLES WILLIAM EUGENE	D									
DIRECT		01/12/82	S				3,268	$33.25	10,432	
FOSTER ISAAC RUSSELL JR	C									
DIRECT		12/07/81	S	L			330	$39.50	12,058	
CDONALDS CORP										
CDONALDS CORP										
COM										
BOYLAN RICHARD J	OD									
DIRECT		10/30/81	S	A			11,693	$69.07	1,033	
INDIRECT		10/30/81	S	A			5,700	$69.07	400	
CDONNELL DOUGLAS CORP										
CDONNELL DOUGLAS CORP										
COM										
ALTIS HAROLD D	O									
DIRECT		01/04/82	T		428				4,532	
BANKERS TRUST CO TRUSTEE	T									
DIRECT		12/31/81	P	LI	152,300	$31.17				
DIRECT		12/31/81	T	L	420					
DIRECT		12/31/81	U	L			57,987		9,360,733	
BOYD ALVIN L	OX									
DIRECT		12/07/81	W	L			186		3,132	
DIRECT		01/04/82	B		394				3,526	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities
GRAHAM ERWIN FRED	O								
DIRECT		01/04/82	B		324				33,423
BRIZENDINE JOHN C	O								
DIRECT		12/28/81	H	A			105		8,379
DIRECT		01/04/82	B	A	326				8,435
BROWN JERRY C	C								
DIRECT		01/04/82	T		315				631
FORSYTH CHARLES M	C								
DIRECT		01/04/82	T		352				19,662
INDIRECT		01/04/82							16,008
GRAFF GEORGE S	C								
DIRECT		01/04/82	B		626				19,316
HARMON ROBERT L	O								
DIRECT		01/04/82	T		667				26,102
INDIRECT		01/04/82							667
PROPORTIONATE INTEREST		01/04/82							40
JOHNSON ROBERT L	CF								
DIRECT		01/04/82	T		1,619				4,408
KRAEMER WARREN EVERETT	O								
DIRECT		07/08/81	S	A			2,300	$36.75	313
INDIRECT		07/08/81		A					188
LITTLE ROBERT C	CA								
DIRECT		12/15/81	H	L			100		
DIRECT		01/04/82	T		257				19,396
MCCONNELL JAMES S THIRD	CD								
DIRECT		01/04/82	T		172				1,597,605
INDIRECT		01/04/82							1,063,971
MCMILLAN JAMES T	CD								
DIRECT		01/04/82	B		343				8,076
RATHWEIN WILLIAM R JR	OD								
DIRECT		01/04/82	B		232				218,319
INDIRECT		01/04/82							50,991
QUACKENBUSH R J	C								
DIRECT		01/04/82	B		447				3,337
REGWAY ALBERT J JR	C								
DIRECT		01/04/82	T		353				4,362
SANT JOHN TALBOT	C								
DIRECT		01/04/82	T		670				6,741
INDIRECT		01/04/82							65
MCGILL MFG INC									
MCGILL MFG INC									
COM									
AILES WALTER A	C								
DIRECT		12/09/81	U	L			400		
DIRECT		12/09/81	U	L			276		1,400
INDIRECT		12/29/81	T	L	276				676
MOSELEY SETH M THIRD	OX								
INDIRECT		12/17/81	U	L			185		3,135
MCGRAW EDISON CO									
MCGRAW EDISON CO									
COM									
HEILBRUN WILLIAM CHARLES	OX								
DIRECT		01/06/82	X		1,000	$26.25			2,000
MCGRAW EDISON CO PROFIT SHARING T	T								
DIRECT		12/31/81	U	L			9,632		2,427,858
MCGRAW HILL INC									
MCGRAW HILL INC									
COM									
MCGRAW JOHN L	D								
DIRECT		12/28/81	H	L			770		605,302
INDIRECT		12/30/81	S	L			1,396	$53.32	159,875
MCLOUTH STL CORP									
MCLOUTH STL CORP									
COM									
LOCHHEAD DONALD A	C								
DIRECT		01/20/82	S	I			2,300		2,000
MECKRICH BERNARD M	OX								
DIRECT		12/31/81	S	L			1,000	$2.25	650
INDIRECT		12/31/81		L					100
PEPP RONALD S	O								
DIRECT		12/29/81	S	L			200	$2.38	
MCQUAY PERFEX INC									
MCQUAY PERFEX INC									
COM									
GALLUN A F & SONS CORP	B								
DIRECT		01/10/82	S				5,000	$12.50	
DIRECT		01/26/82	S				2,474	$12.50	
DIRECT		01/27/82	S				10,000	$12.50	310,458
GALLUN DOUGLAS A	B								
DIRECT		01/27/82							18,625
INDIRECT		01/10/82	S				5,000	$12.50	
INDIRECT		01/10/82	S				5,000	$12.50	
INDIRECT		01/26/82	S				2,474	$12.50	
INDIRECT		01/26/82	S				2,474	$12.50	
INDIRECT		01/27/82	S				10,000	$12.50	341,545
INDIRECT		01/27/82	S				10,000	$12.50	341,545
MCRAE CONS OIL & GAS INC									
MCRAE CONS OIL & GAS INC									
COM									
MCRAE JAMES CLIVER	D								
DIRECT		11/19/81	T	L	10,000				54,110
INDIRECT		11/19/81		L					15,473

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or ...	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
MCRAE INDS INC										
MCRAE INDS INC										
COM										
MCRAE BRANSON J	CD									
DIRECT....................		01/06/82	N				1,133		471,450	
INDIRECT....................		01/06/82							1,084	
MEAD CORP										
MEAD CORP										
COM										
NEFF ROBERT G	C									
DIRECT....................		01/31/82							11,488	
INDIRECT....................		01/01/82	U				10			
MIST PETER ELLIS	C									
DIRECT....................		10/14/81	B	L	171				3,171	
MEASUREX CORP										
MEASUREX CORP										
COM										
BOSSEN DAVID A	CD									
DIRECT....................		12/30/81	P	L	6,000	$16.38			218,065	
INDIRECT....................		12/30/81		L					1,990	
MECHANICAL TECHNOLOGY INC										
MECHANICAL TECHNOLOGY INC										
COM										
STERNLICHT BENO	CB									
DIRECT....................		11/13/81	T	L	5,000				128,749	
DIRECT....................		12/15/81	M	L			2,100		126,649	
INDIRECT....................		11/13/81	U	L			5,000			
INDIRECT....................		12/15/81	G	L	2,000				69,050	
MEDALIST INDS INC										
MEDALIST INDS INC										
COM										
MCENNIG ALAN H	D									
DIRECT....................		1981	B		450				4,105	
INDIRECT....................		12/31/81		L					629	
MCLOUGHLIN WILLIAM C	C									
DIRECT....................		1981	B		384				2,999	
SAMMOND JOHN S	D									
DIRECT....................		12/23/81	P	L	3,000	$5.00			5,000	
SIEVERT JAMES L	D									
DIRECT....................		1981	B		250				6,214	
VAN CINTER ROBERT L	D									
DIRECT....................		1981	B		142				2,052	
KULP RAYMOND M	C									
DIRECT....................		1981	B		305				3,442	
WILLMAN CLAYTON R	C									
DIRECT....................		1981	B		952				8,826	
INDIRECT....................		12/31/81		L					220	
MEDCOM INC										
MEDCOM INC										
COM										
BAXTER TRAVENOL LABS INC	B									
INDIRECT....................		01/20/82	J		65,967	$35.00			496,495	
CLEMENTS JOHN J	C									
DIRECT....................		01/09/82	K				20,000	$35.00		
FUISZ RICHARD C	CD									
DIRECT....................		01/09/82	K				126,837	$35.00		
INDIRECT....................		01/09/82							1,650	
FUISZ ROBERT E	CB									
DIRECT....................		01/09/82	K				135,533	$35.00		
INDIRECT....................		01/09/82							500	
KELMAN ALFRED R	CD									
DIRECT....................		01/09/82	K				49,000	$35.00		
INDIRECT....................		01/09/82							3,150	
KRAMER STANLEY	CD									
DIRECT....................		01/09/82	K				87,200	$35.00		
INDIRECT....................		01/09/82							25	
SHAPIRO MELVIN I	D									
DIRECT....................		01/09/82	K				3,000	$35.00		
INDIRECT....................		01/09/82							4,000	
MEDIA GEN INC										
MEDIA GEN INC										
CL A										
HARDEN JAMES CURTIS	D									
INDIRECT....................		09/30/81	B	L	241				2,366	
BRENT ANDREW JACKSON	CD									
DIRECT....................		09/30/81		L					3,000	
INDIRECT....................		09/30/81	B	L	152				1,981	
BRYAN D TENNANT	CB									
DIRECT....................		09/30/81		L					504,380	
INDIRECT....................		09/30/81	B	L	806				169,766	
BRYAN JOHN STEWART THIRD	D									
DIRECT....................		09/30/81		L					22,246	
INDIRECT....................		09/30/81	B	L	469				110,565	
DONAHOE ALAN S	CB									
DIRECT....................		09/30/81		L					2,200	
INDIRECT....................		09/30/81	B	L	1,598				21,534	
ESTES GERALD W	C									
INDIRECT....................		09/30/81	B	L	647				6,627	
EVANS JAMES S	D									
INDIRECT....................		09/30/81	B	L	683				5,189	
JURGAN DAVID L	C									
INDIRECT....................		09/30/81	B	L	218				1,036	
LINEN JAMES A IV	D									
INDIRECT....................		09/30/81	B	L	458				1,761	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	[illegible]	Date of trans- action	[illegible]	[illegible]	TRANSACTIONS				Month end holdings of securities	
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
MEDIA GENERAL INC EMPLOYEES	B									
DIRECT		01/31/82	P		4,300	$37.25				
DIRECT		01/31/82	U				3,133		786,485	
ROBERTSON WILLIAM F	O									
DIRECT		09/30/81		L					600	
INDIRECT		09/30/81	B	L	347				4,099	
MEDIA HORIZONS INC										
MEDIA HORIZONS INC										
CL A										
HARNETT JOEL W	M									
DIRECT		01/11/82	T		12,392				152,227	
CL B										
HARNETT JOEL W	M									
DIRECT		01/11/82	T		19,633				156,067	
MEDICAL MONITORS INC										
MEDICAL MONITORS INC										
CCM										
SHUSTER HARRY	M									
INDIRECT		12/22/81	S	L			110,000	$ .10	3,208,985	
MEDICAL DYNAMICS INC										
MEDICAL DYNAMICS INC										
CCM										
CHAPMAN DAVID P	OD									
DIRECT		01/12/82	X		111,530	$ .36			385,500	Y
MEDTRONIC INC										
MEDTRONIC INC										
CCM										
ULSETH DALE R	OD									
DIRECT		12/21/81	S	L			1,000	$39.25		
DIRECT		12/23/81	S	L			9,300	$39.00		
DIRECT		12/29/81	S	L			8,700	$38.00	15,338	
INDIRECT		12/29/81		L					720	
PLANCHON GERARD CONSTANT	O									
DIRECT		12/30/81	B	L	237				3,631	
MEDUSA CORP										
MEDUSA CORP										
CCM										
CRANE CO	B									
DIRECT		01/12/82	P		230	$185.00				
DIRECT		01/13/82	P		530	$185.00				
DIRECT		01/22/82	P		530	$185.00			3,042,885	
MELLON NATL CORP										
MELLON NATL CORP										
CCM										
WILLIAMS L STANTON	D									
DIRECT		12/31/81	T	L	97				197	
MELVILLE CORP										
MELVILLE CORP										
CCM										
GOLDSTEIN STANLEY P	D									
DIRECT		11/17/81	S	A			5,000	$37.25		Y
DIRECT		11/23/81	S	A			3,000	$38.50		
DIRECT		11/24/81	S	A			2,000	$38.50		
DIRECT		12/29/81	H	A			1,400		71,087	
INDIRECT		03/02/81	S	A			2,900	$42.50		
INDIRECT		03/04/81	S	A			2,100	$42.25		
INDIRECT		11/24/81	S	A			5,000	$39.50		
INDIRECT		11/30/81	S	A			15,000	$40.19	12,500	
MEMOREX CORP										
MEMOREX CORP										
CCM										
CHAMBERS ROBERT L	D									
DIRECT		12/03/81	P	L	1,835	$14.30				
DIRECT		12/03/81	R	L			1,805			
CHANEY ALGER	D									
DIRECT		12/03/81	S	L			58,000	$14.00		
ERICKSON ROBERT L	O									
DIRECT		12/02/81	S	L			6,739	$13.88		
DIRECT		12/03/81	N	L			240			
DIRECT		12/10/81	H	L			600			
HUGHES VESTER THOMAS JR	D									
DIRECT		12/14/81	S	L			1,000	$14.00		
SANDBERG T ROBERT	D									
DIRECT		12/03/81	N	L			1,000			
SCHMIDT BENNO C	D									
INDIRECT		12/03/81	N	L			131,825			
MEMTEK CORP										
MEMTEK CORP										
CCM										
SHORR JACOB	OD									
INDIRECT		08/25/81	S	L					2,700,000	
MERCANTILE BANCORPORATION INC										
MERCANTILE BANCORPORATION INC										
CCM										
RIEGER JAMES L	D									
DIRECT		10/07/81		A						
INDIRECT		10/06/81	S	A			500	$26.25	7,453	
INDIRECT		10/07/81	S	A			19,500	$26.25	30,120	
MERCANTILE TEX CORP										
MERCANTILE TEX CORP										
CCM										
BRISCOE JR DOLPH	D									
DIRECT		12/31/81	B	L	3					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Name Security Reporting person Nature of ownership	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT....................		12/31/81	B	L	1,284				140,315	
REAM EDWIN BURTON	D									
DIRECT....................		12/31/81	B	L	300				34,636	
INDIRECT....................		03/31/81	B	L	103					
INDIRECT....................		06/30/81	B	L	151					
INDIRECT....................		09/30/81	B	L	175					
INDIRECT....................		12/31/81	B	L	2,031				234,572	
POWELL BEN H JR	D									
DIRECT....................		02/27/81	Z	L	10,673					
DIRECT....................		12/17/81	T	L	99				32,119	
INDIRECT....................		02/27/81	Z	L	16,381				49,145	
EIL M HARVEY	D									
DIRECT....................		01/06/82							39,012	
INDIRECT....................		01/06/82	P		100	$30.98			11,659	
WEST MARVIN L	D									
DIRECT....................		07/21/81	P	L	100	$31.98				
DIRECT....................		12/04/81	P	L	7,672	$32.52			7,772	
MERCHANTS NATL CORP										
MERCHANTS NATL CORP										
COM										
GOSS EDWIN J	D									
DIRECT....................		07/27/81	P	L	233	$22.25			300	
INDIRECT....................		07/27/81		L					37,244	
MERCK & CO INC										
MERCK & CO INC										
COM										
SHAIRER RUSKEL	D									
DIRECT....................		01/07/82	T		1,921					
DIRECT....................		01/20/82	T		9					
DIRECT....................		01/20/82	T		633				11,213	
INDIRECT....................		01/20/82							3,000	
HENDRICKSON ROBERT FREDERICK	D									
DIRECT....................		01/20/82	B		8				1,300	
MERCK ALBERT W	D									
DIRECT....................		06/23/81	S	A			2,000	$100.00	34,750	
DIRECT....................		11/25/81		A					34,750	
DIRECT....................		12/25/81	G	L	33				34,783	
INDIRECT....................		06/01/81	S	A			600	$99.65	159,733	
INDIRECT....................		10/21/81	U	A			672			
INDIRECT....................		11/25/81	S	A			5,450	$82.75	153,611	
INDIRECT....................		12/29/81	T	L	200				153,844	
TROSIN WALTER RICHARD	OX									
DIRECT....................		01/20/82	B		14				307	
VANBUREN WILLIAM BENJAMIN THIRD	C									
DIRECT....................		01/20/82	B		4				3,749	
MEREDITH CORP										
MEREDITH CORP										
COM										
CONLEY JAMES E	O									
DIRECT....................		12/18/81	S	L			403	$63.00	2,373	
FISHER THOMAS G	C									
DIRECT....................		01/02/82	B		128				1,628	
MADDEN BETTY CAMPBELL	C									
DIRECT....................		01/04/82	B		64				64	
INDIRECT....................		01/04/82	B		93				93	
VOSS WALTER A	O									
DIRECT....................		01/04/82	B		199				3,628	
MERIT ENERGY CORP										
MERIT ENERGY CORP										
COM										
GRIFFITH EARL G	OD									
DIRECT....................		12/04/81	K	L			2,396	$37.50	215,231	
INDIRECT....................		12/04/81		L					312,732	
MEADOR LEE I	OD									
DIRECT....................		12/04/81	K	L			4,132	$37.50		
DIRECT....................		12/22/81	T	L	159,657				526,525	
RANDLE HAROLD E	O									
DIRECT....................		12/04/81	J	L	53,000	$37.50			100,000	
SATERDAL ALFRED O	OD									
DIRECT....................		12/04/81	K	L			2,396	$37.50	215,231	
INDIRECT....................		12/04/81		L					312,732	
SCHNEIDER GEORGE M	OD									
DIRECT....................		12/04/81	K	L			2,920	$37.50	262,054	
THOMPSON HOWARD L	D									
DIRECT....................		12/14/81	P	L	5,000	$ .50			5,000	
MESA PETE CO										
MESA PETE CO										
COM										
ALEXANDER BILLY RAY	O									
DIRECT....................		01/04/82	B		352				10,074	
BATCHELDER DAVID H	C									
DIRECT....................		01/20/82	B		212				11,140	
CAUSEY MARION EARL	OX									
DIRECT....................		01/04/82	B		532				32,508	
KING ROBERT W	OX									
DIRECT....................		01/04/82	B		432				23,840	
LARSEN JACK K	O									
DIRECT....................		01/04/82	B		1,276				396,572	
MESA PETROLEUM CO	T									
DIRECT....................		12/31/81	P	L	10,441	$24.78			49,229	
PICKENS THOMAS BOONE JR	OD									
DIRECT....................		08/14/81	G	L	1,975				967,298	
DIRECT....................		01/04/82	B		2,480				969,778	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
INDIRECT		01/04/82							1,530
UPCHURCH JAMES C	GX								
DIRECT		11/10/81	H	L			433		137,668
DIRECT		01/28/82	B		824				108,442
MESABI TR									
MESABI TR									
CTF BEN INT									
HOFFMAN DAVID JACOB	T								
DIRECT		01/25/82	T		27,113				119,613
INDIRECT		01/05/82							15,133
METRO GOLDWYN MAYER FILM CO									
METRO GOLDWYN MAYER FILM CO									
COM									
MAYER ROGER L	GX								
DIRECT		01/11/82	S				1,000	$7.25	
DIRECT		01/10/82	S				1,000	$6.75	14,355
METRO TEL CORP									
METRO TEL CORP									
COM									
VAN DERWERKER JOHN H	DD								
DIRECT		12/17/81	M	L			1,000		
DIRECT		12/24/81	S	L			5,000	$3.50	
DIRECT		12/31/81	S	L			2,000	$3.63	199,134
METRO BANCHOLDING CORP									
METRO BANCHOLDING CORP									
PFD SER A 8%									
COM									
JAMES J RUSH III	CD								
DIRECT		11/02/81	M	L	122				122
JAMES JAMES R JR	DD								
DIRECT		11/02/81	M	L	285				285
INDIRECT		11/02/81	M	L	266				266
KLUG HENRY E	CD								
DIRECT		11/02/81	M	L	1,045				1,045
VON ROHR JERRY S	CD								
DIRECT		11/02/81	M	L	106				106
2ND SER PREF CL A CONV $3.25									
JAMES J RUSH III	CD								
DIRECT		11/02/81	M	L	250				250
JAMES JAMES R JR	DD								
DIRECT		11/02/81	M	L	236				236
INDIRECT		11/02/81	M	L	112				294
METROPOLITAN INDS INC CHIC									
METROPOLITAN INDS INC CHIC									
COM									
GREGORY T RAYMOND	D								
DIRECT		12/28/81	J	L	1,330	$2.75			2,923
KEENAN J SEAN	CD								
DIRECT		12/28/81	J	L	530	$2.75			1,033
KURLICH RICHARD A JR	C								
DIRECT		12/28/81	J	L	600	$2.75			1,400
FENKERT J STEVEN	CD								
DIRECT		12/28/81	J	L	700	$2.75			145,844
DIRECT		12/29/81	U	L			88,984		56,860
INDIRECT		12/28/81		L					36,800
INDIRECT		12/29/81	T	L	88,984				125,784
SEANOR GEORGE W	D								
DIRECT		12/28/81	J	L	930	$2.75			700
MICHIGAN ENERGY RESOURCES CO									
MICHIGAN ENERGY RESOURCES CO									
COM									
MORGAN GUARANTY TRUST COMPANY	B								
DIRECT		12/31/81	P	A	13,300	$9.63			367,972
MICHIGAN GEN CORP									
MICHIGAN GEN CORP									
COM									
CORN IRA G JR	DD								
DIRECT									
DIRECT		11/16/81	J	A	6	$2.75			
DIRECT		11/17/81	J	A	10	$2.75			203,831
DIRECT		12/07/81	J	L	3	$2.75			
DIRECT		12/07/81	J	L	10	$2.88			
DIRECT		12/0[illegible]/81	J	L	5	$2.75			
DIRECT		12/10/81	J	L	2	$2.75			
DIRECT		12/21/81	J	L	10	$2.88			
DIRECT		12/21/81	J	L	12	$2.50			
DIRECT		12/22/81	J	L	9	$2.75			
DIRECT		12/31/81	J	L	5	$2.63			203,883
MICHIGAN NATL CORP									
MICHIGAN NATL CORP									
COM									
BARNES EDWIN	D								
DIRECT									
DIRECT		03/03/81	S	A			2,700	$18.25	
DIRECT		03/04/81	S	A			2,000	$18.38	
DIRECT		03/05/81	S	A			3,800	$18.25	
DIRECT		03/09/81	S	A			1,600	$18.25	
DIRECT		03/12/81	S	A			800	$18.25	
DIRECT		03/17/81	S	A			800	$18.25	
DIRECT		03/18/81	S	A			800	$18.50	
DIRECT		03/20/81	S	A			500	$19.50	
DIRECT		03/23/81	S	A			500	$19.75	
DIRECT		03/24/81	S	A			1,800	$20.00	
DIRECT		03/25/81	S	A			700	$20.00	
DIRECT		03/26/81	S	A			900	$20.00	12,693

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or [illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT....................		04/02/81	S	L			1,820	$20.00	11,093	
DIRECT....................		10/19/81	D	A	775				11,868	
INDIRECT..................		10/19/81	D	A	18				285	
MICHIGAN NATL BANK OAKLAND PST	SH									
DIRECT....................		08/31/81	U	L			553		26,971	
MICHIGAN NATL BANK WYOMING EPST	T									
DIRECT....................		10/06/81	P	A	550	$17.88				
DIRECT....................		10/19/81	D	A	220				3,370	
MICHIGAN RIVET CORP										
MICHIGAN RIVET CORP										
COM										
STEVENS CLARK V	CD									
DIRECT....................		12/30/81	P	L	1,000	$ .75			10,600	
INDIRECT..................		12/30/81		L					13,000	
MICRODYNE CORP										
MICRODYNE CORP										
COM										
WOLCOTT LOUIS H	CB									Y
DIRECT....................		01/02/82	W		7,500	$ .70			65,62[illegible]	
MID CONTINENT TEL CORP										
MID CONTINENT TEL CORP										
COM										
CAMPDON ALFRED E	D									
INDIRECT..................		09/17/81	T	L	12,276					
INDIRECT..................		11/20/81	P	L	500	$17.63				
INDIRECT..................		11/20/81	T	L	793				15,573	
HEFT FREDERICK J W	D									
DIRECT....................		12/11/81	B	L	277	$15.25			9,156	
WATSON RAYMOND E	C									
DIRECT....................		01/03/82	T		67					
DIRECT....................		01/11/82	S				400	$16.00	5,523	
INDIRECT..................		01/11/82							91	
PFD SER A 5%										
CAMPDON ALFRED E	D									
INDIRECT..................		09/17/81	T	L	66				66	
PFD SER E 6%										
CAMPDON ALFRED E	D									
INDIRECT..................		09/17/81	T	L	100				100	
PFD SER F 5.50%										
CAMPDON ALFRED E	D									
INDIRECT..................		09/17/81	T	L	114				114	
PFD SER H 6%										
CAMPDON ALFRED E	D									
INDIRECT..................		09/.7/81	T	L	120				120	
MID SOUTH BANCORP INC TENN										
MID SOUTH BANCORP INC TENN										
COM										
YOUNG R C	D									
DIRECT....................		01/19/82							1,641	
INDIRECT..................		01/19/82	J		10	$100.00			239	
MIDCON CORP										
MIDCON CORP										
COM										
DAVIS C L	CB									
DIRECT....................		01/08/82	P		100	$31.00			22,687	
MIDDLE SOUTH UTILS INC										
MIDDLE SOUTH UTILS INC										
COM										
STAPP DAN ERNEST	C									
DIRECT....................		01/04/82	S				29	$12.38		
INDIRECT..................		01/04/82							428	
INDIRECT..................		01/04/82	S				29	$12.39	428	
MIDDLESEX WTR CO										
MIDDLESEX WTR CO										
COM										
OLSEN CARL J	D									
DIRECT....................		11/23/81	T	L	124				18,624	
INDIRECT..................		11/23/81	U	L			124		2,000	
MIDLAND CAP CORP N Y										
MIDLAND CAP CORP N Y										
COM										
STEINBERG ALAN W	D									
INDIRECT..................		01/06/82	P		10,000	$9.60				
INDIRECT..................		01/27/82	P		1,600	$9.63			80,614	
MIDLAND CO										
MIDLAND CO										
COM										
HAYDEN JOSEPH P JR	CB									
DIRECT....................		12/10/81		L					297,255	
INDIRECT..................		12/10/81	J	L	2,507	$15.69			114,035	
HAYDEN ROBERT W	CD									
DIRECT....................		12/10/81	K	L			2,507	$15.69		
DIRECT....................		12/10/81	H	L			1,500		195,997	
INDIRECT..................		12/10/81	G	L	1,500				85,925	
MIDLAND SOUTHWEST CORP										
MIDLAND SOUTHWEST CORP										
COM										
BRANUM LOWELL EDWIN	D									
DIRECT....................		01/14/82	K				63,778	$20.00	63,778	
HANNA SERVICES COMPANY	B									
DIRECT....................		01/08/82	J						2,323,901	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late		Bought or otherwise acquired Amount	Bought or otherwise acquired Price	Sold or otherwise disposed of Amount	Sold or otherwise disposed of Price	Month end holdings of securities
MIDLANTIC BKS INC										
MIDLANTIC BKS INC										
COM										
GOHEEN ROBERT FRANCIS	D									
DIRECT		01/05/82	P			100	$22.75			100
MAIR BRUCE	D									
DIRECT		12/30/81		L						760
INDIRECT		12/30/81	P	L		100	$23.00			100
MILLER HERMAN INC										
MILLER HERMAN INC										
COM										
BLAIR EDWARD MCC	D									
DIRECT		01/31/82								15,520
INDIRECT		01/31/82								23,146
IND MKT MKR		12/31/81	S	L				15,523	$20.78	
IND MKT MKR		12/31/81	P	L		15,736	$20.15			17
IND MKT MKR		01/31/82	P			6,967	$22.43			
IND MKT MKR		01/31/82	S					7,747	$22.31	403
DEPREE MAX O	CB									
DIRECT		01/13/82	H					5,750		99,400
INDIRECT		11/23/81	S		A			2,000	$19.00	166,866
INDIRECT		01/13/82	H					5,750		161,116
SIMON EDWARD R	OX									
DIRECT		01/29/82	U					3,650		
DIRECT		01/29/82	X			8,750	$9.70			8,850
SAGEY STEVEN H	O									
DIRECT		01/25/82	S					4,998	$20.73	5,652
WALTERS GLENN M	OD									
DIRECT		01/26/82	U					2,307		
DIRECT		01/26/82	X			9,374	$5.20			24,312
INDIRECT		01/26/82								11,400
MILLER WOHL INC										
MILLER WOHL INC										
COM										
VINY MYRON S	D									
DIRECT		01/04/82	S					10,000	$26.38	25,624
MILLIPORE CORP										
MILLIPORE CORP										
COM										
HOFFMAN MARK JR	D									
DIRECT		01/08/82	P			900	$19.00			1,000
MILTON BRADLEY CO										
MILTON BRADLEY CO										
COM										
SHEA JAMES J JR	CB									
DIRECT		03/04/81		L						138,316
INDIRECT		03/04/81	U	L				390		147,140
MILWAUKEE WESTN CORP										
MILWAUKEE WESTN CORP										
COM										
DUNCAN J RUSSELL	CB									
DIRECT		08/06/81	P	L		4	$4.00			
DIRECT		08/06/81	P	L		4	$4.00			
DIRECT		01/12/82	P			2,000	$4.00			
DIRECT		01/12/82	P			2,000	$4.00			60,178
DIRECT		01/27/82	P			2,000	$4.00			62,178
DIRECT		01/28/82	P			1,500	$4.00			59,676
INDIRECT		09/17/81	P	L		8,500	$4.00			32,700
INDIRECT		09/17/81	P	LI		8,500	$4.00			32,700
INDIRECT		09/23/81	P	L		8,500	$4.00			32,700
MINCOMP CORP										
MINCOMP CORP										
COM										
BLESCH EDWIN P	CB									
DIRECT		12/30/81	K	L				75,000	$ .10	939,167
CARR DAVID G	OD									
DIRECT		12/30/81	J	L		50,000	$ .10			50,000
STROH DAVID C	D									
DIRECT		09/16/81	3	L						22,848
DIRECT		09/16/81	3		A					32,848
DIRECT		12/30/81	J	L		25,000	$ .10			57,848
INDIRECT		09/16/81	3	L						2,000
INDIRECT		09/16/81	3		A					2,000
INDIRECT		12/23/81	S	L				2,000	$ .44	
MINE SAFETY APPLIANCES CO										
MINE SAFETY APPLIANCES CO										
COM										
HULME MILTON G JR	OD									
DIRECT		01/18/82	K					400	$47.50	28,484
INDIRECT		01/18/82								24,360
REDENBAUGH HARRY E	D									
DIRECT		01/12/82	K					7,000	$47.50	18,115
INDIRECT		01/12/82								45
MINNESOTA FABRICS INC										
MINNESOTA FABRICS INC										
COM										
PAUTZ RONALD FRED	OD									
DIRECT		11/13/81	S		X			750	$15.00	3,375
PETERS C WILBUR	CB									
DIRECT		12/11/81	S	L				3,000	$16.00	1,293,500
MINNESOTA GAS CO										
MINNESOTA GAS CO										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, inconsistent or amended	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
APPLEQUIST CHARLES C	C									
INDIRECT....................		12/31/81	B	L	582				2,762	
BRACKER GLENN E	C									
DIRECT....................		12/31/81		L					100	
INDIRECT....................		12/31/81	B	L	629				2,875	
ETHELECU ALBERT D	OD									
DIRECT....................		01/20/82	P		100	$19.50			100	
KLEER JOHN W	OD									
DIRECT....................		12/31/81		L					1,964	
INDIRECT....................		12/31/81	B	L	1,144				5,889	
HANSON JOHN A	C									
INDIRECT....................		12/31/81	B	L	184				267	
JEPSEN NORMAN C	D									
INDIRECT....................		12/31/81	B	L	300				2,220	
KRAEMER PAUL W	CB									
DIRECT....................		12/31/81		L					2,336	
INDIRECT....................		12/31/81	B	L	1,537				4,161	
KISTLER GEORGE C	D									
DIRECT....................		12/31/81		L					75	
INDIRECT....................		12/31/81	B	L	573				811	
NESSLY EUGENE C JR	CR									
INDIRECT....................		12/31/81	B	L	713				3,947	
OBRIEN TERRANCE P	C									
INDIRECT....................		12/31/81	B	L	580				3,143	
OCONNOR MICHAEL W	D									
INDIRECT....................		12/31/81	B	L	452				2,403	
OLSON ANDREW C	D									
INDIRECT....................		12/31/81	B	L	372				1,866	
POOLER ALBERT L	D									
DIRECT....................		12/31/81		L					69	
INDIRECT....................		12/31/81	B	L	394				1,855	
SCHADECERMEIER EUGENE A	C									
INDIRECT....................		12/31/81	B	L	410				1,726	
SWETMAN EDWARD H JR	D									
DIRECT....................		12/31/81		L					800	
INDIRECT....................		12/31/81	B	L	431				1,369	
MINNESOTA MNG & MFG CO										
MINNESOTA MNG & MFG CO										
COM										
PEARSON JOHN WILLIAM	D									
DIRECT....................		01/11/82	S				553	$56.77	1,862	
MINNESOTA PWR & LT CO										
MINNESOTA PWR & LT CO										
COM										
BOENTJE KATHERINE C	D									
DIRECT....................		01/13/82							721	
INDIRECT....................		01/13/82	U				200			
MINNETONKA INC										
MINNETONKA INC										
COM										
THINER ROBERT E	C									
DIRECT....................		12/11/81	P	L	150	$4.75			2,970	
MIRRO CORP										
MIRRO CORP										
COM										
ALLDREDGE WILLIAM T	OD									
DIRECT....................		1981	B		79				23,534	
INDIRECT....................		12/31/81		L					2,330	
MISSION INS GROUP INC										
MISSION INS GROUP INC										
COM										
PERRY CHARLES WILLIAM	D									
DIRECT....................		12/10/81	S	L			200	$39.25	110	
MISSOURI PAC CORP										
MISSOURI PAC CORP										
COM										
GESSNER JAMES W	D									
DIRECT....................		11/24/81	3						13,564	
INDIRECT....................		11/24/81	3						1,050	
MR STEAK INC										
MR STEAK INC										
COM										
SHEARON JAMES C	CB									
DIRECT....................		01/11/82	S				5,000	$2.25	27,103	
INDIRECT....................		01/11/82							36,300	
MITCHELL ENERGY & DEV CORP										
MITCHELL ENERGY & DEV CORP										
COM										
HUTCHIN JOSEPH W	D									
DIRECT....................		01/26/82	S				500	$16.57		
DIRECT....................		01/28/82	S				500	$19.38	20,520	
WOMMACK PAUL W	D									
DIRECT....................		01/15/82	X		533	$9.32			22,363	
MITE CORP										
MITE CORP										
COM										
BLINKEN ASSOCIATES	B									
DIRECT....................		12/21/81	U	L			1,000		552,225	
BLINKEN DONALD M	D									
INDIRECT....................		12/21/81	T	L	220					
INDIRECT....................		12/21/81	U	L			200		203,535	
BLINKEN R H	D									
DIRECT....................		01/01/82							201,797	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended in	TRANSACTIONS				Month-end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
INDIRECT		01/01/82	U				683		17,317
MITEL CORP									
MITEL CORP									
CCM									
CAMERON DOUGLAS IRVING CARLYON	D								
DIRECT		12/24/81	S	L			1,500	$29.50	
DIRECT		12/24/81	S	L			500	$28.38	1,000
INDIRECT		12/24/81		L					1,600
CAMPBELL DUNCAN ALEXANDER	C								
DIRECT		12/21/81	S	L			2,000	$29.75	
DIRECT		12/29/81	S	L			1,000	$29.00	13,520
INDIRECT		12/29/81		L					2,800
MITRAL MED INTL INC									
MITRAL MED INTL INC									
CCM									
LOEFFLER WILLIAM R	H								
INDIRECT		11/11/81	S	L			1,000	$4.25	
INDIRECT		11/12/81	S	L			21,500	$3.38	93,750
MOBIL CORP									
MOBIL CORP									
CCM									
MCGHEE GEORGE C	D								
DIRECT		12/28/81	S	L			400	$24.63	400
MOBIL OIL CORP									
MOBIL OIL CORP									
CCM									
EMPLOYEE SAVINGS PLAN	OD								
DIRECT		12/31/81	B	L	1,333				97,623
MOBILE GAS SVC CORP									
MOBILE GAS SVC CORP									
CCM									
HEARIN WILLIAM J JR	D								
DIRECT		02/05/81		A					68,330
INDIRECT		01/02/81	P	A	1,450	$9.50			30,453
INDIRECT		02/05/81	P	A	50	$8.50			33,500
MODINE MFG CO									
MODINE MFG CO									
CCM									
FRANGOPOULOS VICTOR T	O								
DIRECT		12/24/81		L					2,450
INDIRECT		12/24/81	B	L	262				2,012
GUNNERSON R W	O								
DIRECT		12/24/81		L					70
INDIRECT		12/24/81	B	L	142				1,120
HUGGINS H D	OX								
DIRECT		12/14/81	H	L			150		15,313
INDIRECT		12/14/81	G	L	150				
INDIRECT		12/24/81	T	L	120				3,352
HASCORP DONALD L	OX								
DIRECT		12/24/81		L					5,924
INDIRECT		12/24/81	B	L	165				2,255
PAVLICK WALTER E	C								
INDIRECT		12/24/81	B	L	181				696
POPP R F	OD								
DIRECT		12/24/81		L					5,500
INDIRECT		12/24/81	B	L	174				1,072
RICHTER E E	OD								
DIRECT		12/24/81		L					34,739
INDIRECT		12/24/81	B	L	372				11,177
SAVAGE RICHARD T	O								
DIRECT		12/24/81		L					1,000
INDIRECT		12/24/81	B	L	215				569
SIMPSON ALEX F	OD								
DIRECT		12/24/81		L					4,900
INDIRECT		12/24/81	B	L	103				2,357
SMITH EDWARD C	C								
DIRECT		12/24/81		L					832
INDIRECT		12/24/81	B	L	51				196
VERHAEGHE ROBERT C	OX								
DIRECT		12/24/81		L					14,086
INDIRECT		12/24/81	B	L	236				1,382
MODULINE INTL INC									
MODULINE INTL INC									
CCM									
BATY DANIEL R	D								
INDIRECT		12/01/81	P	L	6,530	$6.00			
INDIRECT		12/03/81	P	L	3,900	$5.63			12,400
MOHAWK DATA SCIENCES CORP									
MOHAWK DATA SCIENCES CORP									
CCM									
OBRIEN RALPH H	CB								
DIRECT		01/14/82	X		33,000	$1.69			160,000
MOLEX INC									
MOLEX INC									
CCM									
KREHBIEL JOHN H SR	OD								
DIRECT		12/08/81		L					1,421,253
INDIRECT		12/08/81	S	L			2,130	$45.25	263,832
PSALTIS JOHN C	C								
DIRECT		01/04/82	H				625		
DIRECT		01/05/82	X		351				
DIRECT		01/07/82	P	I	62				8,100

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late or inconsistent reporting indicator	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
MONARCH CAP CORP MONARCH CAP CORP COM										
COLES WILLIAM C JR	CB									
DIRECT....................		01/14/82	B		174				11,663	
MONMOUTH CAP CORP MONMOUTH CAP CORP COM										
[illegible] CHARLES P	OD									
DIRECT....................		01/06/82	J		107	$3.75			3,753	
INDIRECT..................		01/06/82							450	
MONOGRAM INDS INC DEL MONOGRAM INDS INC DEL COM										
FORD BRYAN K	OD									
DIRECT....................		01/26/82	T		1,000				1,000	Y
[illegible] SANKAR V	H									
DIRECT....................		11/26/83	T		25,000				486,000	Y
MONTANA DAKOTA UTILS CO MONTANA DAKOTA UTILS CO COM										
GLYNN WILLIAM C	OD									
DIRECT....................		1981	T	A	11				111	
DIRECT....................		01/01/82	T	A	99				210	
HAGGE ROBERT S	D									
DIRECT....................		01/07/82	S				330	$18.44		
DIRECT....................		01/26/82	U				1,000		6,152	
INDIRECT..................		01/26/82	T		1,000				29,876	
MARKLE ORVAL E	D									
INDIRECT..................		12/30/81	P	L	22	$18.00			758	
MONUMENTAL CORP MONUMENTAL CORP COM										
DAVENPORT JOSEPH H JR	OD									
DIRECT....................		01/04/82	S				2,000	$16.38	20,751	
INDIRECT..................		01/04/82							14,923	
OFFIT MORRIS W	D									
DIRECT....................		01/28/82	3						8,030	
MOOG INC MOOG INC CL B										
MARTIN HOWARD C	CH									
DIRECT....................		01/27/82	P		1,333	$14.13			1,633	
MOORE PRODS CO MOORE PRODS CO COM										
MOORE JAMES C	D									
DIRECT....................		01/14/82							36,027	
INDIRECT..................		01/14/82	P		1,500	$25.13			304,730	
MOREHOUSE INDS INC MOREHOUSE INDS INC COM										
SIKARADEK EDWARD J	O									
DIRECT....................		01/25/82	P		2,333	$2.75			369,917	
MORGAN J P & CO INC MORGAN J P & CO INC COM										
MORGAN GUARANTY TRUST COM OF NY	T									
DIRECT....................		01/31/82	U				538			
DIRECT....................		01/31/82	P		26,000	$52.88			268,877	
MORGANS RESTAURANTS INC MORGANS RESTAURANTS INC COM										
RILEY DAVID CLYDE	D									
DIRECT....................		09/19/78	J	LI	11,200					
INDIRECT..................		09/16/78	P	LI	500					
INDIRECT..................		11/16/78	P	LI	100				11,800	
STEIN DONALD M	D									
DIRECT....................		11/18/81	P	L	2,000	$6.00			15,400	
MORRISON INC MORRISON INC COM										
LAMBERT JAMES L	C									
DIRECT....................		12/15/81	X	L	796	$7.29			6,877	Y
MORSE ELECTRO PRODS CORP MORSE ELECTRO PRODS CORP COM										
DOLNICK MILTON	O									
DIRECT....................		12/30/81	K	L			6,250	$2.70		
DIRECT....................		12/30/81	X	L	6,250	$ .63				
MORSE PHILIP S	DO									
DIRECT....................		12/23/81	S	L			827,466	$5.63		
INDIRECT..................		12/23/81	S	L			11,466	$5.60		
ROBSON ARTHUR	O									
DIRECT....................		12/30/81	X	L	5,000	$1.01				
DIRECT....................		12/30/81	S	L			5,000	$2.70	8,300	
SHERMAN J YALE	O									
DIRECT....................		12/30/81	X	L	4,000	$1.01				
DIRECT....................		12/30/81	K	L			4,000	$2.70	5,000	
INDIRECT..................		12/30/81		L					4,000	
STERNBERG MARK	O									
DIRECT....................		12/30/81	X	L	250	$1.12				
DIRECT....................		12/30/81	K	L			250	$2.70		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
HORSE SHOE INC										
HORSE SHOE INC										
COM										
SAKOWITZ ROBERT TOBIAS	D									
DIRECT....................		07/06/78	D	L		1				
DIRECT....................		11/17/81	P	L		398	$15.27			2,300
MORTGAGE GROWTH INVS										
MORTGAGE GROWTH INVS										
COM										
BESSEMER SECURITIES CORP	B									
DIRECT....................		11/22/78	P	L		10,000	$6.00			280,700
DIRECT....................		12/18/78	P	L		52,200	$6.75			332,900
DIRECT....................		01/26/82	S					200	$10.75	332,700
MOSELEY HALLGARTEN ESTABROOK &										
MOSELEY HALLGARTEN ESTABROOK &										
WEEDEN HLDG CORP										
WEEDEN HLDG CORP										
COM										
KAUFFMAN FRED M	D									
DIRECT....................		02/08/82	S					5,000	$3.88	10,000
WEEDEN DONALD E	D									
DIRECT....................		01/22/82	S					2,000	$3.75	
DIRECT....................		01/27/82	S					1,000	$3.88	6,636
INDIRECT..................		01/25/82	S					3,000	$3.50	
INDIRECT..................		01/27/82	S					4,000	$3.88	5,620
MOTOR CLUB AMER										
MOTOR CLUB AMER										
COM										
FRIED ROBERT S	OD									
DIRECT....................		12/30/81	S	L				500	$5.13	19,062
INDIRECT..................		12/29/81	S	L				1,000	$5.38	
INDIRECT..................		12/30/81	S	L				875	$5.13	39,975
GREEN ROBERT	OD									
DIRECT....................		01/06/82	S					2,000	$4.75	40,350
INDIRECT..................		01/06/82	S					1,800	$4.88	41,700
MOTOR FIN CORP										
MOTOR FIN CORP										
COM										
WOODRULL WILLIAM CORY SECOND	D									
DIRECT....................		12/28/81		L						2,124
INDIRECT..................		12/28/81	T	L		648				685
MOTOROLA INC										
MOTOROLA INC										
COM										
PATTON JOHN W	C									
DIRECT....................		12/18/81	S	L				130	$60.13	1,044
FORNEY G DAVID JR	D									
DIRECT....................		01/15/82	J	L						6,504
INDIRECT..................		01/15/82	J	L						4,931
LISA DONALD J	C									
DIRECT....................		12/02/81	S		A			79	$65.25	55
PEARSON ROY WAYNE	CX									
DIRECT....................		01/04/82	S					2,483	$57.50	300
THOMPSON CHARLES EDWARD	C									
DIRECT....................		01/27/82	S					100	$55.50	2,021
MOUNT VERNON MLS INC										
MOUNT VERNON MLS INC										
COM										
GERRY ELBRIDGE T JR	D									
DIRECT....................		01/26/82	S					200	$36.88	
PAMPLIN ROBERT B	D									
INDIRECT..................		01/05/82	P			600	$38.50			263,282
PAMPLIN ROBERT B JR	D									
INDIRECT..................		01/05/82	P			600	$38.50			263,282
R B PAMPLIN CORPORATION	B									
DIRECT....................		01/05/82	P			600	$38.50			263,282
THOMAS JOHN EDWARD JR	C									
DIRECT....................		01/15/82	P			130	$37.25			636
INDIRECT..................		01/15/82								100
MOUNTAIN FUEL SUPPLY CO										
MOUNTAIN FUEL SUPPLY CO										
COM										
BENEFIELD M F	CX									
DIRECT....................		12/31/81		L						200
INDIRECT..................		12/31/81	B	L		247				306
BERNEY W D	OX									
DIRECT....................		02/20/81	T	L		64				1,229
INDIRECT..................		12/31/81	B	L		293				1,140
BRUNNER R J	OX									
INDIRECT..................		12/31/81	B	L		315				1,664
CASH ROY DON	C									
DIRECT....................		12/31/81		L						400
INDIRECT..................		12/31/81	B	L		479				1,218
COLEMAN C F	CX									
DIRECT....................		12/31/81		L						100
INDIRECT..................		12/31/81	B	L		511				2,614
COX R LAVAUN	CX									
DIRECT....................		12/31/81		L						100
INDIRECT..................		12/31/81	B	L		242				949
CRAWFORD JOHN JR	C									
DIRECT....................		12/31/81		L						10
INDIRECT..................		12/31/81	B	L		555				2,726
EDWARDS WILLIAM F	C									
INDIRECT..................		12/31/81	B	L		294				514

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

RITY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
GILL LOWELL F	CX									
INDIRECT		12/31/81	B	L	260				814	
GRUSSMAN RAY G	O									
INDIRECT		12/31/81	B	L	327				1,065	
ARMON JAMES A	D									
DIRECT		01/01/82							1,000	
INDIRECT		01/01/82	U				257		15,102	
HEINER CLYDE M	OX									
INDIRECT		12/31/81	B	L	366				1,435	
JENSEN MILDRED MOORE	C									
DIRECT		12/31/81		L					31	
INDIRECT		12/31/81	B	L	304				1,471	
JOHNSON E J	CX									
DIRECT		12/31/81		L					116	
INDIRECT		12/31/81	B	L	430				2,726	
KASTLER B Z JR	CB									
DIRECT		12/31/81		L					4	
INDIRECT		12/31/81	B	L	715				3,613	
KIRSCH R M	O									
DIRECT		12/31/81		L					80	
INDIRECT		12/31/81	B	L	425				2,299	
MARUSHACK A J	OX									
DIRECT		12/31/81		L					360	
INDIRECT		12/31/81	B	L	355				1,469	
POTTER N R	CX									
DIRECT		02/24/81	T	L	114				114	
INDIRECT		12/31/81	T	L	262				714	
WALKER A H	CX									
DIRECT		02/25/81	T	L	65				65	
INDIRECT		12/31/81	T	L	254				1,203	
MOUNTAIN STS FINL CORP										
MOUNTAIN STS FINL CORP										
COM										
LYONS EUGENE W	O									Y
DIRECT		12/22/81	X	L	100	$2.28			5,555	
MOUNTAINS WEST EXPL INC										
MOUNTAINS WEST EXPL INC										
COM										
SHIER DAVID G	OD									
DIRECT		01/14/82	P		500	$ .26			5,000	
MULTIMEDIA INC										
MULTIMEDIA INC										
COM										
BARHYTE DONALD J	OD									
DIRECT		01/07/82							16,851	
INDIRECT		01/07/82	B		3,000				9,000	
BARTLETT WALTER E	OD									Y
DIRECT		01/07/82							13,775	
INDIRECT		01/07/82	B		3,000				9,000	
ESKEW RHEA T	OD									Y
DIRECT		01/07/82							6,770	
INDIRECT		01/07/82	B		3,000				9,000	
JOLLEY JAMES E	D									
DIRECT		01/07/82							157,074	
INDIRECT		01/07/82	B		3,000				17,820	
STUTT WILLIAM C	D									
DIRECT		01/31/82							3,375	
IND MKT MKR		01/31/82	P		3,560	$32.25				
IND MKT MKR		01/31/82	P		3,560	$31.00				
IND MKT MKR		01/31/82	S				2,542	$32.25	1,145	
IND MKT MKR		01/31/82	S				2,542	$32.25	1,145	
WEARN WILSON C	CB									
DIRECT		01/07/82							52,390	
INDIRECT		01/07/82	B		7,500				30,178	
MUNSINGWEAR INC										
MUNSINGWEAR INC										
COM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		01/13/82	P		5,000	$14.50			580,000	
MURPHY G C CO										
MURPHY G C CO										
COM										
HUDAK THOMAS F	CB									
DIRECT		01/15/82	P		500	$13.19			2,500	
JAMISON JOHN C	D									
DIRECT		01/31/82							300	
IND MKT MKR		01/31/82	P		400	$13.75				
IND MKT MKR		01/31/82	P		400	$13.75				
IND MKT MKR		01/31/82	S				400	$13.50		
IND MKT MKR		01/31/82	S				400	$13.75		
KRAUSE DAVID J	O									
DIRECT		01/31/82	B		5				93	
ROGERS PHILIP W	O									
DIRECT		12/31/81	B	L	65				886	
MURPHY MTR FGHT LINES INC										
MURPHY MTR FGHT LINES INC										
COM										
MURPHY EDWARD L JR	H									
INDIRECT		07/02/81	U	L			509,154		509,154	
INDIRECT		12/11/81	P	L	2,268	$4.07			511,622	
MURRAY OHIO MFG CO										
MURRAY OHIO MFG CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
COM									
ANDERSON JOHN N	OD								
DIRECT....................		01/07/82	B		212				8,550
BENDER MURRAY P	CB								
DIRECT....................		01/07/82	B		133				4,118
INDIRECT..................		01/07/82	H				187		
BROOKS LOVIC ALTON JR	D								
DIRECT....................		12/29/81	T	L	9				1,901
CHAMBLEE PAUL B	OB								
DIRECT....................		01/07/82	B		159				852
CHRISMAN BEN P	CB								
DIRECT....................		01/07/82	B		57				1,695
COUGHLIN JAMES F	OB								
DIRECT....................		01/07/82	B		139				5,456
FLESHER ROBERT A	D								
DIRECT....................		01/07/82	B		901				23,801
GUSS CHARLES E	OB								
DIRECT....................		01/07/82	B		159				2,379
HANNON W M	CB								
DIRECT....................		01/07/82	B		419				48,800
INDIRECT..................		01/07/82							42,372
NASH ROBERT C	OB								
DIRECT....................		01/07/82	B		161				1,951
SCOTT WILLIAM N	OB								
DIRECT....................		01/07/82	B		158				610
SMOTHERMAN G CROMER	OD								
DIRECT....................		01/07/82	B		235				8,676
STACK WILLIAM E	CB								
DIRECT....................		08/19/81	B	L	447				2,518
MYERS L E CO									
MYERS L E CO									
COM									
BRAMMER KURT	CB								
DIRECT....................		12/18/81	H	A			5,000		40,030
INDIRECT..................		12/14/81	S	A			100	$9.13	15,000
INDIRECT..................		12/14/81	S	L			100	$9.13	15,000
MYERS L E CO INTL LTD									
MYERS L E CO INTL LTD									
COM									
BRAMMER	CB								
DIRECT....................		12/19/81	H	A			5,000		40,030
INDIRECT..................		12/14/81	S				100	$9.13	15,000
INDIRECT..................		12/14/81	S	A			100	$9.13	15,000
MYLAN LABS INC									
MYLAN LABS INC									
COM									
WECHSLER IRVING A	D								
DIRECT....................		12/12/75	3	A					5,160
NBI INC									
NBI INC									
COM									
KAVANAGH THOMAS S	C								
DIRECT....................		12/16/81	B	L	257				271,763
KLEIN DAVID	C								
DIRECT....................		12/16/81	B	L	99				20,133
KRANITZ A HERSCHEL	O								
DIRECT....................		12/16/81	T	L	111				
DIRECT....................		12/30/81	X	L	1,450	$12.50			
DIRECT....................		12/30/81	S	L			144	$31.50	1,450
MAYS JAMES S	C								
DIRECT....................		12/16/81	T	L	200				
DIRECT....................		12/30/81	H	L			200		117,382
SIMMONS JESSE A	C								
DIRECT....................		07/07/81	X	L	3,750	$12.50			13,218
DIRECT....................		12/16/81	B	L	153				13,371
STEVENSON MARK J	O								
DIRECT....................		12/16/81	B	L	227				115,490
TAGGART WILLIAM L	O								
DIRECT....................		12/16/81	B	L	116				20,636
NCC INDS INC									
NCC INDS INC									
COM									
GREEN STEVEN	D								
DIRECT....................		12/22/81	K	L			69,755	$1.00	1,000
KITTAY SOL	CB								
DIRECT....................		12/22/81	K	L			465,026	$1.00	
INDIRECT..................		12/22/81	K	L			22,000	$1.00	
NCNB CORP									
NCNB CORP									
COM									
KEMP FRANCIS BOLLING	O								
DIRECT....................		09/25/81	T	L	2				
DIRECT....................		12/22/81	T	L	2				
DIRECT....................		12/28/81	P	L	28	$15.00			9,895
NCR CORP									
NCR CORP									
COM									
ANDERSON WILLIAM S	CB								
DIRECT....................		12/14/81	H	L			819		
DIRECT....................		12/15/81	X	L	1,040	$30.62			19,221
INDIRECT..................		12/15/81		L					10
LAWS DAVID GARRARD	O								
DIRECT....................		12/01/81	S	L			250	$41.00	2,135

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late or inconsistent report	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report ed
JAMES E	OD									
DIRECT		01/25/82	B		1,567	$34.87			5,320	
INDIRECT		01/25/82							436	
RES INC										
RES INC										
COM										
BARTON DANIEL C	D									
DIRECT		12/08/81	P	L	200	$2.63			1,000	
BANCORP INC										
BANCORP INC										
COM										
BARNES JOHN EDWARD	C									
INDIRECT		12/31/81	B	L	5				238	
CONWAY JOSEPH E	D									
DIRECT		12/31/81		L					3,662	
INDIRECT		12/31/81	B	L	84				4,209	
CUMMINGS RICHARD H	D									
DIRECT		12/31/82		L					9,833	
INDIRECT		12/31/82	B	L	125				6,816	
ERNEST JOHN WILLIAM	O									
INDIRECT		12/31/81	B	L	3				165	
FISHER CHARLES T THIRD	OD									
DIRECT		12/31/81		L					8,428	
INDIRECT		12/14/81	U	L			91			
INDIRECT		12/31/81	T	L	81				34,536	
LINTON RODNEY C	O									
DIRECT		12/31/81		L					1,653	
INDIRECT		12/31/81	T	L	32				1,410	
LIS DANIEL T	O									
INDIRECT		12/31/81	B	L	8				318	
DUNCAN ROBERT MCCLELLAN	CR									
DIRECT		12/31/81		L					16,208	
INDIRECT		12/31/81	B	L	38				2,738	
LI CORP										
LI CORP										
COM										
NATIONAL CITY LINES INC	B									
DIRECT		01/14/82	P		1,511	$3.12				
DIRECT		01/20/82	P		72	$3.12				
DIRECT		01/21/82	P		1,000	$3.12				
DIRECT		01/25/82	P		2,000	$2.87				
DIRECT		01/25/82	P		2,000	$2.87			2,464,208	
SIMMONS GLENN R	B									
INDIRECT		01/14/82	P		1,511	$3.12				
INDIRECT		01/20/82	P		727	$3.12				
INDIRECT		01/21/82	P		1,000	$3.12				
INDIRECT		01/25/82	P		2,000	$2.87				
INDIRECT		01/25/82	P		2,000	$2.87			2,464,208	
L INDS INC										
L INDS INC										
COM										
GODDARD CLARENCE J	D									
DIRECT		12/11/81	H	L			300			
DIRECT		12/16/81	H	L			600			
DIRECT		12/24/81	S	L			13,100	$40.00		
DIRECT		12/28/81	S	L			38,000	$40.13		
DIRECT		12/29/81	S	L			5,000	$40.00	249,786	
INDIRECT		12/31/81		L					111,004	
LT CORP										
LT CORP										
COM										
ANDERSON NEIL M	C									
DIRECT		12/31/81	B	L	259				2,294	
INDIRECT		12/31/81		L					8	
BURNS WILLIAM JAMES	O									
DIRECT		12/31/81	B	L	127				3,398	
CRAIG C A SECOND	D									
DIRECT		12/31/81	B	L	354				411,616	
INDIRECT		12/31/81		L					287,537	
ELLIS EDWARD H	C									
DIRECT		12/15/81	U				233			
DIRECT		12/31/81	T		286				677	
GRAY MYLES M	O									
DIRECT		12/31/81	B	L	57				481	
HART RICHARD BANNER	O									
DIRECT		12/31/81	B	L	44				1,504	
HAYWOOD EGBERT W	O									
DIRECT		12/31/81	B	L	54				2,101	
JACKSON CRANBERRY III	O									
DIRECT		12/31/81	B	L	52				770	
INDIRECT		12/31/81		L					60	
LANDRUM KENNETH WAYNE	O									
DIRECT		12/31/81	B	L	97				1,014	
MAXWELL JULIUS P	O									
DIRECT		12/31/81	B	L	49				570	
ROBINSON WALTER M JR	CB									
DIRECT		12/31/81	B	L	488				14,050	
INDIRECT		12/31/91		L					312,282	
SHANKS CARROLL C	O									
DIRECT		12/31/81	B	L	126				3,430	
SMITH MARION GOODRICH JR	OX									
DIRECT		12/31/81	B	L	237				1,912	
INDIRECT		12/31/81		L					52	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
SMITH REUBEN H	O								
DIRECT		12/31/81	B	L	17				44
SMITH VALENTINE W	O								
DIRECT		12/31/81	B	L	56				566
STRICKERT ROLAND RUDOLF	O								
DIRECT		12/31/81	B	L	171				5,185
TIPTON JOHN HOWARD JR	OD								
DIRECT		12/31/81	B	L	363				8,152
INDIRECT		12/31/81		L					1,018
TUCK JAMES RICHARD	O								
DIRECT		12/31/81	B	L	47				906
WALLING CLARENCE D JR	O								
DIRECT		12/31/81	B	L	13				11,980
INDIRECT		12/31/81							1,401
NABISCO BRANDS INC									
NABISCO BRANDS INC									
COM									
FOSTER KENNETH C	O								
DIRECT		01/14/82	P		63	$29.75			1,109
NALCO CHEM CO									
NALCO CHEM CO									
COM									
SMITH GOFF	O								
DIRECT		07/29/81	T	L	29				828
NAPCO INDS INC									
NAPCO INDS INC									
COM									
JACOB PEARL	OD								
DIRECT		12/08/81	S	L			6,000	$21.81	69,780
LEVY NORMAN P	O								
DIRECT		01/06/82	S				1,300	$23.63	
DIRECT		01/12/82	H				26,100		56,121
INDIRECT		01/12/82							26,100
MARCUS RICHARD ALAN	O								
DIRECT		01/04/82	H				500		
DIRECT		01/04/82	S				500	$25.55	
DIRECT		01/21/82	S				2,000	$22.25	
DIRECT		01/22/82	S				1,000	$22.30	
DIRECT		01/29/82	O		9,016				15,029
NEVE JAMES P JR	O								
DIRECT		01/04/82	S				400	$25.50	
DIRECT		01/29/82	Z		2,843				8,535
NAPCO SEC SYS INC									
NAPCO SEC SYS INC									
COM									
GREIN JOHN	O								
DIRECT		12/28/81	3						8,000
ROSENBERG KENNETH	OD								
DIRECT		12/28/81	3						320,000
INDIRECT		12/28/81	3						3,100
SOLOWAY RICHARD	CB								
DIRECT		12/28/81	3						320,300
INDIRECT		12/28/81	3						1,200
STOCKDALE ROY	OX								
DIRECT		12/28/81	3						146,400
INDIRECT		12/28/81	3						100
NARDA MICROWAVE CORP									
NARDA MICROWAVE CORP									
COM									
BOURKE WILLIAM A	O								
DIRECT		12/08/81	H	L			500	$21.00	36,421
INDIRECT		12/14/81	S	L			210	$21.19	28,000
NARRAGANSETT CAP CORP									
NARRAGANSETT CAP CORP									
COM									
BARBER GREGORY PAUL	O								
DIRECT		11/23/81	H	L	70		1		292
DIRECT		12/31/81	B	L	100				392
DIRECT		01/07/82	T	A					292
INDIRECT		01/07/82		A					250
BOURASSA JEANNINE TALPIER	C								
DIRECT		12/31/81	B	L	336				528
INDIRECT		12/31/81		L					1,806
GUISTI PAUL A	O								
INDIRECT		12/31/81	B	L	94				433
LANE WILLIAM P	O								
DIRECT		12/31/81		L					63
INDIRECT		12/31/81	B	L	542				1,933
MANCHESTER ROBERT C	O								
DIRECT		12/31/81	B	L	521				2,000
INDIRECT		12/31/81		L					1,090
MARTIN LILLIAN CHARLOTTE	O								
DIRECT		12/31/81	B	L	254				528
INDIRECT		12/31/81		L					1,488
VANDENBERG ROGER ALAN	O								
DIRECT		12/31/81	B	L	227				
DIRECT		01/13/82	P	I	230				400
INDIRECT		01/13/82							589
NASHUA CORP									
NASHUA CORP									
COM									
CONWAY WILLIAM E	CB								
DIRECT		01/28/82							17,675

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option report-ed
INDIRECT..................		01/29/82	T		900				2,700	
HAN HALE INVT CORP										
HAN HALE INVT CORP										
ALTER C	M									
DIRECT..................		12/29/81	J	L	23,816	$ .10				
DIRECT..................		12/29/81	J	L	15,010	$ .11			1,332,210	
TIONAL BANCSHARES CORP DEL										
TIONAL BANCSHARES CORP DEL										
STANLEY JR	D									
DIRECT..................		12/31/81	3						5,289	
INDIRECT..................		12/31/81	3						2,300	
FFY EDWARD P JR	D									
DIRECT..................		12/31/81	3						14,190	
TIONAL BRANDS INC										
TIONAL BRANDS INC										
JOHN DAVID	OD									
DIRECT..................		12/04/81	S	L			700	$1.50		
TIONAL CAN CORP										
TIONAL CAN CORP										
USTER JOHN MORRILL	B									
DIRECT..................		01/27/82	S				5,000	$22.00	114,150	
INDIRECT..................		01/27/82							19,063	
TIONAL CENT FINL CORP										
TIONAL CENT FINL CORP										
PEARSON CHARLES C JR	AP									
DIRECT..................		01/07/82	P		294	$14.03			569	
TIONAL CITY BANCORPORATION										
TIONAL CITY BANCORPORATION										
COMMON INVESTMENT FUND	B									
DIRECT..................		01/04/82	J		6,445	$12.25			246,187	
TIONAL COMM BANCORPORATION										
TIONAL COMM BANCORPORATION										
CANALE JOHN C	D									
DIRECT..................		01/28/82							22,952	
INDIRECT..................		01/28/82	P		25,000	$9.75			199,280	
PHILLIPS HARRY J	D									
DIRECT..................		01/29/82	P		20,000	$9.75			60,000	
SCHEIDT RUDI E	D									
DIRECT..................		12/30/81		L					69,051	
INDIRECT..................		12/30/81	S	L			16,000	$10.50	136,811	
TIONAL COMPUTER SYS INC										
TIONAL COMPUTER SYS INC										
COURTNEY EUGENE W	OX									Y
DIRECT..................		01/31/81	B	L	36					
DIRECT..................		04/30/81	B	L	93					
DIRECT..................		07/31/81	B	L	165					
DIRECT..................		10/30/81	B	L	112				497	
FENTON JOHN WILLIAM JR	C									
DIRECT..................		01/31/81	B	L	10					
DIRECT..................		04/30/81	B	L	12					
DIRECT..................		07/31/81	B	L	13					
DIRECT..................		10/30/81	B	L	14				16,151	
EIT DAVID A	O									Y
DIRECT..................		01/31/81	B	L	20					
DIRECT..................		04/30/81	B	L	23					
DIRECT..................		07/31/81	B	L	26					
DIRECT..................		10/30/81	B	L	30				284	
LMBERG DAVID C	O									Y
DIRECT..................		05/20/81	X	L	4,395	$1.37			76,569	
SWALD CHARLES W	DO									
INDIRECT..................		10/23/81	U	L			13,182			
PAUL PHILIP S	O									Y
DIRECT..................		07/31/81	T	L	92					
DIRECT..................		08/17/81	S	L			92	$14.75		
TIONAL CONVENIENCE STORES										
TIONAL CONVENIENCE STORES										
MERICAN FINANCIAL CORPORATION	B									
INDIRECT..................		01/07/82	P		5,000	$14.92				
INDIRECT..................		01/12/82	P		5,000	$14.75			1,671,673	
IONAL DATA CORP										
IONAL DATA CORP										
DAMS GEORGE A	C									
INDIRECT..................		01/01/82	K				66	$18.00	91	
ORGENSEN ALFRED H	O									
DIRECT..................		12/09/81	S	L			3,000	$20.63		
DIRECT..................		12/17/81	H	L			550		38,009	
ATER ORAZIO	OX									
DIRECT..................		12/01/81	P	L	19	$20.98			5,710	
IONAL GAS & OIL CORP										
IONAL GAS & OIL CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late		Bought or otherwise acquired Amount	Bought or otherwise acquired Price	Sold or otherwise disposed of Amount	Sold or otherwise disposed of Price	Month-end holdings of securities	
STRAKER J W	CB										
DIRECT		12/03/81	M	L				3,600			
DIRECT		12/21/81	D	L		3,313					
DIRECT		12/31/81	T	L		143				50,686	
INDIRECT		12/21/81	D	L		6,666				131,872	
NATIONAL GYPSUM CO											
NATIONAL GYPSUM CO											
COM											
SCIFRES ROBERT F	CB										
DIRECT		01/04/82	B			271				16,223	
SWANSON ABEL H III	C										
DIRECT		01/04/82	B			9				568	
NATIONAL MED CARE INC											
NATIONAL MED CARE INC											
COM											
NGGELO ANTHONY MILES	O										
DIRECT		12/29/81	S	L				200	$9.38	330	Y
NATIONAL MED ENTERPRISES INC											
NATIONAL MED ENTERPRISES INC											
COM											
BEDROSIAN JOHN C	OD										
DIRECT		12/22/81	M	L				1,463		267,886	
DIRECT		01/06/82	X			203,942	$2.52			451,528	
DE WETTER PETER	OD										
DIRECT		01/04/82	X			72,000	$5.39			88,230	Y
DOMINGUEZ STEVEN	D										
DIRECT		01/27/82	X			19,000	$5.63			32,000	Y
EGBERT C EDWARD	D										
DIRECT		01/12/82	X			9,724	$11.69			109,724	Y
EWALT ALAN R	D										
DIRECT		01/04/82	X			12,000	$9.31			12,000	Y
JOHNSON LLOYD R	D										
DIRECT		01/26/82	X			23,000	$5.63			168,000	Y
LIVINGSTON JAMES P	OD										
DIRECT		01/04/82	X			201,000	$5.09			261,165	Y
LOOMZ WILLIAM	C										
DIRECT		01/11/82	S					1,500	$18.07	15,000	
MARTINSON R J MC	D										
DIRECT		01/27/82	X			13,374	$3.07			18,708	Y
SIMPSON WILLIAM T	C										
DIRECT		01/23/82	X			12,000	$5.63			18,936	Y
NATIONAL MICRONETICS INC											
NATIONAL MICRONETICS INC											
COM											
FLEISCHNER PETER L	G										
DIRECT		12/08/81	S	L				5,100	$20.25		
DIRECT		12/15/81	S	L				3,400	$20.00	100	
NATIONAL MINE SVC CO											
NATIONAL MINE SVC CO											
COM											
MACVEAN GORDON GAVIN	OD										
DIRECT		12/30/81	G	L		200				62,703	
INDIRECT		11/18/80	G		A	180					
INDIRECT		06/12/81	S		A			400	$15.00	284,443	
INDIRECT		12/30/81	G	L		200				445,436	
NATIONAL PARAGON CORP											
NATIONAL PARAGON CORP											
COM											
BLINDER MEYER	B										
DIRECT		01/12/82	K					200,000	$ .50	1,140,000	
GOLDBERG LEONARD	OD										
DIRECT		01/12/82	X			100,000	$ .50			243,177	Y
DIRECT		01/13/82	X			100,000	$ .50			243,177	
INDIRECT		01/13/82								1,805	
SHUMSKY GEORGE	OD										
DIRECT		01/12/82	X			100,000	$ .50			294,587	Y
DIRECT		01/13/82	X			100,000	$ .50			294,857	
INDIRECT		01/13/82								3,270	
NATIONAL PATENT DEV CORP											
NATIONAL PATENT DEV CORP											
COM											
ROSENFELD CHARLES P	OX										
DIRECT		05/12/81	P	L		2,000	$5.38			2,000	
NATIONAL PPTYS CORP											
NATIONAL PPTYS CORP											
COM											
FASANO KRISTINE MARIE	OD										
DIRECT		01/06/82	P			100	$3.87			500	
NATIONAL SVGS CORP											
NATIONAL SVGS CORP											
COM											
KIRKPATRICK GUY S	D										
DIRECT		01/26/82	S					361	$12.50	8,576	
NATIONAL SECS & RESH CORP											
NATIONAL SECS & RESH CORP											
COM											
RAFFERTY PATRICK J	O										
DIRECT		03/02/81	K	L				500	$12.50	2,540	
SMITH PHILIP C	CB										
INDIRECT		01/07/82	S		A			400	$13.00		
INDIRECT		01/18/82	S		A			12,200	$10.75	38,528	
UPDYKE ASSOCIATES	B										
DIRECT		01/01/82	J			500	$13.25			238,424	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
SEMICCNDUCTCR CORP										
SEMICCNDUCTCR CORP										
PETER JULIAN	CB									
DIRECT....................		01/07/82	S				4,300	$17.63		
DIRECT....................		01/12/82	S				4,977	$16.38	54,621	
INDIRECT..................		01/12/82							62,900	
SVC INDS INC										
SVC INDS INC										
RCBERT M JR	D									
DIRECT....................		01/06/82	P		300	$24.50			1,000	
ERWIN	CB									
DIRECT....................		01/06/82	H				2,200		334,460	
INDIRECT..................		01/04/82	T		230				173,971	
STD CC										
STD CC										
EACE WILLIAM D	D									
INDIRECT..................		12/11/81	H	L			475		14,227	
INDIRECT..................		01/07/82	S				2,000	$16.00	12,227	
EARCE THCMAS H	D									
INDIRECT..................		01/29/82	S				2,000	$15.25	11,964	
UTILS & INDS CORP										
UTILS & INDS CORP										
EAN JOHN	OD									
DIRECT....................		12/30/81	T	L	1,641				27,637	
INDIRECT..................		12/30/81	U	L			700		152,964	
INDIRECT..................		01/01/82	T		111,254				264,198	
SON L B CORP										
SON L B CORP										
ELSON L B	H									
DIRECT....................		01/05/82	S				1,000	$2.63		
DIRECT....................		01/07/82	S				900	$2.75	315,260	
INDIRECT..................		01/07/82							16,872	
ORK SYS CORP										
ORK SYS CORP										
RTH EUGENE F	D									
DIRECT....................		12/30/81	H	L			150			
DIRECT....................		12/30/81	T	L	8,956				7,456	
INDIRECT..................		12/30/81	U	L			128,210			
INDIRECT..................		12/30/81	T	L	8,756				8,756	
AGGERTY DANIEL J	D									
INDIRECT..................		12/16/81	S	L			20,000	$21.41	491,920	
ERSCHBACH THOMAS G	D									
DIRECT....................		08/31/81	X	L	1,500	$1.05			1,510	
DIRECT....................		01/07/82	X		1,500	$1.05			3,010	
TROGENA CORP										
TROGENA CORP										
CCABE RCBERT A	D									
DIRECT....................		12/31/81		L					2,000	
IND MKT MKR...............		12/31/81	P	L	1,350	$28.00				
IND MKT MKR...............		12/31/81	S	L			1,361	$30.00	92	
DA PWR CO										
DA PWR CO										
TTEUCCI M GENE	C									
DIRECT....................		12/29/81	S	L			112	$21.75	250	
INDIRECT..................		12/29/81		L					462	
ENGLAND BUSINESS SVC INC										
ENGLAND BUSINESS SVC INC										
OACS JAY R JR	DO									
DIRECT....................		01/19/82	S				10,000	$31.50	1,074,778	
INDIRECT..................		01/19/82							189,442	
ENGLAND ELEC SYS										
ENGLAND ELEC SYS										
K JOAN T	CB									
DIRECT....................		01/02/82	B		22				750	
SLOW JOHN F	O									
DIRECT....................		01/02/82	B		5				179	
SBITT JAMES C	OX									
DIRECT....................		01/02/82	B		11				416	
ENGLAND MERCHANTS INC										
ENGLAND MERCHANTS INC										
LIN G CANDELOT	O									
DIRECT....................		12/08/81	T	L	100				500	
INDIRECT..................		12/08/81		L					5,300	
RNSTEIN MARVER H	D									
DIRECT....................		12/08/81	T	L	100				700	
K JOAN T	D									
DIRECT....................		12/08/81	T	L	100				317	
APIN MELVILLE	D									
DIRECT....................		12/08/81	T	L	100				2,137	
INDIRECT..................		12/08/81		L					800	
GLSTON ROSS N	D									
DIRECT....................		12/08/81	T	L	100				159	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
GARDINER JOHN H	D								
DIRECT		12/08/81	T	L	130				786
GAUDRAULT ROBERT J	D								
DIRECT		12/08/81	T	L	25				294
GERRITY J FRANK	AF								
DIRECT		12/08/81	T	L	100				3,800
INDIRECT		12/08/81		L					17,400
LORING AUGUSTUS P	D								
DIRECT		12/08/81	T	L	130				300
INDIRECT		12/08/81		L					1,036
SPRAGUE E RUSSELL	D								
DIRECT		12/08/81	T	L	25				992
WHEELER MARK C	D								
DIRECT		01/07/82	S				1,400	$33.94	2,500
NEW JERSEY NATL CORP									
NEW JERSEY NATL CORP									
COM									
HOYER VINCENT E	D								
DIRECT		01/18/77		L					431
INDIRECT		01/18/77	P	L	400	$23.75			654
NEW JERSEY NAT GAS CO									
NEW JERSEY NAT GAS CO									
COM									
YOUNG RITA F	OX								
DIRECT		01/01/81	D	L	1				56
DIRECT		04/01/81	D	L	1				57
DIRECT		07/01/81	D	L	2				59
DIRECT		10/01/81	D	L	2				61
DIRECT		01/01/82	C		2				
DIRECT		01/20/82	P		6	$14.00			69
NEW JERSEY RLTY CO									
NEW JERSEY RLTY CO									
COM									
THOMPSON NOEL	O								
DIRECT		12/21/81	J	L	324	$1.25			90,747
INDIRECT		12/21/81		L					8,412
NEW MEXICO FINL CORP									
NEW MEXICO FINL CORP									
COM									
BORDERS DEBORAH ASHBROOK	O								
DIRECT		12/16/81	P	L	63	$8.75			600
NEW YORK ST ELEC & GAS CORP									
NEW YORK ST ELEC & GAS CORP									
COM									
CARRACH COLIN WARD	OX								
DIRECT		01/20/82	B		35				629
EVERETT L THEODORE	O								
DIRECT		01/20/82	B		178				2,478
FELU MATTHEW FRANCIS JR	O								
DIRECT		11/15/81	T	L	8				
DIRECT		01/20/82	T		27				150
FORREST EARL E	OX								
DIRECT		01/20/82	B		45				613
MIX DOLORES P	O								
DIRECT		01/20/82	B		8				224
KINTIGH ALLEN ELLIS	OX								
DIRECT		01/20/82	B		23				284
PAGE RICHARD WILLIAM	OX								
DIRECT		01/20/82	B		22				164
PERINE RAYMOND A	OX								
DIRECT		01/20/82	P		80	$15.10			726
RAY MICHAEL JON	O								
DIRECT		01/20/82	B		13				71
RIDER BERNARD MYRON	OX								
DIRECT		08/15/81	T	L	85				2,600
DIRECT		11/15/81	T	L	87				2,687
DIRECT		01/20/82	T		178				2,865
SCOTT JOHN D	OX								
DIRECT		01/20/82	B		17				388
NEW YORK TIMES CO									
NEW YORK TIMES CO									
CL A									
FLETCHER DENISE KOEN	O								
DIRECT		12/31/81	S	L			411	$37.00	2,200
GORHAM DAVID L	O								
DIRECT		12/16/81	H	L			200		
DIRECT		12/30/81	T	L	570				8,503
DIRECT		01/04/82	S				1,183	$38.25	7,320
MATTSON WALTER EDWARD	O								
DIRECT		12/10/81	S	L			3,000	$35.51	
DIRECT		12/30/81	S	L			1,500	$35.91	8,000
SULZBERGER ARTHUR OCHS	OB								
DIRECT		12/19/81	G	L	25				
DIRECT		12/22/81	S	L			1,350	$36.92	2,939
INDIRECT		12/19/81	G	L	25				
INDIRECT		12/22/81	U	L			7,202		12,033
WATSON SOLOMON B FOURTH	O								
DIRECT		01/08/82	T		34				139
INDIRECT		01/08/82							10
CL B									
OCHS ADOLPH S TRUST	B								
DIRECT		12/31/81	P	L	1,032	$32.75			615,253

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, inconsistent or amended report	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month-end holdings of securities	Option reported
ULZBERGER ARTHUR OCHS	CB									
DIRECT		12/22/81		L					1,100	
INDIRECT		12/22/81	U	L			800		830	
YORKER MAGAZINE INC										
YORKER MAGAZINE INC										
ESSINGER PHILIP	DO									
DIRECT		01/02/82	P			$55.00			76,235	
INDIRECT		01/02/82	P		400	$55.00			25,405	
COR INC										
COR INC										
ELTA LAWRENCE P	B									
DIRECT		08/03/81	S	L			500	$15.25		
DIRECT		08/04/81	S	L			200	$15.25	4,500	
HALL LD & FARMING CC										
HALL LD & FARMING CC										
EWHALL SCOTT	D									
DIRECT		10/19/81		A					62,432	
DIRECT		01/19/82	S				5,000	$25.63	57,432	
INDIRECT		10/19/81	P	A	50	$26.00			101,694	
INDIRECT		01/19/82							101,694	
MONT MNG CORP										
MONT MNG CORP										
FONTAINE EDWARD P	OX									
DIRECT		09/03/81	K				800	$60.25	2,033	
PARK RES INC										
PARK RES INC										
CARSTENS FREDERICK A JR	CX									
DIRECT		01/25/82	S				1,000	$14.00		
DIRECT		01/27/82	S				1,000	$14.50	12,667	
ING FRANK J	OD									
DIRECT		01/04/82	X		22,666	$6.50			31,400	
PORT CORP										
PORT CORP										
BERRY EDWARD C	ES									
DIRECT		01/18/82	S				19,000	$18.75		
DIRECT		01/22/82	S				14,585	$18.75	129,165	
PORT ELECTRONICS INC										
PORT ELECTRONICS INC										
OGERS ROY LEE	D									
DIRECT		12/31/81		L					2,550	
IND MKT MKR		12/31/81	P	L	5,630	$2.88				
IND MKT MKR		12/31/81	S	L			7,100	$2.87	18,891	
PORT PHARMACEUTICALS INTL										
PORT PHARMACEUTICALS INTL										
CALIF										
CALIF										
PAR $0.50										
LASKY ALVIN J	OD									
DIRECT		01/18/72	S	L			15,000	$6.00		
DIRECT		12/14/81		L					274,045	
DIRECT		01/19/82	S				25,000	$6.00	234,045	
INDIRECT		01/19/82							62,400	
IKER JOHN MARTIN	OD									
DIRECT		01/22/82	S				4,000	$6.75		
US INDS INC										
US INDS INC										
ENSLEY WILLIAM B	D									
DIRECT		11/23/81	P	L	300	$6.87				
DIRECT		11/30/81	P	L	300	$6.37			66,222	
DIRECT		12/17/81	P	L	200	$5.00				
DIRECT		12/18/81	P	L	200	$5.00				
DIRECT		12/23/81	J	L	1,000	$6.50				
DIRECT		12/29/81	P	L	300	$4.63				
DIRECT		12/30/81	P	L	300	$4.63				
DIRECT		12/31/81	P	L	300	$4.63			68,522	
INDIRECT		12/31/81		L					1,000	
OORE JAMES R	D									
DIRECT		11/10/81	P	L	100	$6.25				
DIRECT		11/23/81	P	L	200	$6.87				
DIRECT		11/30/81	P	L	300	$6.37			64,522	
DIRECT		12/17/81	P	L	200	$5.00				
DIRECT		12/18/81	P	L	200	$5.00				
DIRECT		12/21/81	P	L	200	$5.13				
DIRECT		12/22/81	P	L	600	$4.63				
DIRECT		12/23/81	P	L	300	$4.50				
DIRECT		12/30/81	P	L	300	$4.63				
DIRECT		12/31/81	P	L	300	$4.63			66,622	
INDIRECT		12/31/81		L					3,200	
OVIN BRUCE	B									
DIRECT		12/23/81	K	L			1,000	$6.50	6,200	
ARA SH CORP										
ARA SH CORP										
UB GEORGE W	CX									
INDIRECT		01/01/82	B		623				3,509	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	
PRATT EULENE J	D									
INDIRECT..................		1981	B		1,936					
HUSTRACK PAUL R JR	C									
INDIRECT..................		02/19/81	P	L	6	$20.14			12,662	
INDIRECT..................		03/16/81	T	L	10					
INDIRECT..................		09/08/81	P	L	4	$19.19				
INDIRECT..................		01/01/82	T		433					
NICKLOS OIL & GAS CO									1,900	
NICKLOS OIL & GAS CO										
CCM										
MORLOCK FRANK PRESCOTT	D									
DIRECT..................		01/06/82	P		2,333	$19.13				
DIRECT..................		01/22/82	P		1,000	$16.00				
INDIRECT..................		12/29/81	P		200	$20.50			6,750	
INDIRECT..................		01/22/82	P		500	$16.37				
NICOLET INSTR CORP									700	
NICOLET INSTR CORP										
CCM										
KRAUSS JOHN B	D									
DIRECT..................		01/15/82	P		550	$11.00				
LYNCH PATRICK E	OD									
DIRECT..................		01/13/82	S				4,000	$10.06	2,049	Y
DIRECT..................		01/26/82	S				2,300	$8.63	6,797	
SCHUMANN ROBERT W	OD									
DIRECT..................		09/09/81	S	L					12,534	Y
DIRECT..................		09/30/81	S	L			1,600	$13.06	12,534	
NICOR INC										
NICOR INC										
CCM										
ABERNATHY K BROOKS	D									
DIRECT..................		12/31/81	B	L	142					
GANNON ANN IDA	D									
INDIRECT..................		12/31/81	B	L	142				2,695	
NIELSEN A C CO									1,076	
NIELSEN A C CO										
CL A										
BURGHARDT K J	OD									
DIRECT..................		11/02/81	B	L	5					
NIELSEN ARTHUR C JR	CB									
DIRECT..................		01/06/82							928	
INDIRECT..................		01/06/82	S				8,524	$45.00	19,251	
NIELSEN PHILIP R	OD									
DIRECT..................		01/06/82							627,363	
INDIRECT..................		12/07/81	H	L			120		5,577	
INDIRECT..................		12/29/81	H	L			128			
INDIRECT..................		12/29/81		L					67,663	
INDIRECT..................		01/06/82	S				8,524	$45.00	417,667	
SPEIDEL WALTER	D									
DIRECT..................		11/02/81	B	L	3				51,203	
CL B										
GWYNN JOHN L	OD									
DIRECT..................		11/02/81	B	L	90				71	
MCCURRY DONALD R	OD									
DIRECT..................		01/06/82	P		100	$44.75			1,090	
CL C SPL										
BURK HENRY	OD								800	
DIRECT..................		11/02/81	B	L	4					
FOOTE ROBERT L	D									
INDIRECT..................		12/15/80	T	L	91,298				70	
INDIRECT..................		12/01/81		L					3,062,596	
NIKE INC									3,062,596	
NIKE INC										
CL B										
BOWERMAN WILLIAM J	CB									
DIRECT..................		12/09/81	H	L						
DIRECT..................		12/24/81	S	L			3,040			
DIRECT..................		01/04/82	S				5,000	$27.50	23,460	
DIRECT..................		01/04/82	S				5,000	$27.50		
DIRECT..................		01/14/82	S				5,000	$27.50		
DIRECT..................		01/14/82	S				1,000	$28.37		
DIRECT..................		01/28/82	S				1,000	$28.38		
DIRECT..................		01/28/82	S				1,000	$28.25	16,460	
INDIRECT..................		01/28/82					1,000	$28.25	16,460	
NOBLE AFFILIATES INC									14,520	
NOBLE AFFILIATES INC										
CCM										
MAURER JACK ARTHUR	D									
DIRECT..................		01/20/82								
INDIRECT..................		01/18/82	P		1,000	$14.00			1,000	
INDIRECT..................		01/20/82	S				5,200	$13.13	62,200	
NODAWAY VY CO									57,000	
NODAWAY VY CO										
CCM										
ANGEL JOSE GONZALEZ \	D									
DIRECT..................		01/06/82	P		1,530	$1.63				
NORCEN ENERGY RES LTD									74,661	
NORCEN ENERGY RES LTD										
CCM										
BARKWELL DONALD DAVID	OD									
DIRECT..................		01/31/81		L						
INDIRECT..................		1981	B		392				2,130	
INDIRECT..................		01/31/81	D	L	13				2,129	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent report	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
BITTLE EDWARD GENE	OD									
DIRECT		1981	B		554				4,231	
DIRECT		01/07/82	P		25,998	$26.94			10,229	
DOVEY EDMUND CHARLES	D									
DIRECT		01/06/82	P		25,953	$26.88			28,326	
COURTOIS EDMOND JACQUES	D									
DIRECT		1981	B		65				312	
DAVIES ARTHUR KENNETH	O									
DIRECT		1981	B		145				2,058	
DUGUID ALICK STEPHEN GERARD	C									
DIRECT		1981							820	
INDIRECT		1981	B		199				670	
HENNENFENT WILLIAM C	O									
DIRECT		12/31/81	B	L	315				591	
KAYE PETER	C									
DIRECT		1981	B		427				711	
KILBOURNE WILLIAM TRUMAN SECOND	OX									
DIRECT		1981	B		292				968	
LEROUX JEAN JACQUES	OX									
INDIRECT		1981	B		301				898	
LOUCKS WILFRID ARTLEY	C									
DIRECT		12/31/81	B	L	493				2,451	
LOVE RICHEY B	D									
DIRECT		12/21/81	S	L			40,000	$27.00		
DIRECT		12/24/81	S	L			10,000	$26.88		
PALMER PAUL HARTLEY	C									
DIRECT		1981							559	
INDIRECT		1981	B		236				1,300	
RENNIE RUSSELL GRANT	C									
DIRECT		1981	B		157				873	
SHEERES TIMOTHY GORDON	C									
INDIRECT		1981	B		156				621	
WOOD ARTHUR L	C									
DIRECT		1981	B		388				1,518	
INDIRECT		12/31/81		L					400	
NORDSON CORP										
NORDSON CORP										
COM										
BERLIN GUNTER A	C									
DIRECT		10/12/80	K	L			1,079	$36.00	41	
ROSEN SAMUEL R	OX									
DIRECT		12/08/81	T	L	13,440				41,253	
NORDSTROM INC										
NORDSTROM INC										
COM										
MCMILLAN JOHN A	OD									
DIRECT		10/01/81		A					5,100	
INDIRECT		03/06/80	P	A	100	$16.50				
INDIRECT		03/07/80	P	A	300	$16.50				
INDIRECT		03/10/80	P	A	100	$16.50			473,445	
INDIRECT		10/01/81	H	A			29,290			
INDIRECT		10/01/81	S	A			5,000	$32.00	439,155	
NORFOLK & WESTN RY CO										
NORFOLK & WESTN RY CO										
COM										
BALES WILLIAM B	OX									
DIRECT		12/31/81		L					552	
INDIRECT		1981	B		153				751	
BROGAN R ALAN	OX									
DIRECT		12/31/81		L					1,266	
INDIRECT		1981	B		127				446	
CLAYTOR ROBERT B	OD									
DIRECT		12/31/81		L					984	
INDIRECT		1981	B		485				5,527	
COLEMAN LESTER E	D									
DIRECT		01/06/82	P		100	$50.00			200	
DUNLAP RICHARD F	C									
DIRECT		12/31/81		L					1,135	
INDIRECT		1981	B		273				2,087	
FRICKE JOHN M	O									
DIRECT		12/31/81		L					646	
INDIRECT		1981	B		108				386	
JONES JEAN	O									
INDIRECT		1981	B		85				385	
KILEY DANIEL L	OX									
DIRECT		12/31/81		L					1,438	
INDIRECT		1981	B		181				909	
MCMICHAEL JOHN R	OX									
DIRECT		1981							2,312	
INDIRECT		1981	B		223				771	
MIDDLETON DONALD E	O									
INDIRECT		1981	B		87				335	
NEIKIRK JOSEPH R	OX									
DIRECT		12/31/81		L					757	
INDIRECT		1981	B		211				618	
SCOTT HOBART L JR	OX									
DIRECT		12/31/81		L					189	
INDIRECT		1981	B		204				1,172	
SHANNON JOHN S	OX									
DIRECT		12/31/81		L					1,630	
INDIRECT		1981	B		215				1,321	
TURBYFILL JOHN R	O									
DIRECT		12/31/81		L					939	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
INDIRECT		1981	B		321				1,916
NORLIN CORP									
NORLIN CORP									
COM									
CAMELLIA INVESTMENTS LIMITED	B								
INDIRECT		01/28/80	P	L	1,000	$16.50			
INDIRECT		12/31/81	P	L	4,200	$14.13			
INDIRECT		01/04/82	P		1,200	$14.50			358,000
INDIRECT		01/05/82	P		900	$15.00			
INDIRECT		01/06/82	P		3,200	$15.50			
INDIRECT		01/07/82	P		100	$15.88			
INDIRECT		01/08/82	P		2,700	$16.13			
INDIRECT		01/11/82	P		2,700	$16.25			
INDIRECT		01/12/82	P		2,600	$16.13			
INDIRECT		01/14/82	P		2,400	$16.38			
INDIRECT		01/25/82	P		21,000	$15.72			
INDIRECT		01/26/82	P		1,400	$16.13			
INDIRECT		01/27/82	P		5,000	$16.32			
INDIRECT		01/29/82	P		1,400	$17.13			
LAWRIE PLANTATION HOLDINGS LIMITE	B								
DIRECT		12/31/81	P	L	4,200	$14.13			403,600
NORRIS INDS INC									358,000
NORRIS INDS INC									
COM									
TOLLENAERE LAWRENCE A	D								
DIRECT		01/12/82	K				1,000	$43.05	
NORSTAN INC									
NORSTAN INC									
COM									
BASZUCKI PAUL	AF								
DIRECT		01/04/82	T		357				
DIRECT		01/04/82	J		1,785	$7.86			
DIRECT		01/19/82	S				5,000	$10.75	
DIRECT		01/27/82	S				1,400	$10.50	
DIRECT		01/28/82	S				4,950	$10.50	85,682
INDIRECT		01/28/82							4,253
COHEN RICHARD W	OD								
DIRECT		01/04/82	J		371	$7.86			
DIRECT		01/04/82	T		74				44,490
INDIRECT		01/04/82							38,931
LEHRMAN ARNOLD	OD								
DIRECT		01/04/82	J		291	$7.86			
DIRECT		01/04/82	T		58				23,269
SCHWEITZER STANLEY H	D								
DIRECT		01/11/82	G		1,000				
DIRECT		01/11/82	P		1,000	$10.75			2,000
SIDWELL JAMES E	AF								
DIRECT		01/04/82	J		1,043	$7.86			
DIRECT		01/04/82	T		208				51,216
NORSTAR BANCORP INC									
NORSTAR BANCORP INC									
COM									
NASCA JOHN J	D								
DIRECT		11/09/81	P	L	1,000	$24.13			3,492
NORTEK INC									
NORTEK INC									
COM									
GOLDBERG LEO	OD								
DIRECT		12/03/81	H	L			2,231		35,184
INDIRECT		1981	T		338				
INDIRECT		12/03/81	H	L			2,231		55,273
NORTH AMERN BIOLOGICALS INC									
NORTH AMERN BIOLOGICALS INC									
COM									
HECHT THOMAS D	D								
INDIRECT		11/27/81	M	L	240,000				1,103,133
WTS									
HECHT THOMAS D	D								
INDIRECT		11/27/81	M	L	240,000				300,000
NORTH AMERN COAL CORP									
NORTH AMERN COAL CORP									
COM									
DOUGAN ARTHUR L	D								
DIRECT		12/30/81	P	L	500	$25.75			5,500
NORTH AMERN MTG INVS									
NORTH AMERN MTG INVS									
COM									
BRADSELL T JAY	D								
DIRECT		12/15/81	S	L			900	$1.38	
DIRECT		12/17/81	S	L			784	$1.31	
NORTH AMERN NATL CORP									
NORTH AMERN NATL CORP									
COM									
SCHOONOVER GEORGE F	D								
INDIRECT		03/31/81	C	L	110				
INDIRECT		12/14/81	C	L	94				
INDIRECT		12/31/81	T	L	438				2,466
WHITNEY JOHN KIMBALL	D								
INDIRECT		03/31/81	C	L	100				
INDIRECT		12/14/81	C	L	88				
INDIRECT		12/31/81	T	L	1,659				2,285

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
NORTH AMERN PHILIPS CORP										
NORTH AMERN PHILIPS CORP										
SUB DEB CONV										
COLLINS WALLACE E J	C									
DIRECT....................		12/02/81	M	L			10,000			
COM										
COLLINS WALLACE E J	D									
DIRECT....................		12/02/81	M	L	216				456	
NORTH EUROPEAN OIL CO										
NORTH EUROPEAN OIL CO										
COM										
GOLDIN SIDNEY	T									
DIRECT....................		01/11/82	P		2,000	$16.63			27,606	
NORTH LILY MNG CO										
NORTH LILY MNG CO										
COM										
ATLANTIC RICHFIELD COMPANY	B									
DIRECT....................		12/31/81	3						808,032	
NORTH WEST TEL CO WIS										
NORTH WEST TEL CO WIS										
COM										
ALLEN PETER G	D									
DIRECT....................		06/30/81	T	L	28				66,935	
DIRECT....................		07/31/81	T	L	1				66,936	
DIRECT....................		09/21/81	T	L	30				66,966	
DIRECT....................		10/30/81	T	L	2				66,969	
NORTHEAST ENERGY DEV CORP										
NORTHEAST ENERGY DEV CORP										
COM										
ABRAHAM LARRY H	B									
DIRECT....................		12/07/81	K	L			1,847	$16.03		
DIRECT....................		12/22/81	K	L			7,500	$3.56	273,191	
INDIRECT..................		12/22/81		L					485	
NORTHEAST LTD BANCORP INC TEX										
NORTHEAST LTD BANCORP INC TEX										
COM										
DELP BILLY P	D									
DIRECT....................		11/24/81		L					9,035	
INDIRECT..................		10/31/80	D	A	82				41,681	
INDIRECT..................		11/24/81	P	L	2,540	$13.63			52,357	
NORTHEAST UTILS										
NORTHEAST UTILS										
COM										
BISHOP ROBERT W	O									
DIRECT....................		01/04/82	B		16				328	
FERLAND JAMES E	D									
DIRECT....................		07/02/81	T	L	17					
DIRECT....................		07/02/81	P	L	34	$8.92			603	
DIRECT....................		08/03/81	P	L	34	$8.90			637	
DIRECT....................		09/02/81	P	L	35	$8.60			672	
DIRECT....................		10/02/81	T	L	23					
DIRECT....................		10/02/81	P	L	37	$8.20			731	
DIRECT....................		11/02/81	M	L			600			
DIRECT....................		11/02/81	T	L	36				168	
DIRECT....................		12/31/81	T	L	33				201	
DIRECT....................		01/04/82	T		5					
DIRECT....................		01/04/82	P		33	$9.03			239	
INDIRECT..................		07/02/81	T	L	44				1,386	
INDIRECT..................		10/02/81	T	L	50				1,436	
INDIRECT..................		12/31/81	G	L	600				2,036	
INDIRECT..................		01/04/82	T		66				2,102	
FOX BERNARD M	O									
DIRECT....................		01/04/82	P		42	$9.02			1,257	
UHL GEORGE DAVID	O									
DIRECT....................		01/04/82	B		15				390	
RTHEASTERN BANCORP INC PA										
ORTHEASTERN BANCORP INC PA										
CM										
PRESTON W RUSSELL	D									
DIRECT....................		12/17/81	P	L	10	$29.50				
DIRECT....................		12/28/81	P	L	10	$32.00			180	
INDIRECT..................		12/17/81	P	L	3	$29.50			10	
TRESSLER DAVID L	OD									
DIRECT....................		12/22/81	P	L	10	$26.50			475	
INDIRECT..................		12/22/81		L					8	
RTHERN IND PUB SVC CO										
RTHERN IND PUB SVC CO										
OM										
LYLE HORACE P	O									
DIRECT....................		12/31/81	B	L	60				943	
INDIRECT..................		12/31/81		L					178	
MEININGER PAUL HENRY	D									
DIRECT....................		08/20/79	B	L	177				283	
PETERSEN ALLEN H	OX									
DIRECT....................		12/31/81	B	A	91				746	
INDIRECT..................		12/31/81		A					168	
PURCELL JAMES F	OD									
DIRECT....................		01/14/82	S					$10.88	1,958	
INDIRECT..................		01/31/81	T	L	25				223	
IBURDY DENIS E	D									
DIRECT....................		01/12/82	3						1,000	
DIRECT....................		01/12/82	P		1,000	$11.25			1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	
NORTHERN STS PWR CO MINN										
NORTHERN STS PWR CO MINN										
COM										
ANGLAND DENNIS W	C									
DIRECT....................		09/14/81	S	L			422	$23.75		
NORTHERN TELECOM LTD										
NORTHERN TELECOM LTD										
COM										
BELL CANADA	B									
DIRECT....................		12/31/81	B	L	90,138				19,270,006	
GIBSON JAMES DOUGLAS	D									
DIRECT....................		12/31/81		L					1,000	
INDIRECT..................		12/31/81	S	L			300	$58.00	150	
NORTHERN TR CORP										
NORTHERN TR CORP										
COM										
NORTHERN TRUST CO	T									
DIRECT....................		01/27/82	P		300	$36.00				
DIRECT....................		01/29/82	P		300	$36.25			435,021	
THRIFT INCENTIVE PLAN	T									
DIRECT....................		01/27/82	P		300	$36.00				
DIRECT....................		01/29/82	P		300	$36.25			435,021	
NORTHGATE EXPL LTD										
NORTHGATE EXPL LTD										
COM										
LOWE ALAN B P	D									
DIRECT....................		12/09/81	P	L	1,000	$6.19			1,000	
NORTHROP CORP										
NORTHROP CORP										
COM										
JONES T V	CD									
DIRECT....................		01/20/82	T		50,000				343,000	
INDIRECT..................		01/20/82							6,250	
KRESA KENT	CX									
DIRECT....................		01/20/82	T		25,000				43,700	
LOHNER RICHARD B	C									
DIRECT....................		01/01/82	B		520				4,360	
LYNCH FRANK W	O									
DIRECT....................		01/20/82	T		35,000				87,455	
WILSON O MEREDITH	D									
DIRECT....................		01/28/82	P		500	$44.50			1,500	
NORTHWEST AIRLS INC										
NORTHWEST AIRLS INC										
COM										
MOON BRYAN GRANT	O									
DIRECT....................		12/29/81	S	L			700	$27.38	2,067	
NORTHWEST BANCORPORATION										
NORTHWEST BANCORPORATION										
COM										
DICKERSON JOHN M	O									
DIRECT....................		12/07/81	X	L	30	$24.38			440	
RUSSELL CHARLES A	C									
DIRECT....................		01/01/82	B		5				931	
NORTHWEST ENERGY CO										
NORTHWEST ENERGY CO										
COM										
HIMMELMAN LYNN P	D									
DIRECT....................		12/01/81	D	L	88					
DIRECT....................		12/11/81	P	L	63	$23.88			5,161	
NORTHWEST ENGR CO										
NORTHWEST ENGR CO										
CL A										
BINTLIFF DAVID C	H									
DIRECT....................		12/29/81	K	L			200,000	$2.00	450,201	
NORTHWEST NAT GAS CO										
NORTHWEST NAT GAS CO										
COM										
SMITH JOSEPH R	O									
DIRECT....................		11/30/81	B	L	103				1,378	Y
NORTON CO										
NORTON CO										
COM										
BOK JOAN TOLAND	D									
DIRECT....................		12/02/81	B	L	55				107	
NORTON SIMON INC										
NORTON SIMON INC										
COM										
BEWKES E GARRETT JR	D									
DIRECT....................		12/22/81	H	L			155		2,408	
DIRECT....................		01/04/82	T		6,703				9,111	
CLUMECK JACK R	D									
DIRECT....................		12/30/81		L					74,459	
INDIRECT..................		12/30/81	T	L	21,178				27,130	
DAVIS PHILIP J	O									
DIRECT....................		01/04/82	T		563					
DIRECT....................		01/04/82	S				188	$19.00	385	
GLICKMAN ROBERT	O									
DIRECT....................		01/04/82	T		1,035					
DIRECT....................		01/04/82	S				766	$19.00	4,000	
MAHONEY DAVID J	CB									
DIRECT....................		01/04/82	B		23,206				48,260	
INDIRECT..................		01/04/82							2,512	
MCAULEY BRIAN D	O									
DIRECT....................		01/04/82	T		512					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended [illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DIRECT....................		01/04/82	S				171	$19.33	341	
TROWBRIDGE CALVIN C JR	C									
DIRECT....................		01/04/82	T		2,839				2,895	
WALTER ROBERT C	C									
DIRECT....................		01/04/82	B		2,360				2,290	
AR ELECTRS CORP										
AR ELECTRS CORP										
COM										
KILROY THOMAS J	O									
DIRECT....................		01/22/82	S				2,000	$13.99	49,180	
NC CCRP										
NC CCRP										
COM										
GOLTBERG PHILIP	D									Y
DIRECT....................		09/02/81	T	A	7,000				17,000	
NUCLEAR DATA INC										
NUCLEAR DATA INC										
COM										
KENNEDY MARGIT MARIE	C									
DIRECT....................		01/22/82	S				3,500	$14.69	1,500	
TELLEFSEN HAROLD E	O									
DIRECT....................		01/21/82	S				3,000	$14.44		
DIRECT....................		01/25/82	S				1,200	$14.88	26,048	
NUCLEAR MED SYS INC DEL										
NUCLEAR MED SYS INC DEL										
COM										
SULTANIAN I V	OD									
DIRECT....................		09/16/81	S	L			1,000	$4.38		
DIRECT....................		09/17/81	S	L			1,000	$4.50		
DIRECT....................		09/30/81	S	L			1,000	$4.00	228,783	
DIRECT....................		10/08/81	S	L			1,000	$4.25		
DIRECT....................		10/09/81	S	L			1,000	$4.25		
DIRECT....................		10/13/81	S	L			2,000	$4.25		
DIRECT....................		10/16/81	S	L			1,000	$4.00		
DIRECT....................		10/20/81	S	L			1,000	$4.00	222,783	
DIRECT....................		11/03/81	S	L			3,000	$4.00	219,783	
INDIRECT..................		11/03/81		L					9,500	
NUCLEAR PHARMACY INC										
NUCLEAR PHARMACY INC										
COM										
DESANTIS NUNZIO	O									
DIRECT....................		01/13/82	S				2,000	$10.00	10,000	
NUCORP ENERGY INC										
NUCORP ENERGY INC										
SUB DEB CONV										
FRANK FREDERICK	D									
IND MKT MKR...............		12/31/81	S	L			538,000	$81.75		
IND MKT MKR...............		12/31/81	P	L	538,000	$78.92				
COM										
FRANK FREDERICK	D									
DIRECT....................		12/31/81		L					7,500	
IND MKT MKR...............		12/31/81	P	L	267,937	$13.88				
IND MKT MKR...............		12/31/81	S	L			267,550	$14.25	687	
NELSON D MARSHALL	O									
DIRECT....................		12/29/81	S				1,000	$11.50	1,250	
SIEVERT C MORRIS	CB									
DIRECT....................		01/20/82	P		1,000	$6.75			5,500	
THE CIRCLE K CORPORATION	B									
DIRECT....................		01/25/82	P		25,000	$7.38				
DIRECT....................		01/26/82	P		15,000	$7.25				
DIRECT....................		01/27/82	P		20,000	$6.75				
DIRECT....................		01/28/82	P		19,000	$6.40				
DIRECT....................		01/29/82	P		15,000	$5.85			1,734,000	
WT EXP										
NELSON D MARSHALL	C									
DIRECT....................		12/31/81	S				1,000	$10.50		
NUMERAX INC										
NUMERAX INC										
COM										
KEENAN KEITH J	OD									
DIRECT....................		01/05/82	S				15,338	$8.38	104,566	
INDIRECT..................		01/05/82							3,000	
SLIFKA ALAN B	D									
DIRECT....................		12/31/81		L					10,000	
INDIRECT..................		12/31/81		L					288,624	
IND MKT MKR...............		12/31/81	P	L	30,890	$10.12				
IND MKT MKR...............		12/31/81	S	L			28,045	$10.44	2,513	
NUTRITION WORLD INC										
NUTRITION WORLD INC										
COM										
SHELLENY EDWARD F	OD									Y
DIRECT....................		11/20/79	3	L					10,000	
OEA INC										
OEA INC										
COM										
HUBER G E	D									
DIRECT....................		12/02/81	P	L	9	$19.75			8,295	
KAFACAR AHMET C	OD									
DIRECT....................		12/10/81	P	L	26	$20.38			127,994	
DIRECT....................		01/05/82	P		5	$21.50				
DIRECT....................		01/13/82	P		26	$19.62			128,025	
INDIRECT..................		01/13/82							240,599	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
KAFADAR CHARLES B	OD									
DIRECT		12/10/81		L					514	
INDIRECT		12/10/81	P	L	12	$20.38			1,678	
OKC LTD PARTNERSHIP										
OKC LTD PARTNERSHIP										
DEPOSITARY UNIT										
KNAUF DOROTHY A	D									
DIRECT		12/30/81	3						5,000	
INDIRECT		12/30/81	3						509	
OSR CORP										
OSR CORP										
CCM										
POTASH MURRAY	D									
DIRECT		06/05/78	X	A	4,000				4,000	
PURCHASE WTS										
POTASH MURRAY	D									
DIRECT		06/05/78	U	A			4,000			
OAHE INVESTMENTS INC										
OAHE INVESTMENTS INC										
CCM										
KLINE GEORGE E	D									
DIRECT		09/24/81		L					15,674	
INDIRECT		09/17/81	P	L	500	$2.50				
INDIRECT		09/17/81	P	L	500	$2.50				
INDIRECT		09/24/81	P	L	2,000	$2.25			47,826	
INDIRECT		09/24/81		L			2,000	$2.25	47,826	
SPONG ROBERT S	D									
DIRECT		05/22/81	3	L					63,970	
OAKITE PRODS INC										
OAKITE PRODS INC										
CCM										
GUINDON WILFORD F	OX									
DIRECT		12/15/81	K	L			225	$24.25	2,975	
SITTMANN WALTER G	OX									
DIRECT		08/08/80	K	L			100	$18.00	2,162	
DIRECT		12/28/81	K	L			260	$23.37	2,062	
OCCIDENTAL PETE CORP										
OCCIDENTAL PETE CORP										
CCM										
ABBOUD A ROBERT	OD									
DIRECT		01/29/82	B		8,228				13,761	
INDIRECT		01/29/82							1,111	
ASQUITH ROANCL F	OX									
DIRECT		12/31/81	P	L	130	$23.88			230	
INDIRECT		06/30/81	T	L	160				620	
BAEDER DONALD L	C									
DIRECT		01/29/82	B		4,297				39,384	
INDIRECT		01/29/82							5,350	
CASRIEL RONALD B	C									
DIRECT		01/29/82	B		2,468				7,168	
INDIRECT		01/29/82							5,146	
HAMMER ARMAND	CB									
DIRECT		01/12/82	G		200					
DIRECT		01/29/82	T		9,691				1,112,663	
INDIRECT		01/29/82							40,888	
HEBNER PAUL C	OD									
DIRECT		01/29/82	B		3,840				58,486	
INDIRECT		01/29/82							15,792	
LEPARULO ANGELO	O									
DIRECT		01/29/82	B		4,206				27,434	
INDIRECT		01/29/82							6,575	
MCSWEENY WILLIAM F	C									
DIRECT		01/29/82	T		2,742				14,416	
INDIRECT		01/29/82							4,951	
MILLER DUDLEY E	C									
DIRECT		01/29/82	B		2,926				12,026	
INDIRECT		01/29/62							5,427	
PETERSON ROBERT L	C									
DIRECT		01/27/82	U				3,973			
DIRECT		01/27/82	K		13,832	$8.07			183,798	
VAUGHAN RICHARD H	C									
DIRECT		01/26/82	B		4,023				28,873	
INDIRECT		01/26/82							9,526	
OCEAN DRILLING & EXPL CO										
OCEAN DRILLING & EXPL CO										
CCM										
KILPATRICK JAMES L	OD									
DIRECT		01/04/82	K		14,000	$8.63			14,488	Y
MURPHY OIL CORP	B									
DIRECT		01/04/82	P		4,600	$28.13				
DIRECT		01/05/82	P		4,600	$27.63				
DIRECT		01/06/82	P		70,300	$24.13				
DIRECT		01/12/82	P		4,200	$24.25				
DIRECT		01/13/82	P		4,200	$24.38				
DIRECT		01/15/82	P		85,000	$25.38				
DIRECT		01/19/82	P		172,900	$24.75				
DIRECT		01/22/82	P		33,000	$24.00				
DIRECT		01/26/82	P		5,800	$24.25			28,676,756	
OCEANEERING INTL INC										
OCEANEERING INTL INC										
CCM										
UPCUN E C JR	D									
DIRECT		11/06/81		L					500	

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TY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT......................		11/06/81	P	L	200	$20.88			200	
S J WESLEY	OD									
DIRECT......................		01/19/82	S				3,000	$17.00		
DIRECT......................		01/21/82	S				2,000	$16.75	38,800	
A C	C									
DIRECT......................		01/22/82	S				2,050	$16.25	10,000	
EXPL CC										
EXPL CC										
GENE ECBERNE	D									
DIRECT......................		06/11/81	X	L	45,000	$30.00			45,000	
DIRECT......................		12/23/81	S	L			27,500	$5.40	17,500	
ORP										
ORP										
HANA HOWARD M	D									
DIRECT......................		12/02/81		L					44,625	
INDIRECT......................		12/02/81	U	L			7,675		50,000	
DONALD A	OD									
DIRECT......................		01/08/81	U	L			1,600		5,600	
INDIRECT......................		01/08/81	T	L	1,600				9,550	
Z ALBERT C	CD									
DIRECT......................		01/27/82							3,000	
INDIRECT......................		01/27/82	P		300	$24.13			1,825	
PHILIP F	C									
DIRECT......................		02/01/82	K				500	$24.75	5,420	
IA ANGELC THOMAS	C									
DIRECT......................		01/04/82	S				500	$26.13	250	
S CCRP										
S CCRP										
AGREEMENT 1/15/70	B									
DIRECT......................		01/26/82	N				1,500		1,815,736	
GAS & ELEC CO										
GAS & ELEC CO										
PATRICIA	D									
DIRECT......................		01/28/82	T		28				1,126	
NICN REAL ESTATE INVT										
NICN REAL ESTATE INVT										
CCNV										
10.750% 10/01/1990										
ERIC M	T									
DIRECT......................		11/04/81	P	L	13,000	$98.50				
DIRECT......................		12/18/81	P	L	9,000	$105.00				
DIRECT......................		12/24/81	N	L			5,000			
DIRECT......................		12/28/81	N	L			29,000			
INT										
ERIC M	T									
DIRECT......................		11/02/81	P	L	500	$8.81				
DIRECT......................		12/17/81	P	L	2,700	$9.75				
DIRECT......................		12/24/81	M	L	560					
DIRECT......................		12/28/81	M	L	3,027				61,656	
INDIRECT......................		12/28/81		L					21,876	
JCHN P	CT									Y
DIRECT......................		12/30/81	X	L	6,000	$6.28			8,496	
INDIRECT......................		12/30/81		L					38	
H FRANKLIN	T									
DIRECT......................		12/15/81	X	L	3,200	$6.27			9,544	
INDIRECT......................		12/15/81		L					3,300	
FINL CORP										
FINL CCRP										
MINER S SECCNC	D									
DIRECT......................		12/07/81	D	L	985					
DIRECT......................		12/22/81	P	L	2,000	$11.88				
DIRECT......................		12/23/81	P	L	4,300	$11.88			24,896	
DIRECT......................		01/11/82	P		1,000	$11.75				
DIRECT......................		01/14/82	P		5,400	$11.75			31,296	
INDIRECT......................		12/07/81	D	L	4,234	$11.75				
INDIRECT......................		12/16/81	P	L	6,000	$11.75				
INDIRECT......................		12/22/81	P	L	3,000	$11.88			97,475	
INDIRECT......................		01/14/82							97,475	
JCHN C	D									
DIRECT......................		12/07/81	D	L	153				3,230	
INDIRECT......................		12/07/81	D	L	32					
INDIRECT......................		12/16/81	P	L	200	$12.00			872	
INTL CCRP										
INTL CCRP										
N WILLIAM A	D									Y
DIRECT......................		12/18/81	S	L			3,000	$18.82	40,274	
INDIRECT......................		12/.8/81		L					2,768	
WILLIAM R	CB									
DIRECT......................		12/18/81	P	L	5	$18.87			33,446	
CHARLES DAVID	D									
DIRECT......................		12/18/81	B	L	27				44,834	
INDIRECT......................		12/18/81		L					35,127	
RMS INC										
RMS INC										
BRUCE CHARLES	CD									
DIRECT......................		01/15/82	P		2,000	$7.00			6,300	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
OMAHA NATL CORP										
OMAHA NATL CORP										
COM										
NEWBERRY NICK T	D									
DIRECT....................		12/21/81	M	L	210				1,134	
STRAUSS W A	D									
DIRECT....................		12/21/81	M	L	210				910	
OLYMPIC GAS & OIL INC										
OLYMPIC GAS & OIL INC										
COM										
COM										
BAKER THOMAS R	CD									
DIRECT....................		11/30/81	X	L	100,000	$ .25			1,290,000	
HUAG GERALD P	D									
DIRECT....................		08/30/81	X	L	100,000	$ .25			100,000	
STONE WARNER	D									
DIRECT....................		08/28/81	X	L	100,000	$ .25			100,000	
OMNICARE INC										
OMNICARE INC										
COM										
LEVY LEON	D									
DIRECT....................		01/07/82	P	A	1,000	$25.75			2,000	
OMNI WAVE ELECTRS INC										
OMNI WAVE ELECTRS INC										
COM										
CLARK FORRESTER A	D									
DIRECT....................		01/07/82	P		1,000	$ .30			71,166	
ON LINE MEDIA INC										
ON LINE MEDIA INC										
COM										
BECKER ARTHUR P	C									
DIRECT....................		11/19/81	3	L					120,000	
ROLLINGS MYRTLE LAURIE	B									Y
DIRECT....................		10/01/81	T	L	5,000					
DIRECT....................		11/01/81	T	L	5,000					
DIRECT....................		12/01/81	T	L	5,000				1,224,370	
INDIRECT..................		12/01/81		L					213,078	
ONEIDA LTD										
ONEIDA LTD										
COM										
ROCKEFELLER WILLIAM	D									
DIRECT....................		12/15/81	G	A	1,242				10,156	
SMITH LESLIE I	C									
DIRECT....................		12/28/81	S	L			2,799	$21.00	1,406	
INDIRECT..................		12/28/81	S	L			2,203	$21.00	59	
ONEOK INC										
ONEOK INC										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	T									
DIRECT....................		08/31/81	T	A	180				987	
FRIEDEN C E	AF									
DIRECT....................		01/04/82	T		642				10,400	
GLAMSER JOHN H	D									
DIRECT....................		01/04/82	B		642				685	
MULLINGS NORMAN H JR	C									
DIRECT....................		01/04/82	B		862				15,472	
INGRAM CHARLES C	CB									
DIRECT....................		01/04/82	B		2,957					
DIRECT....................		01/14/82	B		26,272				59,265	
KEATING C R	AF									
DIRECT....................		01/04/82	T		642				642	
KNOTTS MAX L	AF									
DIRECT....................		01/04/82	T		862				5,912	
NEAL LAVEN W	AF									
DIRECT....................		01/04/82	T		642				2,500	
PIRTLE W N	AF									
DIRECT....................		01/04/82	T		402				779	
RADMILOVICH WALTER NICHOLAS JR	AF									
DIRECT....................		01/04/82	B		642				1,342	
SCOTT J C	CD									
DIRECT....................		01/04/82	B		1,130				2,966	
SMITH R S	D									
DIRECT....................		01/04/82	B		642				2,295	
WELLENDORF T E	D									
DIRECT....................		01/04/82	B		642				669	
WIMPEY PERRY A	D									
DIRECT....................		01/04/82	B		862				4,048	
OPELIKA MFG CORP										
OPELIKA MFG CORP										
COM										
ALLIED PRODUCTS CORPORATION	B									
DIRECT....................		01/06/82	3						124,655	
OPPENHEIMER INDS INC										
OPPENHEIMER INDS INC										
COM										
JARVIS RONALD JR	D									
DIRECT....................		06/25/80	M	A						Y
DIRECT....................		07/03/80	S	A			566		11,434	
DIRECT....................		07/25/80	S	A			300	$5.73		
DIRECT....................		08/05/80	T	A			800	$6.25	10,334	
DIRECT....................		10/14/80	X	A	300				10,634	
DIRECT....................		12/17/80	S	A	1,500	$2.00			12,134	
DIRECT....................		01/07/81		A			1,100	$5.38	11,034	
									11,034	

ITY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lim. amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT		04/01/81	S	A			20	$4.75	11,014	
DIRECT		07/16/81	S	A			782	$3.98		
DIRECT		07/16/81	U	A			318		9,914	
HEIPER HARCLD L	CB									
DIRECT		11/27/81	J	L	200	$3.88				
DIRECT		11/30/81	J	L	200	$3.63			84,603	
DIRECT		12/01/81	J	L	400	$3.63				
DIRECT		12/17/81	T	L	300					
DIRECT		12/24/81	M	L			2,200		83,103	
INDIRECT		12/24/81	G	L	200				22,936	
COATING LAB INC										
COATING LAB INC										
E DOUGLAS CHARLES	D									
DIRECT		01/20/82	P		450	$14.25			750	
L G EUGENE	D									
DIRECT		01/11/82	J		1,200	$12.94			15,736	
INDIRECT		01/11/82							140	
N ALFRED J	D									
DIRECT		01/11/82	J		14,500	$12.94			16,000	
& ROCKLAND UTILS INC										
& ROCKLAND UTILS INC										
R KENNETH DAVIDSON	C									
INDIRECT		1981	B		73				291	
HET VICTOR JOSEPH JR	D									
DIRECT		1981	B		232				1,279	
ERS PATRICK J JR	D									
DIRECT		1981	B		49				1,137	
INDIRECT		1981	B		23				336	
OLM ALEXANDER B	D									
DIRECT		1981	B		38				121	
FLOYD C	D									
DIRECT		1981	B		219				1,081	
ER FRANK E	C									
DIRECT		1981	B		247				548	
IN THOMAS A JR	D									
DIRECT		1981	B		33				720	
AK ROBERT J	C									
DIRECT		1981	B		235				1,149	
INDIRECT		1981	B		19				146	
NETT ROBERT J	DX									
DIRECT		1981	B		34				237	
SON HENRY C	C									
DIRECT		1981	B		258				1,769	
INDIRECT		1981	B		26				204	
JAMES F	CB									
DIRECT		1981	B		746				3,762	
FINL SVCS CORP										
FINL SVCS CORP										
L DONALD L	OD									
DIRECT		01/11/82	P		50	$27.50			30,682	
INDIRECT		01/11/82	S				50	$27.50	529	
AS CO										
AS CO										
PATRICK JOHN L	D									
DIRECT		12/11/81	J	L	530	$ .50			530	
METALLURGICAL CORP										
METALLURGICAL CORP										
STEEL CORP	B									
DIRECT		01/04/82	P		13,130	$21.25				
DIRECT		01/05/82	P		16,000	$20.08				
DIRECT		01/06/82	P		16,000	$18.25				
DIRECT		01/11/82	P		6,000	$16.50				
DIRECT		01/13/82	P		18,000	$16.00				
DIRECT		01/25/82	P		6,000	$15.75				
DIRECT		01/27/82	P		17,200	$14.57			12,044,579	
PORTLAND CEM CO										
PORTLAND CEM CO										
ROVE CEMENT CO	D									
DIRECT		01/08/82	P		150	$51.50				
DIRECT		01/14/82	P		500	$51.50				
DIRECT		01/27/82	P		200	$51.50				
DIRECT		01/28/82	P		350	$51.50			229,196	
AP CORP										
AP CORP										
N JOHN C	D									
DIRECT		01/11/82	P		1,000	$14.00			3,000	
INDIRECT		01/11/82	P		1,000	$14.00			1,000	
H & DURHAM INS BROKERS										
H & DURHAM INS BROKERS										
MER INC										
MER INC										
CARL C	OD									
DIRECT		09/30/81	3	L					400,000	
N ROY C	OD									
DIRECT		09/30/81	3	L					400,000	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
RYAN CHAS F S	D									
DIRECT....................		01/25/79	P	L	500	$ .75			500	
DIRECT....................		08/19/80	J	L	500	$ .50			1,000	
DIRECT....................		11/06/80	T	L	500				1,500	
O SULLIVAN CORP										
O SULLIVAN CORP										
CCM										
ARMSTRONG JOHN J	D									
DIRECT....................		12/17/81	H	L			400		42,621	
DIRECT....................		01/05/82	S				900	$17.25	42,121	
WEAVER H D	D									
DIRECT....................		12/18/81	K	L			5,100	$17.00	104,701	
INDIRECT..................		12/18/81		L					17,382	
OUTLET CO										
OUTLET CO										
CCM										
FAZZANO LOUIS A	D									
DIRECT....................		12/23/81	S	L			300	$38.38	1,500	
INDIRECT..................		12/23/81		L					900	
GROSSMAN STANLEY	D									
DIRECT....................		01/20/82	P		500	$43.00			5,500	
OVERNITE TRANSN CO										
OVERNITE TRANSN CO										
CCM										
BROMLEY EDWARD N	O									
DIRECT....................		01/27/82	P		200	$19.38			644	
CAYTON ROY S	OD									
DIRECT....................		01/22/82	P		300	$21.50			6,912	
SIMMONS PATRICK S	OD									
DIRECT....................		01/22/82	P		300	$21.50			4,173	
WHITENER B L	OX									
DIRECT....................		01/26/82	P		100	$19.00			2,748	
OWENS CORNING FIBERGLAS CORP										
OWENS CORNING FIBERGLAS CORP										
CCM										
BOOSA ROBERT W	D									
DIRECT....................		01/06/82	P		500	$21.75			900	
OWENS ILL INC										
OWENS ILL INC										
CCM										
FLUGE PETER J	O									
DIRECT....................		12/21/81	S	L			600	$29.65		
DIRECT....................		12/22/81	S	L			189	$29.50	327	
INDIRECT..................		12/22/81		L					4,443	
OXFORD 1ST CORP										
OXFORD 1ST CORP										
CCM										
GERSCHEL PATRICK A	D									
DIRECT....................		12/01/81	P	L	1,400	$4.37				
DIRECT....................		12/02/81	P	L	1,000	$4.37				
DIRECT....................		12/04/81	P	L	1,000	$4.37				
DIRECT....................		12/17/81	J	L	3,998	$4.37				
DIRECT....................		12/29/81	J	L	2,607	$4.87			42,465	
LEIMKUHLER GERARD JOSEPH JR	O									
DIRECT....................		12/28/81	K	L			2,607	$4.88		
ROSENBERG DONALD MARTIN	O									
DIRECT....................		07/21/81	D	L	382				4,207	
DIRECT....................		12/17/81	J	L	3,998	$4.38			209	
OXFORD INDS INC										
OXFORD INDS INC										
CL A										
MILNER GENE W	D									
DIRECT....................		01/22/82	S				3,000	$25.00	21,201	
INDIRECT..................		01/22/82							52,853	
OXOCO										
OXOCO										
CCM										
POYNER HERBERT F JR	D									
DIRECT....................		12/31/81	P	L	1,000	$14.00			1,000	
OZARK AIR LINES INC										
OZARK AIR LINES INC										
CCM										
LESTER E COX MEDICAL CENTER	SH									
DIRECT....................		09/15/69	3						492,576	
OVERHOLSER YVONNE	O									
DIRECT....................		01/08/82	J		5	$9.00				
DIRECT....................		01/11/82	J		2	$9.00				
DIRECT....................		01/26/82	J		3	$9.00			521	
PBA INC										
PBA INC										
CCM										
ERMER WILLIAM F	OD									
DIRECT....................		03/20/78	X	A	11,200	$5.78			31,200	
DIRECT....................		01/02/79	S	A			3,000	$17.50	28,200	
DIRECT....................		09/10/79	S	A			1,000	$19.00	27,200	
DIRECT....................		01/17/80	S	A			3,000	$14.25	24,200	
DIRECT....................		02/08/80	S	A			3,000	$14.50	21,200	
DIRECT....................		09/25/81	S	A			2,800	$11.00	42,000	
PCA INTL INC										
PCA INTL INC										
CCM										
LARBER WILLIAM S	O									
DIRECT....................		12/18/81	S	L			264	$4.88	15,637	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

TING PERSON ATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, [illegible] or [illegible]	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
INDIRECT....................		12/18/81		L					4,164	
JOHN D	OD									
DIRECT....................		12/18/81		L					110	
INDIRECT....................		12/18/81	P	L	500	$5.38			500	
GSWORTH JAMES L	O									
DIRECT....................		12/31/81	S	L			1,000	$5.50	31,256	
ALBERT F	D									
DIRECT....................		12/07/81	J	L	60	$5.25				
DIRECT....................		12/29/81	J	L	100	$5.25				
DIRECT....................		12/29/81	K	L			2,200	$5.25	300	
INDIRECT....................		12/29/81		L					100	
P INC										
P INC										
T CONALD V	O									
DIRECT....................		01/01/82	T		254				254	
INDIRECT....................		01/01/82	U				254		908	
JOHN S	D									
DIRECT....................		12/11/81	M	A			753			
DIRECT....................		12/12/81	T	A	9,086					
DIRECT....................		12/16/81	S	IA			4,000	$25.35		
DIRECT....................		12/17/81	S	A			9,086	$25.35	113,059	
INDIRECT....................		12/17/81		A					5,131	
ECWIN F	O									
DIRECT....................		01/31/82	T		196				196	
INDIRECT....................		01/01/82	U				196		968	
OCK PURCHASE SAVINGS PLAN	SH									
INDIRECT....................		12/31/11	T	L	27,009					
INDIRECT....................		12/31/81	U	L			10,174		37,284	
EDER FRANK J	O									
DIRECT....................		01/01/82	T		895				895	
INDIRECT....................		01/01/82	U				895		2,803	
S INC										
S INC										
R RCBINSON F	D									
DIRECT....................		12/16/81	M	L			200		39,928	
DIRECT....................		01/04/82	T		190				40,118	
US CHARLES PALL	OX									
DIRECT....................		01/01/82	B		119				2,383	
RICHARC HCLMES	O									
DIRECT....................		01/31/81	T	L	149				2,676	
INDIRECT....................		01/01/81	T	L	190				1,212	
E FRANCIS WERLCA	O									
DIRECT....................		01/01/82	T		633				6,018	
INDIRECT....................		01/01/82	U				2,239		1,719	
NTER WILLIAM	OX									
DIRECT....................		1981							573	
INDIRECT....................		1981	B		230				891	
GEORGE L	CX									
DIRECT....................		12/11/81	M	L			40		1,575	
INDIRECT....................		01/01/82	T		327	$37.75			1,703	
ETT GEORGE H	O									
INDIRECT....................		07/21/81	S	L			100	$43.12	1,870	
INDIRECT....................		12/30/81	S	L			29	$37.12	1,841	
INDIRECT....................		01/01/82	B		136				1,977	
EDWARD H	OX									
DIRECT....................		01/01/82							3,406	
INDIRECT....................		01/01/82	B		253				1,762	
LY RLSSELL A	O									
DIRECT....................		01/01/82							1,173	
INDIRECT....................		01/01/82	B		307				1,891	
T STANLEY C	D									
DIRECT....................		01/13/82	P		533	$35.50				
DIRECT....................		01/20/82	P		330	$32.62			1,300	
FIN CONALD G	O									
DIRECT....................		01/01/82	B		165				2,733	
INDIRECT....................		01/01/82							853	
IS WILLIAM R	O									
DIRECT....................		01/01/82	T		182				4,357	
INDIRECT....................		01/01/82	T		366				3,772	
INGS WILLIAM ROBERT	O									
DIRECT....................		01/01/82		A					269	
INDIRECT....................		01/01/82	P	A	100	$40.75			505	
INDIRECT....................		01/01/82	P		125	$37.75			630	
ER RAY GEORGE	O									
DIRECT....................		01/01/82	P			$37.75			903	
INDIRECT....................		01/01/82	P		159	$37.75			698	
ING STEPHEN F	D									
DIRECT....................		01/03/82	T		63				991	
EDY PAUL D	O									
INDIRECT....................		01/01/81	B	L	145				374	
AEL RALPH S	OX									
DIRECT....................		01/01/82							787	
INDIRECT....................		01/01/82	B		182				1,357	
HEL ROBERT H	OX									
DIRECT....................		01/31/82							4,833	
INDIRECT....................		01/31/82	B		413				2,928	
S R WAYNE	CX									
DIRECT....................		01/01/82							1,746	
INDIRECT....................		01/01/82	P		199	$37.75			1,413	
E RICHARC H JR	OX									
DIRECT....................		01/01/82							192	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT....................		01/01/82	B		167				1,667	
PERRY ROBERT C	O									
DIRECT....................		01/01/82	B		192				4,020	
SARNI VINCENT A	O									
DIRECT....................		12/23/81	H	L			60		3,552	
INDIRECT....................		01/01/82	T		558					
INDIRECT....................		01/01/82	U				585		2,236	
SLACK EDWARD J	O									
DIRECT....................		09/28/81	S	A			569	$38.50	1,636	
DIRECT....................		12/22/81	H	L			26		1,610	
INDIRECT....................		09/28/81		A					1,147	
INDIRECT....................		01/31/82	T		637				1,784	
SPROULL EDWARD I JR	C									
DIRECT....................		01/01/82							502	
INDIRECT....................		01/31/82	B		184				1,016	
TORRES JULIO A	D									
DIRECT....................		12/11/81	T	L	32				2,269	
DIRECT....................		01/26/82	P		66	$37.63			2,335	
WELLS ROBERT F	CX									
DIRECT....................		01/01/82							1,344	
INDIRECT....................		01/01/82	T		381				3,066	
WHITE JOHN B	CX									
DIRECT....................		01/26/82	T		324				2,528	
WIDING ROBERT E	O									
DIRECT....................		01/01/82	B		156				1,108	
WILLIAMS L STANTON	CB									
DIRECT....................		01/01/82	T						9,814	
INDIRECT....................		01/31/82	H				513		3,276	
PSA INC										
PSA INC										
COM										
GUSKE LAWRENCE ARTHUR	O									
DIRECT....................		12/31/81	S	L			700	$18.75	2,300	
PABST BREWING CO										
PABST BREWING CO										
COM										
CONNELLY THOMAS J	D									
DIRECT....................		01/06/82	U						5,338	
INDIRECT....................		01/06/82	U				220		8,558	
JACOBS IRWIN L	B									
DIRECT....................		01/05/82	3						874,766	
MCGUHEN THOMAS A	CB									
DIRECT....................		01/19/82	P		700	$13.38			1,000	
PABST AUGUST U	OD									
DIRECT....................		09/21/81		L					50,152	
INDIRECT....................		09/21/81	T	L	145					
INDIRECT....................		09/21/81	U	L			1,000		44,616	
RATCHESON RICHARD J	CX									
DIRECT....................		01/20/82	P		200	$13.00			400	
SMITH WILLIAM F JR	OD									
DIRECT....................		01/20/82	P		100	$12.75			100	
DIRECT....................		01/28/82	P		200	$13.00			300	
STRATTON FREDERICK P JR	D									
DIRECT....................		02/02/82	P		200	$12.75			600	
PACCAR INC										
PACCAR INC										
COM										
JOLLEY JOHN J	O									
DIRECT....................		06/25/81	P	L	2	$87.50				
DIRECT....................		07/30/81	P	L	2	$80.00				
DIRECT....................		08/31/81	P	L	2	$79.25				
DIRECT....................		09/09/81	P	L	3	$72.75				
DIRECT....................		09/29/81	P	L	2	$72.75				
DIRECT....................		10/28/81	P	L	2	$72.00				
DIRECT....................		11/25/81	P	L	2	$73.75				
DIRECT....................		12/07/81	P	L	3	$78.75			911	
PIGGOTT CHARLES M	OD									
DIRECT....................		01/01/82							311,473	
INDIRECT....................		01/01/82	U				1,113		242,641	
PACESETTER BLDG SYS INC										
PACESETTER BLDG SYS INC										
COM										
BLAHA WILLIAM D	O									
DIRECT....................		11/17/81	S	L			3,600	$11.50	3,500	
INDIRECT....................		11/17/81		L					6	
PACIFIC AMERN INCOME SHS INC										
PACIFIC AMERN INCOME SHS INC										
COM										
NYE HARRY SAFFORD	D									
INDIRECT....................		01/12/82	P		330	$9.63			6,000	
PACESETTER FINL CORP										
PACESETTER FINL CORP										
COM										
CAMPBELL JERRY D	OD									
INDIRECT....................		1981	B		331				485	
PROPORTIONATE INTEREST....		12/31/81		L					20,220	
CREDEN JOHN T	OD									
INDIRECT....................		1981	T		196				317	
INDIRECT....................		01/04/82	H				500		12,555	
KEMPKER RUSSELL R JR	O									
INDIRECT....................		1981	B		183				293	
RENTERGHEM LEMONT A	D									
DIRECT....................		12/31/81		L					2,631	

Y ORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT..................		1981	B		233				2,353	
OOD B P III	OD									
DIRECT....................		12/31/81		L					8,956	
INDIRECT..................		1981	B		123				2,554	
DONALD F	D									
DIRECT....................		12/31/81		L					7,290	
INDIRECT..................		1981	B		332				815	
GAMBLE ROBINSON CO										
GAMBLE ROBINSON CO										
E DOUGLAS SCHIBSBY	OD									
DIRECT....................		12/05/81	D	L	438					
DIRECT....................		12/15/81	P	L	1	$9.46			22,367	
INDIRECT..................		12/05/81		L					3,322	
ERICA INC	B									
DIRECT....................		12/30/81	3	L					193,214	
GAS & ELEC CO										
GAS & ELEC CO										
JOHN B M	D									
DIRECT....................		01/04/82	P		200	$21.13			200	
VAN JOHN LYONS	D									
DIRECT....................		12/30/81	P	A	400	$20.63			1,990	
GAS TRANSMISSION CO										
GAS TRANSMISSION CO										
TE JOHN E	D									
DIRECT....................		12/30/81	P	L	500	$27.00			2,700	
DIRECT....................		01/12/82	P		1,500	$29.50			4,200	
LMBR CO										
LMBR CO										
ELL JOHN A	OX									
DIRECT....................		01/14/82		A					4,792	
INDIRECT..................		01/01/82	3	L					10,482	
INDIRECT..................		01/14/82	P		200	$23.75			7,192	
INDIRECT..................		01/14/82	P	A	200	$23.75			10,682	
TI ROBERT E	OX									
DIRECT....................		01/01/82	3	L					14,144	
INDIRECT..................		01/01/82	3	L					1,588	
C RES INC HAWAII										
C RES INC HAWAII										
MAN ALAN S	O									
DIRECT....................		01/07/82	S				2,000	$14.25		
DIRECT....................		01/08/82	S				2,000	$14.25		
DIRECT....................		01/11/82	S				1,000	$14.25		
DIRECT....................		01/12/82	S				1,000	$14.25		
DIRECT....................		01/13/82	S				1,000	$13.75	12,364	
ERG JEROME A	O									
INDIRECT..................		01/18/82	S				1,500	$15.00		
INDIRECT..................		01/26/82	S				1,500	$15.00		
INDIRECT..................		01/27/82	S				7,000	$15.00		
INDIRECT..................		01/28/82	G		23,000					
INDIRECT..................		01/28/82	H				20,000		48,355	
C SCIENTIFIC CO										
C SCIENTIFIC CO										
ARD ROBERT M	O									
DIRECT....................		12/15/81	B	L	81				19,872	
OR EDWARD T	O									
DIRECT....................		12/25/81	B	L	81				1,877	
T RICHARD V	D									
DIRECT....................		12/17/81	S	L			3,000	$14.00		
DIRECT....................		12/18/81	S	L			1,000	$14.25		
DIRECT....................		12/25/81	T	L	108				21,047	
THOMAS J	D									
DIRECT....................		12/01/81	S	L			2,125	$14.32		
DIRECT....................		12/03/81	S	L			800	$14.00		
DIRECT....................		12/07/81	S	L			1,200	$14.00		
DIRECT....................		12/09/81	S	L			3,200	$14.38		
DIRECT....................		12/17/81	S	L			1,000	$14.25		
DIRECT....................		12/18/81	S	L			1,800	$14.25		
DIRECT....................		12/25/81	T	L	114				36,512	
IC STE LIFE CO										
IC STE LIFE CO										
EMPLOYEES TRUST	B									
DIRECT....................		11/11/81	U	L			21			
DIRECT....................		11/23/81	U	L			108		433,475	
DIRECT....................		12/29/81	P	L	4,665	$3.00			438,140	
GE MACHY CO										
GE MACHY CO										
LINGTON PETER	D									
DIRECT....................		12/14/81	P	L	730	$17.50				
DIRECT....................		01/04/82	P		330	$18.50			13,200	
ST BANCORP										
ST BANCORP										
CY TERRY R	D									
DIRECT....................		12/17/81	P	L	1,000	$10.80			1,772	
INDIRECT..................		12/17/81		L					232	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
PAGE AMER COMMUNICATICNS INC									
PAGE AMER COMMUNICATIONS INC									
CCM									
SIMON HOWARD	D								
INDIRECT..................		10/31/82	T		2,010				112,186
PALL CCRP									
PALL CORP									
CL A									
KRAKAUER SIDNEY	O								
DIRECT....................		05/29/81	S				3,000	$33.00	72,900
PAMEX FOODS INC									
PAMEX FOODS INC									
CCM									
CAMRON JAMES L	D								
IND MKT MKR...............		12/31/81	P	L	500	$3.38			
IND MKT MKR...............		12/31/81	S	L			3,200	$3.65	82
PAN AMERN BKS INC									
PAN AMERN BKS INC									
CCM									
BRADY THCMAS B	O								
DIRECT....................		12/02/81	S	L			40	$16.88	1,264
TURNER LAWRENCE C JR	OD								
DIRECT....................		12/31/81	S	L			1,063	$15.00	13,136
INDIRECT..................		12/31/81		L					850
WEINTRAUB MICHAEL	D								
DIRECT....................		12/30/81	S	L			1,500	$15.00	104,981
PANHANDLE EASTN CORP									
PANHANDLE EASTN CORP									
CCM									
ALLEN C W	O								
DIRECT....................		12/11/81	H	L			162		11,108
INDIRECT..................		12/31/81	B	L	500	$36.03			11,670
ANDERSON WILLIAM PAGE	OX								
DIRECT....................		12/17/81	H	L			140		3,154
INDIRECT..................		12/31/81	B	L	429				4,275
HUNSUCKER ROBERT DEAN	OD								
DIRECT....................		12/31/81		L					10,026
INDIRECT..................		12/31/81	B	L	1,086				11,476
IRWIN THCMAS BARTON	O								
DIRECT....................		09/29/81	P	L	1,000	$31.25			1,300
INDIRECT..................		1981	B		317				3,396
KURK GEORGE J	OX								
DIRECT....................		12/31/81		L					8,120
INDIRECT..................		12/31/81	B	L	308				3,200
NEWSOM HCRACE RAY	O								
DIRECT....................		12/31/81		L					1,101
INDIRECT..................		12/31/81	B	L	178				1,757
OSHIELDS RICHARD L	CB								
DIRECT....................		12/31/81		L					23,827
INDIRECT..................		12/31/81	B	L	427				4,053
RIGDON VERNON D	O								
DIRECT....................		12/31/81		L					1,300
INDIRECT..................		12/31/81	B	L	339				4,684
SCHOMAKER JOHN F	O								
DIRECT....................		12/31/81		L					6,963
INDIRECT..................		12/31/81	B	L	246				994
SCHULZE F E JR	O								
DIRECT....................		12/31/81		L					1,606
INDIRECT..................		12/31/81	B	L	281				2,665
SMITH CYRIL JAMES	O								
DIRECT....................		12/31/81		L					125
INDIRECT..................		12/31/81	B	L	247				2,319
WALLACE STANFORD ALBREY	O								
DIRECT....................		12/31/81	H	L			125		982
INDIRECT..................		12/31/81	B	L	381				5,272
WELCH HARRY S	O								
DIRECT....................		12/11/81	H	L			40		12,062
INDIRECT..................		12/31/81	B	L	306	$36.03			1,709
PANHANDLE EASTN PIPE LINE CO									
PANHANDLE EASTN PIPE LINE CO									
CCM									
HALEN KENNETH E	OX								
INDIRECT..................		12/31/81	B	L	564				8,029
PANTASOTE INC									
PANTASOTE INC									
CCM									
RUSSELL HARRY A	O								
DIRECT....................		01/04/82							57,393
INDIRECT..................		01/04/82	U				56,966		506,921
WYMAN HENRY W	OD								
DIRECT....................		12/21/81		L					146,724
INDIRECT..................		12/21/81	U	L			2,559		120,410
WYMAN RALPH W	CB								
DIRECT....................		01/04/82							270,358
INDIRECT..................		12/21/81	U	L			65,264		796,298
INDIRECT..................		01/04/82	U				39,084		757,214
PARADYNE CCRP									
PARADYNE CORP									
CCM									
BROWN VERNEY L	OX								
DIRECT....................		11/11/81	S	A			1,200	$45.00	
DIRECT....................		11/12/81	S	A			66	$45.13	27,326
DIRECT....................		01/20/82	H				300		27,026

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, [illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
FLUEGEL FREDERICK K	D									
DIRECT....................		12/18/81	T	L	2,569				15,511	
INDIRECT..................		12/18/81		L					3,130	
JONES ROBERT W	O									
DIRECT....................		01/28/82	S				1,000	$40.00		
DIRECT....................		01/29/82	H				100		20,054	
KENDALL JERRY T	OX									
DIRECT....................		01/26/82	X		4,300	$5.01			7,900	
SIEGRIST F WILLIAM	O									
DIRECT....................		01/27/82	H				2,000			
DIRECT....................		01/27/82	U				5,200		13,100	
WASHBURN R S	C									
DIRECT....................		01/27/82	X		22,250	$6.51			27,848	
PARALLEL PETE CORP										
PARALLEL PETE CORP										
COM										
DELAY FRANK S	OD									
DIRECT....................		12/30/81	P	L	53,300	$ .28			3,550,000	
UNIT 10 COM & 2 WTS EXP										
DELAY FRANK S	OD									
INDIRECT..................		12/27/81	P	L	200	$3.00			200	
PARGAS INC										
PARGAS INC										
COM										
MCALLISTER C J	D									
DIRECT....................		12/31/81	S	L			200	$18.75	90,401	
PARK CITY CONS MINES CO										
PARK CITY CONS MINES CO										
COM										
SCOTT GORDON D	OD									
DIRECT....................		12/30/81	P	L	1,330	$ .65			204,600	
INDIRECT..................		12/30/81		L					129,500	
PARKER DRILLING CO										
PARKER DRILLING CO										
COM										
GLOVNA EARNEST F	D									
DIRECT....................		12/31/81	P	L	200	$21.13			2,400	
PARKER HANNIFIN CORP										
PARKER HANNIFIN CORP										
COM										
LEPAGE FRANK A	D									
DIRECT....................		01/22/82	P		1,000	$19.88			2,500	
MANNING C S	CB									
DIRECT....................		01/13/82	X		3,500	$6.83			19,913	
INDIRECT..................		01/13/82							42	
PARKER PATRICK STREETER	CB									
DIRECT....................		12/03/81	S	L			1,800	$21.87	180,861	
INDIRECT..................		12/02/81	S	L			200	$22.12	387,702	
RAUCH PHILIP	D									
DIRECT....................		12/01/81	H	A			6,000			
DIRECT....................		12/03/81	S	A			6,000	$21.75	387,266	
PARKER PEN CO										
PARKER PEN CO										
COM										
PETERSON JAMES R	OD									
DIRECT....................		01/04/82	P		1,000	$14.42			1,000	
PARTNERS OIL CO										
PARTNERS OIL CO										
COM										
HASTON FRED W JR	OD									
DIRECT....................		01/06/82							700	
INDIRECT..................		01/06/82	P		225	$4.25			225	
PATLEX CORP										
PATLEX CORP										
COM										
DAVID SIDNEY	B									
DIRECT....................		12/30/81	S	L			10,000	$9.75	352,412	
ERLBAUM CARY E	CB									
DIRECT....................		01/15/82	S				1,000	$14.50		
DIRECT....................		01/21/82	S				1,000	$16.00		
DIRECT....................		01/25/82	S				1,000	$15.25	270,683	
LANGONE KENNETH G	D									
INDIRECT..................		01/25/82	S				4,000	$15.13		
INDIRECT..................		01/26/82	S				21,000	$14.88	53,160	
STANDEL PAUL R	OD									
DIRECT....................		01/25/82	S				1,000	$15.00		
DIRECT....................		01/26/82	S				3,000	$14.88	7,000	
PATTON OIL CO										
PATTON OIL CO										
COM										
PATTON W A	C									
DIRECT....................		09/09/81	P	A	500	$5.38				
DIRECT....................		09/10/81	P	A	500	$5.19				
DIRECT....................		09/11/81	P	A	200	$6.25			607,551	
INDIRECT..................		09/03/81	P	A	1,300	$6.00				
INDIRECT..................		09/04/81	P	A	1,000	$5.50				
INDIRECT..................		09/08/81	P	A	1,500	$4.50				
INDIRECT..................		09/09/81	P	A	500	$4.50				
INDIRECT..................		09/10/81	P	A	630	$5.50				
INDIRECT..................		09/11/81	P	A	200	$6.00				
INDIRECT..................		09/17/81	P	A	200	$6.00				
INDIRECT..................		09/18/81	P	A	1,000	$5.88				
INDIRECT..................		09/23/81	P	A	1,300	$4.88				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
INDIRECT..................		10/01/81	P	A	1,000	$5.50				
PAXALL INC									14,700	
PAXALL INC										
CCM										
ABELSON RICHARD C	CD									
DIRECT..................		12/31/81	X	L	5,000	$9.00				Y
PAXTON FRANK CC									12,000	
PAXTON FRANK CC										
CL A										
STARK ROBERT E	D									
DIRECT..................		01/22/82	P		10	$33.25				
CL B									2,509	
STARK ROBERT E	C									
DIRECT..................		01/22/82	P		50	$30.25				
PAYLESS CASHWAYS INC									992	
PAYLESS CASHWAYS INC										
CCM										
WEVERKA ROGER	DX									
DIRECT..................		10/16/81	J	L						
PEABODY INTL CORP									6,150	
PEABODY INTL CORP										
CCM										
HELLMAN F WARREN	D									
DIRECT..................		12/15/78	D	L	31					
DIRECT..................		03/15/80	D	L	33				664	
DIRECT..................		09/10/81	P	A	6,800	$6.12			697	
DIRECT..................		09/14/81	P	A	3,900	$6.25				
DIRECT..................		09/15/81	P	A	9,300	$6.25				
PEACHTREE BANCSHARES INC									20,697	
PEACHTREE BANCSHARES INC										
CCM										
EMBRY ALTON J	B									
DIRECT..................		12/02/81	H	L						
INDIRECT..................		04/27/81	G	L	300		1,000		75,831	
INDIRECT..................		12/02/81	G	L	1,000				44,996	
INDIRECT..................		12/07/81	S	L						
EMBRY JAMES F	D						1,100	$12.25	44,896	
DIRECT..................		12/07/81		L						
INDIRECT..................		12/07/81	S	L					29,104	
SERRAVEZZA WILLIAM J	D						1,100	$12.25	31,607	
DIRECT..................		01/29/81	P	L	41	$9.50				
PEARCE URSTADT MAYER & GREER									560	
PEARCE URSTADT MAYER & GREER										
INC										
INC										
CCM										
URSTADT CHARLES J	CD									
DIRECT..................		12/24/81	J	L	2,000	$6.00				
INDIRECT..................		12/24/81	J	L	1,000	$6.00			43,100	
PEAVEY CO									207,707	
PEAVEY CO										
CCM										
DWYER W MICHAEL	DX									
DIRECT..................		12/31/81		L						
INDIRECT..................		12/31/81	B	L						
PORTER DALE C	D				284				2,100	
DIRECT..................		12/31/81		L					547	
INDIRECT..................		12/31/81	B	L	477				4,650	
PEC ISRAEL ECONOMIC CORP									2,082	
PEC ISRAEL ECONOMIC CORP										
CCM										
IDB BANKHOLDING CORP LIMITED	B									
INDIRECT..................		01/06/82	P		73	$17.63				
IDB DEVELOPMENT CORPORATION LIMIT	B								1,141,618	
DIRECT..................		12/01/81	P	L	254	$22.00				
DIRECT..................		12/21/81	D	L	281,895					
DIRECT..................		12/24/81	P	L	622	$22.00				
DIRECT..................		12/31/81	P	L	147	$22.00				
DIRECT..................		01/06/82	P		73	$17.63			1,141,545	
PEERLESS CHAIN CO									1,141,618	
PEERLESS CHAIN CC										
CCM										
CARROLL JAMES J	CD									
DIRECT..................		12/15/81		L						
INDIRECT..................		12/15/81	K	L					8,780	
PENGO INDS INC							100	$14.00	175	
PENGO INDS INC										
CCM										
OWEN HARROLD D	CD									
DIRECT..................		11/14/81	P	L	239	$17.25				
DIRECT..................		11/14/81	T	L	39					
DIRECT..................		12/30/81	H						120,709	
WILSON R KEITH	D						464		120,245	
DIRECT..................		01/25/82	S							
PENINSULA RES CORP							400	$12.13	100	
PENINSULA RES CORP										
CCM										
HADA JOHN L JR	CB									
DIRECT..................		12/31/81	P	L	1,000	$8.88				
PENN CENT CORP									275,728	
PENN CENT CORP										
CCM										
DICKER RICHARD	CB									
DIRECT..................		01/04/82	T		36					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT....................		01/04/82	Z		2,127				6,417	
NGRAHAM JOHN W	D									
DIRECT....................		01/04/82	T		4				335	
DIRECT....................		01/04/82	Z		111					
UDWIG WILLIAM F	D									
DIRECT....................		01/04/82	T		7				491	
DIRECT....................		01/04/82	Z		161					
ERKINS KEITH W	CX									
DIRECT....................		01/04/82	T		7				893	
DIRECT....................		01/04/82	Z		295					
ERLEY RCLANC E THIRC	D									
DIRECT....................		01/04/82	Z		155					
DIRECT....................		01/04/82	Z		155					
DIRECT....................		01/29/82	P		135	$25.75			600	
DIRECT....................		01/29/82	P		135	$25.75			600	
OELL RICHARC A	OD									
DIRECT....................		01/04/82	Z		3,330				9,333	
INDIRECT..................		01/26/82	P		120	$24.25			120	
EF 1ST SER CONV $5.27										
NGRAHAM JOHN W	D									
DIRECT....................		01/04/82	T		1				33	
NEY JC CO INC										
NEY JC CO INC										
CM										
SAVINGS & PRCFIT SHARING FUND UND	B									
DIRECT....................		01/31/81	T	L	74,346					
DIRECT....................		01/31/81	U	L			83,594		11,538,568	
DIRECT....................		09/30/81	P	L	82,868	$31.44				
DIRECT....................		09/30/81	U	L A			75,305		11,366,960	
DIRECT....................		10/31/81	P	A	37,122	$30.84				
DIRECT....................		10/31/81	U	A			80,125		11,343,957	
NCORP FINL INC										
NCORP FINL INC										
CM										
DISIPIO GANIEL J	OD									
DIRECT....................		01/07/82	L				9,516		52,500	
INDIRECT..................		01/07/82	T		9,516				9,516	
NSYLVANIA ENGR CORP										
NSYLVANIA ENGR CORP										
CM										
COLVIN MELVIN R	OD								17,879	Y
DIRECT....................		12/11/81	T		689					
GRIFFIN ROBERT C	D								551	
DIRECT....................		12/11/81	B	L	551					
TTRAM RENEE	C								276	Y
DIRECT....................		12/11/81	B	L	276					
PADDOCK AUSTIN JOSEPH	OD								689	Y
DIRECT....................		12/11/81	T	L	689					
POSNER BERNARD	OD								2,253	Y
DIRECT....................		12/11/81	P	L	827	$2.95				
SIECKMAN WALTER	OD								42,333	Y
DIRECT....................		12/11/81	B	L	5,513					
NNSYLVANIA PWR & LT CC										
NNSYLVANIA PWR & LT CC										
CCM										
BRAYTON ROSWELL	D								633	
INDIRECT..................		10/01/81	P	A	630	$15.13				
FORTUNE R R	OD								6,015	
DIRECT....................		12/01/81	B	L	189				529	
INDIRECT..................		12/01/81	B	L	82					
ENNWALT CCRP										
ENNWALT CCRP										
CCM										
TUTTLE EDWIN E	CB								7,803	
DIRECT....................		01/21/82	P		500	$25.25				
ENTAIR INC										
ENTAIR INC										
CCM										
MARPCLE MURRAY J	CB						1,000		85,653	
DIRECT....................		12/31/81	M	L			1,000	$19.88	85,653	
DIRECT....................		02/01/82	S						20,961	
INDIRECT..................		02/01/82								
WINN JAMES W	CX								14,519	
DIRECT....................		01/08/82	B		13					
EOPLE EXPRESS AIRLS INC										
EOPLE EXPRESS AIRLS INC										
CCM										
HAMBRECHT WILLIAM R	D								43,900	
DIRECT....................		12/31/81		L					97,000	
INDIRECT..................		12/31/81		L			58,410	$9.44		
IND MKT MKR...............		12/31/81	S	L					17,352	
IND MKT MKR...............		12/31/81	P	L	63,450	$9.02				
ENNZOIL CC										
ENNZOIL CC										
CCM										
ATWOOD GEORGE E	D								22,945	
DIRECT....................		01/01/82							18,930	
INDIRECT..................		1981	B		1,776					
BARBER PERRY O JR	D									
DIRECT....................		1981	T		614					
DIRECT....................		01/01/82	T		271				4,470	
INDIRECT..................		01/01/82	U				271			
INDIRECT..................		01/15/82	U				2,059			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT..................		01/15/82	X		4,199	$19.71			1,054	
BECK JOHN A	O									
DIRECT..................		12/31/81		L					33,700	
INDIRECT..................		12/31/81	B	L	514				5,169	
BEMAN JOHN B JR	AF									
DIRECT..................		08/04/81	H	L			25			
DIRECT..................		10/21/81	H	L			30			
DIRECT..................		10/27/81	H	L			30			
DIRECT..................		11/13/81	H	L			24			
DIRECT..................		12/21/81	H	L			25			
DIRECT..................		12/31/81	T	L	961					
DIRECT..................		01/21/82	H				900		19,303	
BENCKART DANIEL H	AF									
DIRECT..................		1981	B		120				9,548	
INDIRECT..................		1981	B		357				896	
BRYAN ROBERT G	AF									
DIRECT..................		12/11/81	H	L			120	$107.16	10,716	
INDIRECT..................		1981	B		954				6,798	
INDIRECT..................		12/11/81		L					5,844	
BYBEE WILLIAM CHARLES	O									
DIRECT..................		01/15/81	T	L	276				3,239	
INDIRECT..................		1981	B		288				1,374	
FERGUSON JEROME HOWARD JR	O									
DIRECT..................		01/01/82	T	A	287				4,771	
DIRECT..................		01/01/82	T		287				4,791	
INDIRECT..................		1981	B		528				2,141	
INDIRECT..................		1981	B	A	564	$43.01			2,291	
FITZGEORGE HAROLD J	O									
DIRECT..................		1981							1,500	
INDIRECT..................		1981	B		1,315				1,786	
GAY WILBUR GAY	O									
INDIRECT..................		1981	B		109				459	
HAZEN SALLY S	O									
DIRECT..................		01/15/82	T		68				759	
INDIRECT..................		1981	B		78				142	
HOFFMAN RICHARD L	OX									
DIRECT..................		1981	B		93				353	
HOLLAND DAVID S	AF									
DIRECT..................		05/15/81	T	L	1,358				5,078	
DIRECT..................		01/15/82	T		538				5,586	
INDIRECT..................		1981	B		934				3,107	
INDIRECT..................		05/15/81		L					2,681	
HOLLINGSWORTH BOBBY J	O									
DIRECT..................		01/30/82	B		237				4,061	
INDIRECT..................		1981	B		285					
INDIRECT..................		01/30/82	B		192				2,292	
HOVER W A	D									
DIRECT..................		01/28/82	T		7,184				53,090	
INDIRECT..................		1981	B		986				8,092	
HOWE RICHARD JAMES	C									
INDIRECT..................		1981	B		435				1,069	
HUDDLESTON KENNETH R	OX									
DIRECT..................		01/01/82	T		738				13,682	
INDIRECT..................		1981	B		720				909	
KAJANDER JOHN	O									
DIRECT..................		1981	B		154				2,192	
INDIRECT..................		1981	B		314				4,024	
KERR BAINE P	CD									
DIRECT..................		1981							47,604	
INDIRECT..................		1981	B		2,275				31,917	
LIEDTKE J HUGH	OD									
DIRECT..................		1981							48,406	
DIRECT..................		1981	B		3,685				325,986	
LUKE NORMAN J	OX									
DIRECT..................		11/23/81	H	L			200		12,542	
INDIRECT..................		1981	B		1,777				18,542	
INDIRECT..................		11/23/81		L					16,765	
PATE JAMES LEONARD	O									
DIRECT..................		01/11/82	S				300	$42.87		
DIRECT..................		01/15/82	T		245				1,817	
INDIRECT..................		12/31/81	T	L	149					
INDIRECT..................		01/01/82	T		101				360	
RABKE JR RAYMOND F	AF									
DIRECT..................		01/20/82	B		252				623	
INDIRECT..................		1981	B		511				1,862	
SCHELL WILLIAM H	AF									
DIRECT..................		1981	B		326				458	
SORTOR HAROLD E	OX									
INDIRECT..................		1981	B		1,048				6,444	
WADE NEAL D JR	O									
DIRECT..................		1981							12,892	
INDIRECT..................		1981	B		1,111				6,882	
WARREN THOMAS W	OD									
DIRECT..................		01/20/81	H	L			900			
DIRECT..................		01/20/81	U	L			1,000			
DIRECT..................		08/19/81	H	L			12			
DIRECT..................		12/17/81	H	L			22			
DIRECT..................		12/31/81	T	L	2,151				22,388	
INDIRECT..................		01/20/81	T	L	1,000				22,725	
PEOPLES BKG CORP										
PEOPLES BKG CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

CURITY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
ATER MICHAEL LAVERAE	D									
DIRECT....................		12/31/81	B	L	4				756	
NEAU RICHARD M	MC									
DIRECT....................		12/31/81	B	L	58				642	
AFFT RICHARD JR	D									
DIRECT....................		12/31/81	B	L	6				3,073	
CHARDSCN JAMES L	D									
DIRECT....................		12/31/81	B	L	58				1,477	
TTMUELLER FRANKLIN	OD									
DIRECT....................		12/31/81	B	L	75				2,313	
ERMAN ROBERT I	D									
DIRECT....................		12/31/81	B	L	7				3,353	
EUERNOL WYNNE	D									
DIRECT....................		12/31/81	B	L	4				6,506	
N DYKE CLIFFCRD C	MC									
DIRECT....................		12/31/81	B	L	88				3,518	
LES DRLG STORES INC										
LES DRUG STORES INC										
ENSMEYER ROBERT M	D									
DIRECT....................		12/01/81	B	L	16				5,119	
DIRECT....................		01/04/82	B		19				5,138	
RKAN LEONARD	D									
DIRECT....................		11/03/81	B	A	122				8,760	
DIRECT....................		12/01/81	B	L	25				8,785	
DIRECT....................		01/04/82	B		28				8,813	
AMER GERALD B	D									
DIRECT....................		01/28/82	3						16,600	
INDIRECT..................		01/28/82	3						1,200	
ICHLOW ROBERT C	C									
DIRECT....................		12/01/81	B	L	22				1,389	
DIRECT....................		01/04/82	T		24	$15.93				
DIRECT....................		01/25/82	S				300	$15.78	1,113	
ISENBERG DAVID M	D									
DIRECT....................		11/03/81	B	A	217				2,753	
DIRECT....................		12/01/81	B	L	25				2,778	
DIRECT....................		01/04/82	B		28				2,806	
ANTLE SHELDON W	D									
DIRECT....................		12/01/81	B	L	94				151,050	
DIRECT....................		01/04/82	B		66				151,116	
INDIRECT..................		01/04/82							69,864	
RMAN DAVID C	D									
DIRECT....................		12/01/81	B	L	6				209	
DIRECT....................		01/04/82	B		7				216	
ONES WILLIAM RICHARD	D									
DIRECT....................		10/01/81	B	A	4				1,527	
DIRECT....................		12/01/81	T	L	4				1,535	
DIRECT....................		01/04/82	B		4				1,539	
AHON MARY M	C									
DIRECT....................		12/01/81	B	L	2				34	
DIRECT....................		01/04/82	B		2				36	
LLARD JOSEPH A	D									
DIRECT....................		12/01/81	B	L	15				2,231	
DIRECT....................		01/04/82	B		17				2,248	
CHUMAN RICHARD	OX									
DIRECT....................		12/01/81	B	L	37				28,847	
DIRECT....................		01/04/82	B		40				28,887	
INDIRECT..................		01/04/82							3,800	
CHWARZ JAMES N	D									
DIRECT....................		12/01/81	B	L	8				2,470	
DIRECT....................		01/04/82	B		9				2,479	
EUBERT ROBERT A	D									
DIRECT....................		12/01/81	B	L	6				159	
DIRECT....................		01/04/82	B		8				167	
IMON NICHOLAS J	OX									
DIRECT....................		12/01/81	B	L	36				4,579	
DIRECT....................		01/04/82	B		39				4,618	
ARSHA GLEN S	C									
DIRECT....................		12/01/81	B	L	7				1,036	
DIRECT....................		01/04/82	B		7				1,043	
ILSON JERRY V	D									
DIRECT....................		12/01/81	B	L	21				2,556	
DIRECT....................		01/04/82	B		22				2,578	
P BOYS MANNY MOE & JACK										
P BOYS MANNY MOE & JACK										
CM										
STRAUSS BENJAMIN	CB									
DIRECT....................		01/07/82							51,516	
INDIRECT..................		01/07/82	S				100	$65.00	121,450	
KIN ELMER CORP										
KIN ELMER CORP										
CM										
UCHITAL DAVID A	D									
DIRECT....................		01/22/82	X		1,304					
DIRECT....................		01/22/82	X		2,000	$16.09				
DIRECT....................		01/22/82	U				1,304		2,590	
MCDONELL HORACE G JR	D									
DIRECT....................		01/29/82	X		328	$10.65			25,474	
MOORE WILLIAM G JR	D									
DIRECT....................		01/11/82	X		3,333	$14.09			3,333	
EHNBERG JOHN DANIEL	D									
DIRECT....................		02/03/82	X		1,000	$11.25			1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, inconsistent or amended	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
SORENSEN ROBERT H	CB									
DIRECT..................		01/27/82	S				8,000	$26.54	32,720	
TOWNES CHARLES F	D									
DIRECT..................		01/05/82	S				500	$27.13		
DIRECT..................		01/28/82	S				500	$27.50	1,000	
WEBER ROLAND EVERETTE	C									
DIRECT..................		12/03/81	S	L			1,000	$25.13		
DIRECT..................		12/07/81	S	L			1,000	$25.38	69,818	
INDIRECT..................		12/07/81		L					3,118	
PERMIAN BASIN RTY TR										
PERMIAN BASIN RTY TR										
UNIT BEN INT										
BRUMLEY I JON	AF									
DIRECT..................		01/22/82	P		100	$11.13			83,542	
INDIRECT..................		01/22/82							161,820	
GOODRICH ALTON C	AF									
DIRECT..................		01/22/82	P		200	$11.13			55,567	
INDIRECT..................		01/22/82							27,921	
PERRY DRUG STORES INC										
PERRY DRUG STORES INC										
COM										
KLEIN ALLAN	OX									
DIRECT..................		01/04/82	S				2,200	$11.25	55,343	
INDIRECT..................		01/04/82							30	
KOLE MICKEY H	C									
DIRECT..................		01/20/82	S				500	$11.25		
DIRECT..................		01/21/82	S				2,500	$11.25	49,098	
PETRIE STORES CORP										
PETRIE STORES CORP										
COM										
KRIMENDILL FREDERICK H SECOND	O									
DIRECT..................		01/31/82							300	
IND MKT MKR..................		01/29/82	P		600	$23.32				
IND MKT MKR..................		01/29/82	S				600	$23.00		
IND MKT MKR..................		01/31/82	P		600	$23.32				
IND MKT MKR..................		01/31/82	S				600	$23.00		
PETRIE MILTON J	CB									
DIRECT..................		12/02/81	P	L	5,000	$17.84				
DIRECT..................		12/02/81	P	A	5,000	$17.75				
DIRECT..................		12/04/81	P	A	1,000	$19.75				
DIRECT..................		12/04/81	P	L	1,000	$17.75				
DIRECT..................		12/07/81	P	L	1,000	$20.00			12,822,860	
DIRECT..................		12/07/81	P	A	1,000	$20.00			12,822,860	
INDIRECT..................		12/07/81		A					35,046	
PETRO LEWIS CORP										
PETRO LEWIS CORP										
COM										
BRYANT HARVEY L	OX									
DIRECT..................		12/11/81	S	L			1,000	$18.00	3,082	
FRAWLEY DAVID A	O									
DIRECT..................		01/14/82	S				5,000	$16.50	93,834	
HARRISON JIM R	C									
DIRECT..................		01/26/82	X		5,035	$2.57				
DIRECT..................		01/28/82	X		3,872	$3.44			14,566	
HAZLETT JOHN R	OX									
DIRECT..................		01/18/82	3						1,000	
DIRECT..................		01/26/82	X		7,665	$2.56			8,665	
INDIRECT..................		01/26/82							100	
ISAACS VERNON A JR	O									
DIRECT..................		01/19/82	X		7,665	$2.56			25,483	
KATZ ROBERT L	D									
DIRECT..................		01/13/82	X		3,000	$ .80			26,579	
SHIPMAN J KENNEY	O									
DIRECT..................		01/07/82	X		15,759	$3.98			26,759	
STARITA MICHAEL R	C									
DIRECT..................		01/26/82	X		2,995	$2.59			77,966	
PETRO SILVER INC										
PETRO SILVER INC										
COM										
SHIMER DANIEL L	OX									
DIRECT..................		01/13/82	T		10				71,250	
PETROLANE INC										
PETROLANE INC										
COM										
PINO VINCENT S	O									
DIRECT..................		01/18/82	P		1,000	$15.32			1,000	
TAYLOR EDWIN W	D									
DIRECT..................		01/04/82	S				4,500	$17.13	31,500	
PETROLEUM & RES CORP										
PETROLEUM & RES CORP										
COM										
WOOTEN SIMEON FRANCIS III	O									
INDIRECT..................		01/08/82	P		100	$32.87				
INDIRECT..................		01/11/82	P		150	$32.54			200	
PETROLEUM EQUIP TOOLS CO										
PETROLEUM EQUIP TOOLS CO										
COM										
JOHNSON JOHN W	D									
DIRECT..................		01/08/82	S				2,000	$30.13		
DIRECT..................		01/12/82	S				3,000	$28.00		
DIRECT..................		01/13/82	S				2,000	$28.25		
DIRECT..................		01/29/82	S				1,000	$26.25		
DIRECT..................		01/29/82	S				2,000	$26.00	178,870	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT....................		01/29/82							1,854,320	
LITE CORP										
LITE CORP										
HEHA NORBERT A	O									
DIRECT....................		01/01/82	T		233				3,424	
INDIRECT....................		01/01/82	T		14				1,478	
WN ELLIS L	CB									
DIRECT....................		01/01/82							17,924	
INDIRECT....................		01/01/82	T		14				16,538	
ERDING HERBERT F JR	OX									
DIRECT....................		01/01/82							4,224	
INDIRECT....................		01/01/82	T		14				1,139	
ISH C WEBB	O									
DIRECT....................		01/01/82							3,280	
INDIRECT....................		01/01/82	T		9				427	
SCH RAYMOND R	O									
DIRECT....................		01/01/82							4,808	
INDIRECT....................		01/01/82	T		14				1,115	
RAM M CARRELL	OD									
DIRECT....................		01/01/82							6,268	
INDIRECT....................		01/01/82	T		10				530	
SSER WILLIAM E	O									
DIRECT....................		01/01/82							2,102	
INDIRECT....................		01/01/82	T		9				338	
BINSON JAMES R	O									
DIRECT....................		01/01/82							4,284	
INDIRECT....................		01/01/82	T		8				191	
HENICK JAMES M	O									
DIRECT....................		01/01/82							154	
INDIRECT....................		01/01/82	T		8				138	
PS DODGE CORP										
PS DODGE CORP										
RREN RENNY D	O									
DIRECT....................		01/06/82	S				400	$32.75		
DIRECT....................		01/07/82	S				300	$31.75		
DIRECT....................		01/08/82	S				782	$31.57		
RG CORP										
RG CORP										
CREAS DWAYNE O	D									
DIRECT....................		02/01/82	3						5,300	
INDIRECT....................		02/01/82	3						123,000	
LLAG BENJAMIN	O									
DIRECT....................		12/01/81	T	A	1,333					
DIRECT....................		12/02/81	H	A			696			
DIRECT....................		12/03/81	T	A	600					
DIRECT....................		12/07/81	T	A	924					
DIRECT....................		12/09/81	S	A			1,236	$28.50	20,045	
DIRECT....................		12/10/81	T	A	412					
DIRECT....................		12/11/81	H	A			675			
DIRECT....................		12/21/81	H	A			60			
ANN WALTER	SH									
DIRECT....................		12/01/80	T	A	1,895					
DIRECT....................		12/03/80	S	A			2,842	$61.63		
DIRECT....................		12/04/80	H	A			1,750			
DIRECT....................		12/07/80	T	A	1,895					
DIRECT....................		12/08/80	S	A			1,895	$61.57		
DIRECT....................		12/10/80	T	A	997					
DIRECT....................		12/18/80	S	A			997	$57.62	67,643	
DIRECT....................		02/26/81	H	A					67,537	
DIRECT....................		05/07/81	H	A			15		67,522	
DIRECT....................		06/02/81	T	A	1,133					
DIRECT....................		06/05/81	T	A	2,800				71,455	
DIRECT....................		07/02/81	B	A	1,895				73,350	
DIRECT....................		09/02/81	H	A			45		75,455	
DIRECT....................		09/03/81	T	A	400				73,705	
DIRECT....................		11/28/81	B	A	947				74,652	
DIRECT....................		12/01/81	T	A	1,895					
DIRECT....................		12/03/81	T	A	2,000					
DIRECT....................		12/07/81	T	A	1,895					
DIRECT....................		12/10/81	T	A	997					
DIRECT....................		12/24/81	S	A			5,747	$28.46	74,147	
DIRECT....................		12/29/81	H	A			1,545			
INDIRECT....................		12/24/81		A					281	
ONIE CLYDE W	O									
DIRECT....................		01/06/82	T		10,000					
DIRECT....................		01/06/82	U				5,218		32,522	
CHWARZ FREDERIC G	O									
DIRECT....................		01/07/82	S				3,090	$25.88	4,661	
ILADELPHIA ELEC CO										
ILADELPHIA ELEC CO										
N										
USTIN JOHN F JR	O									
DIRECT....................		10/16/81	P	L	1,330	$13.25			3,212	
DIRECT....................		01/08/82	T		614					
VERETT J LEE THIRD	O									
DIRECT....................		01/08/82	T		220				5,094	
ILKESON R F	CB									
DIRECT....................		12/21/81	T	L	259					
DIRECT....................		01/01/82	T		331				16,834	
INDIRECT....................		01/01/82							711	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
HAGERTY WILLIAM W	D									
DIRECT		01/01/82	B		215				3,500	
MCLAUGHLIN JOSEPH J	D									
DIRECT		01/08/82	B		190				4,237	
PHILADELPHIA SUBN CORP										
PHILADELPHIA SUBN CORP										
COM										
BOYER JOHN W JR	CB									
DIRECT		01/04/80	S	L			660	$32.13	4,500	
DIRECT		04/22/80	S	L			200	$33.00	4,000	
DIRECT		06/04/80	S	L			500	$32.38	3,500	
DIRECT		03/02/81	T	L	484				3,984	
DIRECT		07/01/81	Y	L			1,992		1,992	
INDIRECT		10/19/77	P	L	200	$16.50			200	
INDIRECT		08/15/79	S	L			50	$29.25	150	
INDIRECT		07/01/81	Y	L			75		75	
PHILIP MORRIS INC										
PHILIP MORRIS INC										
COM										
WEISSMAN GEORGE	CB									
DIRECT		01/22/82	H				2,200		134,550	
INDIRECT		12/07/81	G	L	250				10,500	
INDIRECT		01/22/82	T		800				11,300	
WINTER WILLIAM E	D									
INDIRECT		12/08/81	S	L			900	$50.00	1,100	Y
PHILIPS INDS INC										
PHILIPS INDS INC										
COM										
MCSWINEY JAMES W	D									
DIRECT		05/18/78	P	L	1,000	$6.99			1,000	
PHILLIPS VAN HEUSEN CORP										
PHILLIPS VAN HEUSEN CORP										
COM										
REILLY ROBERT F	OD									
DIRECT		12/14/81		L					13,913	
INDIRECT		12/14/81	K	L			134	$16.50		
PICO PRODS INC										
PICO PRODS INC										
COM										
ZWICKLER SEYMOUR	D									
DIRECT		01/06/82	P		1,000	$9.50				
DIRECT		01/15/82	P		800	$8.13			4,000	
INDIRECT		01/15/82							8,483	
PIEDMONT AVIATION INC										
PIEDMONT AVIATION INC										
COM										
CARTER SAMUEL	D									
DIRECT		01/04/82	S				400	$27.00		
DIRECT		01/08/82	S				400	$26.50	2,560	
CARTWRIGHT HOWARD P	OX									
DIRECT		12/04/81	S	L			1,000	$27.63	11,085	
WOMBLE CALDER WILLINGHAM	D									
DIRECT		01/12/82	P		200	$25.00			5,000	
PIEDMONT CORP										
PIEDMONT CORP										
COM										
ANDERSON H PERRIN	D									
DIRECT		12/18/81		L					100	
INDIRECT		11/06/81	P	L	300	$16.50			300	
INDIRECT		12/18/81	P	L	50	$16.50			350	
PIER 1 IMPORTS INC GA										
PIER 1 IMPORTS INC GA										
COM										
BUCKINGHAM ROBERT LEE	D									
DIRECT		12/31/81	T	L	1,021	$3.76			19,070	
CAMP ROBERT E	C									
DIRECT		12/31/81	T	L	14,288				30,470	
COX BARBARA M	O									
DIRECT		12/31/81	T	L	48				313	
HENDERSON LUTHER A	O									
DIRECT		12/30/81	K	L			11,000	$4.25		
DIRECT		12/31/81	T	L	11,787				12,177	
MARTIN DAVID O	O									
DIRECT		08/15/81	J	L	36	$3.50				
DIRECT		11/06/81	J	L	6	$3.00				
DIRECT		12/01/81	X	L	4,000	$2.88				
DIRECT		01/01/82	T		2,363				9,576	
WHITAKER LLOYD TAIT	D									
DIRECT		12/31/81	B	L	2,657				16,629	
PIKE NAT GAS CO										
PIKE NAT GAS CO										
CL A										
ST CLAIR OIL CO	B									
DIRECT		02/06/81	P	L	590	$4.00				
DIRECT		02/17/81	P	L	230	$4.00				
DIRECT		02/24/81	P	L	1,200	$2.75			9,831	
DIRECT		03/26/81	P	L	600	$4.00			10,431	
DIRECT		05/04/81	P	L	1,000	$3.75				
DIRECT		05/19/81	P	L	250	$3.75			11,681	
DIRECT		06/24/81	P	L	157	$3.75				
DIRECT		06/25/81	P	L	1,200	$3.75			13,038	
DIRECT		08/07/81	J	L	1,200	$7.00				
DIRECT		08/21/81	J	L	2,000	$6.00			23,505	

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT....................		09/14/81	P	L	180	$3.75				
DIRECT....................		09/17/81	P	L	200	$3.75				
DIRECT....................		09/21/81	S	L			1,000	$4.00	13,818	
DIRECT....................		10/05/81	P	L	230	$3.75			14,018	
DIRECT....................		11/02/81	P	L	100	$3.75				
DIRECT....................		11/12/81	J	L	600	$4.00			14,718	
DIRECT....................		12/02/81	P	L	550	$3.75				
DIRECT....................		12/15/81	P	L	290	$4.00			15,558	
LSBURY CO										
LSBURY CO										
M										
OEDER MYRON	O									
DIRECT....................		11/23/81	X	L	1,665	$23.21			2,388	
DIRECT....................		12/21/81	S	L			723	$37.07	1,565	
YOUNGBLOOD LAWRENCE PAUL	C									
DIRECT....................		12/24/81	S	L			200	$39.50		
KERTONS INC										
KERTONS INC										
L B										
PINKERTON HOLDING CORP	B									
DIRECT....................		01/27/82	U				6,827			
DIRECT....................		01/29/82	U				3,446		180,763	
CM NON VTG										
PINKERTON HOLDING CORP	B									
DIRECT....................		12/07/81	R	L			6,707		191,036	
NNACLE PETE INC COLO										
NNACLE PETE INC COLO										
CCM										
ABELL J M	OO									
DIRECT....................		04/09/81	J	L					900,000	v
IONEER HI BRED INTL INC										
IONEER HI BRED INTL INC										
CCM										
NEWLIN OWEN J	H									
DIRECT....................		12/31/81		L					21,937	
DIRECT....................		12/31/81	T	L	18,080				1,481,684	
INDIRECT..................		12/31/81	T	L	18,080				1,482,434	
THE JAY NEWLIN TRUST	B									
DIRECT....................		12/31/81	T	L	18,080				1,481,684	
WALLACE JOHN P	D									
DIRECT....................		12/11/81	B	L	5	$50.42			1,140	
PITTSBURGH TESTING LAB										
PITTSBURGH TESTING LAB										
CCM										
STUCKEMAN H CAMPBELL	D									
DIRECT....................		01/05/82	P		130	$35.75			2,753	
INDIRECT..................		01/05/82							107,636	
PITTSTON CC										
PITTSTCN CC										
CCM										
ANTON MARK J	D									
DIRECT....................		01/19/82	P		300	$22.50			800	
BUSCEMA JOHN S	OX									
DIRECT....................		01/27/82	X		450	$18.46			5,952	
INDIRECT..................		11/30/81	B	L	557				7,780	
CANICIA NICHCLAS T	CB									
DIRECT....................		11/30/81		L					106,174	
INDIRECT..................		11/30/81	B	L	2,731				15,750	
CARTER G FRANK	C									
INDIRECT..................		11/30/81	B	L	167				1,475	
DAVIS JAMES P	D									
INDIRECT..................		11/30/81	B	L	550				1,633	
HARTONG HENDRIK J JR	OD									
DIRECT....................		11/30/81		L					320	
INDIRECT..................		11/30/81	B	L	1,332				4,396	
KAULAKIS ARNCLD F	CX									
DIRECT....................		11/30/81		L					8,534	
INDIRECT..................		11/30/81	B	L	838				4,399	
MCDANIEL JACK C	OX									
INDIRECT..................		11/30/81	B	L	477				1,538	
MURPHY ROBERT J	OX									
DIRECT....................		11/30/81		L					50	
INDIRECT..................		11/30/81	B	L	214				404	
NEVILLE RICHARD H	O									
INDIRECT..................		11/30/81	B	L	508				1,691	
NUTSON JANE E	C									
DIRECT....................		11/30/81		L					438	
INDIRECT..................		11/30/81	B	L	183				1,371	
PURCELL ROBERT W	D									
DIRECT....................		01/13/82	P		2,000	$23.63			12,000	
TOLAN ALFRED N	C									
DIRECT....................		11/30/81		L					200	
INDIRECT..................		11/30/81	B	L	163				1,416	
PLACER DEV LTD										
PLACER DEV LTD										
COM										
BORN CLARENCE ALLEN	D									
DIRECT....................		08/05/81	X	L	20,000	$17.87			20,181	
DIRECT....................		08/05/81	X	L	20,000	$17.87			20,181	
BUTTERFIELD JOHN ANTHONY	OX									
DIRECT....................		12/23/81	T	L	72				18,872	
INDIRECT..................		12/23/81	B	L	158				2,610	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or footnoted	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
FAIRFIELC LOPIMER C	DX									
DIRECT....................		09/21/81	B	L	26				26	
DIRECT....................		12/21/81	B	L	28				6,028	
INDIRECT..................		C7/10/81	B	L	189				71	
GOUGEON HOWARD FRECERICK	DX									
DIRECT....................		09/21/81	B	L	22				22	
DIRECT....................		12/01/81	B	L	23				45	
INDIRECT..................		12/31/81	B	L	187				861	
MCPHERSON JAMES L	D									
DIRECT....................		12/21/81	B	L	108				23,295	
PETRINA ANTHCNY JULIAN	D									
DIRECT....................		12/21/81	B	L	91				10,091	
INDIRECT..................		12/31/81	B	L	274				2,240	
RACICH JCHN	D									
DIRECT....................		12/31/81	B	L	137				967	
INDIRECT..................		12/31/81		L					5,945	
PLANNING RESH CORP										
PLANNING RESH CORP										
CCM										
VOORHEES ALAN M	D									
DIRECT....................		01/22/82	P		1,000	$6.00				
DIRECT....................		01/25/82	P		19,130	$6.25				
DIRECT....................		01/26/82	P		7,300	$6.37			219,847	
PLANO PETE CORP										
PLANO PETE CORP										
CCM										
FLETCHER KENNETH M	DD									
DIRECT....................		01/10/80	J	L	1,168,000	$ .01			1,168,000	
INDIRECT..................		01/27/81	P	L	6,400	$ .56			6,400	
PLANTRCNICS INC										
PLANTRONICS INC										
CCM										
HYNES NEIL J	D									
DIRECT....................		01/31/82	B		369				1,264	
PLATRCNICS INC										
PLATRONICS INC										
CCM										
TYMOCZKO JOHN N JR	D									
DIRECT....................		01/31/82	B		120				351	
PLAYBCY ENTERPRISES INC										
PLAYBCY ENTERPRISES INC										
CCM										
LEHRMAN NAT	D									
DIRECT....................		12/21/81	S	L			2,000	$8.25	15,500	Y
ROSENZWEIG RICHARD S	DD									
DIRECT....................		12/18/81	S	L			2,000	$8.25	18,500	
SCHNEICER BEN V JR	D									
DIRECT....................		12/18/81	P	L	500	$8.25			500	
PLAZA RLTY INVS										
PLAZA RLTY INVS										
SH BEN INT										
BRODER RCBERT S	C									
DIRECT....................		10/01/81	3	L					34,000	
INDIRECT..................		10/01/81	3	L					41,000	
POLLUTION CTLS INC										
POLLUTION CTLS INC										
CCM										
BELL MELVYN L	H									
DIRECT....................		12/31/81	H	L			68,200			
DIRECT....................		01/04/82	H				91,800			
DIRECT....................		01/04/82	J		434,166	$ .53			619,116	
INDIRECT..................		01/04/82							5,300	
POLY SOUTHFIELC CCRP										
POLY SOUTHFIELC CCRP										
CCM										
CURD HOWARD R	D									
INDIRECT..................		11/17/81	U	L	*		5,000			
J & L SECURITIES INC	B									
DIRECT....................		11/17/81	U				5,000		178,500	
POPE EVANS & ROBBINS INC										
POPE EVANS & ROBBINS INC										
CCM										
BARNETT JULIAN	D									
DIRECT....................		08/26/80	P	L	500	$20.00				
DIRECT....................		09/08/80	P	L	500	$21.00				
DIRECT....................		09/19/80	Z	L	500					
DIRECT....................		09/20/80	Z	L	500					
DIRECT....................		12/09/80	P	L	1,000	$17.50				
DIRECT....................		04/17/81	T	L	1,000					
DIRECT....................		06/10/81	P	L	1,000	$26.13				
DIRECT....................		08/07/81	Z	L	5,000				2,000	
POPE MICHAEL	CB									
DIRECT....................		01/26/82	T		400				236,850	
PORTEC INC										
PORTEC INC										
CCM										
MCSORLEY ARTHUR JR	D									
DIRECT....................		12/15/81	P	L	200	$12.50			408	
DIRECT....................		12/31/81	P	L	300	$11.50			708	
WANDS THOMAS F	D									
DIRECT....................		01/22/82	P		200	$12.38			200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

RITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
AND GEN ELEC CC										
AND GEN ELEC CO										
ICWIN JR CHARLES	D									
DIRECT....................		08/18/81	S	L			18	$13.25	120	
DIRECT....................		12/29/81	S	L			120	$12.00		
UCN WALLACE E	D									
DIPECT....................		12/15/81	B	L	52				1,722	
IBS C E	D									
DIRECT....................		12/15/81	B	L	4				52	
NDBLAD WILLIAM J	CD									
DIRECT....................		12/15/81	B	L	17				224	
CRT ROBERT H	CB									
DIRECT....................		10/15/81	B	L	314				3,189	
LDFONG EDGAR F	D									
DIRECT....................		12/15/81	B	L	4				379	
LHELM ROBERT J	D									
DIRECT....................		10/15/81	B	L	232				2,043	
INDIRECT..................		10/15/81	B	L	28				209	
THERS BART C	D									
DIRECT....................		12/22/81	P	L	330	$12.12			800	
GOCOCK JAMES N	C									
DIRECT....................		10/15.81	B	L	6				62	
IS CORP										
IS CORP										
BINSCN JOHN P	D									
IND MKT MKR...............		12/31/81	P	L	535	$7.13				
INC MKT PKR...............		12/31/81	S	L			500	$7.25	300	
ATCH CCRP										
ATCH CCRP										
H										
AVIS FRANCES MCRRISCN	D									
DIRECT....................		01/13/82	P		133	$24.50			100	
ASCN R STEVEN	D									
DIRECT....................		01/05/82	S				500	$29.63		
DIRECT....................		C1/06/82	S				800	$29.50		
DIRECT....................		01/07/82	S				2,700	$28.88	3,000	
INDIRECT..................		01/07/82							125	
ER OIL CO										
ER CIL CO										
H										
ARINO CHARLES B	D									
DIPECT....................		11/18/81	J	A	641	$ .31			1,114,702	
ER TEST CCRP										
ER TEST CCRP										
H										
OOPER MILTON	D									
INDIRECT..................		10/29/81	U				41,145			
IEBOWITZ LEC	H									
DIRECT....................		12/17/81	H	L			2,900			
DIRECT....................		12/29/81	H	L			800			
DIRECT....................		12/31/81	J	L	400	$12.50			754,453	
INDIRECT..................		12/17/81	G	L	1,200				155,934	
TT & LAMBERT INC										
TT & LAMBERT INC										
CM										
NICORP FINANCIAL CORPORATION	B									
DIRECT....................		01/04/82	P		1,330	$17.88			63,930	
INDIRECT..................		01/04/82							174,300	
ILLIS GEORGE J	D									
DIRECT....................		12/31/81	P	L	42	$17.85			604	
ESLEY COS										
ESLEY COS										
CM										
BARRY TERRANCE K	AF									
DIRECT....................		01/23/82							100	
INDIRECT..................		01/11/82	S				1,000	$9.00		
INDIRECT..................		01/12/82	S				1,900	$8.75		
INDIRECT..................		01/14/82	S				200	$8.50		
INDIRECT..................		01/19/82	S				200	$8.50		
INDIRECT..................		01/20/82	S				100	$8.50		
INDIRECT..................		01/20/82	H				29,933		29,933	
ESTCN TRUCKING INC										
ESTCN TRUCKING INC										
CM										
HUFFMAN ALFRED D	D									
DIRECT....................		C7/28/81	S				242	$17.75	90,475	
DIRECT....................		C8/02/81	H				100			
DIRECT....................		08/24/81	H				600		89,775	
EVOR MAYRSOHN INTL INC										
EVOR MAYRSOHN INTL INC										
L A										
PREVOR MICHAEL	H									
DIRECT....................		12/03/81	J	L	1,330	$3.50				
DIRECT....................		12/08/81	J	L	230	$6.00			162,128	
EWAY INC										
EWAY INC										
CM										
JOHNSON R E	D									
DIRECT....................		12/15/81	D	L	3,995					
DIRECT....................		12/23/81	S	L			3,000	$9.25		
DIRECT....................		12/23/81	H	L			1,000		79,897	
INDIRECT..................		12/15/81	D	L	212				4,456	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
PRIME COMPUTER INC										
PRIME COMPUTER INC										
COM										
DUNN DAVID J	D									
DIRECT		01/27/82								
INDIRECT		01/25/82	P		4,000	$22.00			282,377	
INDIRECT		01/26/82	P		4,000	$21.50				
INDIRECT		01/27/82	P		2,000	$21.38				
IDANTA PARTNERS	B								2,144,624	
DIRECT		01/25/82	P		4,000	$22.00				
DIRECT		01/26/82	P		4,000	$21.75				
DIRECT		01/27/82	P		2,000	$21.38				
									2,114,155	
PRINCE CONS MNG CO										
PRINCE CONS MNG CO										
COM										
BENEZET LOUIS PAUL	OD									
DIRECT		08/10/81	3	L						
FRIZZELL ELIZABETH G	C								115,334	
INDIRECT		09/10/81	3	L						
FRIZZELL VIRGIL A	OD								86,333	
DIRECT		08/10/81	3	L						
									86,333	
PRIMA ENERGY CORP										
PRIMA ENERGY CORP										
COM										
SEWARD GEORGE L	OD									
DIRECT		12/11/81	P	L		$ .31				
INDIRECT		12/11/81	P	L	7,000	$ .31			998,672	
									7,000	
PROCTER & GAMBLE CO										
PROCTER & GAMBLE CO										
COM										
FLETCHER KINGSTON	D									
DIRECT		01/19/82	K				433	$82.44		
INDIRECT		01/19/82							7,542	
									140	
PROGRESSIVE CORP OHIO										
PROGRESSIVE CORP OHIO										
COM										
AMERICAN FINANCIAL CORP	B									
INDIRECT		01/22/82	3							
GREEN JACK H	CB								496,174	
DIRECT		01/22/82	S				7,529	$29.33		
INDIRECT		01/22/82	S				192,475	$29.00	42,002	
									270,732	
PROTECTIVE CORP										
PROTECTIVE CORP										
COM										
PENNINGTON THOMAS K	D									
DIRECT		01/05/82								Y
INDIRECT		05/29/81	J	A	5	$23.12			3,505	
INDIRECT		06/29/81	J	A	2	$25.50				
INDIRECT		07/30/81	J	A	2	$25.75				
INDIRECT		09/01/81	J	A	5	$23.66				
INDIRECT		09/30/81	J	A	2	$21.57				
INDIRECT		11/03/81	3	A						
INDIRECT		11/05/81	P	A	2	$22.77			4,805	
INDIRECT		11/30/81	J	A	6	$20.25				
INDIRECT		01/05/82	J		2	$23.75			4,813	
RUSHTON WILLIAM J	D								4,815	
DIRECT		05/12/81	H	A			455			
DIRECT		07/23/81	H	A			40			
DIRECT		07/23/81	S	A			1,504	$25.63		
DIRECT		08/05/81	H	A			196			
DIRECT		08/24/81	H	A			125			
DIRECT		11/05/81	H	A			450			
DIRECT		11/13/81	H	A			135			
DIRECT		11/19/81	H	A			284			
DIRECT		01/06/82	H				1,759		275,375	
RUSHTON WILLIAM J III	OD								272,697	
DIRECT		11/03/81	3	A						Y
DIRECT		12/22/81	H	A			870		113,390	
DIRECT		01/06/82							112,520	
INDIRECT		11/03/81	3	A					112,520	
INDIRECT		12/31/81		A					47,094	
INDIRECT		01/06/82	G		909				47,094	
WILLIAMS A S III	D								48,063	
DIRECT		11/30/81		A						Y
INDIRECT		05/29/81	J	A	5	$23.11			4,610	
INDIRECT		06/29/81	K	A			125	$25.50		
INDIRECT		06/29/81	J	A	3	$25.50				
INDIRECT		07/30/81	J	A	3	$25.75				
INDIRECT		09/01/81	J	A	4	$23.65				
INDIRECT		09/01/81	K	A			84	$23.50		
INDIRECT		09/30/81	J	A	323	$21.57				
INDIRECT		11/03/81	3	A						
INDIRECT		11/30/81	J	IA	4	$20.25			7	
									14	
PROVIDENT BANCORP INC										
PROVIDENT BANCORP INC										
COM										
LINDNER CARL H	B									
DIRECT		01/15/82								
DIRECT		01/28/82	J		1,596	$23.50			672,747	
INDIRECT		01/15/82	U				97,715		40,408	
INDIRECT		01/28/82							36,206	
RIPPE JOSEPH F	CB								242	
DIRECT		01/12/82								
									32,314	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option report-ed
INDIRECT..................		12/31/81		L					1,251	
INDIRECT..................		01/11/82	P		200	$24.25				
INDIRECT..................		01/12/82	P		100	$24.25			1,551	
OVIDENT NATL CORP										
OVIDENT NATL CORP										
M										
IRKMAN ALLAN C	D									
DIRECT....................		01/29/82	S				1,000	$50.50	3,500	
UDENTIAL BLDG MAINTENANCE										
UDENTIAL BLDG MAINTENANCE										
P										
RP										
M										
GELBER GABRIEL	D									
DIRECT....................		01/21/82	K				4,500	$4.38	390	
ISS INTERNATIONAL SERVICE SYSTEM	B									
DIRECT....................		01/21/82	J		4,500	$4.38			1,449,558	
UDENTIAL FINL CORP										
UDENTIAL FINL CORP										
M										
CAMPBELL ALEXANDER NYE	CB									
DIRECT....................		01/13/82	K				4,542	$ .05	25,153	
INDIRECT..................		01/10/82							52,202	
BLIC INVS INC										
BLIC INVS INC										
L AA										
ALEXANDER HENRY C	D									
DIRECT....................		01/04/82	K				30,000	$1.25	71,418	
DIRECT....................		01/04/82	K				30,000	$1.25	71,418	
EMPLOYEE STOCK OWNERSHIP TRUST	B									
INDIRECT..................		01/31/82	J		35,252	$1.25			583,347	
PUBLIC INVESTORS INC STOCK OWNERS	B									
INDIRECT..................		11/30/81	J	L	4,178	$1.25			542,634	
BLIC SVC CO COLO										
BLIC SVC CO COLO										
M										
ODONNELL BRYANT	C									
DIRECT....................		12/28/81	P	L	2,333	$14.38			9,914	
INDIRECT..................		12/28/81		L					101	
BLIC SVC CO N H										
BLIC SVC CO N H										
M										
GOODWIN HARLAN L	D									
DIRECT....................		01/22/82	P		230	$14.00			1,000	
INDIRECT..................		01/22/82							132	
BLIC SVC CO N MEX										
BLIC SVC CO N MEX										
M										
ARCHIBECK PHILIP J	O									
DIRECT....................		12/31/81	H	L			227			
DIRECT....................		01/26/82	T		74	$23.49			2,004	
BEDFORD CARL DAVID	C									
DIRECT....................		01/26/82	B		125				4,457	
BUNDRANT JOHN PATTON	C									
DIRECT....................		01/26/82	B		108				4,795	
GEIST JERRY E	C									
DIRECT....................		01/26/82	B		180				10,627	
GRAY FRANK E	O									
DIRECT....................		01/26/82	B		76				2,846	
LACKEY BILLY D	O									
DIRECT....................		01/26/82	B		627				2,811	
INDIRECT..................		11/27/81	U	L			693			
INDIRECT..................		11/27/81	T	L	19					
LAKE RICHARD A	OX									
DIRECT....................		01/26/82	B		83				2,985,527	
INDIRECT..................		01/26/82							379,114	
LOPEZ BERNICE P	C									
DIRECT....................		01/26/82	B		63				3,629	
MALCOCK JAMES B JR	O									
DIRECT....................		01/26/82	B		96				4,201	
MULLINS ROSS	C									
DIRECT....................		01/26/82	B		113				5,075	
PECKHAM DONALD EUGENE	O									
DIRECT....................		01/26/82	B		130				5,770	
ROBISON ALBERT JOE	CX									
DIRECT....................		01/15/82	T		331					
DIRECT....................		01/26/82	T		96				2,915	
ROUNTREE ROBERT B	C									
DIRECT....................		01/26/82	B		159				6,573	
WILKINS JACK LEROY	O									
DIRECT....................		01/26/82	B		56				583	
BLIC SVC CO N C INC										
BLIC SVC CO N C INC										
M										
ZEIGLER BRANSON E	D									
DIRECT....................		12/10/81	T	L	8,500				13,500	
INDIRECT..................		12/10/81		L					16,400	
ZEIGLER CHARLES E	OD									
DIRECT....................		12/10/81	T	L	8,500					
DIRECT....................		12/10/81	T	L	389					
DIRECT....................		12/16/81	H	L			1,000		33,152	
INDIRECT..................		12/16/81	G	L	200				14,450	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, [illegible] or [illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
PUBLIX SUPER MARKETS INC									
PUBLIX SUPER MARKETS INC									
COM									
DAMPIER WILLIAM E	O								
DIRECT		01/18/82	K				500	$65.00	1,823
HOLLIS MARK C	OD								
DIRECT		01/04/82	K				100	$65.00	20,182
INDIRECT		01/29/82	K				200	$65.00	1,050
JENKINS CHARLES H JR	OD								
DIRECT		01/04/82	K				2,000	$65.00	
DIRECT		01/06/82	G		100				63,837
INDIRECT		01/06/82	G		130				4,547
JENKINS HOWARD M	OD								
DIRECT		01/18/82	K				2,000	$65.00	227,507
SUCCOW EUGENE G	C								
DIRECT		01/29/82	J		300	$65.00			3,373
TURNER JOHN A	OD								
DIRECT		01/06/82	K				200	$65.00	
DIRECT		01/06/82	H				200		8,570
INDIRECT		01/06/82							18
PUGET SOUND PWR & LT CO									
PUGET SOUND PWR & LT CO									
COM									
BEIGHLE DOUGLAS P	O								
DIRECT		01/01/82	T		496				763
INDIRECT		01/01/82	U				496		900
PULTE HOME CORP									
PULTE HOME CORP									
COM									
KIMMELMAN PETER	D								
DIRECT		01/26/82							94,400
INDIRECT		01/26/82	P		1,000	$14.50			9,700
PURITAN BENNETT CORP									
PURITAN BENNETT CORP									
COM									
CHAFFIN A DALE	O								
DIRECT		01/08/82	S				100	$27.75	200
PUROLATOR INC									
PUROLATOR INC									
COM									
BOBER JOHN D	OD								
DIRECT		01/27/82	T		2,330				18,830
COOK FREDERICK HAROLD	OD								
DIRECT		01/27/82	T		5,000				9,800
DEMELLE ARTHUR W	OX								
DIRECT		01/27/82	T		900				1,200
DONNAHOE ALAN STANLEY	D								
DIRECT		01/28/82	P		250	$28.00			1,300
GRAZIANO ANTHONY W JR	C								
DIRECT		01/27/82	T		500				1,437
INDIRECT		11/06/81	Z		300				
INDIRECT		11/24/81	S	A			900	$44.00	
MARGETTS W THOMAS	OX								
DIRECT		01/27/82	T		500				2,451
INDIRECT		01/27/82							213
STEVENS PETER B	C								
DIRECT		01/27/82	T		250				887
INDIRECT		01/27/82							185
WALLACE CARL S	D								
DIRECT		01/27/82	T	A	120				845
QUADREX CORP									
QUADREX CORP									
COM									
DEMPSEY ROBERT H	C								
DIRECT		12/13/81	S	L			2,500	$15.00	4,648
KITZ ANTON F	D								
DIRECT		12/11/81	S	L			4,016	$14.56	
DIRECT		12/15/81	T	L	630				
DIRECT		12/16/81	S	L			630	$15.25	
QUAKER ST OIL REFNG CORP									
QUAKER ST OIL REFNG CORP									
COM									
COOK WALTER BLACKWELL	C								
DIRECT		12/23/81	S	L			500	$12.25	13,223
INDIRECT		12/23/81		L					4,378
QUANEX CORP									
QUANEX CORP									
COM									
HAECKEL GERALD B	D								
DIRECT		01/08/82							562
INDIRECT		01/08/82	P		300	$17.75			637
MORFEE DONALD JAMES	D								
DIRECT		12/03/81	T	L	33				5,278
DIRECT		01/25/82	P		1,000	$14.63			6,278
QUANTRONIX CORP									
QUANTRONIX CORP									
COM									
MEISTRICH SYDNEY	OD								
DIRECT		12/08/81		L					81,680
INDIRECT		12/08/81	U	L			1,300		2,000
QUEBECOR INC									
QUEBECOR INC									
COM									

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DE JORDY HERVE	CX									
DIRECT		12/01/81	P		100	$11.50			100	
I B INDS INC										
I B INCS INC										
COM										
ATHAN JAMES A	D									
DIRECT		01/14/82	P		1,100	$5.50				
DIRECT		01/15/82	P		500	$5.50				
DIRECT		01/20/82	P		200	$5.38				
DIRECT		01/25/82	P		1,000	$5.38				
DIRECT		01/27/82	P		800	$5.37				
DIRECT		01/29/82	P		9,500	$5.62			112,000	
INDIRECT		01/29/82							2,200	
ICA CORP										
ICA CORP										
COM										
BRADSHAW T F	CB									
DIRECT		01/28/82	P		6,000	$17.25			6,100	
FUNDERBURG ILON OWEN	D									
DIRECT		01/19/82	P		100	$17.38			200	
I D PRODS INC										
I D PRODS INC										
COM										
ST[illegible]ENBURGH E GRIFFIN JR	OD									
DIRECT		01/08/82	J		8,333	$2.75			227,368	
INDIRECT		01/08/82							156,666	
LI CORP										
LI CORP										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT		09/10/81	P	A	3,500	$6.13			343,966	
DIRECT		01/15/82	P		4,000	$7.50			340,466	
MS ELECTRS INC										
MS ELECTRS INC										
COM										
PADILLA DOMINICK	OD									
DIRECT		03/26/81	S	A			1,575	$14.75	8,002	
PM INC OHIO										
PM INC OHIO										
COM										
ODONNELL KEVIN	D									
DIRECT		12/21/81		L					337	
INDIRECT		12/21/81	S	L			493	$9.87	537	
SULLIVAN THOMAS C	CB									
DIRECT		01/15/82	H				2,201		93,675	
INDIRECT		08/19/80	S	A			1,332	$9.25	232,432	
INDIRECT		08/31/81	U				303			
INDIRECT		01/06/82	G		2,790					
INDIRECT		01/06/82	G		465					
INDIRECT		01/15/82	G		2,201					
INDIRECT		01/20/82	S				350	$10.13		
INDIRECT		01/20/82	S				950	$10.12	234,543	
SC INDS INC										
SC INDS INC										
COM										
WALPEY THEODORE S JR	OD									
DIRECT		01/27/82	M		627,400				797,600	
INDIRECT		01/27/82							3,000	
SA CORP										
SA CORP										
COM										
SOCHET IRA	B									
DIRECT		01/13/82	3						169,500	
ADIATION SYS INC										
ADIATION SYS INC										
COM										
SIEGEL HAROLD A	O									
DIRECT		01/12/82	S				2,500	$24.00	5,000	
THOMAS RICHARD E	O									
DIRECT		01/04/82	X		25,000	$2.00			63,994	
ADICE CORP										
ADICE CORP										
COM										
BECKER MRS DELORES A	D									
DIRECT		05/23/78	M	L	3,445				3,445	
CIAMPI A GEORGE	O									
DIRECT		01/07/77	3	L					2,363	
DIRECT		05/01/77	P	L	1,000	$1.62			3,363	
DIRECT		09/30/79		L					3,363	
DIRECT		07/15/81	S	L			3,363	$4.31		
DIRECT		12/01/81	P	L	1,000	$1.75			1,000	
GURDIN MORTON J	O									
DIRECT		07/15/80	P	L	1,000	$1.87			1,000	Y
DIRECT		10/15/80	P	L	1,000	$2.25			2,000	
MORGAN PHILIP M	OX									
DIRECT		06/17/81	S	L			4,300	$4.25		
RADICE ROBERT C	OD									
DIRECT		05/23/72	M	L	152,447				152,447	
DIRECT		03/15/77	T	L	200,000				352,447	
DIRECT		02/09/79		L					352,447	
INDIRECT		02/09/79	T	L	355,318				355,318	
SCHOCH LAWRENCE W	OX									
DIRECT		03/15/77	T	L	50,000				50,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
WEHRLE HENRY B JR	D									
DIRECT....................		04/14/81	S				1,000	$3.44	10,000	
WEST ROBERT C	D									Y
DIRECT....................		10/13/80	P	L	3,200	$2.37				
DIRECT....................		10/13/80	P	L	1,000	$2.31			4,200	
DIRECT....................		07/20/81	S	L			1,500	$4.06		
DIRECT....................		07/23/81	S	L			500	$3.75		
DIRECT....................		07/27/81	S	L			2,200	$4.06		
RAGEN PRECISION INDS INC										
RAGEN PRECISION INDS INC										
COM										
HERMAN ARNOLD	D									
DIRECT....................		12/31/81	3						6,357	
HUNTS BARNEY D	D									
DIRECT....................		12/31/81	3						5,775	
LOPATA EUGENE E	H									
DIRECT....................		12/18/81	U	L			2,000			
DIRECT....................		12/21/81	H	L			500		328,671	
INDIRECT..................		12/18/81	T	L	2,000				8,693	
LOPATA IRA L	H									
DIRECT....................		12/18/81	H	L			500			
DIRECT....................		12/18/81	U	L			1,500		324,912	
INDIRECT..................		12/18/81	T	L	1,500				27,447	
RAINIER BANCORPORATION										
RAINIER BANCORPORATION										
COM										
MELBY ORVILLE E	CB									
DIRECT....................		01/06/82	S				6,000	$27.00	7,200	
RAMAPO FINL CORP										
RAMAPO FINL CORP										
COM										
MILLER RICHARD S	D									
DIRECT....................		01/22/82	J		124	$8.00			9,095	
DIRECT....................		02/01/82							9,095	
INDIRECT..................		01/22/82	J		124	$8.00			5,043	
INDIRECT..................		02/01/82	T		36				5,076	
UTLEY VICTOR C JR	D									
DIRECT....................		02/01/82							9,781	
INDIRECT..................		01/22/82	J		372	$8.00			2,642	
INDIRECT..................		02/01/82	T		149				2,791	
RAMPAC										
RAMPAC										
COM										
PRATT J SCOTT B THIRD	T									
DIRECT....................		01/14/82							1,000	
INDIRECT..................		01/08/82	P		5,000	$24.75				
INDIRECT..................		01/14/82	P		5,000	$22.50			30,000	
RAND INFORMATION SYS INC										
RAND INFORMATION SYS INC										
COM										
RAND NAHUM	DO									
DIRECT....................		08/31/81	K	L			100,000	$2.00	3,200,781	
RANDADE OIL & MINERALS INC										
RANDADE OIL & MINERALS INC										
COM										
FIRST TEXAS INVESTMENT COMPANY	B									
DIRECT....................		12/24/81	N	L			30,000			
DIRECT....................		12/31/81	N	L			269,596			
KRATOVIL JOSEPH ANTHONY	D									
DIRECT....................		12/31/81	N	L			52,017			
ROWNTREE LYNN D	DO									
DIRECT....................		12/24/81	J	L	15,775	$4.50				
DIRECT....................		12/31/81	N	L			175,654			
RANGAIRE CORP										
RANGAIRE CORP										
COM										
CADENHEAD WILLIAM E	O									
DIRECT....................		01/13/82	S				4,219	$5.13	123,999	
RANGER OIL LTD										
RANGER OIL LTD										
COM										
CINGLE WALTER BRIAN	D									
DIRECT....................		01/08/82	P		2,000	$9.00			4,203	
NEWMAN JOHN JOSEPH	D									
DIRECT....................		12/01/81	T	L	1,500				73,500	
INDIRECT..................		12/01/81		L					26,400	
PIERCE JOHN MICHAEL	CB									
DIRECT....................		12/01/81	T	L	3,000				4,141,896	
SMITH SIDNEY B	D									
DIRECT....................		01/01/82	T		500				500	
SURRIDGE ALLAN KENNETH	D									
DIRECT....................		12/01/81	T	L	1,500				11,500	
TRELOAR LESLIE	O									
DIRECT....................		12/01/81	T	L	600				1,100	
RANSBURG CORP										
RANSBURG CORP										
COM										
DOYLE VIRGINIA C	D									
DIRECT....................		01/05/81	X	L	10	$8.17			30	
FRIESEN MILO E	DX									
DIRECT....................		01/18/82	X		1,000	$9.42			1,950	
GOODMAN DWIGHT C	C									
DIRECT....................		01/05/82	X		2,190	$9.41			11,453	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

RITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late	TRANSACTIONS Bought or otherwise acquired Amount	Bought or otherwise acquired Price	Sold or otherwise disposed of Amount	Sold or otherwise disposed of Price	Month end holdings of securities	Option reported
CEK DON J	CB									
DIRECT		01/05/82	X		5,000	$9.42			23,500	
INDIRECT		01/05/82							900	
SBURG HARCLD P	DO									
INDIRECT		01/11/82	P	A	5,000	$20.86			1,190,629	
LFING DUANE HERMAN	DX									
DIRECT		01/19/82	P		400	$21.25			600	
PACKING CO										
PACKING CO										
TOCK BONUS PLAN	B									
DIRECT		01/25/82	T		230,860				1,187,920	
CHEM CORP										
CHEM CORP										
RRY WILLIAM ARTHLR	O									
DIRECT		12/31/81	B	L	67				4,037	
LANEY GERALD R	O									
DIRECT		12/31/81	B	L	60				3,177	
AFTON FREDERICK P	O									
DIRECT		12/31/81	B	L	69				7,127	
SLOP WILLIAM POSSE	O									
DIRECT		12/31/81	B	L	57				1,143	
ME JOACHIM HERMANN	O									
DIRECT		12/31/81	B	L	71				10,296	
STLEWAIT HARRY O	O									
DIRECT		12/31/81	B	L	88				16,419	
EDGER DETLEV K	D									
DIRECT		01/12/82	P		28	$58.50			771	
STEIN ISAAC	O									
DIRECT		12/31/81	B	L	71				146	
MOND INDS INC										
MOND INDS INC										
LSTON LLOYD WARREN	D									
DIRECT		12/21/81	P	L	130	$16.50			366	
FAK INC										
FAK INC										
KENNA WILLIAM E	D									
DIRECT		10/27/81	J	L	1,000	$4.05				
DIRECT		12/24/81	S	L			10,000	$4.00	1,000	
THEON CC										
THEON CO										
HALON PHILIP A	O									
DIRECT		01/28/82	X		3,000	$15.94			15,000	
SNICK CHARLES H	O									
DIRECT		10/03/81	H	L			24		14,706	
DIRECT		12/14/81	H	L			30		14,676	
DIRECT		01/07/82	X		5,944	$15.94			20,620	
DING CO										
DING CO										
RDER F WILLIAM	D									
INDIRECT		12/29/81	S	L			5,000	$13.13	18,000	
ESTATE INVT TR AMER										
ESTATE INVT TR AMER										
BEN INT										
NICORP FINANCIAL CORPORATION	B									
DIRECT		01/11/82	P		500	$35.13			173,200	
ESTATE INVT TR CALIF										
ESTATE INVT TR CALIF										
BEN INT										
RDMAN BEN E	T									
DIRECT		12/04/81	X	L	1,355	$17.00			31,603	
INDIRECT		12/04/81	P	L	28,026	$17.00			46,806	
ESTATE EQUITIES CORP										
ESTATE EQUITIES CORP										
SHEFFELS R C	CB									
DIRECT		12/31/81	P	L	2,674	$ .73			17,420	
COGNITION EQUIP INC										
COGNITION EQUIP INC										
UMLES C H	O									
DIRECT		11/10/81	P	L	200	$6.75			200	
RNHAM RICHARD L	O									
DIRECT		12/08/91	S	L			1,000	$6.88		
ITTINGER WILLIAM C	D									
DIRECT		03/11/81	P	L	50	$13.50			250	
DIRECT		09/29/81	P	L	75	$7.38			325	
DIRECT		11/27/81	P	L	50	$6.75			375	
KOR CORP										
KOR CORP										
AMBRECHT WILLIAM R	D									
DIRECT		12/31/81		L					149,554	
IND MKT MKR		12/31/81	P	L	26,350	$13.04				
IND MKT MKR		12/31/81	S	L			25,000	$14.40	12,831	
KEN LABS INC										
KEN LABS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
COM									
MEEHAN JOHN E	OD								
DIRECT		11/06/81	S	A			5,000	$18.00	142,303
INDIRECT		11/06/81	S	A			5,000	$18.00	989,856
MEEHAN PAULA KENT	DO								
DIRECT		11/06/81	S	A			5,000	$18.00	987,392
INDIRECT		11/06/81	S	A			5,000	$18.00	144,767
REEVES BROS INC									
REEVES BROS INC									
COM									
HABER S B	D								
DIRECT		01/19/82	S				508	$49.65	12,680
REEVES COMMUNICATIONS CORP									
REEVES COMMUNICATIONS CORP									
COM									
CLARKE HENRY D JR	D								
INDIRECT		12/03/81	P	A	100	$32.88			
INDIRECT		12/07/81	P	A	200	$32.13			
INDIRECT		12/08/81	P	A	100	$32.38			
INDIRECT		12/09/81	P	A	100	$32.38			
INDIRECT		12/10/81	P	A	100	$32.38			
INDIRECT		12/11/81	P	A	100	$32.38			
INDIRECT		12/14/81	P	A	100	$31.13			
INDIRECT		12/15/81	P	A	100	$31.13			
INDIRECT		12/16/81	P	A	100	$30.88			
INDIRECT		12/17/81	P	A	100	$31.38			
INDIRECT		12/18/81	P	A	100	$30.88			
INDIRECT		12/21/81	P	A	100	$30.88			
INDIRECT		12/23/81	P	A	200	$30.88			
INDIRECT		12/24/81	P	A	100	$30.88			5,400
REICHHOLD CHEMS INC									
REICHHOLD CHEMS INC									
COM									
FASS PETER JOSEF	D								
DIRECT		12/15/81		L					1,920
INDIRECT		12/15/81	S	L			150	$11.75	
INDIRECT		12/15/81	T	L	175				2,422
FISCINA CARMINE M	D								
DIRECT		12/18/81	H	L			400		3,132
INDIRECT		12/18/81	T	L	532				4,063
JANOS JOHN WILLIAM	OX								
DIRECT		12/31/81		L					1,831
INDIRECT		1981	B		461				4,587
KEENAN DONALD E	D								
DIRECT		12/18/81		L					1,103
INDIRECT		1981	B		169				
INDIRECT		12/18/81	P	L	200	$11.88			2,116
MURPHY JOHN J	D								
DIRECT		01/07/82	S				187	$ .12	160
INDIRECT		01/07/82							2,112
SWEET GEORGE C	D								
DIRECT		12/31/81		L					1,793
INDIRECT		12/31/81	B	L	183				3,745
WALKER ROBERT BRUCE	D								
DIRECT		12/31/81	B	L	237				4,085
RELIABLE INVS CORP									
RELIABLE INVS CORP									
PFD SER A CONV $1.875									
STEWART GERALD A	OD								
DIRECT		12/24/81	S	A			533	$2.25	530
INDIRECT		12/24/81		A					2,100
RELIANCE GROUP INC									
RELIANCE GROUP INC									
COM									
AMERICAN FINANCIAL CORPORATION	B								
INDIRECT		01/08/82	N				150,301		
INDIRECT		01/08/82	N				854,521		
PFD SER C $2.60									
AMERICAN FINANCIAL CORPORATION	B								
INDIRECT		01/08/82	N				97,600		
RENAULT WINERY INC									
RENAULT WINERY INC									
COM									
KAEMPFFER CHARLES P	OD								
DIRECT		01/06/82	J		107	$ .25			14,870
INDIRECT		01/06/82							22
RELIABILITY INC									
RELIABILITY INC									
COM									
LEDERER A C JR	D								
DIRECT		12/16/81	P	L	2,000	$3.35			
DIRECT		12/25/81	H	L			10,000		62,500
RENTEX SVCS CORP									
RENTEX SVCS CORP									
COM									
HOFFMAN BURTON P	D								
DIRECT		12/08/81		L					4,829
INDIRECT		12/07/81	P	L	500	$5.25			
INDIRECT		12/08/81	P	L	500	$5.25			33,409
REPUBLIC AIRLS INC									
REPUBLIC AIRLS INC									
COM									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
MEYER MICHAEL C	C									
DIRECT..................		01/31/82		A					3,701	
INDIRECT................		01/31/82	U	A			38			
REPUBLIC CORP										
REPUBLIC CORP										
WTS $12.56										
NEW AMERICA FUND INC	B									
DIRECT..................		12/08/81	J	L	9,295	$9.84			27,350	
WTS $10.00										
NEW AMERICA FUND INC	B									
DIRECT..................		12/08/81	J	L	9,274	$12.16			28,474	
REPUBLIC FINL SVCS INC										
REPUBLIC FINL SVCS INC										
COM										
HILL YERGER THIRD	D									
DIRECT..................		12/16/81		L					7,850	
INDIRECT................		12/16/81	S	L			1,000	$28.50	74,206	
KNIGHT JOHN F	D									
DIRECT..................		01/11/82	X		10,000	$10.31			13,000	
REPUBLIC GYPSUM CO										
REPUBLIC GYPSUM CO										
COM										
GREEN W TOM	D									
DIRECT..................		12/20/81	P	L	200	$6.00			38,216	
REPUBLIC STL CORP										
REPUBLIC STL CORP										
COM										
GREEN JOHN GERALD	D									
DIRECT..................		11/16/81	P	A	500	$26.00			500	
REPUBLIC TEX CORP										
REPUBLIC TEX CORP										
COM										
BARNES WILLIAM PINCKNEY	D									
DIRECT..................		01/25/82	P	I	20				200	
BERRY JAMES C	CB									
DIRECT..................		07/31/75	T	L	13				1,600	
DIRECT..................		02/24/78	P	L	49	$30.00			1,649	
DIRECT..................		10/16/78	D	L	824				2,473	
DIRECT..................		11/20/81	T	L	25				3,437	
DIRECT..................		12/07/81	D	L	499					
DIRECT..................		12/31/81	T	L	939				3,936	
DOHERTY ROBERT P JR	D									
DIRECT..................		01/19/82	3						20,043	
FRONTERHOUSE GERALD W	CD									
DIRECT..................		10/16/78	D	L	35				106	
DIRECT..................		12/07/81	D	L	21				127	
DIRECT..................		12/31/81	T	L	6				132	
KEAY JAMES W	D									Y
DIRECT..................		11/20/81	T	A	25					
DIRECT..................		12/07/81	D	A	436				2,440	
INDIRECT................		12/07/81		A					317,173	
RESEARCH COTTRELL INC										
RESEARCH COTTRELL INC										
COM										
OHARA PAUL F	OX									
DIRECT..................		05/29/81	X	L	444	$13.88			8,444	
INDIRECT................		05/29/81		L					25	
RESOURCE RLTYS INC										
RESOURCE RLTYS INC										
COM										
CONWAY DAS WILL	O									
DIRECT..................		12/28/81	3						100,000	
LAUGHLIN RICHARD D	SH									
DIRECT..................		12/27/81	3	L					1,490,000	
INDIRECT................		12/27/81	3	L					4,000,000	
SANDCORK ROBERT R	D									
DIRECT..................		12/27/81	3	L					2,100,000	
RESEARCH INDS CORP										
RESEARCH INDS CORP										
COM										
MOYLE HENRY C JR	OD									
DIRECT..................		12/17/81	S	LI			1,000			
DIRECT..................		12/29/81	S	LI			500			
DIRECT..................		12/31/81	S	LI			200			
DIRECT..................		12/31/81	S	LI			500			
DIRECT..................		01/02/82	T		1,000				234,085	
RESERS FINE FOODS INC										
RESERS FINE FOODS INC										
COM										
KOHL ATLEE M	B									
INDIRECT................		12/15/81	P	L	600	$4.00				
INDIRECT................		12/30/81	P	L	1,200	$4.38			108,000	
KOHL NICOLE F	B									
INDIRECT................		12/15/81	P	L	600	$4.00				
INDIRECT................		12/30/81	P	L	1,200	$4.38			108,000	
WOODLAND INVESTMENT PARTNERS	B									
DIRECT..................		12/15/81	P	L	600	$4.00				
DIRECT..................		12/30/81	P	L	1,200	$4,38			108,000	
RESORTS INTL INC										
RESORTS INTL INC										
CL A										
CROSBY JAMES M	DO									
DIRECT..................		12/21/81	S	L			5,000	$17.32		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
DIRECT....................		12/22/81	S	L			5,000	$17.75	134,243
REVCO D S INC									
REVCO D S INC									
CCM									
ROBINSON DONALD M	D								
DIRECT....................		12/04/81	K	L			20,000	$27.25	270,318
INDIRECT..................		12/04/81		L					5,625
REXHAM CORP									
REXHAM CORP									
CCM									
GROSSO RUBINA I	O								
DIRECT....................		01/28/82	U				935		
DIRECT....................		01/28/82	X		3,000	$8.44			3,185
REYNOLDS METALS CO									
REYNOLDS METALS CO									
CCM									
LINDEN HENRY ROBERT	D								
DIRECT....................		01/18/82	T		27				
DIRECT....................		01/18/82	P		250	$22.25			377
RICHARDSON CO									
RICHARDSON CO									
CCM									
ABRAMS ALAN M	O								
DIRECT....................		01/07/82	K				1,572	$27.50	
CAPRA RICHARD E	C								
DIRECT....................		01/07/82	K				1,000	$27.50	
GOTSCH RICHARD W	CX								
DIRECT....................		01/07/82	K				1,314	$27.50	
HODGES DONALD C	C								
DIRECT....................		01/07/82	K				5,145	$27.50	
KERIN EDWARD B	C								
DIRECT....................		01/07/82	K				2,250	$27.50	
DAK A DOUGLAS	C								
DIRECT....................		12/01/81	S	L			2,175	$27.38	1,500
DIRECT....................		01/07/82	K				1,500	$27.50	
INDIRECT..................		01/11/82	S				2	$27.50	
REEVES HOWARD R	C								
DIRECT....................		01/07/82	K				132	$27.50	
SIENA JOHN R	O								
DIRECT....................		01/07/82	K				500	$27.50	
SUTHERLAND ROBERT WILLARD	O								
DIRECT....................		01/07/82	K				55	$27.50	
TESTOLIN RENO J	CB								
DIRECT....................		01/07/82	K				14,055	$27.50	
WEEMS GEORGE S IV	O								
DIRECT....................		01/07/82	K				144	$27.50	
RICHMOND TANK CAR CO									
RICHMOND TANK CAR CO									
CCM									
BINTLIFF DAVID C	D								
DIRECT....................		12/05/81	P	L	5,000	$15.00			
DIRECT....................		12/29/81	P	L	1,500	$15.00			211,500
RIGGS NATL CORP WASH D C									
RIGGS NATL CORP WASH D C									
CCM									
DAVIS FLOYD E JR	D								
DIRECT....................		12/24/81		L					109,000
INDIRECT..................		12/24/81	P	L	500	$28.25			10,400
VASS GEORGE C JR	C								
DIRECT....................		01/18/82	P		200	$28.25			1,600
RIVERSIDE GROUP INC									
RIVERSIDE GROUP INC									
CCM									
MASON RAYMOND K	B								
DIRECT....................		12/18/81		L					157,976
INDIRECT..................		10/07/81	P	L	1,000	$2.88			207,153
INDIRECT..................		11/04/81	P	L	1,000	$3.00			
INDIRECT..................		11/13/81	P	L	1,000	$3.00			
INDIRECT..................		11/17/81	P	L	4,000	$3.00			213,050
INDIRECT..................		12/09/81	P	L	2,500	$2.50			
INDIRECT..................		12/10/81	P	L	2,500	$2.50			
INDIRECT..................		12/18/81	P	L	7,500	$2.25			225,653
RIVIERE RLTY TR									
RIVIERE RLTY TR									
SHS BEN INT									
THE PARKWAY COMPANY	B								
DIRECT....................		12/10/81	J	L	117,634	$9.00			252,594
DIRECT....................		01/06/82	P		600	$8.25			
DIRECT....................		01/11/82	P		700	$8.38			
DIRECT....................		01/20/82	P		500	$8.00			
DIRECT....................		01/21/82	P		700	$8.13			
DIRECT....................		01/25/82	P		400	$8.13			
DIRECT....................		01/26/82	P		100	$8.13			255,594
RIX CORP									
RIX CORP									
CCM									
WEINBERG RICHARD L	H								
DIRECT....................		12/21/81		L					190,800
INDIRECT..................		12/21/81	J	L	500	$2.25			162,650
ROADWAY EXPRESS INC									
ROADWAY EXPRESS INC									
CCM									

ITY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
SON RICHARD D	O									
INDIRECT....................		12/31/80	B	A	164				302	
P JOSEPH M	OX									
DIRECT....................		12/31/80		A					249	
INDIRECT....................		12/31/80	B	A	133				251	
ON DONALD C	OX									
INDIRECT....................		12/31/80	B	A	129				267	
EY JOHN P	OX									
DIRECT....................		12/31/80		A					416	
INDIRECT....................		12/31/80	B	A	284				684	
ON CHARLES R	OX									
DIRECT....................		12/31/80		A					085	
INDIRECT....................		12/31/80	B	A	213				496	
RICHARD W	OD									
INDIRECT....................		12/31/80	T	A	261				650	
INDIRECT....................		03/06/81	G	A	11					
S URIEL C	OX									
DIRECT....................		12/31/80		A					1,031	
INDIRECT....................		12/31/80	B	A	65				65	
WILLIAM F	OX									
DIRECT....................		12/31/80		A					100	
INDIRECT....................		12/31/80	B	A	114				236	
H GALEN J JR	O									
DIRECT....................		02/26/81	S	L			10,000	$42.00	142,562	
DIRECT....................		03/02/81	H	A			466			
DIRECT....................		03/19/81	H	A			3,727		138,369	
DIRECT....................		06/11/81	H	L			2,249		136,120	
DIRECT....................		07/07/81	H	L			113		136,010	
DIRECT....................		11/10/81	H	L			1,553			
DIRECT....................		11/20/81	H	L			450		134,007	
DIRECT....................		12/08/81	H	A			1,228		132,779	
DIRECT....................		12/08/81	H	A			1,228		132,779	
DIRECT....................		12/08/81	H	L			1,225		132,782	
INDIRECT....................		02/26/81		L					1,026,998	
INDIRECT....................		03/10/81	U	A			13,499		1,013,499	
INDIRECT....................		06/11/81		L					1,013,499	
INDIRECT....................		07/07/81		L					1,013,499	
INDIRECT....................		11/20/81		L					1,013,499	
INDIRECT....................		12/08/81		A					1,013,499	
INDIRECT....................		12/08/81		A					1,013,499	
INDIRECT....................		12/08/81		L					1,013,499	
SH VOTING TRUST	B									
DIRECT....................		12/28/81	U	L			1,000			
DIRECT....................		12/28/81	T	L	1,300				6,667,989	
UBERT RALPH T	OX									
DIRECT....................		12/31/80		A					864	
INDIRECT....................		12/31/80	B	A	120				1,122	
LSON ALBERT C	CX									
DIRECT....................		12/31/80		A					413	
INDIRECT....................		12/31/80	B	A	187				374	
TZNAGEL W F	CB									
DIRECT....................		12/31/80		A					25,547	
INDIRECT....................		12/31/80	B	A	17				1,018	
NS & MYERS INC										
NS & MYERS INC										
CH MAYNARD F FOURTH	CB									
DIRECT....................		01/25/82							4,620	
INDIRECT....................		01/25/82							1,063,220	
IND MKT MKR..................		12/31/81	P	L	2,000	$22.89				
IND MKT MKR..................		12/31/81	S	L			1,769	$26.69	495	
IND MKT MKR..................		01/25/82	P		2,725	$22.88				
IND MKT MKR..................		01/25/82	S				2,773	$24.11	447	
TH EDDIE CARL	C									
DIRECT....................		01/15/82	K				150	$22.75	1,050	
TS & PORTER INC										
TS & PORTER INC										
GH STANLEY E	O									
DIRECT....................		01/14/82	P		29	$7.00			5,941	
TSON COS INC										
TSON COS INC										
IS A ARTHUR	D									
DIRECT....................		01/22/82	P		6,500	$2.00			36,928	
TSON F H CO										
TSON F H CO										
IN JOHN B	O									
DIRECT....................		12/31/81	B	L	57				3,192	
LY HUGH S	OD									
DIRECT....................		12/31/81	B	L	55				1,967	
MAS GLEN F	O									
DIRECT....................		12/31/81	B	L	68				2,368	
HMAN JOHN W	OX									
DIRECT....................		12/31/81	B	L	68				4,643	
SON NUGENT INC										
SON NUGENT INC										
LTON DAVID W	CX									
DIRECT....................		01/27/82	K				2,000	$12.50	18,545	
INDIRECT....................		01/27/82							35,176	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ROBERT HALMI INC										
ROBERT HALMI INC										
CCM										
BOURGIN SIMON	D									
DIRECT....................		12/01/81	P	L	1,500	$ .93			1,500	
HALMI ROBERT ALLEN	D									
DIRECT....................		08/06/81	S				10,000	$ .08	699,961	
ROCHESTER & PITTSBURGH COAL CO										
ROCHESTER & PITTSBURGH COAL CO										
CCM										
KEGEL WILLIAM G	OD									
DIRECT....................		12/16/81	T	L	500					Y
DIRECT....................		12/21/81	P	L	27	$75.30			2,500	
ROCHESTER GAS & ELEC CORP										
ROCHESTER GAS & ELEC CORP										
CCM										
LEVINSON THEODORE L	D									
DIRECT....................		12/29/81	P	L	100	$14.87			310	
ROCKCOR INC										
ROCKCOR INC										
CCM										
TEISMANN KEVIN P	O									
DIRECT....................		09/10/81	X	A	20	$4.80			91	Y
ROCKWELL INTL CORP										
ROCKWELL INTL CORP										
CCM										
ANDERSON ROBERT	CB									
DIRECT....................		12/30/81	H	L			736			
DIRECT....................		12/21/81	S	L			10,000	$33.02		
DIRECT....................		12/28/81	S	L			2,000	$32.50		
DIRECT....................		12/29/81	S	L			5,057	$32.00		
DIRECT....................		12/30/81	S	L			4,000	$31.50	61,447	
DIRECT....................		01/04/82	B		20,466				81,913	
EARLEY JEROME ANTHONY	O									
DIRECT....................		01/04/82	B		3,369				15,369	
FOXEN RICHARD W	OX									
DIRECT....................		01/04/82	B		5,116				5,116	
GAY KENNETH P	OX									
DIRECT....................		01/25/82	X		1,100	$15.87			9,682	
HELLO BASTIAN	SH									
DIRECT....................		10/04/82	B		3,683				10,000	
LOESER EDWARD ARTHUR	OX									
DIRECT....................		01/04/82	T		5,116				16,322	
INDIRECT..................		01/04/82							3,396	
LLES CARL J	O									
DIRECT....................		12/29/81	X	L	2,000	$16.25			29,500	
DIRECT....................		01/04/82	B		4,093				33,593	
ROCKWELL STEVEN KENT	OD									
DIRECT....................		01/04/82	B		3,369				25,457	
INDIRECT..................		01/04/82							14,958	
ROCKWELL WILLARD F JR	D									
DIRECT....................		01/04/82	T		8,101				195,704	
INDIRECT..................		01/04/82							1,007,943	
RUSCIA JOHN J	O									
DIRECT....................		01/04/82	B		6,139				27,102	
SWANSON WILLIAM F JR	O									
DIRECT....................		01/04/82	B		2,558				4,090	
ROCKY MOUNTAIN MINERALS INC										
ROCKY MOUNTAIN MINERALS INC										
PFD $.015										
LANSING WILLIAM RICHARD	D									
DIRECT....................		11/30/81	P	L	1,250,000	$ .10			1,250,000	
MAGNUS JOHN HENRY	O									
DIRECT....................		11/30/81	P	L	630,750	$ .10			630,750	
ROGERS CORP										
ROGERS CORP										
CCM										
CHESMER ALEC DAVID	O									
DIRECT....................		12/15/81	S	L			335	$17.88	11,453	
ROHM & HAAS CO										
ROHM & HAAS CO										
CCM										
HAAS JOHN C	CB									
DIRECT....................		01/06/82							28,306	
INDIRECT..................		01/06/82	H				1,640			
INDIRECT..................		01/31/82	G		1,312					
INDIRECT..................		01/31/82	U				2,415		3,433,633	
MULRONEY JOHN P	O									
DIRECT....................		01/02/82	X		223	$48.00			223	
WILSON J LAWRENCE	OD									
DIRECT....................		01/27/82	U				529			
DIRECT....................		01/27/82	X	A	529	$54.88				
DIRECT....................		01/27/82	X		987	$29.44				
DIRECT....................		01/27/82	U	A			987			
DIRECT....................		01/29/82	X		1,698	$29.44			2,736	
DIRECT....................		01/29/82	X	A	1,698	$29.44			2,740	
ROHR INDS INC										
ROHR INDS INC										
CCM										
BRUNTON PAUL E	O									
DIRECT....................		01/14/82	J			$1.00			9,000	
HUTTON E F & COMPANY INC	B									
DIRECT....................		12/01/81	P	L	7,000	$29.38				
DIRECT....................		12/04/81	P	L	500	$28.88				

URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT		12/09/81	P	L	500	$29.00				
DIRECT		12/10/81	P	L	500	$29.38				
DIRECT		12/15/81	P	L	800	$28.75				
DIRECT		12/16/81	P	L	100	$28.50				
DIRECT		12/18/81	P	L	200	$28.50				
DIRECT		12/23/81	P	L	1,630	$28.50			105,700	
CORP										
CORP										
AMBERLAIN LEC J	CD									
DIRECT		01/04/82	X		6,330	$9.87				
DIRECT		01/10/82	H				1,352		146,655	
R INCS INC										
R INCS INC										
CKERSON FREDERICK R	D									
DIRECT		01/18/82	K				22,407	$45.00		
INDIRECT		01/18/82	K				6,332	$45.00		
IGHTON RICHARD T	D									
DIRECT		01/18/82	K				250	$45.00		
KEMSON JOHN H	D									
DIRECT		01/18/82	K				99,865	$45.00		
INDIRECT		01/18/82	K				725	$45.00		
TCALF ZANE E	D									
DIRECT		01/18/82	K				225	$45.00		
LLER BRUCE G	D									
DIRECT		01/18/82	K				110	$45.00		
TEEN A DONALD	C									
DIRECT		01/18/82	K				475	$45.00		
ST GEORGE E JR	CD									
DIRECT		01/18/82	K				10,204	$45.00		
INDIRECT		01/18/82	K				237	$45.00		
VILLE TEL CO										
VILLE TEL CO										
RNER C DOULTON	D									
DIRECT		12/09/81	P	L	14	$20.00				
DIRECT		12/19/81	T	L	90				29,103	
YLE ROBERT L	D									
DIRECT		11/05/81	P	L	30	$20.00				
DIRECT		11/05/81	P	L	30	$20.00				
DIRECT		11/18/81	P	L	15	$20.00				
DIRECT		11/18/81	P	L	15	$20.00				
DIRECT		11/19/81	P	L	23	$20.00				
DIRECT		11/19/81	P	L	23	$20.00				
DIRECT		11/30/81	P	L	75	$20.00			73,238	
DIRECT		11/30/81	P	L	75	$20.00			73,238	
DIRECT		12/30/81	P	L	10	$20.00			73,248	
EPPARD BILL	D									
DIRECT		12/19/81	T	L	90				23,361	
ATCH CORP DEL										
ATCH CORP DEL										
LMERS E A	C									
DIRECT		12/01/81	P	L	29	$9.13			1,037	
E CO										
E CO										
DEN WILLIAM D	D									
DIRECT		01/22/82	T		76					
DIRECT		01/22/82	S				87	$18.25		
CHRAN PEYTON S JR	OD									
DIRECT		12/11/81	T	L	159					
DIRECT		12/22/81	H	L			17,100		49,963	
INDIRECT		12/22/81		L					15,271	
ASSBERG FREDERICK B	D									
DIRECT		12/14/81	S	L			2,000	$20.14	469	
DIRECT		12/31/81	T	L	367					
RRY WALTER F THIRD	SH									
DIRECT		01/05/82	U				2,272			
DIRECT		01/05/82	X		4,839	$9.68			37,057	
INDIRECT		01/05/82							10	
LF LARRY MILLARD	D									
DIRECT		01/13/82	H				500			
DIRECT		01/13/82	S				1,000	$19.00	7,500	
N COS INC										
N COS INC										
10.000% 10/15/1995										
ANCHARD CHARLES A	D									Y
DIRECT		01/07/82	X		16,000	$ .13			125,853	
ADY CARL FRANKLIN	OD									
DIRECT		01/25/81	X	L	9,000	$ .25			488	
DIRECT		04/20/81	X	L	19,000	$ .19			478,616	
LMER CHARLES R	CB									Y
DIRECT		01/04/82	X		26,000	$ .25				
DIRECT		01/05/82	P		5,000	$15.88				
DIRECT		01/25/82	X		23,000	$ .25				
DIRECT		01/28/82	P		10,000	$14.94			395,528	
IELE EDWARD E	D									
DIRECT		01/12/82	X		2,000	$ .13				
DIRECT		01/25/82	X		7,000	$ .63			17,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
ROYAL BUSINESS FDS CORP										
ROYAL BUSINESS FDS CORP										
COM										
GOODMAN IRA S	OD									
DIRECT		12/18/81	S	L			67,756	$ .01		
INDIRECT		12/18/81		L					100	
ROYAL CROWN COS INC										
ROYAL CROWN COS INC										
COM										
JONES DAVID A	D									
DIRECT		01/11/82	P		6,130	$14.63				
DIRECT		01/12/82	P		14,930	$14.63			81,000	
INDIRECT		01/12/82							1,500	
RUBBERMAID INC										
RUBBERMAID INC										
COM										
BIAFORE JOSEPH E	OX									
DIRECT		01/04/82	B		1,098				7,490	
BOWERS CARL W	D									
DIRECT		01/04/82	B		578				8,316	
DONALDSON EDWIN C	OX									
DIRECT		01/04/82	B		449				7,569	
FOWLER ROBERT E JR	O									
DIRECT		01/04/82	B		1,871				8,817	
GANS JOHN D	OD									
DIRECT		01/04/82	B		1,277				10,438	
INDIRECT		01/04/82							60	
GATES RICHARD E	O									
DIRECT		01/04/82	B		433				3,655	
GAULT STANLEY C	CB									
DIRECT		01/04/82	B		3,617				26,004	
INDIRECT		01/04/82							50	
HIDER RICHARD W	D									
DIRECT		01/04/82	B		340				5,193	
INDIRECT		01/04/82							225	
MATTISON GARY F	OX									
DIRECT		01/04/82	B		364				2,096	
MORGAN JAMES A	O									
DIRECT		01/04/82	B		856				5,263	
INDIRECT		01/04/82							73	
NEPTUNE C AMES JR	OX									
DIRECT		01/04/82	B		794				12,109	
INDIRECT		01/19/82	U				300		299	
PAUL THOMAS M	OX									
DIRECT		01/04/82	B		460				1,741	
SCHMITT WOLFGANG R	OX									
DIRECT		01/04/82	B		388				2,658	
INDIRECT		01/04/82							124	
WARD THOMAS W	OX									
DIRECT		01/04/82	B		867				4,369	
RYAN HOMES INC										
RYAN HOMES INC										
COM										
BAGLEY JAMES D	O									
DIRECT		12/21/81	S	L			400	$19.75		
DIRECT		12/22/81	S	L			387	$19.56	13,721	
BUESCHER HOWARD W	D									
DIRECT		12/14/81	S	L			6,000	$19.25		
DIRECT		12/28/81	H	L			100		7,170	
MCDONOUGH JAMES C	O									
DIRECT		12/28/81	S	L			2,000	$19.25	1,293	
DIRECT		12/30/81	S	L			200	$19.25	1,093	
DIRECT		12/31/81	S	L			100	$19.50	993	
DIRECT		01/04/82	S				700	$18.88	293	
MURPHY GARY R	CX									
DIRECT		12/21/81	S	A			2,000	$19.38	16,845	
NADER KENNETH DAVID	O									
DIRECT		01/08/82	S				700	$18.38	800	
RYAN INS GROUP INC										
RYAN INS GROUP INC										
COM										
DEVERS WILLIAM J	D									
DIRECT		10/29/81	P	L	1,330	$19.75			1,330	
DIRECT		01/13/82	P		1,000	$17.25			2,300	
RYDER SYS INC										
RYDER SYS INC										
COM										
RUSSELL TERENCE L	O									
DIRECT		01/13/82	X		192	$11.43			766	
SBE INC										
SBE INC										
COM										
ANDERSEN THOMAS C	OD									
DIRECT		01/18/82	J	A	125,000	$ .20			900,000	
JOHNSON FRANKLIN PITCHER JR	DO									
DIRECT		01/18/82	J		125,000	$ .20			1,050,015	
SFN COS INC										
SFN COS INC										
COM										
NUGENT RICHARD V JR	OX									
DIRECT		01/15/82	B		15					
DIRECT		01/29/82	B		15				2,005	
INDIRECT		01/29/82							600	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option report-ed
DS INC CS INC										
JONATHAN REINER	D									
DIRECT		12/11/81	P	L	4	$13.13				
DIRECT		12/17/81	H	L			100		7,233	
LING SYS INC LINE SYS INC										
RINGER JOHN R	D									
DIRECT		07/14/81	Z	L	389				1,946	
DIRECT		12/23/81	H	L			530		1,416	
DIRECT		01/04/82	S				178	$15.75	1,238	
T L JACK	DO									
DIRECT		07/14/81	Z	L	34,683				173,416	
DIRECT		12/22/81	H	L			650			
DIRECT		12/23/81	S	L			2,001	$16.50	170,765	
INDIRECT		12/23/81		L					24,015	
DS INC CS INC										
PPING AARCN H	OD									
DIRECT		12/08/81	J	L	16,300	$1.75			138,915	
INDIRECT		12/08/81		L					18,846	
ORP ORP										
PER JAMES M JR	D									
DIRECT		12/01/82	B	L	3				153	
DER C EDWARD	D									
DIRECT		12/01/81	T	L	30				2,929	
INDIRECT		12/01/81	T	L	21				13,824	
MAN CARL R	D									
DIRECT		12/01/81	T	L	9				844	
FETT RUSSELL R	OD									
DIRECT		12/01/81	T	L	10				1,071	
WILLIAM P	D									
DIRECT		12/01/81	T	L	65				5,952	
INDIRECT		12/01/81	T	L	3				512	
BAULT LOUIS P	D									
DIRECT		12/01/81	T	L	84				12,185	
INDIRECT		12/01/81		L					12,051	
E CORP E CORP										
RING LEWIS G	D									
DIRECT		01/11/82	S				100	$34.25	23,133	
INDIRECT		01/11/82							3,588	
DDY ASHLEY H	CB									
DIRECT		01/23/82	H				2,700		300,920	
INDIRECT		01/05/82	P		230	$35.50				
INDIRECT		01/20/82	T		31,332					
INDIRECT		01/20/82	G		300				194,618	
DDY ROBERT T	D									
DIRECT		01/21/82	P		1,700	$30.50				
DIRECT		01/22/82	P		1,100	$31.75				
DIRECT		01/25/82	P		1,400	$31.00			135,304	
INDIRECT		01/05/82	P		200	$35.50				
INDIRECT		01/20/82	U				31,332		376,242	
US ALLAN J	D									
DIRECT		12/31/81	S	L			200	$35.75	11,912	
INDIRECT		12/31/81		L					1,375	
FT GERALD G	D									
DIRECT		12/24/81	S	L			2,500	$36.00		
DIRECT		12/28/81	S	L			300	$36.00		
DIRECT		12/29/81	S	L			400	$36.00		
DIRECT		12/30/81	H	L			892			
DIRECT		12/31/81	S	L			6,800	$36.00	4,244	
INDIRECT		12/31/81		L					4,134	
UARC SCIENTIFICS INC UARC SCIENTIFICS INC										
ELLYN GARY VANCE	B									
DIRECT		01/05/82	P		5,300	$8.75				
DIRECT		01/06/82	P		27,200	$8.63				
DIRECT		01/07/82	P		8,800	$8.88				
DIRECT		01/08/82	P		78,400	$9.13				
DIRECT		01/11/82	P		2,600	$8.75				
DIRECT		01/12/82	P		23,000	$8.75				
DIRECT		01/13/82	P		6,000	$8.63				
DIRECT		01/14/82	P		5,300	$8.63				
DIRECT		01/15/82	P		25,900	$8.75				
DIRECT		01/18/82	P		12,500	$9.25				
DIRECT		01/19/82	P		11,100	$9.07				
DIRECT		01/20/82	P		26,000	$8.88				
DIRECT		01/21/82	P		21,000	$8.75				
DIRECT		01/22/82	P		70,100	$9.50				
DIRECT		01/25/82	P		32,300	$9.13				
DIRECT		01/26/82	P		93,400	$9.38				
DIRECT		01/27/82	P		105,000	$10.13				
DIRECT		01/28/82	P		49,000	$10.50				
DIRECT		01/29/82	P		22,600	$10.00			1,089,800	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
SAFEWAY STORES INC										
SAFEWAY STORES INC										
CCM										
MCCORKCUT JOHN F	D									
DIRECT		12/23/81	P	A	1,000	$26.57			1,430	
MAGOWAN ROBERT A	O									
DIRECT		01/18/82	P		2,000	$27.00				
DIRECT		01/27/82	P		1,000	$26.37				
DIRECT		01/28/82	P		1,000	$26.50			76,334	
INDIRECT		01/28/82							248,122	
SAGA CORP										
SAGA CORP										
CCM										
ANDERSON HARRY W	D									
DIRECT		01/21/82	S				800	$20.25		
DIRECT		01/21/82	S				800	$20.25		
DIRECT		01/26/82	S				4,200	$19.50		
DIRECT		01/26/82	S				4,200	$19.50		
DIRECT		01/29/82	S				5,000	$19.75	379,010	
DIRECT		01/29/82	S				5,000	$19.63	379,010	
INDIRECT		01/29/82							36,090	
HOLLINGSWORTH JOHN G	O									
DIRECT		01/04/82	X		4,200	$11.13			8,950	
DIRECT		01/04/82	X		4,200	$11.13			8,950	
NICHOLS WILLIAM F	O									
DIRECT		01/26/82	S				1,000	$19.38	2,117	
DIRECT		01/26/82	S				1,000	$19.38	2,117	
INDIRECT		01/26/82							762	
SCANDLING WILLIAM F	D									
INDIRECT		07/22/81	T	L	600					
INDIRECT		07/22/81	T	L	600					
INDIRECT		01/26/82	H				100		633,897	
INDIRECT		01/26/82	H				100		633,897	
SAGE ENERGY CO										
SAGE ENERGY CO										
CCM										
BURTON W GLENN	O									
DIRECT		12/31/81	T	L	800				20,400	
HARDY JAY H	O									
DIRECT		12/31/81	T	L	1,000				3,800	
HOLLRAH JIM	O									
DIRECT		12/31/81	T	L	500				9,500	
TEFTELLER RONALD G	O									
DIRECT		12/31/81	T	L	500				7,900	
ST JOSEPH LT & PWR CO										
ST JOSEPH LT & PWR CO										
CCM										
HUNQUIST DONALD W	OD									
DIRECT		01/15/82	B		50				2,735	
INDIRECT		01/15/82							230	
SLATER ROBERT L	OX									
DIRECT		01/15/82	B		300				1,035	
STEINBECKER TERRY FRANCIS	OX									
DIRECT		01/15/82	B		20				265	
INDIRECT		01/15/82							234	
STOLL LARRY J	C									
DIRECT		01/15/82	B		10				200	
INDIRECT		01/15/82							163	
ST JUDE MED INC										
ST JUDE MED INC										
CCM										
GARRETT THOMAS H	OD									
DIRECT		11/03/81	S	A			2,000	$21.75	11,400	
DIRECT		12/31/81	H	L			200		11,200	
REES LAVERNE	O									
DIRECT		12/18/81	S	L			1,000	$17.49		
DIRECT		12/23/81	S	L			500	$16.90		
DIRECT		12/24/81	S	L			500	$16.90	19,000	
INDIRECT		12/24/81		L					200	
VILLAFANA MANUEL A	B									
DIRECT		12/02/81	S	LI			5,000	$20.00		
DIRECT		12/07/81	H	L			250			
DIRECT		12/10/81	S	L			1,500	$18.75		
DIRECT		12/11/81	S	L			2,000	$18.50		
DIRECT		12/15/81	S	L			7,000	$17.50	555,620	
INDIRECT		12/15/81		L					1,050	
ST LAWRENCE SEAWAY CORP										
ST LAWRENCE SEAWAY CORP										
CCM										
JENNER WILLIAM E	OD									
DIRECT		01/20/82	G		1,116					
DIRECT		01/20/82	P		4,500	$3.00			19,829	
INDIRECT		01/20/82							1,365	
ST LOUIS STL CASTING INC										
ST LOUIS STL CASTING INC										
CCM										
PEPER CHRISTIAN B	DO									
DIRECT		01/05/82	J		100	$8.00				
DIRECT		01/06/82	J		100	$8.00				
DIRECT		01/07/82	J		100	$8.00				
DIRECT		01/08/82	J		100	$8.00				
DIRECT		01/11/82	J		100	$8.00				
DIRECT		01/12/82	J		100	$8.25				
DIRECT		01/13/82	J		100	$8.37				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT		01/14/82	J		100	$8.37				
DIRECT		01/15/82	J		100	$8.50				
DIRECT		01/18/82	J		100	$8.50				
DIRECT		01/19/82	J		100	$8.50				
DIRECT		01/20/82	J		100	$8.50				
DIRECT		01/21/82	J		100	$8.37				
DIRECT		01/22/82	J		100	$8.37				
DIRECT		01/25/82	J		100	$8.37				
DIRECT		01/26/82	J		100	$8.37				
DIRECT		01/27/82	J		100	$8.37				
DIRECT		01/28/82	J		100	$8.37				
DIRECT		01/29/82	J		100	$8.37			41,454	
INDIRECT		01/29/82							27,900	
AUL COS INC										
AUL COS INC										
AKE CARL B JR	CB									
DIRECT		01/14/82	P		41	$49.00				
DIRECT		01/15/82	P		21	$49.75				
DIRECT		01/28/82	P		40	$50.00			6,864	
EGIS PAPER CO										
EGIS PAPER CO										
SELTON WILLIAM R	CB									
DIRECT		01/26/82	X		840	$24.21			13,903	
MAHON EDWARD J	D									
DIRECT		01/04/82	E		799				8,040	
NT CORP										
NT CORP										
RCHESKIE CARL S	OD									
DIRECT		01/14/82	T		18,000				27,984	
FF JACK K	D									
DIRECT		01/20/82	T		4,000				4,000	
MAN MARTIN F	CX									
DIRECT		01/06/82	P		500	$9.88			500	
N CORP										
N CORP										
ARD HAROLD R	OD									
DIRECT		01/04/82	P		4	$9.37			18,784	
CS RESTAURANTS INC										
DS RESTAURANTS INC										
ICKNER DAVID J	OX									
DIRECT		12/04/81	P	L	4,000	$1.13			6,000	
DIEGO GAS & ELEC CC										
DIEGO CAS & ELEC CC										
RNHAM MALIN	D									
DIRECT		01/26/82							430	
INDIRECT		01/26/82	T		5,000				5,000	
FRANCISCO REAL ESTATE INVS										
FRANCISCO REAL ESTATE INVS										
BEN INT										
ICORP AMERICAN CORPORATION	B									
DIRECT		12/10/81	P	A	1,300	$38.59				
DIRECT		12/14/81	P	A	1,400	$39.00				
DIRECT		12/15/81	P	A	500	$38.88				
DIRECT		12/16/81	P	A	1,000	$39.00			1,244,200	
DIRECT		01/04/82	P	A	1,800	$39.00				
DIRECT		01/05/82	P	A	500	$39.00				
DIRECT		01/07/82	P	A	2,000	$39.50				
DIRECT		01/12/82	P	A	1,200	$38.00				
DIRECT		01/14/82	P	A	3,000	$38.00				
DIRECT		01/15/82	P	A	200	$38.00				
DIRECT		01/18/82	P	A	2,000	$38.00				
DIRECT		01/27/82	P	A	500	$34.00				
DIRECT		01/28/82	P	A	3,300	$34.50			1,258,700	
INDIRECT		01/04/82	P		1,800	$39.00				
INDIRECT		01/05/82	P		500	$39.00				
INDIRECT		01/07/82	P		2,000	$39.50				
INDIRECT		01/12/82	P		1,200	$38.00				
INDIRECT		01/14/82	P		3,000	$38.00				
INDIRECT		01/15/82	P		200	$38.00				
INDIRECT		01/18/82	P		2,000	$38.00				
INDIRECT		01/27/82	P		500	$34.00				
INDIRECT		01/28/82	P		3,300	$34.50			1,258,700	
JUAN BASIN RTY TR										
JUAN BASIN RTY TR										
T BEN INT										
OODRICH ALTON C	AF									
DIRECT		01/15/82	P		200	$9.38			65,567	
INDIRECT		01/15/82							27,922	
AR C E	AF									
DIRECT		01/16/82	3						5,800	
INDIRECT		01/16/82	3						3,701	
ERS ASSOC INC										
ERS ASSOC INC										
ODIE HENRY	D									
DIRECT		03/03/81	T	A	9				2,768	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
SANDERS R C TECHNOLOGY SYS INC										
SANDERS R C TECHNOLOGY SYS INC										
CCM										
SANDERS ROYDEN COE JR	OD									
DIRECT		12/27/81		L					731,400	
INDIRECT		11/27/81	S	L			5,000	$2.38	234,680	
INDIRECT		12/01/81	S	L			500	$2.25		
INDIRECT		12/04/81	S	L			4,500	$2.00		
INDIRECT		12/07/81	S	L			5,000	$2.25	224,680	
SANMARK STARDUST INC										
SANMARK STARDUST INC										
CCM										
DAVID ABRAHAM	OD									
DIRECT		05/18/81	3	L					2,145,215	
DAVID MARK M	OD									
DIRECT		05/18/81	3	L					756,195	
ROSEN MARVIN	OD									
DIRECT		05/18/81	3	L					75,000	
SAMUELS HELEN	D									
DIRECT		05/18/81	3	L					82,500	
SCHPIRO SANFORD	OD									
DIRECT		05/18/81	3	L					147,000	Y
SEIFF JOEL	O									
DIRECT		01/19/82	3	L					55,211	
INDIRECT		01/19/82	3	L					62,037	
SANTA ANITA CONS INC										
SANTA ANITA CONS INC										
CCM										
BOWIE STEWART W	D									
DIRECT		11/19/81	S	L			1,500	$15.50		
DIRECT		11/24/81	S	L			600	$15.50		
DIRECT		11/27/81	S	L			1,100	$15.00	78,210	
DIRECT		12/02/81	S	L			2,600	$15.25		
DIRECT		12/03/81	S	L			3,300	$15.44		
DIRECT		12/07/81	S	L			10,000	$15.63		
DIRECT		12/08/81	S	L			1,760	$15.50	60,550	
SANTA FE INTL CORP CALIF										
SANTA FE INTL CORP CALIF										
CCM										
BRAMLETT ARNOLD W	O									
DIRECT		11/13/81	S	L			2,033	$46.75		
DIRECT		11/30/81	H	L			1,970		28,446	
DIRECT		12/04/81	V	L			28,446	$50.70		
BRAUN JOHN G	D									
INDIRECT		09/29/81	P	L	3,300	$22.88			25,300	
FORD GERALD R	D									
DIRECT		12/04/81	N	L			200			
FRANK HAROLD R	D									
DIRECT		12/04/81	N	L			15,600			
JENNINGS STEPHEN D	OX									
DIRECT		12/04/81	U	L			10,540	$50.70		Y
DIRECT		12/04/81	H	L			6			
DIRECT		12/04/81	N	L			1,124			
MILLER JOHN ANDREW	O									
DIRECT		10/02/81	H	L			200		2,500	
DIRECT		12/04/81	N	L			200	$51.00		
DIRECT		12/04/81	X	L	2,530	$50.70				
INDIRECT		10/02/81	G	L	200					
POLENTZ JAMES S	O									
DIRECT		12/01/81	P	L	100	$48.37				
DIRECT		12/04/81	U	L			1,520	$50.70		
INDIRECT		12/04/81	U	L			480			
REYNOLDS FRANK E	O									
DIRECT		12/04/81	N	L			58,949			
STELLE R E	D									
DIRECT		12/04/81	N	L			96	$51.00		Y
DIRECT		12/04/81	X	L	34,000	$50.70				
SYAPIN J J	C									
DIRECT		12/03/81	H	L			300			Y
DIRECT		12/04/81	X	L	41,584	$50.70				
INDIRECT		12/04/81	U				2,352			
UKROPINA JAMES ROBERT	OD									
DIRECT		12/01/81	H	L			1,000			Y
INDIRECT		12/01/81	G	L	1,000				1,090	
INDIRECT		12/04/81	N	L			1,090	$51.00		
WEST DAVID F	OD									
DIRECT		12/04/81	N	L			57,536			
INDIRECT		12/04/81	N	L			168,872	$51.00		
WEST W FRANK	C									
DIRECT		12/04/81	N	L			1,288			Y
DIRECT		12/04/81	U	L			27,700	$50.70		
SAUNDERS LEASING SYS INC										
SAUNDERS LEASING SYS INC										
CL B CONV										
RYAN JAMES L	O									
DIRECT		12/04/81	S	L			542	$10.13	1,516	
SHIKLE JAMES F	O									
DIRECT		12/29/81	S	L			2,000	$9.13		
SAVANNAH ELEC & PWR CO										
SAVANNAH ELEC & PWR CO										
CCM										
GIGNILLIAT ARTHUR M	OX									
DIRECT		01/15/82	T		6					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, [illegible] or [illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
KINTOSH JOHN H	CB									
DIRECT		01/15/82	T		95				3,107	
SMITH WINFIELD C	O									
DIRECT		01/15/82	P		17	$10.13			557	
AVANNAH FCODS & INDS INC										
AVANNAH FOODS & INDS INC										
CCM										
ALBERINO JOSEPH M	OX									
DIRECT		11/24/81	T	L	3					
DIRECT		11/30/81	Z	L	149					
DIRECT		12/04/81	Z	L	227					
DIRECT		12/15/81	T	L	6				759	
BLANCO OBILO	OX									
DIRECT		01/13/81	P	L	7	$21.00				
DIRECT		01/22/81	T	L	6				631	
DIRECT		11/24/81	B	L	3				303	
DIRECT		12/21/81	B	L	316				618	
INDIRECT		12/21/81		L					40	
CUMMINS PATRICK L	OX									
INDIRECT		01/22/82	P		12	$20.50			675	
ESPY CARL	OX									
DIRECT		11/30/81	D	L	345					
DIRECT		12/21/81	T	L	7				697	
INDIRECT		11/30/81	D	L	1,124				2,248	
SCOTT WALTER C	OD									
DIRECT		12/04/81	H	L			100	$20.50	9,644	
DIRECT		12/21/81	D	A	11				9,655	
DIRECT		01/15/82	T		26				9,678	
INDIRECT		01/15/82							486	
SPRAGUE WILLIAM W JR	OD									
DIRECT		01/15/81	D	A	1,101					
DIRECT		01/26/81	T	A	25				16,013	
DIRECT		11/24/81	T	L	6					
DIRECT		11/30/81	D	L	16,531				33,737	
DIRECT		12/04/81	T	L	361					
DIRECT		12/15/81	T	L	11					
DIRECT		12/21/81	T	L	8				34,118	
DIRECT		01/13/82	T		9					
DIRECT		01/22/82	T		12	$ .20			34,139	
INDIRECT		01/22/82							5,902	
STEINHAUER WILLIAM R	O									
DIRECT		11/24/81	P	L	3	$40.50			627	
DIRECT		12/04/81	Z	L	627					
DIRECT		12/15/81	P	L	5	$21.75			1,261	
INDIRECT		12/15/81		L					200	
TAYLOR JAMES M	D									
DIRECT		12/04/81	Z	A	455					
DIRECT		12/15/81	P	A	11	$21.75				
DIRECT		12/21/81	D	A	11				933	
SAXON OIL CO										
SAXON OIL CO										
CCM										
FARMER JOHN G	O									Y
DIRECT		01/26/82	T	A	960				2,520	
GUZZETTI WILLIAM L	O									Y
DIRECT		01/27/82	T		4,800				11,400	
SAXON STEVEN D	D									
DIRECT		12/30/81	P	L	2,000	$10.13			2,000	
SCHERER R P CORP										
SCHERER R P CORP										
CCM										
BEARDSLEE JOSEPHINE SCHERER	B									
DIRECT		01/20/82	P		1,500	$11.50				
DIRECT		01/25/82	P		1,200	$11.12				
DIRECT		01/28/82	S				5,440	$11.13		
DIRECT		01/29/82	S				2,000	$11.25	513,160	
INDIRECT		01/29/82							235,200	
SCHERER JOHN S	D									
INDIRECT		01/05/82	S				1,500	$11.88	250,897	
INDIRECT		01/05/82	S				1,500	$11.88	250,897	
STUTT WILLIAM C	D									
DIRECT		12/31/81		A					3,000	
DIRECT		01/31/82	P	I					3,000	
DIRECT		01/31/82							3,000	
IND MKT MKR		12/31/81	P	A	28,000	$11.88				
IND MKT MKR		12/31/81	S	A			26,900	$12.00	1,073	
IND MKT MKR		12/31/81	S	A			26,900	$17.50	1,073	
IND MKT MKR		01/31/82	P		14,930	$11.75				
IND MKT MKR		01/31/82	S				14,900	$11.75		
IND MKT MKR		01/31/82	S				22,700	$11.75	6,727	
IND MKT MKR		01/31/82					22,700	$11.75	6,727	
SCHLITZ JOS BREWING CO										
SCHLITZ JOS BREWING CC										
CCM										
ELSER ALFRED U JR	D									
DIRECT		11/12/81	S	L			3,000	$11.00		
DIRECT		11/16/81	S	L			1,000	$11.50		
DIRECT		11/24/81	H	L			150		30,799	
INDIRECT		11/12/81	S	L			7,000	$11.00		
INDIRECT		11/16/81	S	L			500	$11.50		
INDIRECT		11/23/81	S	L			3,500	$11.50	226,933	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer Security Reporting person Nature of ownership	Relationship	Date of transaction	Character	Late, amended or [illegible]	Transactions: Bought or otherwise acquired		Transactions: Sold or otherwise disposed of		Month end holdings of securities	Type report-ed
					Amount	Price	Amount	Price		
SCHLUMBERGER LTD										
SCHLUMBERGER LTD										
COM										
ALPAERTS BERNARC	D									
DIRECT		12/30/81	S	L			10,000	$53.63	91,635	
BAIRC DUGALD EUAN	C									
DIRECT		12/18/81		L					48,863	
INDIRECT		12/18/81	S	L			200	$56.13	1,000	
GENIN ROLAND	OD									
DIRECT		12/16/81	S	L			500	$55.95	422,703	
KLEIN ALLEN C	C									
DIRECT		01/26/82	X		1,687	$16.72			10,638	
INDIRECT		01/26/82							75	
RIBOUD JEAN	CB									
DIRECT		12/01/81	S	L			5,850	$328.98		
DIRECT		12/02/81	S	L			6,000	$231.23		
DIRECT		12/03/81	S	L			4,150	$308.89		
DIRECT		12/04/81	S	L			6,500	$313.91		
DIRECT		12/07/81	S	L			5,000	$321.70		
DIRECT		12/08/81	S	L			4,000	$315.51		
DIRECT		12/09/81	S	L			5,700	$320.35		
DIRECT		12/10/81	S	L			6,000	$327.50		
DIRECT		12/11/81	S	L			6,100	$330.66		
DIRECT		12/14/81	S	L			5,000	$321.70		
DIRECT		12/15/81	S	L			5,700	$315.62		
DIRECT		12/16/81	S	L			6,800	$315.86		
DIRECT		12/17/81	S	L			6,000	$308.34		
DIRECT		12/18/81	S	L			5,000	$313.44		
DIRECT		12/18/81	S	L			2,200	$312.73	702,022	
SCHLUMBERGER PIERRE	D									
DIRECT		12/16/81	S	L			1,000	$55.88		
DIRECT		12/23/81	H	L			1,573		375,340	
INDIRECT		12/23/81	G	L	1,318				109,240	
STEPHANZ KENNETH R	C									
DIRECT		01/11/82	3						179,913	
INDIRECT		01/11/82	3						17,760	
SCI MED LIFE SYS INC										
SCI MED LIFE SYS INC										
COM										
SWEENEY EDWARD F	OC									
DIRECT		10/15/81	P	L	1,000	$7.50			23,155	
SCI PRC INC										
SCI PRC INC										
COM										
WOLF JAMES LOUIS JR	D									
DIRECT		11/02/81	Y	A			2,312,403		256,934	
DIRECT		12/28/81	S	L			1,000	$ .81	255,934	
DIRECT		01/08/82	S				2,000	$ .91	253,934	
INDIRECT		01/08/82							536	
SCIENCE APPLICATIONS INC										
SCIENCE APPLICATIONS INC										
COM										
ARMSTRONG JOHN A	C									
DIRECT		10/23/81	P	A	200	$8.46				Y
DIRECT		10/23/81	G	A	200				8,532	
DIRECT		12/11/81		L					8,532	
BELDING JOHN A	O									
DIRECT		12/11/81		L					2,816	Y
DIRECT		01/28/82	S				750	$8.71	2,066	
GEYSTER J ROBERT	CB									
DIRECT		01/28/82							328,024	Y
INDIRECT		01/28/82	S				197	$8.71	11,391	
BRIDWELL WILLIAM H	O									
DIRECT		01/28/82	P		100	$8.71				Y
DIRECT		01/28/82	G		100				4,710	
CHADSEY WILLIAM L	O									
DIRECT		09/01/81		A					1,934	
DIRECT		10/01/81	M	L	1,934				3,868	
DALICH STEPHEN J	C									
DIRECT		01/28/82	S				2,786	$8.71	14,014	Y
CRAKE MARVIN K	C									
DIRECT		01/28/82	S				875	$8.71	8,431	Y
GOLDSTEIN JACK	O									
DIRECT		01/28/82	P		200	$8.71			4,050	Y
HAKEEM JAMES F	O									
DIRECT		01/28/82	S				359	$8.71	5,941	Y
HIEBERT THOMAS F	O									
DIRECT		01/28/82	S				1,330	$8.71	16,070	Y
LAYSON WILLIAM M	CD									
DIRECT		01/28/82	S				1,136	$8.71	73,448	
INDIRECT		01/28/82	S				560	$8.71	3,696	
MASSEL GARY A	C									
DIRECT		01/12/82	U				1,000		10,700	Y
INDIRECT		01/12/82	T		1,000				1,000	
MCGRATH ELGIE J	C									
DIRECT		01/28/82	S				1,330	$8.71	32,554	Y
INDIRECT		01/28/82							2,200	
WRIGHT WILLIAM W	C									
DIRECT		12/28/81	U	L			200		3,670	Y
DIRECT		01/28/82	S				165	$8.71	3,505	
SCIENTIFIC ATLANTA INC										
SCIENTIFIC ATLANTA INC										
COM										
10.000% 10/15/1995										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistency	Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
VENPORT WILLIAM L	O									
DIRECT....................		12/28/81	H	L			120		23,380	
DIRECT....................		01/27/82	S	I			3,033		23,383	
KER HARRY ALLEN	O									
DIRECT....................		01/04/82	B		20				1,029	
NES PEGGY WILSON	O									
DIRECT....................		01/04/82	P		33	$28.00			841	
INDIRECT..................		01/04/82							190	
LLY JACK R JR	O									
DIRECT....................		01/25/82	X		12,200	$4.21			96,044	
PIER JAMES V	D									
DIRECT....................		01/19/82	P		100	$25.30			1,200	
TLEMEZ SEZER M	OX									
DIRECT....................		01/04/82	B		63				117	
PLISS HARRY JR	O									
DIRECT....................		01/27/82	X		3,200	$4.21			63,456	
NTIFIC INDS INC										
NTIFIC INDS INC										
LLM CHARLES N	D									
DIRECT....................		01/04/82							2,381	
INDIRECT..................		01/04/82	P		300	$3.18			7,099	
NTIFIC LABS INC										
NTIFIC LABS INC										
CKSON HERBERT BROOKS JR	D									
DIRECT....................		11/23/81	3	L					407,332	
NTIFIC LEASING INC										
NTIFIC LEASING INC										
M										
ERNHARD ROBERT A	D									
DIRECT....................		01/01/82	3						10,000	
INDIRECT..................		01/01/82	3						5,000	
NTIFIC SOFTWARE CORP										
NTIFIC SOFTWARE CORP										
M										
REITENBACH E A	CB									
DIRECT....................		12/08/81	U	L			500		108,250	
INDIRECT..................		12/08/81		L					27,937	Y
HATLEY WALTER F	O									
DIRECT....................		12/14/81		L					48,484	
INDIRECT..................		12/14/81	S	L			420	$13.75		
A INDS INC										
A INDS INC										
M										
RIESE GEORGE R	D									
DIRECT....................		12/15/81	T	L	15				56,828	
DIRECT....................		12/31/81	Z	L	28,413				85,241	
INDIRECT..................		12/14/81	T	L	5				774	
INDIRECT..................		12/31/81	Z	L	386				1,161	
ULLY RICHARD C	OX									
DIRECT....................		01/15/82	3						22,480	
INDIRECT..................		01/15/82	3						2,194	
TTYS INC										
TTYS INC										
M										
UTTLE HUGH A	OX									
DIRECT....................		12/17/81	S	L			212	$18.63		
DIRECT....................		12/28/81	S	L			300	$18.63		
DIRECT....................		12/29/81	S	L			100	$18.75	3,637	
DIRECT....................		01/07/82	S				100	$19.00		
DIRECT....................		01/08/82	S				300	$19.13	3,237	
M DEB CONV 9 3/4% 2006										
B INNO BM	B									
DIRECT....................		11/17/81	P	L	500,000	$488.75				
DIRECT....................		11/20/81	P	L	250,000	$250.63				
DIRECT....................		11/24/81	P	L	566,000	$571.66				
DIRECT....................		11/27/81	P	L	100,000	$103.00				
DIRECT....................		11/30/81	P	L	340,000	$348.50			$6,621,000	
RRY RAINBOW OIL LTD										
RRY RAINBOW OIL LTD										
M										
ONE OIL CO LTD	B									
DIRECT....................		01/13/82	J		10	$55.04			2,371,073	
FIRST CORP										
FIRST CORP										
M										
CARTER H LEE	O									
DIRECT....................		01/15/82	B		53				1,193	
GILLIS HARVEY NEAL	O									
DIRECT....................		01/15/82	B		547				1,013	
JAEHNING RICHARD G	OD									
DIRECT....................		01/15/82	B		55				1,134	
INDIRECT..................		01/15/82							198	
JENKINS WILLIAM M	CB									
DIRECT....................		01/15/82	B		124				33,205	
INDIRECT..................		01/15/82							130,749	
AGRAM LTD										
AGRAM LTD										
M										
BEEKMAN PHILIP EMMET	OD									
DIRECT....................		11/23/81		L					300	
INDIRECT..................		11/23/81	P	L	20	$58.38			675	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or [illegible]	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Optio repor of
SHAPIRO IRVING S	D									
DIRECT....................		01/05/82	P		100	$57.50			100	
SEAHAWK OIL INTL INC										
SEAHAWK OIL INTL INC										
CCM										
CHAITIN BARRY F	D									
DIRECT....................		01/15/82	3						15,000	Y
FITTON JOHN C	OD									
DIRECT....................		01/15/82	3						15,500	Y
FRIEDENBERG ROBERT S	OD									
DIRECT....................		01/15/82	3						575,500	Y
HILDEBRANDT GERALD R	D									
DIRECT....................		01/15/82	3						45,000	Y
JOHNSON RICHARD G	C									
DIRECT....................		01/15/82	3						40,000	
RICHARDSON WILLIAM E	OD									
DIRECT....................		01/15/82	3						45,000	Y
SIMURO DALE C	D									
DIRECT....................		01/15/82	3						90,600	Y
SEAL INC										
SEAL INC										
CCM										
ADDISON ROBERT E	D									
DIRECT....................		11/13/81	J	L	1,000	$1.00			1,000	
SEALECTRO CORP										
SEALECTRO CORP										
CCM										
LEVY EUGENE	O									
DIRECT....................		01/04/82	N				2,750			
SEALED AIR CORP										
SEALED AIR CORP										
CCM										
BROWN MERLE C	C									
DIRECT....................		12/16/81	S	L			150	$24.38		
DIRECT....................		12/28/81	S	L			1,060	$27.07	6,000	
SEARLE G D & CO										
SEARLE G D & CO										
CCM										
DOWNHAM MAX C	C									
DIRECT....................		01/14/82	P		500	$29.25			3,750	
INDIRECT..................		01/14/82							1,430	
PARRISH C B	C									
DIRECT....................		12/11/81	X	L	2,100	$16.32			14,010	
ROBSON JOHN E	O									
DIRECT....................		12/11/81	H	L			865		77,285	
DIRECT....................		01/21/82	X		4,565	$11.38			81,850	
RUMSFELD DONALD H	C									
DIRECT....................		12/02/81	H	L			200		100,100	
DIRECT....................		01/21/82	X		6,700	$12.38			106,800	
INDIRECT..................		01/21/82							1,525	
SEARLE DANIEL C	D									
DIRECT....................		12/21/81	H	L			3,676			
DIRECT....................		12/23/81	H	L			8,000			
DIRECT....................		12/29/81	T	L	85,521					
DIRECT....................		01/05/82	T		71,295				483,347	
INDIRECT..................		01/27/82	S				156,816	$30.25	397,826	
INDIRECT..................		12/29/81	U	L			85,521		4,040,203	
INDIRECT..................		01/05/82	U				71,295		3,968,808	
SEARLE WILLIAM L	D									
DIRECT....................		12/16/81	H	L			7,900			
DIRECT....................		12/29/81	T	L	81,929					
DIRECT....................		01/05/82	T		71,295				479,472	
INDIRECT..................		01/27/82	S				130,000	$30.25	420,767	
INDIRECT..................		12/23/81	S	L			4,000	$31.63	4,051,506	
INDIRECT..................		12/29/81	U	L			81,929			
INDIRECT..................		01/05/82	U				48,071		4,003,435	
SEARS ROEBUCK & CO										
SEARS ROEBUCK & CO										
CCM										
SAVINGS PROFIT SHARING PENSION FU	B									
DIRECT....................		12/30/81	U	L			128,908		68,495,252	
SEAWAY FOOD TOWN INC										
SEAWAY FOOD TOWN INC										
CCM										
ODONNELL THOMAS M	D									
DIRECT....................		01/31/82							600	
INDIRECT..................		01/31/82							800	
IND MKT MKR...............		01/31/82	P		1,976	$10.38				
IND MKT MKR...............		01/31/82	S				930	$11.00	60	
YEAGER WALDO E	DX									
DIRECT....................		11/27/81	O	A	4,358				17,433	
DIRECT....................		12/09/81	K	L			2,500	$9.75		
DIRECT....................		12/09/81	H	L			500			
DIRECT....................		12/21/81	K	L			1,500	$9.75	12,933	
INDIRECT..................		12/21/81		L					333	
SECOND NATL CORP DEL										
SECOND NATL CORP DEL										
CCM										
BENSON ALVIN G	CB									
DIRECT....................		01/01/82	B		202				5,783	
INDIRECT..................		01/01/82							1,000	
DEIBEL THOMAS E	OD									
DIRECT....................		01/01/82	B		97				5,953	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT....................		01/01/82							1,890	
EVANS HAROLD E	D									
DIRECT....................		01/01/82	8		97				1,691	
INDIRECT....................		01/01/82							4	
GARDEY KIM M	AF									
DIRECT....................		01/01/82	8		99				769	
GIBBONS EVERETT D	OD									
DIRECT....................		01/01/82	8		134				2,455	
INDIRECT....................		01/01/82							13	
MUSCOTT ERNEST C	AF									
DIRECT....................		01/01/82	8		72				789	
SECURITIES AMER INC										
SECURITIES AMER INC										
CCM										
MYOLARD G TODD	D									
DIRECT....................		12/17/81	3	L					5,000	
SECURITY FINL SVCS INC										
SECURITY FINL SVCS INC										
CCM										
SCHILDER JOSEPH H	CB									
DIRECT....................		01/08/82							11,535	
INDIRECT....................		01/05/82	J		50	$30.00				
INDIRECT....................		01/07/82	J		40	$30.00				
INDIRECT....................		01/08/82	G		660				5,582	
TESTWUIDE ROBERT L	D									
DIRECT....................		12/31/81	3	L					1,698	
INDIRECT....................		12/31/81	3	L					5,640	
SECURITY N Y ST CORP										
SECURITY N Y ST CORP										
PFD SER A										
KINLEY JAMES H	D									
DIRECT....................		01/19/82							500	
INDIRECT....................		01/06/82	P		36	$51.00				
INDIRECT....................		01/18/82	P		188	$58.00				
INDIRECT....................		01/19/82	P		114	$51.00			13,178	
SECURITY PAC CORP										
SECURITY PAC CORP										
CCM										
DUCOMMUN CHARLES E	D									
DIRECT....................		06/24/81		L					6,000	
INDIRECT....................		06/24/81	U	L			800		7,159	
FLAMSON RICHARD J THIRD	OD									
DIRECT....................		06/02/81	T	L	750				6,101	
DIRECT....................		11/16/81		L					6,101	
INDIRECT....................		06/02/81		L					100	
INDIRECT....................		11/16/81	P	L	5	$39.00			105	
QUINN DONALD EUGENE	D									
DIRECT....................		06/08/81	P	A	300	$41.00			300	
HARRIMAN JOHN F	D									
DIRECT....................		06/22/81	X	L	167	$18.28				
DIRECT....................		06/22/81	U	L			63		167	
DIRECT....................		07/02/81	T	L	384					
DIRECT....................		07/02/81	U	L			167		384	
HARTMANN ROY D	CB									
DIRECT....................		01/29/82	U				360			
DIRECT....................		01/29/82	X		719	$18.28			719	
MOODY GEORGE F	D									
DIRECT....................		01/22/82	U				1,000			
DIRECT....................		01/22/82	X		1,977	$18.28			2,080	
SECURITY SOUTHWEST CORP										
SECURITY SOUTHWEST CORP										
CCM										
LONE STAR GROWTH CORP	B									
DIRECT....................		12/22/81	P	A	341	$1.60				
DIRECT....................		12/30/81	P	A	200	$1.51			1,166,088	
SEDCO INC										
SEDCO INC										
CCM										
CUNNINGHAM JERRY P	OD									
DIRECT....................		11/06/81	T	L	9,008				365,948	
DIRECT....................		12/07/81	H	L			2,077		363,871	
TAYLOR SPENCER L	OD									
DIRECT....................		01/04/82	S				5,000	$36.00		
DIRECT....................		01/07/82	H				2,200		80,630	
THOMAS WILLIAM TACK	D									
INDIRECT....................		09/22/81	P	A	2,000	$23.13			2,000	
SEIBELS BRUCE GROUP INC										
SEIBELS BRUCE GROUP INC										
CCM										
FOLSOM JOHN ROY	D									
DIRECT....................		12/02/81		L					6,807	
INDIRECT....................		12/02/81	S	L			985	$24.00		
SEISCOM DELTA INC										
SEISCOM DELTA INC										
CCM										
KOEHLER FULTON	OD									
DIRECT....................		01/18/82	S				1,000	$14.63	31,531	
SEMTECH CORP										
SEMTECH CORP										
CCM										
GREAVES RAYMOND T	D									
DIRECT....................		12/31/81	P	L	500	$3.38			1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transmitted	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
SENECA OIL CO										
SENECA OIL CO										
CCM										
JONES JERRAL W	B									
DIRECT		12/24/81	K	L			53,333	$1.87	613,062	
SENSORMATIC ELECTRS CORP										
SENSORMATIC ELECTRS CORP										
CCM										
ASSAF RONALD G	CB									Y
DIRECT		12/04/81	X	L	13,793	$3.62				
DIRECT		12/29/81	T	L	195				60,902	
HARBIN GEORGE M JR	D									Y
DIRECT		12/29/81	B	L	36				45,886	
HUMBLE DAVID R	OX									Y
DIRECT		05/22/81	X	A	1,333	$11.16			1,777	
DIRECT		10/05/81	X	L	6,666	$15.07			8,575	
DIRECT		12/29/81	B	L	53				8,628	
LINEBERGER JAMES E	D									Y
DIRECT		12/01/81	X	L	10,000	$6.06				
DIRECT		12/04/81	X	L	13,559	$3.69			76,559	
TATE ALBERT	C									Y
DIRECT		12/29/81	B	L	53				10,971	
SERVICE CORP INTL										
SERVICE CORP INTL										
CCM										
AMATO GEORGE MATTHEW	C									
DIRECT		10/29/81	S	L			400	$21.38	133	
CAMPBELL DONALD ROY	CX									
DIRECT		01/18/82	X		2,666	$3.94			10,932	
HOLLINGSWORTH B B JR	C									
DIRECT		01/18/82	X		53,333	$3.94			57,599	
WALTRIP ROBERT L	CB									
DIRECT		01/28/82	S				1,600	$20.88		
DIRECT		01/29/82	S				12,400	$20.75	486,914	
INDIRECT		01/29/82							180,436	
SERVICEMASTER INDS INC										
SERVICEMASTER INDS INC										
CCM										
ARMSTRONG RICHARD A	O									
DIRECT		01/12/82							68,066	
INDIRECT		12/14/81		L					2,063	
INDIRECT		01/07/82	S				135	$27.00		
INDIRECT		01/12/82	S				100	$26.50	1,828	
BOND WILLIAM C JR	D									
DIRECT		11/17/81	H	L			100		8,988	
DIRECT		11/17/81	B	L	41				9,088	
DIRECT		01/15/82	T		9				8,997	
INDIRECT		01/15/82							126	
FULLERTON CHARLES A	D									
DIRECT		11/16/81	S	L			801	$25.75		
DIRECT		11/17/81	T	L	53				22,031	
INDIRECT		11/17/81		L					803	
GROSSART ROBERT P	C									
DIRECT		11/17/81	B	L	10				14,468	
INDIRECT		11/17/81		L					598	
MORGAN E F JR	OD									
DIRECT		01/08/82	S				1,000	$26.50		
DIRECT		01/11/82	S				1,500	$26.25		
DIRECT		01/15/82	S				500	$26.25		
DIRECT		01/20/82	S				1,000	$27.63		
DIRECT		01/28/82	S				1,200	$27.13		
DIRECT		01/29/82	S				800	$27.25	114,483	
INDIRECT		01/29/82							83,125	
STAM PAUL R SR	D									
DIRECT		01/05/82	P		200	$28.25			2,155	
INDIRECT		01/05/82	P		100	$28.25			2,387	
SERVINATIONAL INC										
SERVINATIONAL INC										
CCM										
KANTOR MARVIN D	CB									
DIRECT		01/20/82	J		200	$1.50			287,805	
SHAKLEE CORP										
SHAKLEE CORP										
CCM										
BREMSER GEORGE	OX									
DIRECT		01/25/82	P		10,000	$14.00			10,000	
SHANNON OIL & GAS INC										
SHANNON OIL & GAS INC										
CCM										
SCHNEIDER THOMAS WILLIAM	D									
DIRECT		12/03/81		L					95,000	
INDIRECT		12/03/81	P	LI	2,000				4,000	
SHARED MEDICAL SYSTEMS CORP										
SHARED MEDICAL SYSTEMS CORP										
CCM										
DIXON RONALD LEE	D									
DIRECT		01/15/82	S				3,000	$34.50	3,348	
HALL JAMES E	OX									
DIRECT		12/22/81	X	L	8,000	$5.46				
DIRECT		12/31/81	T	L	34				8,548	
HOLMES ANDREW SCOTT	C									
DIRECT		12/06/81	H	L			40	$35.00		
DIRECT		12/09/81	S	L			3,000	$35.00		
DIRECT		12/10/81	S	L			3,000	$33.75		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT....................		12/28/81	S	L			3,000	$35.63	24,668	
CLYDE M	D									
DIRECT....................		02/20/81	S				4,000	$26.50	33,544	
DIRECT....................		12/09/81	S	L			10,000	$36.00	16,100	
INDIRECT..................		02/23/81							43,544	
INDIRECT..................		02/23/81	S				1,000	$26.50	16,100	
INDIRECT..................		12/09/81		L						
Y JAMES CHRISTOPHER	OX									
DIRECT....................		12/28/81	S	L			100	$36.00	31,758	
LEER R JAMES	CB									
DIRECT....................		02/07/81	S	L			1,500	$36.00		
DIRECT....................		02/11/81	H	L			100			
DIRECT....................		02/18/81	S	L			1,500	$36.00		
DIRECT....................		12/01/81	H	L			1,400			
DIRECT....................		12/02/81	S	L			1,730	$36.00		
DIRECT....................		12/04/81	S	L			2,000	$36.00	629,494	
DIRECT....................		12/31/81	T	L	58					
EFIELD FREDERICK L	OX									
DIRECT....................		12/16/81	H	L			74		524	
DIRECT....................		12/31/81	T	L	27					
FERT THOMAS KARL	D								236	
DIRECT....................		12/31/81	B	L	16					
SON HARVEY J	D									
DIRECT....................		12/07/81	S	L			900	$36.00		
DIRECT....................		12/17/81	S	L			4,100	$35.92	509,980	
DIRECT....................		12/31/81	T	L	50					
INDS INC										
INDS INC										
ROBERT E	C						4,000		408,333	
DIRECT....................		12/29/81	H	L					82,644	
INDIRECT..................		12/11/80	T	L	17,130					
INDIRECT..................		07/13/81	T	L	1,950					
UT CORP										
UT CORP										
G WARREN S	D								8	
DIRECT....................		12/31/81		L					141	
INDIRECT..................		12/31/81	U	L			117			
H CHARLES M	D						15		234	
INDIRECT..................		12/31/81	U	A					249	
INDIRECT..................		12/31/81	P	L	31	$27.81				
IG WILLIAM F	D								402	
DIRECT....................		12/31/81		A			33		511	
INDIRECT..................		12/31/81	U	A					544	
INDIRECT..................		12/31/81	P	L	64	$27.81				
ILEY DAVID W	D						10		176	
INDIRECT..................		12/31/81	U	A					186	
INDIRECT..................		12/31/81	P	L	23	$27.81				
ULD JOHN J	D						15		253	
INDIRECT..................		12/31/81	U	A					268	
INDIRECT..................		12/31/81	P	L	24	$27.81				
EEN JOHN J	C						28		584	
INDIRECT..................		12/31/81	U	A					612	
INDIRECT..................		12/31/81	P	L	33	$27.81				
WARE JOHN P	CB								1,202	
DIRECT....................		01/04/82							137	
INDIRECT..................		01/04/82	B		18					
CKINNON PAUL J	D						6		228	
INDIRECT..................		12/31/81	U	A					234	
INDIRECT..................		12/31/81	P	L	11	$27.81				
LLER PAUL A	D								100	
DIRECT....................		12/31/81		L					204	
INDIRECT..................		12/31/81	P	L	24	$27.81				
X JAMES E	D						14		230	
INDIRECT..................		12/31/81	U	A					244	
INDIRECT..................		12/31/81	P	L	29	$27.81				
LCH BERNARD C	D						6		1,286	
INDIRECT..................		12/31/81	U	A					1,294	
INDIRECT..................		12/31/81	P	L	19	$27.81				
DAHL CO										
DAHL CO										
BINSON JOHN P	D									
IND MKT MKR...............		12/31/81	P	L	2,618	$10.38				
IND MKT MKR...............		12/31/81	S	L			2,500	$10.75	138	
LL OIL CO										
LL OIL CO										
EBRETTEVILLE CHARLES	D									
DIRECT....................		09/22/81	T	L	80				6,016	
DIRECT....................		12/21/81	T	L	72				4,006	
INDIRECT..................		12/21/81		L						
ENIKE JAMES H	D								240	
DIRECT....................		12/21/81		L					16,240	
DIRECT....................		01/22/82	X		16,000	$12.73			84	
INDIRECT..................		12/21/81	T	L	3				84	
INDIRECT..................		01/22/82								
ENNER WILLIAM B	D								473	
DIRECT....................		12/21/81	B		5					
NANDOAH TELECOMMUNICATIONS										
NANDOAH TELECOMMUNICATIONS										

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
CCM										
BOWMAN DICK E	D									
DIRECT		09/15/81	D	L	247					
DIRECT		09/15/81	J	L	63	$25.00			557	
INDIRECT		09/15/81	D	L	247					
INDIRECT		09/15/81	J	L	63	$25.00			557	
LOGAN WILLIAM H	D									
DIRECT		08/28/81	J	L	76	$25.00				
DIRECT		08/28/81	D	L	1,735				3,546	
INDIRECT		08/28/81	D	L	43				86	
STONEBURNER GRAHAM I	D									
DIRECT		09/15/81	J	L	14	$25.00				
DIRECT		09/15/81	D	L	1,134				2,282	
INDIRECT		09/15/81	D	L	545				1,090	
SHERWIN WILLIAMS CO										
SHERWIN WILLIAMS CO										
CCM										
IVY CONWAY G	CX									
DIRECT		11/23/81	S	L			2,000	$21.19	2,000	
SHONEYS INC										
SHONEYS INC										
CCM										
HENRY TAYLOR H JR	D									
DIRECT		12/28/81	S	L			3,000	$14.75		
DIRECT		01/05/82	S				3,000	$14.50		
SHOREWOOD CORP										
SHOREWOOD CORP										
CCM										
MANISCHEWITZ DAVID M	D									
DIRECT		01/05/82	P		200	$14.00			7,500	
SIERRA RESH CORP										
SIERRA RESH CORP										
CCM										
IVES SIDNEY R	D									
DIRECT		05/28/81	H	A			100		23,930	
DIRECT		01/14/82	S				1,000	$11.75		
DIRECT		01/14/82	H				1,160		21,770	
SIGMA ALDRICH CORP										
SIGMA ALDRICH CORP										
CCM										
EDELSTEIN BERNARD E	D									
DIRECT		12/11/81	D	L	1,510				3,020	
INDIRECT		11/06/81	U				50			
INDIRECT		12/11/81	D	L	20				40	
WEINBERG SIDNEY J JR	D									
DIRECT		01/31/82							3,000	
INDIRECT		01/31/82							2,680	
IND MKT MKR		01/31/82	P		8,082	$30.00				
IND MKT MKR		01/31/82	P		8,082	$29.25				
IND MKT MKR		01/31/82	S				8,010	$30.00	284	
IND MKT MKR		01/31/82	S				8,010	$29.80	584	
SIGNAL COS INC										
SIGNAL COS INC										
CCM										
ASH C NEAL	D									
DIRECT		03/31/81	S	A			200	$29.00	8,382	
DIRECT		04/01/81	S	A			90	$29.13	8,292	
BANK OF AMERICA N T & S A	T									
DIRECT		12/31/81	P	L	189,092	$26.25				
DIRECT		12/31/81	U	L			895		12,476,510	
REYNOLDS ROBERT GOELL	D									
DIRECT		01/06/82	P		1,000	$25.38				
DIRECT		01/07/82	P		4,000	$25.13				
DIRECT		01/08/82	P		2,000	$25.13				
DIRECT		01/08/82	P		3,000	$25.24				
DIRECT		01/11/82	P		5,000	$25.00				
DIRECT		01/12/82	P		5,000	$24.50				
DIRECT		01/13/82	P		2,000	$24.75				
DIRECT		01/18/82	P		3,000	$25.13				
DIRECT		01/20/82	P		800	$24.75				
DIRECT		01/21/82	P		400	$25.38			26,768	
SANBORN WALTER C	D									
DIRECT		01/15/82	T		600				633	
INDIRECT		01/22/82	U				600		2,151	
SILVER CRESCENT INC										
SILVER CRESCENT INC										
CCM										
BORJESSAN EDITH M	D									
DIRECT		11/25/81	3	L					103,125	
COGHLAN JOHN R	D									
DIRECT		11/25/81	3	L					170,000	
GARRETT FORREST M	OD									
DIRECT		11/25/81	3	L					47,000	
SILER EARL T	OD									
DIRECT		11/25/81	3	L					56,000	
SILVER DLR MNG CO										
SILVER DLR MNG CO										
CL A										
GRISMER GEORGE M	D									
DIRECT		01/22/82	N				3,300			
MAGNUSON H F	OD									
DIRECT		01/31/82	N				129,647			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Y RTING PERSON ATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
NORMAN M	OD									
DIRECT....................		01/14/82	N				39,050			
ING MINES INC										
ING MINES INC										
D ROGER	OD									
DIRECT....................		01/02/82	T		2,500					
DIRECT....................		01/22/82	P		7,200	$2.65			13,700	
YNC INC										
YNC INC										
RSTONE WRAY	OD									
DIRECT....................		12/30/81	N	L			138,500			
E DALE B	D									
DIRECT....................		01/14/82	N				91,825			
R M	OD									
DIRECT....................		01/22/82	N				29,125			
NORMAN M	OD									
DIRECT....................		12/30/81	N	L			70,000			
ORES INC										
ORES INC										
JOSEPH C	H									
DIRECT....................		12/31/81	P	L	112	$3.44			5,495	
INDIRECT..................		12/31/81		L					933,872	
TY PATTERN INC										
TY PATTERN INC										
GWARD L	D									
INDIRECT..................		01/22/82	3						2,750,000	
IVE LIFE INSURANCE COMPANY	B									
DIRECT....................		12/23/81	3	L					1,391,900	
S BOND LIMITED	B									
DIRECT....................		01/11/82	T	A	792,459				1,926,130	
S PRECISION PRODUCTS										
S PRECISION PRODUCTS										
DS GEOFFREY R	CB									
DIRECT....................		12/09/81	S	L			4,000	$14.50	299,588	
INDIRECT..................		12/09/81		L					13,000	
ELD FOODS INC										
ELD FOODS INC										
TON GEORGE ERNEST JR	D									
DIRECT....................		12/17/81	P	L		$5.25			23,300	
INDIRECT..................		12/17/81	P	L	1,000	$5.25			2,500	
INE BECKMAN CORP										
INE BECKMAN CORP										
ALAN J	OD									
DIRECT....................		01/14/82	S				2,000	$60.00	7,548	
RT GAVIN S	OD									
DIRECT....................		12/21/81	H	A			500		384,301	
INDIRECT..................		12/27/81	U	L			2,000		292,022	
INDIRECT..................		12/21/81	G	A	500				292,522	
INDIRECT..................		12/21/81	G	L	500				294,522	
STANLEY E	D									
DIRECT....................		12/30/81	S	L			700	$66.88	3,000	
JOHN R	D									
DIRECT....................		12/24/81	S	L			2,682	$67.38	2,996	
E WILLIAM T	OD									
DIRECT....................		01/26/82	S				1,000	$64.25	4,000	
CORP										
CORP										
CTF										
HEN J MAURICE	CB									
DIRECT....................		01/06/82	S				2,000	$11.56	2,100	
CORP										
CORP										
WILLIAM GRANT	D									
INDIRECT..................		01/23/81	P	L	1,000	$ .94				
INDIRECT..................		05/05/81	P	L	500	$ .50				
INDIRECT..................		05/18/81	P	L	500	$ .50			3,000	
T SCIENTIFIC INC										
T SCIENTIFIC INC										
N HENRY I	CB									
DIRECT....................		11/03/81	W	L	25,000	$5.79			183,471	
INDIRECT..................		11/03/81		L					54,400	
UTOMATED SVCS INC										
UTOMATED SVCS INC										
B CONV										
N MYRON M	D									
DIRECT....................		12/22/81	N	L			13,000		$440,015	
INDIRECT..................		12/22/81	N	L			9,000		$163,500	
N MYRON M	D									
DIRECT....................		12/22/81	M	L	1,330				137,900	
INDIRECT..................		12/22/81	M	L	900				5,300	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended [illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
SONESTA INTL HOTELS CORP										
SONESTA INTL HOTELS CORP										
COM										
LEVINSON LAWRENCE M	DO									
DIRECT		12/21/81	K	L			5,000	$10.63	718,102	
SHPINER HARRY B	D									
DIRECT		12/21/81		L					300	
INDIRECT		12/21/81	J	L	4,000	$10.63			4,000	
SONOCO PRODS CO										
SONOCO PRODS CO										
COM										
DESPORTES BERNARD B	GO									
DIRECT		01/04/82	X		718	$8.26				
DIRECT		01/04/82	U				242		718	
DUNLAP CHARLES K JR	D									
DIRECT		01/04/82							54,764	
INDIRECT		01/04/82	U				7,892		20,476	
SOUNDESIGN CORP										
SOUNDESIGN CORP										
COM										
ASHKENAZI ELY E	OO									
DIRECT		01/26/82	M		81,600				81,600	
INDIRECT		01/26/82	M		340,500				340,500	
CHRAIMF CHABETAYE	OO									
DIRECT		01/26/82	M		19,238				19,238	
FRANCO HARRY	OO									
DIRECT		01/26/82	M		13,245				13,245	
INDIRECT		01/26/82	M		68,517				68,517	
FRANCO MORRIS	OO									
DIRECT		01/26/82	M		39,000				39,000	
INDIRECT		01/26/82	M		127,598				127,598	
KLEIN HOWARD L	D									
DIRECT		01/22/82	K				5,625	$17.00		
INDIRECT		01/22/82	K				375	$17.00		
LANIADO SAMUEL	OO									
DIRECT		01/26/82	M		11,200				11,200	
INDIRECT		01/20/82	H				1,500			
INDIRECT		01/22/82	K				14,700	$17.00		
INDIRECT		01/26/82	M		17,000				17,000	
NANASI LESLIE H	D									
DIRECT		01/22/82	K				50	$17.00		
SDN CORPORATION	B									
DIRECT		01/26/82	N				1,599,121			
WEINSTEIN BERNARD	D									
DIRECT		01/22/82	K				1,000	$17.00		
SOUTH CAROLINA ELEC & GAS CO										
SOUTH CAROLINA ELEC & GAS CO										
COM										
BOOKHART WILLIAM B JR	D									
DIRECT		01/01/82							200	
INDIRECT		01/01/82	B		231				1,373	
BRUCE WILLIAM R	D									
DIRECT		01/01/82							100	
INDIRECT		01/01/82	B		33				996	
FRITZ C J	OX									
DIRECT		07/01/81		A					2,404	
DIRECT		08/17/81		A					2,404	
DIRECT		10/07/81		A					2,404	
DIRECT		12/22/81	S	L			196	$14.62	2,208	
INDIRECT		07/01/81	B	A	908				4,089	
INDIRECT		08/17/81	J	A	40	$14.25			4,129	
INDIRECT		10/07/81	B	A	425				4,554	
INDIRECT		12/04/81	T	L	247					
INDIRECT		12/22/81	S	L			55	$14.50	4,746	
SOUTH CAROLINA NATL CORP										
SOUTH CAROLINA NATL CORP										
COM										
BISSELL JEAN GALLOWAY	CB									
DIRECT		01/28/81	P	L	150	$26.00			474	
INDIRECT		01/28/81		L					490	
GRESSETTE LAWRENCE M JR	D									
DIRECT		11/13/81	P	L	100	$27.00			100	
DIRECT		11/13/82	3	L					100	
SOUTH JERSEY INDS INC										
SOUTH JERSEY INDS INC										
COM										
MITCHELL PETER M	D									
DIRECT		01/25/82	P		50	$17.75			50	
SOUTH [illegible] DRILLING & EXPL INC										
SOUTH TEX DRILLING & EXPL INC										
COM										
[illegible] COMPANIES INC	B									
DIRECT		01/29/82	J		530,000	$10.50			750,000	Y
SOUTHDOWN INC										
SOUTHDOWN INC										
COM										
COHEN SAUL Z	D									
DIRECT		01/31/82							1,000	
INDIRECT		04/24/80	3	A					149,326	
INDIRECT		10/08/80	D	A	149,326				298,652	
INDIRECT		12/14/81	P	L	5,433	$38.50				
INDIRECT		12/31/81	T	L	26,541					
INDIRECT		12/31/81	P	L	32,530	$38.50				
INDIRECT		12/31/81	U	L			14,875		348,218	

Y RTING PERSON ATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT..................		01/12/82	J		52,000	$36.50			428,718	
TERN CAP CORP GA										
TERN CAP CORP GA										
L C EDWARD	D									
DIRECT..................		01/27/82							66,959	
INDIRECT..................		01/27/82	P		11,330	$11.00			11,000	
UD SIDNEY A	SH									
DIRECT..................		10/20/81		A					25,300	
INDIRECT..................		12/31/77	H	A			2,000			
INDIRECT..................		08/21/81	P	A	500	$10.50				
INDIRECT..................		10/19/81	P	A	500	$10.25				
INDIRECT..................		10/20/81	P	A	100	$10.00			78,500	
BANCORPCRATIOA INC										
BANCORPCRATICA INC										
T ROY W JR	O									
DIRECT..................		05/06/80		A					2,692	
INDIRECT..................		05/36/8C	P	A	15	$13.00			148	
CALIF WTR CC										
CALIF WTR CC										
Y ROSCOE L	OX									
DIRECT..................		12/23/81	P	L	20	$11.00				
DIRECT..................		12/29/81	P	L	20	$12.00			1,049	
IN WILLIAM W	CB									
DIRECT..................		12/23/81	P	L	30	$11.00				
DIRECT..................		12/29/81	P	L	25	$12.00			5,077	
A RICHARD F	OX									
DIRECT..................		12/29/81	P	L	50	$12.00			1,390	
S CHRISTY W	C									
DIRECT..................		12/23/81	P	L	5	$11.00			1,270	
CO										
CO										
LM TOMMY	O									
INDIRECT..................		12/05/61	B	L	11				88	
EE SAVINGS PLAN	T									
DIRECT..................		10/31/81	K	L			2,032	$12.25		
DIRECT..................		10/31/81	J	L	14,577	$11.58			34,238	
HCSPITALITY CCRP										
HCSPITALITY CCRP										
MEYER HENRY R	H									
INDIRECT..................		03/01/81	T	L	52,675				1,612,198	
O CORP	B									Y
DIRECT..................		C1/01/82							659,523	
INDIRECT..................		01/31/82	T		345,890				345,890	
R WAYNE	H									
DIRECT..................		C3/01/81		L					540,000	
INDIRECT..................		03/01/81	T	L	52,675				1,612,198	
IND GAS & ELEC CO										
IND GAS & ELEC CO										
RD SAMUEL G JR	O									
DIRECT..................		12/29/81	K	L			200	$19.00	800	
MINERAL CORP										
MINERAL CORP										
S JOHN C	D									
DIRECT..................		01/14/82							19,014	
INDIRECT..................		01/14/82	U				333		12,763	
NEW ENGLAND TEL CC										
NEW ENGLAND TEL CC										
AN TELEPHONE & TELEGRAPH CO	B									
DIRECT..................		01/15/82	J		81,890	$42.81			3,157,263	
LL JOHN D	OX									
DIRECT..................		12/14/81	S	L			188	$46.25		
DIRECT..................		12/15/81	H	L			200		500	
INDIRECT..................		12/14/81	S	L			89	$46.25	200	
PAC CO										
PAC CC										
NI BENJAMIN F	CB									
DIRECT..................		11/30/81	B	L	85				27,115	
O CORP										
O CORP										
FORREST W	O									
DIRECT..................		01/13/82	S				600	$31.25	343	
D FINL CORP										
D FINL CORP										
R ROBERT BENNETT	O									
DIRECT..................		01/05/82	X		750	$8.00			750	
HARLES F	D									
DIRECT..................		01/29/82	P		250	$18.38			1,000	
D RTY CO										
D RTY CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
MEAR C E	OX									
DIRECT		01/16/82	3	L					5,830	Y
INDIRECT		01/16/82	3	L					4,447	
SOUTHMARK PPTYS										
SOUTHMARK PPTYS										
SUB DEB 3% TO 09/30/1982										
SOUTHMARK PROPERTIES EMPLOYEES ST	T									
DIRECT		05/29/81	J	L	76,400	$ .80				
SH BEN INT										
CROWE ARTHUR L JR	T									
DIRECT		07/31/81	P	LI	1,000				1,000	
SOUTHMARK PROPERTIES EMPLOYEES ST	T									
DIRECT		02/24/81	U	L			9,794			
DIRECT		06/10/81	W	L	19,195					
DIRECT		07/09/81	U	L			36,302			
DIRECT		08/03/81	U	L			1,545			
DIRECT		09/03/81	P	L	800	$4.38				
DIRECT		09/04/81	P	L	830	$4.25				
DIRECT		09/08/81	P	L	350	$4.25				
DIRECT		10/19/81	U	L			11,446			
DIRECT		11/16/81	U	L			1,054			
DIRECT		01/30/82	U				157,240			
WT SER B EXP										
SOUTHMARK PROPERTIES EMPLOYEES ST	T									
DIRECT		05/29/81	J	L	764	$25.00				
SOUTHWEST BANCSHARES INC										
SOUTHWEST BANCSHARES INC										
COM										
MATTHEWS MORRIS D	D									
DIRECT		01/23/82	P		300	$30.38			750	
SOUTHWEST GAS CORP										
SOUTHWEST GAS CORP										
COM										
BACHENHEIMER KLAUS G	OD									
DIRECT		12/22/81	S	L			700	$8.63	230	
DIRECT		12/31/81		L					230	
INDIRECT		12/31/81	B	L	1,157				8,470	
DAGG ROBERT MOREHOUSE	D									
DIRECT		01/28/82	T		128				226	
INDIRECT		01/29/82	T		46				48	
MCWHERTER BIGGS	OX									
DIRECT		01/01/82							4,150	
INDIRECT		01/01/82	B		1,668				8,231	
SOUTHWEST MTG & RLTY INVS										
SOUTHWEST MTG & RLTY INVS										
SH BEN INT										
RANDALL EDWARD THIRD	T									
IND MKT MKR		12/31/81	P	L	2,481	$12.50				
IND MKT MKR		12/31/81	S	L			3,730	$12.50	13	
SOVEREIGN CORP										
SOVEREIGN CORP										
COM										
CRARY OLIVER N	D									
DIRECT		10/02/81	P	L	1,000	$7.00				
DIRECT		10/16/81	P	L	1,000	$8.00				
DIRECT		12/17/81	D	L	1,000				4,000	
WALMA KENNETH DALE	B								5,000	
INDIRECT		12/02/81	P	L	50,000	$9.25				
INDIRECT		12/02/81	P	L	7,500	$9.00				
INDIRECT		12/09/81	P	L	4,500	$9.13				
INDIRECT		12/17/81	D	L	165,335					
INDIRECT		12/22/81	P	L	15,000	$9.25				
INDIRECT		01/12/82	P		55,000	$7.57			826,525	
INDIRECT		01/21/82	P		5,000	$7.38				
INDIRECT		01/25/82	P		40,000	$7.38			926,525	
SPARTON CORP										
SPARTON CORP										
COM										
SMITH JOHN J	CB									
DIRECT		12/29/81	P	L	500	$13.50			789,768	
SPECTRA PHYSICS INC										
SPECTRA PHYSICS INC										
COM										
DERGE KLAUS F	O									
DIRECT		11/04/81	U	A			1,061			
DIRECT		11/14/81	X	A	1,917	$12.13			6,570	Y
KAHN MICHAEL EDWIN	O									
DIRECT		12/24/81	S	L			600	$21.25	933	
INDIRECT		12/24/81		L					10	
SPECTRUM CTL INC										
SPECTRUM CTL INC										
COM										
LEENHOUTS JOHN P	D									
DIRECT		01/15/82	S				1,000	$6.50	82,900	
INDIRECT		01/15/82							29,000	
SPERTI DRUG PRODS INC										
SPERTI DRUG PRODS INC										
COM										
KOUGASIAN CHARLES	D									
DIRECT		12/10/81	3						23,617	
SPRINGS MLS INC										
SPRINGS MLS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
KEP CHARLES W JR	D									
DIRECT......................		12/30/81		L					500	
INDIRECT....................		12/30/81	P	L	100	$23.38			700	
RITE INDS INC										
RITE INDS INC										
RRINGA JAKCB L	D									
DIRECT......................		06/30/81	X	L	2,000	$10.13			3,000	
ILLIPS HARCLD	D									
DIRECT......................		03/16/81	P	L	100	$9.00			7,329	
INDIRECT....................		09/12/80		L					7,329	
SDALE STUART W	CB									
DIRECT......................		1981	B		3,300				23,539	
INDIRECT....................		1981	B		280				865	
E TECHNOLOGY LTD										
E TECHNOLOGY LTD										
ICOINE DANIEL H	C									
DIRECT......................		12/26/81	3						31,943	
ATIS J MICHAEL	OD									
DIRECT......................		12/26/81	3						166,643	
NTURETEK INTERNATICNAL LIMITED	B									
DIRECT......................		12/26/81	3						2,833,265	
CARD CCML TOB INC										
DARD CCML TOB INC										
TERS A WINNIETT	OD									
DIRECT......................		01/25/82	J		500	$17.00			1,500	
CARD CCOSA THATCHER CO										
CARD CCOSA THATCHER CC										
BCC CORPORATICN	B									
INDIRECT....................		01/08/82	P		1,000	$40.00				
INDIRECT....................		01/12/82	P		100	$39.00				
INDIRECT....................		01/18/82	P		100	$39.00				
INDIRECT....................		01/19/82	P		800	$39.00			65,000	
CHNICAL EQUIPMENT LEASING CORPO	B									
INDIRECT....................		01/08/82	P		1,000	$40.00				
INDIRECT....................		01/12/82	P		100	$39.00				
INDIRECT....................		01/18/82	P		100	$39.00				
INDIRECT....................		01/19/82	P		800	$39.00			65,000	
DARD MICROSYSTEMS CORP										
DARD MICROSYSTEMS CCRP										
CHMAN PAUL	D									
DIRECT......................		01/11/82	X		25,000	$3.10			70,000	
DARD OIL CC CALIF										
DARD OIL CO CALIF										
NKHOUSER LAWRENCE W	D									
INDIRECT....................		12/31/81	B	L	572				25,379	
RPHY EMMETT ALLAN	SH									
DIRECT......................		12/31/81	B	L	337				337	
INDIRECT....................		12/31/81	B	L	295				21,232	
VAGE REUBEN THCRNTCN	D									
INDIRECT....................		12/31/81	B	L	365				15,884	
HURMAN GLENN A	D									
INDIRECT....................		02/01/82	3						12,298	
DARD OIL CC IND										
DARD OIL CC IND										
AMS LELAND CUMMIAS	D									
DIRECT......................		12/09/81	H	A			250			
DIRECT......................		12/18/81	H	A			300		24,128	
DIRECT......................		01/19/82	T		2,129				26,257	
PLOYEE SAVINGS PLAN	T									
DIRECT......................		11/30/81	U				7,312			
CARD OIL CC OHIO										
CARD OIL CC OHIO										
INKLEY DONALD R	D									
INDIRECT....................		12/17/81	U	L			400		840	
OWN GLENN ROBBINS	D									
DIRECT......................		1981							22,578	
INDIRECT....................		1981	B		88				1,118	
NALDSCN RICHARD M	D									
DIRECT......................		12/31/81	T	L	1,208				17,796	
NKLE RCBERT BUNKER	D									
DIRECT......................		01/12/82	P		2,000	$37.06			12,761	
DONALD JOHN GARWIN	C									
DIRECT......................		01/31/82	B		69				718	
DARD PRODS CC										
GARD PRODS CO										
EVENS ROBERT B	C									
DIRECT......................		01/31/82	B		3				5,012	
LEY WKS										
LEY WKS										
NES ROBERT M	C									
DIRECT......................		12/10/81	S	L			600	$17.50	4,337	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
VANSINDEREN ALFRED W	D									
DIRECT		01/18/82							5,100	
INDIRECT		01/18/82	S				500	$16.50	400	
STAR GLO INDS INC										
STAR GLO INDS INC										
COM										
STARITA JOSEPH R	H									
DIRECT		01/14/82	S				1,000	$3.63	715,931	
INDIRECT		01/14/82							224,934	
STAR SUPERMARKETS INC										
STAR SUPERMARKETS INC										
COM										
VIGDOR JUSTIN L	D									
DIRECT		12/15/81	B	L	9				1,539	
STATESMAN GROUP INC										
STATESMAN GROUP INC										
COM										
NEWSOME JON P	D									
DIRECT		01/08/82	S				732	$6.29		
DIRECT		01/11/82	S				506	$6.29	5,483	
STATEX PETE INC										
STATEX PETE INC										
COM										
PEELER STUART T	D									
DIRECT		01/15/82							400	
INDIRECT		01/15/82	P		600	$11.87			600	
STAUFFER CHEM CO										
STAUFFER CHEM CO										
COM										
COFFENBERG GEORGE A	CX									
DIRECT		12/23/81	S	L			200	$21.50	3,836	
INDIRECT		12/03/81	S	L			500	$21.50	20	
MICKLEY HAROLD S	CB									
DIRECT		01/27/82	X		1,400	$11.53				
DIRECT		01/27/82	M				1,400		7,730	
STEPAN CHEM CO										
STEPAN CHEM CO										
COM										
MEIER WILLIAM W	CD									
DIRECT		12/31/81	Z	L	15,598				31,196	
INDIRECT		06/10/81	S	L			50	$39.00		
INDIRECT		12/31/81	Z	L	2,018				4,036	
NEIDIG CHARLES P	D									
INDIRECT		12/31/81	T	A	1,622				3,244	
STEPAN F QUINN	H									
DIRECT		12/16/81	Z	L	40,745				81,490	
INDIRECT		04/13/81	U	L			270			
INDIRECT		12/16/81	Z	L	208,420				420,306	
STEPHAN CO										
STEPHAN CO										
COM										
BURBURAN GEORGE	CD									
DIRECT		09/30/81	J	L	10,500	$2.00			13,500	
INDIRECT		09/30/81	J	L	1,493	$2.00			71,103	
FEROLA FRANK F	CD									
DIRECT		01/01/81	X	L	20,000	$ .70			40,000	
DIRECT		03/24/81		L					40,000	
DIRECT		05/19/81		L					40,000	
DIRECT		09/30/81		L					40,000	
DIRECT		11/12/81		L					40,000	
INDIRECT		01/01/81		L					12,621	
INDIRECT		03/16/81	P	L	1,000	$2.25				
INDIRECT		03/24/81	P	L	1,000	$2.19			14,621	
INDIRECT		05/19/81	P	L	500	$2.12			15,121	
INDIRECT		09/30/81	J	L	294	$2.00			15,415	
INDIRECT		11/12/81	P	L	2,000	$1.25			17,425	
STERLING CAP CORP										
STERLING CAP CORP										
COM										
SCHEUER WALTER	CB									
INDIRECT		11/25/81	P	A	1,000	$4.13				
INDIRECT		11/27/81	P	A	100	$4.38				
INDIRECT		11/30/81	P	A	400	$4.13			1,738,728	
STERLING DRUG INC										
STERLING DRUG INC										
COM										
BURRIDGE ALVIN LEWIS	D									
DIRECT		12/31/81	X	LI	2,000	$15.38			3,778	
GWILT JOHN R	D									
DIRECT		12/02/81	U	L			1,390			
DIRECT		12/02/81	X	L	2,000	$15.38			3,389	
LOCKWOOD ARTHUR D	D									
DIRECT		12/02/81	X	L	1,500	$15.38			7,127	
SHEPHERD DONALD S	C									
DIRECT		01/22/82							2,312	
INDIRECT		12/30/81		L					213	
INDIRECT		01/22/82	S				200	$21.88	13	
STERNDENT CORP										
STERNDENT CORP										
COM										
ROSENSHINE MARVIN S	D									
INDIRECT		11/12/81	S	A			300	$21.50		
INDIRECT		11/12/81	S	A			65	$21.38	500	

D CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
SCN JOHN B CC										
SCN JOHN B CO										
M										
ILDEN IRA	OD									
DIRECT		12/23/81	P	L	216	$26.50			92,204	
INDIRECT		12/23/81		L					106,547	
ENS J P & CO INC										
ENS J P & CO INC										
M										
MINS STUART P	OD									
DIRECT		01/05/82	S				400	$15.50		
DIRECT		01/07/82	S				500	$15.38		
DIRECT		01/12/82	S				2,000	$14.63		
DIRECT		01/13/82	S				500	$14.75		
DIRECT		01/15/82	S				500	$15.13		
DIRECT		01/16/82	S				500	$15.13		
DIRECT		01/17/82	S				500	$15.25		
DIRECT		01/18/82	S				500	$15.20		
DIRECT		01/19/82	S				600	$15.75	90	
WART & STEVENSCN SVCS INC										
WART & STEVENSCN SVCS INC										
M										
ONGLLY R N	OD									
DIRECT		01/31/82	B		34				21,822	
YE GENEVA C	O									
DIRECT		01/31/82	B		11				3,456	
ARGRAVE ROBERT L	O									
DIRECT		01/31/81	B	L	18				6,708	
ANGHAM THOMAS H THIRD	OD									
DIRECT		01/31/82	B		39				86,819	
INDIRECT		01/31/82							18,663	
ODEN RAY A	C									
DIRECT		01/31/82	B		23				38,193	
ANNING J CARSEY	OD									
DIRECT		01/31/82	B		50				15,602	
NNING JR JCE W	OD									
DIRECT		12/15/81	T	A	469					
DIRECT		12/15/81	O	A	39,863					
DIRECT		12/31/81	T	A	25				120,938	
DIRECT		01/31/82	B		42				120,980	
INDIRECT		01/31/82							30,366	
NEAL BOB H	O									
DIRECT		01/31/82	B		19				6,676	
STEWART C JAMES SECCND	CB									
DIRECT		01/31/82	B		43				32,940	
INDIRECT		01/31/82							635,314	
ARC CHARLES L	OD									
DIRECT		01/31/82	B		43				41,309	
EWART WARNER CCRP										
EWART WARNER CORP										
CM										
POTTER DCNALC A	O									
DIRECT		01/08/82	S				5,000	$23.69	6,337	
OKELY VAN CAMP INC										
OKELY VAN CAMP INC										
CM										
BABAYAN VIGEN K	C									
DIRECT		10/02/81	P	L	20	$26.75				
DIRECT		10/16/81	P	L	14	$26.89				
DIRECT		11/17/81	P	L	11	$34.41				
DIRECT		12/15/81	P	L	13	$29.93			2,568	
DRAPER LEE B	O									
DIRECT		10/16/81	P	L	16	$26.88			393	
DIRECT		11/17/81	P	L	13	$34.40			406	
DIRECT		12/15/81	P	L	7	$29.93			413	
SALENTINE THCMAS J	O									
DIRECT		10/09/81	P	L	9	$26.75				
DIRECT		10/16/81	P	L	17	$26.89				
DIRECT		11/17/81	P	L	13	$34.41				
DIRECT		12/15/81	P	L	19	$29.93			744	
ONE & WEBSTER INC										
ONE & WEBSTER INC										
IM										
EMPLOYES SAVINGS PLAN	B									
DIRECT		12/11/81	U	L			531		1,955,621	
CRAGE EQUITIES INC										
CRAGE EQUITIES INC										
IM										
ANGELOFF DANN V	D									
DIRECT		12/29/81	P	L	2,000	$12.00				
DIRECT		12/30/81	P	L	3,000	$12.25			5,000	
ORER BROADCASTING CC										
ORER BROADCASTING CC										
IM										
BAGWELL KENNETH L	OD									
DIRECT		01/06/82	B		3,000				11,566	
CHURCH ABIAH A	O									
DIRECT		01/06/82	B		2,000				17,886	
INDIRECT		01/06/82							1,737	
CONOVER SHIRLEY E	C									
DIRECT		01/06/82	B		250				2,420	
DANIELSON KENNETH L	C									
DIRECT		01/06/82	B		1,200				1,200	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
CAVIS HENRY J	C									
DIRECT....................		01/06/82	B		1,233				5,611	
EDELL BOB	C									
DIRECT....................		01/06/82	B		500				500	
FLYNN WILLIAM J	C									
DIRECT....................		01/04/82	M		38					
DIRECT....................		01/06/82	T		2,430				2,572	
LEE TERRY H	OD									
DIRECT....................		01/06/82	B		4,330				49,070	
LONG JAMES A	D									
DIRECT....................		01/06/82	B		250				538	
MCBRIDE ROBERT J	C									
DIRECT....................		01/06/82	B		2,400				5,080	
MICHAELS BILL	CB									
DIRECT....................		01/06/82	B		3,330				35,400	
INDIRECT..................		01/06/82							18,000	
MOSHER KENNETH R	C									
DIRECT....................		01/06/82	B		2,330				3,700	
MUELLER ARNO W	DX									
DIRECT....................		01/06/82	B		3,333				13,000	
RAY HORACE W	D									
DIRECT....................		01/06/82	B		2,130				3,940	
RAYMON PAUL M	D									
DIRECT....................		01/06/82	B		2,430				9,928	
STOKER PETER F	CB									
DIRECT....................		01/06/82	B		4,333				167,914	
INDIRECT..................		01/06/82							300,000	
STRAIT LORAINE F	D									
DIRECT....................		01/06/82	B		1,233				1,423	
ZWICKY WARREN C	C									
DIRECT....................		01/06/82	B		1,230				2,500	
SUBURBAN BANCORP										
SUBURBAN BANCORP										
COM										
BEATTY W CARROLL	D									
DIRECT....................		01/18/82							4,254	
INDIRECT..................		01/18/82	U				3			
INDIRECT..................		01/18/82	T		X				5,245	
SUBURBAN PROPANE GAS CORP										
SUBURBAN PROPANE GAS CORP										
COM										
BRAGG ROBERT M	OD									
DIRECT....................		01/11/82	U				317		9,199	
NICHOLS JOHN H JR	OD									
DIRECT....................		01/12/82	X		500	$18.50			6,533	
SETTLE W SYDNOR	D									
DIRECT....................		12/10/81	P	L	500	$33.00			900	
INDIRECT..................		12/10/81		L					220	
WHITMORE J ROBERT	C									
DIRECT....................		01/26/82	X		75	$19.12			3,125	
SUMMER & CO										
SUMMER & CO										
CL A										
ALLEMANG PAUL V	D									
DIRECT....................		12/28/81	S	L			5,000	$4.25		
BREITNER BINA	D									
DIRECT....................		01/14/82	3						1,150	
INDIRECT..................		01/14/82	3						231,140	
BREITNER JOHN C S	D									
DIRECT....................		12/23/81	K	L			1,150	$4.50	5,300	
INDIRECT..................		12/23/81		L					231,940	
SUMMIT BANCORPORATION										
SUMMIT BANCORPORATION										
COM										
BURKE JAMES B	D									
DIRECT....................		12/21/81	M	L			380			
DIRECT....................		12/24/81	P	L	380	$19.40				
DIRECT....................		01/21/82	M				200		22,967	
INDIRECT..................		01/21/82							833	
SUMMIT PETE CORP										
SUMMIT PETE CORP										
COM										
CLASSEN AND CO	D									
DIRECT....................		06/12/81	3						1,700,000	
SUN BKS FLA INC										
SUN BKS FLA INC										
COM										
BARTO RICHARD GRAY	D									
DIRECT....................		01/12/82	B		2				1,526	Y
BIEKI ROBERT KARL	DX									
DIRECT....................		01/12/82	B		3				162	
DOYLE JOHN CAROL	D									
DIRECT....................		12/16/81	T	A	5					Y
DIRECT....................		12/23/81	X	A	1,500	$13.42			1,837	
DIRECT....................		01/12/82	B		5				1,844	
DUER THOMAS CHARLES	D									
DIRECT....................		12/09/81	B	L	5				5	
DIRECT....................		01/12/82	T		5					
DIRECT....................		01/12/82	P		100	$17.63			113	
DUNCAN BUELL G JR	OD									
DIRECT....................		03/13/81		A					3,604	Y
DIRECT....................		06/15/81		A					3,604	
DIRECT....................		09/15/81		A					3,604	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

RITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DIRECT....................		11/25/81	X	A	2,900	$13.42			6,504	
DIRECT....................		12/15/81		A					6,504	
INDIRECT..................		12/15/81		A					31	
HEYER JOHN C	CX									
DIRECT....................		01/12/82	B		1				29	
ERS JOHN M	CX									V
DIRECT....................		01/12/82	B		3				2,134	
ICHT CARL EDGAR	CX									V
DIRECT....................		12/18/81	X	L	1,300	$13.42				
E NORWOOD WESLEY	CX									V
DIRECT....................		01/12/82	B		3				1,272	
LLARD CARL E	CX									
DIRECT....................		12/15/81	B	L	2				109	
S HANS W	OD									
DIRECT....................		11/27/81	X	L	2,600	$13.42			5,100	
INDIRECT..................		11/27/81		L					300	
C										
C										
TIS THEODORE A	CB									
DIRECT....................		12/10/81		L					13,595	
INDIRECT..................		12/10/81	B	L	4				551	
SSOR ROBERT	CX									
DIRECT....................		12/10/81		L					1,660	
INDIRECT..................		12/10/81	B	L	12				987	
ZMAN RUDOLPH V	CX									
DIRECT....................		12/10/81		L					1,272	
INDIRECT..................		12/10/81	B	L	5				422	
ZNER RICHARD W	CX									
DIRECT....................		12/10/81		L					950	
INDIRECT..................		12/10/81	B	L	7				548	
LEY THEODORE D JR	D									
DIRECT....................		12/10/81		L					955	
INDIRECT..................		12/10/81	B	L	13				1,030	
PTFUHRER ROBERT P	C									
DIRECT....................		12/10/81							6,286	
INDIRECT..................		12/10/81	B		18				96,060	
SKE JOHN P	D									
DIRECT....................		12/22/81	P	L	200	$45.50			400	
ERS WILBERT J	D									
DIRECT....................		12/10/81		L					1,504	
INDIRECT..................		12/10/81	B	L	6				555	
ES FRED M	C									
DIRECT....................		01/20/82	B		5,207				11,565	
LEMENTS ROBERT JR	D									
DIRECT....................		12/10/81		L					3,383	
INDIRECT..................		12/10/81	B	L	4				1,323	
FSEY JOHN P	D									
DIRECT....................		12/10/81		L					2,377	
INDIRECT..................		12/10/81	B	L	8				2,217	
EN JOHN L	D									
DIRECT....................		12/10/81		L					3,893	
INDIRECT..................		12/10/81	B	L	31				5,415	
DER HARLAN T	C									
DIRECT....................		12/10/81		L					1,445	
INDIRECT..................		12/10/81	B	L	12				987	
NE DALE D	D									
DIRECT....................		12/10/81		L					2,935	
INDIRECT..................		12/10/81	B	L	11	$40.93			893	
DS WILLIAM S JR	D									
DIRECT....................		01/04/82	H				35		3,732	
INDIRECT..................		12/10/81	T	L	32					
INDIRECT..................		01/04/82	G		35				6,140	
AM CORP DEL										
AM CORP DEL										
HUR RICHARD P	D									V
DIRECT....................		01/02/82	N				234			
NDFORD BERNARD J	D									
DIRECT....................		11/03/81	K	L			2,553	$41.00	2,247	
DIRECT....................		01/02/82	N				2,247			
RK GEORGE R	D									V
DIRECT....................		01/02/82	N				1,434			
MS WILLIAM A	C									V
DIRECT....................		01/02/82	N				936			
INDIRECT..................		01/02/82	N				8,427			
M J J	D									
DIRECT....................		01/02/82	N				7,362			
INDIRECT..................		11/03/81	H	A			400			
INDIRECT..................		11/03/81	K	A			15,954	$41.00	8,784	
INDIRECT..................		01/02/82	N				1,622			
DERICHS JOHN A	D									
DIRECT....................		11/03/81	K	A			933	$41.00	817	
DIRECT....................		01/02/82	N				817			
INDIRECT..................		11/03/81	K	A			53	$41.00	67	
LET LIONEL J	D									V
DIRECT....................		01/02/82	N				596			
AN ROBERT P	CB									
DIRECT....................		12/17/81	S	L			5,000	$27.15	19,138	
DIRECT....................		01/02/82	N				19,138			
INDIRECT..................		12/31/81	S	L			23	$27.27		
OR RUSSELL S	C									V
DIRECT....................		01/02/82	N				20			

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
KROPP RAYMOND B	D									
DIRECT		01/02/82	N				129			
LANDSTROM BERTIL E	D									
DIRECT		01/02/82	N				977			Y
INDIRECT		01/02/82	N				4			
MILLER ROBERT W	O									
DIRECT		01/02/82	N				46			Y
MOTZ ANTON	O									
DIRECT		01/02/82	N				1,472			Y
INDIRECT		01/02/82	N				468			
ROSE NEIL HERSEN	O									
DIRECT		01/02/82	N				650			
SMITH JONATHAN	O									
DIRECT		01/02/82	N				819			Y
SMITH WAYNE R	O									
DIRECT		01/02/82	N				187			Y
INDIRECT		01/02/82	N				6			
SUTTON ANDREW M	O									
DIRECT		01/02/82	N				1,779			Y
THOMPSON DANIEL T	O									
DIRECT		01/02/82	N				304			Y
INDIRECT		01/02/82	N				469			
SUNSHINE CONS INC										
SUNSHINE CONS INC										
CCM										
FEATHERSTONE WRAY	D									
DIRECT		01/15/82	N				53,000			
LAVIGNE DALE B	D									
DIRECT		01/31/82	N				8,100			
MAGNUSON H F	OD									
DIRECT		12/30/81	N	L			222,016			
SMITH NORMAN M	CB									
DIRECT		12/30/81	N	L			5,250			
SUNSTATES CORP										
SUNSTATES CORP										
CCM										
MCCOY H V JR	O									
DIRECT		12/31/81	3	L					27,692	Y
MCCOY H V SR	D									
INDIRECT		01/29/82	3						312,008	
MCCOY INDUSTRIES INC	B									
DIRECT		12/31/81	3	L					309,738	
SUNTEC SYS INC										
SUNTEC SYS INC										
CCM										
OBRIEN WILLIAM JOHN	D									
DIRECT		12/14/79	3	L					5,940	
SUPER FOOD SVCS INC										
SUPER FOOD SVCS INC										
CCM										
SHAFFER C ELWOOD	OD									
DIRECT		09/02/81	X	L	347	$9.73				
DIRECT		12/15/81	D	L	516				10,863	
SUPERIOR OIL CO										
SUPERIOR OIL CO										
CCM										
KECK HOWARD B	D									
DIRECT		10/31/81	B	L	14				2,506,015	
DIRECT		12/01/81	B	L	26				2,506,041	
SATTERFIELD LOUIS OLIVER JR	O									
DIRECT		10/31/81	B	L	1				1,274	
DIRECT		12/01/81	B	L	1				1,275	
SUPERIOR SURGICAL MFG INC										
SUPERIOR SURGICAL MFG INC										
CCM										
BENSTOCK GERALD M	H									
DIRECT		01/04/82	5				800	$16.69		
DIRECT		01/26/82	H				5,480		129,196	
INDIRECT		01/26/82							177,549	
SCHWARTZ ALAN C	O									
DIRECT		12/31/81		A					2,850	
INDIRECT		02/29/80	3	A					6,471	
INDIRECT		12/31/81		A					5,671	
SUPREME EQUIP & SYS CORP										
SUPREME EQUIP & SYS CORP										
CCM										
FREDERICK PHILIP	D									
DIRECT		12/21/81	S	L			10,000	$7.50	234,792	
SWIFT INDPT CORP										
SWIFT INDPT CORP										
CCM										
ESMARK INC	B									
DIRECT		01/05/82	3						1,750,000	
SYBRON CORP										
SYBRON CORP										
CCM										
MCCLOSKEY JAMES P	OX									
DIRECT		01/05/81	P	L	1	$16.63			1	
INDIRECT		02/10/81	P	L	200	$15.50			201	
SYKES DATATRONICS INC										
SYKES DATATRONICS INC										
CCM										

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
FOSTER STANLEY R	O									
DIRECT		12/18/81	S	L			5,400	$29.25	9,000	
MONTEVECCHIO ALBERT J	OD									
DIRECT		12/30/81	S	L			1,500	$28.50		
DIRECT		12/31/81	S	L			3,500	$28.50	130,735	
RAGHAVAN VIJAY K	O									
DIRECT		12/18/81	H	L			40			
DIRECT		12/18/81	U	L			8,800		16,655	
INDIRECT		12/18/81	T	L	8,800				19,680	
RIETHMEIER ALTON F	O									
DIRECT		08/22/78	G	A	700				3,351	
DIRECT		11/13/81	S	L			1,000	$30.50		
DIRECT		11/18/81	S	L			5,000	$29.75		
DIRECT		11/25/81	S	L			2,500	$30.00	49,406	
DIRECT		12/18/81	H	L			1,210			
DIRECT		12/18/81	S	L			5,000	$30.00		
DIRECT		12/18/81	U	L			300		42,896	
INDIRECT		12/18/81		L					522	
SYKES JOHN R	OD									
DIRECT		12/03/81	S	L			5,000	$28.00		
DIRECT		12/22/81	S	L			5,000	$29.62	185,000	
YNALLCY CORP YNALLOY CCRP COM										
BLACKMAN P C	D									
DIRECT		01/08/82	P		130	$8.00			341,867	
INDIRECT		01/08/82							29,983	
BLACKMAN P CLARKE	OD									
DIRECT		01/35/82	P		50	$9.13				
DIRECT		01/29/82	P		50	$8.00				
DIRECT		01/29/82	G		1,566				60,554	
INDIRECT		01/29/82							1,365	
COHEN BARRY F	DO									
DIRECT		12/31/81		A					9,582	
INDIRECT		12/01/81	P	L	1,500	$8.71				
INDIRECT		12/01/81	P	A	1,500	$8.71				
INDIRECT		12/02/81	P	A	500	$9.38				
INDIRECT		12/02/81	P	L	500	$9.38				
INDIRECT		12/24/81	P	L	1,200	$8.88				
INDIRECT		12/24/81	P	A	1,200	$8.88				
INDIRECT		12/30/81	P	A	500	$9.00				
INDIRECT		12/30/81	P	L	500	$9.00				
INDIRECT		12/31/81	P	L	500	$9.00			403,818	
INDIRECT		12/31/81	P	A	1,000	$9.07			404,318	
YNCOR INTL CORP YNCOR INTL CORP CCM										
COMPTON CMJ	OD									
DIRECT		08/13/81	3	A					134,158	
INDIRECT		08/10/81	3	A					60,000	
KEESEE RICHARD	OD									
DIRECT		09/28/81	3	A					116,666	
INDIRECT		09/28/81	3	A					116,666	
NTEX CORP NTEX CORP CM										
CARTON DAVID S	C									
DIRECT		01/22/82	X		250	$21.06			1,945	
CURLESS STEPHEN W	C									
DIRECT		12/28/81	S	L			350	$62.94	500	
ROGERS BURTON LAUNER	C									
DIRECT		01/21/82	X		750	$21.06			1,400	
WOLF HANS A	C									
DIRECT		01/26/82	X		2,400	$21.06			6,600	
INDIRECT		01/26/82							110	
SCO CORP SCO CORP CM										
CARLSON JACK D	OX									
DIRECT		01/26/82	B		22				4,039	
LANGE CARL J	D									
DIRECT		01/22/82	S				99	$38.25	15,339	
DIRECT		01/29/82	S				400	$39.00	14,939	
INDIRECT		01/29/82							300	
RIKER LACEE C	D									
DIRECT		01/26/82	B		18				2,728	
ROSENTHAL NORMAN L	OX									
DIRECT		01/06/82	S				458	$39.12		
DIRECT		01/26/82	T		30				34,368	
SMART JOHN B	OX									
DIRECT		01/26/82	B		24				6,414	
WALKER THOMAS B JR	OD									
DIRECT		01/12/82							13,950	
INDIRECT		01/12/82	S				562	$39.28	6,411	
IND MKT MKR		01/29/82	P		200	$39.50			200	
STEM INDS INC STEM INDS INC CM										
KNIGHT KIRK L	D									
INDIRECT		12/31/81	S	L			30,000	$19.00	60,726	
SMITH PHILIP S	OX									
DIRECT		07/14/81	X	L	24	$11.94				
DIRECT		10/12/81	X	L	18	$15.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transmitted	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities
DIRECT		10/13/81	X	L	4,030	$2.50			4,120
SYSTEMATICS INC									
SYSTEMATICS INC									
CCM									
GATTIS JAMES D	OD								
DIRECT		01/23/82	S	I			4,000		72,750
INDIRECT		01/23/82							14,704
GRUNDL DANIEL J	D								
DIRECT		01/14/82	S				1,000	$19.75	
DIRECT		01/29/82	K				4,000	$19.25	65,024
SMILEY WALTER W	CB								
INDIRECT		01/12/82	S				15,000	$20.25	151,992
INDIRECT		01/18/82	S				10,000	$20.00	6,000
T-BAR INC									
T-BAR INC									
CCM									
LEER JAMES W	D								
DIRECT		01/19/82	P		500	$13.57			25,300
MORGAN A HENRY	CB								
DIRECT		08/06/81		L					157,647
DIRECT		10/07/81	S	A			100	$13.13	
DIRECT		10/11/81	S	A			200	$12.88	
DIRECT		10/12/81	S	A			200	$13.75	157,147
DIRECT		11/03/81	S	L			100	$13.88	
DIRECT		11/11/81	S	L			200	$14.25	156,847
DIRECT		12/10/81	S	L			100	$13.00	156,747
INDIRECT		01/29/82							156,747
INDIRECT		08/06/81	H	L			34		19,262
INDIRECT		10/07/81	S	A			100	$13.00	
INDIRECT		10/14/81	S	A			100	$13.50	19,062
INDIRECT		11/11/81	S	L			128	$13.50	18,934
INDIRECT		12/21/81	S	L			876	$13.13	
INDIRECT		12/21/81	H	L			50		18,008
INDIRECT		01/27/82	S				200	$15.00	
INDIRECT		01/28/82	S				200	$15.00	
INDIRECT		01/29/82	S				500	$15.00	17,108
T G BANCSHARES CO									
T G BANCSHARES CO									
CCM									
CRONIN ADELBERT L	D								
DIRECT		12/02/81	D	L	59				1,246
DIRECT		01/15/82	N				1,246		
ECKHARDT HARLAN A	D								
DIRECT		12/02/81	D	L	289				6,076
DIRECT		01/15/82	N				6,076		
FRANK WILLIAM A	D								
DIRECT		12/02/81	D	L	88				1,866
DIRECT		01/15/82	N				1,866		
INDIRECT		12/02/81	D	L	236				4,978
INDIRECT		01/15/82	N				4,978		
HARSHA WILLIAM H	D								
DIRECT		01/15/82	N				3,425		
HESSELBERG BEN	D								
DIRECT		12/02/81	D	L	60				1,274
DIRECT		01/15/82	N				1,274		
LUNING EUGENE T	D								
DIRECT		12/02/81	D	L	63				1,337
DIRECT		01/15/82	N				1,337		
INDIRECT		12/02/81	D	L	313				6,586
INDIRECT		01/15/82	N				6,586		
MILLER STANLEY C	D								
DIRECT		12/02/81	D	L	73				1,548
DIRECT		01/15/82	N				1,548		
SCHULTZ DAVID P	D								
DIRECT		01/15/82	N				2		
SMITH R WILLIAM	D								
DIRECT		12/01/81	J	LI	68				
DIRECT		12/02/81	C	L	131				2,126
SPINNER FRANK K	D								
DIRECT		12/02/81	D	L	33				696
DIRECT		01/15/82	N				896		
TGC INC									
TGC INC									
CCM									
DESIMONE EMIL	OD								
DIRECT		01/13/82	P		43,615	$ .25			86,000
TII INDS INC									
TII INDS INC									
CCM									
FINGERHUT GERALD L	OX								
DIRECT		08/17/81	X	L	1,668	$2.87			
DIRECT		08/17/81	U	L			183		
DIRECT		08/17/81	X	L	2,530	$4.62			
DIRECT		08/17/81	U	L			447		11,960
ROACH DOROTHY	OD								
DIRECT		04/02/81	S	L			7,000	$37.50	
DIRECT		04/07/81	S	L			6,000	$36.75	
DIRECT		04/10/81	S	L			7,000	$35.75	55,800
DIRECT		12/02/81	U				10,000		91,600
T I M E DC INC									
T I M E DC INC									
CCM									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, inconsistent or amended	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ATIONAL CITY LINES INC	B									
DIRECT....................		01/18/82	P		3,330	$1.50				
DIRECT....................		01/20/82	P		5,000	$1.50			2,302,298	
SIMMONS HAROLD C	CB									
INDIRECT..................		01/08/25	P	L		$1.50				
INDIRECT..................		01/18/82	P		3,000	$1.50			2,302,298	
D CONV SER A $0.72										
ATIONAL CITY LINES INC	B									
INDIRECT..................		01/23/82	P		300	$2.90			5,244	
SIMMONS HAROLD C	CB									
INDIRECT..................		01/20/82	P		300	$2.90			5,244	
C COMMUNICATIONS INC										
C COMMUNICATIONS INC										
M										
SEGER THOMAS C	B									
DIRECT....................		01/29/82	S				1,500	$2.25		
DIRECT....................		02/01/82	S				6,000	$2.00	54,500	
E CORP										
E CORP										
M										
WLEP LEOPOLD S	CB									
DIRECT....................		12/01/81	H	L			11,333		176,729	
DIRECT....................		01/19/82	P		20,000	$16.25			196,729	
N INC										
N INC										
M										
MARAIS GEORGE A	O									
DIRECT....................		01/30/82	X		1,000	$13.56			1,760	
INDIRECT..................		01/08/82							715	
I INC KY										
I INC KY										
M										
SATHYAKUMAR RAJABUSHANAN	UK									
DIRECT....................		01/26/82	S	L			1,500	$8.00	16,466	
INDIRECT..................		01/26/82		L					1,700	
AB PRODS CO										
AB PRODS CO										
M										
SEARLES DENNIS A	OX									
DIRECT....................		11/05/81		A					1,375	Y
DIRECT....................		12/09/81	P	L	400	$15.44			1,775	
FT BROADCASTING CO										
FT BROADCASTING CO										
M										
LAWRENCE JOHN T JR	O									
DIRECT....................		01/05/82	X		2,264	$15.06				
DIRECT....................		01/07/82	P		10	$32.00				
DIRECT....................		01/29/82	P		7	$29.15			6,635	
INDIRECT..................		01/29/82							19,900	
AL CAP INC										
AL CAP INC										
OM										
ASPELD L J	CB									
DIRECT....................		02/28/79	U				90,000		319,863	
OTTO DONALD	C									
INDIRECT..................		10/20/81	K				90,419	$ .19		
LLEY INDS INC										
LLEY INDS INC										
OM										
ROCKOW RALPH A	O									
DIRECT....................		12/31/81	P	L	5,333	$3.59			33,333	
NDEM COMPUTERS INC										
NDEM COMPUTERS INC										
OM										
MACKIE DAVID ROBERT	O									
DIRECT....................		03/11/81	X	A	12,330	$4.88			124,200	
MOHLERS JEANNE DORIS	O									
DIRECT....................		12/06/81	S	L			6,000	$26.72	33,333	
NDY CORP										
NDY CORP										
OM										
DEMPSEY LAWRENCE E	D									
DIRECT....................		01/31/81	Z	L	145,420					
DIRECT....................		04/20/81	S	L			10,000	$40.00		
DIRECT....................		05/29/81	Z	L	271,356					
DIRECT....................		10/23/81	H	L			2,000			
DIRECT....................		12/31/81	H	L			1,900		538,812	
ORNFELD LEWIS F JR	D									
DIRECT....................		12/22/81	H	L			1,140			
DIRECT....................		12/24/81	S	L			2,500	$32.00	29,996	
OLAND BILLY R	O									
DIRECT....................		09/05/81		A					283,214	
DIRECT....................		12/31/81	B	L	19				283,501	
INDIRECT..................		12/31/81		L					25,440	
OYCRAFTS INC										
OYCRAFTS INC										
M										
ROW CLIFFORD GARY	O									
DIRECT....................		01/31/82	B		331				7,466	
GREGSON KENNETH L	O									
DIRECT....................		12/31/81	B	L	136				96,415	
GENT GEORGE R	CB									
DIRECT....................		12/31/81	B	L	366				33,225	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
TANNETICS INC									
TANNETICS INC									
COM									
BALDWIN ARTHUR W	D								
DIRECT		12/31/81	M	L			1,400		16,642
INDIRECT		12/21/81	S	L			1,320	$8.94	
INDIRECT		12/31/81	G	L	1,430				1,400
CARNEY ROBERT E	D								
DIRECT		12/17/81							48,475
INDIRECT		12/17/81	S				100	$8.75	179
GERLACH CLINTON G	CB								
DIRECT		12/10/81	P	L	130	$9.38			297,098
DIRECT		01/08/82	M				2,100		294,998
INDIRECT		01/08/82	G		2,130				30,802
TAURUS OIL CORP									
TAURUS OIL CORP									
COM									
EMORY NATHAN JEAN	CB								
DIRECT		12/22/80	S	L			130,000	$2.91	2,500,000
DIRECT		11/18/81	S	L			25,000	$ .70	
DIRECT		11/20/81	S	L			5,000	$ .62	2,470,000
DIRECT		12/04/81	S	L			15,000	$ .56	
DIRECT		12/10/81	S	L			10,000	$ .50	2,445,000
TECH SYM CORP									
TECH SYM CORP									
COM									
PUTNAM WALTER A	D								
DIRECT		01/27/82	S				1,000	$8.13	500
TECHNICAL COMMUNICATIONS CORP									
TECHNICAL COMMUNICATIONS CORP									
COM									
RUSBE ROBERT L	D								
DIRECT		04/21/81	P	L	500	$3.12			500
TECHNITROL INC									
TECHNITROL INC									
COM									
MUCK ROY E	CB								
DIRECT		12/22/81	T	L	1,630				43,925
MCDERMOTT WILLIAM J	OD								
DIRECT		12/22/81	T	L	630				22,016
PAPACA JAMES MICHAEL	O								
INDIRECT		12/29/81	P	L	130	$6.38			200
INDIRECT		01/26/82	P		100	$6.00			300
TECUMSEH PRODS CO									
TECUMSEH PRODS CO									
COM									
WEINBERG SIDNEY J JR	D								
DIRECT		01/31/82							1,000
IND MKT MKR		01/31/82	P		3,150	$61.50			
IND MKT MKR		01/31/82	P		3,150	$61.75			
IND MKT MKR		01/31/82	S				3,221	$61.50	109
IND MKT MKR		01/31/82	S				3,221	$61.75	109
TECTONIC ENERGY CORP									
TECTONIC ENERGY CORP									
COM									
GRAY MICHAEL MURRAY	CX								
DIRECT		09/29/81	J	L					20,000 Y
TELECO OILFIELD SVCS INC									
TELECO OILFIELD SVCS INC									
COM									
FEELEY G ROBERT JR	CX								
DIRECT		01/19/82	X		3,000	$ .05			3,000
GRIFFIN WILLIAM H	CX								
DIRECT		01/04/82	X		4,878	$ .05			4,878
DIRECT		01/04/82	X		4,878	$ .05			4,878
SKOGLUND RAYMOND H	CX								
DIRECT		01/04/82	X		4,000	$ .05			4,000
STONE FREDERICK A	D								
DIRECT		01/04/82	X		6,098	$ .05			6,098
TELECOM EQUIP CORP									
TELECOM EQUIP CORP									
COM									
PREGER BRUCE	D								
DIRECT		04/21/80	S	L			1,000	$13.75	57,000
DIRECT		05/16/80	S	L			500	$13.63	56,500
DIRECT		07/11/80	S	L			500	$14.00	56,000
DIRECT		08/15/80	S	L			1,000	$14.50	55,000
DIRECT		10/15/81	S	L			500	$13.75	
DIRECT		10/16/81	S	L			500	$13.75	
DIRECT		10/20/81	S	L			700	$14.75	
DIRECT		10/22/81	S	L			1,000	$14.88	
DIRECT		10/30/81	S	L			800	$16.38	51,500
BURGER THOMAS J	OD								
DIRECT		04/16/80	S	A			4,000	$13.38	164,500
DIRECT		05/08/80	S	A			2,000	$13.38	
DIRECT		05/28/80	S	A			2,000	$13.75	160,500
DIRECT		06/13/80	S	L			1,500	$14.00	159,000
DIRECT		01/19/81	S	A			500	$17.25	
DIRECT		01/26/81	S	A			500	$17.25	
DIRECT		01/29/81	S	A			1,000	$19.50	157,000
DIRECT		02/02/81	S	A			1,000	$19.75	
DIRECT		02/04/81	S	A			1,000	$19.75	155,000
DIRECT		06/02/81		A					155,000

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
DIRECT		09/22/81	S	L			4,500	$14.38	150,500	
DIRECT		11/17/81	S	L			500	$17.50	51,000	
DIRECT		11/23/81	S	L			3,500	$17.25	147,000	
DIRECT		12/02/81	S	L			500	$17.00		
DIRECT		12/07/81	S	L			500	$17.75	50,000	
ORSKIND ROBERT	OX									
DIRECT		10/14/80	H	L			2,500		8,500	
DIRECT		10/31/81	S	L			3,500	$14.00	5,000	
LIEBERMAN IRA M	OD									
DIRECT		02/10/81		A					60,000	Y
DIRECT		06/02/81		A					60,000	
DIRECT		09/17/81	S	A			2,500	$15.00	57,500	
DIRECT		11/24/81	S	A			2,000	$17.75	55,500	
ANK INDUSTRIES AMERICA INC	B									
DIRECT		01/20/82	T		121,775				861,775	
EGHTE ROBERT A	OX									
DIRECT		10/30/79	H	L			500		19,500	
DIRECT		02/08/80	S	L			1,000	$14.38		
DIRECT		02/12/80	S	L			1,000	$14.13	17,500	
DIRECT		03/07/80	S	L			500	$12.13		
DIRECT		03/12/80	S	L			500	$12.25		
DIRECT		03/15/80	T	L	2,500				19,000	
DIRECT		04/01/80	S	L			500	$12.63		
DIRECT		04/08/80	S	L			500	$13.50	18,000	
DIRECT		06/03/80	H	L			430		17,570	
DIRECT		12/26/80	S	L			1,500	$16.25		
DIRECT		12/29/80	S	L			1,500	$17.25	14,570	
DIRECT		01/07/81	H	L			738		13,832	
DIRECT		02/24/81	S	L			3,000	$20.00	10,832	
DIRECT		05/05/81	T	L	2,500				13,697	
DIRECT		10/15/81	S	L			1,000	$14.00	12,697	
DIRECT		01/06/82	H				720		11,977	
LEFLEX INC										
LEFLEX INC										
OM										
SHIVER CHARLES WAYNER	D									
DIRECT		01/11/82							8,190	
INDIRECT		01/07/82	P		25	$18.87				
INDIRECT		01/11/82	P		25	$18.13			5,360	
ZUBER HAROLD L	D									
DIRECT		01/20/82	P		130	$16.50			425	
LEPHONE & DATA SYS INC										
LEPHONE & DATA SYS INC										
OM										
CARLSON WALTER C D	D									
DIRECT		05/22/81	3	L					3,356	
INDIRECT		05/22/81	3	L					1,569,623	
OM SER A										
CARLSON WALTER C D	D									
DIRECT		05/22/81	3	L					1,060	
INDIRECT		05/22/81	3	L					520,493	
EPICTURES CORP										
EPICTURES CORP										
B DEB CONV 13% 1/31/2000										
ORTON WILLIAM	B									
DIRECT		05/29/81		A					$1,117,662	
DIRECT		06/01/81		A					$1,117,662	
DIRECT		09/28/81		L					$1,117,662	
DIRECT		11/27/81	S	L			50	$4.50		
DIRECT		01/01/82		A					$1,117,662	
ORTON WILLIAM	B									
DIRECT		04/02/81	S	A			2,000	$7.00		
DIRECT		04/22/81	S	A			5,400	$7.13		
DIRECT		04/23/81	S	A			3,000	$7.38	97,550	
DIRECT		05/19/81	S	A			2,000	$7.25		
DIRECT		05/28/81	S	A			2,000	$7.38		
DIRECT		05/29/81	S	A			5,000	$7.50	88,550	
DIRECT		06/01/81	S	A			19,000	$7.88		
DIRECT		06/04/81	S	A			10,000	$8.25	59,550	
DIRECT		09/04/81	S	L			2,000	$6.50	34,750	
DIRECT		09/09/81	S	L			3,000	$6.13		
DIRECT		09/11/81	S	L			22,000	$6.50		
DIRECT		09/25/81	S	L			500	$6.63		
DIRECT		09/28/81	S	L			1,700	$6.63	34,750	
DIRECT		11/05/81	S	L			4,000	$7.28		
DIRECT		11/13/81	S	L			1,000	$7.50		
DIRECT		11/17/81	S	L			1,000	$7.25		
DIRECT		11/24/81	S	L			9,500	$7.63		
DIRECT		11/25/81	S	L			18,000	$8.38		
DIRECT		11/30/81	S	L			1,000	$8.50	250	
EXP 02/08/1985										
RTON WILLIAM	B									
DIRECT		05/29/81		A					32,700	
DIRECT		06/01/81	S	A			2,000	$5.00	30,700	
DIRECT		09/28/81		L					30,700	
DIRECT		11/30/81		L					30,700	
DIRECT		01/01/82		A					32,700	
RENT LEASING CORP										
RENT LEASING CORP										
LTON WILBURN C	D									
DIRECT		01/25/82	P		533	$5.75			60,949	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, [illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
SPRUILL CHARLES TAYLOR	D								
DIRECT		01/28/82							37,497
INDIRECT		12/07/81	P	L	3,700	$5.82			83,782
INDIRECT		01/27/82	P		1,500	$5.42			
INDIRECT		01/28/82	P		500	$5.50			85,782
TELESCIENCES INC									
TELESCIENCES INC									
COM									
LEVIN FRED R	D								
DIRECT		12/11/81	S	L			1,600	$28.13	
INDIRECT		12/03/81	P	L	20	$20.50			20
MURGIO JOSEPH P	D								
DIRECT		01/07/82	S				4,000	$24.32	25,040
TELEX CORP									
TELEX CORP									
COM									
NOVOVICH SERGE	O								
DIRECT		01/14/82							20
INDIRECT		01/11/82	P		300	$6.50			
INDIRECT		01/14/82	P		300	$6.37			800
UPTON HOWARD B JR	SH								
DIRECT		01/14/82	P	A	1,000	$6.38			1,000
TELLABS INC									
TELLABS INC									
COM									
COONEY CHARLES C	C								
DIRECT		01/05/82	S				35,000	$23.00	364,592
FUSS PETER S	D								
DIRECT		01/13/82	S				10,000	$25.25	154,000
SPROULL RONALD E	OB								
DIRECT		01/13/82	S				6,600	$23.50	722,431
WYTHES PAUL P	D								
DIRECT		12/01/81	T	L	9,952				16,912
INDIRECT		12/01/81		L					1,980
TELETEK INC									
TELETEK INC									
COM									
MANN TERRY E	OD								
DIRECT		11/15/81	J	L	100,000	$ .08			300,000
TENNECO INC									
TENNECO INC									
COM									
ALLISON S F	O								
DIRECT		01/31/82							8,000
INDIRECT		01/31/82	B		123				18,399
ASHFORD JAMES K	O								
DIRECT		01/31/82							2,500
INDIRECT		01/31/82	B		68				6,551
BIAGGINI BENJAMIN F	D								
DIRECT		12/15/81		L					1,000
INDIRECT		12/15/81	B	L	27				300
BIGELOW DAVID S	O								
INDIRECT		12/31/81	B		12				604
INDIRECT		01/31/82	B		22				626
BONFIELD GORDON B	O								
DIRECT		01/19/82	3						7,311
INDIRECT		01/19/82	3						1,103
CARPENTER WILLIAM M	C								
DIRECT		01/31/82							4,000
INDIRECT		01/31/82	B		54				7,305
DANIELS F E	O								
DIRECT		01/31/82							100
INDIRECT		01/31/82	B		34				3,570
EWELL VINCENT F JR	D								
INDIRECT		01/31/82	B		44				1,993
FOSTER JOE B	C								
DIRECT		01/31/82							2,273
INDIRECT		01/31/82	B		110				6,809
HARRIS HENRY U JR	D								
INDIRECT		09/21/81	P	A	1,000	$34.00			29,441
KETELSEN JAMES L	CB								
DIRECT		01/31/82							19,500
INDIRECT		01/31/82	B		131				5,770
MEYER M W	O								
INDIRECT		01/31/82	B		42				4,663
OTTO KENNETH L	O								
INDIRECT		01/31/82	B		13				282
RACKLEY C W	O								
DIRECT		01/19/82	3						4,855
INDIRECT		01/19/82	3						9,660
ROBINSON RICHARD A	O								
DIRECT		01/31/82							362
INDIRECT		12/31/81	B	L	90				2,791
INDIRECT		01/31/82	B		44				2,835
SAPP WALTER W	O								
INDIRECT		01/31/82	B		26				1,107
SISCO JOSEPH J	D								
DIRECT		12/15/81		L					1,350
INDIRECT		12/15/81	B	L	74				266
SITTER WILLIAM H	O								
INDIRECT		01/31/82	B		35				1,287
TUNNELL BYRON	O								
DIRECT		01/31/82							1,000

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or [illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
INDIRECT..................		01/31/82	B		36				1,729	
MEY ENGR INC										
MEY ENGR INC										
DEB CCNV										
TEACHERS INS ANC ANNUITY ASSOC OF	B									
DIRECT..................		12/04/81	3						$2,500,000	
ERA TECH INC										
ERA TECH INC										
COM										
DAVIS JOHN BURCETTE	D									
DIRECT..................		01/15/82	S				1,000	$13.88	800	
EXACO CANADA										
EXACO CANADA										
COM										
ASPINALL ARTHUR E	D									
DIRECT..................		08/04/81	U	L			648			
EXACO INC										
EXACO INC										
COM										
MASON ELVIS L	D									
DIRECT..................		05/28/81	S	L			1,000	$35.13	500	
ROGSA ROBERT V	D									
DIRECT..................		01/06/82	P		500	$31.88			2,500	
TEXAS AMERN BANCSHARES INC										
TEXAS AMERN BANCSHARES INC										
COM										
BRIGHTBILL L D THIRD	OD									
DIRECT..................		01/06/82	T		1				1,396	
DIRECT..................		01/12/82	T		11				438	
INDIRECT..................		01/12/82								
CROSBY JACK RUST	D									
DIRECT..................		01/25/82	S				1,000	$32.00	38,700	
INDIRECT..................		01/25/82							4,687	
GRAY G GENE	D									
DIRECT..................		01/12/82	P		6	$32.00			669	
GREGORY JACK L	D									
DIRECT..................		01/06/82	B		1				204	
DIRECT..................		01/12/82	B		1				228	
INDIRECT..................		01/12/82								
JUSTIN JOHN S JR	D									
DIRECT..................		01/06/82	P		1	$34.00				
DIRECT..................		01/12/82	P		3	$32.00			369	
SASSMAN THOMAS C	D									
DIRECT..................		01/14/82	P		100	$32.75			234	
INDIRECT..................		01/14/82							41	
TEXAS AMERN ENERGY CORP										
TEXAS AMERN ENERGY CORP										
COM										
DELP BILLY F	D									
DIRECT..................		12/31/81		L					13,311	
INDIRECT..................		12/31/81	P	L	10,800	$6.50			39,517	
RYAN JAMES D	D									
DIRECT..................		10/06/81	B	L	68				5,368	
DIRECT..................		11/04/81	B	L	68				5,436	
TEXAS COMM BANCSHARES INC										
TEXAS COMM BANCSHARES INC										
COM										
DOWELL DAN F	OX									
DIRECT..................		01/06/82	S				2,000	$38.75	63,280	
INDIRECT..................		01/06/82							4,058	
TYNDALL MARSHALL C	D									
DIRECT..................		09/12/81	T	L	1,700				10,900	
WILLIAM M ARNOLD	D									
DIRECT..................		01/08/82	X		450	$23.07			850	
TEXAS EASTN CORP										
TEXAS EASTN CORP										
COM										
BUFKIN I DAVID	CB									
DIRECT..................		01/15/82	B		60				4,518	
INDIRECT..................		01/15/82							3,043	
TEXAS ENERGIES INC										
TEXAS ENERGIES INC										
COM										
GEOFFROY LLOYD E SR	DO									
DIRECT..................		09/17/81	U	A			400	$6.63	352,500	
DIRECT..................		11/16/81		A					1,100	
DIRECT..................		11/16/81	H	A			10,000	$6.37	342,500	
INDIRECT..................		11/16/81		A					15,977	
JEFFREY THOMAS J	D									
DIRECT..................		12/10/81	P	L	2,000	$4.50			14,393	
INDIRECT..................		12/10/81	P	L		$4.63			2,219	
TEXAS GAS TRANSMISSION CORP										
TEXAS GAS TRANSMISSION CORP										
COM										
BLEWER JOHN P	C									
DIRECT..................		12/31/81		L					5,200	
INDIRECT..................		12/31/81	S	L			100	$36.38	2,622	
TEXAS GENL RES INC										
TEXAS GENL RES INC										
COM										
BOSARGE WILBUR EDWIN	CB									
DIRECT..................		01/05/82	J		2,700	$18.51				
DIRECT..................		01/05/82	K	I			1,000		1,349,796	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, [illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
BRENNAN RAYMOND H	D									
DIRECT		01/05/82	K		15,000	$7.00			137,314	
KATZ STANLEY D	CX									
DIRECT		01/27/82	P		100	$10.87			100	Y
LAMBERT DON L	D									
DIRECT		01/07/82	A		3,300	$16.88				Y
DIRECT		01/11/82	P		2,300	$16.88				
DIRECT		01/26/82	P		2,500	$10.74			14,023	
WHORTON JOHN H	DX									
DIRECT		01/27/82	P	A	3,500	$11.65			3,723	Y
DIRECT		01/31/82							223	
TEXAS INDS INC										
TEXAS INDS INC										
COM										
CARLETON PETER F	D									
DIRECT		12/29/81	S	L			1,200	$26.25		
DIRECT		12/30/81	S	L			1,000	$26.07	26,000	
FOLEY R P	D									
DIRECT		01/27/82	S				1,000	$24.32		Y
DIRECT		01/28/82	S				1,000	$24.25	18,007	
WACHTMEISTER IAN M S	CB									
DIRECT		12/01/81	P	L	590	$27.63				
DIRECT		12/21/81	P	L	95	$28.79			1,267	
TEXAS INSTRS INC										
TEXAS INSTRS INC										
COM										
SHARP MELVIN	DX									
DIRECT		01/05/82	A		430	$69.68			571	
TEXAS INTL CO										
TEXAS INTL CO										
COM										
COFFMAN MICHAEL C	D									
DIRECT		12/29/81	S	L			250	$39.32	250	
TEXAS NEW MEX PWR CO										
TEXAS NEW MEX PWR CO										
COM										
DAVIE MAXIE C	DX									
DIRECT		01/21/82							200	
INDIRECT		01/21/81	B	L	132				3,939	
DAVIS M W	DX									
DIRECT		01/21/82							200	
INDIRECT		01/21/82	B		132				3,939	
FIRST NATIONAL BANK OF FT WORTH	B									
INDIRECT		11/03/81	U	L			757			
INDIRECT		11/10/81	J	L	430	$17.63				
INDIRECT		11/12/81	J	L	4,820	$17.70				
INDIRECT		11/20/81	U	L			199			
INDIRECT		12/21/81	U	L			178		572,471	
INDIRECT		12/31/81	P	L	11,191	$16.27			583,484	
IVY WOODLAND H	DX									
INDIRECT		01/21/82	B		122				5,126	
INDIRECT		01/21/82	B		122				5,126	
PITTMAN P E	D									
DIRECT		01/21/82							140	
INDIRECT		01/21/82	B		91				3,362	
INDIRECT		01/21/82	B		91				3,362	
RINGNESS OWEN D	D									
DIRECT		01/21/82							10	
INDIRECT		01/21/82	B		131				5,312	
INDIRECT		01/21/82	B		131				5,312	
SPURLOCK DWIGHT R	DX									
INDIRECT		01/21/82	B		83				3,234	
INDIRECT		01/21/82	B		83				3,234	
TARPLEY JAMES M	DX									
INDIRECT		01/21/82	B		40				1,521	
INDIRECT		01/21/82	B		40				1,521	
VON HUBEN FREDERICK G	D									
DIRECT		01/21/82							276	
INDIRECT		01/21/82	B		113				4,503	
INDIRECT		01/21/82	B		113				4,503	
WOOFTER R D	CB									
INDIRECT		01/21/82	B		236				8,907	
INDIRECT		01/21/82	B		236				8,907	
TEXAS OIL & GAS CORP										
TEXAS OIL & GAS CORP										
COM										
CARTER A D JR	D									
DIRECT		01/12/82	H				261			
DIRECT		01/14/82	S				2,400	$32.00		
DIRECT		01/19/82	S				3,149	$30.75	21,335	
INDIRECT		01/15/82							1,325	
GOULD MILTON S	D									
DIRECT		01/22/82	P		5,000	$28.00				
DIRECT		01/26/82	P		1,200	$28.25			111,400	
ISTEL YVES ANDRE	D									
DIRECT		12/04/81	H	L			600			
DIRECT		12/04/81	T	L	630					
INDIRECT		12/04/81	U	L			600		58,400	
LITTLE LOUIS E	D									
DIRECT		01/04/82	S				600	$35.13	11,119	
INDIRECT		01/04/82							1,188	
TILLMAN STEPHEN GREGORY	D									
DIRECT		01/27/82	X		4,144	$11.60			4,706	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inadvertent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT....................		01/27/82							879	
TEXASGULF INC										
TEXASGULF INC										
COM										
COTE PIERRE	D									
DIRECT....................		09/25/81	U	L			52			
TEXTRON INC										
TEXTRON INC										
COM										
OLD STONE BANK TRUSTEE	B									
DIRECT....................		12/31/81	P	L	144,709	$26.88				
DIRECT....................		12/31/81	U	L			1,857		6,752,465	
DIRECT....................		01/29/82	P		158,055	$25.63				
DIRECT....................		01/29/82	U				5,356		6,905,164	
THACKERAY CORP										
THACKERAY CORP										
COM										
JACOBSON BERNARD	D									
DIRECT....................		12/31/81	S	L			2,500	$2.00	1,030	
INDIRECT....................		12/31/81		L					300	
THERMAL PROFILES INC										
THERMAL PROFILES INC										
COM										
BERGER HARRY	OD									
DIRECT....................		10/24/81	3	L					51,333	
INDIRECT....................		10/24/81	3	L					22,000	
BERNARD DORIS	OD									
DIRECT....................		10/24/81	3	L					95,000	
GLASS FREDERICK M	D									
DIRECT....................		10/24/81	3	L					6,666	
MILBAUER MILTON	OD									
DIRECT....................		10/24/81	3	L					220,000	
SAYER BERTRAM	OD									
DIRECT....................		10/24/81	3	L					49,167	
SAYER MYRON	CB									
DIRECT....................		10/24/81	3	L					16,380	
INDIRECT....................		10/24/81	3	L					10,000	
THIOKOL CORP										
THIOKOL CORP										
COM										
STONE JAMES MADISON	OX									
DIRECT....................		01/04/82	S				3,400	$32.00		
DIRECT....................		01/06/82	S				5,600	$31.50	2,267	
THOR ENERGY CORP										
THOR ENERGY CORP										
COM										
MCCARVER CHARLES L	OD									
DIRECT....................		12/15/81	3	L					150,000	
STOVALL BILL J	D									
DIRECT....................		12/15/81	3						100,000	
THOR ENERGY RES INC										
THOR ENERGY RES INC										
COM										
HUFF VERNON J	B									
DIRECT....................		12/29/81	J	L	100,000	$ .19			728,500	
INDIRECT....................		12/29/81		L					351,750	
VAN NORMAN RICHARD	OD									
DIRECT....................		12/15/81	3	L					1,034,000	
INDIRECT....................		12/15/81	3	L					401,750	
THORATEC LABS CORP										
THORATEC LABS CORP										
COM										
KELLEY RONALD L	D									Y
DIRECT....................		01/01/82	P	I	100	$7.00			100	
THOUSAND TRAILS INC										
THOUSAND TRAILS INC										
COM										
ANDRES JEROL E	OX									
DIRECT....................		01/01/82	8		458				1,166	
JENSEN C JAMES	CB									
DIRECT....................		04/23/81	J	L	45,000	$5.00			50,000	
DIRECT....................		07/31/81		A					50,000	
DIRECT....................		10/31/81		A					50,000	
INDIRECT....................		07/31/81	J	A	400,000	$11.00			400,000	
INDIRECT....................		10/31/81		A					400,000	
KAYS MELVYN F	C									
DIRECT....................		01/01/82	8		1,007				2,014	
MOYER J MICHAEL	OX									
DIRECT....................		01/01/82	8		141				640	
PEARE WILLIAM F	OD									
DIRECT....................		01/01/82	8		2,095				2,180	
SHERATON RODGER C	OX									
DIRECT....................		01/01/82	8		550				3,080	
THRIFTIMART INC										
THRIFTIMART INC										
PART CL A 5%										
EMMONS ROBERT J	D									
DIRECT....................		01/12/82	S				200	$30.13		
DIRECT....................		01/14/82	S				100	$29.75		
DIRECT....................		01/15/82	S				200	$29.38		
DIRECT....................		01/19/82	S				200	$29.13	500	
INDIRECT....................		01/19/82							300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or [illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
THRIFTY CORP										
THRIFTY CORP										
CCM										
LIFF HARRY A	CD									
INDIRECT..................		01/21/ 1	S	L			200	$11.87		
INDIRECT..................		01/21/82	S				1,000	$11.75		
INDIRECT..................		01/22/82	S				1,400	$11.87		
INDIRECT..................		01/25/82	S				200	$11.75		
INDIRECT..................		01/26/82	S				1,100	$11.75		
INDIRECT..................		01/28/82	S				3,800	$11.75		
INDIRECT..................		01/29/82	S				300	$11.87	46,624	
TI CARD INC										
TI CARC INC										
CCM										
FRY JAMES C	CD									
DIRECT....................		12/04/81	S	L			400	$15.25	13,400	
TIDELANDS RTY TR B										
TIDELANDS RTY TR B										
UNIT BEN INT										
PASLAY L C	T									
DIRECT....................		09/28/81	P	IA	1,500					
DIRECT....................		09/29/81	P	IA	1,500					
DIRECT....................		09/30/81	P	IA	1,000				4,000	
TIDEWATER INC										
TIDEWATER INC										
CCM										
BGH ROBERT HENRY	D									
DIRECT....................		01/25/82	P		300	$31.75			2,800	
INDIRECT..................		01/11/82	P		100	$37.79			300	
HOGUE A HOWARD	O									
DIRECT....................		12/30/81	H	L			700		42,000	
DIRECT....................		01/27/82	X		9,000	$10.00			51,791	
WEIR RICHARD B	D									
DIRECT....................		04/28/81	M	L			1,565	$34.59		
DIRECT....................		04/28/81	X	L	5,400	$10.00				
DIRECT....................		01/04/82	S				650	$42.08	5,135	
TIDWELL INDS INC										
TIDWELL INDS INC										
CCM										
OLIVER TROY P	DX									
DIRECT....................		11/21/78	X	A	4,000	$2.62			4,000	
DIRECT....................		05/01/80	S	A			900	$5.50		
DIRECT....................		05/02/80	S	A			1,100	$5.50		
DIRECT....................		05/16/80	S	A			1,600	$6.00		
DIRECT....................		05/19/80	S	A			400	$6.00		
DIRECT....................		06/02/80	X	A	2,000	$3.25			2,000	
DIRECT....................		C7/31/80	T	A	200				2,200	
DIRECT....................		03/03/81	X	A	5,500	$2.70				
DIRECT....................		03/03/81		A					247	
DIRECT....................		03/20/81	P	A	2,200	$8.25				
DIRECT....................		03/24/81	P	A	1,900	$8.00				
DIRECT....................		03/25/81	P	A	300	$8.00			12,100	
DIRECT....................		C7/30/81	T	A	1,210				13,310	
TIERCO GROUP INC										
TIERCC GROUP INC										
CCM										
KARCHMER DON A	D									
DIRECT....................		12/18/81	S	L			1,000	$4.38	24,250	
DIRECT....................		12/18/81	S	A			1,000	$4.38	27,250	
INDIRECT..................		12/18/81		A					2,000	
KIPF RICHARD A	O									
DIRECT....................		07/09/81	S	L			825	$5.75	1,650	
DIRECT....................		01/04/82	S				825	$3.75	825	
TIFFANY INDS INC										
TIFFANY INDS INC										
CCM										
SIMPKINS JOE	CB									
DIRECT....................		12/22/81	J	L	8,000	$ .63			397,561	
INDIRECT..................		12/22/81	U	L			38,916			
TIGER INTL INC										
TIGER INTL INC										
CCM										
RELIANCE FINANCIAL SERVICES CORP	B									
INDIRECT..................		01/04/82	P		103,630	$13.50			3,661,400	
TIMBERLINE MINERALS INC										
TIMBERLINE MINERALS INC										
CCM										
WELLS JOHN A	CD									
DIRECT....................		12/22/81		L					1,994,760	
INDIRECT..................		12/18/81	S	L			1,000	$1.44	144,359	
INDIRECT..................		12/22/81	S	L			1,500	$1.38		
WELLS OTTO B	D									
DIRECT....................		12/22/81		L					586,714	
INDIRECT..................		12/18/81	S	L			333	$1.44	31,962	
INDIRECT..................		12/22/81	S	L			500	$1.38		
TIME INC										
TIME INC										
COM										
AMES JR CLINTON G	C									
DIRECT....................		12/11/81	S	L			1,786	$36.99	26,952	
DENMAN JCE CARTER JR	CD									
DIRECT....................		01/07/82	K				1,000	$36.25	48,250	
LUCE HENRY THIRD	D									
DIRECT....................		12/04/81	S	L			4,000	$38.75		

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or reminder	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DIRECT		12/07/81	H	L			60			
DIRECT		12/10/81	H	L			800		206,918	
INDIRECT		12/22/81	S	L			800	$38.75	715,814	
TIMES MIRROR CO										
TIMES MIRROR CO										
COM										
CHANDLER OTIS	CB									
DIRECT		08/05/81	S	A			17,999	$52.34	55,171	
DIRECT		01/21/82	S				5,000	$43.69	50,171	
INDIRECT		08/15/81	T	A	25				68,863	
INDIRECT		01/22/82	U				1,500		67,363	
TIMKEN CO										
TIMKEN CO										
COM										
TIMKEN W ROBERT	D									
DIRECT		01/07/82	H				4,200			
DIRECT		01/28/82	T		135,782				169,733	
INDIRECT		01/28/82	U				135,782		148,500	
TODD SHIPYARDS CORP										
TODD SHIPYARDS CORP										
COM										
ECKMANN HAROLD A	D									
DIRECT		01/22/82	P		100	$26.13			500	
REILLY JOHN C JR	D									
DIRECT		01/20/81	S	L			4,000	$26.25		
DIRECT		01/21/81	S	L			2,000	$26.00	117,000	
TOKHEIM CORP										
TOKHEIM CORP										
COM										
SHOAFF THOMAS M	D									
DIRECT		01/06/82	P		500	$14.50				
DIRECT		01/15/82	P		200	$15.00			4,969	
TOLEDO TR CORP										
TOLEDO TR CORP										
COM										
BERGSMARK EDWIN MARTIN	D									
DIRECT		01/06/82	S				200	$27.00	662	
HAIGH GEORGE WHYLDEN	DD									
DIRECT		01/20/82	P		36	$23.94			1,597	
TOMLINSON OIL INC										
TOMLINSON OIL INC										
SUB DEB CONV 12.50% 07/01/1995										
TRUEBLOOD JOHN PETER	D									
DIRECT		12/31/81		L					$10,000	
IND MKT MKR		12/31/81	P	L	223,330	$721.87				
IND MKT MKR		12/31/81	S	L			175,000	$729.03	$38,000	
COM										
TOMLINSON MICHAEL A	D									
DIRECT		09/17/81	S	L			300	$5.00		
DIRECT		09/22/81	S	L			300	$4.50		
DIRECT		09/23/81	S	L			300	$4.25		
DIRECT		09/24/81	S	L			1,000	$4.25		
DIRECT		09/29/81	S	L			1,325	$4.43	6,795	
DIRECT		10/01/81	S	L			2,500	$4.98		
DIRECT		10/02/81	S	L			2,700	$5.46	1,595	
TRUEBLOOD JOHN PETER	D									
DIRECT		12/31/81		L					7,500	
IND MKT MKR		12/31/81	P	L	48,622	$5.42				
IND MKT MKR		12/31/81	S	L			42,050	$5.60	5,998	
IND MKT MKR		12/31/81	S	L			42,050	$5.60	5,998	
IND MKT MKR		12/31/81	S	L			9,800	$1.04	11,737	
WT EXP										
TRUEBLOOD JOHN PETER	D									
IND MKT MKR		12/31/81	P	L	18,300	$ .97				
IND MKT MKR		12/31/81	S	L			9,800	$1.04	11,737	
UNIT 1 COM & 1 WT EXP										
TRUEBLOOD JOHN PETER	D									
IND MKT MKR		12/31/81	P	L	295	$5.42			295	
IND MKT MKR		12/31/81	P	L	295	$5.42			295	
TONKA CORP										
TONKA CORP										
COM										
BRAMAN GORDON L	B									
INDIRECT		09/18/81	P	A	900	$22.50				
INDIRECT		09/21/81	P	A	2,000	$23.00				
INDIRECT		09/22/81	P	A	400	$22.92				
INDIRECT		09/23/81	P	A	1,300	$22.68				
INDIRECT		09/24/81	P	A	800	$22.82				
INDIRECT		09/25/81	P	A	2,200	$22.88				
INDIRECT		09/28/81	P	A	1,500	$22.69			369,800	
BRAMAN INC	B									
DIRECT		09/18/81	P	A		$22.50				
DIRECT		09/21/81	P	A		$23.00				
DIRECT		09/22/81	P	A		$22.92				
DIRECT		09/23/81	P	A		$22.68				
DIRECT		09/24/81	P	A		$22.82				
DIRECT		09/25/81	P	A		$22.88				
DIRECT		09/28/81	P	A		$22.69			369,800	
BRAMAN LIMITED	B									
INDIRECT		09/18/81	P	A	900	$22.50				
INDIRECT		09/21/81	P	A	2,000	$23.00				
INDIRECT		09/22/81	P	A	400	$29.92				
INDIRECT		09/23/81	P	A	1,300	$22.68				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, inconsistent flag	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT		09/24/81	P	A	800	$22.82				
INDIRECT		09/25/81	P	A	2,200	$22.88				
INDIRECT		09/28/81	P	A	1,500	$22.69			369,800	
TOPPS & TROWSERS										
TOPPS & TROWSERS										
COM										
SCHWARTZ HAROLD										
DIRECT	B	07/17/81	H	L			4,000		408,086	
INDIRECT		07/16/81	S	L			5,000	$2.25		
INDIRECT		07/17/81	S	L			5,000	$2.25	5,667	
TOREADOR RTY CORP										
TOREADOR RTY CORP										
COM										
TROUT KYE JR										
DIRECT	D	10/06/81	P	L	1,000	$6.75			2,100	
TOSCO CORP										
TOSCO CORP										
COM										
BROWN HARRY A										
DIRECT	OD	01/05/82	X		23,000	$16.78			27,367	
JURGENS CHARLES F										
DIRECT	C	01/18/82	X		2,000	$4.63			4,374	
LANGDON HARRY L										
DIRECT	C	01/04/82	X		40,000	$16.88			70,000	
TALBOT MATTHEW JOSEPH										
DIRECT	OD	01/18/82	X		12,331	$5.85			75,304	
WHITCOMBE JOHN A										
DIRECT	OD	01/12/82	X		25,000	$4.21			45,190	
INDIRECT		01/12/82							200	
WINSTON MORTON M										
DIRECT	OD	12/29/81	X	L	135,000	$16.88			291,000	
VARCUMIAN LOUIS M JR										
DIRECT	C	12/04/81	U	L			1,000		22,648	
INDIRECT		12/04/81		L					400	
TOWERMARC										
TOWERMARC										
COM										
FREEHOLD INVESTMENTS NV										
INDIRECT	B	01/20/82	P		35,000	$7.00			426,280	
WATERFALL BRUCE										
INDIRECT	T	01/20/82	P		35,000	$7.00			426,290	
TOWLE MFG CO										
TOWLE MFG CO										
COM										
MULLIGAN EDWARD W										
DIRECT	CB	05/12/81	X	L	2,500	$6.50			41,050	
DIRECT		01/18/82		A					41,050	
PFD SER A $0.44										
MULLIGAN EDWARD W										
DIRECT	CB	01/18/82	B	A	2,000				2,000	
TOWNER PETROLEUM CO										
TOWNER PETROLEUM CO										
TOWNER PETE CO										
TOWNER PETE CO										
COM										
TOWNER DAVID S										
DIRECT	OD	01/14/82	P		1,524	$9.88				Y
DIRECT		01/25/82	P		4,752	$9.88				
DIRECT		01/27/82	P		717	$9.88			2,187,000	
INDIRECT		01/27/82							2,470,797	
WT EXP										
MISKOE THEODORE C										
DIRECT	D	01/14/82	P		176	$9.88				
DIRECT		01/25/82	P		548	$9.88				
DIRECT		01/27/82							78	
DIRECT		01/27/82	P		83	$9.88			30,000	
INDIRECT		01/27/82							292,459	
TRANS WESTERN EXPLORATION INC										
TRANS WESTERN EXPLORATION INC										
COM										
LYON JAMES HARMON										
DIRECT	GX	01/04/82	3						27,000	
TRANS WORLD CORP										
TRANS WORLD CORP										
PFD SER C CONV $2.66										
RICHARDSON JEROME J										
DIRECT	D	04/22/81	3	L					65,720	
DIRECT		12/16/81	H	L			1,000		64,720	
TRANSCO COS INC										
TRANSCO COS INC										
COM										
KINSEY NORMAN V										
DIRECT	D	12/31/81		L					76,118	
INDIRECT		12/31/81	U	L						
INDIRECT		12/31/81	T	L	18,034		18,034		183,522	
LOFTIN R V JR										
INDIRECT	D	12/16/81	S	L			50	$44.75	4,443	
TRANSCO RLTY TR										
TRANSCO RLTY TR										
SH BEN INT										
COURTLAND GROUP INC										
INDIRECT	B	12/16/81	P	L	610	$6.88				
INDIRECT		12/16/81	P	A	610	$6.88				
INDIRECT		12/23/81	P	A	400	$7.13			76,398	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, (month) [illegible]	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT....................		12/23/81	P	L	400	$7.13			126,398	
INDIRECT....................		01/13/82	P		600	$7.25			76,998	
GRAY LEE	CB									
DIRECT....................		01/19/82	P		1,000	$7.31				
DIRECT....................		01/20/82	P		1,000	$7.25				
DIRECT....................		01/26/82	P		150	$7.25			194,853	
INDIRECT....................		01/26/82							76,998	
TRANSCONTINENTAL GAS PIPE LINE										
TRANSCONTINENTAL GAS PIPE LINE										
CORP										
CORP										
PFD $2.50										
COVENTON JAMES E	CX									
DIRECT....................		07/26/81	U	L			45			
TRANSMATION INC										
TRANSMATION INC										
COM										
CHIARELLA ANGELO J	D									
DIRECT....................		08/10/81	T	L	4,000				9,200	
MISIASZEK JOHN A	C									
DIRECT....................		01/04/82	P		17	$6.00			9,023	
SCHULP PHILIP P	C									
DIRECT....................		04/25/79	X	L	3,000	$ .60			21,921	
DIRECT....................		08/31/81	Z	L	21,921				43,842	
INDIRECT....................		09/16/81	P	L	100	$4.75				
INDIRECT....................		09/21/81	P	L	200	$4.50			300	
TRANSNET CORP										
TRANSNET CORP										
COM										
KUNZIG EARLE	D									
DIRECT....................		09/17/81	J	L	5,000	$ .50			5,000	
REED CLARENCE J	CD									
DIRECT....................		09/17/81	K	L			5,000	$ .50	45,000	
WILK JOHN J	CD									
DIRECT....................		06/15/78	S	L			21,000	$2.00	68,050	
DIRECT....................		04/28/81		L					218,050	
DIRECT....................		09/17/81	K	L			10,000	$ .50	218,050	
DIRECT....................		12/21/81	H	L			1,500		216,550	
WT EXP										
WILK JOHN J	CD									
DIRECT....................		06/15/78		L					300,000	
DIRECT....................		12/19/79	U	L			150,000		150,000	
DIRECT....................		12/19/79	T	L	150,000				218,050	
DIRECT....................		04/28/81	K	L			150,000	$1.25		
TRANSOHIO FINL CORP										
TRANSOHIO FINL CORP										
COM										
DOUGLAS ROBERT C	CX									
DIRECT....................		01/07/82	S				200	$6.25	3,800	
MORRISROE WARD W	C									
DIRECT....................		01/18/82	H				50			
DIRECT....................		01/19/82	S				2,500	$6.13	5,755	
INDIRECT....................		01/18/82	G		50					
INDIRECT....................		01/19/82	S				400	$6.13		
RANSAMERICA RLTY INVS										
RANSAMERICA RLTY INVS										
SH BEN INT										
TRANSAMERICA CORPORATION	B									
DIRECT....................		01/06/82	P		2,100	$9.00				
DIRECT....................		01/11/82	P		300	$9.00				
DIRECT....................		01/12/82	P		1,000	$9.00				
DIRECT....................		01/18/82	P		200	$8.87				
DIRECT....................		01/19/82	P		300	$8.87				
DIRECT....................		01/21/82	P		1,200	$8.87				
DIRECT....................		01/22/82	P		700	$8.75				
DIRECT....................		01/25/82	P		1,000	$8.75				
DIRECT....................		01/26/82	P		1,300	$8.75				
DIRECT....................		01/27/82	P		200	$8.75			955,900	
RANSWORLD ENERGY CORP										
RANSWORLD ENERGY CORP										
COM										
WEISS WILLIAM P JR	CD									
DIRECT....................		12/17/81	P	L	500	$2.75				
DIRECT....................		12/24/81	P	L	250	$2.75				
AVELERS CORP										
AVELERS CORP										
CM										
HESS WHEELER HERDMAN JR	D									
DIRECT....................		01/28/82	X		3,216	$27.44			3,404	
STAMPER MALCOLM THEODORE	D									
DIRECT....................		01/14/82	P		200	$43.38			400	
I CHEM INC										
I CHEM INC										
CM										
KANEFF HOWARD T	D									
DIRECT....................		12/31/81	P	L	500	$9.38			1,000	
SKOLER SAUL	H									
DIRECT....................		01/08/82	J		125,000	$ .01			189,056	
INDIRECT....................		01/08/82							96,348	
I SOUTH INVTS INC										
I SOUTH INVTS INC										
CM										
CELTEC PANAMERICA S A	B									
INDIRECT....................		12/04/82	3						1,208,300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent		TRANSACTIONS				Month end holdings of securities	Options report-ed
						Bought or otherwise acquired		Sold or otherwise disposed of			
						Amount	Price	Amount	Price		
DREXEL BURNHAM LAMBERT INCORPORAT	B										
DIRECT		12/02/81	S	L				1,000	$3.53	1,000	
SR NT CONV 10T 1568											
DREXEL BURNHAM LAMBERT INCORPORAT	B										
DIRECT		12/02/81	S	L				1,400,000	$1,500.00	$18,350	
TRI ST MTR TRAN CO											
TRI ST MTR TRAN CO											
COM											
AARONSON N RALPH	OX										
DIRECT		01/15/82	T			582				3,599	
INDIRECT		01/15/82	U					582		540	
BASSETT C E	C										
DIRECT		01/15/82	T			291					
DIRECT		01/15/82	U					291		1,370	
INDIRECT		01/15/82								88	
BOYD GEORGE F JR	C										
DIRECT		01/15/82	T			2,912					
DIRECT		01/15/82	U					2,912			
CAIN GEORGE	OX										
DIRECT		01/15/82	U					2,912			
DIRECT		01/15/82	T			2,912					
HENDREN C GERALD	OX										
DIRECT		12/10/81	T			481					
DIRECT		12/16/81	P			23	$6.88			1,559	
DIRECT		01/05/82	S					23	$9.00	1,536	
INDIRECT		12/16/81	U					481		1,621	
INDIRECT		01/05/82								1,621	
NICKELS HAROLD E	OD										
DIRECT		01/05/82	P			23	$9.00			6,222	
INDIRECT		01/05/82								2,702	
PERKINS R E	CX										
DIRECT		01/15/82	T			466					
DIRECT		01/15/82	U					466			
INDIRECT		01/15/82								1,081	
SANDERS BILL L	OX										
DIRECT		01/15/82	U					825			
DIRECT		01/15/82	T			825					
INDIRECT		01/15/82								1,175	
TALLON TED M	CX										
DIRECT		01/15/82	T			815					
DIRECT		01/15/82	U					815			
INDIRECT		01/15/82	-							1,066	
TRIANGLE INDS INC											
TRIANGLE INDS INC											
COM											
GOLDBERG ARTHUR M	B										
INDIRECT		10/02/81	P		A	6,000	$10.19			598,756	
INDIRECT		10/02/81	P	L		6,000	$10.19			598,756	
GOLDBERG VERONICA	B										
INDIRECT		10/02/81	P		A	6,000	$10.19			598,756	
NEFF RICHARD B	B										
INDIRECT		10/02/81	P		A	6,000	$10.19			598,756	
TRANSCO GROUP INC	B										
DIRECT		10/02/81	P		A	6,000	$10.19			596,756	
TRIANGLE PAC CORP											
TRIANGLE PAC CORP											
COM											
CARBONE JOSEPHINE	C										
DIRECT		01/15/82	T			2,000				18,652	
MELTZER ROBERT	CB										
DIRECT		08/17/81	M	L				6,592		180,204	
DIRECT		10/22/81	K		A			50,000	$14.75	130,204	
DIRECT		01/15/82	T			20,000				150,204	
INDIRECT		08/17/81		L						83,014	
INDIRECT		10/22/81	K		A			25,000	$14.75	58,014	
INDIRECT		01/15/82								58,014	
NUSSBAUM JOSEPH W	O										
DIRECT		12/22/81	S	L				1,000	$16.25	11,000	
DIRECT		01/15/82	T			10,000				21,000	
SHERMAN FLOYD	O										
DIRECT		01/15/82	T			10,000				17,500	
TRIBUNE OIL CORP											
TRIBUNE OIL CORP											
COM											
WILLIAMS ALFRED J	M										
DIRECT		01/07/82	P			510	P $7.75			62,580	
INDIRECT		01/07/82								2,000	
TRINITY INDS INC											
TRINITY INDS INC											
COM											
RUSE THOMAS A JR	D										
DIRECT		12/22/81	S	L				1,000	$15.47	4,500	
WALLACE W RAY	OD										
DIRECT		12/30/80	H		A			453			
DIRECT		01/15/81	T		A	500,374				847,863	
DIRECT		04/02/81	S		IA			60,000			
DIRECT		12/30/81	X		A	10,000	$5.12				
INDIRECT		01/15/81	U		A			500,074			
TRUST CO GA ATLANTA											
TRUST CO GA ATLANTA											
COM											
LANIER J HICKS	D										
DIRECT		12/11/81	P	L		200	$32.38			200	

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SCHERER ROBERT W	D									
DIRECT		01/15/82	B		17				1,763	
TUCSON ELEC PWR CO										
TUCSON ELEC PWR CO										
COM										
HOCH ROLAND F	D									
DIRECT		12/23/81	P	L	500	$17.50			500	
INDIRECT		12/23/81	P	L	10	$17.50			3,034	
TULL J M INDS INC										
TULL J M INDS INC										
COM										
MEEKER JAMES W	D									
DIRECT		01/21/82	P		20	$14.50			100	
INDIRECT		01/21/82							140	
TULTEX CORP										
TULTEX CORP										
COM										
CONROY RICHARD J	D									
DIRECT		06/04/82		A					6,087	
INDIRECT		06/04/82	S	A			200	$13.25	70,602	
TURNER CONSTR CO										
TURNER CONSTR CO										
COM										
TURNER H S	D									
DIRECT		11/23/81	H	L			100		32,531	
DIRECT		12/09/81	H	L			90		32,441	
DIRECT		01/04/82	B		2,478	$28.40			34,919	
INDIRECT		01/04/82							6,680	
TWIN CITY BARGE INC										
TWIN CITY BARGE INC										
COM										
DUNAGIN FARMEN K	O									
INDIRECT		12/31/81	3						36,670	
VINCENT BURTON J	D									
DIRECT		01/31/82							6,000	
IND MKT MKR		01/31/82	P		18,900	$14.50				
IND MKT MKR		01/31/82	S				18,640	$14.50		
TWIN DISC INC										
TWIN DISC INC										
COM										
DELONG ROGER G	OD									
DIRECT		12/14/81	P	A	200	$18.50			13,167	
INDIRECT		12/02/80	T	A	300				1,800	
INDIRECT		05/20/81	T	A	300				2,100	
SIMPSON ROBERT C	O									
DIRECT		12/31/81	T	L	213				1,694	
INDIRECT		12/31/81	T	L	45				818	
TWIN FAIR INC										
TWIN FAIR INC										
COM										
NASCA JOHN J	OD									
DIRECT		09/21/81	S	A			5,000	$6.75		
DIRECT		09/22/81	S	A			1,500	$6.75		
DIRECT		09/24/81	S	A			1,900	$7.00		
DIRECT		09/29/81	S	A			1,600	$7.00	42,400	
DIRECT		09/30/81	S	L			200	$7.75		
DIRECT		10/02/81	S				27,200	$7.40	15,000	
INDIRECT		07/01/81	T	L	3,205				3,205	
INDIRECT		07/07/81	B	A	3,205	$4.37			3,205	
TYCO LABS INC										
TYCO LABS INC										
COM										
HULL HOWARD A	O									
DIRECT		01/22/82	X		23,000	$8.81			37,600	
TYLAN CORP										
TYLAN CORP										
COM										
BROWN ROY JOHN	O									
DIRECT		12/25/81	3						32,500	
DREXEL CHARLES F	CB									
DIRECT		12/25/81	3						517,190	
INDIRECT		12/25/81	3						14,430	
RICH RANDALL L	O									
DIRECT		12/25/81	3						15,600	
SCHUEGRAF KLAUS K	OD									
DIRECT		12/25/81	3						13,000	
STANDRING WILLIAM EDWARD	OD									
DIRECT		12/25/81	3						109,500	
TYLER CORP										
TYLER CORP										
COM										
TYLER CORP SAVINGS & INVESTMENT P	B									
DIRECT		12/31/81	T	L	41,305					
DIRECT		12/31/81	U	L			998		1,909,461	
WARNER JOHN A	D									
DIRECT		01/28/82	X		4,000	$11.31			69,600	
TYMSHARE INC										
TYMSHARE INC										
COM										
PRINCE WARREN F	O									
DIRECT		12/30/81	S	L			4,000	$27.57	29,570	
RAKOCZI LASZLO L	O									
DIRECT		01/04/82	S				2,000	$28.00	26,000	

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TYSON FOODS INC											
TYSON FOODS INC											
COM											
BAIRD HOWARD D	C										
DIRECT		06/23/81	H	L				100			
DIRECT		10/31/81	T	L		73				3,365	
INDIRECT		1981	B			40				752	
BRITT LUTHER W	O										
DIRECT		10/31/81	T	L		263				3,070	
INDIRECT		1981	B			29				459	
BURCHETTE JOHN P	C										
DIRECT		06/26/81	T		A	13				95	
DIRECT		07/02/81	S		A			15	$15.75	100	
DIRECT		09/24/81	T		A	10				105	
DIRECT		11/10/81	S		A			20	$12.75	80	
DIRECT		11/24/81	T		A	10				115	
INDIRECT		03/31/81	T		A	17				158	
CASSADY NEELY	O										
DIRECT		12/31/81	T	L		334					
DIRECT		12/31/81	U	L				2,000		98,444	
INDIRECT		12/31/81	T	L		2,301					
INDIRECT		12/31/81	U	L				334		2,000	
CUZICK AUBREY I	O										
DIRECT		12/31/81	T	L		240				7,098	
INDIRECT		1981	B			28				435	
DAVIS HOWARD	O										
DIRECT		12/31/81	T	L		23				30	
INDIRECT		12/31/81		L						475	
ERWIN WILLIAM D	O										
DIRECT		12/31/81	T	L		80				465	
INDIRECT		1981	B			23				422	
HAVENS LESLIE T	C										
DIRECT		12/31/81	T	L		30				923	
INDIRECT		1981	B			23				428	
IRWIN C CLARK	O										
DIRECT		12/31/81	T	L		150					
DIRECT		12/31/81	U	L				560		100	
INDIRECT		1981	B			21					
INDIRECT		12/31/81	T	L		560				619	
IRWIN JAMES C	C										
DIRECT		12/31/81	T	L		260					
DIRECT		12/31/81	U	L				500		16,210	
INDIRECT		1981	B			28					
INDIRECT		12/31/81	T	L		500				1,323	
JOHNSTON GERALD H	O										
DIRECT		12/31/81	T	L		330				8,870	
INDIRECT		1981	B			36				2,597	
MAGUIRE JOHN	C										
DIRECT		12/31/81	T	L		320				49,080	
INDIRECT		1981	B			67				4,289	
MEEKS LLOYD JR	C										
DIRECT		12/31/81		L						50	
INDIRECT		1981	B			28					
INDIRECT		12/31/81	T	L		60				546	
MESSER KENNETH A	O										
DIRECT		12/31/81	T	L		30				60	
INDIRECT		1981	B			40				739	
MOELLER BILL	C										
DIRECT		12/31/81	T	L		80				485	
INDIRECT		1981	B			24				411	
PACK ALAN D	C										
DIRECT		12/31/81	B	L		20				1,135	
INDIRECT		1981	B			23				384	
PHILLIPS JOHN	O										
DIRECT		12/31/81	T	L		50				200	
INDIRECT		1981	B			27				471	
SAMPSON ROY L	G										
DIRECT		12/31/81	B	L		30					
DIRECT		12/31/81	U	L				100		150	
INDIRECT		1981	B			30					
INDIRECT		12/31/81	T	L		100				204	
SNYDER DAN	C										
DIRECT		12/31/81	T	L		100				143	
STARR JOE FRED	O										
DIRECT		12/31/81	T	L		80					
DIRECT		12/31/81	U	L				4,233		38,833	
INDIRECT		1981	B			38					
INDIRECT		12/31/82	T	L		4,230				2,355,269	
STOCKLAND RICHARD	O										
DIRECT		12/31/81	T	L		250				3,788	
INDIRECT		1981	B			40				729	
TERRELL THOMAS L JR	O										
DIRECT		12/31/81	T	L		180				865	
INDIRECT		1981	B			28				484	
TOLLETT LELAND E	O										
DIRECT		12/31/81	T	L		530				59,175	
INDIRECT		1981	B			68				1,482	
TYSON DONALD J	O										
DIRECT		12/31/81	T	L		1,360				5,455	
INDIRECT		1981	B			73				2,359,104	
INDIRECT		07/09/81	U	L				2,400			
INDIRECT		12/31/81	T	L		210				2,356,914	

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TYSON RANDAL	D									
DIRECT....................		1981	B		210	$15.16			18,860	
INDIRECT..................		1981	B		74				1,047,263	
UMBERSON DON C	D									
DIRECT....................		07/37/81	S	A			40	$15.50		
DIRECT....................		09/09/81	S	A			40	$13.75		
DIRECT....................		11/09/81	S	A			40	$12.00		
DIRECT....................		12/31/81	T	A	130				30	
INDIRECT..................		1981	B	A	19				314	
WHITMORE JAMES H	D									
DIRECT....................		12/31/81	T	L	240				3,055	
INDIRECT..................		1981	B		28				535	
WOMACK BOB	D									
DIRECT....................		03/31/81	U	L			800			
DIRECT....................		11/30/81	U	L			240			
DIRECT....................		11/30/81	T	L	250				93	
INDIRECT..................		1981	B		39					
INDIRECT..................		11/30/81	T	L	1,340				1,735	
WRAY DONALD E	D									
DIRECT....................		12/31/81	T	L	400				14,786	
INDIRECT..................		1981	B		67				5,322	
GI CORP										
GI CORP										
CCM										
BENOLIEL PETER A	D									
DIRECT....................		01/31/82	B		114				1,083	
GELBACH JR MYRON S	D									
DIRECT....................		01/01/82	B		135				1,227	
LEFEVRE THOMAS V	OD									
DIRECT....................		01/01/82	T		41				6,991	
INDIRECT..................		01/01/82							359	
LINDEN HENRY R	D									
DIRECT....................		01/01/82	T		2					
DIRECT....................		01/18/82	P		250	$24.50			365	
MCKEE JAMES C	D									
DIRECT....................		01/01/82	B		163				1,176	
MUSSER WARREN V	D									
DIRECT....................		01/01/82	B		21				1,110	
SPALDING KEITH	D									
DIRECT....................		01/01/82	B		23				1,056	
MET TR										
MET TR										
SH BEN INT										
HALLWOOD HOLDINGS E	UK									
DIRECT....................		11/13/81	3						722,536	
NC RES INC										
NC RES INC										
CCM										
BUSH WILLIAM R	OD									
DIRECT....................		09/25/81	B	L	2,333				3,509	
DAVIDSON H J	D									
DIRECT....................		12/24/81	P	L	300	$7.00			500	
GARAHAN PETER T	C									
DIRECT....................		09/25/81	T	L	830				2,345	
INDIRECT..................		09/25/81		L					195	
HERZ HERBERT	AF									
DIRECT....................		04/01/81	T	L	342					
DIRECT....................		04/01/81	U	L			342		1,938	
DIRECT....................		09/25/81	T	L	1,250				3,188	
INDIRECT..................		09/25/81		L					83	
LEEDS WILLIAM LATHAM	D									
DIRECT....................		01/22/82	P		1,300	$6.12			3,692	
INDIRECT..................		01/22/82							661	
QUIGLEY JEROME P	D									
DIRECT....................		09/25/81	T	L	1,250				6,755	
INDIRECT..................		09/25/81		L					117	
SPURGEON DENNIS RAY	D									
DIRECT....................		04/01/81	T	L	125					
DIRECT....................		04/01/81	U	L			125			
DIRECT....................		09/25/81	T	L	1,500				4,175	
TL CORP										
TL CORP										
CCM										
DAVIDSON VANCE ARTHUR	D									
DIRECT....................		12/24/81	P	L	500	$9.38			6,500	
LTIMATE CORP										
LTIMATE CORP										
CCM										
KEOGH JOHN W	CB									
DIRECT....................		12/14/81	S	L			2,700	$10.08		
DIRECT....................		12/15/81	S	L			2,300	$10.13		
DIRECT....................		12/18/81	S	L			2,900	$10.07		
DIRECT....................		12/23/81	S	L			1,700	$10.07		
DIRECT....................		12/24/81	S	L			10,000	$10.00	881,900	
NICARE SVCS INC										
NICARE SVCS INC										
CCM										
ZILBER JOSEPH J	H									
DIRECT....................		12/30/81	J	L	23,752	$1.53			44,152	
INDIRECT..................		12/30/81		L					6,206,889	
NIMAX CORP										
NIMAX CORP										

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CCM										
UTILITIES & INDUSTRIES CORP	B									
DIRECT		01/11/82	P		26,250	$4.63			813,460	
PREF SER A CONV										
LERNER LOUIS C	B									
DIRECT		01/19/82							79,800	
INDIRECT		01/15/82	S				600	$6.00		
INDIRECT		01/19/82	P		800	$5.88			7,800	
UNION COMM CORP										
UNION COMM CORP										
COM										
CARNEY JAMES H	CB									
DIRECT		01/26/82	T		3,125				42,055	
UNION ELEC CO										
UNION ELEC CO										
COM										
BEHAN W L JR	D									
INDIRECT		01/29/82	B		70				6,354	
UNION GAS SYS INC										
UNION GAS SYS INC										
CCM										
CRESCENT OIL INC	B									
DIRECT		01/15/82	P		1,000	$8.50			277,380	
JOHNSON HARRISON F	OD									
DIRECT		12/17/78	J	A	1,230	$8.38			59,882	
INDIRECT		12/17/78		A					332,487	
UNION METAL MFG CO										
UNION METAL MFG CO										
CCM										
GLASS K E	OD									
DIRECT		01/06/82	P		300	$11.75				
DIRECT		01/14/82	P		100	$11.75			22,065	
INDIRECT		01/14/82							330	
UNION OIL CO CALIF										
UNION OIL CO CALIF										
CCM										
BOND GEORGE C	G									
DIRECT		04/30/81	H L				1,424		3,462	
INDIRECT		10/01/81	T L		1,884				3,308	
SNYDER GEORGE B	G									
DIRECT		01/05/82	X		1,171	$7.94			5,513	
INDIRECT		01/05/82							276	
STOY THOMAS W JR	OX									
DIRECT		12/28/81	P L		650	$38.25			4,467	
UNION PAC CORP										
UNION PAC CORP										
CCM										
MILLIKEN MINOT K	D									
DIRECT		01/07/82	P		100	$47.50				
DIRECT		01/13/82	P		100	$45.00			1,400	
SHUTTLEWORTH HARRY BENSON	D									
DIRECT		12/09/81	S L				2,869	$56.44		
DIRECT		12/15/81	H L				300		8,582	
DIRECT		01/04/82	H				900		7,682	
SMITH WILLIAM T	G									
DIRECT		01/21/82	X		2,389	$16.93			31,000	
UNITED AMERICAN ENERGY INC										
UNITED AMERICAN ENERGY INC										
CCM										
MURPHY GERALD P	H									
DIRECT		01/25/82	S				7,500	$9.25		
DIRECT		01/26/82	S				3,000	$10.00		
DIRECT		01/27/82	S				3,000	$10.13	316,500	
INDIRECT		01/27/82							1,000	
UNITED BKS WIS INC										
UNITED BKS WIS INC										
SUB DEB CONV										
PREDOLIN HENRY	D									
INDIRECT		12/07/81	P L		9,000	$1,190.00			$26,000	
INDIRECT		01/18/82	P		25,000	$1,185.00			$51,000	
UNITED CENT BANCSHARES INC										
UNITED CENT BANCSHARES INC										
CCM										
BUNTEN WILLIAM C	G									
DIRECT		01/08/82	P		500	$4.12			1,000	
MASER E W	D									
INDIRECT		12/22/81	P L		2,000	$3.88			15,475	
UNITED CITIES GAS CO										
UNITED CITIES GAS CO										
COM										
BAUM DWIGHT C	CB									
DIRECT		12/15/81	T L		617					
DIRECT		12/30/81	P L		1,000	$10.13				
DIRECT		12/31/81	P L		1,000	$10.00			24,158	
DIRECT		01/05/82	P		1,000	$10.00				
DIRECT		01/14/82	P		1,000	$10.00				
DIRECT		01/26/82	P		1,000	$10.00			27,157	
UNITED COS FINL CORP										
UNITED COS FINL CORP										
COM										
BROWN JOHN TERRELL	OD									
DIRECT		01/18/82	K				532	$25.00	14,302	

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LDER JULIAN J	D									
DIRECT....................		01/15/82	K				269	$22.00	29,339	
URPHY PRESCOTT	D									
DIRECT....................		01/22/82	K				282	$23.00		
DIRECT....................		01/25/82	K				3,300	$23.00	8,832	
ITED GROCERS LTD										
ITED GROCERS LTD										
L B COM										
HRISTENSEN NEIL M	D									
INDIRECT..................		12/22/81	J	L	461	$10.73			8,648	
OLLINGS CHARLES L	D									
INDIRECT..................		12/22/81	J	L	42,094	$10.73			496,446	
OHNSON BILL N	D									
INDIRECT..................		12/22/81	J	L	669	$10.73			12,522	
ETTLETON STEVE G	D									
INDIRECT..................		12/22/81	J	L	1,682	$10.73			63,097	
OMMON DANIEL M	D									
INDIRECT..................		12/22/81	J	L	236	$10.73			5,438	
TILLE EUGENE N	D									
INDIRECT..................		12/22/81	J	L	3,943	$10.73			19,931	
ITED ENERGY RESOURCES INC										
ITED ENERGY RESOURCES INC										
M										
ORRELL GENE P	O									
DIRECT....................		08/28/81	S				100	$50.63	5,666	
DIRECT....................		01/15/82	S				590	$37.92		
DIRECT....................		01/15/82	H				10		4,666	
TED FOODS INC										
TED FOODS INC										
M										
AKER WILLIAM G JR	D									
INDIRECT..................		09/29/81	P	A	1,200	$2.00				
INDIRECT..................		09/30/81	P	A	100	$2.00				
INDIRECT..................		10/01/81	P	A	700	$2.00				
INDIRECT..................		10/06/81	P	A	1,400	$2.00				
INDIRECT..................		10/07/81	P	A	100	$2.00				
INDIRECT..................		10/09/81	P	A	500	$2.00				
INDIRECT..................		10/12/81	P	A	3,500	$2.13				
INDIRECT..................		10/13/81	P	A	1,000	$2.13				
INDIRECT..................		10/15/81	P	A	1,300	$2.13				
INDIRECT..................		10/16/81	P	A	200	$2.13			10,000	
TED ILLUM CO										
TED ILLUM CO										
M										
LDER WILLIAM ALLISON	O									
INDIRECT..................		01/06/82	P		15	$19.00				
INDIRECT..................		01/07/82	P		35	$19.38			68	
LORE HAROLD JAMES JR	D									
DIRECT....................		01/08/82	T		25					
DIRECT....................		01/08/82	P		20	$19.63			338	
TED JERSEY BKS HACKENSACK										
TED JERSEY BKS HACKENSACK										
M										
OSENCHEG ALAN N	O									
DIRECT....................		06/05/78	S	L			105	$11.94		
TED KY INC										
TED KY INC										
IR E ROBERT JR	D									
DIRECT....................		01/25/82	T		32,330				44,330	
INDIRECT..................		01/25/82							3,937	
TED MCGILL CORP										
TED MCGILL CORP										
ZINE ROBERT M	OX									
DIRECT....................		01/08/82	S				1,000	$20.00	1,000	
TED MERCHANTS & MFRS INC										
TED MERCHANTS & MFRS INC										
HEN PETER A	D									
DIRECT....................		11/17/81	J	L					10,300	
TED MICH CORP										
TED MICH CORP										
IELING GEORGE W	D									
DIRECT....................		01/31/82							106	
INDIRECT..................		01/31/82	B		327				338	
ITHERCUT EDWARD J	CB									
DIRECT....................		12/17/81	T	L	113				5,326	
INDIRECT..................		12/17/81	T	L	93				6,714	
PER M HARRY	D									
DIRECT....................		12/09/81	H	L			5			
DIRECT....................		01/08/82	T		1,330				2,837	
INDIRECT..................		12/17/81	T	L	1					
INDIRECT..................		01/08/82	T		1,351					
INDIRECT..................		01/08/82	U				1,300		3,542	
PER WILLIAM M	D									
DIRECT....................		12/17/81		L					480	
INDIRECT..................		12/17/81	T	L	1,098				3,362	
RVIS JOHN F	D									
DIRECT....................		01/31/82							1,568	
INDIRECT..................		01/31/82	B		1,149				2,005	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
STARKS ROBERT J	OX									
INDIRECT		01/31/82	B		276				276	
WHISNER ROBERT A	C									
DIRECT		01/31/82							2,400	
INDIRECT		01/31/82	B		1,461				1,461	
UNITED NATL CORP										
UNITED NATL CORP										
COM										
SIEGEL MITCHELL	OX									
DIRECT		12/18/81	H	L			50		35,650	
DIRECT		01/08/82	S				500	$19.50	35,150	
UNITED PARCEL SVC AMER INC										
UNITED PARCEL SVC AMER INC										
COM										
MCLAUGHLIN JAMES P	OD									
DIRECT		12/26/81	H	L			1,000		20,395	
INDIRECT		12/07/81	D	L	3,136					
INDIRECT		12/08/81	S	L			735	$27.00		
INDIRECT		12/26/81	H	L			115			
INDIRECT		12/29/81	U	L			48		159,275	
UNITED PENN CORP										
UNITED PENN CORP										
COM										
BISCONTINI ARNOLD L	D									
DIRECT		01/08/82	P		500	$7.25			23,802	
SIMMS ALLEN L	CB									
DIRECT		12/11/81	P	IA	274	$7.50			15,074	
DIRECT		01/22/82	P		1,000	$7.50			27,392	
SMULOWITZ WILLIAM J	U									
DIRECT		01/13/82	P		882	$7.25			5,928	
INDIRECT		01/13/82							241	
U S BANCORP										
U S BANCORP										
COM										
KEMP JOHN ALEXANDER	D									
DIRECT		12/11/81	P	L	10	$29.88			416	
PEARSON VERN B	D									
DIRECT		12/21/81	S	L			100	$39.25		
DIRECT		12/21/81	H	L			74		100	
WALKER CHARLES RUSSELL	D									
DIRECT		12/11/81	P	L	1	$29.88			4,610	
WESSINGER WILLIAM A	D									
DIRECT		12/18/81	P	L	2,000	$29.82			15,000	
DIRECT		01/26/82	P		1,000	$25.88			11,000	
INDIRECT		01/26/82							5,440	
U S DESIGN CORP										
U S DESIGN CORP										
CCM										
ANDERSON WILLIAM R JR	DD									
DIRECT		10/27/81	3	L					240,000	
CAVALIERI CARMEN C	D									
DIRECT		10/27/81	3	L					89,600	
COMPUTER NETWORK CORPORATION	B									
DIRECT		10/27/81	3	L					223,424	
UNITED RLTY INVS INC										
UNITED RLTY INVS INC										
CCM										
COLLINS ARTHUR F	O									
DIRECT		01/19/82							700	
INDIRECT		12/08/81	P	L	100	$11.25			1,400	
INDIRECT		01/19/82	P		100	$11.50			800	
LARUE JOHN	C									
DIRECT		12/08/81	P	A	100	$11.13			640	
INDIRECT		12/08/81		A					100	
UNITED STATES GYPSUM CC										
UNITED STATES GYPSUM CC										
COM										
ROE ARCHIE R	D									
DIRECT		01/14/82	P		1,000	$30.50			1,000	
U S HOME CORP										
U S HOME CORP										
SUB DEB CONV										
06.000% 02/01/1984										
DREXEL BURNHAM LAMBERT INCORPORAT	B									
DIRECT		01/06/82	3						$1,291,000	
DIRECT		01/11/82	P		5,000	$725.00				
DIRECT		01/13/82	P		12,000	$725.00				
DIRECT		01/15/82	S				100,000	$730.00		
DIRECT		01/15/82	P		10,000	$725.00				
DIRECT		01/15/82	S				1,250,000	$730.00		
DIRECT		01/18/82	P		83,000	$720.00				
DIRECT		01/22/82	P		5,000	$715.00				
DIRECT		01/25/82	P		40,000	$715.00				
COM										
ANGEL JOSE V	D									
DIRECT		08/27/79	P	L	4,689	$1.75			196,000	
INDIRECT		08/27/79		L					38,232	
SHULTZ LARRY E	OX									
DIRECT		01/27/82	S				3,200	$10.79	19,200	
STEPHENSON SIDNEY F	OX									
DIRECT		01/13/82	S				8	$12.38	11,102	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
UNITED STATES LEASING INTL INC										
UNITED STATES LEASING INTL INC										
COM										
HUDNUT DAVID B	O									
DIRECT		09/28/81	S	L			1,000	$23.50	5,328	
DIRECT		11/25/81	S	L			349	$24.00	4,979	
OSHEA MICHAEL J	C									
DIRECT		01/04/82	S				1,000	$25.75	8,198	
SMITH FRANK B	C									
DIRECT		05/14/81	X	L	2,330	$10.88			9,461	
SWISHER DANIEL N	O									
DIRECT		01/02/82	X		2,000	$10.88			2,000	
WAJNERT THOMAS C	OX									
DIRECT		01/02/82	X		5,000	$13.75			5,440	
NITED STATES OIL CO										
NITED STATES OIL CO										
COM										
BARRON MICHAEL S	OD									
DIRECT		11/21/81	3						60,000	
BIELEFELD WILLIAM	O									
DIRECT		11/21/81	3						12,000	
INDIRECT		11/21/81	3						1,000	
SHARP TIMOTHY J	OD									
DIRECT		10/29/81	S	L			500	$1.50		
DIRECT		10/30/81	S	L			500	$1.63		
DIRECT		11/03/81	S	L			500	$1.63		
DIRECT		11/10/81	S	L			1,000	$1.13		
DIRECT		11/11/81	S	L			1,000	$1.13		
DIRECT		11/20/81	S	L			500	$1.13		
DIRECT		11/25/81	S	L			500	$1.00		
DIRECT		11/30/81	S	L			4,000	$1.13	1,034,970	
S SHELTER CORP										
S SHELTER CORP										
COM										
DOGGETT AUBREY C JR	D									
INDIRECT		12/23/81	W	L			21,302			
INDIRECT		12/23/81	3	L					220,043	
NITED STATES SHOE CORP										
NITED STATES SHOE CORP										
COM										
HAHN GILBERT JR	D									
INDIRECT		01/10/32	S				2,000	$31.00	81,378	
INDIRECT		01/31/32	T		10,000					
SMITH RALPH C	OX									
DIRECT		07/14/81	Z	L	2,550				7,650	
DIRECT		01/29/82	S				1,200	$27.75	6,450	
NITED STATES STL CORP										
NITED STATES STL CORP										
COM										
GETTY WILLIAM P	O									
DIRECT		01/31/82	B		148				773	
GIEG LOUIS FREDERICK JR	O									
DIRECT		01/01/82	T		140					
DIRECT		01/01/82	U				140			
HAASE HAROLD C	O									
DIRECT		01/01/82	U				234			
DIRECT		01/01/82	T		234	$30.00				
MASCIANTONIO PHILIP J	O									
DIRECT		01/01/82	T		103				316	
MULLONEY PETER BLACK	O									
DIRECT		01/01/82	T		50				1,106	
RYAN RAYMOND D	O									
DIRECT		01/01/82	B		343				1,609	
SMITH EDWARD LYMAN	O									
DIRECT		01/01/82	T		429				754	
TAPPAN RONALD P	OX									
DIRECT		01/01/82	T		57				390	
US STEEL & CARNEGIE PENSION FUND	T									
DIRECT		01/25/82	S				107,320	$30.00		
DIRECT		01/29/82	U				471,737		14,943,750	
VANCE CYRUS ROBERTS	D									
DIRECT		10/01/80	P	A	100	$21.88				
DIRECT		05/12/81	P	A	400	$31.88			500	
INDIRECT		05/20/81	P	A	1,000	$32.00				
INDIRECT		11/02/81	P	A	500	$28.63			1,500	
ITED STATES SUGAR CORP										
ITED STATES SUGAR CORP										
CM										
LEWIS C D	O									
DIRECT		12/15/81	P		100	$34.00			170	
DIRECT		01/26/82	P		330	$34.00			500	
INDIRECT		12/15/81	P	L	100	$34.00			182	
INDIRECT		01/26/82	P		322	$34.00			504	
SMITH EARL EDWARD TAILER	D									
DIRECT		12/11/81	P	L	3,500	$34.88				
DIRECT		12/14/81	P	L	1,000	$34.38				
DIRECT		12/17/81	P	L	500	$34.25			47,000	
INDIRECT		12/17/81		L					12,120	
ITED STATES TOB CO										
ITED STATES TOB CO										
OM										
COLASACCO WILLIAM A	D									
DIRECT		01/18/82	S				400	$43.50		
DIRECT		01/19/82	S				600	$43.50	5,000	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ROGERS KEITH	C									
DIRECT		01/08/82	X		1,000	$37.88			1,600	
STUART SPENCER R	D									
DIRECT		01/15/82	P		300	$43.75			1,000	
U S TR CORP										
U S TR CORP										
COM										
CROW WILLIAM L	D									
DIRECT		12/19/81	P	L	300	$31.00			1,003	
ROTHSCHILD WALTER A JR	D									
DIRECT		10/26/81	P	L	1,000	$32.00			4,000	
INDIRECT		10/26/81		L					314	
US TRUST CO CF NY	T									
DIRECT		01/28/82	U				1,257		98,963	
UNITED TECHNOLGGIES CORP										
UNITED TECHNOLGGIES CORP										
CCM										
PROBST WALTER F	D									
DIRECT		01/28/82	S				80	$37.43	458,034	
PFD CONV $2.55										
SAMMONS WILLIAM L	AF									
DIRECT		12/10/81	Q	L			500			
DIRECT		12/10/81	X	L	755	$14.50				
DIRECT		12/11/81	H	L			255		500	
INDIRECT		12/11/81		L					441	
UNITED TELECOMMUNICATICNS INC										
UNITED TELECOMMUNICATICNS INC										
KANS										
KANS										
CCM										
VOGAN DAVID C	D									
DIRECT		12/16/81	S	L			1,128	$21.13	666	
UNITED TELEVISION INC										
UNITED TELEVISION INC										
COM										
CHRIS CRAFT INDUSTRIES INC	B									
INDIRECT		01/07/82	P		10,800	$7.37			4,000,000	
UNITCG CO										
UNITOG CO										
CCM										
HAAKE JAMES FRANCIS	D									
DIRECT		01/04/82	J		350	$22.00			1,950	
UNITRODE CORP										
UNITRODE CCRP										
CCM										
CAMPBELL WILLIAM T	D									
DIRECT		01/11/82	X		2,500	$3.40			8,500	
FEIER ROBERT R	D									
DIRECT		01/13/82	S				900	$27.13		
DIRECT		01/13/82	S				100	$27.37		
DIRECT		01/18/82	S				500	$25.50	36,100	
INDIRECT		01/18/82	U				1,628		4,160	
SHOOLMAN ALAN ROBERT	D									
DIRECT		12/18/81	H	L			50			
DIRECT		12/31/81	S	L			1,000	$30.00	13,810	
INDIRECT		12/31/81		L					500	
UNIVAR CORP										
UNIVAR CORP										
CCM										
HENGSTON CLARENCE W	D									
DIRECT		12/31/81	B	L	124				27,754	
LENTZ PAUL JACOB	D									
DIRECT		12/30/81	B	L	32				29,556	
INDIRECT		12/30/81		L					2,310	
TURNIPSEED PATSY R	D									
DIRECT		07/17/81	S	L			250	$19.62	419	
DIRECT		07/31/81	T	L	5				425	
DIRECT		09/08/81	T	L	5				430	
DIRECT		10/07/81	T	L	5				435	
DIRECT		11/09/81	T	L	4				439	
DIRECT		12/03/81	T	L	4				443	
DIRECT		12/31/81	T	L	4				447	
WIBORG JAMES H	OD									
DIRECT		12/30/81	B	L	253				142,559	
INDIRECT		12/30/81		L					69,575	
UNIVERSAL FOODS CORP										
UNIVERSAL FOODS CORP										
COM										
GROST ARTHUR L	D									
DIRECT		01/20/82	T		1				1,351	
UNIVERSAL LEAF TCB INC										
UNIVERSAL LEAF TCB INC										
CCM										
ABERNATHY J P	C									
DIRECT		08/31/81		L					5,271	
INDIRECT		08/31/81	B	L	1,253				19,071	
CHANDLER W L	D									
DIRECT		08/10/81		L					9,265	
INDIRECT		08/10/81	B	L	1,479				21,784	
CHRISTIAN STUART G JR	C									
DIRECT		08/10/81		L					3,388	
DIRECT		10/26/81	S	L			575	$23.13	2,813	
INDIRECT		08/10/81	B	L	851				12,042	
INDIRECT		10/26/81		L					12,042	

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SUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	Bought or otherwise acquired Price	Sold or otherwise disposed of Amount	Sold or otherwise disposed of Price	Month end holdings of securities	Option reported
CONE HOWARD B	O									
DIRECT		12/16/81	H	L			600		12,254	
INDIRECT		08/10/81	B	L	934				13,553	
INDIRECT		12/16/81		L					13,553	
CRENSHAW G L	O									
DIRECT		12/15/81	H	L			110		12,060	
INDIRECT		10/09/81	B	A	2,432				42,530	
INDIRECT		12/15/81		L					42,530	
COZIER O KEMP	O									
DIRECT		10/14/81	H	L			4			
INDIRECT		08/10/81	B	L	323				2,025	
HARRELL P H	O									
INDIRECT		08/10/81	B	L	417				3,366	
HATCHER WIRT H JR	O									
DIRECT		08/10/81		L					5,213	
INDIRECT		08/10/81	B	L	442				5,443	
HOBGOOD ALFRED L JR	O									
DIRECT		12/31/80	H	A			50		84,055	
DIRECT		08/31/81		A					82,910	
DIRECT		12/21/81	B	A	278				81,468	
INDIRECT		12/31/80		A					3,448	
INDIRECT		08/31/81	B	A	572				4,020	
INDIRECT		12/21/81		A					4,020	
HOWE M N JR	O									
DIRECT		08/10/81		A					2,132	
INDIRECT		08/10/81	B	A	406				3,488	
LACY WILLIAM C	O									
DIRECT		08/10/81		L					2,401	
INDIRECT		08/10/81	B	L	640				8,056	
PARNELL JAMES Q JR	O									
DIRECT		03/13/81	T	L	19				2,019	
INDIRECT		06/30/81	T	L	257				257	
ROARK E B	O									
DIRECT		08/10/81		L					4,400	
INDIRECT		08/10/81	B	L	330				3,957	
ROBERTSON W S JR	O									
DIRECT		08/10/81		L						
INDIRECT		08/10/81	B	L	735				10,794	
TOWERS T R	O									
DIRECT		10/22/81	H	L			2,000		9,432	
INDIRECT		08/10/81	B	L	1,532				28,788	
INDIRECT		10/22/81		L					28,788	
TUGGLE R W	O									
DIRECT		08/10/81		L					1,737	
INDIRECT		08/10/81	B	L	1,049				16,739	
WHITE JAMES M	O									
INDIRECT		08/10/81	B	L	443				4,979	
WINFREE W A JR	O									
DIRECT		12/15/81	H	L			200			
DIRECT		12/23/81	K	L			200	$25.13	13,341	
NIVERSAL RUNDLE CORP										
NIVERSAL RUNDLE CORP										
COM										
CARLSON ROBERT P	O									
DIRECT		01/26/82	K				5,000	$8.50	5,650	
COOKE DAVID C	O									
DIRECT		01/26/82	K				5,000	$8.50	5,912	
NIVERSAL TEL INC										
NIVERSAL TEL INC										
COM										
BURKE FRANK J	D									
DIRECT		10/16/81	S	A			6,000	$4.19	6,377	
DIRECT		12/31/81		L					6,377	
CL A										
BAIRD J KENNETH	OD									
DIRECT		12/28/81	P	L	1,000	$2.75			10,897	
BURKE FRANK J	D									
DIRECT		10/21/81	P	A	4,000	$2.88				
DIRECT		10/21/81	P	L	2,900	$2.88				
DIRECT		10/23/81	P	L	2,000	$3.00			6,[illegible]	
DIRECT		10/23/81	P	A	2,000	$3.00			7,636	
DIRECT		12/18/81	S	L			2,900	$3.00		
DIRECT		12/23/81	S	L			400	$2.75		
DIRECT		12/31/81	S	L			2,000	$2.50	1,100	
DIRECT		12/31/81	S	L			2,000	$2.50	2,736	
SARVER ROBERT DEAN	D									
DIRECT		12/30/81	P	L	360	$2.75			1,685	
IVERSAL INTL INC										
IVERSAL INTL INC										
OM										
RAVICH NORMAN J	D									
DIRECT		11/17/81	J	L	200	$ .25				
DIRECT		12/24/81	J	L	2,000	$ .35			161,748	
IVERSITY PATENTS INC										
IVERSITY PATENTS IAC										
CH										
BIRKENSTOCK JAMES W	D									
DIRECT		01/04/82	B		530				2,090	
FRANK ERNEST	D									
DIRECT		01/11/82	S						29,450	
INDIRECT		01/11/82	S						375	
GOLC ALBERT	D									
DIRECT		01/04/82	B		530				530	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late	In	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	[illegible] report-ed
UNIVEST CORP PA											
UNIVEST CORP PA											
COM											
GOOD NORMAN G	D										
DIRECT		01/02/82	D			13					
DIRECT		01/21/82	P		I	173				464	
UP RIGHT INC											
UP RIGHT INC											
COM											
EMPLOYEE STOCK OWNERSHIP PLAN	T										
DIRECT		06/29/81	3		A					1,119,396	
DIRECT		08/31/81	P	L		8,290	$8.25				
DIRECT		08/31/81	U	L				1,965		1,079,952	
DIRECT		09/30/81	P	L		7,937	$6.75				
DIRECT		09/30/81	U	L				53,029		1,034,860	
DIRECT		10/31/81	P	L		4,780	$5.50				
DIRECT		10/31/81	U	L				6,113		1,033,447	
DIRECT		11/30/81	P	L		10,500	$6.00				
DIRECT		11/30/81	U	L				701		1,043,246	
DIRECT		12/31/81	P	L		4,900	$5.75				
DIRECT		12/31/81		L						1,048,146	
DIRECT		07/31/82	P			300	$8.25				
DIRECT		07/31/82	U					48,679		1,073,717	
OCKELS THEODORE S	OO										
DIRECT		06/29/81	3		A					87,639	Y
DIRECT		12/16/81	H		A			1,200		86,439	
INDIRECT		06/29/81	3		A					83,539	
INDIRECT		12/16/81			A					83,539	
UPJOHN CO											
UPJOHN CO											
COM											
COOPER THEODORE	OO										
DIRECT		02/01/82	Y			119				374	
NAY WARD H	OX										
DIRECT		11/02/81	B	L		12				155	
UTAH SHALE LD & MINERALS CORP											
UTAH SHALE LD & MINERALS CORP											
COM											
ADVANCE ROSS	B										
DIRECT		01/15/82	P			7,530	$2.07			1,032,076	
UTICA BANKSHARES CORP											
UTICA BANKSHARES CORP											
COM											
REYBURN H G	D										
DIRECT		01/08/82	U					200			
INDIRECT		01/08/82	T			200				1,000	
V F CORP											
V F CORP											
COM											
ANDREWS ROBERT H	CB										
DIRECT		01/08/82	X			25,130	$11.56				
DIRECT		01/08/82	U					7,278		29,432	
INDIRECT		01/08/82								360	
VAGABOND HOTELS INC											
VAGABOND HOTELS INC											
PFD											
BEVERLY HILLS HOTEL CORP	B										
DIRECT		12/22/81	J	L		708,000	$4.00			708,000	
BOESKY IVAN F	D										
INDIRECT		12/22/81	J	L		708,000	$4.00			708,000	
BOESKY SEEMA	D										
INDIRECT		12/22/81	J	L		708,000	$4.00			708,000	
VALERO ENERGY CORP											
VALERO ENERGY CORP											
COM											
KING WAYNE H	O										
DIRECT		01/12/82	T			953				3,034	
INDIRECT		01/12/82	U					953		1,272	
VALERON CORP											
VALERON CORP											
COM											
ALLAGREEN PEPINO JR	OO										
DIRECT		01/05/82	P			2,000	$22.00			27,000	
ANKERS CHESTER	OO										
DIRECT		01/05/82	P		A	2,000	$22.00				
DIRECT		01/05/82	H		A			14,670		11,130	
INDIRECT		01/05/82	G		A	14,670				15,470	
BRIGNER CHARLES F	OO										
INDIRECT		01/05/82	P		A	2,000	$22.00			17,270	
FISHER P ALEXANDER	OO										
DIRECT		01/05/82	P		A	2,000	$22.00			27,000	
GALLAGHER JOHN A	OO										
DIRECT		01/05/82	P		A	2,000	$22.00			27,000	
HERMAN WILLIAM J	OO										
DIRECT		01/05/82	P		A	2,000	$22.00			15,750	
INDIRECT		01/05/82			A					6,050	
OTERO DONALD G	OO										
DIRECT		01/05/82	P		A	3,000	$22.00			75,000	
INDIRECT		01/05/82			A					3,000	
ROACH FRANK E	OO										
DIRECT		01/05/82	P		A	2,000	$22.00			27,000	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, inconsistent or amended	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
VALLEY BANCORP INC										
VALLEY BANCORP INC										
COM										
MARTIN ELMER W	D									
DIRECT....................		12/24/81	P	L	500	$19.50			880	
INDIRECT..................		12/24/81		L					114	
ZIMMERMAN RICHARD P	CB									
DIRECT....................		07/16/81	U	L			140		540	
VALLEY FAIR CORP										
VALLEY FAIR CORP										
COM										
VALUE CITY INCORPORATED	B									
DIRECT....................		07/15/81	J	L	190,300	$ .15				
DIRECT....................		01/05/82	J		250,362	$ .24				
DIRECT....................		01/15/82	T		3,188,692				6,847,747	
VALLEYLAB INC										
VALLEYLAB INC										
COM										
ANDERSON ROBERT K	H									
DIRECT....................		09/08/81	H	L			2,850			
DIRECT....................		12/14/81	S	L			8,070	$21.44	208,617	
VALMONT INDS INC										
VALMONT INDS INC										
COM										
SCOTT WALTER JR	D									
INDIRECT..................		09/09/81	P	L	1,000	$44.00				
INDIRECT..................		10/01/81	I	L	1,000				2,000	
VALTEK INC										
VALTEK INC										
COM										
BATES CHARLES L	OD									
DIRECT....................		12/03/81	T	L	34					
DIRECT....................		12/23/81	P	L	2,000	$5.63				
DIRECT....................		12/31/81	H	L			500		198,221	
INDIRECT..................		12/31/81		L					14,600	
HAINES LAWRENCE A	OD									
DIRECT....................		12/03/81	T	L	34					
DIRECT....................		12/23/81	P	L	2,400	$5.75				
DIRECT....................		12/29/81	H	L			2,850		161,179	
VARCO INTL INC										
VARCO INTL INC										
COM										
BOYADJIEFF GEORGE I	OD									
DIRECT....................		12/14/78	S	A			200	$19.00		
DIRECT....................		12/08/80	X	A	18,000	$3.50				
DIRECT....................		12/31/80	H	A			400			
DIRECT....................		01/27/81	X	A	19,510					
DIRECT....................		04/01/81	T	A	700					
DIRECT....................		06/04/81	X	A	8,000	$8.44				
DIRECT....................		06/18/81	X	A	2,670	$2.88				
DIRECT....................		12/23/81	S	A			1,300	$17.44		
DIRECT....................		12/24/81	S	A			4,630	$17.50		
DIRECT....................		12/28/81	S	A			100	$17.75	42,880	
INDIRECT..................		12/31/80	G	A	400				400	
FRANCIS F KEVIN	OD									
DIRECT....................		01/14/81	X	L	14,844	$5.28				Y
DIRECT....................		04/01/81	T	L	700				38,276	
DIRECT....................		07/16/81	S	L			1,300	$26.07		
DIRECT....................		07/17/81	S	L			17,700	$26.50	19,276	
VARIAN ASSOC INC										
VARIAN ASSOC INC										
COM										
BARLOW EDWARD J	C									
DIRECT....................		01/04/82	B		16				335	
CHAMBERS ROBERT L	D									
INDIRECT..................		01/05/82	P		1,000	$29.63			1,022	
COOPER JOHN J	D									
DIRECT....................		01/04/82	B		82				11,731	
GINZTON EDWARD L	CB									
DIRECT....................		01/04/82	B		196				35,142	
HANSEN LARRY L	O									
DIRECT....................		01/07/82	B		2,700				5,590	
KANE RALPH W	O									
DIRECT....................		01/04/82	B		69				3,769	
MACBLANE DONALD ROBERT	O									
DIRECT....................		01/04/82	B		74				1,380	
MORENO THEODORE	O									
DIRECT....................		01/04/82	B		64				1,752	
SEGE THOMAS C	O									
DIRECT....................		12/10/81	T	L	10,000				24,798	
DIRECT....................		01/05/82	B		5,000				29,798	
VARLEN CORP										
VARLEN CORP										
COM										
CONNOR JOHN H	OD									
DIRECT....................		01/06/82							8,750	Y
INDIRECT..................		01/06/82	X		750	$2.25			17,000	
SULLIVAN RICHARD E	O									
DIRECT....................		01/06/82	X		6,875	$2.29			13,125	Y
VEGA CAP CORP										
VEGA CAP CORP										
COM										
HARZ VICTOR	OD									
DIRECT....................		10/23/81	P	L	3,000	$1.38				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, [illegible] or [illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT....................		12/15/81	J	L	19,500	$ .90				
DIRECT....................		12/29/81	P	L	1,000	$1.38			159,728	
DIRECT....................		01/12/82	P		2,500	$1.44			162,228	
INDIRECT..................		01/12/82							5,000	
VERMONT AMERN CORP										
VERMONT AMERN CORP										
CL A										
HAMILTON A SCOTT JR	D									
INDIRECT..................		12/02/81	M	L	5,891					
INDIRECT..................		12/02/81	S	L			7,500	$16.88		
INDIRECT..................		12/11/81	S	L			200	$16.50	396,503	
CL B NON VTG										
HAMILTON A SCOTT JR	D									
INDIRECT..................		12/02/81	M	L			5,891		131,930	
VERMONT RESH INC										
VERMONT RESH INC										
COM										
JONES J FRANKLIN JR	D									
DIRECT....................		08/11/80	S	L			2,500	$25.00	5,274	
VESTAUR SECS INC										
VESTAUR SECS INC										
COM										
ANDERSON COURTNEY C	OD									
DIRECT....................		12/31/81	P	L	500	$8.63			500	
VETA GRANDE COS INC										
VETA GRANDE COS INC										
COM										
SMITH L S	H									
DIRECT....................		12/08/81	S	L			2,000	$5.00		
DIRECT....................		12/09/81	S	L			4,000	$5.00		
DIRECT....................		12/10/81	S	L			1,000	$5.00	583,916	
INDIRECT..................		12/10/81		L					2,997,855	
VICON INDS INC										
VICON INDS INC										
COM										
BERMAN ARTHUR C	OD									
DIRECT....................		12/24/81	P	L	900	$8.63			3,105	
GARBY KENNETH W	O									
DIRECT....................		01/04/82	X		11,421	$4.25			11,433	
VICTORIA STA INC										
VICTORIA STA INC										
COM										
BRADLEY RICHARD J	O									
DIRECT....................		12/17/81		L					11,000	
INDIRECT..................		12/02/81	S	L			4,550	$8.25		
INDIRECT..................		12/17/81	H	L			650			
VIDEO CORP AMER										
VIDEO CORP AMER										
COM										
PETRY RICHARD F	O									
DIRECT....................		11/12/81	P	A	300	$7.13			300	Y
VIPONT LABS CO										
VIPONT LABS CO										
COM										
SOUTHARD GEORGE LEE	D									
DIRECT....................		09/23/81		A					60,000	
DIRECT....................		12/05/81	K	A			60,000	$ .20		
INDIRECT..................		09/29/81	S	A			400	$ .88		
INDIRECT..................		09/30/81	S	A			1,000	$ .75	2,000	
INDIRECT..................		12/09/81		A					2,000	
VIRCO MFG CO										
VIRCO MFG CO										
COM										
HEYL DONALD C	OD									
DIRECT....................		01/07/82	S				1,425	$5.44	22,007	
DIRECT....................		01/14/82	H				4,541		17,466	
INDIRECT..................		01/13/82	H				1,160			
VIRGINIA ELEC & PWR CO										
VIRGINIA ELEC & PWR CO										
COM										
BETTS JAMES F	D									
DIRECT....................		12/21/81	T	L	10				1,015	
BROWN SAMUEL C JR	D									
DIRECT....................		12/21/81		L					3,093	
INDIRECT..................		12/21/81	B	L	6				185	
BUGG WADSWORTH JR	D									
DIRECT....................		11/30/81	B	L	1				3,462	
FERGUSON JACK H	D									
DIRECT....................		12/21/81	T	L	16				833	
FRAZIER JAMES R JR	D									
DIRECT....................		12/21/81	T	L	13				1,025	
MCIVER RANDOLPH D	D									
DIRECT....................		12/21/81	B	L	22				5,213	
INDIRECT..................		12/21/81	B	L	10				354	
PROFFITT WILLIAM LLOYD	D									
DIRECT....................		12/21/81	T	L	9				5,932	
RANDALL KENNETH A	D									
DIRECT....................		06/22/81	T	A	23					
DIRECT....................		09/21/81	T	A	26					
DIRECT....................		12/21/81	T	A	27				887	
INDIRECT..................		12/21/81		A					100	
ROBERTSON LINWOOD R	D									
DIRECT....................		12/31/81		L					448	

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
INDIRECT..................		12/31/81	B	L	3				68	
ROBERTSON S BROOKS	D									
DIRECT..................		11/30/81	B	L	1				3,698	
SPENCER WILLIAM C	D									
DIRECT..................		12/21/81	T	L	2				831	
INDIRECT..................		12/21/81	T	L	8				270	
THOMAS WILLIAM N	D									
DIRECT..................		11/30/81	B	L	2				4,381	
DIRECT..................		12/21/81	B	L	93				4,379	
IRGINIA NATL BANKSHARES INC										
IRGINIA NATL BANKSHARES INC										
CCM										
BERNHARDT JOHN B	D									
DIRECT..................		01/04/82							762	
INDIRECT..................		01/04/82	B		4				239	
WALLACE EDWIN C JR	AF									
DIRECT..................		01/01/82	T		31				1,726	
OLUNTEER CAP CORP										
OLUNTEER CAP CORP										
CCM										
MANEY MERRY A	D									
DIRECT..................		01/15/82	X		6,664	$1.96			25,230	
OPLEX CORP										
OPLEX CORP										
COM										
GREENHOUSE DONALD C	D									
DIRECT..................		05/19/81	B	A	3,330				12,900	
DIRECT..................		12/21/81	B	L	145				13,045	
LANDER RAYMOND A JR	H									
DIRECT..................		04/13/81		A					52,703	
INDIRECT..................		04/13/81	S	IA			86		82,078	
SHAPIRO JAY B	D									
DIRECT..................		12/21/81	T	L	10				2,330	
THOMPSON LARCY B	D									
DIRECT..................		01/04/82	B		40				1,040	
URAN IRWIN WAYNE	B									
DIRECT..................		01/13/81		L					2,200	
INDIRECT..................		01/13/81	T	L	86,600				194,200	
VOYAGER GROUP INC										
VOYAGER GROUP INC										
COM										
BARNETTE LARRY DAVID	D									
DIRECT..................		08/20/81	U	L			44,339			
INDIRECT..................		08/20/81	U	L			8,258			
INDIRECT..................		08/26/81	T	L	52,597				136,177	
INDIRECT..................		11/17/81	P	L	4,000	$11.38			140,177	
RICHARDSON RAY W JR	OD									
DIRECT..................		07/08/81	D	L	949					
DIRECT..................		07/30/81	S	L			750	$14.50	12,796	
VULCAN CORP										
VULCAN CORP										
COM										
AMERICAN CONTROLLED INDUSTRIES IN	B									
DIRECT..................		11/30/81	U	L			100			
DIRECT..................		01/05/82	P		100	$10.13				
DIRECT..................		01/13/82	P		100	$10.00				
DIRECT..................		01/20/82	P		300	$9.75			528,526	
VULCAN INC										
VULCAN INC										
COM										
AMPCO PITTSBURGH CORPORATION	B									
INDIRECT..................		01/06/82	P		130	$18.00				
INDIRECT..................		01/19/82	P		1,000	$18.00				
INDIRECT..................		01/25/82	P		3,200	$18.25				
INDIRECT..................		01/27/82	P		1,200	$18.25			275,200	
AMPCO PITTSBURGH SECURITIES CORPO	B									
DIRECT..................		01/06/82	P		100	$18.00				
DIRECT..................		01/19/82	P		1,000	$18.00				
DIRECT..................		01/25/82	P		3,200	$18.25				
DIRECT..................		01/27/82	P		1,200	$18.25			275,200	
VULCAN MATLS CO										
VULCAN MATLS CO										
COM										
ANDERTON F N	D									
DIRECT..................		01/25/82							8,760	
INDIRECT..................		01/25/82	S				100	$52.75	1,500	
VYQUEST INC										
VYQUEST INC										
COM										
KOLTON JERROLD C	D									
DIRECT..................		12/18/81	S	L			200	$5.13	200	
WACHOVIA CORP										
WACHOVIA CORP										
COM										
MCNAIR JOHN F THIRD	CB									
DIRECT..................		12/21/81	H	A			200			
DIRECT..................		12/23/81	P	A	200	$26.65			10,395	
WACKENHUT CORP										
WACKENHUT CORP										
COM										
CHASEN ROBERT E	OD									
DIRECT..................		01/12/82	P		500	$12.63			1,000	
INDIRECT..................		01/14/82	P		1,000	$12.63			1,000	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, inconsistent or amended report		Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
WAL MART STORES INC											
WAL MART STORES INC											
SUB DEB CONV											
STEPHENS JACKSON T	D										
INDIRECT		12/09/81	P	L		1,000,000	$100.00			$1,000,000	
INDIRECT		01/21/82	U					1,000,000			
INDIRECT		01/21/82	T			1,000,000				$1,000,000	
CCM											
BINKELMAN KEITH R	D										
DIRECT		01/02/81	X		A	7,862	$2.09			50,232	
INDIRECT		12/02/81	H	L				260		49,972	
COUGHLIN THOMAS M	C										
DIRECT		1981	B			10				458	
HABERN GLENN L	D										
DIRECT		1981	T			10	$40.83				
DIRECT		01/05/82	S					1,500	$42.38		
DIRECT		01/12/82	S					1,800	$39.75		
DIRECT		01/12/82	S					18	$39.63	51	
HATFIELD JOSEPH P	C										
DIRECT		1981	B			20				345	
HYDE J R THIRD	D										
DIRECT		12/08/81		L						4,000	
INDIRECT		12/08/81	H	L				142			
INDIRECT		12/08/81	G	L		142				3,342	
INDIRECT		12/08/81	T	L		300				8,758	
SHEWMAKER JACK	OD										
DIRECT		01/26/82	X			3,976	$2.09			31,936	
INDIRECT		01/26/82								1,950	
STEPHENS JACKSON T	D										
INDIRECT		12/09/81		L						33,564	
INDIRECT		01/21/82	U					33,564			
INDIRECT		01/21/82	T			33,564				33,564	
WASHBURN DAVID	D										
DIRECT		01/22/82	X			12,439	$2.09			17,969	
INDIRECT		01/22/82								736	
WALBRO CORP											
WALBRO CORP											
CCM											
GUERNSEY VICTOR M	D										
DIRECT		05/30/81	P	L		500	$9.25			10,725	
DIRECT		07/14/81	P	L		200	$10.00			10,925	
DIRECT		12/25/81	G	L		200				11,125	
INDIRECT		12/25/81	G	L		200				4,523	
WALPOLE WALTER E	CB										
DIRECT		12/18/81	G	L		500				57,606	
DIRECT		01/07/82	P			10,030	$6.75			67,606	
INDIRECT		01/07/82								35,860	
WALGREEN CO											
WALGREEN CO											
CCM											
WALGREEN C R THIRD	CB										
DIRECT		01/22/82	Z			50,328				100,656	
INDIRECT		01/01/82	T		A	6,000				18,964	
INDIRECT		01/22/82	Z			18,964				37,928	
WALKER B B CO											
WALKER B B CO											
CCM											
CRAVEN DOROTHY W	D										
DIRECT		10/29/81	T	L		40				50	
WILLIAMS MARSHALL R	D										
DIRECT		10/29/81	T	L		66				35,700	
WALKER HIRAM RESOURCES LTD											
WALKER HIRAM RESOURCES LTD											
CCM											
LAMBERT ALLEN THOMAS	D										
DIRECT		1981	B			131				11,131	
INDIRECT		12/31/81		L						6,600	
WALLACE COMPUTER SVCS INC											
WALLACE COMPUTER SVCS INC											
CCM											
DIMITRIOU THEODORE	D										
DIRECT		11/30/81	X	L		4,534	$13.68			18,648	
INDIRECT		11/30/81		L						160	
GOVERNILE GERALD L	D										
DIRECT		11/09/81	S	L				1,000	$31.00		
DIRECT		11/23/81	S	L				1,000	$32.00		
DIRECT		11/25/81	S	L				500	$34.50	9,018	
DIRECT		12/04/81	S	L				1,000	$35.00	8,018	
HILL JOHN J	D										
DIRECT		12/31/81	B	L		115				3,736	
WALLACE SAM P INC											
WALLACE SAM P INC											
CCM											
GAMBRELL JOHN N	DX										
DIRECT		12/15/81	P	L		26	$4.77			1,154	
DIRECT		01/15/82	B			28				1,182	
MCGUIRE GLEN A	DX										
DIRECT		01/15/82	B			10				388	
WHEELOCK GEORGE L	DX										
DIRECT		01/15/82	B			24				1,280	
WANG LABS INC											
WANG LABS INC											

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
CL C										
WANG FAMILY TRLST	B									
INDIRECT...................		12/22/81	U	L			60,000		819,525	
WANG FREDERICK A	O									V
DIRECT...................		06/25/81	3	A					65,269	
DIRECT...................		11/30/81		A					65,269	
DIRECT...................		12/22/81	T	L	20,000				85,269	
INDIRECT...................		06/25/81	3	A					64,953	
INDIRECT...................		11/30/81		A					64,953	
INDIRECT...................		12/22/81	T	L	20,000				84,953	
CL B										
WANG FRECERICK A	O									V
DIRECT...................		06/25/81	3	A					670,023	
DIRECT...................		11/30/81	H	A			4,000		666,023	
DIRECT...................		12/22/81		L					666,023	
INDIRECT...................		06/25/81	3	A					700,187	
INDIRECT...................		11/30/81		A					700,187	
INDIRECT...................		12/22/81		L					700,187	
WARDS INC										
WARDS INC										
CCM										
KOCH EUGENE E	O									
DIRECT...................		12/28/81	S	L			400	$6.50	2,646	
WARNACO INC										
WARNACO INC										
CCM										
CAILEY ECWARD	O									
DIRECT...................		01/15/82	X		1,260	$6.76			1,260	
CPPENHEIMER RICHARC	D									
DIRECT...................		12/31/81	T	L	13,922				13,922	
INDIRECT...................		12/31/81	T	L	1,018				1,018	
PFD CONV $1.50										
HIRSCH HAROLC S	B									
DIRECT...................		01/04/82	N				4,342		8,889	
OPPENHEIMER RICHARC	D									
DIRECT...................		12/31/81	U	L			8,142			
INDIRECT...................		12/31/81	T	L	596				228	
WARNER COMMUNICATIONS INC										
WARNER COMMUNICATIONS INC										
COM										
BENFORD S GERARC	O									
DIRECT...................		10/05/81	S				4,000	$48.00		
DIRECT...................		10/15/81	S				5,000	$52.50	11,554	
ECKER ALLAN B	OD									
DIRECT...................		12/31/81							30,394	
INDIRECT...................		12/31/81	P		300	$54.88			1,234	
HAAS DAVID R	O									
DIRECT...................		12/17/81	S				1,000	$56.00	9,132	
HOROWITZ DAVID H	OD									
DIRECT...................		12/11/81	H				176			
DIRECT...................		12/24/81	U				22,539		70,749	
INDIRECT...................		12/24/81	T		23,892					
INDIRECT...................		12/24/81	U				1,353		22,639	
KIMMEL CAESAR P	OD									
DIRECT...................		10/13/81	S				5,000	$50.57	457,030	
DIRECT...................		01/29/82	S				10,000	$61.38	447,030	
INDIRECT...................		01/29/82							35,766	
SAMNICK NORMAN K	O									
DIRECT...................		12/08/81	S				7,000	$55.00	32,998	
INDIRECT...................		12/08/81							3	
WASSERMAN BERT W	OD									
DIRECT...................		10/12/81	U				5,333		88,271	
INDIRECT...................		10/12/81	T		5,333					
INDIRECT...................		10/12/81	S				7,438	$49.38		
INDIRECT...................		10/13/81	S				1,000	$50.00		
INDIRECT...................		10/14/81	S				333	$50.63	152	
WEINSTEIN MARK M	O									
DIRECT...................		12/01/81	S				2,000	$56.00		
DIRECT...................		12/02/81	S				1,000	$55.50		
DIRECT...................		12/04/81	S				2,000	$55.25	5,134	
WARNER ELEC BRAKE & CLLTCH CO										
WARNER ELEC BRAKE & CLLTCH CO										
COM										
BERGER THOMAS ECWARD	O									
DIRECT...................		12/01/81	X	L	2,250	$4.90			14,250	
KEEFER WILLIAM W	OD									
DIRECT...................		11/18/81	H	L			1,400			
DIRECT...................		12/01/81	X	L	6,750	$4.90			162,286	
INDIRECT...................		12/01/81		L					21,104	
KLINKENBERG HUBERT E	O									
DIRECT...................		12/01/81	X	L	3,000	$4.90			15,200	
INDIRECT...................		12/01/81		L					830	
WASHINGTON ENERGY CO										
WASHINGTON ENERGY CO										
CCM										
DEARBORN WILLIAM B	AF									
DIRECT...................		12/31/81	X	L	316	$11.42			1,554	
INDIRECT...................		12/31/81	T	L	166				415	
HOGAN TIMOTHY JOHN	AF									
DIRECT...................		06/03/81	X	L	60	$12.63			169	
DIRECT...................		C9/21/81	S	L			169	$11.62		
DIRECT...................		12/31/81	X	L	65	$11.42			65	
INDIRECT...................		12/31/81	B	L	89				198	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	[illegible]	Date of transaction	[illegible]	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
LEDBETTER GEORGE S	AF									
DIRECT....................		12/31/81	X	L	27	$11.42			614	
INDIRECT..................		12/31/81	T	L	156				332	
TOMLINSON ROBERT J	O									
DIRECT....................		12/31/81		A					129	
INDIRECT..................		12/31/81	B	A	182				446	
WASHINGTON GAS LT CO										
WASHINGTON GAS LT CO										
COM										
HALL ROBERT C	D									
DIRECT....................		01/05/82	P		100	$31.65			100	
HEIM DONALD J	D									
DIRECT....................		12/01/81	T	L	3				1,010	
DIRECT....................		01/04/82	T		3				1,013	
INDIRECT..................		01/04/82							100	
REICHARDT PAUL E	CB									
DIRECT....................		01/04/82	B		31				622	
INDIRECT..................		01/04/82							175	
SMALLWOOD EDMUND W	OX									
DIRECT....................		01/04/82	B		6	$31.52			83	
WASHINGTON NATL CORP										
WASHINGTON NATL CORP										
COM										
BURR EDWARD B	OD									
DIRECT....................		12/31/81		L					80,465	
INDIRECT..................		12/31/81	U	L			1,350		3,375	
MAIRE JOHN RUSSELL	D									
DIRECT....................		12/23/81							12,144	
INDIRECT..................		12/23/81	U				1,687			
INDIRECT..................		12/23/81	T		1,687				1,687	
KENDALL GEORGE P JR	OD									
DIRECT....................		05/20/81	X	A	12,000	$17.67			162,554	
DIRECT....................		12/11/81	S	A			7,200	$21.31		
DIRECT....................		12/14/81	S	A			5,800	$21.03		
DIRECT....................		12/16/81	S	A			12,000	$21.29	137,554	
INDIRECT..................		05/20/81		A					33,225	
INDIRECT..................		12/14/81	H	A			165			
INDIRECT..................		12/31/81	U	A			5,470		27,590	
PFD CONV $2.50										
BURR EDWARD B	OD									
DIRECT....................		12/31/81		L					2,370	
INDIRECT..................		12/31/81	U	L			792		880	
MAIRE JOHN RUSSELL	D									
DIRECT....................		12/17/81	H				500		4,500	
INDIRECT..................		12/23/81	T		990					
INDIRECT..................		12/23/81	U				990		1,990	
KENDALL GEORGE P JR	OD									
INDIRECT..................		05/20/81		A					300	
INDIRECT..................		12/31/81	U	A			50		200	
WASHINGTON POST CO										
WASHINGTON POST CO										
CL B										
CHASEMAN JOEL	OD									
DIRECT....................		01/04/82	T		1,635				19,335	
COHEN MARTIN	OX									
DIRECT....................		01/04/82	T		1,349				22,549	
INDIRECT..................		01/04/82							277,770	
EDMISTON MARK M	D									
DIRECT....................		01/04/82	T		1,635				1,635	
FINBERG ALAN R	O									
DIRECT....................		01/04/82	T		1,111				23,976	
GRAHAM DONALD EDWARD	OD									
DIRECT....................		01/04/82	T		1,635				42,116	
INDIRECT..................		01/04/82							642,270	
GRAHAM KATHARINE	CB									
DIRECT....................		01/04/82	T		2,389				89,034	
INDIRECT..................		01/04/82							25,976	
SIMMONS RICHARD D	OD									
DIRECT....................		01/04/82	T		1,976				1,976	
WASHINGTON WTR PWR CO										
WASHINGTON WTR PWR CO										
COM										
ELIASSEN JON E	O									
DIRECT....................		12/15/81	D	L	16					
DIRECT....................		12/15/81	T	L	21					
DIRECT....................		12/16/81	T	L	25				1,134	
INDIRECT..................		12/16/81		L					80	
FALK LAURITZ D	O									
DIRECT....................		12/15/81	T	L	25					
DIRECT....................		12/15/81	D	L	17				1,364	
HARDING HAROLD W	OX									
DIRECT....................		12/15/81	T	L	44					
DIRECT....................		12/15/81	D	L	23				2,124	
MCLENDON ROBERT T	OX									
DIRECT....................		12/15/81	T	L	13					
DIRECT....................		12/15/81	D	L	22				1,102	
MCMONIGLE JAMES B	D									
DIRECT....................		12/15/81	T	L	31				985	
OLIASON DONALD H	OX									
DIRECT....................		12/15/81	T	L	15					
DIRECT....................		12/15/81	T	L	17					
DIRECT....................		12/15/81	D	L	17				989	
DIRECT....................		12/15/81	D	L	15				1,024	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late or amended report	Transactions: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
MOORE JAMES A JR	D									
DIRECT....................		12/15/81	T	L	67				1,000	
INDIRECT..................		12/15/81		L					2,510	
QUARTA OLIVER I	OX									
DIRECT....................		12/15/81	T	L	35					
DIRECT....................		12/15/81	D	L	6				1,276	
REINHARDT HERBERT R	C									
DIRECT....................		11/20/81	B	L	400				2,101	
DIRECT....................		12/15/81	T	L	50					
DIRECT....................		12/15/81	D	L	20				2,171	
SATRE WENDELL J	CB									
DIRECT....................		12/15/81	T	L	119					
DIRECT....................		12/15/81	D	L	23					
DIRECT....................		12/15/81	T	L	114	$17.75			9,385	
INDIRECT..................		12/15/81		L					200	
SIEFKEN ROGER L	O									
DIRECT....................		12/15/81	T	L	4					
DIRECT....................		12/15/81	D	L	13				533	
SPITS JAN W	C									
DIRECT....................		12/15/81	T	L	43					
DIRECT....................		12/15/81	D	L	15				1,041	
STRENGE ROBERT L	O									
DIRECT....................		06/15/81	T	A	1					
DIRECT....................		06/15/81	D	A	12				482	
DIRECT....................		09/15/81	D	A	13					
DIRECT....................		09/15/61	T	A	135				497	
DIRECT....................		12/15/81	D	L	16					
DIRECT....................		12/15/81	T	L	2				513	
INDIRECT..................		12/15/81		L					55	
THOMPSON A ELGENE	D									
DIRECT....................		12/15/81	T	L	43				1,343	
STE MGMT INC										
STE MGMT INC										
CM										
BERGERSON J STEVEN	SH									
DIRECT....................		01/14/82	U				3,100			
DIRECT....................		01/14/82	X		21,722	$9.32				
DIRECT....................		01/14/82	M				602		24,920	
INDIRECT..................		01/14/82	G		632				1,130	
FLYNN DONALD F	OD									
DIRECT....................		01/13/82	X		34,639	$8.03				
DIRECT....................		01/13/82	U				8,941		81,102	
INDIRECT..................		01/13/82							630	
HUIZENGA PETER H	C									
DIRECT....................		06/29/1.	Z	A	130					
DIRECT....................		03/26/8.	M	A			400		51,585	
DIRECT....................		06/29/81	M	A			102,970		154,455	
DIRECT....................		09/03/81	M	A			300		153,855	
DIRECT....................		09/03/81	M	A			300		154,155	
DIRECT....................		12/01/8.	M	A			200			
DIRECT....................		12/01/81	M	A			200			
DIRECT....................		12/03/81	M	A			25			
DIRECT....................		12/03/81	M	A			25			
DIRECT....................		12/23/81	U	A			340			
DIRECT....................		12/23/81	X	A	1,800	$6.50			155,090	
DIRECT....................		12/23/81	X	A	1,800	$6.50			155,390	
DIRECT....................		01/05/82	M				1,200		153,890	
DIRECT....................		01/05/82	M	A			1,200		154,190	
INDIRECT..................		03/26/81		A					276,510	
INDIRECT..................		06/29/81	Z	A	553,020				829,530	
INDIRECT..................		09/03/81		A					829,530	
INDIRECT..................		09/03/81		A					829,530	
INDIRECT..................		12/23/81	U	A			340		829,530	
INDIRECT..................		12/23/81		A					829,530	
INDIRECT..................		01/05/82		A					829,530	
INDIRECT..................		01/05/82							829,530	
TERS INSTRS INC										
TERS INSTRS INC										
CM										
LIBERKO JAMES M	O									Y
DIRECT....................		01/13/82	X		300	$3.28			2,800	
TKINS JOHNSCN CO										
TKINS JOHNSON CC										
CM										
BECKMEYER H EDWARD	O									
DIRECT....................		12/04/81	T	L	18					
DIRECT....................		12/31/81	T	L	13				1,453	
BEER C LOUISE	O									
DIRECT....................		12/04/81	T	L	13					
DIRECT....................		12/31/81	T	L	9				1,179	
BLEECKER BRUCE G	O									
DIRECT....................		12/04/81	T	L	20					
DIRECT....................		12/31/81	T	L	14				5,449	
FOSTER JOHN H	O									
DIRECT....................		12/04/81	T	L	12					
DIRECT....................		12/31/81	T	L	14				3,737	
INDIRECT..................		12/31/81		L					200	
KENNEDY W KEITH	O									
DIRECT....................		12/04/81	T	L	30					
DIRECT....................		12/31/81	T	L	21				353	
DIRECT....................		12/31/81	B	A	51				383	
STOHLMAN HOWARD W	O									
DIRECT....................		12/04/81	T	L	21					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT		12/31/81	T	L	19				263	
WAVETEK										
WAVETEK										
CCM										
THORNTON JOHN R	H									
DIRECT		12/15/81	X	L	3,395	$4.61				Y
DIRECT		12/17/81	U	L			100,000			
DIRECT		12/22/81	X	L	2,343	$4.61			5,738	
INDIRECT		12/15/81	X	L	12,805	$4.61				
INDIRECT		12/17/81	T	L	100,000					
INDIRECT		12/22/81	X	L	8,457				458,414	
WAYNE GOSSARD CORP										
WAYNE GOSSARD CORP										
CCM										
MAY JOSEPH L	D									
DIRECT		11/13/81		L					1,564	
INDIRECT		11/13/81	X	LI			90		4,030	
WEATHERFORD INTL INC										
WEATHERFORD INTL INC										
CCM										
CLEMENT BARRY W	OD									
DIRECT		01/20/82	X		13,465	$8.61			14,684	
KRULL HANNS C	O									
DIRECT		01/21/82	X		2,520	$6.97			2,721	
LANGER FRIEDRICH FRITZ H	OD									
DIRECT		12/23/81	H	L			500		42,851	
DIRECT		01/20/82	X		39,375	$9.28				
DIRECT		01/20/82	U				11,198		68,518	
INDIRECT		12/23/81		L					430	
INDIRECT		01/25/82	U				2,510		430	
SMITH WILLIAM RANDOLPH	D									
DIRECT		12/08/81		L					1,575	
INDIRECT		12/08/81	P	L	6,630	$22.00			6,600	
WIEGERS GEORGE A	D									
DIRECT		12/14/81	P	L	2,500	$19.88			11,475	
WEBB CO										
WEBB CO										
CCM										
GRUNDTNER JOSEPH CHRISTIAN	O									
DIRECT		11/16/81	S	&			400	$14.50	20,400	
INDIRECT		11/16/81		X					1,350	
WEBB DEL E CORP										
WEBB DEL E CORP										
CCM										
SWANSON ROBERT K	CB									
DIRECT		01/08/82	P		6,300	$6.92				
DIRECT		01/19/82	P		2,400	$7.00				
DIRECT		01/24/82	P		3,300	$6.88				
DIRECT		01/26/82	P		2,100	$6.75				
DIRECT		01/27/82	P		2,200	$6.75			59,800	
WEHR CORP										
WEHR CORP										
CCM										
MANEGOLD ROBERT L	DO									
DIRECT		01/04/82	H				12,902			
DIRECT		01/07/82	P		920	$15.75				
DIRECT		01/21/82	P		200	$15.50				
DIRECT		01/25/82	P		500	$1.60			221,333	
INDIRECT		01/25/82							56,715	
WEISFIELDS INC										
WEISFIELDS INC										
CCM										
ROSENBERG LESLIE D	D									
DIRECT		12/31/81	P	L	200	$13.25				
DIRECT		01/04/82	G		750					
DIRECT		01/13/82	P		820	$13.50			36,605	
WELDED TUBE CO AMER										
WELDED TUBE CO AMER										
SUB DEB										
10.000% 10/15/1995										
HARMON JAMES A	D									
INDIRECT		01/12/82	S				2,000	$58.50		
CL A										
HARMON JAMES A	D									
DIRECT		01/12/82							15,720	
INDIRECT		01/01/82	U				1,740		24,406	
WELLCO ENTERPRISES INC										
WELLCO ENTERPRISES INC										
CCM										
ABERNATHY CLAUD SHUFORD J	D									
DIRECT		10/15/76	3	L					5,350	
INDIRECT		10/15/76	3	L					1,150	
ROLLMAN ERNEST EMIL	OD									
DIRECT		01/08/82	S				1,200	$6.58	17,488	
WELLS FARGO & CO										
WELLS FARGO & CO										
CCM										
GOUDY ROBERT J	O									
DIRECT		08/01/81	B	L	138				537	
RICE DONALD B	D									
DIRECT		01/11/82	P		100	$26.13			200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
S GARDNER ELECTRS CCRP S GARDNER ELECTRS CORP										
RWIN THEODORE S	D									
DIRECT....................		12/04/81	Z	L	1,230					
DIRECT....................		12/23/81	S	L			300	$17.94	2,100	
YS INTL INC YS INTL INC										
RAC DAVID M	OX									
DIRECT....................		01/08/82	S				3,000	$14.00	6,171	
EX INTL INC EX INTL INC										
WSON WILLIAM V II	D									
DIRECT....................		11/14/81	3	L					1,032,320	
ANCO INC ANCO INC										
LZELL CAVIC BEATY	D									
DIRECT....................		11/25/8.	T	L	88				238	
ERCORP ERCORP										
RTHRUP MALCOLM B	D									
INDIRECT..................		12/21/81	P	A	229	$8.38			209	
CHEM PRODS INC CHEM PRODS INC										
TTHEWS EDWARC EASTCN	D									
DIRECT....................		12/14/81	P	L	200	$4.75			1,200	
ERN AIR LINES INC ERN AIR LINES INC										
NNINGER FRED	D									
DIRECT....................		01/19/82	P		2,000	$5.25			2,000	
ERN HOST MCNTEREY PARTNERS ERN HOST MCNTEREY PARTNERS PART UNITS										
THMAN JOHN F	GP									
DIRECT....................		01/01/82	K				13	$1,000.00	20	
UNG RONALD A	GP									
DIRECT....................		01/01/82	K				12	$1,000.00	16	
ERN CO NORTH AMER ERN CO NORTH AMER										
NNING JOHN A	O									
DIRECT....................		12/14/81	S	L			7,000	$26.50	333,986	
INDIRECT..................		12/14/81		L					10,860	
IE JAMES WADDELL	O									
DIRECT....................		09/02/81	H	L			50			
DIRECT....................		12/17/81	S	L			12,600	$26.25	130,844	
ERN DIGITAL CORP ERN DIGITAL CORP										
WIS MICHAEL J	O									Y
DIRECT....................		12/28/81	A	L	69,330	$ .27			69,030	
ERN GEAP CCRP ERN GEAR CCRP										
NNAN PHILIP B	O									
DIRECT....................		12/17/81	K	L			1,680	$28.00		
RGQUIST ELVIN T	O									
DIRECT....................		12/17/81	K	L			3,360	$28.00		
RINGER JOHN C	O									
DIRECT....................		12/17/81	K	L			3,240	$28.00		
REY THCMAS SENAN	O									
DIRECT....................		12/17/81	K	L			2,640	$28.00		
BB H J	O									
DIRECT....................		12/17/81	K	L			3,840	$28.00		
OLITTLE WILLIAM J	O									
DIRECT....................		12/17/81	K	L			3,630	$28.00		
TNER ADOLF KARL JR	O									
DIRECT....................		12/17/81	K	L			2,880	$28.00		
TES CHARLES M	OX									
DIRECT....................		12/17/81	K	L			2,160	$28.00		
LE CORRIDON STUART	O									
DIRECT....................		12/17/81	K	L			2,880	$28.00	2,000	
VY MARCEL R	O									
DIRECT....................		12/17/81	K	L			3,990	$28.00		
BER SALEEM S	O									
DIRECT....................		11/13/81	K	A			31,020	$30.88	4,080	
DIRECT....................		12/17/81	K	L			4,080	$28.00		
CHOLAS JOHN LYSTER	O									
DIRECT....................		12/17/81	K	L			3,390	$28.00		
KAS GEORGE A	O									
DIRECT....................		12/17/81	K	L			3,360	$28.00		
LENMER JAMES CAVIC	O									
DIRECT....................		12/17/81	K	L			2,640	$28.00		
ERN PAC INDS INC DEL ERN PAC INCS INC DEL										
WMAN HCWARC A	CB									
DIRECT....................		12/01/81	T	L					150,700	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	[illegible]	Date of transaction	[illegible]	[illegible]	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT		12/01/81	T	L	1,400				62,977	
WESTERN PFC CORP										
WESTERN PFC CORP										
PFD SER A CONV 88										
WELLS DANNY P	CD									
DIRECT		01/04/82	J		1,234	$2.75				
DIRECT		01/13/82	P		227	$3.12			8,447	
PFD SER B CONV 88										
TUNNELL FRED L	CB									
DIRECT		01/13/82	P		2,292	$2.87			10,682	
INDIRECT		01/13/82							2,362	
WELLS DANNY P	CD									
DIRECT		01/13/82	P		2,292	$2.87				
DIRECT		01/15/82	P		131	$2.87			15,338	
INDIRECT		01/15/82							2,362	
WESTERN UN CORP										
WESTERN UN CORP										
SUB DEB CGNV										
ALTSCHUL SELIG	G									
DIRECT		01/05/82							$1,000	
INDIRECT		01/05/82	P		10,000	$6.00			$20,000	
WESTINGHOUSE ELEC CORP										
WESTINGHOUSE ELEC CORP										
COM										
HUMPHREVILLE THOMAS NATHAN	D									
DIRECT		01/13/82	N				780		294	
PUGLIESE ROBERT F	D									
DIRECT		01/18/82	T		1,330				1,908	
INDIRECT		01/18/82							807	
SADLOW CHESTER ALBERT	D									
DIRECT		10/15/81	S	L			1,000	$25.13	1,159	
INDIRECT		10/15/81		L					508	
SMITH HARRY B	D									
DIRECT		01/06/82	S				200	$25.33		Y
DIRECT		01/26/82	S				200	$23.03		
DIRECT		01/27/82	S				100	$23.69		
DIRECT		01/28/82	S				300	$24.29		
DIRECT		01/29/82	S				200	$25.27	7,000	
WESTMORELAND CCAL CO										
WESTMORELAND CCAL CO										
CCM										
BRINLEY CHARLES E SECCND	OX									
INDIRECT		11/30/81	B	L	84				872	
FREY HOWARD F	D									
DIRECT		11/30/81		L					1,000	
INDIRECT		11/30/81	B	L	179				9,813	
GREGG THEODORE H JR	D									
INDIRECT		11/30/81	B	L	68				984	
HALSEY BRENTCN S	D									
DIRECT		12/23/81	B	L	126				603	
HAYDEN HERSHIEL H	D									
INDIRECT		11/30/81	B	L	95				690	
HUTCHINSON PEMBERTCN	CD									
DIRECT		11/30/81		L					100	
INDIRECT		11/30/81	B	L	162				2,799	
LAMOND JOHN P	C									
INDIRECT		11/30/81	B	L	30				95	
LEISENBERG E B JR	CB									
DIRECT		12/16/81	H	L			125		36,048	
INDIRECT		11/30/81	B	L	153				15,439	
PROPORTIONATE INTEREST		12/16/81		L					1,500	
MCDONNELL MARTIN J	OX									
INDIRECT		11/30/81	B	L	114				4,484	
MEADOR HARRY W JR	OX									
DIRECT		11/30/81		L					852	
INDIRECT		11/30/81	B	L	38				8,219	
MILLER G F JR	D									
DIRECT		11/30/81		L					700	
INDIRECT		11/30/81	B	L	47				2,211	
RUSHTON ALVEY B	OX									
INDIRECT		11/30/81	B	L	120				608	
SNYDER DANIEL J III	OX									
INDIRECT		11/30/81	B	L	97				837	
WESTRAN CORP										
WESTRAN CORP										
COM										
FOLKERT DAVIC F	CD									
DIRECT		01/25/82	J		500	$100.00			1,400	
SEYFERTH J R	H									
INDIRECT		01/25/82	K				900	$100.00	27,593	
WESTWIND FINANCIAL SERVICES IN										
WESTWIND FINANCIAL SERVICES IN										
C										
C										
COM	*									
KNIZE DAVID	D									
DIRECT		07/15/79	3	L					415,009	
WEYERHAEUSER CC										
WEYERHAEUSER CC										
COM										
CLAPP WILLIAM H	D									
DIRECT		10/19/81	S	A			9,300	$25.25	59,311	
DIRECT		01/21/82	S				10,000	$25.50	47,029	
INDIRECT		01/21/82							606,041	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option report-ed
AAY ROBERT PAUL	C										
DIRECT......................		12/07/81	S	L				122	$30.25		
DIRECT......................		12/07/81	H	L				16		418	
INDIRECT....................		12/07/81	S	L				40	$30.25		
MORGAN HARRY E JR	C										
DIRECT......................		12/28/81	H	L				40		17,452	
INDIRECT....................		12/31/81	U	L				1,162			
WEYERHAEUSER F K	OD										
DIRECT......................		12/22/81	H	L				4,152		156,274	
INDIRECT....................		12/07/81	T	L		10,428				230,864	
HAM O MFG CO											
HAM O MFG CO											
COM											
GILLESPIE RICHARD L	OX										
DIRECT......................		01/08/82	K					315	$9.00		
DIRECT......................		01/13/82	K					2,000	$8.75	6,000	
HEELABRATOR FRYE INC											
HEELABRATOR FRYE INC											
COM											
CLARIZIO JOSEPHINE E	O										
DIRECT......................		01/30/82	B			7				533	
EASTMAN HAROLD S	O										
DIRECT......................		01/30/82	B			1				101	
ELMBLAD THOMAS R	O										
DIRECT......................		12/15/81	M	L		843				843	
INDIRECT....................		12/15/81	M	L		2,187				2,187	
VANECK JOHN C	D										
DIRECT......................		01/30/82								5,000	
INDIRECT....................		01/30/82	B			2				200	
PFD SER B CONV $2											
ELMBLAD THOMAS R	O										
DIRECT......................		12/15/81	M	L				843			
INDIRECT....................		12/15/81	M	L				2,187			
HEELING PITTSBURGH STL CORP											
HEELING PITTSBURGH STL CORP											
COM											
AMERICAN FINANCIAL CORPORATION	B										
INDIRECT....................		01/05/82	P			2,930	$28.75				
INDIRECT....................		01/07/82	P			2,100	$29.37				
INDIRECT....................		01/08/82	P			5,000	$29.87				
INDIRECT....................		01/11/82	P			800	$30.00				
INDIRECT....................		01/12/82	P			6,700	$30.12				
INDIRECT....................		01/13/82	P			700	$30.00				
INDIRECT....................		01/14/82	P			2,500	$30.12				
INDIRECT....................		01/15/82	P			1,000	$29.87				
INDIRECT....................		01/18/82	P			800	$29.62				
INDIRECT....................		01/19/82	P			2,100	$30.00				
INDIRECT....................		01/20/82	P			2,500	$30.25				
INDIRECT....................		01/21/82	P			2,400	$29.87				
INDIRECT....................		01/22/82	P			2,500	$30.00				
INDIRECT....................		01/25/82	P			2,500	$29.00				
INDIRECT....................		01/26/82	P			100	$29.25				
INDIRECT....................		01/27/82	P			1,000	$29.12				
INDIRECT....................		01/28/82	P			200	$29.25			584,032	
ITE CONS INDS INC											
ITE CONS INDS INC											
CM											
SMITH WARD	OD										
DIRECT......................		11/09/81	T	L		256				15,086	
DIRECT......................		12/31/81	H	L				1,642		13,444	
INDIRECT....................		11/09/81	T	L		296				2,726	
ITTAKER CORP											
ITTAKER CORP											
CM											
ALIBRANDI JOSEPH F	OD										
DIRECT......................		12/18/81	T		A	50,000					
DIRECT......................		12/18/81	T		A	50,000					
DIRECT......................		12/23/81	S		A			8,750	$33.37	51,250	
DIRECT......................		12/23/81	S		A			8,750	$33.38	58,250	
DIRECT......................		01/28/82	T			10,000				48,250	
INDIRECT....................		01/28/82								40,600	
BUHLMAN FRANK C	O										
DIRECT......................		12/18/81	B	L		2,500				23,608	
WEISSBERG STANLEY K	O										
DIRECT......................		01/07/81	X		A	5,000	$6.06			12,541	
LEY JOHN & SONS INC											
LEY JOHN & SONS INC											
CM											
STOLL CHARLES B	OD										
DIRECT......................		01/04/82	S					1,800	$47.00	5,200	
INDIRECT....................		01/04/82								353	
WILEY W BRADFORD	CB										
DIRECT......................		12/18/81	H	L				10			
DIRECT......................		12/18/81	P	L		10	$47.50			16,674	
DIRECT......................		01/28/82	H					30			
DIRECT......................		01/28/82	T			30	$45.00			16,674	
INDIRECT....................		01/28/82								286,308	
LLIAMETTE INDUSTRIES INC											
LLIAMETTE INDUSTRIES INC											
OM											
STOCK PURCHASE PLAN	T										
DIRECT......................		12/31/81	U	L				2,381			
DIRECT......................		12/31/81	P	L		18,975	$29.25			519,091	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, inconsistent or amended	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option report-ed
WILLCOX & GIBBS INC										
WILLCOX & GIBBS INC										
COM										
BECKER SIDNEY BERNARD	CB									
DIRECT....................		01/14/82	B		9,000				130,000	
GONGPOLSKY ALLAN H	O									
DIRECT....................		01/14/82	T		500				1,500	
MILLER ARTHUR H	O									
DIRECT....................		01/14/82	B		1,250				15,176	
ZIEGLER JOHN K	OD									
DIRECT....................		01/20/82	B		5,000				67,361	
INDIRECT..................		01/20/82							246	
WILLIAMS COS										
WILLIAMS COS										
COM										
TIDWELL J PAUL	AF									
DIRECT....................		01/04/82	P		10,000	$28.29			10,000	
WILSON FOODS CORP										
WILSON FOODS CORP										
COM										
DAVIS DONALD DAVID	O									
DIRECT....................		01/21/82	X		9,000	$ .50			9,450	
GRIGGY KENNETH J	CB									
DIRECT....................		01/.. 82	X		25,000	$ .50			28,710	
HANES JOHN T	O									
DIRECT....................		01/31/81	X	L	9,000				9,000	
IVEY REEF CHALLANCE II	O									
DIRECT....................		01/14/82	P		200	$5.13			200	
JARC FRANK ROBERT	O									
DIRECT....................		01/26/82	X		9,000	$ .50			9,200	
INDIRECT..................		01/26/82							200	
WILTEK INC										
WILTEK INC										
COM										
PHILLIPS ELLIS L JR	D									
DIRECT....................		01/04/82	K				7,274	$2.38	122,061	
INDIRECT..................		01/04/82							3,000	
WINCORP RLTY INVTS INC										
WINCORP RLTY INVTS INC										
CAPITAL STOCK										
BAVASI EMIL J	D									
DIRECT....................		12/01/81	3						15,000	
GURBY JACK	D									
DIRECT....................		12/01/81	3						11,166	
INDIRECT..................		12/01/81	3						1,000	
KERLAN ROBERT K MD	D									
DIRECT....................		12/01/81	3						18,000	
KRYSTAL SIDNEY D	D									
INDIRECT..................		12/01/81	3						8,120	
SHAPIRO MARVIN J	CB									
DIRECT....................		12/01/81	3						47,680	
INDIRECT..................		12/01/81	3						8,059	
WINKELMAN STORES INC										
WINKELMAN STORES INC										
COM										
COHEN ALBERT	O									
DIRECT....................		01/29/82	T		375				5,975	
KING IRVING H	O									
DIRECT....................		01/29/82	T		280				5,791	
LEONETTI RONALD P	O									
DIRECT....................		01/29/82	T		316				4,666	
MATELSKI HARRY A	O									
DIRECT....................		01/29/82	T		381				16,682	
MONRO JAMES A JR	O									
DIRECT....................		01/29/82	T		3,000				5,000	
RADOWSKI DAVID M	O									
DIRECT....................		01/29/82	T		262				711	
SCHILLING ROBERT E	O									
DIRECT....................		03/05/81	S	L			355	$8.42		
DIRECT....................		01/29/82	T		280				280	
SCOBEL GORDON E	O									
DIRECT....................		01/29/82	T		309				5,540	
SHAPIRO HAROLD T	O									
DIRECT....................		06/03/81	P	L	200	$9.88			200	
VINCI ANTHONY J	OD									
DIRECT....................		01/29/82	T		554				6,254	
WINKELMAN STANLEY J	CB									
DIRECT....................		01/06/82	U				4,607			
DIRECT....................		01/29/82	T		760				66,242	
INDIRECT..................		01/06/82	T		4,607				48,369	
WISCONSIN ELEC PWR CO										
WISCONSIN ELEC PWR CO										
COM										
ASDGO RICHARD L	O									
INDIRECT..................		01/04/82	8		22				22	
FREITAG DAWN L	OX									
DIRECT....................		01/04/82	8		1				84	
UDELL JON G	D									
DIRECT....................		01/04/82	8		110				168	
INDIRECT..................		01/04/82	8		110				356	
WISCONSIN PWR & LT CO										
WISCONSIN PWR & LT CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
AMS BERNARD SCHRODER	D									
DIRECT....................		1981	B		74				576	
RLSEN ROBERT A	D									
DIRECT....................		01/15/82	P		5	$19.75			528	
ONSIN REAL ESTATE INVT TR										
ONSIN REAL ESTATE INVT TR										
BEN INT										
GLE CLYDE WM	B									
INDIRECT..................		12/23/81	P	L	25,000	$3.88			537,800	
BCO CORPORATICN	B									
INDIRECT..................		12/23/81	P	L	25,000	$3.88			537,800	
MPSON HAROLD	T									
DIRECT....................		12/31/81	P	L	10,000	$3.88			42,900	
CHNICAL EQUIPMENT LEASING CORP	B									
INDIRECT..................		12/23/81	P	L	25,000	$3.88			537,800	
ONSIN SOUTHN GAS CC										
ONSIN SOUTHN GAS CC										
I										
ITH THOMAS Q	D									
DIRECT....................		01/25/82	J		130	$10.00			500	
ER OIL CO DEL										
ER OIL CO DEL										
R										
IMBALL C FRAYER	D									
DIRECT....................		12/23/81	S	L			67,200	$55.00	500	
IMBALL C FRAYER THIRD	D									
DIRECT....................		12/23/81	P	L	33,600	$55.00				
DIRECT....................		12/29/81	H	L			60		43,224	
INDIRECT..................		12/29/81		L					5,080	
CO CHEM CORP										
CO CHEM CORP										
M										
ODERLINE CARL R	D									
DIRECT....................		01/06/82	B		34				1,834	
S INC										
S INC										
ON										
OULTRIE WILLIAM H	OD									
DIRECT....................		01/04/82	P		500	$1.50			75,639	
SULLIVAN HENRY M	OD									
DIRECT....................		11/06/81		A					63,836	
INDIRECT..................		11/06/81	P	A	722	$1.50			3,259	
TTER DEAN REYNOLDS										
TTER DEAN REYNOLDS										
CM										
BUCKO JOHN J	D									
DIRECT....................		12/31/81	N	L			12,651			
DIRECT....................		12/31/81	M	A	12,651				12,651	
ELLSWORTH LEWIS JAMES	D									
DIRECT....................		04/10/81	X	L	1,875	$9.50			15,833	
DIRECT....................		12/31/81	N	L			16,196			
INDIRECT..................		04/10/81		L					363	
HUNTSMAN A BLAINE JR	D									
DIRECT....................		12/24/81	S	L			6,250	$49.76		
DIRECT....................		12/28/81	S	L			100	$49.63		
DIRECT....................		12/29/81	S	L			14,900	$49.31		
DIRECT....................		12/31/81	M	L			23,050			
MCCONNELL JOSEPH M	D									
DIRECT....................		11/13/81	S	L			562	$50.00		
MOYES DONALD J	D									
DIRECT....................		10/07/81	X	L	625	$9.60			625	
DIRECT....................		12/31/81	N	L			625			
INDIRECT..................		10/07/81		L					3,833	
ROGERS EUGENE CHARLES	D									
DIRECT....................		10/01/81	X	A	625	$9.50			2,818	
DIRECT....................		12/31/81	N	L			2,818			
INDIRECT..................		10/01/81		A					1,920	
INDIRECT..................		12/31/81	N	L			1,920			
WELLS FARGO BANK NA TRUSTEE FOR D	B									
DIRECT....................		12/31/81	T	L	5,140					
DIRECT....................		12/31/81	U	L			8,292		2,204,973	
DIRECT....................		01/15/82	N				2,204,973			
WITTER WILLIAM M	CB									
DIRECT....................		09/15/81	X	L	9,375	$8.90			72,500	
DIRECT....................		12/31/81	N	L			72,500			
INDIRECT..................		09/15/81		L					16,579	
INDIRECT..................		12/31/81	N	L			16,579			
OLF HOWARD B INC										
OLF HOWARD B INC										
CCM										
WOLF HOWARD B	OD									
DIRECT....................		09/20/76	U	L			1,500			
DIRECT....................		09/20/76	J	L	21,250	$2.50			179,026	
DIRECT....................		09/22/77	P	L	1,500	$2.50			180,726	
DIRECT....................		07/12/78	H	L			1,000		179,726	
DIRECT....................		12/05/78	P	L	400	$2.25				
DIRECT....................		12/13/78	P	L	300	$2.38				
DIRECT....................		12/28/78	H	L			1,500		178,926	
DIRECT....................		01/04/79	P	L	500	$2.50			179,426	
DIRECT....................		07/05/79	H	L			500		178,926	
DIRECT....................		12/11/79	H	L			3,000		175,926	
DIRECT....................		01/08/80	T	L	7,500				183,426	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	[illegible]	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT....................		02/20/80	P	L	4,030	$2.25			187,426	
DIRECT....................		12/30/81	H	L			1,200		186,226	
INDIRECT..................		09/20/76		L					115,350	
INDIRECT..................		09/22/77		L					115,350	
INDIRECT..................		07/12/78		L					115,350	
INDIRECT..................		12/28/78		L					115,350	
INDIRECT..................		01/04/79		L					115,350	
INDIRECT..................		07/05/79		L					115,350	
INDIRECT..................		12/11/79		L					115,350	
INDIRECT..................		01/08/80	U	L			15,000			
INDIRECT..................		01/08/80	T	L	7,500				107,850	
INDIRECT..................		02/20/80		L					107,850	
INDIRECT..................		12/30/81	H	L			1,200		106,650	
WOLOHAN LMBR CC										
WOLOHAN LMBR CC										
CCM										
CAMPBELL CALVIN A	D									
DIRECT....................		12/09/81	P	L	1,530	$3.44			4,000	
WOLOHAN J CHARLES	OX									
DIRECT....................		12/10/81	T	L	14,625				146,735	
INDIRECT..................		12/13/81	U	L			29,250		27,644	
WOLOHAN THOMAS R	OA									
DIRECT....................		12/10/81	T	L	14,625				134,625	
INDIRECT..................		12/10/81	U	L			29,250		195,089	
WOLVERINE WORLC WIDE INC										
WOLVERINE WORLC WIDE INC										
CCM										
MORRIS KENNETH R	O									
DIRECT....................		01/08/82	S				4,175	$16.25	11,500	
WOMETCC ENTERPRISES INC										
WOMETCO ENTERPRISES INC										
CL A										
CARY FRANCES WOLFSCN	B									
DIRECT....................		12/04/81	H	L			40			
DIRECT....................		12/04/81	M	L	40					
DIRECT....................		12/09/81	H	L			25			
DIRECT....................		12/39/81	M	L	25					
DIRECT....................		12/14/81	M	L	50					
DIRECT....................		12/14/81	H	L			50			
DIRECT....................		12/29/81	M	L	2,900					
DIRECT....................		12/29/81	U	L			2,900		61,373	
INDIRECT..................		12/29/81	T	L	2,900				326,660	
CL B										
CARY FRANCES WCLFSCN	B									
DIRECT....................		12/04/81	N	L			40			
DIRECT....................		12/09/81	N	L			25			
DIRECT....................		12/14/81	N	L			50			
DIRECT....................		12/29/81	N	L			2,900		680,041	
WOODS PETE CORP										
WOODS PETE CORP										
COM										
MILES LARRY L	O									
DIRECT....................		01/19/82	X		15,000	$2.50			53,828	Y
USSERY LEORY	OD									
DIRECT....................		01/19/82	X		2,000	$2.50			63,600	Y
WOODWARD & LOTHROP INC										
WOODWARD & LOTHRCP INC										
COM										
PUGH ARTHUR J	D									
DIRECT....................		01/05/82	X		816	$24.38			2,863	
WOODWARD GOVERNOR CO										
WOODWARD GOVERNCR CO										
COM										
WOODWARD GOVERNCR CO PROFIT SHARI	B									
DIRECT....................		12/03/81	U	L			25			
DIRECT....................		12/08/81	U	L			8			
DIRECT....................		12/10/81	J	LI	11					
DIRECT....................		12/18/81	J	LI	70				108,088	
WOOLWORTH F W CO										
WOOLWORTH F W CO										
COM										
ADAMS JOHN WILLIAM	D									
DIRECT....................		01/18/82	P		300	$17.50			300	
ANDERSON ARNOLD S	D									
INDIRECT..................		01/21/82	P		100	$17.75				
INDIRECT..................		01/22/82	P		900	$17.75			900	
GIBBONS EDWARD FRANCIS	CB									
DIRECT.1..................		12/01/81	T	L	199				3,199	
DIRECT....................		01/14/82	P		1,000	$17.75			4,199	
MACKINN MARGARET P	D									
DIRECT....................		01/26/82	P		100	$17.25			300	
PENNINGTON ALLAN LEE	OX									
DIRECT....................		01/20/82	P	A	1,000	$17.88			1,000	
WORD TRONICS CORP										
WORD TRONICS CORP										
CCM										
ENTMAN ELISE	B									
DIRECT....................		01/07/82	S				40,000	$ .15	1,360,000	
WORLCWIDE ENERGY CORP										
WORLDWIDE ENERGY CORP										
CCM										
DECKER WILLIAM M	D									
DIRECT....................		11/03/81		L					402,581	

SSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or [illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT....................		11/23/81	K	L			16,695	$9.65	45,000	
HOUSEL BARRON C	D									
DIRECT....................		01/07/82	P		100	$6.75				
DIRECT....................		01/11/82	P		200	$6.50				
DIRECT....................		01/14/82	P		200	$5.50			2,666	
INDIRECT....................		01/14/82							133	
JONES WILLIAM C III	D									
INDIRECT....................		01/14/82	S				1,000	$5.75		
INDIRECT....................		01/15/82	S				1,000	$6.00	44,697	
OWEN JAMES B	D									
DIRECT....................		01/19/82	P		1,000	$5.75			8,333	
INDIRECT....................		01/19/82							1,599	
ORTHINGTON INCS INC										
ORTHINGTON INCS INC										
CCM										
SCHMIDT FRANK F	OD									
DIRECT....................		01/29/82	S				5,000	$20.13	128,456	
INDIRECT....................		01/29/82							3,330	
SUNDLUN BRUCE G	D									
DIRECT....................		11/10/81		L					4,599	
INDIRECT....................		11/09/81	S	L			1,000	$21.75		
INDIRECT....................		11/10/81	S	L			4,000	$21.88	5,363	
WRIGLEY WM JR CO										
WRIGLEY WM JR CO										
CCM										
OFFIELD WRIGLEY	D									
INDIRECT....................		11/17/81	T	L	148					
INDIRECT....................		11/17/81	U	L			148		136,996	
WRITER CORP										
WRITER CORP										
CCM										
SEIDLER ROLAND JR	D									
DIRECT....................		12/29/81	H	L			4,100		25,900	
INDIRECT....................		12/03/81	P	L	100	$15.75			15,350	
WURLITZER CO										
WURLITZER CO										
CCM										
HOWELL GEORGE B	OD									
DIRECT....................		01/12/82	P		330	$4.88				
DIRECT....................		01/19/82	P		4,000	$4.75			14,100	
WYLE LABS										
WYLE LABS										
CCM										
SPIEGEL SIDNEY L	D									
DIRECT....................		12/04/81	S				10,000	$9.25		
DIRECT....................		12/08/81	S				5,000	$9.25		
DIRECT....................		12/10/81	S				2,000	$9.50	46,105	
WYLE FRANK S	CB									
DIRECT....................		01/06/82	S				5,000	$8.38	542,162	
INDIRECT....................		01/06/82							253,197	
WYMAN GORDCN CC										
WYMAN GORDCN CC										
CCM										
BETTKE EDWARD WILLIAM	OX									
DIRECT....................		12/04/81	S	L			1,000	$25.13		
DIRECT....................		12/04/81	H	L			80			
DIRECT....................		12/29/81	H	L			80		33,920	
INDIRECT....................		12/29/81		L					900	
KUNKLER WILLIAM C JR	D									
DIRECT....................		12/23/81	S	L			1,000	$23.75		
DIRECT....................		12/31/81	H	L			670		27,330	
INDIRECT....................		12/31/81		L					8,700	
XRG INC										
XRG INC										
CCM										
KREBSER MICHAEL A	CB									
DIRECT....................		12/18/81	K	L A			20,000	$3.00	243,500	
XCOR INTL INC										
XCOR INTL INC										
CL A										
MCKENNA WILLIAM E	D									
DIRECT....................		12/24/81	S	L			1,349	$1.04	6,538	
XEROX CORP										
XEROX CORP										
CCM										
ONEILL JAMES F	OD									
DIRECT....................		01/01/82	T		1,458				1,458	
YANKEE OIL & GAS INC										
YANKEE OIL & GAS INC										
COM										
MONTLE PAUL JOSEPH	H									
DIRECT....................		10/07/81	S	A			17,500	$17.00		
DIRECT....................		10/07/81	H	A			1,450		595,100	
XIDEX CORP										
XIDEX CORP										
COM										
COLBERT LESTER L JR	CB									
DIRECT....................		10/28/81	S	A			18,000	$25.38	103,303	
DIRECT....................		01/22/82	S				3,000	$28.50	100,303	
COPE O JAMES	OX									
DIRECT....................		01/21/82	S				1,000	$26.78		
DIRECT....................		01/29/82	S				6,000	$28.50	10,130	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late	Amended	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
HERBRECHT WILLIAM P	D										
DIRECT		12/31/81		L							
IND MKT MKR		12/31/81	P	L		60,139	$28.64			16,238	
IND MKT MKR		12/31/81	S	L				69,820	$29.26	10,424	
WYTHES PAUL M	D										
DIRECT		11/01/81	T	L		30,677				55,373	
ZACCARIA BERT L	O										
DIRECT		01/20/82	X			300	$4.50				
DIRECT		01/21/82	X			500	$4.87			22,989	
YELLOW FGHT SYS INC											
YELLOW FGHT SYS INC											
COM											
POWELL GEORGE E JR	CB										
DIRECT		01/15/82									
INDIRECT		01/15/82	U					800,000		100,400	
INDIRECT		01/15/82	G			650					
INDIRECT		01/15/82	H					3,250			
INDIRECT		01/15/82	T			800,000				1,652,590	
ROBERSON DONALD THOMAS	D										
DIRECT		07/17/81	P	L		130	$19.25			440	
YORK WTR CO											
YORK WTR CO											
COM											
MORRIS WILLIAM T	OD										
DIRECT		01/18/82	J			5	$36.00			104	
ZALE CORP											
ZALE CORP											
COM											
MITCHELL HARVEY R	D										
INDIRECT		11/12/81	U	L				384,330			
ROMAINE MICHAEL FRANCIS	O										
DIRECT		12/23/81	S	L				500	$20.88	185	
INDIRECT		12/23/81		L						297,978	
ZALE MARVIN	CB										
INDIRECT		01/13/82	H			10,390				10,475	
CL B											
FIELDS LEO	CB										
DIRECT		12/22/81	D	L		6,693					
INDIRECT		12/08/81	G		A	846				129,867	
INDIRECT		12/22/81	D	L		39,294				746,735	
INDIRECT		01/26/82	J			339	$21.00				
INDIRECT		01/13/82	J			2,850	$20.00				
INDIRECT		01/21/82	G			1,000				790,218	
ZALE DONALD	CB										
DIRECT		01/21/82	H					5,400		256,345	
INDIRECT		12/22/81	D	L		34,445					
INDIRECT		01/13/82	J			2,850	$20.00			691,843	
ZALE MARVIN	CB										
DIRECT		12/22/81	D	L		8,533					
DIRECT		01/04/82	K					2,404	$21.00		
DIRECT		01/13/82	N					10,000		157,271	
INDIRECT		12/22/81	D	L		31,900					
INDIRECT		01/13/82	J			1,130	$20.00			639,149	
ZAPATA CORP											
ZAPATA CORP											
COM											
MURDOCK CAVIC HOWARD	D										
DIRECT		01/29/82	K					2,129,000	$32.50		
ZAYRE CORP											
ZAYRE CORP											
COM											
KUBAR MORTON J	O										
DIRECT		12/24/81	S	L				320	$27.25	180	
LEVY MILTON L	D										
DIRECT		12/23/81		L						11,057	
INDIRECT		12/23/81	U	L				12,500		110,731	
SHAPIRO ROBERT FRANK	D										
DIRECT		01/01/82								1,000	
INDIRECT		01/01/82	U					820		2,458	
STERN BURTON S	D										
DIRECT		01/13/82								17,670	
INDIRECT		12/10/81	S		A			3,000	$28.75		
INDIRECT		12/11/81	S		A			8,500	$27.75		
INDIRECT		12/16/81	S		A			14,908	$28.06	212,681	
INDIRECT		01/08/82	S					1,000	$28.37		
INDIRECT		01/13/82	S					9,000	$26.25	202,681	
ZENITH NATL INS CORP											
ZENITH NATL INS CORP											
COM											
ANSBRO ARLINGTCN C	O										
DIRECT		12/08/81	B	L		45				3,443	
RYDEN GORAN	O										
DIRECT		11/11/81	T	L		5				11,962	
SAAKE WILLIAM J	O										
DIRECT		12/08/81	T	L		9				19,948	
ZENTEC CORP											
ZENTEC CORP											
COM											
SUITS ROBERT EDWARC	OX										
INDIRECT		01/07/82	X			1,000	$2.50				Y
INDIRECT		01/08/82	X			1,666	$6.00			10,666	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line number	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
RD CORP										
RD CORP										
CM										
GERLACH CLINTON G	D									
DIRECT......................		04/20/81	T	L	125				1,241	
DIRECT......................		01/04/82	Z		310				1,551	
INDIRECT....................		01/04/82	Z		75				370	
MANWARING JAY R	O									
DIRECT......................		12/23/81	B	L	10				110	
EGLER INC										
EGLER INC										
CM										
STEPHAN ROBERT A	O									
DIRECT......................		02/01/82	P		1,300	$8.62			1,500	
INDIRECT....................		02/01/82							1,500	
MER HOMES CORP										
MER HOMES CORP										
CM										
PARROTTA JOHN P	O									
DIRECT......................		07/07/81	S	L			500	$16.00	725	
DIRECT......................		01/06/82	Z		580				1,305	
RN INDS INC										
RN INDS INC										
CM										
DONN EDWARD J	OX									
DIRECT......................		12/23/81	S	L			2,851	$25.00	928	
LUGEN BEAL ROBERT E	OX									
DIRECT......................		01/08/82	X		1,722	$17.44			8,474	
INDIRECT....................		01/08/82							30	

CORRECTIONS

Information contained in this section was erroneously published in previous Summaries.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS				Month end holdings of securities	Option reported	Previous Summary
					Bought or otherwise acquired		Sold or otherwise disposed of				
					Amount	Price	Amount	Price			
IGER INTL INC COMMON RELIANCE FINANCIAL SERVICES CORP INDIRECT......	B	10-8-81	P		5000	$12.75			3557800		10-13 to 11-10

SEC 1818 (8-80)

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48/3

Official Summary

of security transactions and holdings

VOLUME 48 NUMBER 3

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for the period

February 11, 1982 to March 10, 1982

United States Securities and Exchange Commission
Washington, D. C. 20549

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SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 20549*

COMMISSIONERS: *John S.R. Shad,* CHAIRMAN
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Use of funds for printing this publication approved by the Director of the Office of Management and Budget. June 9, 1971.

VOLUME 48 NUMBER 3

Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Section of Ownership Reports, Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect", or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top top of next page).*

Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL
AND ACCURATE INTERPRETATION OF THE DATA REPORTED

RELATIONSHIP

"AF"- Affiliated Person
"AI" - Affiliate of Investment Adviser
"B" - Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
'BC"- Beneficial Owner as Custodian
BT"- Beneficial Owner as Trustee
CB"- Chairman of the Board
'CP"- Controlling Person
"D" - Director
"DO"- Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"DS"- Indirect Shareholder
"GP"- General Partner
"H" - Officer, Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"IA" - Investment Adviser
"LP"- Limited Partner
"MC"- Member of Committee or Advisory Board
"O" - Officer
"OB"- Officer and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"OD"- Officer and Director
"OT"- Officer and Trustee
"OX"- Divisional Officer
"SH" - Shareholder
"T" - Trustee
"UK"- Unknown
"VT"- Voting Trustee

NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

CHARACTER OF TRANSACTION

"3" - Initial statement of ownership
B" - Acquisition of shares accrued through a plan
'D"- Stock dividend
'F"- Exercise of rights, etc.
G"- Acquired by gift
H"- Disposed of by gift
'J"- Private purchase
'K"- Private sale
M"- Acquisition by exchange or conversion
N"- Disposed of by exchange or conversion
P"- Open market purchase
"Q" - Disposition by exercise of option
"R" - Redeemed *(Called, matured or retired)*
"S" - Open market sale
"T" - Other acquisition
"U" - Other disposition
"V" - Disposition of warrants by exercise
"W" - Acquisition by exercise of warrants
"X" - Acquisition by exercise of options
"Y" - Reverse stock split
"Z" - Stock split

NOTE : Symbol "Y" under Option reported column indicates yes.

Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16 (a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
AAF CORP										
AAP CORP										
CCM										
PERKINS EDWARD H JR	D									
DIRECT....................		02/02/82	S				2,000	$7.75		
DIRECT....................		02/04/82	S				9,000	$7.87		
DIRECT....................		02/05/82	S				13,000	$8.06		
DIRECT....................		02/08/82	S				3,000	$8.00		
DIRECT....................		02/09/82	S				2,000	$8.00		
DIRECT....................		02/10/82	S				2,000	$8.00		
DIRECT....................		02/11/82	S				2,000	$7.88		
DIRECT....................		02/12/82	S				6,000	$8.06	86,000	
INDIRECT..................		02/12/82							7,050	
AAV CCS										
AAV CCS										
CCM										
GOLDEN MIRIAM G	DC									
DIRECT....................		12/25/81	T	A	400				195,861	
INDIRECT..................		12/25/81	T	A	100,000				100,000	
A P A INDS INC										
A P A INDS INC										
CCM										
SPRINGER CHARLES F	DX									
DIRECT....................		01/30/81	Z	A	100					
DIRECT....................		05/27/81	X	A	300	$7.30				
DIRECT....................		12/16/81	P	A	200	$13.38				
DIRECT....................		12/17/81	P	A	800	$13.32				
DIRECT....................		01/29/82	Z	A	450				2,250	
APS INDUSTRIES INC										
APS INDUSTRIES INC										
CCM										
BURNER DAVID L	O									
DIRECT....................		01/15/82	P	L	555	$4.61			555	
COOK ROBERT CARL	O									
DIRECT....................		01/15/82	B	L	499				499	
FINNEGAN CHARLES J	O									
DIRECT....................		01/15/82	B	L	601				3,601	
INDIRECT..................		01/15/82		L					600	
ACF INDS INC										
ACF INDS INC										
CCM										
MADISON FUND INC	B									
DIRECT....................		01/06/82	P		1,000	$38.50				
DIRECT....................		01/07/82	P		3,400	$38.51				
DIRECT....................		01/08/82	P		4,400	$38.93				
DIRECT....................		01/11/82	P		1,200	$38.50			1,370,000	
AEL INDS INC										
AEL INDS INC										
SUB DEB CONV										
RIEBMAN LEON DR	H									
INDIRECT..................		07/01/81	R	L			5,000			
CL A										
RIEBMAN LEON DR	H									
DIRECT....................		01/20/82		L					5	
INDIRECT..................		01/18/82	P	L	1,000	$9.75				
INDIRECT..................		01/20/82	P	L	1,000	$9.50			2,000	
AFG INDUSTRIES INC										
AFG INDUSTRIES INC										
CCM										
GLICK ROBERT S	O									
DIRECT....................		02/08/82	P		300	$9.25			300	
AGM INDS INC										
AGM INDS INC										
CCM										
WEINBERG HARRY	DE									
DIRECT....................		02/26/82							1,000	
INDIRECT..................		01/07/82	P		300	$10.75				
INDIRECT..................		01/22/82	P		446	$10.88			118,241	
INDIRECT..................		02/02/82	P		3,100	$10.69				
INDIRECT..................		02/03/82	P		1,600	$10.75				
INDIRECT..................		02/05/82	P		1,175	$10.75				
INDIRECT..................		02/11/82	P		966	$10.75				
INDIRECT..................		02/16/82	P		500	$10.75				
INDIRECT..................		02/23/82	P		800	$10.75				
INDIRECT..................		02/26/82	P		300	$10.75			126,682	
AKF FOODS INC										
AKF FOODS INC										
CCM										
YELLEN MANUEL	D									Y
DIRECT....................		12/24/81	S	L			3,000	$1.00	2,000	
API TR										
API TR										
SH BEN INT										
DALY THOMAS FRANCIS	B									
INDIRECT..................		01/30/81	3	A					210,435	
INDIRECT..................		03/10/81	J	A	50,500	$4.00				
INDIRECT..................		03/18/81	P	A	3,000	$3.50				
INDIRECT..................		03/27/81	P	A	2,000	$3.50			265,935	
INDIRECT..................		04/07/81	P	A	2,500	$3.50				
INDIRECT..................		04/20/81	P	A	20,000	$3.88				
INDIRECT..................		04/30/81	P	A	2,500	$3.55			290,935	
INDIRECT..................		05/15/81	P	A	4,300	$3.63				
INDIRECT..................		05/21/81	P	A	2,500	$3.63				
INDIRECT..................		05/22/81	P	A	2,500	$3.63				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT		05/26/81	J	A	389,969	$4.50				
INDIRECT		05/28/81	P	A	7,000	$3.50			657,204	
INDIRECT		06/24/81	P	A	2,500	$3.50				
INDIRECT		06/29/81	P	A	3,500	$3.50			703,204	
INDIRECT		07/08/81	P	A	2,100	$3.50			705,304	
INDIRECT		02/01/82	P		8,000	$2.63				
INDIRECT		02/03/82	P		7,000	$2.63				
INDIRECT		02/08/82	P		1,000	$2.50				
INDIRECT		02/23/82	P		4,000	$2.63				
INDIRECT		02/24/82	P		1,000	$2.63				
INDIRECT		02/26/82	J		16,500	$2.25			925,454	
CONV NOTES										
DALY THOMAS FRANCIS	B									
INDIRECT		05/26/81	J	IA	658,883				$658,883	
INDIRECT		06/29/81		A					$658,883	
INDIRECT		07/08/81		A					$658,883	
INDIRECT		02/26/82							$658,883	
APL CORP										
APL CORP										
CCM										
AVF COMPANY	B									
DIRECT		02/22/82	P		500	$4.25			1,473,030	
AVP CORP										
AVP CORP										
CCM										
BAIRD BRENT D	D									
DIRECT		02/23/82							15,511	
INDIRECT		02/23/82	P		2,000	$4.06			65,350	
AZL RES INC										
AZL RES INC										
CCM										
VAN LOO HERMAN W	CX									
INDIRECT		01/13/82	S	L			3,200	$25.75	7,155	
ABBOTT LABS										
ABBOTT LABS										
CCM										
CHARYK JOSEPH VINCENT	D									
DIRECT		01/21/82		L					963	
INDIRECT		01/21/82	P	L	100	$26.38			200	
LEDDER EDWARD J JR	D									
DIRECT		02/03/82	S				3,400	$29.00		
DIRECT		02/25/82	S				4,400	$29.00	57,652	
INDIRECT		02/25/82							2,720	
LEE LAURENCE R	O									
DIRECT		02/22/82	U				1,850			
DIRECT		02/22/82	X		6,962	$8.00			28,162	
INDIRECT		02/22/82							720	
SCHOELLHORN ROBERT A	OB									
DIRECT		02/18/82	U				10,394			
DIRECT		02/18/82	X		44,960	$7.32			62,406	
SCHULER JACK W	O									
DIRECT		02/16/82	S				2,000	$29.00	7,120	
SEMLER B H	OD									
DIRECT		02/08/82	S				3,600	$29.88	32,760	
ACAPULCO Y LOS ARCOS										
ACAPULCO Y LOS ARCOS										
RESTAURANTES										
RESTAURANTES										
SUB DEB CONV										
13.500% 07/01/1996										
BRYANT FRANK L	D									
IND MKT MKR		01/29/82	S	L			30,000	$900.00		
IND MKT MKR		01/29/82	P	L	25,000	$883.00				
CCM										
BRYANT FRANK L	D									
DIRECT		01/29/82		L					2,500	
IND MKT MKR		01/29/82	P	L	6,075	$4.57				
IND MKT MKR		01/29/82	S	L			5,500	$4.73	5,215	
ACCELERATION CORP										
ACCELERATION CORP										
CCM										
EPPY JERALD D	D									
INDIRECT		08/13/81	P	L	500	$3.50				
ACCU TEST SYS INC										
ACCU TEST SYS INC										
CCM										
LAWRENCE GARY R	H									
DIRECT		01/25/82	3						565,840	
NEAL BARRY J	O									
DIRECT		01/25/82	3						282,920	
STEARNS LOUIS W	OD									
INDIRECT		01/25/82	3						30,000	
STRAUGHN LESTER E	OB									
DIRECT		01/25/82	3						180,000	
INDIRECT		01/25/82	3						6,600	
TAYLOR EARLE F	D									
INDIRECT		01/25/82	3						30,000	
TOSTENGARD STANFORD O	OD									
DIRECT		01/25/82	3						80,000	
ACCURAY CORP										
ACCURAY CORP										
CCM										
BLAIR EDWARD MCC	D									
DIRECT		02/26/82							208,355	

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INDIRECT		02/26/82							91,181	
IND MKT MKR		02/26/82	P		1,450	$7.91				
IND MKT MKR		02/26/82	S				4,008	$8.00	137	
ACME ELEC CORP										
ACME ELEC CORP										
COM										
MCLAUGHLIN JAMES W	O									Y
DIRECT		01/15/82		L					47,712	
INDIRECT		10/02/81		L					2,941	
INDIRECT		01/15/82	P	L	100	$9.50			3,041	
ACME GEN CORP										
ACME GEN CORP										
COM										
HEZLEP HERBERT THIRD	OD									
DIRECT		02/16/82							136,100	
INDIRECT		02/16/82	T		6,100					
INDIRECT		02/16/82	U				6,100		67,400	
ACTON CORP										
ACTON CORP										
COM										
PHILLIPS SAMUEL J	CB									
DIRECT		12/18/81	H	L			5,000		121,498	
INDIRECT		11/03/81	W	L	12,100	$1.32			65,441	
INDIRECT		12/18/81		L					69,441	
ADAC LABORATORIES										
ADAC LABORATORIES										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		01/29/82		L					21,082	
INDIRECT		01/29/82		L					256,433	
IND MKT MKR		01/29/82	P	L	6,476	$16.01				
IND MKT MKR		01/29/82	S	L			2,800	$16.76	8,325	
WEISS STEPHEN J	OX									
DIRECT		02/10/82	S				500	$16.75	20,500	
ADAMS EXPRESS CO										
ADAMS EXPRESS CO										
COM										
MACCALLAN W D	CB									
DIRECT		02/26/82	T		228				1,840	
WILSON ROBERT J M	OD									
DIRECT		02/26/82	T		111				898	
ADAMS MILLIS CORP										
ADAMS MILLIS CORP										
COM										
HARRISON MERRITT NEEL	D									
DIRECT		01/29/82	X		5,500	$4.56			6,543	
HARTSOE C W	OD									
DIRECT		02/02/82	P		16	$8.27			6,099	
NEWBORNE WILLIAM B JR	OD									Y
DIRECT		01/29/82	X	L	5,500	$4.56				
DIRECT		02/02/82	T		8				6,900	
INDIRECT		02/02/82							600	
WILLIS J H	CB									
DIRECT		02/19/82	J		5,000	$6.57			115,819	
INDIRECT		02/19/82							121,094	
RYAN MICHAEL LEVERETTE	OX									Y
DIRECT		01/29/82	X	L	617	$4.56				
DIRECT		02/02/82	T		3				3,027	
SCHOFIELD ROBERT PACE	B									
DIRECT		02/02/82	P		300	$6.13				
DIRECT		02/02/82	P		300	$6.13				
DIRECT		02/03/82	P		7,000	$6.71				
DIRECT		02/03/82	P		7,000	$6.71				
DIRECT		02/04/82	P		2,000	$6.88				
DIRECT		02/04/82	P		2,000	$6.88				
DIRECT		02/05/82	P		1,800	$6.88				
DIRECT		02/05/82	P		1,800	$6.88				
DIRECT		02/07/82	P		3,000	$6.75				
DIRECT		02/07/82	P		3,000	$6.75				
DIRECT		02/16/82	P		1,100	$6.50				
DIRECT		02/16/82	P		1,100	$6.50				
DIRECT		02/17/82	P		500	$6.38				
DIRECT		02/17/82	P		500	$6.38				
DIRECT		02/18/82	P		600	$6.38				
DIRECT		02/18/82	P		600	$6.38				
DIRECT		02/19/82	P		2,200	$6.63				
DIRECT		02/19/82	P		2,200	$6.63				
DIRECT		02/22/82	P		3,500	$6.81				
DIRECT		02/22/82	P		3,500	$6.81				
DIRECT		02/25/82	P		400	$6.63				
DIRECT		02/25/82	P		400	$6.63				
DIRECT		02/26/82	P		3,000	$7.25			264,800	
DIRECT		02/26/82	P		3,000	$7.25			264,800	
STRICKLAND WILLIAM TROY	OX									
DIRECT		02/02/82	X		12	$6.27			258	
ADAMS RUSSELL INC										
ADAMS RUSSELL INC										
COM										
ADAMS GERALD J	CB									
DIRECT		01/21/82	S				18,500	$19.75	92,592	
INDIRECT		01/21/82							18,350	
FINKE RICHARD S	O									
DIRECT		12/08/81	S	LI			16,000			

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT....................		12/16/81	H	L			1,200			
DIRECT....................		12/24/81	S	LI			12,000			
DIRECT....................		01/08/82	S	LI			10,000			
DIRECT....................		01/12/82	S	LI			10,000		123,841	
ADOBE OIL & GAS CORP										
ADOBE OIL & GAS CORP										
COM										
CARMICHAEL JOHN	D									
DIRECT....................		01/11/82	P	A	200	$27.13			5,303	
INDIRECT..................		01/28/82	P	A	500	$20.88			2,600	
ADVANCED PATENT TECHNOLOGY INC										
ADVANCED PATENT TECHNOLOGY INC										
COM										
SCHEINMAN DAVID A	OD									
DIRECT....................		02/09/82	T		4,357				4,357	
ADVANCED SYS INC										
ADVANCED SYS INC										
COM										
MCGAI BEN JAMES JR	CX									
DIRECT....................		09/25/81	P	L	200	$11.50			200	
PATEL ROHIT A	CX									
DIRECT....................		07/17/81	P	L	100	$12.00			100	
ROACH WILLIAM R	D									
DIRECT....................		08/10/81	P	L	100	$10.75			100	
DIRECT....................		01/20/82	P	L	900	$13.25			1,000	
ADVERTISING UNLIMITED INC										
ADVERTISING UNLIMITED INC										
COM										
GOLDSMITH E VERNELL	D									
DIRECT....................		01/18/82	P	L		$5.75			7,529	
INDIRECT..................		01/18/82	P	L	300	$5.75			300	
OLSEN ARTHUR L	D									
DIRECT....................		02/02/82							1,190	
INDIRECT..................		02/02/82	J		1,000	$5.56			1,000	
SEIBERT ROBERT L	OD									
DIRECT....................		02/02/82	J		1,000	$5.56			30,408	
INDIRECT..................		02/02/82							2,360	
ADVEST GROUP INC										
ADVEST GROUP INC										
COM										
ALLEN A CLINTON III	OD									
DIRECT....................		01/08/82	3	L					9,770	
BLANKENBURG WILLIAM E JR	OD									
DIRECT....................		01/15/82	3	L					43,028	
BLUMENTHAL SAMUEL	OD									
DIRECT....................		01/08/82	3	L					45,080	
BOUJOUKOS GEORGE A	CD									
DIRECT....................		01/08/82	3						46,557	
INDIRECT..................		01/08/82	3						4,800	
EVERETS JOHN JR	OD									
DIRECT....................		01/08/82	3	L					59,368	
INDIRECT..................		01/08/82	3	L					1,100	
GATEWOOD JAMES F	OD									
DIRECT....................		01/08/82	3						16,500	
INDIRECT..................		01/08/82	3						11,300	
GUGGENHEIMER RANDOLPH JR	OD									
DIRECT....................		01/08/82	3	L					23,732	
INDIRECT..................		01/08/82	3	L					4,455	
HEIGEL WARREN C	CD									
DIRECT....................		01/08/82	3	L					68,733	
HILL JOHN A	D									
DIRECT....................		01/08/82	3						7,500	
LACROIX ANTHONY A	CB									
DIRECT....................		01/13/82	P	L	1,000	$9.38			66,459	
INDIRECT..................		01/13/82		L					1,320	
LARUS CHARLES T	D									
DIRECT....................		01/08/82	3	L					102,366	
LESSER CHARLES H	OD									
DIRECT....................		01/08/82	3	L					40,000	
LILIENTHAL MARTIN H	C									
DIRECT....................		01/08/82	3						13,322	
INDIRECT..................		01/08/82	3						2,794	
MARKS ALBERT A JR	OC									
DIRECT....................		01/08/82	3	L					52,219	
MEYERS KARL F	OD									
DIRECT....................		01/08/82	3	L					18,189	
OSTERHOUT RICHARD A	OD									
DIRECT....................		01/08/82	3	L					25,715	
INDIRECT..................		01/08/82	3	L					13,750	
REYNOLDS JOHN D	OD									
DIRECT....................		01/08/82	3	L					17,275	
THOMAS ROBERT L	OD									
DIRECT....................		01/08/82	3	L					8,506	
INDIRECT..................		01/08/82	3	L					220	
WEINTRAUB ALLEN	OD									
DIRECT....................		01/08/82	3	L					46,032	
AEGIS CORP										
AEGIS CORP										
COM										
CHALFANT CHRISTOPHER D	D									
DIRECT....................		01/08/82		A					100	
INDIRECT..................		01/08/82	P	A	300	$2.50			300	

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JORCAN CASTLE W	OD									
DIRECT....................		02/19/82	P		2.000	$2.13			70.300	
AEROFLEX LABS INC										
AEROFLEX LABS INC										
COM										
RADLER LOUIS	D									
DIRECT....................		11/12/81	S	L			2.100	$12.38	35.400	
DIRECT....................		12/18/81	S	L			400	$11.13	35.000	
DIRECT....................		01/22/82	S	L			1.000	$11.19	34.000	
ADVENTURE LOS AMER INC										
ADVENTURE LDS AMER INC										
COM										
KRAATZ JOHN F	OD									
DIRECT....................		02/15/82	P		200	$1.38			15.200	
INDIRECT..................		02/15/82							5.000	
ADVANTAGE COS INC										
ADVANTAGE COS INC										
COM										
BARTHOLOMEW SAMUEL W JR	D									
DIRECT....................		02/22/82	T		1.000				123.375	
CLEMENT ROBERT N	D									
DIRECT....................		02/22/82	T		1.000				45.300	
KELLETT STILES A JR	D									
DIRECT....................		02/22/82	T		1.000				6.300	
SEAVER ROBERT C	D									
DIRECT....................		02/22/82	T		1.000				106.900	
SIRCY BOBBY C JR	D									
DIRECT....................		02/23/82	3						30.000	
AERO SVCS INTL INC										
AERO SVCS INTL INC										
COM										
BRICKER JOHN F	CB									
DIRECT....................		01/28/82	3						168.144	
INDIRECT..................		01/28/82	3						168.144	
WENNER GEORGE S	DC									
DIRECT....................		01/28/82	3						288.982	
RANC CAPITAL CORPORATION	B									Y
DIRECT....................		01/28/82	3						40.000	
RANC GEORGE F III	AF									
DIRECT....................		01/19/82	P		1.000	$2.00			3.000	
DIRECT....................		02/19/82	P		1.000	$1.88			4.000	
INDIRECT..................		02/19/82	P		2.000	$1.88			2.000	
WTS										
RANC CAPITAL CORPORATION	B									Y
DIRECT....................		01/28/82	3						641.970	
AFFILIATED BK CORP WYO										
AFFILIATED BK CORP WYO										
COM										
OSTLUND JOHN CHAPMAN	D									
INDIRECT..................		01/19/82	S	L			11.900	$27.75	18.725	
AETNA LIFE & CAS CO										
AETNA LIFE & CAS CO										
COM										
BURTON BURTON E	OX									
DIRECT....................		02/26/82	B		159				1.137	
INDIRECT..................		02/26/82							243	
AFFILIATED BANKSHARES COLO INC										
AFFILIATED BANKSHARES COLO INC										
COM										
CLIN KENT OLIVER	CD									Y
DIRECT....................		02/26/82	T		4					
DIRECT....................		02/26/82	H				22		5.562	
AFFILIATED CAP CORP										
AFFILIATED CAP CORP										
COM										
GOLDBERG BILLY B	H									
DIRECT....................		01/04/82	K				10.001	$20.00		
INDIRECT..................		12/18/81	K	L			39,264	$20.00	525.000	
GOLDBERG CHARLES N	D									
DIRECT....................		12/18/81	K	L			1.115	$20.00		
GOLDBERG FRANK S	DC									
DIRECT....................		12/18/81	K	L			14,876	$20.00		
INDIRECT..................		12/18/81		L					525.000	
HORSLEY DANNY M	OD									
DIRECT....................		12/18/81	K	L			250	$20.00		
RUBIN LOUIS	D									
DIRECT....................		12/18/81	K	L			3,205	$20.00		
SCHAFFER SAMUEL S	D									
DIRECT....................		01/04/82	K				1.000	$20.00		
WINOGRAD EUGENE	D									
DIRECT....................		12/18/81	K	L			4,757	$20.00		
DIRECT....................		01/04/82	K				2,505	$20.00	8.639	
INDIRECT..................		01/04/82							125.000	
AFFILIATED PUBNS INC										
AFFILIATED PUBNS INC										
COM										
HAYCOCK ROBERT JR	D									
DIRECT....................		02/11/82	J		100	$24.25			2.145	
TAYLOR CHARLES H JR	D									
DIRECT....................		06/27/79		A					17.725	
INDIRECT..................		06/27/79	T	A	68,442				1,784,078	
INDIRECT..................		01/28/82	J	L	75	$30.00			1,733,361	

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TAYLOR VOTING TRUST	B									
DIRECT		02/12/82	U				300			
DIRECT		02/18/82	U				300		1,715,036	
AIR FLA SYS INC										
AIR FLA SYS INC										
COM										
ISAN JERRY B	D									
INDIRECT		08/26/81	S	L			7,000	$11.13		
INDIRECT		08/27/81	S	L			3,000	$10.00	60,189	
KIMBERLY OLIVER A	D									
DIRECT		01/15/79	3	L					48,137	
AIR WIS INC										
AIR WIS INC										
COM										
WHITESIDE WATSON	DX									
DIRECT		02/23/82	S				700	$10.00	6,354	
AKZONA INC										
AKZONA INC										
COM										
CONROY DAVID J	D									
DIRECT		02/08/82							1,980	
INDIRECT		02/08/82	S				203	$10.50	26	
KENNEDY BETTY	D									
DIRECT		02/11/82							100	
INDIRECT		02/11/82	P		100	$10.39			100	
MCCONNAUGHY JOHN E JR	D									
DIRECT		02/08/82	P		100	$10.50			100	
MEADS HANSON	D									
DIRECT		02/02/82	P		100	$10.50			400	
ALA MOANA HAWAII PPTYS										
ALA MOANA HAWAII PPTYS										
DEPOSITARY RCPTS										
WEINBERG HARRY	B									
DIRECT		01/08/82							201,900	
INDIRECT		01/08/82	S				50,000	$18.00	1,165,798	
ALABAMA DRY DOCK &										
ALABAMA DRY DOCK &										
SHIPBUILDING CO										
SHIPBUILDING CO										
COM										
BALL GARDEN C	DX									
DIRECT		02/04/82	P		15	$44.00			185	
MEIGS WALTER R	D									
DIRECT		02/04/82	P		15	$43.83				
DIRECT		02/12/82	P		30	$43.00			346	
ALAN WOOD STL CO										
ALAN WOOD STL CO										
COM										
LEVIN HERMAN	D									
DIRECT		01/26/82	P		1,077	$1.25			1,923	
ALASKA AIRLS INC										
ALASKA AIRLS INC										
COM										
DOWNS DONALD EDWARD	D									
DIRECT		01/05/82	B	L	28				154	
SABEL J BURKE	DX									
DIRECT		01/05/82	B	L	28				210	
ALASKA INTST CO										
ALASKA INTST CO										
COM										
BARNES RICHARD FREDRICK	D									
DIRECT		12/31/81	B	A	238				2,675	
BUFORD ROBERT P	D									
DIRECT		01/28/82							18,050	
INDIRECT		01/28/82	P		1,000	$14.75			1,000	
LACY F HILTON JR	DX									
DIRECT		12/31/81	B	L	283				27,193	
INDIRECT		12/31/81		L					1,400	
ROSS DAVID THIRD	D									
DIRECT		12/31/81	B	L	233				6,137	
TROUBH RAYMOND STANLEY	D									
DIRECT		02/04/82	P		900	$14.88				
DIRECT		02/08/82	P		1,100	$14.88				
DIRECT		02/12/82	P		1,000	$13.50			15,861	
ALASKA NORTHWEST PROPERTIES IN										
ALASKA NORTHWEST PROPERTIES IN										
COM										
KENNEDY KEITH J	OD									
DIRECT		02/19/82							5,137	
INDIRECT		02/05/82	J		6	$24.00				
INDIRECT		02/19/82	J		25	$23.50			483	
ALBERTSONS INC										
ALBERTSONS INC										
COM										
FERY JOHN B	D									
DIRECT		12/08/81		L					1,000	
INDIRECT		12/08/81	P	L	400	$28.75			2,126	
FOWLER B F	DX									
DIRECT		02/01/82	X		1,026	$1.00			2,275	Y
HAMILTON DUANE H	DX									
DIRECT		02/19/82	S				1,000	$27.75	5,320	Y
LARSON LEE V	DX									
DIRECT		02/01/82	S				400	$26.00	34	
INDIRECT		02/01/82	S				400	$26.00		

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
SCHWARTZ W DAVID	CX									Y
DIRECT		02/01/82	X		913	$1.00			2.085	
INDIRECT		02/01/82							20	
SHEEHAN JOHN M	OX									Y
DIRECT		02/01/82	X		1.233	$1.00			11.195	
ALCO STD CORP										
ALCO STD CORP										
COM										
DI GIOVANNI ANTHONY	C									
DIRECT		02/01/82	M				1.400		27.015	
INDIRECT		01/01/82	U	L			447			
INDIRECT		01/01/82	T	L	447					
INDIRECT		02/01/82	G		450					
INDIRECT		02/15/82	P		48	$18.88				
INDIRECT		02/15/82	T		30				4.637	
VEALE TINKHAM SECOND	CB									
DIRECT		01/15/82	P	L	1.236	$18.88			838.107	
INDIRECT		01/15/82		L					147.400	
VEALE TINKHAM THIRD	OD									
DIRECT		12/15/81	P	L	171	$19.75			128.517	
DIRECT		01/15/82	P	L	171	$18.88			128.688	
DIRECT		02/15/82	P		172	$19.25			128.860	
INDIRECT		02/15/82							7.934	
PFC SER M										
DI GIOVANNI ANTHONY	C									
DIRECT		02/28/82	R				145		438	
ALEXANDER & ALEXANDER SVCS INC										
ALEXANDER & ALEXANDER SVCS INC										
COM										
BERARCI RONALD JOSEPH	O									
DIRECT		1981	B		42				42	
BOGARCUS JOHN A	C									
DIRECT		1981	B		399				108.039	
DIRECT		01/25/82	P		100	$26.13			107.640	
INDIRECT		02/26/82							7.050	
CHIAGRINSKY PAUL GREGORY	D									
DIRECT		1981	B		222				1.272	
CLARK GEORGE W	OD									
DIRECT		1981	B		177				30.048	
FARLEY WILLIAM F	OX									
DIRECT		1981	B		86				86	
FITZGERALD KENNETH EDWARD	C									
DIRECT		1981	B		81				1.299	
GIELOW ROBERT A	CD									
DIRECT		1981	B		238				25.346	
KOESSLER RONALD JAMES	O									
DIRECT		1981	B		236					
DIRECT		02/11/82	X		300	$18.25			809	
SIENKIEWICZ JOHN C	OD									
DIRECT		1981	B		272				35.565	
DIRECT		01/18/82	T	L	9.000					
DIRECT		01/18/82	U	L			3.320		41.345	
DIRECT		02/10/82	M				556		40.489	
INDIRECT		02/10/82							10.481	
SCUBRY KENNETH WILLIAM S	CB									
DIRECT		1981	B		306				145.623	
STAHL JOSEPH JOHN SECOND	OC									
DIRECT		12/31/81	B	L	297				18.991	
INDIRECT		12/31/81		L					200	
STANDING HUGO JOHN	CD									
DIRECT		1981	B		146				59.346	
TUCKER JOHN W	CD									
DIRECT		1981	B		537					
DIRECT		02/26/82	U				9.996		13.070	
ALEXANDER & BALDWIN INC										
ALEXANDER & BALDWIN INC										
COM										
KING RALPH TEWKSBURY	D									
DIRECT		06/30/81		L					100	
INDIRECT		04/24/80	J	A					35.016	
INDIRECT		06/30/81	T	L	1.000				36.016	
WEINBERG HARRY	DC									
DIRECT		02/16/82							45.867	
INDIRECT		01/08/82	P		37.000	$22.38				
INDIRECT		01/19/82	P		5.000	$22.38				
INDIRECT		01/28/82	P		11.200	$22.75			1.375.449	
INDIRECT		02/08/82	P		4.500	$22.75				
INDIRECT		02/16/82	P		14.607	$22.62			1.398.556	
ALCERAN INC										
ALCERAN INC										
COM										
LEE EVELYN L	O									
DIRECT		02/08/82	P		772	$1.25			3.272	
ALCOREX CORP										
ALCOREX CORP										
COM										
RASHIP MANUSH	O									
DIRECT		01/07/82	S				1.000	$11.50		
DIRECT		01/08/82	S				1.000	$11.75	72.500	
SLEVEN MARVIN	O									
DIRECT		05/13/81	X	L	8.000	$1.38			25.600	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ALLEGHANY CORP										
ALLEGHANY CORP										
CCM										
BRUER DONALD H	O									
DIRECT		02/17/82	X		500	$20.44			500	
INDIRECT		02/17/82							507	
KIRBY F M	CB									
DIRECT		10/30/81		A					5,500	
INDIRECT		10/21/81	U	A			893,325			
INDIRECT		10/30/81	T	A	960					
INDIRECT		10/30/81	U	A			3,840		1,841,701	
PFC SER A $2.86										
BRUER DONALD H	O									
DIRECT		02/17/82	T		1,000				1,000	
INDIRECT		02/17/82							1,003	
ALLEGHENY INTL INC										
ALLEGHENY INTL INC										
CCM										
ANDERSON ALAN H	O									
DIRECT		02/02/82	J		2,000	$27.18			5,500	
INDIRECT		02/28/82	B		177				177	
HILTON GRAEMER K	O									
DIRECT		12/30/81	H	L			2,000		15,714	
INDIRECT		12/31/81	B	L	307				1,218	
PFC CONV $11.25										
BUCKLEY ROBERT J	CB									
DIRECT		02/12/82	P		2,400	$71.38			2,400	
DIRECT		02/12/82							39,975	
INDIRECT		02/12/82							3,310	
ALLEGHENY PWR SYS INC										
ALLEGHENY PWR SYS INC										
CCM										
NOIA ALAN J	O									
DIRECT		12/30/81		L					227	
INDIRECT		12/30/81	B	L	125				712	
ALLEN GROUP INC										
ALLEN GROUP INC										
CCM										
COLBURN PHILIP WILLIAM	O									
DIRECT		02/08/82	S				5,000	$15.63	44,908	
KOHORN HENRY	O									
DIRECT		02/16/82	S				400	$15.38		
DIRECT		02/17/82	S				1,000	$15.38		
DIRECT		02/18/82	S				600	$15.38	34,000	
ALLEN ORGAN CO										
ALLEN ORGAN CO										
CL B										
HELFRICH LEONARD W	CD									
DIRECT		02/03/82	T		235				747	
MARKOWITZ JEROME	H									
DIRECT		02/03/82	T		355					
DIRECT		02/03/82	H				3,409		141,599	
INDIRECT		02/03/82							6,582	
MORCZ EUGENE	DD									
DIRECT		02/03/82	B		245				5,967	
PEARCE ROBERT	CD									
DIRECT		02/03/82	B		280	$23.50			21,628	
INDIRECT		02/03/82							4,984	
ALLIED BANCSHARES INC										
ALLIED BANCSHARES INC										
CCM										
MCREYNOLDS LLOYD BLAND	O									
DIRECT		02/08/82							353,999	
INDIRECT		02/05/82	P		4,600	$29.00				
INDIRECT		02/08/82	P		2,400	$29.00			25,708	
ALLIED CAP CORP										
ALLIED CAP CORP										
CCM										
LONG ROBERT EUGENE	O									
INDIRECT		01/31/82		L					6,500	
IND PKT MKR		01/31/82	S	L			1,800	$9.37		
IND PKT MKR		01/31/82	P	L	1,600	$9.37			104	
ALLIED CORP										
ALLIED CORP										
CCM										
HALKYARD EDWIN MILTON	O									
DIRECT		02/05/82	X		750	$30.00				
DIRECT		02/05/82	U				200		750	
ALLIED MAINTENANCE CORP										
ALLIED MAINTENANCE CORP										
CCM										
STK SAVINGS RETIREMENT PLAN	B									
DIRECT		01/31/82	P	L	4,300	$20.76				
DIRECT		01/31/82	U	L			10		384,065	
ALLIED PRODS CORP DEL										
ALLIED PRODS CORP DEL										
CCM										
THRIFT INCENTIVE PLAN	T									
DIRECT		12/31/81	P	L	1,182	$8.46			835,603	
ALLIED TEL CO										
ALLIED TEL CO										
CL A										
TIEDEMANN CARL H	O									
DIRECT		03/11/81	P	L	100	$17.00				

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT....................		03/18/81	P	L	100	$16.63			700	
DIRECT....................		04/08/81	P	L	100	$17.50				
DIRECT....................		04/11/81	P	L	100	$17.00				
DIRECT....................		04/15/81	P	L	100	$18.63			1,000	
ALLIS CHALMERS CORP										
ALLIS CHALMERS CORP										
COM										
HOLIDAY HARRY JR	D									
DIRECT....................		01/15/82	P		200	$14.63			400	
INDIRECT..................		01/15/82	P		200	$14.63			700	
ALOHA AIRLS INC										
ALOHA AIRLS INC										
COM										
CHAR KENNETH F C	D									
DIRECT....................		01/18/82	K	L			26,000	$10.00	439	
CHING HUNG WO	CB									
DIRECT....................		01/26/82		L					12,351	
INDIRECT..................		01/21/82	P	L	1,000	$6.63				
INDIRECT..................		01/22/82	P	L	500	$6.25				
INDIRECT..................		01/26/82	P	L	1,000	$5.88			127,531	
ALPHA INDS INC										
ALPHA INDS INC										
COM										
DECAROLIS ANTHONY J	O									
DIRECT....................		01/28/82	S	L			1,000	$26.19	11,962	Y
ALPINE INTL CORP										
ALPINE INTL CORP										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT....................		02/10/82	P		16,000	$1.25				
DIRECT....................		02/26/82	P		2,000	$1.25			725,382	
ALTAMIL CORP										
ALTAMIL CORP										
COM										
HASS ROBERT THIEL	O									
DIRECT....................		02/11/82	P		100	$7.75			100	
KLEIN MELVYN N	OD									
DIRECT....................		02/10/82	P		500	$8.00			5,000	
ALTEX OIL CORP										
ALTEX OIL CORP										
COM										
BRUNO LA ROCCA	D									
DIRECT....................		12/07/81	W	L	1,500	$5.63			3,500	
WT EXP										
BRUNO LA ROCCA	D									
DIRECT....................		12/07/81	W	L	1,250	$5.63			1,250	
ALUMINUM CO AMER										
ALUMINUM CO AMER										
COM										
ALCOA SAVINGS PLAN FOR SALARIED E	BT									
DIRECT....................		12/31/81	P	L	273,794	$25.56			3,392,235	
FARIBAULT RICHARD PFEIFER	OX									
DIRECT....................		01/20/82	B	L	263				1,251	
BUCHANAN ROBERT DALES	O									
DIRECT....................		02/01/82	B		133				3,467	
INDIRECT..................		02/01/82							351	
HUNT ALFRED M	OD									
DIRECT....................		02/25/82	P		931	$23.75			136,917	
INDIRECT..................		02/25/82							1,780,945	
WEEKS HAROLD E	O									
DIRECT....................		02/11/82	B		124				348	
INDIRECT..................		02/01/82	B		316	$22.82			419	
AMALGAMATED AUTOMOTIVE INDS										
AMALGAMATED AUTOMOTIVE INDS										
INC										
INC										
PFD SER A										
WILSON RALPH E	OD									
INDIRECT..................		01/10/82	R	L			234	$9.00	15,832	
AMALGAMATED SUGAR CO										
AMALGAMATED SUGAR CO										
COM										
CONTRAN CORPORATION	B									
INDIRECT..................		02/01/82	P		1,400	$47.44				
INDIRECT..................		02/02/82	P		3,000	$47.37				
INDIRECT..................		02/03/82	P		2,400	$47.37				
INDIRECT..................		02/04/82	P		100	$47.50				
INDIRECT..................		02/05/82	P		300	$47.38				
INDIRECT..................		02/08/82	P		2,600	$47.44				
INDIRECT..................		02/09/82	P		1,100	$47.44				
INDIRECT..................		02/10/82	P		200	$47.38				
INDIRECT..................		02/11/82	P		400	$47.38				
INDIRECT..................		02/12/82	P		100	$47.50				
INDIRECT..................		02/22/82	P		800	$45.50				
INDIRECT..................		02/24/82	P		8,300	$41.12			278,100	
AMAREX INC										
AMAREX INC										
COM										
ADAMS WESLEY C	D									
DIRECT....................		02/25/82							3,000	
INDIRECT..................		02/22/82	P		2,000	$13.88				
INDIRECT..................		02/25/82	P		1,000	$13.38			3,000	

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AMAX INC										
AMAX INC										
CCM										
BANKERS TRUST CO AS TRUSTEE	T									
DIRECT.....................		01/29/82	T	L	12,112					
DIRECT.....................		01/29/82	U	L			4,365		515,484	
FRAWLEY JOHN F	O									
DIRECT.....................		01/11/82	S				704	$45.38	6,177	
INDIRECT...................		01/11/82							54	
SCHMIDT FELLNER ALEXANDER H	O									
DIRECT.....................		02/19/82	S				811	$29.75	1,685	
AMBER RES CO										
AMBER RES CO										
\ CCM										
CRANOR JOHN D	D									
DIRECT.....................		06/02/79	3	L					20,000	Y
EDWARDS STANLEY M	OD									
DIRECT.....................		06/02/79	3	L					1,216,000	
DIRECT.....................		01/07/81	H	L			2,000			
DIRECT.....................		12/29/81	K	L			1,214,000	$2.50		
INDIRECT...................		06/02/79	3	L					304,000	
INDIRECT...................		12/29/81		L					284,000	
HEIN DONN W	OD									
DIRECT.....................		06/02/79	3	L					1,264,000	
DIRECT.....................		11/09/81	K	L			1,264,000	$2.50		
INDIRECT...................		06/02/79	3	L					286,000	
INDIRECT...................		11/09/81		L					152,000	
AMEDCO INC										
AMEDCO INC										
CCM										
SERRES ROBERT J	OD									
DIRECT.....................		01/22/82	S	L			700	$13.75	42,602	
AMERADA HESS CORP										
AMERADA HESS CORP										
CCM										
AITKENS A T	O									
DIRECT.....................		02/03/82	B		1,000				4,118	
BIANCHI MARCO B	O									
DIRECT.....................		02/03/82	B		1,500				4,525	
CASSIDY JAMES F	O									
DIRECT.....................		02/03/82	B		1,000				3,444	
CLARK F LAMAR	C									
DIRECT.....................		02/03/82	B		2,000				12,900	
CONNORS JOHN F	C									
DIRECT.....................		02/03/82	B		2,500				12,500	
INDIRECT...................		02/03/82							4	
DEVERIN BERNARD T	CD									
DIRECT.....................		02/03/82	B		4,000				45,112	
INDIRECT...................		02/03/82							156	
DUNN CHARLES	O									
DIRECT.....................		02/03/82	B		1,000				3,300	
DYSERT PETER ALLEN	C									
DIRECT.....................		02/03/82	B		3,500					
DIRECT.....................		02/17/82	X		12,000	$8.35			24,998	
EMPLOYEE SVG & STK PLAN	T									
DIRECT.....................		12/17/81	P	L	3,101	$21.23			164,985	
EALCE JOSEPH R JR L	C									
DIRECT.....................		02/08/82	S				634	$20.50		
DIRECT.....................		02/16/82	S				2,888	$19.13	6,600	
GELFAND NEAL	O									
DIRECT.....................		02/03/82	B		2,500				11,500	
GOLDBERG NORMAN	O									
DIRECT.....................		02/03/82	B		3,000				24,390	
HESS JOHN B	CD									
DIRECT.....................		02/03/82	B		1,500				204,968	
INDIRECT...................		02/03/82							1,357,642	
HOWARD W T	O									
DIRECT.....................		02/03/82	B		1,500				23,134	
JACOBSON A T	C									
DIRECT.....................		02/03/82	B		4,000				80,824	
JAMIN G A	O									
DIRECT.....................		02/03/82	B		2,000				5,650	
INDIRECT...................		02/03/82							2,800	
KOVAL JOHN J	O									
DIRECT.....................		02/03/82	B		1,000				11,322	
KRAMER PHILIP	OD									
DIRECT.....................		02/03/82	B		5,000					
DIRECT.....................		02/23/82	X		40,033	$8.35			128,474	
INDIRECT...................		02/23/82							38,408	
LAING DONALD JR	C									
DIRECT.....................		02/03/82	B		2,000				16,306	
LAMBROS LAMBROS J	C									
DIRECT.....................		02/03/82	B		4,000					
DIRECT.....................		02/22/82	S				9,000	$19.13	23,580	
MILLER SEYMOUR	O									
DIRECT.....................		02/03/82	B		1,500				5,000	
NORZ CHARLES H	C									
DIRECT.....................		02/03/82	B		2,500				7,500	
SAGEBIEN RENE L	O									
DIRECT.....................		02/03/82	B		2,500				5,500	
SMEANOFF RICHARD L	C									
DIRECT.....................		02/03/82	B		1,500				4,500	
STAFFORD R K	O									
DIRECT.....................		02/03/82	B		3,000					

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UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
DIRECT......................		02/10/82	S				14,865	$19.38	18,100	
INDIRECT....................		02/10/82							452	
WRIGHT R F	OD									
DIRECT......................		02/03/82	B		4,000				38,414	
INDIRECT....................		02/03/82							3,956	
ZIMMERMAN WILLIAM R	C									
DIRECT......................		02/03/82	B		3,000				17,175	
ZIZINIA ANDREW A	C									
DIRECT......................		02/03/82	B		1,000				5,228	
INDIRECT....................		02/03/82							432	
ERFORD INTL CORP										
ERFORD INTL CORP										
COM										
GARCIA HECTOR	CD									
DIRECT......................		12/28/81	3						267,528	Y
CRATT MILTON	OD									
DIRECT......................		12/28/81	3						267,534	Y
KEATS GORDON W	DX									
DIRECT......................		12/28/81	3	L					12,500	Y
MARX WALTER M	CD									
DIRECT......................		12/28/81	3	L					267,528	Y
MERICAN AGRONOMICS CORP										
MERICAN AGRONOMICS CORP										
COM										
EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT......................		01/01/82	T	L	5,544					
DIRECT......................		01/04/82	P	L	2,000	$4.88			2,548,188	
DIRECT......................		02/03/82	U				5,497			
DIRECT......................		02/04/82	P		6,000	$3.88				
DIRECT......................		02/09/82	P		2,000	$3.63				
DIRECT......................		02/10/82	P		1,000	$3.63				
DIRECT......................		02/11/82	P		2,000	$3.25			2,553,691	
MERICAN AIRLS INC										
MERICAN AIRLS INC										
COM										
MASTIELLO ROCCO J	D									
DIRECT......................		02/02/82	S				2,400	$10.63		
DIRECT......................		02/02/82	S				2,400	$10.63		
AMERICAN APPRAISAL ASSOC INC										
AMERICAN APPRAISAL ASSOC INC										
COM										
KARRAKER LOUIS R	OD									
DIRECT......................		12/31/81	B	L	15				8,061	
KEW LAWRENCE R	CB									
DIRECT......................		12/30/81	H	L			2,500			
DIRECT......................		12/31/81	T	L	4,310				73,510	
INDIRECT....................		12/31/81		L					55,616	
LAUER ROBERT L	CD									
DIRECT......................		12/31/81	B	L	651				26,279	
INDIRECT....................		12/31/81		L					5,000	
AMERICAN BAKERIES CO										
AMERICAN BAKERIES CO										
COM										
LAMVIC RAYMOND J	O									
DIRECT......................		12/31/81	D	L	333				3,666	
DIRECT......................		02/11/82	S	I			3,666			
RACHELSON CHARLES	D									
INDIRECT....................		09/30/81	P	L	500	$12.38			500	
AMERICAN BANCORP INC PA										
AMERICAN BANCORP INC PA										
COM										
KLINE SIDNEY D	D									
DIRECT......................		12/16/81	H	L			2,638			
DIRECT......................		12/28/81	S	L			1,100	$11.50		
DIRECT......................		12/28/81	G	L	4,500					
DIRECT......................		12/30/81	S	L			1,702	$11.50	92,649	
AMERICAN BANCORPORATION INC										
AMERICAN BANCORPORATION INC										
ST PAUL MINN										
ST PAUL MINN	*									
COM										
SCHAFFER LAWRENCE D	CB									
DIRECT......................		01/12/82	P	L	200	$9.38			1,172	
WATSON GARY W	OD									
DIRECT......................		02/08/82	P		100	$8.50			951	
INDIRECT....................		02/08/82							880	
AMERICAN BANKERS INSURANCE GRO										
AMERICAN BANKERS INSURANCE GRO										
COM										
WOLF PETER I	D									
DIRECT......................		02/23/82	P		1,000	$7.88			5,913	
AMERICAN BILTRITE INC										
AMERICAN BILTRITE INC										
COM										
MARCUS RICHARD G	D									
DIRECT......................		12/31/81	J	L	1,000	$8.00			57,765	
MARCUS ROGER S	B									
DIRECT......................		12/31/81	J	L	1,000	$8.00			73,874	
AMERICAN BOOK STRATFORD PRESS										
AMERICAN BOOK STRATFORD PRESS										
INC										
INC										
COM										
MILLER M HUGHES	D									
DIRECT......................		02/03/82	P		1,000	$ .40			2,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
INDIRECT....................		02/03/82	P		1,000	$ .40			1,000	
AMERICAN BROADCASTING COS INC										
AMERICAN BROADCASTING COS INC										
COM										
BANKERS TRUST CO TRUSTEE	T									
DIRECT....................		11/04/81	U				6,920			
DIRECT....................		11/27/81	P		800	$35.06			735,587	
DIRECT....................		01/04/82	P	L	6,000	$32.26			742,320	
VONDRAK DAVID J	O									
DIRECT....................		04/27/81	S	L			150	$34.13	775	
DIRECT....................		08/11/81	T	A	1,300				2,075	
AMERICAN BUSINESS PRODS INC										
AMERICAN BUSINESS PRODS INC										
COM										
CURTIS INVESTMENT CO LTD	B									
DIRECT....................		01/06/82	J	L	3,000	$12.63			936,613	
AMERICAN CAN CO										
AMERICAN CAN CO										
COM										
FELLER ALLAN B	O									
DIRECT....................		02/09/82	B		266				520	
LARSON ALAN W	O									
DIRECT....................		02/09/82	B		339				339	
MARSHUETZ RICHARD J	DX									
DIRECT....................		02/09/82	B		47				47	
PATRIS JERRY N	O									
DIRECT....................		02/09/82	B		97				463	
ORR THOMAS WILLIAM	O									
DIRECT....................		1981	B		79				637	
PEDERSEN CHARLES RICHARD	O									
DIRECT....................		01/29/81		L					715	
INDIRECT....................		01/29/81	S	L			108	$32.00	118	
ROESER JR JOHN F	O									
DIRECT....................		02/09/82	B		141				396	
SPAGNOLETTI ISADORE F	O									
DIRECT....................		02/09/82	B		294				734	
SPIEGELBERGER WILLIAM F	O									
DIRECT....................		02/09/82	B		286				286	
WILLIAMS LARRY RUSSELL	O									
DIRECT....................		02/09/82	B		241				241	
AMERICAN CENTY TR										
AMERICAN CENTY TR										
SH BEN INT										
MACRO INVESTMENTS JOINT VENTURE	B									
DIRECT....................		01/04/82	J	L	13,100	$8.00				
DIRECT....................		01/21/82	J	L	7,400	$10.00				
DIRECT....................		01/27/82	J	L	150,000	$10.00			803,400	
INDIRECT....................		01/28/82	P	L	120,000	$8.50			453,600	
AMERICAN CONS CORP										
AMERICAN CONS CORP										
COM										
INDEPENDENCE NATIONAL CORP	B									
DIRECT....................		02/08/82	P		1,382	$3.50			906,773	
AMERICAN CYANAMID CO										
AMERICAN CYANAMID CO										
COM										
GARBARINO JOSEPH J	O									
DIRECT....................		02/09/82	S				350	$27.69		
INDIRECT....................		02/09/82							190	
AMERICAN DIST TELEG CO										
AMERICAN DIST TELEG CO										
COM										
CAREY RAYMOND B	OB									
DIRECT....................		01/28/82		L					18,623	
INDIRECT....................		01/28/82	T	L	48				2,169	
GROSSO ANTHONY J	DX									
DIRECT....................		02/25/82	X		3,000	$22.81			3,108	
PROFIT SHARING & SAVINGS PLAN	T									
DIRECT....................		06/30/81	P	A	95	$37.63				
DIRECT....................		06/30/81	U	A			* 882		245,800	
DIRECT....................		12/31/81	P	L	2,600	$39.88				
DIRECT....................		12/31/81	U	L			1,147		270,875	
AMERICAN EQUITY INVT TR										
AMERICAN EQUITY INVT TR										
SH BEN INT										
BALDWIN & LYONS INC	B									
INDIRECT....................		02/11/81	K	L			251,200	$16.50		
LIFE INVESTORS INC	B									
INDIRECT....................		02/11/82	P		251,200	$16.50			551,585	
AMERICAN EXPRESS CO										
AMERICAN EXPRESS CO										
COM										
LAIRD JOHN R	O									
DIRECT....................		05/21/81	B	L	328				1,048	
WT EXP										
ECHN MAGNUS R	D									
DIRECT....................		02/26/82	T		5				5	
CLARK HOWARD L	D									
DIRECT....................		02/26/82	T		245				245	
CULVER DAVID MICHAEL	D									
DIRECT....................		02/26/82	T		2				2	
INDIRECT....................		02/26/82	T		5				5	

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SUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
DUBAIN MYRON	D									
DIRECT		02/26/82	T		96				96	
DUNCAN CHARLES W JR	D									
DIRECT		02/26/82	T		15				15	
INDIRECT		02/26/82	T		15				15	
ETHERINGTON EDWIN D	D									
DIRECT		02/26/82	T		12				12	
GENILLARD ROBERT LOUIS	D									
DIRECT		02/26/82	T		5				5	
GERSTNER LOUIS V JR	D									
DIRECT		02/26/82	T		15				15	
JORDAN VERNON E JR	D									
DIRECT		02/26/82	T		1				1	
MCCARDELL ARCHIE R	D									
DIRECT		02/26/82	T		1				1	
SHEINBERG GEORGE C	C									
DIRECT		02/26/82	T		693				693	
WALLACE MARTHA R	D									
DIRECT		02/26/82	T		1				1	
WARNER RAWLEIGH JR	D									
DIRECT		02/26/82	T		1				1	
INDIRECT		02/26/82	T		10				10	
WEILL SANFORD I	D									
DIRECT		02/26/82	T		5,500				5,500	
INDIRECT		02/26/82	T		5				5	
WILLIAMS JOSEPH H	D									
DIRECT		02/26/82	T		2				2	
AMERICAN FIC INVTS										
AMERICAN FIC INVTS										
SH BEN INT										
HOBSON DAVID L	T									
INDIRECT		08/17/81	P	L	150	$3.00				
INDIRECT		12/24/81	S	L			250	$3.00		
NOONAN HOWARD B	D									
DIRECT		11/07/79	P	L	250	$3.25				
DIRECT		12/12/79	P		300	$2.75				
DIRECT		03/04/80	P	L	120	$2.75				
DIRECT		04/27/81	P		873	$2.75				
DIRECT		06/03/81	P		102	$3.00			4,345	
INDIRECT		01/30/79	P	L	565	$2.88				
INDIRECT		11/07/79	P	L	250	$3.25				
INDIRECT		12/06/79	P		700	$3.08				
INDIRECT		12/12/79	P		300	$2.75				
INDIRECT		03/04/80	P	L	120	$2.75				
INDIRECT		04/27/81	P		565	$2.75				
INDIRECT		06/03/81	P		100	$3.00			2,600	
AMERICAN FILTRONA CORP										
AMERICAN FILTRONA CORP										
COM										
BUNZL R H	OD									
INDIRECT		12/29/80	T		7,500					
AMERICAN FIRST CORP										
AMERICAN FIRST CORP										
COM										
BUCCENDORF BOBBY E	C									
DIRECT		02/03/82	P		100	$14.00			100	
MARKLEY J DAVID	CB									
DIRECT		01/19/82	P	L	500	$14.25			47,800	
INDIRECT		01/19/82		L					2,542	
VOSE CHARLES A	B									
DIRECT		11/25/81	P	L	200	$14.25				
DIRECT		12/15/81	H	L			200			
INDIRECT		06/18/81	M	L	35,568				225,908	
AMERICAN FURNITURE INC										
AMERICAN FURNITURE INC										
COM										
JONES DONALD D	D									
DIRECT		12/23/81	J	L	43	$4.25				
DIRECT		12/23/81	P	L	1,000	$4.25			5,596	
AMERICAN GEN CORP										
AMERICAN GEN CORP										
COM										
RICKEL STEPHEN DOUGLAS	C									
DIRECT		01/31/82		L					2,330	
INDIRECT		1981	B		344				2,595	
BOONE HAROLD THOMAS	C									
INDIRECT		1981	B		199				1,629	
BOSWELL HUGH CHARLES	O									
DIRECT		01/29/82		L					3,679	
INDIRECT		1981	B		531				4,522	
BREMERMANN HERBERT J JR	O									
DIRECT		01/31/82		L					1,311	
INDIRECT		1981	B		693				5,057	
CARRUTH AL'EN H	D									
DIRECT		11/18/81		L					64,455	
INDIRECT		11/18/81	S	L			200	$43.50	155,294	
CROWLEY KEITH LYNN	O									
INDIRECT		1981	B		126				614	
CARRAGH WILLIAM ROLAND	O									
INDIRECT		1981	B		125				694	
DELANEY ANDREW	O									
DIRECT		01/31/82		L					16,628	
INDIRECT		1981	B		850				28,882	

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GIBBS MARCUS CONNIE	C									
INDIRECT....................		1981	B		25				416	
HALVORSEN RALPH EUGENE	O									
DIRECT....................		01/31/82		L					162	
INDIRECT....................		1981	B		273				2,362	
MARCY PHILIP JOSEPH	OD									
INDIRECT....................		1981	B		212				1,235	
HENDRICKS DUANE CHARLES	C									
INDIRECT....................		1981	B		191				1,441	
HCOK HAROLD SWANSON	CB									
DIRECT....................		01/31/82		L					17,516	
INDIRECT....................		1981	B		1,433				14,168	
JOHNSON GAIL P	D									
INDIRECT....................		1981	B		15				15	
MACEK JOHN RAYMOND	C									
INDIRECT....................		1981	B		28				28	
MANISCALCO JOSEPH STEPHEN	C									
INDIRECT....................		1981	B		125				461	
MILLER MARDEN	CX									
DIRECT....................		01/31/82		L					869	
INDIRECT....................		1981	B		437				1,573	
MOORE JAMES F	G									
DIRECT....................		01/31/82		L					200	
INDIRECT....................		1981	B		309				1,136	
PHELPS WILLIAM C	C									
INDIRECT....................		1981	B		191				191	
PHILLIPS JOSEPH HASKELL	C									
INDIRECT....................		1981	B		75				117	
POULOS MICHAEL J	C									
DIRECT....................		1981	B		632				4,290	
INDIRECT....................		1981	B		900				3,209	
PURCIFULL ROBERT OTIS	CX									
INDIRECT....................		1981	B		15				15	
RASMUSSEN NICHOLAS ROBERTS	C									
DIRECT....................		01/31/82		L					500	
INDIRECT....................		1981	B		271				1,004	
REAP ELIZABETH	O									
DIRECT....................		01/31/82		L					1,487	
INDIRECT....................		1981	B		199				1,734	
REED GEORGE F	D									
DIRECT....................		01/31/82		L					15,413	
INDIRECT....................		1981	B		705				4,937	
SCHAUERTE C H	C									
DIRECT....................		01/22/82	P	L	100	$39.00			1,761	
INDIRECT....................		1981	B		234				1,429	
SCHREIBER KURT GILBERT	O									
INDIRECT....................		1981	B		52				52	
SCOTT TOMMY LYNN	OD									
INDIRECT....................		1981	B		13				13	
SYMES GEORGE JAMES	C									
INDIRECT....................		1981	B		160				1,723	
WASHINGTON ALLEN CLIFTON	G									
INDIRECT....................		1981	B		28				34	
AMERICAN HERITAGE LIFE INVT										
AMERICAN HERITAGE LIFE INVT										
CCFP										
CCFP										
CCM										
CAVIS JAMES E	CB									
DIRECT....................		01/22/82		L					10,000	
INDIRECT....................		08/26/81	T	A	1,350				59,350	
INDIRECT....................		09/25/81		A					59,350	
INDIRECT....................		10/09/81		A					59,350	
INDIRECT....................		11/20/81		A					19,350	
INDIRECT....................		12/02/81		A					59,350	
INDIRECT....................		01/22/82		L					19,350	
PROPORTIONATE INTEREST....		08/20/81	P	A	9,246	$17.00			402,541	
PROPORTIONATE INTEREST....		09/25/81	P	A	4,602	$16.00			407,143	
PROPORTIONATE INTEREST....		10/09/81	P	A	1,354	$16.00			408,497	
PROPORTIONATE INTEREST....		11/20/81	P	A	3,113	$16.38			411,610	
PROPORTIONATE INTEREST....		12/02/81	P	A	1,353	$16.00			412,963	
PROPORTIONATE INTEREST....		01/22/82	P	L	1,340	$15.50			412,019	
CAVIS ROBERT D	D									
DIRECT....................		01/22/82		L					1,500	
INDIRECT....................		01/22/82		L					500	
PROPORTIONATE INTEREST....		01/22/82	P	L	813	$15.50			22,701	
AMERICAN HOME PRODS CORP										
AMERICAN HOME PRODS CORP										
CCP										
BLACES H W	D									
DIRECT....................		01/28/82	T	L	2,782					
DIRECT....................		02/11/82	S				200	$35.00		
DIRECT....................		02/17/82	S				2,582	$35.00	26,783	
BLOUNT ROBERT G	OX									
DIRECT....................		01/28/82	T	L	4,818					
DIRECT....................		01/28/82	K	L			4,728	$34.31	118	
BOCK JOSEPH RETO	OX									
DIRECT....................		01/28/82	B		2,903				8,716	
CEMOTT GEORGE A	O									
DIRECT....................		01/04/82	S				4,203	$36.07		
DIRECT....................		01/28/82	T		3,776					
DIRECT....................		01/28/82	K				3,776	$34.31	608	
HORSMAN JOHN G JR	D									
DIRECT....................		01/28/81	B	L	800				1,000	

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SCHMALZRIED MARVIN EUGENE	C									
DIRECT....................		01/28/82	T	L	7,873					
DIRECT....................		01/28/82	K	L			7,873	$34.31	1,014	
STAFFORD JOHN R	OD									
DIRECT....................		01/28/82	T	L	8,929					
DIRECT....................		01/28/82	K	L			5,273	$34.31	5,724	
INDIRECT..................		01/28/82		L					580	
WRIGLEY WILLIAM	D									
DIRECT....................		01/26/82		L					1,000	
INDIRECT..................		11/28/81	T	L	23,332				23,332	
INDIRECT..................		01/22/82	S	L			1,500	$34.63		
INDIRECT..................		01/26/82	S	L			2,000	$34.50	15,832	
AMERICAN HOSP SUPPLY CORP										
AMERICAN HOSP SUPPLY CORP										
CCM										
HEAL MARY J	D									
INDIRECT..................		02/09/82	P		100	$41.25			200	
MACKAY RICHARD N	D									
DIRECT....................		01/25/82	T		28,300				28,673	
INDIRECT..................		01/18/82	T		102,115				1,656,595	
AMERICAN INDTY FINL CORP										
AMERICAN INDTY FINL CORP										
CCM										
CURRIE JACK T	D									
DIRECT....................		01/29/82							1,410	
IND MKT MKR...............		01/29/82	S				2,265	$16.27		
IND MKT MKR...............		01/29/82	P		900	$16.27			1,364	
AMERICAN INTL GROUP INC										
AMERICAN INTL GROUP INC										
CCM										
CLESHIEWICZ FRANCIS S	D									
DIRECT....................		08/25/81	U	L			270		15,303	
DIRECT....................		10/22/81	S	L			4,000	$64.75	11,303	
SMITH J MILBURN	D									
DIRECT....................		12/04/81	T	L	150				56,463	
TSE STEPHEN Y N	D									
DIRECT....................		02/26/82	S				2,000	$66.50	63,718	
AMERICAN MAGNETICS CORP										
AMERICAN MAGNETICS CORP										
CCM										
EAUS RENE JR	O									
DIRECT....................		02/24/82	P		336	$4.25			1,136	
FAUN MARION W	OD									
DIRECT....................		02/11/82	S	A			25,000	$4.00	335,000	
WALKER KENNAN W	O									
DIRECT....................		01/28/82	P	L	1,000	$3.88				
DIRECT....................		01/29/82	P	L	2,000	$3.63				
DIRECT....................		02/05/82	P		1,100	$3.75				
DIRECT....................		02/06/82		A						
DIRECT....................		02/22/82	P		500	$4.00			5,000	
AMERICAN MAIZE PRODS CO										
AMERICAN MAIZE PRODS CO										
CL A										▼
ZIEGLER WILLIAM THIRD	CB									
DIRECT....................		07/31/79		A					14,000	
DIRECT....................		07/07/80	S	A			200	$15.88		
DIRECT....................		07/10/80	S	A			400	$15.88		
DIRECT....................		07/31/80	T	A	2,307				17,508	
DIRECT....................		12/03/80	S	A			200	$17.15		
DIRECT....................		12/09/80	D	A	1,270					
DIRECT....................		12/18/80	S	A			200	$15.50		
DIRECT....................		12/22/80	S	A			200	$15.50		
DIRECT....................		12/23/80	S	A			200	$15.75		
DIRECT....................		12/24/80	S	A			200	$15.88		
DIRECT....................		12/26/80	S	A			200	$16.00		
DIRECT....................		12/29/80	S	A			200	$16.38	12,778	
DIRECT....................		08/14/81	T	A	8,563				19,741	
DIRECT....................		12/16/81	S	A			100	$10.37	19,641	
INDIRECT..................		07/31/79		A					1,232,059	
INDIRECT..................		07/31/80	T	A	4,910				1,216,334	
INDIRECT..................		07/31/80	U	A			14,434		133,796	
INDIRECT..................		12/09/80	D	A	121,633				1,320,841	
INDIRECT..................		08/14/81	U	A			8,563		1,320,841	
INDIRECT..................		12/16/81		L					1,320,841	
INDIRECT..................		12/16/81		A						
CL B										▼
ZIEGLER WILLIAM THIRD	CB									
DIRECT....................		07/31/79		A					41,663	
DIRECT....................		07/01/80	P	A	233	$15.13			47,529	
DIRECT....................		07/07/80	P	A	200	$14.88				
DIRECT....................		12/03/80	P	A	200	$16.19				
DIRECT....................		12/09/80	D	A	5,272					
DIRECT....................		12/18/80	P	A	200	$14.50				
DIRECT....................		12/22/80	P	A	200	$14.50				
DIRECT....................		12/23/80	P	A	200	$14.75				
DIRECT....................		12/24/80	P	A	200	$14.78				
DIRECT....................		12/25/80	P	A	200	$15.00				
DIRECT....................		12/29/80	P	A	200	$15.38			59,201	
DIRECT....................		08/14/81		A					60,801	
DIRECT....................		12/16/81	P	A	100	$9.37			60,901	
INDIRECT..................		07/31/79	T	A	4,050					
INDIRECT..................		07/31/79	U	A			8,100		818,162	
INDIRECT..................		07/31/80	U	A			5,448			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT..................		07/31/80	T	A	2,724				813,171	
INDIRECT..................		12/09/80	O	A	81,315				854,486	
INDIRECT..................		08/14/81		A					894,486	
INDIRECT..................		12/16/81		A					894,486	
AMERICAN MGMT SYS INC										
AMERICAN MGMT SYS INC										
COM										
RUBIN ROBERT S	D									
DIRECT..................		01/31/82		L					2,500	
INDIRECT..................		01/31/82		L					82,049	
IND MKT MKR..............		01/31/82	S	L			34,175	$11.83		
IND MKT MKR..............		01/31/82	P	L	35,290	$11.72			1,015	
AMERICAN MED INTL INC										
AMERICAN MED INTL INC										
COM										
APPEL URANUS J	D									
DIRECT..................		01/04/82	S				2,003	$26.25	15,031	
CIENER ROBERT L B	C									
DIRECT..................		01/25/82	X	L	4,640	$4.77			4,640	
GEORGETTE JANET BEVERLY	C									
DIRECT..................		02/08/82	S				1,500	$24.50	5,388	
INGLES WILLIAM R	C									
DIRECT..................		02/12/81	X	L	3,093	$7.15			3,093	
INGLES WILLIAM ROBERT	D									
DIRECT..................		02/19/82	S				4,639	$23.42		
FAJCT RICHARD J	D									
DIRECT..................		12/28/81	P	L	6,189	$4.30			8,321	
PORTER RONALD WALTER	C									
DIRECT..................		01/25/82	X	L	6,210	$4.29			8,392	
STEIN ARTHUR M	D									
DIRECT..................		02/01/82	X		6,961	$4.77			8,905	
AMERICAN MED SVCS INC										
AMERICAN MED SVCS INC										
COM										
SAMSON RICHARD M	C									
DIRECT..................		02/17/82	X		12,000	$ .91			68,683	Y
AMERICAN MICROSYSTEMS INC										
AMERICAN MICROSYSTEMS INC										
COM										
CARRINGTON BARRY M	C									
DIRECT..................		01/14/82	X	L	700	$8.88			9,605	Y
AMERICAN MONITOR CORP										
AMERICAN MONITOR CORP										
COM										
ARENTZ MARCIA J	DX									
DIRECT..................		02/24/82	P		200	$28.25			4,214	
CENNEY LARRY W	D									
DIRECT..................		01/11/82	S	L			2,000	$31.50	240,006	
MCCULLOUGH W J	CD									
DIRECT..................		01/12/82	S	L			1,000	$30.88	11,000	
INDIRECT..................		01/12/82		L					100	
AMERICAN MTR INNS INC										
AMERICAN MTR INNS INC										
COM										
JONES HOMER A JR	D									
DIRECT..................		02/02/82	S				1,000	$16.00	37,496	
INDIRECT..................		02/02/82							36,356	
AMERICAN MTRS CORP										
AMERICAN MTRS CORP										
WT EXP										
REGIE NATIONALE DES USINES RENAUL	B									
INDIRECT..................		02/08/82	J		1	$28.00			2	Y
RENAULT HOLDING SA	B									
DIRECT..................		02/08/82	J		1	$28.00			2	
PREFFERED										
REGIE NATIONALE DES USINES RENAUL	B									
INDIRECT..................		02/08/82	J		1,160,714	$28.00			2,767,857	Y
RENAULT HOLDING SA	B									
DIRECT..................		02/08/82	J		1,160,714	$28.00			2,767,857	
AMERICAN MED PRODS CORP										
AMERICAN MED PRODS CORP										
COM										
HELFRICHT CRAIG S	CD									
DIRECT..................		09/14/81	S	L			5,000	$4.75		
DIRECT..................		09/17/81	S	L			5,000	$4.82	440,000	
SAMAREL MARSHALL F	D									
DIRECT..................		01/15/82	S	L			2,500	$5.00	326,100	
DIRECT..................		02/16/82	S				5,000	$4.00		
DIRECT..................		02/17/82	S				5,000	$4.00		
DIRECT..................		02/23/82	S				5,000	$3.75		
DIRECT..................		02/24/82	S				2,000	$3.75		
DIRECT..................		02/25/82	S				1,000	$3.50	308,100	
AMERICAN NATL CORP (NEB)										
AMERICAN NATL CORP (NEB)										
COM										
SHCASEY JOHN M	DC									
DIRECT..................		02/12/82	J		1,523	$10.50			73,806	
INDIRECT..................		02/12/82	J		1,477	$10.50			54,382	
AMERICAN NATL ENTERPRISES INC										
AMERICAN NATL ENTERPRISES INC										
COM										
CIMINO LEWIS R	D									
DIRECT..................		02/18/82							2,269	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT..................		02/18/82	P		84	$10.13			34.196	
AMERICAN PAC CORP										
AMERICAN PAC CORP										
COM										
LEE MARK H	OD									
DIRECT..................		01/04/82	P		300	$5.00				
DIRECT..................		01/07/82	P		400	$5.00				
DIRECT..................		01/12/82	P		900	$5.00			42.400	
THE PACIFIC COMPANY	B									
DIRECT..................		02/08/82	P		2.300	$4.87				
DIRECT..................		02/09/82	P		100	$5.00				
DIRECT..................		02/11/82	P		100	$5.00				
DIRECT..................		02/12/82	P		2.900	$5.13				
DIRECT..................		02/16/82	P		600	$5.00				
DIRECT..................		02/17/82	P		100	$5.00				
DIRECT..................		02/22/82	P		200	$5.00				
DIRECT..................		02/25/82	P		3.600	$5.06			1.106.967	
AMERICAN PETROFINA INC										
AMERICAN PETROFINA INC										
CL A										
GALLAND RICHARD I	CB									
DIRECT..................		12/10/81	T	L	409					
DIRECT..................		12/14/81	H	L			250			
DIRECT..................		12/21/81	H	L			370			
DIRECT..................		12/28/81	H	L			20		16.716	
INDIRECT..................		1981	B		1.812				14.617	
INDIRECT..................		12/10/81	U	L			409			
JENKINS JERRY GRAY	C									
DIRECT..................		01/31/82		L					2.000	
INDIRECT..................		01/31/82	B	L	295				2.463	
MEEK PAUL D	OD									
DIRECT..................		01/29/82		L					10.643	
DIRECT..................		02/01/82	X		2.575	$25.69				
DIRECT..................		02/01/82	U				1.121	$59.00	13.122	
INDIRECT..................		1981	B		514				3.937	
INDIRECT..................		02/01/82							2.911	
SELVIDGE GLENN E	CX									
INDIRECT..................		1981	B		124				512	
SHOUSE CORBIN WESLEY	C									
DIRECT..................		12/31/81		L					2.455	
INDIRECT..................		1981	B		232				1.925	
STITZELL JOHN F	C									
DIRECT..................		02/10/82	X		157	$25.68			507	
INDIRECT..................		02/10/82							1.420	
AMERICAN PIONEER CORP										
AMERICAN PIONEER CORP										
COM										
DUPONT WILLIAM III	D									
DIRECT..................		02/12/82	P		1.000	$2.50				
DIRECT..................		02/19/82	P		1.000	$2.50			85.000	
AMERICAN QUASAR PETE CO										
AMERICAN QUASAR PETE CO										
COM										
EGGERT WILLIAM H	O									
DIRECT..................		01/20/82	B		444				23.422	
COHEN ALBERT J	O									
DIRECT..................		01/20/82	B		444				36.668	
INDIRECT..................		01/20/82							1.124	
CORNELL GORDON L	O									
DIRECT..................		01/20/82	B		722				2.368	
HULL JOHN C	C									
DIRECT..................		01/20/82	B		260				2.780	
POOL NORMAN D	O									
DIRECT..................		01/20/82	B		542				17.810	
REAMES RICHARD R	O									
DIRECT..................		02/09/82	B		270				10.344	
RIDDLE EDD JR	O									
DIRECT..................		01/20/82	B		270				3.810	
SCHMID WALTER ARSDALE JR	CB									
INDIRECT..................		02/03/82	P		1.330	$9.81			757.666	
AMERICAN RLTY TR										
AMERICAN RLTY TR										
SH BEN INT										
BROYHILL THOMAS J	OT									
DIRECT..................		03/04/82	P		600	$4.25			35.460	
INDIRECT..................		03/04/82							3.105	
AMERICAN RES MGMT CORP										
AMERICAN RES MGMT CORP										
COM										
SLITTER FRANCIS H	D									
DIRECT..................		10/05/81	G	L	1.000				5.250	
DIRECT..................		12/25/81	H	A			250		5.000	
DIRECT..................		01/12/82	S	L			1.000	$8.00		
DIRECT..................		01/17/82	G	L	1.000				5.000	
INDIRECT..................		01/17/82	H	L			1.000		5.000	
AMERICAN SCIENCE & ENGR INC										
AMERICAN SCIENCE & ENGR INC										
COM										
ANNIS CLAYTON R	OX									
DIRECT..................		01/22/82	R	L	8				497	
ANNIS MARTIN	H									
DIRECT..................		01/19/82	U	L			13.000			
DIRECT..................		01/19/82	U	L			52.000			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transmitted	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT		01/19/82	T	L	52,000				280,598	
BURNETT BILLIE J	D									
DIRECT		01/22/82	B	L	10				366	
COBB CAROLUS M	OD									
DIRECT		01/14/82	H	L			2,000			
DIRECT		01/22/82	T	L	2				98,887	
INDIRECT		01/14/82	G	L	2,000				8,405	
COX SYLVIA J	SH									
DIRECT		01/19/82		L					387	
INDIRECT		01/12/82	P	L	139	$5.13				
INDIRECT		01/19/82	T	L	65,000				66,061	
KIRCHNER THEODORE E	OX									
DIRECT		01/22/82	B	L	20				1,430	
SHAPIRO HENRY	GX									
DIRECT		01/22/82	B	L	19				12,366	
AMERICAN SEC CORP										
AMERICAN SEC CORP										
CCM										
BRIMMER ANDREW F	D									
DIRECT		01/04/82	B	L	6				363	
CHARYK JOSEPH V	D									
DIRECT		01/04/82	B	L	35				720	
INDIRECT		01/04/82		L					250	
CLARK A JAMES	D									
DIRECT		01/04/82	B	L	56				3,614	
INDIRECT		01/04/82	B	L	2,241				207,459	
CRANE L STANLEY	D									
DIRECT		01/04/82	B	L	7				445	
CROSLAND EDWARD B	D									
DIRECT		01/04/82		L					726	
INDIRECT		01/04/82	B	L	7				435	
ELLIOTT LLOYD H	D									
DIRECT		01/04/82	B	L	57				1,383	
ELSEY GEORGE M	D									
DIRECT		01/04/82	B	L	48				1,047	
FANTLE SHELDON W	D									
DIRECT		01/04/82	B	L	26				950	
SAPIENZA JOHN T	D									
DIRECT		01/04/82	B	L	45				2,914	
SILVERSTEIN LEONARD L	D									
DIRECT		01/04/82	B	L	28				5,777	
AMERICAN SHIP BLDG CO										
AMERICAN SHIP BLDG CO										
CCM										
BARTLOME ROBERT E	C									
DIRECT		09/21/81	S	L			319	$12.00	4,834	
SOBEL ARNOLD	D									
DIRECT		01/28/82		L					10,285	
INDIRECT		01/28/82	P	L	2,000	$10.13			588,847	
STEINBRENNER GEORGE M THIRD	CB									
DIRECT		02/05/82	P		300	$9.88			142,323	
INDIRECT		02/05/82							39,457	
AMERICAN STERILIZER CO										
AMERICAN STERILIZER CO										
CCM										
FISH HENRY E	OD									
DIRECT		02/23/82							40,944	Y
INDIRECT		01/04/82	S				500	$11.13		
INDIRECT		01/05/82	S				3,000	$11.75		
INDIRECT		01/31/82	S				200	$12.50	55,754	
INDIRECT		02/23/82	S				300	$11.75	55,954	
STONE CHARLES R	C									
DIRECT		01/07/82	X	A	3,750	$7.25			10,094	
DIRECT		01/07/82	X		3,750	$6.82			10,094	
AMERICAN STORES CO										
AMERICAN STORES CO										
PFC ST										
SUNDAY THOMAS M	OD									
DIRECT		02/10/82							1,952	
INDIRECT		02/10/82	T		92				92	
AMERICAN TEL & TELEG CO										
AMERICAN TEL & TELEG CO										
CCM										
FOX JOHN GEORGE	D									
DIRECT		02/24/82	B		118				1,538	
AMERICAN UNDERWRITERS GROUP										
AMERICAN UNDERWRITERS GROUP										
INC										
INC										
CCM										
ALLEN JOSEPH T	OX									
DIRECT		12/31/81	B	L	51				333	
FELBER RICHARD R	OX									
DIRECT		1981	B		100				257	
HAESLOOP ROBERT	H									
DIRECT		02/19/82	P		200	$5.25			13,801	
INDIRECT		02/19/82	P		100	$5.25			45,799	
HOWE CORNELIUS S	OX									
DIRECT		1981	B		95				176	
SALVO RUDOLPH	C									
DIRECT		12/31/81	B	L	62				202	
WILLIAMS DONALD E	OX									
DIRECT		12/31/81	B	L	35				474	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
MERICAN WELL SERVICING CORP										
MERICAN WELL SERVICING CORP										
CCM										
THUM SEYMOUR R	D									
DIRECT		01/25/82	P		10,000	$1.56				
DIRECT		01/27/82	P		10,000	$1.44				
DIRECT		01/28/82	P		10,000	$1.44			235,000	
AMERCA INC										
AMERCA INC										
CCM										
CRAVEN WILLIAM W	OX									
DIRECT		01/29/82	B	L	5				582	
NYE H SAFFORD	D									
DIRECT		01/29/82	P	L	1,000	$24.75			1,000	
INDIRELT		01/29/82		L					4,000	
AMETEK INC										
AMETEK INC										
CCM										
SCHMIDT FERENC J	C									
DIRECT		02/18/82	X		1,000	$16.88			4,200	
AMFAC INC										
AMFAC INC										
CCM										
GULF & WESTERN INDUSTRIES INC	B									
INDIRECT		02/02/82	P		4,000	$26.31				
INDIRECT		02/04/82	P		7,500	$25.72				
INDIRECT		02/24/82	P		4,000	$22.50				
INDIRECT		02/26/82	P		500	$22.75			3,647,900	
SLOAN RONALD R	C									
DIRECT		02/01/82	B		194				3,078	
INDIRECT		02/01/82							1,846	
WALKER HENRY A JR	CB									
DIRECT		02/01/82	B		293				25,293	
INDIRECT		02/01/82							1,000	
AMF INC										
AMF INC										
CCM										
HIXON ALEXANDER P	D									
DIRECT		02/01/82	S				6,200	$50.31		
DIRECT		02/01/82	S	A			6,200	$50.32		
DIRECT		02/02/82	S	A			7,000	$49.60		
DIRECT		02/02/82	S				7,000	$49.60		
DIRECT		02/03/82	S	A			1,100	$49.28		
DIRECT		02/03/82	S				1,100	$49.28		
DIRECT		02/04/82	S	A			35,317	$47.64	362,572	
DIRECT		02/04/82	S				35,317	$47.64	362,572	
DIRECT		02/04/82	S				16,800	$50.00		
INDIRECT		02/01/82	S	A			18,800	$49.60		
INDIRECT		02/02/82	S	A			2,800	$49.25		
INDIRECT		02/03/82	S	A			86,142	$47.80	750,262	
INDIRECT		02/04/82	S	A					781,200	
INDIRECT		02/04/82								
AMPAL AMERN ISRAEL CORP										
AMPAL AMERN ISRAEL CORP										
CL A										
JAFFE MICHAEL	OD									
DIRECT		02/22/82	P		1,200	$ .93				
DIRECT		02/23/82	P		1,300	$ .93			7,500	
PFD CONV 4%										
PELED HILLEL	OX									
INDIRECT		02/05/82	J		200	$4.50			200	
PFD CONV €50%										
KRUEGER HARVEY M	D									
IND MKT MKR		01/29/82	P	L	138	$2.50			138	
AMPCO-PITTSBURG CORP										
AMPCO-PITTSBURG CORP										
CCM										
NEWCOMB DAVID R	OD									
DIRECT		02/11/82	P		500	$15.00			500	
AMSOUTH BANCORPORATION										
AMSOUTH BANCORPORATION										
CCM										
MOORE LOUIE M	D									
DIRECT		06/17/81		L					4,907	
INDIRECT		06/17/81	S	L			262	$22.75		
ANACOMP INC										
ANACOMP INC										
CCM										
ATER WILLIAM C	O									
DIRECT		12/31/82	B	L	89				6,634	
DUFFY GEORGE C JR	O									
DIRECT		01/25/82	B	L	216				655	
FLAMM JOHN C	O									
DIRECT		12/31/81	B	L	140				10,654	
INDIRECT		12/31/81		L					10	
FLANIGAN JOHN JOSEPH	O									
DIRECT		01/20/82	H	L			10			
DIRECT		01/25/82	T	L	1,827				41,398	
HANDELSMAN LEWIS	C									
DIRECT		01/25/82	B	L	297				33,382	
HANNAN MYLES	O									
DIRECT		01/25/82	B	L	253				253	
HIRSCHFELD STANLEY E	O									
DIRECT		01/15/81	H	L			1,600			
DIRECT		12/31/81	T	L	360				123,281	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
LASICH ANTHONY R	D									
DIRECT		06/30/76	H	L	4,661				13,161	
MCAULEY RALPH C	D									
DIRECT		01/25/82	B	L	432				28,822	
FARKE ROBERT L	C									
DIRECT		01/25/82	B		73				15,079	
RIGGLE LARRY E	C									
DIRECT		01/25/82	B	L	149				3,640	
SHANKS DAVID S	D									
DIRECT		02/03/82	S				20,156	$10.00		
DIRECT		02/19/82	S				20,000	$11.25	67,970	
INDIRECT		02/19/82							2,186	
WERNER THOMAS C	D									
DIRECT		01/25/82	B	L	123				123	
PFC 1ST SERIES										
LASICH ANTHONY R	D									
DIRECT		06/30/76	H	L			200			
DIRECT		06/11/79	X	L	132	$2.35			13,293	
DIRECT		06/30/80	X	L	905	$1.55			14,198	
DIRECT		05/11/81	Z	L	45,726					
DIRECT		05/20/81	X	L	3,713	$4.90			63,637	
DIRECT		12/31/81	H	L			255		63,382	
ANACITE INC										
ANACITE INC										
COM										
GROSSMAN FELIX T	CB									
DIRECT		09/16/81	P	L	200	$7.75			1,400	
DIRECT		01/14/82	P	L	500	$6.75			1,900	
INDIRECT		09/16/81		L					15,000	
JENKINS GORDON W	OO									
DIRECT		12/30/81	B	L	67				200,195	
INDIRECT		12/30/81		L					150,000	
AAREN MICROWAVE INC										
AAREN MICROWAVE INC										
COM										
HAMBRECHT & QUIST	B									
DIRECT		01/29/82		L					108,000	
INDIRECT		01/29/82		L					290,000	
MARKET MAKER		01/29/82	P	L	4,900	$9.62				
MARKET MAKER		01/29/82	S	L			800	$9.47	7,550	
ANCHOR HOCKING CORP										
ANCHOR HOCKING CORP										
COM										
CUSHMAN JOHN L	D									
DIRECT		02/01/82	S				4,000	$17.88	15,194	
ANDERSON CLAYTON & CO										
ANDERSON CLAYTON & CO										
COM										
FICHTER JOHN L	OO									
DIRECT		02/11/82	X		2,500	$20.50				
DIRECT		02/11/82	U				1,774		20,726	
JOHNSON RICHARD J V	D									
DIRECT		01/25/82	P		300	$20.14			300	
VANN W W	CX									
DIRECT		02/16/82	S				1,000	$28.16	7,160	
ANDERSON GREENWOOD & CO										
ANDERSON GREENWOOD & CO										
COM										
BOURNE DOUGLAS J	D									
DIRECT		01/15/82	P	L	500	$12.62			2,000	
BRIGHT GEORGE FRANK	O									
DIRECT		02/09/82	X		2,141	$1.97			11,588	
ELDER JAMES M JR	OO									
DIRECT		02/17/82	P		100	$11.75			159,767	
INDIRECT		02/17/82							12,791	
GREENWOOD MARVIN M	D									
DIRECT		01/19/82	S	L			12,000	$12.50	279,206	
INDIRECT		01/19/82		L					65,560	
SEARS GERALD A	OO									
DIRECT		01/29/82	X	L	19,910	$5.28			22,110	
ANDERSON JACOBSON INC										
ANDERSON JACOBSON INC										
COM										
INDERMILL RICHARD J	G									
DIRECT		10/30/81	U	L			13,000		6,102	
JACOBSON RAYMOND E	CB									
DIRECT		11/05/81	U	L			10,000		450,480	
ANGLO ENERGY LTD										
ANGLO ENERGY LTD										
CL A										
JOHNSON WILLIAM J	OO									
DIRECT		02/11/82	P		1,000	$14.25				
DIRECT		02/22/82	P		1,000	$13.63			5,000	
STRAUS OSCAR S SECOND	D									
DIRECT		02/16/82	P		1,000	$13.50			7,530	
INDIRECT		02/16/82							22,200	
VANDEMAELE ALBERT	CB									
DIRECT		01/21/82	X	L	1,000	$10.00			82,300	
INDIRECT		01/21/82		L					47,000	
WELLS STEPHEN A	OO									
DIRECT		12/03/81	S	L			400	$26.00		
DIRECT		12/09/81	S	L			1,400	$25.25		
DIRECT		12/10/81	S	L			600	$25.25	151,732	

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ANHEUSER BUSCH COS INC										
ANHEUSER BUSCH COS INC										
COM										
FLANIGAN PETER M	D									
DIRECT		12/28/81	M	A			1,700		37,950	
INDIRECT		01/05/81	G	A	990				265,619	
INDIRECT		08/14/81	P	A	9,039	$37.50				
INDIRECT		08/17/81	S	A			9,039	$37.13	265,619	
INDIRECT		12/28/81		A					265,619	
CATTI LOUIS A	CX									
DIRECT		02/05/82	P		200	$42.13			200	
FEISINGER WALTER C	D									
DIRECT		02/24/82	M				465		155,654	
INDIRECT		02/06/81	G	A	175				33,882	
INDIRECT		11/09/81	S	L			1,200	$42.13	32,682	
INDIRECT		12/08/81		A					32,682	
INDIRECT		02/24/82	G		465				33,147	
ANTA CORP										
ANTA CORP										
COM										
HEFNER HOLDING COMPANY LTD	B									
DIRECT		02/01/82	3	L					1,260,000	
HEFNER RAYMOND H JR	DC									
DIRECT		02/01/82							5,975	
INDIRECT		02/01/82	M				8,000			
INDIRECT		02/01/82	U				1,000,274		1,354,999	
APACHE CORP										
APACHE CORP										
COM										
CHRISTIE RICHARD E	D									
DIRECT		04/08/81	M	A			145			
DIRECT		04/30/81	T	A	214				31,986	
DIRECT		12/10/81	M	A			100		31,886	
INDIRECT		12/10/81		A					4,200	
DAY VIRGIL B	D									
DIRECT		01/29/82	P	L	1,000	$16.38			43,353	
FIELDS W BROOKS	D									
DIRECT		01/20/82	P	L	300	$16.00				
DIRECT		01/21/82	P	L	200	$15.50				
DIRECT		01/22/82	P	L	100	$14.50				
DIRECT		01/25/82	P	L	200	$13.75			32,407	
INDIRECT		01/25/82		L					2,934	
GISSELBECK ROBERT V	D									
DIRECT		02/18/82	3	L					17,648	
APOGEE ENTERPRISES INC										
APOGEE ENTERPRISES INC										
COM										
BAUMGARDNER RUSSELL H	CB									
DIRECT		02/12/82	S				20,000	$14.75	1,398,011	
INDIRECT		02/12/82							359,078	
GARDNER WILLIAM GEORGE	D									Y
DIRECT		02/12/82	B		11				5,844	
INDIRECT		02/12/82							986	
HOECEMAN ALFRED L	D									
DIRECT		01/25/82	U	L			300			
DIRECT		01/25/82	T	L	20				65,423	
INDIRECT		01/25/82	T	L	300				8,747	
JOHNSON D WALTER	D									
DIRECT		01/05/82	M	L	66,328					
DIRECT		01/29/82	T	L	19				461,911	
DIRECT		02/12/82	S				5,000	$14.75		
DIRECT		02/22/82	S				5,000	$15.13		
DIRECT		02/24/82	T		22					
DIRECT		02/24/82	S				5,000	$15.13	446,933	
NIEDERHOFER LAURENCE J	OD									
DIRECT		02/22/82	S				10,000	$15.13	223,464	
INDIRECT		02/22/82							15,468	
SYKES DARRELL E	D									Y
DIRECT		02/08/82	S				200	$14.50		
DIRECT		02/26/82	T		56				2,385	
INDIRECT		02/26/82							40	
CUM PFD CONV SER A 8%										
JOHNSON D WALTER	D									
DIRECT		01/05/82	N	L			14,150			
APPLE COMPUTER INC										
APPLE COMPUTER INC										
COM										
COUCH JOHN DENNIS	D									
DIRECT		01/25/82	S	L			22,950	$20.13	320,200	
EISENSTAT ALBERT A	C									
DIRECT		01/15/82	B		227				160,454	
MARKKULA ARMAS CLIFFORD	H									
INDIRECT		02/01/82	S				10,000	$20.25		
INDIRECT		02/02/82	S				20,000	$20.13		
INDIRECT		02/03/82	S				10,000	$20.00		
INDIRECT		02/08/82	S				10,000	$18.63	6,693,995	
APPLICATION ENGR CORP										
APPLICATION ENGR CORP										
COM										
WINNER JAMES R	D									
DIRECT		01/27/82	P	L	1,000	$6.88			7,000	

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APPLICON INC										
APPLICCN INC										
CCM										
NEISES JOHN T	D									
DIRECT....................		01/12/82	U	L			3,954			
APPLIED DATA RESH INC										
APPLIED DATA RESH INC										
CL B										
CAPCNE PATRICK	C									
DIRECT....................		02/04/82	S				1,000	$22.00	3,740	
AFFLIED SOLAR ENERGY CORP										
APPLIED SOLAR ENERGY CORP										
CCM										
EARCHET REINHOLD J	C									
DIRECT....................		01/11/82	P	L	2,000	$1.75			2,300	
LINE KU SUN	C									
DIRECT....................		11/19/81	T	L	29				4,027	
UNIT 1 COM & 1 WT EXP										
MCCULLOUGH JOHN S	D									
DIRECT....................		08/06/79	P	L	1,000	$10.00			100	
ARAPAHO PETE INC										
ARAPAHO PETE INC										
CCM										
EWING GUY W JR	H									
DIRECT....................		02/17/82	P		2,000	$3.63			402,000	
INDIRECT..................		02/17/82	P		3,200	$3.63			277,831	
ARCHER CANIELS MIDLAND CO										
ARCHER CANIELS MICLAND CO										
CCM										
ERUCE RALPH	D									
DIRECT....................		02/24/82	B		5,942				81,492	
ARCEN GROUP INC										
ARCEA GROUP INC										
PFC SER A $2.25										
STOCK BCNUS PLAN	T									
DIRECT....................		02/09/82	P		879	$13.50				
DIRECT....................		02/23/82	P		100	$13.75				
DIRECT....................		02/24/82	J		20,000	$13.50			56,565	
ARKLA INC										
ARKLA INC										
CCM										
MCACAMS HERBERT H	D									
DIRECT....................		01/08/82		L					73,672	
INDIRECT..................		01/08/82	P	L	20	$18.75			3,150	
ARMCO INC										
ARMCO INC										
CCM										
EILICH JOHN M	C									
INDIRECT..................		1981	B		804				3,510	
INDIRECT..................		01/13/82	B	L	2,474				5,984	
BCNI ROBERT E	O									
INDIRECT..................		1981	B		1,032				7,649	
BCCNE CANIEL C JR	OD									
DIRECT....................		02/26/82							9,582	
INDIRECT..................		1981	B		1,315				24,409	
BUTLER OWEN B	D									
DIRECT....................		02/16/82	P		200	$22.38			200	
COHN HOWARD T	O									
DIRECT....................		02/26/82							4,000	
INDIRECT..................		1981	B		673				775	
CUSIC HOWARE T	O									
DIRECT....................		02/26/82							31,322	
INDIRECT..................		1988	B		1,738				7,925	
CAVIES ROBERT A	C									
DIRECT....................		02/26/82							240	
INDIRECT..................		1981	B		2,956				10,941	
HENSON PAUL H	D									
DIRECT....................		02/17/82	P		850	$22.25			1,000	
HOLICAY HARRY JR	OD									
DIRECT....................		01/05/82							20,179	
INDIRECT..................		01/05/82	B		27,950				34,687	
HOLLAND JOHN RICHARD	C									
DIRECT....................		02/26/82							2,000	
INDIRECT..................		1981	B		1,172				5,964	
HUNTER VIRGIL A	O									
DIRECT....................		02/28/82							622	
INDIRECT..................		1981	B		517				5,979	
KAY CEORCE ALEXANCER	O									
INDIRECT..................		1981	B		319				3,739	
KEAT ROBERT W	C									
INDIRECT..................		1981	B		176				1,286	
LAMERIX ROBERT JOHN	C									
INDIRECT..................		1981	B		191				3,199	
PURCUM ROBERT L	O									
INDIRECT..................		1981	B		407				4,656	
ROSE WILLIAM S	C									
DIRECT....................		12/31/81		L					3,862	
INDIRECT..................		12/31/81	B	L	695				13,544	
SCHAFFNIT RICHARD LEE	O									
INDIRECT..................		1981	B		331				1,038	
SLAGLE RICHARD WILLIAM	C									
DIRECT....................		02/22/82	B		2,286				7,927	
SOCEN JOHN WILSCN	O									
DIRECT....................		02/26/82							6,102	

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INDIRECT....................		1980	B		841				2.646	
INDIRECT....................		1981	B		1.114				3.754	
TOWNSLEY JAMES G	O									
DIRECT....................		02/28/82							5.243	
INDIRECT....................		1981	B		1.715				14.658	
TREPANIER PETER JEROME	O									
INDIRECT....................		1981	B		515				5.836	
VERITY CALVIN W JR	CB									
DIRECT....................		02/26/82							11.365	
INDIRECT....................		1981	B		3.667				43.012	
WEEKS L C	O									
DIRECT....................		02/26/82							2.962	
INDIRECT....................		1981	B		457				2.527	
AFC CORP										
AFC CORP										
COM										
ANDERSON MARGUARD J	H									
DIRECT....................		02/01/82							60.000	
INDIRECT....................		02/01/82	P		100	$15.75			344.445	
ARROW ELECTRS INC										
ARROW ELECTRS INC										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT....................		02/11/82	P		264	$12.88			518.824	
ARTS WAY MFG INC										
ARTS WAY MFG INC										
COM										
KOLEY JAMES LAWRENCE	CB									
DIRECT....................		02/02/82	P		2.000	$3.00			42.000	
ARUNDEL CORP										
ARUNDEL CORP										
COM										
HECHT ROBERT E SR	D									
DIRECT....................		02/05/82	P		250	$6.31			480	
KNOTT FRANCIS X	O									
DIRECT....................		01/22/82	U	L			10.000		47.107	
INDIRECT....................		01/22/82	T	L	10.000				51.809	
ASAMERA INC										
ASAMERA INC										
SUB DEB CONV 10 3/48										
MCCAMUS FRANK WILLIAM	OX									
DIRECT....................		09/20/81	R	A			215.000			
DIRECT....................		02/26/82	P		47.250	$472.50			$47.250	
PICK MICHAEL CLAUDE	OX									
DIRECT....................		08/28/81	P	L	55.125	$55.125.00			$140.500	
DIRECT....................		09/28/81	R	L			85.375	$85.375.00	$55.125	
ASARCO INC										
ASARCO INC										
COM										
BARBER CHARLES F	CB									
DIRECT....................		01/15/82	B	L	1.024				22.191	
DENNIS WILLAM ARTHUR	C									
DIRECT....................		01/15/82	B	L	140				1.758	
GREENE JAMES R	D									
DIRECT....................		03/08/77	P	L	200	$19.00			200	
DIRECT....................		10/25/77	P	L	135	$14.63			335	
DIRECT....................		01/26/78	P	L	141	$15.63			476	
DIRECT....................		04/25/78	P	L	96	$17.13			572	
DIRECT....................		09/12/78	P	L	156	$15.38			728	
DIRECT....................		09/27/79	P	L	900	$30.25			1.628	
HOLIDAY HARRY	D									
DIRECT....................		01/15/82	P		200	$22.38			400	
KENKEL ROBERT A	C									
DIRECT....................		01/15/82	B	L	214				5.831	
MCALLISTER FRANCIS R	O									
DIRECT....................		01/15/82	B		145				607	
MCCANDLESS STEPHEN PORTER	O									
DIRECT....................		01/15/82	B	L	126				823	
MUTH ROBERT J	O									
DIRECT....................		01/30/82	B		159				318	
INDIRECT....................		01/30/82							200	
ROE WILLIAM PRICE	C									
DIRECT....................		01/15/82	B	L	174				2.568	
DIRECT....................		01/15/82	B	L	174				2.741	
SOUTAR D H	O									
DIRECT....................		01/14/82	B	L	207				8.736	
INDIRECT....................		01/14/82		L					54	
ASHLAND OIL INC										
ASHLAND OIL INC										
COM										
MUNCY PAUL I	O									
DIRECT....................		02/12/82	S				4.400	$27.13		
SEATON WILLIAM R	D									
DIRECT....................		02/17/82							35.202	
INDIRECT....................		01/12/82	T	L	1.000				29.161	
INDIRECT....................		02/17/82	G		100				29.261	
ASSOCIATED DRY GOODS CORP										
ASSOCIATED DRY GOODS CORP										
COM										
ANDERSON EDWARD	O									
DIRECT....................		02/08/82	T		1.500				1.500	

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ASTRADYNE COMPUTER INDS INC										
ASTRADYNE COMPUTER INDS INC										
COM										
EAGEL SEYMOUR	CB									
DIRECT....................		11/12/81	3	L					288,459	
SCHNUR JEROME I	OD									
DIRECT....................		11/12/81	3	L					103,596	
SHAPIRO GERALD	OD									
DIRECT....................		11/12/81	3	L					32,562	
YAVAS CHRIS C	OD									
DIRECT....................		11/12/81	3	L					82,220	
ATHLONE INDS INC										
ATHLONE INDS INC										
COM										
KHEEL THEODORE W	D									
DIRECT....................		01/11/82	K				20,000	$28.13	3,000	
ATLANTA GAS LT CO										
ATLANTA GAS LT CO										
COM										
BENSON THOMAS H	D									
DIRECT....................		03/01/82	P		200	$15.12			405	
JOHNSTON JACK H	D									
DIRECT....................		02/08/82	P		500	$15.00			1,817	
MCHUGH JOHN D	C									
DIRECT....................		01/19/82	P	A	200	$14.88				
DIRECT....................		02/08/82	J	A	34	$15.00			824	
PERSON REYBURN HUNTER	D									
DIRECT....................		02/11/82	P		200	$15.00			350	
ATLANTIC AMERN CORP										
ATLANTIC AMERN CORP										
COM										
ROBINSON J MACK	CB									
DIRECT....................		02/23/82							7,808	
INDIRECT..................		02/23/82	P		10,000	$10.73			838,895	
ATLANTIC BANCORPORATION										
ATLANTIC BANCORPORATION										
COM										
KELSO HARRY DAVID	SH									
DIRECT....................		12/08/81	P	L	1	$25.50				
DIRECT....................		01/25/82	P	L	1	$23.50			455	
DIRECT....................		02/17/82	P		1	$23.00			457	
ATLANTIC CITY ELEC CO										
ATLANTIC CITY ELEC CO										
COM										
HUGGARD ERNEST D	D									
DIRECT....................		02/16/82	B		396				693	
INDIRECT..................		02/16/82	U				240		560	
PARENT BRIAN A	D									
INDIRECT..................		02/16/82	B		3				67	
SALOMONE JOSEPH G	D									
DIRECT....................		02/16/82	B		8				302	
INDIRECT..................		02/16/82							273	
SCHWENM HENRY C JR	OX									
DIRECT....................		02/16/82	B		7				425	
ATLANTIC OIL CORP										
ATLANTIC OIL CORP										
COM										
SCHAMBACH HANS H	DO									
DIRECT....................		12/22/81	H	L			5,000			
DIRECT....................		01/21/82	K	L			525,000	$10.00	152,950	
ATLANTIC RESEARCH CORP										
ATLANTIC RESEARCH CORP										
COM										
BRITTON KEITH GEORGE	OX									
DIRECT....................		02/05/82	T		5	$20.00				
DIRECT....................		02/19/82	T		5	$20.00			10,570	
HENDERSON CHARLES BROOKE	OD									
DIRECT....................		02/22/82	S				1,000	$20.25		
DIRECT....................		02/26/82	H				100		20,950	
RAPHAEL COLEMAN	H									
DIRECT....................		02/17/82	H				1,000			
DIRECT....................		02/23/82	S				1,000	$20.00	200,869	
ATLAS VAN LINES INC										
ATLAS VAN LINES INC										
COM										
MCNAIR ROY M	SH									
DIRECT....................		12/14/81	S				35,000	$16.00		
DIRECT....................		12/23/81	S				30,000	$15.00	68,329	
AUDIOTRONICS CORP										
AUDIOTRONICS CORP										
COM										
HOPKINS JAMES R	C									
DIRECT....................		02/10/82	S				1,000	$5.50	6,853	
AUGAT INC										
AUGAT INC										
COM										
GRUBB RICHARD M	OX									
DIRECT....................		02/10/82	S				1,000	$23.00	21,068	
WELLINGTON ROGER D	CB									
DIRECT....................		12/17/81	S	A			17,000	$26.00	134,343	
AUTHENTICOLOR INC										
AUTHENTICOLOR INC										
COM										

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BROWN HAROLD	OD									
DIRECT		02/09/82	J		500	$ .50			54,959	
INDIRECT		02/09/82							13,134	
FLANAGAN JOHN D	OB									
DIRECT		02/09/82	J		500	$ .50			70,486	
INDIRECT		02/09/82							103,710	
AUTO TROL TECHNOLOGY CORP AUTO TROL TECHNOLOGY CORP COM										
HAMBRECHT WILLIAM R	O									
DIRECT		01/29/82		L					1,000	
IND MKT MKR		01/29/82	P	L	21,280	$9.16				
IND MKT MKR		01/29/82	S	L			23,370	$9.55	11,360	
AUTODYNAMICS INC AUTODYNAMICS INC CL A										
BYCK DONALD M	O									
DIRECT		02/24/82	P		200	$5.50			200	
HENRY EDWARD A	D									
DIRECT		10/22/81	P	L	600	$4.50			2,200	
AUTOMATIC DATA PROCESSING INC AUTOMATIC DATA PROCESSING INC COM										
LAFER FRED S	OX									
DIRECT		01/04/82	T	L	4,400					
DIRECT		01/04/82	H	L			100		57,198	
INDIRECT		01/04/82		L					2,900	
NEAL WILLIAM	O									
DIRECT		01/04/82	T	L	7,400				23,290	
WESTON JOSH	O									
DIRECT		01/04/82	T	L	6,000				56,441	
AUTONUMERICS INC AUTONUMERICS INC COM										
WEISSMAN STEPHEN B	O									
DIRECT		02/17/82	S				7,550	$ .81	1,300	
AUTOTROL CORP AUTOTROL CORP COM										
ZIRBEL IRVING W	OD									
DIRECT		01/11/82	P	L	250	$2.75			35,240	
AUXTON COMPUTER ENTERPRISES AUXTON COMPUTER ENTERPRISES INC INC COM										
LICURSI RICHARD	O									
DIRECT		01/12/82	S	L			1,000	$11.25	17,000	
AVANTEK INC AVANTEK INC COM										
CRAWSHAW CHARLES LOWELL	O									
DIRECT		12/31/81	B	L	88				6,418	
DOBBIE JAMES	O									
DIRECT		12/31/81	B	L	165				463	
ETHEREDGE WILLIAM CHARLES	D									
DIRECT		12/31/81	B	L	92				3,369	
GIBBONS JAMES FRANKLIN	D									
DIRECT		01/19/82	S	L			2,000	$17.63	135,000	
INDIRECT		01/19/82		L					6,000	
GOFF BOB ELVIS	O									
DIRECT		12/31/81	B	L	103				127,666	
PERRY WILLIAM J	D									Y
IND MKT MKR		01/30/82	P	L	65,962	$16.64				
IND MKT MKR		01/30/82	S	L			69,823	$16.90	2,072	
AVATAR HLDGS INC AVATAR HLDGS INC COM										
HADRIAN ASSOCIATES	B									
DIRECT		02/15/82	U				424,352		1,822,870	
LEVY LEON	OB									
DIRECT		02/15/82							27,377	
INDIRECT		02/15/81	T	L	11,716				14,251	
SHARP PETER	OD									
DIRECT		02/15/82	T		11,715				21,926	
INDIRECT		02/15/82	U				424,352		1,822,870	
AVCO CORP AVCO CORP COM										
MERCINGER CHARLES J	D									
DIRECT		02/02/82	P		500	$16.88			1,000	
SUOZZI FRANCIS X	O									
DIRECT		09/01/81	S	L			4,083	$22.00	1,667	
AVNET INC AVNET INC COM										
BERMAN JORDAN S	OD									
DIRECT		01/20/82	T		994				4,158	
BROWN JOSEPH	O									
DIRECT		01/08/82	H				100			
DIRECT		01/20/82	T		494				47,016	
CACCIATORE WILLIAM CARMEN	O									
DIRECT		08/02/80	P	LI	100					
DIRECT		07/01/81	Z	L	8					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		01/20/82	B	L	904				9.152	
DEUTCH RICHARD N	D									
DIRECT		02/19/82	S				700	$45.13	288	
HERLIHY SYLVESTER	OD									
DIRECT		01/20/82	T		914				3.501	
HYJEK WALTER J	D									
DIRECT		01/20/82	T	L	487				3.007	
INDIRECT		01/20/82	T	L	132				687	
MACHIZ LEON	OD									
DIRECT		01/20/82	T		1.249					
DIRECT		01/26/82	H				1.000		92.630	
REGAZZI JOHN H	D									
DIRECT		01/04/82	T	L	57					
DIRECT		01/20/82	T	L	344				6.625	
SHAW DAVID	D									
DIRECT		01/20/82	T	L	590				1.112	
AVCCA INC										
AVCCA INC										
COM										
ZOLLINGER JOHN J JR	D									
DIRECT		01/07/82		L					17.330	
INDIRECT		01/07/82	P	L	19	$8.68			1.933	
AXIAL CORP										
AXIAL CORP										
COM										
ANDERSON THOMAS W	D									
DIRECT		12/20/81	3	L					40.570	Y
HEALY JAMES H JR	OD									
DIRECT		12/20/81	3	L					75.000	Y
LUDWIG WILLIAM H	D									
DIRECT		12/20/81	3	A					133.180	Y
MARTINAC JOSEPH S	D									
DIRECT		12/20/81	3						250.000	Y
INDIRECT		12/20/81	3						200.000	
AYDIN CORP										
AYDIN CORP										
COM										
BARC I GARY	D									
DIRECT		01/13/82	X	L	5.625	$5.17				Y
DIRECT		01/13/82	U	L			1.233			
DIRECT		01/28/82	P	L	1.000	$25.88			11.067	
BRY DAVID N	OD									
DIRECT		06/22/81		L					36.525	
DIRECT		07/30/81	S	L			1.230	$27.69	35.295	
DIRECT		09/09/81	S	L			1.000	$21.32	34.295	
DIRECT		10/27/81	S	L			1.500	$25.75	32.795	
DIRECT		12/28/81	H	L			1.000		31.795	
DIRECT		01/04/82	S	L			1.000	$25.68	30.795	
INDIRECT		01/04/82		L					170	
HENNESSEY GERALDINE A	D									
DIRECT		05/22/80	Z	L	382				1.147	
DIRECT		05/01/81	X	L	112	$4.08			1.259	
BCM INTL INC										
BCM INTL INC										
COM										
DUNN BERNARD J	OD									
DIRECT		02/10/82	P		100	$15.50			258.916	
INDIRECT		02/10/82							14.184	
BTR RLTY INC										
BTR RLTY INC										
COM										
FAIR LANES INC	B									
DIRECT		02/12/82	P		1.001	$8.00				
DIRECT		02/16/82	P		210	$9.00				
DIRECT		02/19/82	P		105	$7.13			454.858	
HOFFBERGER LEROY E	D									
DIRECT		02/02/82	P		200	$7.50				
DIRECT		02/17/82	P		105	$7.50				
DIRECT		02/23/82	P		88	$7.50			5.933	
INDIRECT		02/23/82							72.848	
BACARDI CORP										
BACARDI CORP										
COM										
OHARA ALFRED P	CB									
DIRECT		02/22/82	P		50	$34.00			4.115	
INDIRECT		02/22/82							2.540	
BADGER METER INC										
BADGER METER INC										
COM										
HOFFER ROBERT M	D									
DIRECT		02/09/82	S				500	$7.88	500	
BAKER MICHAEL CORP										
BAKER MICHAEL CORP										
COM										
BAKER MICHAEL THIRD	CB									
DIRECT		01/18/82	S	L			5.524	$6.75	17.625	
SHAW RICHARD L	OD									
DIRECT		01/04/82	P	L	90	$6.84			4.187	
INDIRECT		01/04/82		L					2.090	
BAKER INTL CORP										
BAKER INTL CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
BISHOP JOHN F	D									
DIRECT......................		01/28/82	P	L	500	$31.75			2.000	
INDIRECT....................		01/28/82		L					3.100	
CLARK E H JR	CB									
DIRECT......................		01/25/82	X		22.648	$7.32			76.177	
INDIRECT....................		01/25/82							26.584	
HARRIS R ROBERT	O									
DIRECT......................		01/13/82	X	L	5.560	$7.32			8.125	
MACDONALD A D	D									
DIRECT......................		01/12/82	P	L	1.000	$33.54			5.000	
SCHAEFER JOHN F	OD									
DIRECT......................		01/07/82	X	L	4.780	$7.32				
DIRECT......................		01/07/82	U	L			710		4.780	
SHELTON JAMES J	CD									
DIRECT......................		01/25/82	X	L	38.442	$10.02			102.823	
WOODS JAMES D	OD									
DIRECT......................		01/25/82	X	L	13.848	$7.32			26.543	
BALDOR ELEC CO										
BALDOR ELEC CO										
COM										
BENCER ROBERT E	OX									
DIRECT......................		02/17/82	B		3				18.207	
INDIRECT....................		02/17/82							3.219	
BOREHAM ROLAND S JR	CB									
DIRECT......................		02/17/82	B		20				217.708	
INDIRECT....................		02/17/82							246.744	
FRANCIS DARRYL R	D									
DIRECT......................		02/26/82							1.500	
INDIRECT....................		02/26/82	T		960				1.260	
KIRKPATRICK WILLIAM T	OD									
DIRECT......................		02/17/82	B		18				1.544	
INDIRECT....................		02/17/82							4.953	
BALDWIN & LYONS INC										
BALDWIN & LYONS INC										
COM										
LIFE INVESTORS INC	B									
INDIRECT....................		02/11/82	S				221.252	$37.32		
BALDWIN UTD CORP										
BALDWIN UTD CORP										
COM										
HARRISON ROBERT S	OD									Y
DIRECT......................		02/01/82	T		109				75.192	
INDIRECT....................		02/01/82	U				109		31.683	
WULSIN LUCIEN	D									
DIRECT......................		02/03/82	B		402				181.051	
INDIRECT....................		02/03/82							14.741	
BALL CORP										
BALL CORP										
COM										
SISSEL GEORGE ALLEN	O									
DIRECT......................		02/26/82	X		1.000	$16.88				
DIRECT......................		02/28/82	T		29				3.207	
SNYDER JOHN H	O									
DIRECT......................		12/15/81		L					2.700	
INDIRECT....................		12/02/81	S	L			224	$34.50		
INDIRECT....................		12/15/81	S	L			30	$35.04		
BALLY MFG CORP										
BALLY MFG CORP										
COM										
BRITZ JOHN A	OD									
DIRECT......................		02/19/82	X		60.000	$18.84			69.000	
BALTIMORE GAS & ELEC CO										
BALTIMORE GAS & ELEC CO										
COM										
COLE JOHN OWEN	D									
DIRECT......................		02/01/82	B		206				491	
TRUESCHLER BERNARD CHARLES	CB									
DIRECT......................		01/07/82							495	
INDIRECT....................		01/02/82	T		17					
INDIRECT....................		01/07/82	T		94					
INDIRECT....................		01/07/82	U				94		1.662	
BANC ONE CORP										
BANC ONE CORP										
COM										
CASE WILLIAM L	D									
DIRECT......................		01/15/82	P		50	$39.00			36.909	
DIRECT......................		02/12/82	P		39	$39.25			36.948	
INDIRECT....................		12/29/81	B	L	16				1.397	
INDIRECT....................		02/12/82							1.397	
BANCAL TRI ST CORP										
BANCAL TRI ST CORP										
COM										
ROBERTSON CARL W	D									
DIRECT......................		02/05/72		L					28	
INDIRECT....................		02/05/72	P	L	200	$26.00			73.750	
SCHMIDT CHAUNCEY E	CB									
DIRECT......................		02/11/82	S				1.000	$26.13		
DIRECT......................		02/12/82	S				1.000	$25.63		
DIRECT......................		02/16/82	S				1.000	$25.50		
DIRECT......................		02/18/82	S				1.000	$25.63		
DIRECT......................		02/22/82	S				1.000	$25.50		
DIRECT......................		02/23/82	S				1.000	$25.50		
DIRECT......................		02/24/82	S				1.000	$25.63		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT....................		02/25/82	S				100	$25.50		
DIRECT....................		02/26/82	S				100	$25.50	20,925	
BANCOHIO CORP										
BANCOHIO CORP										
COM										
DAVIDSON ALAN J	AF									
DIRECT....................		02/04/82	B		4				37	Y
BANCOKLAHOMA CORP										
BANCOKLAHOMA CORP										
COM										
EATON LEONARD J JR	CB									
DIRECT....................		02/11/82	T		587					Y
DIRECT....................		02/12/82	T		1,392					
DIRECT....................		02/16/82	T		378					
DIRECT....................		02/18/82	X		37,377	$7.63				
DIRECT....................		02/18/82	U				16,056		43,591	
INDIRECT..................		02/18/82							6,397	
HAYES SAMUEL B THIRD	OD									
DIRECT....................		02/11/82	T		366	$17.50				
DIRECT....................		02/12/82	T		895	$18.50				
DIRECT....................		02/16/82	T		235	$18.50				
DIRECT....................		02/19/82	U				10,901			
DIRECT....................		02/19/82	X		26,277	$7.63			2,494	
INDIRECT..................		02/19/82							4,688	
TOWER MARCUS R	D									
DIRECT....................		02/11/82	T		440					Y
DIRECT....................		02/12/82	T		1,049					
DIRECT....................		02/16/82	T		127					
DIRECT....................		02/23/82	X		25,377	$7.63				
DIRECT....................		02/23/82	U				11,382		26,195	
INDIRECT..................		02/23/82							4,914	
BANCROFT CONV FD INC										
BANCROFT CONV FD INC										
COM										
BALDWIN ENTERPRISES INC	B									
DIRECT....................		02/19/82	K				570,501	$21.03		
INDIRECT..................		02/19/82	K				212,905	$21.03		
BALDWIN UNITED CORPORATION	B									
INDIRECT..................		02/19/82	K				783,406	$21.03		
MT HOOD PENSION INSURANCE COMPANY	B									
DIRECT....................		02/19/82	K				89,540	$21.03		
INDIRECT..................		02/19/82	K				693,866	$21.03		
NATL FMRS UN PPTY & CAS CO	B									
DIRECT....................		02/19/82	K				85,765	$21.03		
INDIRECT..................		02/19/82	K				697,641	$21.03		
NATL INV LIFE INS CO	B									
DIRECT....................		02/19/82	K				15,000	$21.03		
INDIRECT..................		02/19/82	K				768,406	$21.03		
NATL INVS PENSION INS CO	B									
DIRECT....................		02/19/82	K				22,600	$21.03		
INDIRECT..................		02/19/82	K				760,806	$21.03		
SCHWAB JAMES EDWARD	D									
INDIRECT..................		02/19/82	K				783,406	$21.03		
BANCSHARES N C INC										
BANCSHARES N C INC										
COM										
JONES ROBERT L	D									
DIRECT....................		01/15/82	P	L	1,000	$7.00			4,000	
INDIRECT..................		01/19/82	P	L	3,000	$7.00			3,000	
BANCTEC INC										
BANCTEC INC										
COM										
DRISCOLL JAMES E	D									
DIRECT....................		02/03/82	S				4,950	$31.25	15,000	
WATTENBARGER EDWIN T	OD									
DIRECT....................		02/23/82	S				1,000	$31.50		
DIRECT....................		02/24/82	S				1,000	$31.50		
DIRECT....................		02/25/82	S				1,000	$31.75		
DIRECT....................		02/26/82	S				400	$31.62	34,322	
BANCWIS CORP										
BANCWIS CORP										
COM										
MCCLELLAN ROWLAND J	D									
DIRECT....................		12/08/81	G	A	20					
DIRECT....................		12/15/81	T	A	56				3,208	
INDIRECT..................		12/15/81	B	A	6				349	
BANDAG INC										
BANDAG INC										
COM										
CARVER ROY J	D									
INDIRECT..................		02/19/82	3						5,154,200	
CORY WILLIAM F	D									
DIRECT....................		02/23/82	S				200	$23.25	200	
DVORCHAK THOMAS E	D									
DIRECT....................		01/18/82	S				1,000	$25.00	3,203	
DIRECT....................		02/16/82	S				600	$24.62	2,603	
INDIRECT..................		02/16/82							800	
JANNOTTA EDGAR D	D									
DIRECT....................		01/30/82		L					1,550	
INDIRECT..................		01/30/82		L					450	
IND MKT MKR...............		01/30/82	P	L	100	$24.50				
IND MKT MKR...............		01/30/82	S	L			100	$24.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
KELLER STEPHEN A	D									
DIRECT		02/23/82	S				1,000	$23.13	44,000	
UTLEY DAVID M	OX									
DIRECT		01/18/82	S				1,100	$25.00	478	
BANGOR PUNTA CORP										
BANGOR PUNTA CORP										
COM										
BROWN MORGAN C III	D									
INDIRECT		02/26/82	B		134				1,064	
BROWN ROBERT J	D									
DIRECT		02/26/82							155	
INDIRECT		02/26/82	B		267				1,257	
CALLE STEPHEN	D									
DIRECT		02/26/82							15,000	
INDIRECT		02/26/82	B		919				11,156	
HAWLEY JAMES M	OX									
DIRECT		02/26/82							2,550	
INDIRECT		02/26/82	B		273				1,184	
LUSHING JONATHAN	D									
DIRECT		02/26/82							4,800	
INDIRECT		02/26/82	B		425				2,025	
MCLAUGHLIN JOHN R	OX									
INDIRECT		02/26/82	B		409				1,101	
OBERG JAMES L	D									
DIRECT		02/08/82	S				7,500	$18.44	3,150	
DIRECT		02/08/82	S				7,500	$18.44	3,150	
INDIRECT		02/08/82							9,051	
INDIRECT		02/08/82	B		246				5,051	
OTTENSTEIN DAVID L	OX									
DIRECT		02/26/82							4,948	
INDIRECT		02/26/82	B		389				4,472	
PHILLIPS DUDLEY C	D									
DIRECT		02/26/82							7,500	
INDIRECT		02/26/82	B		1,042				19,813	
STREET DAVID M	D									
DIRECT		02/26/82							1,700	
INDIRECT		02/26/82	B		329				1,380	
BANISTER CONTL LTD										
BANISTER CONTL LTD										
COM										
BRADLEY HARRY R	AF									
DIRECT		1981	B		198				309	
INDIRECT		1981	B		115				206	
MARRIOTT ROBERT F	D									
DIRECT		1980	B		226				226	
DIRECT		07/31/81	B	L	263				489	
INDIRECT		1980	B		185				185	
INDIRECT		07/31/81	U	L			448			
INDIRECT		07/31/81	T	L	263					
BANK BLDG & EQUIP CORP AMER										
BANK BLDG & EQUIP CORP AMER										
COM										
CLARK WALTER M	D									
DIRECT		03/04/82							760	
INDIRECT		03/04/82	P		1,000	$10.13			4,103	
BANK MONT SYS										
BANK MONT SYS										
COM										
ADAMS STEPHEN	DO									Y
DIRECT		12/15/81	J	L	750	$30.30			70,862	
DIRECT		01/27/82		L					70,862	
INDIRECT		12/15/81		L					131,076	
INDIRECT		01/27/82	J	L	1,556	$37.50			132,632	
ALBERT DEAN H	D									
DIRECT		02/03/82	S				500	$27.50		
DIRECT		02/08/82	S				500	$26.25		
DIRECT		02/25/82	S				400	$27.50	1,410	
HEEN KENNETH I	D									
DIRECT		02/03/82	S				500	$27.75		
DIRECT		02/25/82	S				430	$27.50	430	
WELDELE BRUCE KENT	D									
DIRECT		02/05/82	X		1,000	$17.50			1,450	
BANK NEW YORK INC										
BANK NEW YORK INC										
COM										
BACOT JOHN CARTER	CB									
DIRECT		01/12/82	B	L	2,480				7,986	
MORLEY H BARCLAY	D									
DIRECT		02/05/82	P		100	$40.00			300	
REIN CATHERINE A	D									
DIRECT		02/05/82	T		1				101	
BANK SOUTH CORP										
BANK SOUTH CORP										
COM										
HARRISON JONES II	D									
DIRECT		12/31/81		L					14,600	
INDIRECT		12/31/81	T	L	345				4,709	
PHILLIPS BARRY	D									
DIRECT		01/07/82	J	L	27	$19.63			5,984	
INDIRECT		1981	B		105				3,261	
BANK VA CO										
BANK VA CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
COM										
DAVIDSON PHILIP HAROLD	O									
DIRECT		1981	B		111				300	
GRAHAM WILLIAM B	O									
DIRECT		01/30/82	T	L	1,707				11,279	
INDIRECT		01/30/82		L					3,360	
WATKINS HAYS T	O									
DIRECT		01/19/82	P		1,000	$15.25			1,000	
BANKAMERICA RLTY INVS										
BANKAMERICA RLTY INVS										
SH BEN INT										
BRESLAUER ELLEN G	AF									
DIRECT		01/21/82	B	L	8				1,612	
FURBUSH DONALD M	AF									
DIRECT		01/21/82	B	L	2				118	
PASCN HOWARD E JR	AF									
DIRECT		01/21/82	B	L	8				1,436	
INDIRECT		01/21/82		L					500	
VONTHADEN ARTHUR G	AF									
DIRECT		01/21/82	B	L	6				2,626	
BANKERS TR N Y CORP										
BANKERS TR N Y CORP										
COM										
BEITZEL GEORGE B	O									
DIRECT		01/22/82	P		100	$30.19			1,200	
COLE RICHARD L	O									
DIRECT		01/22/82	P	L	100	$30.19			1,161	
HUMPHREY GEORGE M II	O									
DIRECT		01/22/82	P	A	100	$30.19			200	
PALCZENOFF PLATO	O									
DIRECT		01/22/82	P	L	100	$30.19			1,000	
CERIER THOMAS HENRY	O									
DIRECT		03/02/82	S				538	$34.63	10	
OREILLY ANTHONY J F	O									
DIRECT		01/22/82	P	L	100	$30.19			400	
SAVINGS INCENTIVE PLAN	T									
DIRECT		01/29/82	P		37,075	$30.39				
DIRECT		01/29/82	U				17,199		1,155,510	
BARBER GREENE CO										
BARBER GREENE CO										
COM										
BLAIR EDWARD MCC	O									
DIRECT		02/26/82							3,000	
IND MKT MKR		02/26/82	P		574	$12.00				
IND MKT MKR		02/26/82	S				400	$12.22	259	
BARBER OIL CORP										
BARBER OIL CORP										
COM										
KLINGENSTEIN FREDERICK A	O									
DIRECT		06/30/81	N	L			69,995			
INDIRECT		06/30/81	N	L			44,245		18,870	
BARDEN CORP										
BARDEN CORP										
COM										
BUCK ROBERT H	O									
DIRECT		02/10/82	S				1,250	$22.60	511	
BARNES ENGR CO										
BARNES ENGR CO										
COM										
SMITH CHRISTOPHER H	CO									
DIRECT		01/28/82	P	L	400	$4.00			13,525	
BARNES GROUP INC										
BARNES GROUP INC										
COM										
STETA JUAN M	O									
DIRECT		03/15/79	P	LI	600				3,000	
VOLLMER THOMAS E	O									
DIRECT		03/10/81	T	L	1				694	
DIRECT		02/01/82	S				100	$17.50	594	
BARRINGER RES INC										
BARRINGER RES INC										
COM										
CLEWS D R LIMITED	O									
DIRECT		01/19/82		L					27,156	
INDIRECT		01/19/82	S	L			1,900	$4.75	152,080	
BARUCH FOSTER CORP										
BARUCH FOSTER CORP										
COM										
WALKER W E JR	O									
DIRECT		01/29/82		L					164,619	
INDIRECT		01/15/82	P	L	4,000	$10.19				
INDIRECT		01/28/82	P	L	400	$10.12				
INDIRECT		01/29/82	P	L	1,600	$10.41			33,725	
BASS FINL CORP										
BASS FINL CORP										
COM										
FOLK BROS INC	B									
DIRECT		01/18/82	P	L	4,000	$4.63			144,750	
INDIRECT		01/18/82		L					46,440	
BASTIAN INDS INC										
BASTIAN INDS INC										
PFD CONV $0.815										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
PAGE MILL GROUP II	B									
DIRECT....................		08/31/81	U	A			270.760			
INDIRECT..................		08/31/81		A					16.618	
BAUSCH & LOMB INC										
BAUSCH & LOMB INC										
COM										
MCDERMOTT THOMAS C	D									
DIRECT....................		02/08/82	S				1.011	$46.00		
BAXTER TRAVENOL LABS INC										
BAXTER TRAVENOL LABS INC										
COM										
ABBEY G MARSHALL	D									
DIRECT....................		02/05/82	X		2.800	$19.02			6.770	
INDIRECT..................		02/05/82							40	
ALSMAN ROBERT K	DX									
DIRECT....................		02/05/82	X		2.720	$19.02				
DIRECT....................		02/18/82	X		509	$20.07				
DIRECT....................		02/25/82	T		40				13.665	
INDIRECT..................		02/25/82							516	
OLSTEAD WAYNE G	DX									
DIRECT....................		02/25/82	B		60				1.690	
GANTZ WILBUR HENRY THIRD	OD									
DIRECT....................		02/25/82	B		90				4.190	
INDIRECT..................		02/25/82							860	
HODSON THOMAS W	C									
DIRECT....................		02/05/82	X		1.666	$19.07			1.766	
LOUCKS VERNON R JR	CD									
DIRECT....................		12/07/81	H	A			80			
DIRECT....................		12/25/81	H	A			100		5.840	
DIRECT....................		02/05/82	X		14.486	$18.87			20.326	
INDIRECT..................		02/05/82							1.300	
PICCOLO COSMO A	C									
DIRECT....................		12/31/81	B	L	30				1.270	
DIRECT....................		01/29/82	B	L	40				1.310	
DIRECT....................		02/25/82	B		40				1.350	
RAIN ROBERT L	O									
DIRECT....................		02/25/82	B		50				3.970	
RASMUSEN ROGER MARC	CX									
DIRECT....................		02/25/82	B		50				2.480	
SMITH DALE A	D									
DIRECT....................		02/05/82	X		3.400	$18.87			5.820	
BAYLAKE CORP										
BAYLAKE CORP										
COM										
BERTSCHINGER MARIE A	D									
DIRECT....................		12/12/81	P	L	25	$22.00			384	
INDIRECT..................		12/12/81		L					1.811	
BUNCA JOHN W	D									
DIRECT....................		02/16/82	P		57	$22.00			926	
HERLACHE CLIFFORD H	DO									
DIRECT....................		12/23/81	H	L			600			
DIRECT....................		01/05/82	P	L	139	$20.00				
DIRECT....................		02/16/82	P		100	$23.00				
DIRECT....................		02/16/82	H				1		21.704	
INDIRECT..................		02/16/82							2.799	
BAYLY CORP										
BAYLY CORP										
COM										
CHAPPEAU DONALD J	O									
DIRECT....................		01/21/82	S	L			6.250	$28.00		
HANSEN GEORGE K	O									
DIRECT....................		01/04/82	S	L			200	$30.00		
DIRECT....................		01/06/82	S	L			100	$29.25		
DIRECT....................		01/07/82	S	L			950	$29.00		
BAYWATER REALTY & CAPITAL CORP										
BAYWATER REALTY & CAPITAL CORP										
SH BEN INT										
ICAHN CARL C	DC									
DIRECT....................		02/16/82	J		19.854	$10.13			511,877	
BEAMAN CORP										
BEAMAN CORP										
COM										
BEAMAN BRUCE E	H									
DIRECT....................		01/27/82		L					153,125	
INDIRECT..................		10/09/80	J	A	50	$1.00				
INDIRECT..................		07/07/81	J	A	300	$1.63				
INDIRECT..................		07/29/81	P	A	700	$1.70				
INDIRECT..................		09/09/81	P	A	1.500	$1.50				
INDIRECT..................		09/21/81	P	A	450	$1.60				
INDIRECT..................		10/06/81	J	A	200	$1.50				
INDIRECT..................		12/15/81	J	A	600	$1.38				
INDIRECT..................		12/18/81	P	A	400	$1.75			82.888	
INDIRECT..................		01/26/82	P	L	200	$1.38				
INDIRECT..................		01/27/82	P	L	200	$1.50			83.288	
BEAR BODY INC										
BEAR BODY INC										
COM										
KOURALIS SANDRA	D									
DIRECT....................		12/27/81	3	L					28.989	
SANDOS DANIEL C	OX									
DIRECT....................		12/27/81	3	L					17.625	
SANDOS MICHAEL C	CB									
DIRECT....................		12/27/81	3	L					1,110,805	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
SANDOS TIMOTHY M	OX									
DIRECT		12/27/81	3	L					17.625	
BEARD OIL CO										
BEARD OIL CO										
COM										
BEARD W M	H									
DIRECT		12/22/81	G	A	296				755.862	
INDIRECT		12/22/81	G	A	2.643					
INDIRECT		12/22/81	H	A			888			
INDIRECT		12/29/81	U	A			10.710		476.951	
BECKMAN INSTRS INC										
BECKMAN INSTRS INC										
COM										
ASHLEY JOSEPH	O									
DIRECT		01/04/82	U	L			1.960			
DIRECT		01/04/82	X	L	10.800	$7.67			10.485	
BELL EDWARD B	C									
DIRECT		01/18/82	N	L			1.295	$43.00		
DIRECT		01/18/82	X	L	5.200	$9.12			8.724	
CHAPIN LESLIE W	O									
DIRECT		01/12/82	U	L			2.015			
DIRECT		01/12/82	X	L	9.520	$9.30				
DIRECT		01/14/82	U	L			3.630			
DIRECT		01/14/82	X	L	14.400	$10.47			32.275	
HART IVAN E	O									
DIRECT		01/18/82	N	L			955			
DIRECT		01/18/82	X	L	3.000	$13.75			3.011	
INDIRECT		01/18/82		L					142	
PEZE FRANK R	O									
DIRECT		01/14/82	X	L	20.800	$9.12			20.800	
NESBIT RICHARD A	O									
DIRECT		01/14/82	X	L	7.600	$9.12			10.167	
NEWTON WILLIAM GEORGE	O									
DIRECT		01/18/82	N	L			1.311			
DIRECT		01/18/82	X	L	6.240	$10.51			8.048	
PEPER HAROLD JOSEPH	O									
DIRECT		01/14/82	U	L			2.435			
DIRECT		01/14/82	X	L	12.000	$8.44			12.840	
ROSSO LOUIS T	OX									
DIRECT		01/14/82	X	L	24.000	$9.12			56.600	
STRAUSS DONALD A	CX									
DIRECT		01/17/82	H	L			200			
DIRECT		01/27/82	S	L			1.000	$47.13	33.450	
TEETER G HOWARD	C									
DIRECT		01/14/82	X	L	14.000	$18.22			144.000	
WALLER THOMAS EDWARD	OD									
DIRECT		01/08/82	X	L	11.200	$9.12				
DIRECT		01/08/82	N	L			2.305		26.415	
BECTON DICKINSON & CO										
BECTON DICKINSON & CO										
COM										
BECTON HENRY P	D									
DIRECT		02/09/82	S				1.000	$48.19		
DIRECT		02/12/82	S				1.000	$48.75		
DIRECT		02/19/82	S				1.000	$49.75	173.684	
INDIRECT		02/19/82							156.005	
BUTLER ROBERT G	O									
DIRECT		02/26/82	T		60				279	
CAREY RICHARD F	O									
DIRECT		02/26/82	T		120				423	
DIRECT		03/02/82	T		105				528	
DUNN MARTIN S	OX									
DIRECT		01/29/82	S				180	$45.25	187	
FERREIRA AMADEU	O									
DIRECT		02/26/82	T		150				4.507	
DIRECT		03/02/82	T		120				4.627	
INDIRECT		03/02/82							1.978	
GABEL JOHN CARL	O									
DIRECT		02/26/82	T		150				1.680	
DIRECT		03/02/82	T		120				1.800	
GALIARDO JOHN W	C									
DIRECT		12/31/81	T	L	67					
DIRECT		02/26/82	T		105				568	
HOWE WESLEY J	CB									
DIRECT		02/26/82	T		450				15.485	
DIRECT		03/02/82	T		450				15.935	
IRIS FRANKLIN J	C									
DIRECT		02/10/82	S				394	$47.62		
DIRECT		02/26/82	T		180				700	
DIRECT		03/02/82	T		135				835	
LUNDY EDWARD D	O									
DIRECT		02/26/82	T		68				509	
DIRECT		03/02/82	T		75				584	
MILLER WALTER MAXWELL	O									
DIRECT		03/02/82	T		45				45	
NOLEN WILSON	O									
DIRECT		02/26/82	T		105				2.719	
DIRECT		03/02/82	T		90				2.809	
PAULSEN PHOTIOS T	O									
DIRECT		01/04/82	T	L	13					
DIRECT		02/26/82	T		150				2.698	
DIRECT		03/02/82	T		120				2.818	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
VOS HUBERT D	OD									
DIRECT....................		02/26/82	T		150				400	
DIRECT....................		03/02/82	T		180				580	
BEEHIVE INTL										
BEEHIVE INTL										
CCM										
CRAGG LOUIS W	D									
DIRECT....................		02/19/82	P		2,000	$6.50			30,656	
LEES WILLIAM EDWARD	O									
DIRECT....................		01/29/82	P	L	1,000	$8.00			1,000	
MCPHAIL JOHN COLIN	OX									
DIRECT....................		12/29/81	S	L			3,000	$8.25		
DIRECT....................		01/29/82	P	L	3,000	$7.79			3,000	
WILKINS GRANT	D									
DIRECT....................		01/28/82	P	L	1,100	$7.50			17,105	
INDIRECT..................		01/28/82	P	L	50	$7.63			7,660	
BEGLEY DRUG CO										
BEGLEY DRUG CO										
CCM										
PECO	B									
DIRECT....................		01/04/82	P		700	$10.00				
DIRECT....................		01/06/82	N				505			
DIRECT....................		01/07/82	N				84			
DIRECT....................		01/19/82	N				92			
DIRECT....................		01/25/82	N				270		115,704	
BEKER INDS CORP										
BEKER INDS CORP										
CCM										
GREER GARY D	O									
DIRECT....................		01/15/82	X		1,400	$2.60			1,400	
BELKNAP INC										
BELKNAP INC										
CCM										
BAKER JOHN R	OX									
DIRECT....................		02/08/82	P		71	$12.80			4,495	
BELL & HOWELL CO										
BELL & HOWELL CO										
CCM										
OCONNOR JAMES J	D									
DIRECT....................		02/11/81	P	A	100	$25.00			100	
BELL INDS										
BELL INDS										
CCM										
SEVERY VERNON D	O									
DIRECT....................		01/20/82	X	L	5,500	$ .25			11,252	
BELL TEL CO CDA-BELL CDA										
BELL TEL CO CDA-BELL CDA										
CONS 1ST MTG 5.50 % 01/02/1982										
MOORE JOHN HENDERSON	D									
INDIRECT..................		01/02/82	U	L			5,000			
ROLLAND LUCIEN G	D									
INDIRECT..................		01/02/82	U	L			5,000			
CCM										
AUBIN PAUL ANDRE	O									
DIRECT....................		12/16/81	B	L	182				430	
BURTON GEORGE ALLAN	O									
DIRECT....................		01/30/82	T	L	405				5,705	
INDIRECT..................		01/30/82		L					3,775	
DELANEY DOUGLAS WILFRED	O									
DIRECT....................		12/31/82	B	L	261				8,698	
INDIRECT..................		12/31/82	B	L	259				3,469	
DUHAMEL CLAUDE	O									
DIRECT....................		08/17/81	B	L	336				341	
FARRELL JOHN HUGH	O									
DIRECT....................		07/15/81	B		79	$19.00			2,305	
INDIRECT..................		07/15/81	B		7				20	
IBEY FREDERICK ELDERIDGE	O									
DIRECT....................		01/05/82	T	L	224					
DIRECT....................		01/05/82	S	LI			1,900		336	
KEARNEY ROBERT	O									
INDIRECT..................		01/29/81	B	L	146				364	
MCCUTCHEON JOHN ARTHUR	O									
INDIRECT..................		01/12/82	S	L			300	$19.13	717	
MONTAMBAULT LEONCE J	O									
DIRECT....................		01/07/82	T	L	46					
DIRECT....................		01/07/82	S	L			600	$19.25	80	
ROBERTS JOHN PARMENTER	D									
DIRECT....................		01/30/82	B	L	34				350	
ROLLAND LUCIEN G	D									
DIRECT....................		01/30/82	B	L	23				837	
INDIRECT..................		01/30/82		L					3,000	
SAUNDERS ERNEST ERLE	O									
DIRECT....................		1981	B		29				393	
TAVNER BRUCE HENRY	O									
DIRECT....................		12/31/81	B	L	119					
DIRECT....................		01/19/82	B	L	212				1,522	
TROPEA ORLAND	D									
DIRECT....................		01/30/81	T	L	7					
DIRECT....................		03/30/81	U	L			1			
DIRECT....................		12/30/81	T	L	299				3,335	
INDIRECT..................		12/30/81		L					6	
VAILLANCOURT LOUISE BRAIS	D									
DIRECT....................		12/31/81	B		15				169	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT......................		12/31/78	M		1,500					
INDIRECT......................		12/31/80	M		1,440				3,600	
PFC CL D SER G CONV $1.96										
VAILLANCOURT LOUISE BRAIS	D									
INDIRECT......................		12/31/80	N				1,200			
PFC CL C SER E										
VAILLANCOURT LOUISE BRAIS	D									
INDIRECT......................		12/31/78	N				1,000			
BELLWETHER EXPL CO										
BELLWETHER EXPL CO										
CCM										
AUBREY GEORGE WILLIAM	OX									
DIRECT......................		02/23/82	T		314				91,129	Y
FOY MICHAEL J	OX									
DIRECT......................		02/23/82	T		312				45,049	Y
NICOL ALAN E	O									
DIRECT......................		02/23/82	T		312				108,955	Y
BEMIS INC										
BEMIS INC										
CCM										
ASPLIN EDWARD W	CB									
DIRECT......................		02/12/82	B		7,500				26,198	
CURLER HOWARD	O									
DIRECT......................		02/04/82	T		10,200					
DIRECT......................		02/04/82	H				1,700		60,249	
INDIRECT......................		02/04/82	G		800				13,351	
WILLIE J J	O									
DIRECT......................		02/22/82	S				2,150	$24.25	992	
BEN WA INTL INC										
BEN WA INTL INC										
PFC SERIES A										
FREBE INC	B									
DIRECT......................		07/23/81	3	L					4,346,726	
BENDIX CORP										
BENDIX CORP										
CCM										
SAVINGS & STOCK OWNERSHIP PLAN	T									
DIRECT......................		1981	B		8,234					
DIRECT......................		01/31/82	P	L	63,000	$58.02			48,882	
DIRECT......................		01/31/82	U	L			23,146		4,413,809	
BENEDICT NUCLEAR PHAR										
BENEDICT NUCLEAR PHAR										
CCM										
EISENMAN EDWARD J	OD									
DIRECT......................		02/25/80	P	A	200,000	$ .50			538,500	
DIRECT......................		01/28/81		A					538,500	
DIRECT......................		04/24/81	S	A			42,000	$2.71	496,500	
DIRECT......................		12/23/81	H	L			18,609	$1.88	477,891	
INDIRECT......................		02/25/80	P	A	200,000	$ .50			639,000	
INDIRECT......................		01/28/81	S	A			10,000	$2.22	629,000	
INDIRECT......................		04/22/81	S	A			2,000	$2.75		
INDIRECT......................		04/24/81	S	A			30,000	$2.71	597,000	
INDIRECT......................		12/23/81	G	L	3,191					
INDIRECT......................		12/23/81	H	L			10,110	$1.88		
INDIRECT......................		12/23/81	U	L			54,500		535,581	
BENEFICIAL CORP										
BENEFICIAL CORP										
CCM										
HODSON TRUST	SH									
DIRECT......................		02/19/82	P		1,500	$16.72				
DIRECT......................		02/22/82	P		3,500	$16.50			1,534,361	
BERGEN BRUNSWIG CORP										
BERGEN BRUNSWIG CORP										
CL A										
LIDDLE GEORGE R	D									
DIRECT......................		02/01/82	D		151					
DIRECT......................		02/12/82	S				200	$27.63	453	
INDIRECT......................		02/01/82	D		5,609				16,829	
REINHARDT GEORGE E JR	OX									
DIRECT......................		05/12/81	X	L	750	$3.80			15,750	
DIRECT......................		02/01/82	D		7,875				23,625	
BERKEY PHOTO INC										
BERKEY PHOTO INC										
CCM										
BANCKLAYDER MILTON	OD									
DIRECT......................		02/15/82	S				100	$3.50	9,300	
BERKLINE CORP										
BERKLINE CORP										
CCM										
POPKIN JACOB	OC									
DIRECT......................		01/18/82	U	L			10,849			
INDIRECT......................		01/18/82		L					230,928	
BETZ LABS INC										
BETZ LABS INC										
CCM										
BRAFFORD WILLIAM C	O									
DIRECT......................		01/01/82	H	A			600			
DIRECT......................		01/26/82	S	A			300	$27.75	13,300	
DIRECT......................		02/23/82	H				100			
DIRECT......................		02/23/82	S				300	$30.25	10,500	
INDIRECT......................		02/23/82							2,400	
COLLEY ROGER J	OD									
DIRECT......................		02/01/82	S				5,000	$29.25	200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
INDIRECT....................		02/01/82							2,216	
LIEBERMAN HILLEL	C									
DIRECT....................		02/22/82	S				1,000	$31.75	6,100	
INDIRECT....................		02/22/82							1,800	
MARSH R B	D									
DIRECT....................		01/14/82	B	L	15,276				35,276	
PROSSI LAWRENCE F JR	OD									
DIRECT....................		02/22/82	S				3,600	$31.66	6,800	
INDIRECT....................		02/22/82							2,200	
VONCANON R DALE	C									
DIRECT....................		02/11/82	S				1,400	$29.75	8,700	
INDIRECT....................		02/11/82							2,400	
BEVERAGE MGMT INC										
BEVERAGE MGMT INC										
COM										
GERLACH JOHN B	D									
DIRECT....................		01/20/82		L					28,850	
INDIRECT....................		01/19/82	P	L	3,000	$15.13				
INDIRECT....................		01/20/82	P	L	1,000	$14.75			18,300	
BEVERLY ENTERPRISES										
BEVERLY ENTERPRISES										
COM										
BANKS DAVID R	OD									
DIRECT....................		12/21/81	G	A	100					
DIRECT....................		12/31/81	P	A	4,000	$25.00			63,550	
DIRECT....................		01/05/82	S	L			3,300	$24.38	60,250	
INDIRECT....................		01/05/82		L					200	
BROOKS SAM A JR	D									
DIRECT....................		01/28/82	P	L	2,000	$21.25			2,000	
DIRECT....................		02/24/82	P		1,000	$22.00			3,000	
VANTUYLE ROBERT W	OD									
DIRECT....................		03/17/81	X	A	10,000	$8.38			137,300	
DIRECT....................		08/17/81		A					137,200	
DIRECT....................		12/14/81	H	A			100		137,200	
INDIRECT....................		03/17/81		A					1,500	
INDIRECT....................		08/17/81	U	A			500		1,000	
INDIRECT....................		12/14/81		A					1,500	
BEVERLY HILLS BANCORP										
BEVERLY HILLS BANCORP										
COM										
BALCYAN SIRAK M	B									
DIRECT....................		02/25/82	P		1,000	$2.38			192,363	
BICKFORD CORP										
BICKFORD CORP										
COM										
WHITE J F CONTRACTING COMPANY	B									
DIRECT....................		01/08/82	P	L	1,800	$1.32			485,239	
DIRECT....................		01/08/82	P	A	1,800	$1.32			485,239	
INDIRECT....................		01/08/82		L					512,000	
BIG THREE INDS INC										
BIG THREE INDS INC										
COM										
HODGES CAL C	O									
DIRECT....................		01/05/82	X		100	$14.47				
DIRECT....................		01/05/82	H				100		8,347	
INDIRECT....................		01/05/82	G		200				200	
BINKS MFG CO										
BINKS MFG CO										
COM										
KENNEDY STEPHEN R	O									
DIRECT....................		04/14/81	K	A			100	$23.38	1,406	
INDIRECT....................		06/11/81	K	A			1,905	$21.00	8,795	
ROCHE WILLIAM W	OD									
DIRECT....................		01/08/82	S	L			654	$17.00	32,971	
UNSCHULD DORAN J	C									
DIRECT....................		05/22/81	S	A			500	$21.63	6,542	
INDIRECT....................		05/22/81		A					4,994	
BINNEY & SMITH INC										
BINNEY & SMITH INC										
COM										
MCCHESNEY R J	D									
DIRECT....................		12/24/81	U	L			13,282			
DIRECT....................		12/24/81	H	L			900		38,480	
INDIRECT....................		12/24/81	T	L	13,282				13,282	
BIO RAD LABS INC										
BIO RAD LABS INC										
CL B										
BENNETT JAMES J	OD									
DIRECT....................		01/27/82	X	L	6,249	$6.80			12,499	
FOSTER HOWARD ERWIN	D									
DIRECT....................		06/11/81	X	A	3,125	$6.80			8,170	
CL A										
BENNETT JAMES J	OD									
DIRECT....................		01/27/82	X	L	6,249	$6.80			12,499	
FOSTER HOWARD ERWIN	D									
DIRECT....................		06/11/81	X	A	3,125	$6.80			8,414	
BIO RESH LAB INC										
BIO RESH LAB INC										
COM										
YEE WARREN W	OD									
DIRECT....................		12/23/81	3	L					360,000	
INDIRECT....................		12/23/81	3	L					240,000	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
BIOMEDICAL REFERENCE LAB INC										
BIOMEDICAL REFERENCE LAB INC										
COM										
* KELLER THOMAS F	D									
DIRECT....................		02/16/82	B		1.000				1.675	
PIPKIN ASHMEAD P	D									
DIRECT....................		02/16/82	B		1.000				2.350	
INDIRECT..................		02/16/82							1.272	
POWELL JOHN S	D									
DIRECT....................		02/04/82	S				5.000	$20.00		
DIRECT....................		02/05/82	S				5.000	$19.75	266.176	
BIRD & SON INC										
BIRD & SON INC										
COM										
BIRD CHARLES S JR	D									
DIRECT....................		01/18/82	S	L			1.000	$8.62		
DIRECT....................		01/19/82	S	L			1.000	$8.50		
DIRECT....................		01/20/82	S	L			2.000	$8.50		
DIRECT....................		01/21/82	S	L			3.000	$8.56		
DIRECT....................		01/22/82	S	L			1.000	$8.50		
DIRECT....................		01/25/82	S	L			1.400	$8.50	58.521	
INDIRECT..................		01/25/82		L					735.348	
BIRD DAVID	D									
INDIRECT..................		02/18/82	S				500	$8.63		
INDIRECT..................		02/24/82	S				500	$7.75		
INDIRECT..................		02/25/82	S				500	$7.75		
INDIRECT..................		02/26/82	S				513	$7.75	1.011.441	
HAUFLER GEORGE J	D									
DIRECT....................		02/11/82	P		1.000	$9.25			1.000	
BIRTCHER CORP										
BIRTCHER CORP										
COM										
JARVIS ERNEST V	DO									
DIRECT....................		01/14/82	S	LI			2.000		234.163	
JARVIS HYRUM T	H									
DIRECT....................		01/14/82	S	LI			1.000		265.486	
BITCO CORP										
BITCO CORP										
COM										
CLEAVELAND HARRY H	D									
DIRECT....................		01/11/82	H	L			4.000		130.985	
INDIRECT..................		01/11/82	G	L	2.000					
INDIRECT..................		01/11/82	U	L			1.756		17.470	
MCDONALD HENRY C	D									
DIRECT....................		01/14/82	S	L			950	$38.00	18.000	
INDIRECT..................		01/14/82		L					32.625	
BLAIR JOHN & CO										
BLAIR JOHN & CO										
COM										
SMART HARRY B	DO									
DIRECT....................		02/01/82	X		13.500	$3.04				
DIRECT....................		02/01/82	U				1.697		74.133	
VOGELSTEIN JOHN L	D									
DIRECT....................		12/09/81	P	L	100	$24.75				
DIRECT....................		12/10/81	P	L	400	$25.50			3.000	
INDIRECT..................		12/10/81	P	L	500	$25.37				
INDIRECT..................		12/11/81	P	L	1.100	$26.08				
INDIRECT..................		12/14/81	P	L	900	$26.25				
INDIRECT..................		12/16/81	P	L	1.000	$25.25			1.000	
BLESSINGS CORP										
BLESSINGS CORP										
COM										
EMRICK RICHARD L	D									
DIRECT....................		01/20/82	S	L			200	$7.50		
DIRECT....................		01/27/82	S	L			100	$7.50	2.830	
SCHERER OTTO E	CB									
DIRECT....................		02/02/82	S				500	$7.63		
DIRECT....................		02/10/82	S				200	$7.50	5.150	
INDIRECT..................		02/10/82							33	
WILLIAMSON J DONOVAN	D									
DIRECT....................		02/01/82	S				2.600	$7.50		
DIRECT....................		02/16/82	S				400	$7.38	100	
INDIRECT..................		02/16/82							531.025	
BLISS & LAUGHLIN INDS INC										
BLISS & LAUGHLIN INDS INC										
COM										
KALMAN CHARLES ARNOLD	D									
DIRECT....................		08/03/81		L					35.145	
INDIRECT..................		08/03/81	S	L			7.470	$20.00	119.087	
PENNSYLVANIA ENGINEERING CORP	B									
DIRECT....................		02/12/82	P		25.000	$19.75			795.645	
BLOCK DRUG INC										
BLOCK DRUG INC										
CL A										
BLOCK THOMAS R	CD									
DIRECT....................		12/04/81	H	L			16.500		7.518	
DIRECT....................		01/04/82	D	L	240					
DIRECT....................		01/11/82	G	L	1.240					
DIRECT....................		01/27/82	T	L	7.266				16.256	
BLOCK H & R INC										
BLOCK H & R INC										
COM										
BLOCH HENRY W	H									
DIRECT....................		10/05/81		A						

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INDIRECT		10/05/81	S	A			4,000	$31.79	1,812,448	
BLOCH MARION H	B									
INDIRECT		10/05/81	S	A			4,000	$31.79	1,812,450	
BLUE CHIP STAMPS										
BLUE CHIP STAMPS										
COM										
WOLF ANDREW J	D									
DIRECT		02/04/82							2,936	
INDIRECT		02/04/82	P		3,990	$24.88				
INDIRECT		02/04/82	S				3,990	$24.88	7,115	
BOATMENS BANCSHARES INC										
BOATMENS BANCSHARES INC										
COM										
MCCARTER C TED	D									
DIRECT		02/09/82	3						21,492	
INDIRECT		02/09/82	3						5,383	
BOB EVANS FARMS INC										
BOB EVANS FARMS INC										
COM										
EVANS J TIM	D									
DIRECT		02/16/82	H				3,600			
DIRECT		02/18/82	K				8,000	$20.00	227,157	
BOGERT OIL CO										
BOGERT OIL CO										
COM										Y
KELEHER EDWARD DANIEL	SH									
DIRECT		02/02/82	3						50,000	
MONROE MARK EDEN	D									Y
DIRECT		02/09/82	P		5,000	$1.00				
DIRECT		02/11/82	P		2,000	$1.00			10,000	
DIRECT		02/12/82	P		3,000	$1.00				
BOISE CASCADE CORP										
BOISE CASCADE CORP										
COM										
ANDERSON CHARLES A	D									
INDIRECT		02/22/82	P		500	$27.13			2,000	
COLEMAN ROBERT E	D									
DIRECT		02/12/82	P		100	$29.88			100	
BOMAINE CORP										
BOMAINE CORP										
COM										
STONE GARY G	CD									
DIRECT		03/11/81	X	L	2,500	$1.30			16,500	
BOOTH INC										
BOOTH INC										
COM										
ADAMS H B	D									
DIRECT		02/22/82	P		4,000	$1.13			51,000	
INDIRECT		02/22/82							39,626	
HALL WILLIAM CLARENCE	D									
DIRECT		01/28/82	P	L	3,000	$1.38			65,275	
DIRECT		02/10/82	P		10,000	$1.18			79,275	
BOOTHE FINL CORP										
BOOTHE FINL CORP										
COM										
FENWICK ANDREW STRUTHERS JR	D									
DIRECT		02/09/82							2,300	
INDIRECT		02/09/82	P		3,000	$22.50			4,500	
BURNS BRIAN PATRICK	CB									
DIRECT		12/31/81	P	L	10,500	$23.13				
DIRECT		01/06/82	P	L	50,000	$22.38			171,229	
DIRECT		01/07/82	P	L	1,000	$23.13				
BORG WARNER CORP										
BORG WARNER CORP										
COM										
BASS ROBERT D	D									
DIRECT		02/03/82	S				772	$27.38		
DIRECT		02/04/82	S				1,400	$27.00		
DIRECT		02/10/82	S				2,300	$26.50	4,912	
INDIRECT		02/10/82							1,000	
HARVEY LEONARD A	D									
DIRECT		01/08/82	S	A			900	$28.50	6,158	
JOHNSON CLARENCE E	CX									
DIRECT		02/08/82	X		4,400					
DIRECT		02/08/82	U				2,707		9,097	
LAROCHE ROBERT EUGENE	C									
DIRECT		02/12/82	X		6,400					
DIRECT		02/12/82	U				4,012		32,982	
PARSONS RUSSELL J	C									
DIRECT		02/10/82	X		11,000					
DIRECT		02/10/82	U				5,828		32,070	
INDIRECT		02/10/82							1,000	
VALIANT WILLIAM H	C									
DIRECT		01/19/82	X		2,400	$16.38			11,852	
BOW VALLEY INDS LTD										
BOW VALLEY INDS LTD										
COM										
LAZELLE HAROLD KEITH	OX									
DIRECT		02/16/82	X		3,000	$3.33			16,200	
BOWNE & CO INC										
BOWNE & CO INC										
COM										

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STANLEY EDMUND A JR	CB									
DIRECT....................		02/01/82	S				5,000	$15.75	1,350,000	
INDIRECT..................		02/01/82							133,560	
BOYERTOWN CASKET CO										
BOYERTOWN CASKET CO										
COM										
BROWNE CHRISTOPHER H	D									
DIRECT....................		02/05/82							10	
INDIRECT..................		02/05/82	P		2,000	$10.38			154,263	
KNAPP THOMAS P	D									
DIRECT....................		02/05/82							10	
INDIRECT..................		02/05/82	P		2,000	$10.38			154,263	
SPEARS JOHN C	D									
DIRECT....................		02/05/82							10	
INDIRECT..................		02/05/82	P		2,000	$10.38			154,263	
TEK PARTNERS	B									
DIRECT....................		02/05/82	P		2,000	$10.38			154,196	
INDIRECT..................		02/05/82							67	
BRADLEY REAL ESTATE TR										
BRADLEY REAL ESTATE TR										
COM										
MYERS WILLIAM G	T									
DIRECT....................		02/22/82	U				2,000		30,252	
INDIRECT..................		02/22/82	U				9,000			
INDIRECT..................		02/22/82	P		4,000	$7.63				
INDIRECT..................		02/22/82	T		11,000				61,639	
BRAEWOOD DEV CORP										
BRAEWOOD DEV CORP										
COM										
TAYLOR ROBERT L	D									
DIRECT....................		01/14/82	T	L	35,000					
DIRECT....................		01/14/82	U	L			35,000		77,000	
BRANCH CORP										
BRANCH CORP										
COM										
DEATON FRED H JR	D									
DIRECT....................		01/26/82		L					21,313	
INDIRECT..................		01/05/82	P	L	58	$13.75				
INDIRECT..................		01/26/82	P	L	200	$12.75			22,446	
REED SCOTT E	C									
DIRECT....................		01/29/82	P	L	50	$12.75			98	
BRENTON BKS INC										
BRENTON BKS INC										
COM										
BRENTON WILLIAM H	CB									
DIRECT....................		01/06/82	S	L			2,000	$21.50		
DIRECT....................		01/07/82	S	L			500	$22.50	104,944	
INDIRECT..................		01/07/82		L					260,175	
ROUSE DAVID A	D									
DIRECT....................		01/29/82	D	L	218				655	
DIRECT....................		02/09/82	S				325	$14.00	330	
BRENCO INC										
BRENCO INC										
COM										
WHITFIELD NEEDHAM B	D									
DIRECT....................		01/07/82	U	L			23,334		433,866	
INDIRECT..................		01/07/82	T	L	23,334				300,796	
BRIDGFORD FOODS CORP										
BRIDGFORD FOODS CORP										
COM										
NISSEN HARLAN J	D									
DIRECT....................		03/09/81	S	L			500	$4.00	25,593	
DIRECT....................		06/06/81	S	L			871	$4.00	25,122	
DIRECT....................		07/28/81	S	L			900	$4.38	24,222	
DIRECT....................		08/03/81	S	L			100	$4.38	24,122	
DIRECT....................		01/04/82	D	L	2,411				26,533	
BRIGGS & STRATTON CORP										
BRIGGS & STRATTON CORP										
COM										
STRATTON FREDERICK P JR	C									
DIRECT....................		02/03/82							64,800	
INDIRECT..................		02/03/82	T		1,500				56,982	
BRISTOL MYERS CO										
BRISTOL MYERS CO										
COM										
LARSON WILFRED J	C									
DIRECT....................		02/05/82	X		1,500	$32.09			8,016	
SOKOL HERMAN	D									
DIRECT....................		02/09/82	T		2,340				35,712	
TUMOLSKI JAMES M	CX									
DIRECT....................		02/01/82	T		229				5,681	
BROCK HOTEL CORP										
BROCK HOTEL CORP										
COM										
BECKERWERTH HANS J	D									
DIRECT....................		01/29/82	X	L	1,500	$2.17			1,500	Y
KEISTER DOUGLAS C	D									
DIRECT....................		01/04/82	T	L	300				300	
KELLER GARY H	OD									
DIRECT....................		01/13/82	X	L	37,000	$1.80			463,830	Y
LINKON GORDON	D									
DIRECT....................		01/04/82	T	L	300				300	

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FCZEZ SHAOL L	D									
DIRECT		01/04/82	T	L	300					
DIRECT		01/11/82	J	L	30,000	$10.25			46,300	
INDIRECT		01/11/82		L					3,000	
BRCCKWAY GLASS CO										
BRCCKWAY GLASS CO										
CCM										
FRIELING GERALD H JR	D									
DIRECT		02/05/82	P		100	$13.63			100	
TELEDYNE INC	B									
INDIRECT		02/11/82	J		61,500	$13.00				
INDIRECT		02/11/82	K				61,500	$13.00	2,126,550	
BRCCKS FASHION STORES INC										
BRCOKS FASHION STORES INC										
CCM										
HALPERN CAVID	D									
DIRECT		10/30/81	S	L			1,025	$14.38	3,025	
STEINBERG BURT	D									
DIRECT		12/17/81	S	L			500	$14.00	8,500	
BRCCKS RES CORP										
BRCCKS RES CORP										
CCM										
BRCCKS CCNLEY	D									
DIRECT		01/05/82							122,034	
INDIRECT		01/05/82	J		8,477	$5.00			91,737	
BRCWN FORMAN CISTILLERS CORP										
BRCWN FORMAN CISTILLERS CORP										
CL A										
BRCWN OWSLEY SECCNC	OD									
DIRECT		02/01/82							231,983	
INDIRECT		01/27/82	G		2,004				90,863	
INDIRECT		02/01/82	P		192	$30.50			91,055	
BRCWN W L LYCNS JR	D									
DIRECT		02/01/82							188,633	
INDIRECT		02/01/82	P		128	$30.50			118,592	
MUIR CHARLES R	D									
DIRECT		02/05/82	P		2	$30.59			430	
CL B										
CARROLL WILLIAM ROBERT	D									
INDIRECT		01/06/82	P	L	300	$33.88			300	
BRCWN GROUP INC										
BRCWN GROUP INC										
CCM										
CAMBLE J CARR JR	OD									
DIRECT		02/18/82	X		179	$26.75			19,617	
GRIFFIN W L HADLEY	CB									
DIRECT		02/18/82	X		446	$26.75			46,650	
INDIRECT		02/18/82							2,250	
LIGGETT HIRAM S	D									
DIRECT		02/22/82	X		36	$26.75			1,836	
INDIRECT		02/22/82							161	
PECK BEN	D									
DIRECT		02/26/82	X		62	$26.75			35,154	
PICKLE ROBERT DOUGLAS	D									
DIRECT		02/22/82	X		36	$26.75			2,145	
SHOMAKER RICHARC W	D									
DIRECT		02/26/82	X		155	$26.75			10,866	
STCNE ROBERT N	D									
DIRECT		02/26/82	X		62	$26.75			4,947	
INDIRECT		02/26/82							150	
BRCWN TOM INC										
BRCWN TOM INC										
CCM										
BRCWN THCMAS C	CB									
DIRECT		01/18/82	P	L	33,000	$20.13				
DIRECT		01/20/82	P	L	82,000	$20.13				
DIRECT		01/21/82	P	L	25,000	$20.13				
DIRECT		01/25/82	P	L	50,000	$20.13			5,408,232	
INDIRECT		01/29/82		L					334,245	
CUDLEY D DOUGLAS	D									
DIRECT		01/20/81	G	L	140					
DIRECT		02/12/81	S	L			50,000	$14.88		
DIRECT		09/22/81	U	L			5,000		730,728	
DIRECT		12/21/81	H	A			140		730,588	
DIRECT		02/11/82	S				20,000	$14.88		
DIRECT		02/16/82	S				100,000	$14.88		
DIRECT		02/17/82	S				50,000	$14.88	510,728	
INDIRECT		09/22/81	T	L	5,000				330,411	
INDIRECT		12/21/81		A					330,411	
INDIRECT		02/17/82	S				17,000	$15.00	313,411	
CRANBERRY BILL	OX									
DIRECT		12/31/81	P	L	2,000	$26.78			4,500	
DIRECT		01/29/82	P	L	2,200	$24.26			6,700	
BRCWNING FERRIS INCS INC										
BRCWNING FERRIS INCS INC										
CCM										
LYMAN GERALC J	D									
DIRECT		02/09/82	X		3,360	$14.88			8,666	Y
STANTCN R JCHN JR	D									
DIRECT		01/11/82	B	L	18				1,800	
INDIRECT		01/11/82		L					399	Y
WATERS LCUIS A	D									
DIRECT		01/04/82	S	L			2,000	$32.32		

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DIRECT		01/07/82	S	L			1,000	$31.00		
DIRECT		01/08/82	S	L			1,000	$31.13		
DIRECT		01/27/82	S	L			6,400	$29.47		
DIRECT		01/28/82	S	L			488	$29.61	82,457	
INDIRECT		01/28/82		L					126	
BRUNOS INC										
BRUNOS INC										
COM										
FALCONE JAMES C	D									
DIRECT		12/22/81	T	A	600					
DIRECT		12/22/81	H	A			400		16,200	
BRUNO ANGELO J	OD									
DIRECT		12/17/81	T	A	8,684					
DIRECT		12/17/81	H	A			5,961		1,123,059	
INDIRECT		12/17/81	U	A			124,218			
INDIRECT		12/17/81	G	A	4,261				286,221	
BRUNO ANTHONY J	OD									
DIRECT		11/06/81	H	A			175,758			
DIRECT		12/17/81	H	A			7,800		87,746	
INDIRECT		12/17/81	U	A			133,544			
INDIRECT		12/17/81	G	A	3,700				231,786	
BRUNO JOSEPH	CB									
DIRECT		12/17/81	H	A			13,400		763,357	
INDIRECT		03/14/79	U	A			2,800			
INDIRECT		03/26/81	U	A			1,600			
INDIRECT		12/17/81	U	A			201,998			
INDIRECT		12/17/81	G	A	500				78,847	
BRUNO RONALD G	D									
DIRECT		07/23/81	3	L					12,500	
INDIRECT		07/23/81	3	L					26,204	
GORDON J L	D									
DIRECT		12/17/81		L					26,200	
INDIRECT		12/17/81	U	L			500		700	
BRUNSWICK CORP										
BRUNSWICK CORP										
COM										
ABERNATHY K B	CB									
DIRECT		02/01/82	B	A	18,000				52,350	
INDIRECT		02/17/82	U	A			5,000		1,650	
ALEXANDER CHARLES FREEMAN JR	D									
DIRECT		02/01/82	B		5,000				25,241	
BUICK JAMES GORDON	D									
DIRECT		02/01/82	B		5,000				23,000	
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		02/04/82	M		122,120				3,156,320	
RIEMANN WILLIAM L	D									
DIRECT		02/01/82	B		5,000				26,920	
RUDD MILTON	D									
DIRECT		02/01/82	B		5,000				34,250	
INDIRECT		02/01/82							300	
SCHAAR WILLIAM H	D									
DIRECT		02/01/82	B		5,000				5,000	
URBANEK J F	D									
DIRECT		02/01/82	B		5,000				30,000	
WICKSTRA HOWARD EDWARD	D									
DIRECT		02/01/82	B		5,000				28,987	
PFD SER A CONV $2.40										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		02/04/82	N				71,000			
BRUSH WELLMAN INC										
BRUSH WELLMAN INC										
COM										
PREUSS OTTO P	D									
DIRECT		02/12/82							1,000	
INDIRECT		02/01/82	S				1,000	$34.44		
INDIRECT		02/12/82	S				200	$20.35	500	
WILSON LEON JOSEPH	D									
DIRECT		02/26/82	S				100	$36.00	250	
INDIRECT		02/26/82							30	
BUCKBEE MEARS CO										
BUCKBEE MEARS CO										
COM										
FISCHER ROBERT W	D									
DIRECT		02/12/82	P		5,000	$10.25			25,000	
INDIRECT		01/25/82	P	L	500	$9.88				
INDIRECT		01/27/82	P	L	450	$9.88			21,000	
FOPPA RYAL R	OD									
DIRECT		12/08/81	P	L	7,000	$8.88				
DIRECT		12/15/81	P	L	3,000	$8.88			10,000	
DIRECT		01/20/82	P	L	1,000	$9.50				
DIRECT		01/21/82	P	L	1,000	$9.50				
DIRECT		01/22/82	P	L	1,000	$10.38				
DIRECT		01/23/82	P	L	1,000	$9.88				
DIRECT		01/26/82	P	L	1,000	$10.00				
DIRECT		01/27/82	P	L	1,000	$9.88				
DIRECT		01/28/82	P	L	1,000	$9.88				
DIRECT		01/29/82	P	L	1,000	$10.00			18,000	
DIRECT		02/01/82	P		1,000	$10.25				
DIRECT		02/02/82	P		1,000	$10.38				
DIRECT		02/03/82	P		1,000	$10.50				
DIRECT		02/04/82	P		1,000	$10.38			22,000	

SSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
BUCKHORN INC DEL										
BUCKHORN INC DEL										
COM										
PETERSEN THOMAS R	OX									
DIRECT......................		12/23/81	3	L					7.000	
BUCKHORN INC OHIO										
BUCKHORN INC OHIO										
COM										
METZGER CHARLES FREDERIC	C									
DIRECT......................		01/19/82	P	L	400	$5.25			2.691	
PFAHL JOHN K	D									
INDIRECT..................		12/22/81	3	A					100	
INDIRECT..................		01/22/82	P	L	500	$6.63			600	
BUELL INDS INC										
BUELL INDS INC										
COM										
LARGAY GEORGE HENRY	OD									
DIRECT......................		01/11/82	P	L	40	$8.50			29.280	
DIRECT......................		02/09/82	P		40	$8.75				
DIRECT......................		02/11/82	G		1.140				30.460	
INDIRECT..................		02/11/82							360.836	
BUNING INTL INC										
BUNING INTL INC										
COM										
STONE ARTHUR D	CC									
DIRECT......................		02/01/82	P	A	100	$1.38				
DIRECT......................		02/02/82	P	A	100	$1.38				
DIRECT......................		02/03/82	P	A	100	$1.38				
DIRECT......................		02/04/82	P	A	100	$1.38				
DIRECT......................		02/05/82	P	A	100	$1.38				
DIRECT......................		02/08/82	P	A	100	$1.38				
DIRECT......................		02/09/82	P	A	100	$1.38				
DIRECT......................		02/10/82	P	A	100	$1.38				
DIRECT......................		02/11/82	P	A	100	$1.38				
DIRECT......................		02/12/82	P	A	100	$1.38				
DIRECT......................		02/16/82	P	A	100	$1.38				
DIRECT......................		02/17/82	P	A	100	$1.38				
DIRECT......................		02/18/82	P	A	100	$1.38				
DIRECT......................		02/19/82	P	A	100	$1.38				
DIRECT......................		02/22/82	P	A	100	$1.38				
DIRECT......................		02/23/82	P	A	100	$1.38				
DIRECT......................		02/24/82	P	A	100	$1.38				
DIRECT......................		02/25/82	P	A	100	$1.38				
DIRECT......................		02/26/82	P	A	100	$1.38			113.272	
BURLINGTON INDS INC										
BURLINGTON INDS INC										
COM										
WACHOVIA BANK & TRUST CO PROFIT S	B									
DIRECT......................		02/04/82	U				82.364			
DIRECT......................		02/18/82	U				11.288		3.808.407	
BURNDY CORP										
BURNDY CORP										
COM										
FARLEY RICHARD C	OD									
DIRECT......................		02/08/82							115.350	
INDIRECT..................		02/08/82	U				708		3.020	
SZABAC GEORGE M	OD									
DIRECT......................		12/10/81	S	L			1.500	$17.25	24.598	
DIRECT......................		01/06/82		L					24.998	
INDIRECT..................		01/06/82	M	L			20		13.600	
BURNS INTL SEC SVCS INC										
BURNS INTL SEC SVCS INC										
CL A										
PERCUCH RANDAL R	D									
DIRECT......................		01/03/82	X	L	8.000	$11.81			30.324	
BURNS WILLIAM J	D									
DIRECT......................		02/12/82	T		3.000				104.929	
CRONIN JAMES J	D									
DIRECT......................		02/10/82	X		16.990	$11.81			21.290	
CLEAR PHILIP D	C									
DIRECT......................		02/19/82	X		2.000	$11.81			2.000	
BURNUP & SIMS INC										
BURNUP & SIMS INC										
COM										
MERCURIO WILLIAM J	OD									
DIRECT......................		01/18/82	S				2.500	$11.88	9.530	
BUTLER NATL CORP										
BUTLER NATL CORP										
COM										
SMITH GERALD R	CD									
DIRECT......................		12/18/81	J	A	371.847	$1.00			983.025	
BUTTES GAS & OIL CO										
BUTTES GAS & OIL CO										
COM										
ROOSEVELT KERMIT	D									
DIRECT......................		01/29/82	P	L	500	$13.25			500	
CB & T BANCSHARES INC										
CB & T BANCSHARES INC										
COM										
BICKERSTAFF RICHARD M SR	D									
DIRECT......................		01/04/82		L					7.524	
INDIRECT..................		01/04/82	B	L	8				1.416	
BLANCHARD JAMES M	CD									
DIRECT......................		01/31/82		L					16.180	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT......................		01/31/82	B	L	25				1,508	
BUTLER SARAH T	B									
DIRECT......................		01/08/82		L					155,948	
INDIRECT......................		01/08/82	B	L	25				139,026	
CORN ELIZABETH T	B									
DIRECT......................		01/15/82		L					154,468	
INDIRECT......................		01/15/81	B	L	96				142,088	
CURRY C WILLIAM	D									
DIRECT......................		01/04/82		L					4,432	
INDIRECT......................		01/04/82	B	L	9				824	
EVANS KENNETH E	D									
INDIRECT......................		01/31/82	B	L	6				153	
GARRARD GARDINER W JR	D									
DIRECT......................		01/08/82		L					2,400	
INDIRECT......................		01/08/82	B	L	37				24,472	
ILLGES JOHN PAUL THIRD	D									
DIRECT......................		01/08/82		L					15,000	
INDIRECT......................		01/08/82	B	L	37				5,522	
JORDAN G GUNBY	D									
DIRECT......................		01/08/82		L					12,012	
INDIRECT......................		01/08/82	B	L	37				87,368	
HOLLTON JOHN L	D									
DIRECT......................		01/29/82	B	L	833				12,083	
INDIRECT......................		01/04/82	T	L	9					
INDIRECT......................		01/29/82	U	L			834			
PAGE HUGH LEONARD	OD									
DIRECT......................		01/04/82		L					10,922	
INDIRECT......................		01/04/82	B	L	7				768	
ROTHSCHILD EDWIN W	D									
DIRECT......................		01/08/82		L					4,500	
INDIRECT......................		01/08/82	B	L	37				4,310	
SWIFT CLIFFORD J III	D									
DIRECT......................		01/31/82		L					2,000	
INDIRECT......................		01/31/82	B	L	15				684	
TURNER WILLIAM B	D									
DIRECT......................		01/04/82		L					157,596	
INDIRECT......................		01/04/82	B	L	1				144,602	
WOODRUFF GEORGE C JR	D									
DIRECT......................		01/08/82		L					812	
INDIRECT......................		01/08/82	B	L	93				947	
YANCEY JAMES D	OD									
DIRECT......................		01/31/82		L					11,516	
INDIRECT......................		01/31/82	B	L	134				1,267	
CRI INDS INC										
CRI INDS INC										
CCM										
MACDOUGAL GARY E	D									
DIRECT......................		02/05/82	P		1,000	$37.00			2,000	
MOORE BUELL V	OD									
DIRECT......................		01/15/82	B	L	400				34,871	
INDIRECT......................		01/15/82		L					124	
FOGLE WILLIAM A	CP									
DIRECT......................		02/18/82							41,600	
INDIRECT......................		02/18/82	S	I			1,000		15,214	
CES INC										
CES INC										
CCM										
FENICHEL ALVIN H	D									
DIRECT......................		02/25/82	P		10	$44.25			10	
CCNB CORP										
CCNB CORP										
CCP										
ADLER STANLEY D JR	D									
DIRECT......................		02/16/82	B		133				7,156	
INDIRECT......................		02/16/82	B		114				7,070	
EVELER GEORGE L JR	D									
DIRECT......................		02/16/82	B		108				5,608	
HAKES JOHN E	CO									
DIRECT......................		02/16/82	B		12				1,643	
INDIRECT......................		02/16/82							133	
PETERS JOHN F	D									
DIRECT......................		02/16/82	B		25				1,259	
SMITH RONALD H	OD									
DIRECT......................		02/16/82							982	
INDIRECT......................		02/16/82	B		2				103	
C C I CORP										
C C I CORP										
CCM										
HARPER W W	D									
DIRECT......................		01/21/82	U	L			275			
DIRECT......................		01/21/82	X	L	1,000	$2.55			1,721	
CFS CONTL INC										
CFS CONTL INC										
CCP										
GUERTIN MARIO A	G									
DIRECT......................		10/30/81	T	A	52				1,052	
CGA COMPUTER ASSOC INC DEL										
CGA COMPUTER ASSOC INC DEL										
CCM										
KEARNS THOMAS F JR	D									
DIRECT......................		01/31/82		L					660	
INDIRECT......................		01/31/82		L					5,450	
IND MKT MKR..................		01/31/82	P	L	44,100	$5.71				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transmitted	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
IND MKT MKR................		01/31/82	S	L			63,708	$6.18	12,980	
C E S SCIENTIFIC CORP										
C E S SCIENTIFIC CORP										Y
CCM										
GREENLAND ALBERT	C									
DIRECT..................		12/06/77	J	L	62,650	$ .19				
DIRECT..................		12/21/79	J	L	34,920	$ .16				
DIRECT..................		03/04/80	K	L			57,773	$ .19	46,797	
C F B FOOCS INC										
C H B FOODS INC										
CCM										
PASAROW ALLAN M	D									
DIRECT..................		02/01/82	S				100	$5.38		
DIRECT..................		02/02/82	S				1,900	$5.38		
DIRECT..................		02/03/82	S				2,000	$5.38		
DIRECT..................		02/04/82	S				2,000	$5.38		
DIRECT..................		02/05/82	S				100	$5.38		
DIRECT..................		02/08/82	S				900	$5.38	342,746	
C I P CORP										
C I P CCRP										
CCM										
BROWN LECNARD	D									
DIRECT..................		07/13/81	P	L	10,000	$2.50				
DIRECT..................		07/20/81	P	L	10,000	$2.50			20,100	
DIRECT..................		11/03/81	K	L			10,000	$2.50	10,100	
DIRECT..................		12/29/81	K	L			10,000	$2.50	100	
CPC INTL INC										
CPC INTL INC										
CCM										
NICHOLSCN JAMES J	CX									
DIRECT..................		01/04/82	X		724					
DIRECT..................		01/04/82	U				499			
DIRECT..................		01/12/82	X		1,131					
DIRECT..................		01/12/82	U				724			
DIRECT..................		01/20/82	U				277			
DIRECT..................		01/20/82	X		445				1,299	
INDIRECT................		01/20/82							485	
FALNER H BRUCE	D									
DIRECT..................		01/04/82		L					200	
INDIRECT................		01/04/82	U	L			167		6,493	
C P T CORP										
C P T CORP										Y
CCM										
CSWALC CHARLES W	D									
DIRECT..................		06/02/81	S	A			4,000	$64.00	18,370	
DIRECT..................		07/09/81	Z	A	36,740				55,110	
DIRECT..................		12/03/81	X	L	22,500	$3.88			77,610	
CTS CCRP										
CTS CCRP										
CCM										
CYNAMICS CORP AMERICA	B									
DIRECT..................		02/10/82	P		1,300	$25.50				
DIRECT..................		02/11/82	P		1,100	$25.19				
DIRECT..................		02/12/82	P		1,000	$25.00				
DIRECT..................		02/16/82	J		25,000	$25.13				
DIRECT..................		02/16/82	P		1,000	$25.00				
DIRECT..................		02/17/82	P		500	$25.00				
DIRECT..................		02/19/82	P		3,000	$25.25				
DIRECT..................		02/22/82	P		200	$25.19				
DIRECT..................		02/23/82	P		5,500	$25.00			787,700	
C3 INC										
C3 INC										
CCM										
SELCEEN MARTIN	D									
DIRECT..................		02/08/82							73,922	
INDIRECT................		02/08/82	P		5,000	$21.25			9,300	
CPS CHEM CC										
CPS CHEM CC										
CCM										
BOHNY ROBERT W	OD									
DIRECT..................		05/06/81	X	L	5,000	$8.00			6,000	
C P REHAB CORP										
C F REHAB CORP										
CCM										
ALTERNATIVE SALVATORE	DC									
DIRECT..................		01/21/82	S	L			2,000	$12.12		
DIRECT..................		01/27/82	S	L			1,900	$12.90	579,826	
CAECT CORP										
CAECT CORP										
CCM										
RIESS LEIGHTON D	D									
DIRECT..................		02/26/82	T		146				14,612	
INDIRECT................		02/26/82	T		37				1,177	
CAESARS WORLD INC										
CAESARS WORLC INC										
CCM										
PERLMAN CLIFFORD S	CB									
INDIRECT................		06/30/81	U				8,152		130,427	
CAGLES INC										
CAGLES INC										
CL A										
STRAIN WILLARD LESTER	D									
DIRECT..................		01/08/82	S	L			600	$3.63		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		TRANSACTIONS: Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
DIRECT		01/11/82	S	L			100	$3.25		
DIRECT		01/14/82	S	L			1,000	$3.13		
DIRECT		01/15/82	S	L			6,300	$3.13	82	
INDIRECT		01/07/82	S	L			2,250	$3.75		
INDIRECT		01/12/82	S	L			1,100	$3.13		
INDIRECT		01/13/82	S	L			2,500	$3.13		
CC S SYSTEMS INC										
CC S SYSTEMS INC										
CCM										
HARRIS CHARLES G	H									
DIRECT		02/09/82	P		553	$3.50			247,274	
WATTERSON GLENN A	H									
DIRECT		02/09/82	P		552	$3.50			161,058	
CALIFORNIA ENGELS MAG CO										
CALIFORNIA ENGELS MAG CO										
CCM										
LAME NORMAN A	OD									
DIRECT		02/04/82	P		300	$1.13				
DIRECT		02/27/82	J		100	$1.00			41,525	
INDIRECT		02/27/82							12,521	
CALIFORNIA LIFE CORP										
CALIFORNIA LIFE CORP										
CCM										
CLUCAS LOWELL M	D									
DIRECT		03/03/82							532	
INDIRECT		03/03/82	T		180,133				180,133	
NORTON PAUL ALLEX	D									
DIRECT		03/03/82							866	
INDIRECT		03/03/82	T		180,133				180,133	
THOMPSON HENRY STOUDER	D									
INDIRECT		03/03/82	T		180,133				180,133	
PFC SER B $2.50										
CLUCAS LOWELL M	D									
INDIRECT		03/03/82	T		290				290	
NORTON PAUL ALLEX	D									
DIRECT		03/03/82							200	
INDIRECT		03/03/82	T		290				290	
THOMPSON HENRY STOUDER	D									
INDIRECT		03/03/82	T		290				290	
PFC SER C $1.10										
CLUCAS LOWELL M	D									
DIRECT		03/03/82							600	
INDIRECT		03/03/82	T		33,150				33,150	
NORTON PAUL ALLEX	D									
DIRECT		03/03/82							150	
INDIRECT		03/03/81	T	L	33,150				33,150	
THOMPSON HENRY STOUDER	D									
DIRECT		03/03/82							3,000	
INDIRECT		03/03/82	T		33,150				33,150	
CALIFORNIA MICROWAVE INC										
CALIFORNIA MICROWAVE INC										
CCM										
SPILLANE GEORGE LEONARD	O									
DIRECT		02/03/82	S				2,000	$13.00	22,200	
INDIRECT		02/03/82							2,000	
CALIFORNIA PORTLAND CEM CO										
CALIFORNIA PORTLAND CEM CO										
CCM										
BASSETT WILLIAM GEORGE	O									
DIRECT		01/31/82	B	L	37				1,340	
CORLEY VAUGHN S	C									
DIRECT		01/29/82		L					1,000	
INDIRECT		01/29/82	B	L	80				4,930	
ELLIOTT J RANDOLPH	C									
DIRECT		01/29/82		L					2,536	
INDIRECT		01/29/82	B	L	139				7,594	
EVANS RONALD E	O									
DIRECT		01/31/82		L					400	
INDIRECT		01/31/82	B	L	88				5,035	
FROGGE JOHN LOWRY JR	O									
DIRECT		01/31/82		L					200	
INDIRECT		01/31/82	B	L	36				1,428	
GERSTELL A FREDERICK	O									
INDIRECT		01/31/82	B	L	95				3,847	
JAGER WILBUR BRADSHAW	O									
DIRECT		01/31/82		L					1,000	
INDIRECT		01/31/82	B	L	118				7,408	
LAURITZEN DAVID CLARENCE	O									
DIRECT		01/31/82		L					830	
INDIRECT		01/31/82	B	L	79				4,656	
MURPHY MICHAEL A	CB									
DIRECT		01/29/82		L					43,720	
INDIRECT		01/29/82	B	L	249				18,871	
PEELER STUART T	O									
INDIRECT		02/02/82	P		400	$18.50			16,400	
SARRIS ANTHONY E	OX									
INDIRECT		01/31/82	B	L	36				433	
TSCHEFF DAVID P	OX									
INDIRECT		01/31/82	B	L	42				1,398	
VANTHYNE RONALD J	O									
DIRECT		01/31/82		L					2,200	
INDIRECT		01/31/82	B	L	125				6,879	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
WHITLEY DWIGHT R	D									
DIRECT		01/29/82		L					600	
INDIRECT		01/29/82	B	L	118				7,131	
CALIFORNIA REAL ESTATE INVT TR										
CALIFORNIA REAL ESTATE INVT TR										
SH BEN INT										
SCOTT JOHN FINLEY	D									
DIRECT		02/16/82	P		500	$7.88			30,500	
CAMBRIDGE RTY CO										
CAMBRIDGE RTY CO										
COM										
REINHARDT FRANCIS J	D									
DIRECT		01/15/82	D	L	500				5,500	
INDIRECT		01/15/82	D	L	3,500					
INDIRECT		01/29/82	S	L			1,000	$15.00	37,500	
CAMERON IRON WKS INC										
CAMERON IRON WKS INC										
COM										
BURKE JAMES R	D									
DIRECT		04/21/81	T	L	1,825				5,900	Y
DIRECT		10/31/81	T	L	125				4,195	
DIRECT		01/29/82	S	L			1,825	$42.00	5,963	Y
HARDCASTLE KENNETH LLOYD	D									
DIRECT		12/31/81	B	L	9				2,700	Y
KING CARL BAKER	D									
DIRECT		12/31/81	B	L	115				628	Y
WILLIAMS LEONARD EUGENE JR	D									
DIRECT		01/20/82	T		503					
CAMPBELL SOUP CO										
CAMPBELL SOUP CO										
COM										
CAMPBELL SOUPS EMPLOYEE	T									
DIRECT		02/24/82	P		173	$34.00			14,502	
CANADIAN OCCIDENTAL PETE LTD										
CANADIAN OCCIDENTAL PETE LTD										
COM										
OROURKE WILLIAM G	OD									
DIRECT		12/22/81		A					9,110	
INDIRECT		1981	B	A	575				8,202	
PFD CL A 10%										
OROURKE WILLIAM G	OD									
DIRECT		12/22/81	P	A	100	$16.00			100	
CANADIAN PAC LTD										
CANADIAN PAC LTD										
CFC										
BURRIDGE FREDERICK STEWART	D									
DIRECT		01/21/82	B	L	216				2,334	
LANE HOWARD J	D									
DIRECT		01/28/82	T	L	151				6,301	
STENASON WALTER JOHN	OD									
DIRECT		01/21/82	T	L	267				9,278	
WOLFE RAY DAVID	D									
DIRECT		01/28/82	B	L	120				4,819	
INDIRECT		01/28/82		L					2,500	
CANADIAN PAC ENTERPRISES LTD										
CANADIAN PAC ENTERPRISES LTD										
COM										
CAMPBELL ROBERT W	D									
DIRECT		10/23/81	T	L	6				434	
DIRECT		01/21/82	T	L	8				442	
DEMONE R S	D									
DIRECT		01/21/82	B	L	27				862	
KENNY JOHN DESMOND	C									
DIRECT		01/21/82	T	L	2				394	
MACLEAN G S	C									
DIRECT		10/23/81	B	A	31				405	
DIRECT		01/21/82	T	L	37				442	
NIXON STANLEY E	D									
DIRECT		1981	B		737				6,071	
CANAL CORP										
CANAL CORP										
COM										
HANNEL OSCAR R JR	D									
DIRECT		02/26/82							1,412	
INDIRECT		02/26/82	B		6				832	
LORD GEORGE M	D									
DIRECT		02/26/82	B		30				434	
INDIRECT		01/29/82	U	L			100		197	
INDIRECT		02/26/82	T		10				1,369	
OSHER PEGGY L	D									
DIRECT		02/26/82	B		65				363	
OTT JAMES H L JR	D									
DIRECT		02/26/82	B		27				2,310	
PIERCE JOTHAM D	D									
DIRECT		02/26/82	B		68				267	
REED CARLTON D	D									
DIRECT		02/26/82	B		27				3,944	
SAUNDERS HUGH C	B									
DIRECT		02/26/82	B		190				676	
SUTTON ROLAND L JR	D									
DIRECT		02/26/82	B		47				21,933	
THOMAS WIGGERY JR	D									
DIRECT		01/21/82	T	L	488					

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INDIRECT..................		02/26/82	B		264				35,883	
CANANDAIGUA ENTERPRISES CORP										
CANANDAIGUA ENTERPRISES CORP										
COM										
DELAWARE NORTH COMPANIES INCORPOR	B									
DIRECT..................		02/10/82	P		1,800	$1.00			2,575,417	
CANNON MLS CO										
CANNON MLS CO										
COM										
ADAMS ANDREW WILSON	OD									
DIRECT..................		02/03/82	K	I			1,760			
BATTE GEORGE A JR	D									
DIRECT..................		02/05/82	K				11,000	$44.00		
BECK BILLY THOMAS	D									
DIRECT..................		02/03/82	K	A			55	$44.00		
INDIRECT..................		02/03/82	K	A			164	$44.00		
BOST R DERWOOD	D									
DIRECT..................		02/04/82	K				788	$44.00		
CANNON J HARRIS	D									
DIRECT..................		02/05/82	K				31,350	$44.00		
CANNON WILLIAM COLTRANE	D									
DIRECT..................		02/04/82	K				94,754	$44.00		
DRAPER JAMES ROSS	D									
DIRECT..................		02/04/82	K				412	$44.00		
INDIRECT..................		02/04/82	K				4,104	$44.00		
GRAHAM JOSEPH	D									
DIRECT..................		02/05/82	K				1	$44.00		
HAYES ROBERT G	D									
DIRECT..................		02/02/82	K				3,905	$44.00		
HUDSON ASBURY LAWTON	CD									
DIRECT..................		02/12/82	K				355	$44.00		
LACKEY LEON R	C									
DIRECT..................		05/31/73	Z	L	300					
DIRECT..................		02/04/82	K				330	$44.00		
MURDOCH WILLIAM SPEIGHT	CD									
DIRECT..................		02/05/82	K				110	$44.00		
MURDOCK DAVID HOWARD	B									
INDIRECT..................		02/05/82	J						8,269,931	
RANKIN EDWARD LEE JR	D									
DIRECT..................		02/03/82	K				165	$44.00		
RICHARDS WILLIAM J	C									
DIRECT..................		02/05/82	K				3,300	$44.00		
RIDENHOUR JOSEPH C	CD									
DIRECT..................		02/05/82	S				4,337	$43.75		
DIRECT..................		02/05/82	H				63			5
DIRECT..................		02/26/82	H				1			
DIRECT..................		02/26/82	K				4	$44.00		
STOLZ OTTO GEORGE	CB									
DIRECT..................		02/09/82	K				50	$44.00		
TOUHEY HUBERT J	D									
DIRECT..................		02/04/82	K	I			4,400			
INDIRECT..................		02/04/82	K	I			1,100			
TROTT SABERT SCOTT SECOND	C									
DIRECT..................		02/04/82	K	I			33	$44.00		
INDIRECT..................		02/04/82	K	I			33	$44.00		
COM PAR $5										
ARGO KENNETH RAY	C									
DIRECT..................		02/03/82	K				556	$44.00		
BECK BILLY THOMAS	D									
DIRECT..................		02/03/82	K	I			55			
INDIRECT..................		02/03/82	K	I			164			
FISHER WILLIAM SCHAEFFER	D									
DIRECT..................		01/29/82	S	A			12,050	$43.63		
JENKINS LOUIS W	C									
DIRECT..................		02/01/82	K				220	$44.00		
INDIRECT..................		02/01/82	K				990	$44.00		
JONES BRANSON C	D									
DIRECT..................		02/04/82	K	I			836			
INDIRECT..................		02/04/82	K	I			275			
CANRAD HANOVIA INC										
CANRAD HANOVIA INC										
COM										
KRIEGER CARL	OD									
DIRECT..................		12/31/81	J	L	1,125	$2.00			6,184	
REED JOHN F	CB									
DIRECT..................		12/31/81	J	A	1,125	$2.00			14,187	
CAPITAL CITIES COMMUNICATIONS										
CAPITAL CITIES COMMUNICATIONS										
COM										
MURPHY THOMAS S	CB									
DIRECT..................		11/12/81	S	A			500	$78.38		
DIRECT..................		11/13/81	S	A			2,400	$77.75	133,674	
DIRECT..................		12/21/81	H	A			275		133,399	
INDIRECT..................		12/21/81		A					7	
CAPITAL SOUTHWEST CORP										
CAPITAL SOUTHWEST CORP										
COM										
DUTY JAMES BRUCE	D									
DIRECT..................		01/28/82	K	L			2,000	$13.00		
THOMAS WILLIAM R	OD									
DIRECT..................		02/09/82	J		5,840	$13.00				
DIRECT..................		02/09/82	J	A	6,000	$13.13			150,000	
DIRECT..................		02/19/82	J		160	$13.25			150,000	

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INDIRECT..................		02/09/82	K	A			160	$13.25	8,400	
INDIRECT..................		02/19/82	K				160	$13.25	8,400	
CAFITCL TRANSAMERICA CORP										
CAFITCL TRANSAMERICA CORP										
CCM										
FAIT GEORGE A	CD									Y
DIRECT..................		10/01/81	X	L	11,576	$1.30			54,493	
DIRECT..................		12/09/81	P	L	164	$1.50			54,657	
DIRECT..................		01/29/82	P	L	53	$1.50			54,710	
INDIRECT..................		01/29/82		L					17,695	
CAPLSBERG CORP										
CARLSBERG CORP										
CCM										
TANKERSLEY RONALD	OX									
DIRECT..................		01/13/81	X		7,500	$6.16			35,250	
CARCLINA BANCORP INC										
CARCLINA BANCCRP INC										
CCM										
HARPER M B	CD									
DIRECT..................		01/25/82	B	L	12				14,499	
INDIRECT..................		01/25/82	B	L	13				25,039	
LANIER THEODORE B	CD									
DIRECT..................		01/25/82	B	L	49				3,487	
INDIRECT..................		01/25/82		L					4,369	
TAYLOR JACK M	CB									
DIRECT..................		01/29/82		L					8,362	
INDIRECT..................		01/29/82	S	L			1,250	$20.50	67,326	
WCRACP SAMUEL J III	D									
DIRECT..................		01/29/82	P	L	3,601	$18.00			6,960	
INDIRECT..................		01/29/82	P	L	1,331	$18.00				
INDIRECT..................		01/29/82	S	L			9,000	$18.00	4,695	
CARCLINA ENERGIES INC										
CAROLINA ENERGIES INC										
CCM										
WITTICHEN CARL F	D									
DIRECT..................		09/17/81	S	A			2,300	$17.00	20,852	
DIRECT..................		02/12/82	H				4,900		15,952	
INDIRECT..................		12/30/81	S	A			630	$13.50		
INDIRECT..................		12/30/81	P	A	630	$13.50			106,267	
INDIRECT..................		02/12/82	G		4,900				111,167	
CARCLINA FGHT CARRIERS CORP										
CARCLINA FGHT CARRIERS CORP										
CCM										
AUSTELL ROBERT D	OX									
DIRECT..................		02/26/82	B		18				2,772	
SPANGLER R PATRICK	D									
DIRECT..................		02/16/82	P		500	$12.25			500	
INDIRECT..................		02/16/82							200	
YCUNGER KENNETH G	OD									
DIRECT..................		02/11/82	X		250	$6.50			17,500	
CARCLINA PWR & LT CC										
CARCLINA PWR & LT CC										
CCM										
THE PRUDENTIAL INSURANCE COMPANY	B									
DIRECT..................		02/08/82	S				7,612	$19.77	250,007	
CARPENTER TECHNCLOGY CORP										
CARPENTER TECHNOLOGY CORP										
CCM										
SHERMAN JOHN C	OX									
DIRECT..................		02/08/82	X		200	$27.50			2,520	
INDIRECT..................		02/08/82							600	
WALKER HARRY W SECOND	D									
DIRECT..................		02/18/82	P		500	$33.50			6,000	
INDIRECT..................		02/16/82	P		100	$33.75			55,775	
CARRCLS DEV CORP										
CARRCLS DEV CORP										
CCM										
SLCTNICK HERBERT A	CB									
DIRECT..................		12/08/80	S	L			300	$12.00	715,715	
CARSCN PIRIE SCOTT & CO DEL										
CARSCN PIRIE SCOTT & CC DEL										
CCM										
BRYANT RCBERT P	D									
DIRECT..................		02/08/82	B		14				1,026	
INDIRECT..................		02/08/82							100	
CCTTER JCHN EDWARD	OD									
DIRECT..................		02/08/82	B		14				12,881	
INDIRECT..................		02/08/82							477	
EBERT CARROLL E	CB									
DIRECT..................		02/08/82	B		14				12,439	
REICE CHARLES THOMAS	C									
DIRECT..................		02/08/82	B		14				28	
CARTER HAWLEY HALE STCRES INC										
CARTER HAWLEY HALE STORES INC										
CCM										
PROFIT & RETIREMENT INCCME PLAN	BT									
DIRECT..................		12/11/81	J	L	1	$14.75				
DIRECT..................		12/23/81	J	L	97	$14.50				
DIRECT..................		12/29/81	J	L	77	$14.88				
DIRECT..................		12/31/81	J	L	339	$15.00				
DIRECT..................		01/05/82	J	L	5	$15.00				
DIRECT..................		01/12/82	J	L	481	$15.00				
DIRECT..................		01/12/82	U	L			61,087		5,068,276	

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CASTLE A M & CO										
CASTLE A M & CO										
COM										
PEAC CORKY LEE	D									
DIRECT....................		02/01/82	J		3,600	$3.05			11,920	
CASTLE & COOKE INC										
CASTLE & COOKE INC										
SUB DEB CONV										
05.375% 02/01/1994										
CLARK HENRY B JR	CB									
DIRECT....................		02/09/82	P		10,100	$63.88				
DIRECT....................		02/10/82	P		10,000	$63.50				
DIRECT....................		02/22/82	P		10,000	$62.50			$230,000	
COM										
CLARK HENRY B JR	CB									
DIRECT....................		02/25/82	P		1,000	$9.50				
DIRECT....................		02/26/82	P		1,000	$9.50			87,000	
INDIRECT..................		02/26/82							979	
FURBEE DICK W	O									
DIRECT....................		02/03/82	S				2,452	$9.19	17,563	
MEADOWCROFT ROBERT S	O									
DIRECT....................		01/21/82	P		600	$10.15				
DIRECT....................		01/22/82	P		400	$9.79			1,000	
CEDAR POINT INC										
CEDAR POINT INC										
COM										
COLLINGWOOD RICHARD J	D									
DIRECT....................		02/12/82	B		4				412	
DITTMANN DONALD J	O									
DIRECT....................		02/12/82	B		4				287	
KINZEL RICHARD LEE	O									
DIRECT....................		02/12/82	B		8				286	
MEARS JAMES L	OX									
DIRECT....................		01/31/82	B	L	25				702	
CELANESE CORP										
CELANESE CORP										
COM										
BIGHAM JAMES J	D									
DIRECT....................		02/26/82	X		1,000	$41.63			3,000	
COOKSEY ARTHUR A	D									
DIRECT....................		02/22/82	X		2,200	$41.38			2,800	
DRAGONE ALLAN R	OD									
DIRECT....................		02/22/82	X		2,400	$41.38			7,100	
PAYNE RICHARD S	D									
DIRECT....................		02/24/82	X		2,200	$41.38			4,600	
PEARSON PAUL C	O									
DIRECT....................		02/19/82	X		5,000	$41.29			15,500	
SCHULTZ MANUEL	D									
DIRECT....................		02/09/82	S				1,200	$52.50	512	
INDIRECT..................		02/09/82							1,300	
TULLY CHARLES R	OD									
DIRECT....................		02/12/82	X		2,800	$43.77			25,400	
CELINA FINL CORP										
CELINA FINL CORP										
CL A										
CAYLOR CHARLES H	O									
DIRECT....................		01/19/82	P	L	500	$7.88			1,000	
CENTENNIAL GROUP INC										
CENTENNIAL GROUP INC										
COM										
HOWELL RICHARD C	D									
DIRECT....................		01/13/82	P	A	100	$1.25			600	
CENTENNIAL TURF CLUB INC										
CENTENNIAL TURF CLUB INC										
COM										
DELAWARE NORTH COMPANIES INCORPOR	B									
DIRECT....................		02/03/82	P		500	$20.00			174,942	
CENTERRE BANCORPORATION										
CENTERRE BANCORPORATION										
COM										
BARKSDALE CLARENCE C	CB									
DIRECT....................		01/29/82	X	L	9,700	$14.55				
DIRECT....................		01/29/82	U	L			5,872		9,958	
INDIRECT..................		01/29/82		L					135	
FORD RICHARD FLYNN	OD									
DIRECT....................		01/20/82	X	L	9,800	$14.56				
DIRECT....................		01/20/82	U	L			3,457			
DIRECT....................		01/20/82	H	L			343		5,000	
PLSKOPF WAYNE D	D									
DIRECT....................		01/25/82	X		67	$14.28			675	Y
INDIRECT..................		01/25/82							68	
RIVES WILLIAM LEGRANDE	O									
DIRECT....................		01/20/82	J	L	250	$16.50			250	Y
WHALEN ROBERT E	O									
DIRECT....................		01/29/82	X	L	449	$14.56				
DIRECT....................		01/29/82	U	L			272		628	
WIETHAUPT WARREN F	OX									
DIRECT....................		01/26/82	X	L	100	$14.28			1,900	
CENTRAL BANCSHARES SOUTH INC										
CENTRAL BANCSHARES SOUTH INC										
COM										
BRANNCH TERENCE C	OD									
DIRECT....................		01/07/82	P	L	7	$10.30				

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					Amount	Price	Amount	Price		
DIRECT		01/07/82	D	L	6	$10.30				
DIRECT		01/18/82	T	L	131	$10.25				
DIRECT		01/22/82	P	L	12	$10.22			12.186	
DIRECT		02/18/82	B		133				12.319	
BROCK HARRY B JR	OD									
DIRECT		12/10/81	P	L	203	$9.09				
DIRECT		01/14/82	D	L	191					
DIRECT		01/14/82	P	L	33	$10.03				
DIRECT		01/18/82	P	L	19	$10.25				
DIRECT		01/29/82	P	L	28	$10.20			215.403	
DIRECT		02/18/82	P		198	$10.13			219.601	
INDIRECT		02/18/82							7.614	
JONES D PAUL JR	OD									
DIRECT		02/08/82	P		2,000	$10.00			3,300	
LEACH GRADY WASHINGTON JR	D									
DIRECT		01/22/82	P		88	$10.23			27.389	
WALL J WALLACE	D									
DIRECT		01/22/29	P	L	100	$10.22			2.494	
INDIRECT		01/22/29		L					41.802	
THOMPSON JOHN WILLIAM	C									
DIRECT		01/18/82	B	L	513				5.906	
CENTRAL FID BKS INC CENTRAL FID BKS INC CCM										
BETTS JAMES FRANKLIN	D									
DIRECT		11/23/81	P	L	500	$16.63			866	
MILLER LEWIS NELSON JR	D									
DIRECT		12/31/81	H	L			100			
DIRECT		12/31/81	T	L	81					
DIRECT		01/18/82	X	L	500	$12.17			2,640	
INDIRECT		12/31/81	H	L			100			
INDIRECT		01/27/82	T	L	2				271	
MOORE JOHN S	C									
DIRECT		1981	B		42				428	
ROTERT CHARLES H JR	C									
DIRECT		12/31/81	B	L	144				1,653	
SHUMADINE WILLIAM F JR	D									
DIRECT		1981	B		107					
DIRECT		01/02/82	T	L	13				2,354	
SIVILS HOWARD B JR	C									
DIRECT		1981	B		101				1,882	
INDIRECT		02/26/82							106	
ZERKEL L BROOKS	C									
DIRECT		12/31/81	B	L	24					
DIRECT		01/19/82	X	L	723	$12.19			1.105	
CENTRAL LA ENERGY CORP CENTRAL LA ENERGY CORP CCM										
MCCOY III B I	D									
INDIRECT		02/02/82	P		1.500	$25.50			3.000	
CENTRAL MTG & RLTY TR CENTRAL MTG & RLTY TR SH BEN INT										
KAPLAN SAMUEL L	T									
PROPORTIONATE INTEREST		01/29/82	J		937	$5.00			45,037	
KLEIN HUGH E	D									
PROPORTIONATE INTEREST		01/29/82	J		832	$5.00			37,032	
SMITH DEAN E	T									
DIRECT		01/29/82							3,000	
PROPORTIONATE INTEREST		01/29/82	J		832	$5.00			37,032	
STRANGIS RALPH	T									
PROPORTIONATE INTEREST		01/29/82	J		937	$5.00			45,037	
CENTRAL NATL FINL CORP CENTRAL NATL FINL CORP CCM										
DEERE & COMPANY	B									
INDIRECT		02/22/82	U				418.080			Y
INDIRECT		02/22/82	X		418.080	$18.00				
INDIRECT		02/22/82	M		1.000.000				1.000.000	
GONZALEZ RALPH M	OD									
DIRECT		02/22/82	M				4.640			
KANE CORNELL JUNIOR	D									
DIRECT		02/22/82	M				2,025			
NEWBY THOMAS	D									
DIRECT		02/22/82	R				1.575			Y
NEWCOMER DAVID WILLIAM IV	OD									
INDIRECT		02/22/82	K				71,347	$36.00		
NICCUM TONY EUGENE	AF									
DIRECT		03/01/82	M				2.725			
INDIRECT		03/01/82	M				938			
ROWE F HARRIS	OD									
DIRECT		02/22/82	S				73,203	$36.00		
INDIRECT		02/22/82	S				34,330	$36.00		Y
ROWE RICHARD YATES JR	OB									
DIRECT		02/22/82	S				87,843	$36.00		
INDIRECT		02/22/82	S	I			28,000	$36.00		
CENTRAL RESV LIFE CORP CENTRAL RESV LIFE CORP CCM										
QUICK THOMAS J	D									
DIRECT		01/06/82	X	L	4,000	$1.00			12,653	Y
PFD SER A CONV										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
GUICK THCMAS J	D									Y
DIRECT....................		12/27/81	R	L			751	$5.00		
CENTRAL SOYA INC										
CENTRAL SOYA INC										
CCM										
CHAPPUIS ROBERT R	C									
DIRECT....................		01/12/82	T		210					
DIRECT....................		01/12/82	U				210		1,210	
CENTRAL STL & WIRE CC										
CENTRAL STL & WIRE CO										
CCM										
EMPLOYEES PROFIT SHARING TRUST	T									
DIRECT....................		01/05/81	P	L	425	$305.00				
DIRECT....................		01/06/81	P	L	60	$250.00			38,105	
DIRECT....................		01/12/81	P	L	300	$305.00				
DIRECT....................		01/18/81	P	L	125	$305.00			42,067	
DIRECT....................		04/13/81	P	L	53	$275.00				
DIRECT....................		04/20/81	P	L	35	$275.00			38,193	
DIRECT....................		05/04/81	P	L	50	$275.00			38,243	
DIRECT....................		08/26/81	P	L	241	$305.00			38,484	
DIRECT....................		09/02/81	P	L	49	$305.00				
DIRECT....................		09/17/81	P	L	50	$305.00				
DIRECT....................		09/29/81	P	L	500	$350.00			39,083	
DIRECT....................		10/09/81	P	L	1,292	$350.00				
DIRECT....................		10/21/81	P	L	25	$305.00				
DIRECT....................		10/22/81	P	L	350	$305.00			40,750	
DIRECT....................		11/25/81	P	L	62	$305.00			40,812	
DIRECT....................		12/16/81	P	L	70	$305.00				
DIRECT....................		12/17/81	P	L	200	$305.00				
DIRECT....................		12/18/81	P	L	125	$305.00				
DIRECT....................		12/29/81	P	L	10	$305.00			41,217	
CENTRAL TEL & UTILS CORP										
CENTRAL TEL & UTILS CORP										
CCM										
LAGGETT WILLIAM JOHN	OX									
DIRECT....................		11/30/80	H	L			25		836	
DIRECT....................		01/26/82	T	L	100				936	
INDIRECT..................		01/26/82		L					48	
CENTRAL UTC CORP										
CENTRAL UTD CORP										
CCM										
CENTRAL MUTUAL INSURANCE CO	B									
DIRECT....................		02/25/82	J		28	$2.00			1,452,592	
CENTRCNICS CATA COMPUTER CORP										
CENTRCNICS DATA COMPUTER CORP										
CCM										
HARRIS TERENCE JOHN	C									
DIRECT....................		12/03/81	P	L	5,000	$ .10			12,500	
HOWARC RCBERT	OD									
DIRECT....................		01/25/82	S	L			3,000	$13.13	949,775	
DIRECT....................		02/01/82	S				56,000	$13.00	893,775	
SUNCELL JEREMIAH	D									
DIRECT....................		12/24/81	S	L			500	$12.88	1,000	
CENTURY GEOPHYSICAL CORP										
CENTURY GEOPHYSICAL CORP										
CCM										
MCGRATH JOHN CHARLES	OB									
DIRECT....................		01/12/82	P	L	500	$6.50				
DIRECT....................		01/26/82	P	L	700	$6.50			300,578	
INDIRECT..................		01/26/82		L					116,555	
CENTURY TEL ENTERPRISES INC										
CENTURY TEL ENTERPRISES INC										
CCM										
BUTLER I ERNEST JR	D									
DIRECT....................		02/26/82							1,000	
IND PKT MKR...............		02/26/82	S				177,789	$6.88		
IND PKT MKR...............		02/26/82	P		6,000	$6.63			171,792	
WILLIAMS CLARKE M	OD									
DIRECT....................		02/19/82	K				15,257	$7.13	147,065	
INDIRECT..................		02/19/82							31,846	
ECNCS 15%										
HANKS WILLIAM BRUCE	D									
INDIRECT..................		02/16/82	3	L					$10,000	
CENVILL DEV CCRP										
CENVILL DEV CORP										
CCM										
SELDCMRIDGE ROBERT CUDLEY	C									
DIRECT....................		02/10/82	P		1,500	$5.13			2,000	
CHAMPICN INTL CORP										
CHAMPICN INTL CORP										
CCM										
MORLEY H B	D									
DIRECT....................		02/05/82	P		100	$17.25			500	
CHAMPION PARTS REBUILDERS INC										
CHAMPION PARTS REBUILCERS INC										
CCM										
BASS BROTHERS ENTERPRISES INC	B									
DIRECT....................		02/08/82	P		500	$5.33				
DIRECT....................		02/19/82	P		4,000	$4.98			302,079	
CHAMPION SPARK PLUG CC										
CHAMPION SPARK PLUG CC										
CCM										

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
MCCRACKEN DALE R	GX									
DIRECT		07/07/81	S	L			1,505	$10.75	1,630	
TEASEL RICHARD C	OX									
DIRECT		01/25/82	S	L			1,021	$8.00	7,884	
CHARMING SHOPPES INC										
CHARMING SHOPPES INC										
CCM										
GINSBURG MANUEL	C									
DIRECT		02/04/82	S				5,700	$10.88	25,781	
INDIRECT		02/04/82							23,763	
SAVADOVE LIONEL	C									
DIRECT		12/02/81	T	L	8,418				115,028	
INDIRECT		12/02/81	U	L			8,418			
CHARTER CO										
CHARTER CO										
CCM										
CRUCE JOHN CIX JR	AF									
DIRECT		01/06/82	B		30,000				83,575	
GRAHAM MALCOLM T	O									
DIRECT		01/06/82	B	L	10,000				41,500	
PARKER DUDLEY K	AF									
DIRECT		01/06/82	B	L	40,000				40,000	
STEIGHNER CARL A	O									
DIRECT		01/06/82	B		35,000				35,000	
CHARTER MED CORP										
CHARTER MED CORP										
CL B CONV										
FICKLING WILLIAM A JR	CB									
DIRECT		01/31/82	U	L			1		1,705,444	
INDIRECT		01/04/78	B	L	606				1,095,024	
INDIRECT		01/31/82	U	L			22			
LAUGHLIN JAMES RODNEY	OX									
DIRECT		01/06/82	K				490	$21.25	13,772	
MARTIN JAMES E	D									
DIRECT		12/18/81	N	L			600			
STEVENSON RAY	CD									
DIRECT		11/02/81	H	L			100		137,336	
DIRECT		12/07/81	N	L			137,336			
INDIRECT		09/09/81	G	L	600				2,134	
INDIRECT		12/07/81	N	L			2,134			
PFD SER A $0.75										
STEVENSON RAY	OD									
DIRECT		12/07/81	M	L	151,069				151,069	
INDIRECT		12/07/81	M	L	2,346				2,346	
CL A										
MARTIN JAMES E	D									
DIRECT		12/18/81	M	L	660				660	
CHARTERBANK INC										
CHARTERBANK INC										
CCM										
CCWD RICHARD J	OD									
DIRECT		11/04/81	P	L	25	$40.00			155	
DIRECT		02/18/82	P		30	$47.50			185	
LINCERMAN DAVID J	O									
DIRECT		04/21/81	P	L	35	$37.00			96	
DIRECT		02/18/82	P		60	$47.50				
CCCNNCR DOUGLAS L	C									
DIRECT		12/08/81	P	L	10	$47.50			110	
DIRECT		02/18/82	P		40	$47.50			150	
SANTOS EDWARD W	C									
DIRECT		12/08/81	P	L	10	$47.00			10	
CHASE MANHATTAN CORP										
CHASE MANHATTAN CORP										
CCM										
HARRIS JAMES HOBAN	C									
DIRECT		01/27/82	M	L	364				364	
CHATHAM CORP DEL										
CHATHAM CORP DEL										
CCM										
BRAININ GARRY	OD									
DIRECT		02/09/82	P		3,000	$2.50			365,702	
DIRECT		02/22/82	P		2,167	$2.50				
CHECKPOINT SYS INC										
CHECKPOINT SYS INC										
CCM										
LICHTBLAU GEORGE J	CX									
DIRECT		09/09/81	P	L	1,000	$8.25			1,000	
INDIRECT		01/04/82	P	L	1,150	$11.10			2,650	
CHEM NUCLEAR SYS INC										
CHEM NUCLEAR SYS INC										
CCM										
STEJER FRED S	D									
DIRECT		02/24/82	S				2,500	$10.83	23,836	
CHEMEC CORP										
CHEMEC CORP										
CCM										
GEMUNDER JOEL F	D									
DIRECT		02/26/82							8,482	
INDIRECT		1981	B		470				2,228	
GRIFFIN WILLIAM R	D									
INDIRECT		1981	B		128				1,174	
CULINC ATEO L	OD									
DIRECT		1981	B		1,950				3,144	

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HOGUET DAVID D	D									
DIRECT....................		01/31/82		L					100	
INDIRECT..................		1981	B		80				80	
CHEMICAL FINL CORP										
CHEMICAL FINL CORP										
COM										
MCLAIN JERRY KENT	C									
DIRECT....................		02/16/82	B		20				102	
CHEMICAL NEW YORK CORP										
CHEMICAL NEW YORK CORP										
COM										
BRYAN RICHARD D S	D									
DIRECT....................		02/18/82	B		497				497	
CALLANDER ROBERT J	D									
DIRECT....................		02/18/82	B		391				391	
INDIRECT..................		02/18/82							428	
CARSON CHARLES W JR	D									
DIRECT....................		02/18/82	B		816				1.316	
INDIRECT..................		02/18/82							1.780	
FISHMAN ALAN H	C									
DIRECT....................		02/18/82	B		355				755	
JOHNSON THOMAS S	D									
DIRECT....................		02/18/82	B		391				1.335	
KYLE JOHN DEAN	C									
DIRECT....................		02/18/82	B		355				1.121	
LEBLOND RICHARD K SECOND	D									
DIRECT....................		02/18/82	B		1.065				1.565	
INDIRECT..................		02/18/82							1.044	
LIPP ROBERT I	C									
DIRECT....................		02/18/82	B		497				497	
INDIRECT..................		02/18/82							225	
NEFF W PERRY	D									
DIRECT....................		02/18/82	B		497				497	
PAYNTER GRENVILLE H	C									
DIRECT....................		02/18/82	B		391				891	
PLATTEN DONALD C	CB									
DIRECT....................		02/18/82	B		1.774				4.364	
INDIRECT..................		02/18/82							6.476	
ROLLAND KENNETH	D									
DIRECT....................		02/18/82	B		355				397	
SHIPLEY WALTER VINCENT	OD									
DIRECT....................		02/18/82	B		497				1.297	
INDIRECT..................		02/18/82							1.037	
TURNER WILLIAM H	D									
DIRECT....................		02/18/82	B		284				284	
INDIRECT..................		02/18/82							25	
WYNNE JOHN B	C									
DIRECT....................		02/18/82	B		178				178	
INDIRECT..................		02/18/82							246	
CHEMPLAST INC										
CHEMPLAST INC										
COM										
HAWKINS WILTON A	H									
DIRECT....................		02/09/82	N				5.088			
POWELL MILES JR	OD									
DIRECT....................		02/09/82	N				46.699			
INDIRECT..................		02/09/82	N				3.203			
STONE CHARLES R	OD									
DIRECT....................		02/09/82	N				29.354			
INDIRECT..................		02/09/82	N				21.476			
TARACASH WALTER	D									
DIRECT....................		02/09/82	N				6.151			
CL B										
HAWKINS WILTON A	H									
DIRECT....................		02/05/82	N				648.085			
CHERRY ELECTRICAL PRODUCTS COR										
CHERRY ELECTRICAL PRODUCTS COR										
COM STK										
FAY WILLIAM E JR	D									
DIRECT....................		11/03/81		L					3.000	
INDIRECT..................		05/26/81	S	L			600	$16.25		
INDIRECT..................		11/03/81	S	L			3.000	$12.00		
CHESAPEAKE CORP VA										
CHESAPEAKE CORP VA										
COM										
CAMP LAWRENCE H	D									
DIRECT....................		01/22/82	B		268				38.317	
FOX J CARTER	OD									
DIRECT....................		02/04/82	P		200	$24.00			17.144	
INDIRECT..................		02/04/82							1.000	
CHESEBROUGH PONDS INC										
CHESEBROUGH PONDS INC										
COM										
BENNETT J EDGAR	OD									
DIRECT....................		02/28/82	B		3.315				36.998	
BIELER GEORGE WILLIAM	D									
DIRECT....................		02/11/82	S	A			1.216	$33.50	16.448	
BORKOWSKY MICHAEL	D									
DIRECT....................		02/23/82	S				102	$33.31		
DIRECT....................		02/28/82	T		1.461				7.425	
BREAKSTONE ROBERT ALBERT	D									
DIRECT....................		02/28/81	B	L	2.292				9.583	

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
CHASE JEFFRY NEIL	D									
DIRECT		03/25/81	P	L	18	$32.90				
DIRECT		06/25/81	P	L	17	$35.25				
DIRECT		08/03/81	S	L			200	$35.00	5,873	
DIRECT		09/25/81	P	L	1	$31.79				
DIRECT		10/19/81	S	L			200	$36.00	5,673	
DIRECT		11/10/81	S	L			500	$38.00	5,173	
DIRECT		12/25/81	P	L	1	$39.47			5,211	
DIRECT		02/20/82	B		1,461				6,672	
INDIRECT		01/21/82	P	L	600	$31.13			600	
INDIRECT		01/21/82	P	L	600	$31.13			600	
INDIRECT		01/21/82		L					5,673	
INDIRECT		02/20/82							600	
CRATCH ROGER PHELPS	OD									
DIRECT		02/20/82	B		1,315				7,457	
GILROY WILLIAM FRANCIS	D									
DIRECT		02/20/82	B		1,677				11,595	
LUFY GEORGE JAMES	D									
DIRECT		02/20/82	B		1,677				7,252	
MANN ROBERT M	OD									
DIRECT		02/20/82	B		2,292				20,903	
INDIRECT		02/20/82							878	
MULLINS THEODORE C	D									
DIRECT		02/20/82	B		1,677				5,836	
POWERS J DONALD	D									
DIRECT		02/20/82	B		1,461				12,716	
SCHEIFELE RICHARD P	D									
DIRECT		02/20/82	B		1,677				11,773	
STAMBERG FRANK L	D									
DIRECT		02/20/82	B		3,315				25,340	
INDIRECT		02/20/82							1,274	
WARE RALPH E	CB									
DIRECT		02/20/82	B		5,202				43,725	
WHITE JOHN D JR	D									
DIRECT		02/08/82	S				233	$33.44	5,757	
INDIRECT		02/08/82							239	
WIESER DONALD G	OD									
DIRECT		02/20/82	B		3,315				18,678	
HI-CHIS INC										
I-CHIS INC										
CCM										
MCDERMOTT MARNO M	CB									
DIRECT		01/05/82	S	L			13,000	$19.54		
DIRECT		01/06/82	S	L			3,000	$19.25		
DIRECT		01/19/82	S	L			1,000	$18.13	339,900	
DIRECT		02/01/82	S				1,000	$18.00		
DIRECT		02/03/82	S				1,500	$18.30		
DIRECT		02/04/82	S				1,500	$18.37		
DIRECT		02/05/82	S				2,000	$18.69		
DIRECT		02/09/82	S				4,000	$18.12		
DIRECT		02/10/82	S				5,100	$18.12		
DIRECT		02/11/82	S				700	$18.12		
DIRECT		02/12/82	S				2,000	$18.13	322,100	
CHICAGO & NORTH WESTN TRANSN										
CHICAGO & NORTH WESTN TRANSN										
CC										
CC										
CL A										
DUERINCK LOUIS T	OD									
DIRECT		01/26/82							41,540	
INDIRECT		01/26/82	P		600	$17.63			65,720	
HICKEY ROBERT W	OX									
INDIRECT		01/04/82	S				410	$21.38		
INDIRECT		01/11/82	G		250					
INDIRECT		01/11/82	H				250			
INDIRECT		01/11/82	S				250	$21.29	4,250	
WILSON ROBERT L	OX									
DIRECT		01/29/82							83,290	
INDIRECT		01/29/82	U				840		345	
CHIEFTAIN DEV LTD										
CHIEFTAIN DEV LTD										
CCM										
MATHESON ROBERT S	D									
DIRECT		01/06/82	S	L			1,000	$21.30	45,442	
CHITTENDEN CORP										
CHITTENDEN CORP										
CCM										
CARPENTER JOHN T	OX									
DIRECT		01/02/82	T	L	25					
DIRECT		02/16/82	G		15				1,299	
MCATEER JOHN F	O									
DIRECT		01/02/82	T	L	26					
DIRECT		02/16/82	G		12				496	
INDIRECT		02/16/82		L					38	
CHOCK FULL O NUTS CORP										
CHOCK FULL O NUTS CORP										
CCM										
BLACK WILLIAM	OD									
DIRECT		01/31/82	B	L	125				3,253	
INDIRECT		01/31/82		L					810,791	
CHOMERICS INC										
CHOMERICS INC										
CCM										

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EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT......................		1980	B		10,972				156,207	
DIRECT......................		01/06/82	P	L	2,000	$9.50				
DIRECT......................		01/19/82	P	L	2,000	$9.25			275,027	
FOSTER BENJAMIN B	DD									
DIRECT......................		12/11/81	H	L			1,000			
DIRECT......................		12/23/81	S	L			4,000	$9.75	71,666	
CHRIS CRAFT INCS INC										
CHRIS CRAFT INDS INC										
CCM										
GREENE BARRY S	D									
DIRECT......................		01/28/82	S				11,000	$34.13	2,060	
INDIRECT....................		01/28/82							38,691	
KASHDIN LAURENCE M	D									
DIRECT......................		02/02/82	S				10,000	$35.00	3,596	
INDIRECT....................		02/02/82							31,829	
CHRISTIANA COS INC										
CHRISTIANA COS INC										
CCM										
FENTON MARTIN	D									
DIRECT......................		01/27/82	P	L	600	$6.13			25,000	
DIRECT......................		02/09/82	P		200	$5.88				
DIRECT......................		02/10/82	P		3,200	$6.00			32,400	
INDIRECT....................		02/10/82							128,800	
LOGAN RAYMOND F	DD									
DIRECT......................		02/20/82	X		5,000	$2.63			19,525	
CHROMALLOY AMERN CORP DEL										
CHROMALLOY AMERN CORP DEL										
CCM										
BARNETT THOMAS G	OX									
DIRECT......................		01/04/82	B	L	280				780	
INDIRECT....................		12/15/81	B	L	29				1,756	
BENNETT ROBERT B	D									
DIRECT......................		01/04/82	B	L	1,401				3,501	
INDIRECT....................		12/15/81	B	L	74	$17.39				
INDIRECT....................		01/04/82	U	L			1,401		7,184	
KOLE ANDREW ANTON	D									
DIRECT......................		02/01/82							17,795	
INDIRECT....................		02/01/82	B		15				976	
ROBERTS WILLIAM B	D									
DIRECT......................		02/15/82							3,888	
INDIRECT....................		02/15/82	B		89				2,793	
SUN CHEMICAL CORPORATION	B									
INDIRECT....................		02/08/82	P		900	$17.56			5,470,858	
PFD CONV $5										
KOLE ANDREW ANTON	D									
INDIRECT....................		02/15/82	B		16				788	
CHURCH & DWIGHT INC										
CHURCH & DWIGHT INC										
CCM										
HEMRA GERALD P	D									
DIRECT......................		01/22/82	S	L			2,000	$12.50	3,182	
CHURCHS FRIED CHICKEN INC										
CHURCHS FRIED CHICKEN INC										
CCM										
KILLPACK LARRY M	D									
DIRECT......................		02/02/82	J		545	$1.00			3,980	
MAYS JOE A	D									
DIRECT......................		02/03/82	J		730	$1.00			19,402	
PAINE SANDRA G	D									
DIRECT......................		02/01/82	J		255	$1.00			7,804	
PARKER JAMES S	D									
DIRECT......................		02/01/82	J		545	$1.00			34,756	
STORM WILLIAM J	D									
DIRECT......................		02/01/82	J		1,090	$1.00			7,265	
CHYRON CORP										
CHYRON CORP										
CCM										
POSERINA JOHN A	D									
DIRECT......................		02/28/80	X	L	5,099	$1.35			5,099	
DIRECT......................		08/06/80	P	L	306	$4.34			5,405	
DIRECT......................		10/21/80	X	L	5,099	$1.35			10,504	
CINCINNATI BELL INC										
CINCINNATI BELL INC										
CCM										
GANNON JOHN J	D									
DIRECT......................		02/20/81	B	L	134				663	
INDIRECT....................		02/20/81	U	L			1		343	
VICTOR WILLIAM W	D									
DIRECT......................		02/08/82	B		112				1,084	
INDIRECT....................		02/08/82							1,120	
CINCINNATI GAS & ELEC CO										
CINCINNATI GAS & ELEC CO										
CCM										
ROHI ROBERT E	D									
DIRECT......................		02/19/82	P		700	$15.50			700	
PFD 7.44$										
PRUDENTIAL INSURANCE CO OF AMERIC	B									
INDIRECT....................		04/08/81	3	L					62,800	
CINCINNATI MILACRON INC										
CINCINNATI MILACRON INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
RMSTRONG NEIL A	D									
DIRECT		02/19/82							150	
INDIRECT		01/26/82	P	L	100	$24.50			350	
INDIRECT		02/19/82	P		200	$22.88			400	
CLE K CORP										
CLE K CORP										
P										
MERICAN FINANCIAL CORPORATION	B									
INDIRECT		02/12/82	U				55,000			
INDIRECT		02/12/82	T		55,000					
INDIRECT		02/26/82	P		17,700	$9.34			1,267,102	
CLE SEVEN OIL & GAS INC										
CLE SEVEN OIL & GAS INC										
P										
ACKSON NORMAN G	OD									
DIRECT		10/30/81	3	L					2,248	
INDIRECT		10/30/81	3	L					2,500,000	
INKEL JAMES WILLIAM	D									
DIRECT		10/30/81	3	L					2,000,000	
INDIRECT		10/30/81	3	L					187,500	
TICORP										
TICORP										
CM										
RADDOCK RICHARD S	CX									
INDIRECT		01/20/82	B	L	170				12,206,343	
COLLINS PAUL JOHN	D									
DIRECT		01/31/82	B	L	3,095	$25.00			12,327	
ECELSTEIN HASKELL	D									
DIRECT		02/01/82	B		99				485	
EYRE STEPHEN C	C									
DIRECT		01/30/82		L					7,006	
INDIRECT		01/30/82	B	L	198				3,252	
JACOBSEN DANIEL T	SH									
DIRECT		01/19/82		L					192	
INDIRECT		01/19/82	B	L	1,256				1,868	
KATHE RAYMOND ALOYSIUS	MC									
DIRECT		01/08/82	B	L	4,300				16,402	
INDIRECT		01/20/82	B	L	2,687				9,402	
LONG CHARLES E	O									
DIRECT		09/17/81	X	L	100	$18.13				
DIRECT		01/20/82	T	L	685				1,642	
MORENO GLEN R	O									
DIRECT		01/31/82	B	L	122				849	
MUELLER P HENRY	MC									
INDIRECT		01/29/82	B		1,026				11,631	
ROESCH FREDERICK A	C									
DIRECT		01/28/82	B	L	414				3,540	
INDIRECT		01/28/82	B	L	610				2,595	
WRISTON WALTER B	CB									
DIRECT		01/19/82		L					76,160	
INDIRECT		01/19/82	B	L	2,845				28,536	
ITIZENS & SOUTHN CORP										
ITIZENS & SOUTHN CORP										
CCM										
CHAPMAN HUGH M	CB									
DIRECT		1981	B		673				5,308	
GRIMBALL RICHARD B	OD									
DIRECT		1981	B		374				4,061	
DIRECT		02/26/82	P		450	$24.25			4,511	
KOESTER H LOUIE THIRD	CD									
DIRECT		1981	B		979				4,524	
LANE HUGH C JR	OD									
DIRECT		1981	B		573				21,858	
INDIRECT		02/26/82							47,000	
MCKISSICK ELLISON S JR	D									
DIRECT		02/03/82	P		1,000	$23.50			5,820	
ROYALL ROBERT V JR	OD									
DIRECT		1981	B		567				5,633	
ITIZENS & SOUTHN GA CORP										
ITIZENS & SOUTHN GA CORP										
CCM										
COMER JOHN DREWRY	D									
INDIRECT		01/15/82	P	L	356	$8.44			11,747	
LANE MILLS B	D									
DIRECT		04/10/81	H	L			750		106,918	
DIRECT		06/04/81	H	L			20			
DIRECT		06/09/81	H	L			250		106,648	
DIRECT		01/18/82	P	L	20,313				126,961	
INDIRECT		01/18/82	M	L	17,203				112,202	
MATHIS WILLIAM LAYNE	O									
DIRECT		01/25/82	S				7,465	$8.50	8,257	
SESSIONS LEE M	O									
DIRECT		01/29/82	B		55				388	
INDIRECT		01/29/82	B		75				76	
ITIZENS BANCORPORATION WIS										
ITIZENS BANCORPORATION WIS										
CCM										
BECK DAVID C	O									
DIRECT		01/06/82	T	L	8					
DIRECT		01/20/82	M	L	103				7,054	
BENSON KENNETH V	D									
DIRECT		01/06/82	T	L	2					
DIRECT		01/20/82	M	L	103				255	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
INDIRECT		01/06/82	T	L	2				178	
DEMASTER JOHN C	CB									
DIRECT		01/20/82	M	L	103					
DIRECT		01/20/82	M	L			20		2,872	
INDIRECT		01/06/82	T	L	8				2,830	
ESCH JOHN	D									
DIRECT		10/07/81	T	L	5,162				7,808	
DIRECT		01/20/82	M	L	103				7,911	
HERCHENRUS RICHARD C	OX									
DIRECT		01/06/82	T	L	13				603	
INDIRECT		01/06/82	T	L	16	$ .12			951	
KAPPELER BRUCE E	SH									
DIRECT		01/06/82	T	L	1				43	
INDIRECT		01/06/82	T	L	4				267	
MORGAN EDWARD A	D									
DIRECT		01/06/82							13	
INDIRECT		01/06/82	T		6				296	
FAULS RICHARD D	OO									
DIRECT		01/20/82	M	L	233				3,048	
INDIRECT		01/06/82	T	L	27				3,322	
WEBER HERBERT G	OX									
DIRECT		01/06/82		L					3,824	
INDIRECT		01/06/82	T	L	10	$ .12			950	
CITIZENS FID CORP										
CITIZENS FID CORP										
CCM										
BULLITT THOMAS W	D									
DIRECT		01/01/82		L					32,658	
INDIRECT		01/01/82	T	L	1,168				88,849	
DAVIS JAMES H	D									
DIRECT		01/01/82	T	L	435				1,511	
DEFAZIO DAVID M	AF									
DIRECT		01/01/82	T	L	19				331	
INDIRECT		01/01/82	T	L	14				318	
EDENS JOSEPH E	D									
DIRECT		01/01/82	T	L	231				5,035	
GRISSOM JAMES DAVID	CB									
DIRECT		01/01/82		L					41,000	
INDIRECT		01/01/82	T	L	36				9,732	
RUBEL ROSE LENIHAN	D									
DIRECT		01/01/82	T	L	69				1,519	
INDIRECT		01/01/82		L					374	
SEILER JOHN C	D									
DIRECT		01/01/82	T	L	51				1,107	
SHELTON KARL M	CO									
DIRECT		01/01/82	T	L	153				3,375	
SIMONS THOMAS C	D									
DIRECT		01/01/82	T	L	35				1,039	
SIMPSON WILLIAM T	AF									
DIRECT		01/01/82	T	L	22				498	
INDIRECT		12/08/81	G	L	10				164	
THAYER CHARLES J	AF									
DIRECT		03/06/81	Z	L	378				756	
DIRECT		01/02/82	T	L	13				769	
THOMPSON JAMES	D									
DIRECT		01/01/82	B	L	598				4,354	
INDIRECT		01/01/82		L					5,000	
WARREN F EVERETT	AF									
DIRECT		12/01/81	J	L	25	$21.00			1,664	
DIRECT		01/01/82	T	L	57				1,721	
CITY INVESTING CO										
CITY INVESTING CO										
CCM										
BROWN DAVID FAIN	C									
DIRECT		01/25/82	P	L	11	$22.33				
DIRECT		01/26/82	J	L	3,074	$23.19			4,865	
DEMIERI JOSEPH L	D									
DIRECT		01/26/82	J	L	2,856	$23.19			2,856	
HUANG PETER C M	OO									
DIRECT		01/25/82	B	L	11					
DIRECT		01/26/82	J	L	10,000	$23.19			36,875	
INDIRECT		01/26/82		L					200	
LYONS DANIEL E	D									
DIRECT		09/21/81	B	L	10				15,849	
DIRECT		10/21/81	B	L	11				15,860	
DIRECT		11/25/81	B	L	15				15,875	
DIRECT		12/24/81	B	L	10				15,885	
DIRECT		01/25/82	T	L	11					
DIRECT		01/26/82	J	L	7,048	$23.19			26,944	
DIRECT		02/16/82	B		16				26,960	
MANTELL LESTER JAY	CO									
DIRECT		01/27/82	T	L	1,338				1,381	
MCHUGH JOHN J	C									
DIRECT		01/26/82	J	L	3,636	$23.19			3,636	
MOCKHART FRANCIS ROBERT	C									
DIRECT		01/26/82	J	L	2,856	$23.19				
DIRECT		02/28/82	T		223	$24.75			5,718	
QUIRK JOHN J	D									
DIRECT		01/25/82	P	L	11	$22.33				
DIRECT		01/29/82	J	L	869	$23.19			2,265	
DIRECT		02/01/82	P		24	$23.13				
DIRECT		02/16/82	P		11	$23.31			2,300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or reconstituted	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
SCHARFFENBERGER GEORGE T	CB									
DIRECT		01/26/82	J	A	28.631	$23.19			254.591	
DIRECT		01/26/82	J	L	28.631	$23.19			254.591	
INDIRECT		01/26/82		A					141.704	
ITY NATL CORP										
ITY NATL CORP										
CCM										
DEL GUERCIO JAMES P	C									
DIRECT		02/08/82	S				1.000	* $34.00	53.129	
LAPPEN CHESTER E	D									
DIRECT		02/08/82							22.616	
INDIRECT		02/08/82	S				2.000	$33.37	10.326	
LABIR CORP										
LABIR CORP										
CCM										
CLARKE HENRY D JR	H									
DIRECT		01/05/82	D	L	41.427					
DIRECT		01/14/82	S	L			2.000	$5.51		
DIRECT		01/15/82	S	L			4.300	$5.58		
DIRECT		01/18/82	S	L			2.000	$5.57		
DIRECT		01/19/82	S	L			3.500	$5.59		
DIRECT		01/21/82	S	L			2.800	$5.38		
DIRECT		01/22/82	S	L			4.300	$5.32		
DIRECT		01/25/82	S	L			4.000	$5.13		
DIRECT		01/26/82	S	L			2.000	$5.13		
DIRECT		01/28/82	S	L			1.700	$6.00		
DIRECT		01/29/82	S	L			4.300	$6.02	835.417	
INDIRECT		01/05/82	D	L	47.250				952.250	
NAGLER ROBERT	D									
DIRECT		03/13/79	D	A	1.025				21.525	
DIRECT		02/01/80	D	A	1.076				22.601	
DIRECT		12/09/80	S	A			2.601	$11.96	20.000	
DIRECT		01/08/81	D	A	1.100				21.100	
DIRECT		03/30/81	Z	A	10.550				31.650	
DIRECT		01/05/82	D	A	1.582				33.232	
INDIRECT		03/13/79	D	A	10				610	
INDIRECT		02/04/80	D	A	30				640	
INDIRECT		01/08/81	D	A	32				672	
INDIRECT		03/30/81	Z	A	336				1.008	
INDIRECT		04/27/81	P	A	200	$6.88			1.208	
INDIRECT		09/08/81	P	A	20	$5.00			1.228	
INDIRECT		11/16/81	P	A	800	$6.69			2.028	
INDIRECT		01/06/82	G	A	100				2.128	
INDIRECT		01/18/82	P	A	200	$5.88			2.328	
INDIRECT		02/18/82	P		600	$5.25			600	
LARK EQUIP CC										
LARK EQUIP CO										
CCM										
MCKERNAN LEC J	OD									
DIRECT		1981	G		8				112	
INDIRECT		02/26/82							328	
LARK OIL & REFNG CCRP										
LARK OIL & REFNG CCRP										
CCM										
SNYDER MILO F	D									
DIRECT		01/05/82	U	L			2.000			
LARKE CORP										
LARKE CORP										
CCM										
MOREX CORPORATICN	B									
DIRECT		02/09/82	M		1.000.000				1.CCC.000	
CUM PFC SER A 9%										
MOREX CORPORATION	B									
DIRECT		02/09/82	M				250.000			
CLARY CCRP										
CLARY CCRP										
CCM										
ASH DCNALD G	OD									
DIRECT		01/19/82	P	L	400	$1.00			32.098	
CLASSIFIED FINL CORP										
CLASSIFIED FINL CORP										
CCM										
CALLUM RICHARD A	CB									
DIRECT		01/25/82	J	L	4	$5.30			89.035	
INDIRECT		01/25/82		L					31.372	
CLAUSING CORP										
CLAUSING CORP										
CCM										
BROWN JOHN W	D									
DIRECT		11/19/81	P	L	200	$12.08				
DIRECT		11/24/81	P	L	300	$12.08				
DIRECT		12/02/81	P	L	300	$12.08			1.350	
PENNIMAN JOHN G	D									
DIRECT		02/01/81	S	L			2.000	$13.50	55.700	
INDIRECT		02/01/81		L					4.275	
CLAYTCN CORP										
CLAYTCN CORP										
CCM										
SCHILLER GIDEON H	D									
DIRECT		09/28/81	P	L	100	$ .75			7.700	
CLEVELAND CLIFFS IRCN CC										
CLEVELAND CLIFFS IRCN CC										

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
CCM										
PRINZO JOHN S	O									
DIRECT....................		07/22/81	P	L	3	$36.12			1.046	
DIRECT....................		08/31/81	P	L	3	$35.14			1.049	
DIRECT....................		09/11/81	P	L	7	$34.38			1.056	
DIRECT....................		10/01/81	P	L	3	$33.88				
DIRECT....................		10/21/81	P	L	3	$33.51			1.062	
DIRECT....................		11/19/81	P	L	3	$32.27			1.065	
DIRECT....................		12/17/81	P	L	3	$35.02			1.068	
DIRECT....................		01/05/82	P	L	8	$31.13			1.076	
CLEVELAND ELEC ILLUM CO										
CLEVELAND ELEC ILLUM CO										
CCM										
DAVIDSON DALWYN R	CX									
DIRECT....................		02/15/82							4.240	
INDIRECT..................		02/15/82	B		217				4.922	
FARLING ROBERT J	OX									
DIRECT....................		02/15/82							421	
INDIRECT..................		02/15/82	B		67				1.133	
FELMER ANDREW R	O									
DIRECT....................		02/15/82							68	
INDIRECT..................		02/15/82	B		72				1.734	
FENKER JOHN W	CX									
DIRECT....................		02/15/82							188	
INDIRECT..................		02/15/82	B		96				1.828	
KENCER FRANK A	CX									
DIRECT....................		02/15/82							750	
INDIRECT..................		02/15/82	B		199	$15.28			3.795	
MALGANS EDGAR H	CX									
DIRECT....................		02/15/82							413	
INDIRECT..................		02/15/82	B		178				3.471	
MILLER RICHARD A	OD									
DIRECT....................		02/15/82							4.678	
INDIRECT..................		01/15/82	B	L	57				5.539	
INDIRECT..................		02/15/82	B		264				5.803	
MISIC JOHN J	C									
DIRECT....................		02/15/82							4.452	
INDIRECT..................		01/15/82	B		25				746	
INDIRECT..................		02/15/82	B		80				826	
WILLIAMS HAROLD L	OD									
DIRECT....................		01/15/82	K				532	$15.63		
DIRECT....................		01/15/82	S				1.052	$15.63	1.466	
DIRECT....................		02/15/82							1.466	
INDIRECT..................		01/15/82	T		105					
INDIRECT..................		01/15/82	J		532	$15.63			8.303	
INDIRECT..................		02/15/82	B		353				8.656	
WRIGHT ALAN D	CX									
DIRECT....................		02/15/82							356	
INDIRECT..................		02/15/82	B		45	$15.31			3.985	
CLINI THERM CORP										
CLINI THERM CORP										
CCM										
LAVERTY WILLIAM J	C									
DIRECT....................		12/31/81	M	L	2.750					Y
DIRECT....................		01/05/82	X	L	38.400	$ .25			41.150	
PAGE MILL GROUP II	B									
DIRECT....................		01/11/82	U	L			634.300		2.661.700	
INDIRECT..................		01/11/82		L					800.000	
CLOPAY CORP										
CLOPAY CORP										
CCM										
KNAPP H LEE	O									
DIRECT....................		12/31/81	B	L	27				214	
CLOW CORP										
CLOW CORP										
CCM										
MCMANES KENMORE A	O									
DIRECT....................		01/04/82	T	L	500				1.020	
PHELPS ROBERT KENNETH	O									
DIRECT....................		12/29/81	S	L			1.000	$5.00		
CLUETT PEABODY & CO INC										
CLUETT PEABODY & CO INC										
CCM										
CALE ROBERT M	C									
DIRECT....................		02/01/82	X		2.100	$9.13			13.700	
DUNNE JAMES JOSEPH	D									
DIRECT....................		02/01/82	X		2.579	$9.13			10.000	
COACHMEN INDS INC										
COACHMEN INDS INC										
CCM										
FRAHM JAMES R	OX									
DIRECT....................		01/15/82	B	L	13				78	
JOHNSON SIDNEY K	OX									
DIRECT....................		01/15/82	B	L	84				235	
TAMBURO VINCENT A	C									
DIRECT....................		01/15/82	B	L	417				2.259	
COAL TECHNOLOGY CORP										
COAL TECHNOLOGY CORP										
CL A										
SCICLI ANTHONY J	OD									
DIRECT....................		12/11/81	3	L					3.353.333	
SPEADELL LEONARD H	D									
DIRECT....................		12/11/81	3	L					1.600.000	

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CCASTAL CORP										
CCASTAL CORP										
CCM										
CTTG FRECERICK M	CO									
DIRECT....................		02/02/82	P		100	$34.75			100	
INDIRECT..................		02/02/82							150	
CCASTAL INCS INC OHIO										
CCASTAL INDS INC OHIC										
CCASTAL INDS INC OHIC										
COASTAL INDS INC OHIC										
CCM										
EMPLOYEE STK OWNERSHIP PLAN	B									
DIRECT....................		02/01/82	U				131		115,463	
FRASURE JAMES E	O									
DIRECT....................		09/30/81		L					67	
INDIRECT..................		09/30/81	B	L	129				450	Y
NELSON RICHARD B	CO									
INDIRECT..................		09/30/81	B	L	371				1,351	
FEIRICK JOHN T	C									
DIRECT....................		09/30/81		L					14,022	
INDIRECT..................		09/30/81	B	L	224				845	Y
WOOC JOHN D	C									
DIRECT....................		09/30/81		L					29	
INDIRECT..................		09/30/81	B	L	225				841	
CCASTLAND CORP FLA										
CCASTLAND CORP FLA										
CCM										
EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT....................		01/01/82	T	L	719				276,092	
DIRECT....................		02/03/82	U				717		275,375	
CCRE LABS INC										
CCRE LABS INC										
CCM										
CCLLINS ROBERT M	O									
DIRECT....................		02/10/82	S				500	$22.50	284,505	
INDIRECT..................		02/10/82	S				500	$22.38	19,709	
CALE TED A	O									
INDIRECT..................		02/11/82	S				2,000	$22.50	127,609	
GIACHETTI ECWARD J	C									
DIRECT....................		02/11/82	S				400	$22.50	6,915	
INDIRECT..................		02/11/82							550	
CCCDING ENTERPRISES										
COCCING ENTERPRISES										
CCM										
CCCDING RICHARD B	CO									
DIRECT....................		01/18/82	S				2,500	$14.50	30,472	
CCEUR C ALENE MINES CORP IDAHO										
COEUR C ALENE MINES CORP IDAHC										
CCM										
LINCH CAVID E P	CO									
DIRECT....................		12/28/81	S	L			200	$9.52	1,013	
INDIRECT..................		12/28/81		L					1,557	
CCLCWELL BANKER & CC										
CCLDWELL BANKER & C										
CCM										
CLSCN FOREST E	D									
DIRECT....................		12/31/81	M	A			70,824			
INDIRECT..................		12/31/81	N	A			1,000			
CCLE NATL CORP										
CGLE NATL CORP										
CCM										
VROCM EN CREESMANN B V	B									
INDIRECT..................		02/01/82	3	L					500,000	
CCLECC INDS INC										
CCLECC INCS INC										
CCM										
KARAM LAWRENCE J	DX									
DIRECT....................		02/05/82	S				1,000	$9.75	2,678	
REINER NCRBERT L	OX									
DIRECT....................		02/17/82	S				500	$10.25		
DIRECT....................		02/26/82	S				500	$12.00	4,520	
CCLEMAN INC										
CCLEMAN INC										
CCM										
CAMPBELL I DOUGLAS	D									
DIRECT....................		02/19/82	S				400	$22.00		
DIRECT....................		02/22/82	U				1,000			
DIRECT....................		02/22/82	S				600	$22.00		
DIRECT....................		02/22/82	T		1,000				5,095	
CCLEMAN SHELDON	CB									
DIRECT....................		02/12/82							4,212	
INDIRECT..................		02/12/82	U				8,600		1,394,754	
KELLER G LAWRENCE	OD									
DIRECT....................		02/22/82	X		170	$13.63			23,785	
INDIRECT..................		02/22/82	U				2,000		329,337	
SCHMIDT ROBERT L	O									
DIRECT....................		02/22/82	U				1,000			
DIRECT....................		02/22/82	S				450	$21.94		
DIRECT....................		02/22/82	T		1,000				3,300	
WILLIAMS VERNON L	O									
DIRECT....................		02/16/82	X		750	$16.50				
DIRECT....................		02/22/82	X		85	$13.07			8,176	
INDIRECT..................		02/22/82							60	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
COLLINS FOODS INTL INC DEL										
COLLINS FOODS INTL INC DEL										
COM										
MONTGOMERY ROBERT K	D									
DIRECT		02/24/82	P		708	$11.50			1.000	
COLONIAL AMERN BANKSHARES CORP										
COLONIAL AMERN BANKSHARES CORP										
COM										
ANDERSON BOBBY E	D									
DIRECT		02/11/82	B		33				631	
BRADSHAW JOHN E	C									
DIRECT		02/11/82	B		55				1.008	
HAWKINS WILLIAM F	D									
DIRECT		01/07/82	P		700	$8.50			4.035	
DIRECT		02/11/82	B		147				4.182	
INDIRECT		02/11/82							1.222	
HENSON JOHN W	D									
DIRECT		02/11/82	B		17				830	
INDIRECT		02/11/82							100	
JOURNELL P STERLING	D									
DIRECT		02/11/82	B		105				2.653	
SAR WILLIAM A	CX									
DIRECT		02/11/82	B		72				2.083	
INDIRECT		02/11/82							1.650	
SCOTT NORMAN C	D									
DIRECT		01/27/82	P		540	$8.25			16.547	
COLONIAL BANCGROUP INC										
COLONIAL BANCGROUP INC										
COM										
LOWDER JAMES K	DC									
DIRECT		01/22/82	P	A	110	$20.50				
DIRECT		01/28/82	P	A	167	$20.50			82.447	
DIRECT		02/18/82	P		333	$20.25				
DIRECT		02/26/82	M		21.468				84.248	
INDIRECT		02/26/82							81.598	
LOWDER ROBERT E	H									
DIRECT		01/22/82	P	A	109	$20.50				
DIRECT		01/28/82	P	A	167	$20.50			139.720	
DIRECT		02/18/82	P		333	$20.25				
DIRECT		02/26/82	M		21.469				161.522	
INDIRECT		02/26/82							81.598	
LOWDER THOMAS H	DC									
DIRECT		01/22/82	P	L	110	$20.50				
DIRECT		01/28/82	P	L	166	$20.50			62.530	
DIRECT		02/18/82	P	I	334					
DIRECT		02/26/82	M		21.468				84.332	
INDIRECT		02/26/82							81.598	
COLONIAL BANCORP INC										
COLONIAL BANCORP INC										
COM										
KEEFE DONALD F	D									
INDIRECT		02/16/82	S				1,199	$18.50	100	
WHITE FRANCIS M	CB									
DIRECT		10/31/81		A					5.650	
INDIRECT		10/31/81	S	A			1.819	$17.25		
INDIRECT		10/31/81	T	A	745					
INDIRECT		10/31/81	U	A			12		10.605	
COLORADO NATL BANKSHARES INC										
COLORADO NATL BANKSHARES INC										
COM										
BRAINERD FRANK JUDSON	C									
DIRECT		11/10/81	H	L			150			
DIRECT		11/18/81	S	L			242	$31.25	4.898	
DIRECT		12/03/81	H	L			8			
DIRECT		12/24/81	X	L	247	$17.30			5.137	
DIRECT		01/13/82	H	L			380		4.757	
FISHER RICHARD J	OD									
DIRECT		10/23/81	3	L					1.250.000	
GAIR HENRY S	D									
DIRECT		10/23/81	3	L					250.000	
GOODWIN ALBERT E	D									
DIRECT		10/23/81	3	L					7.000.000	
KING HARRY ANDREW III	D									
DIRECT		10/23/81	3	L					250.000	
NICHOLSON WILL F JR	OD									
DIRECT		01/26/82	P		2.000	$25.69				
DIRECT		01/28/82	P		1.000	$26.13			54.060	
DIRECT		02/22/82	D		8.109				62.169	
INDIRECT		02/22/82	D		648				4.973	
REEVES MARVIN COKE	OD									
DIRECT		10/23/81	3						21.000.000	
TREAT ROBERT H	D									
DIRECT		10/23/81	3	L					250.000	
COLT INDS INC										
COLT INDS INC										
COM										
MARCH EUGENE A	O									
DIRECT		12/10/81	D	L	11.529				23.058	
DIRECT		01/18/82	K	L	19.000	$13.01			42.058	
SMITH LOUIS T	O									
DIRECT		12/10/81	D	L	207				414	
INDIRECT		12/01/81	P	L	100	$58.88				
INDIRECT		12/10/81	D	L	100				200	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
COLUMBIA GAS SYS INC										
COLUMBIA GAS SYS INC										
COM										
MANUFACTURERS HANOVER TRUST CO	T									
DIRECT		12/31/81	P	L	45.100	$34.13			3.467.435	
COMBINED INTL CORP										
COMBINED INTL CORP										
COM										
STONE W CLEMENT	CB									
DIRECT		02/22/82	S				10.000	$20.25		
DIRECT		02/26/82	S				4.000	$20.25	525.317	
INDIRECT		02/26/82							1.026.502	
COMBUSTION ENGR INC										
COMBUSTION ENGR INC										
COM										
KIMMEL GEORGE S	CX									
DIRECT		02/24/82	P		1.900	$29.94			3.500	
COMDATA NETWORK INC										
COMDATA NETWORK INC										
COM										
MLCSON PAUL C	D									
INDIRECT		12/04/81	S	A			2.000	$27.00		
INDIRECT		12/07/81	S	A			500	$26.75		
INDIRECT		12/16/81	S	A			1.000	$25.00		
INDIRECT		12/17/81	S	A			1.000	$26.00		
INDIRECT		12/18/81	S	A			1.000	$26.50		
INDIRECT		12/22/81	S	A			1.000	$27.00		
INDIRECT		12/23/81	S	A			500	$27.00	320.000	
COMDISCO INC										
COMDISCO INC										
COM										
DEELAN DANIEL J	E									
DIRECT		01/05/82	P	L	1.000	$25.42				
DIRECT		01/11/82	P	L	1.000	$25.42			4.900	
INDIRECT		01/11/82		L					800	
HAMILTON STEPHEN W	O									
DIRECT		12/16/81	P	L	1.000	$23.88				
DIRECT		01/28/82	P	L	1.000	$24.50			5.000	
MORSON CHARLES M THIRD	O									
DIRECT		01/27/82	B	L	26.476				67,226	Y
OCONNELL MICHAEL JOSEPH	CO									
DIRECT		02/17/82	S				15.000	$26.00		
DIRECT		02/18/82	S				5.000	$26.25	614.987	
INDIRECT		02/18/82							88.186	
OLSON GERALD T	O									
DIRECT		02/05/82	X		15.000	$2.02			78,843	
INDIRECT		02/05/82							374	
RICCI VINCENT L	O									
DIRECT		01/27/82	B	L	23.724				23.199	Y
SEBASTIAN RAYMOND F	OO									
DIRECT		01/27/82	T	A	26.476				141.851	
TWIST BASIL R	D									
DIRECT		01/27/82	B	L	26.476				68.876	
WALSH MARTIN R	D									
DIRECT		02/14/82	S				800	$25.38		
DIRECT		02/15/82	S				1.000	$24.50	2.887	
COMMERCE BANCSHARES INC										
COMMERCE BANCSHARES INC										
COM										
KEMPER DAVID W	D									
INDIRECT		02/05/82	3						36.113	
KEMPER LAURA LANE	D									
DIRECT		01/29/82	U	L			7.500		36.925	
INDIRECT		01/29/82	T	L	7.500					
COMMERCE GROUP NORTH PLATTE INC										
COMMERCE GROUP NORTH PLATTE INC										
COM										
STUART JAMES JR	CO									
DIRECT		01/20/82	S				1.057	$10.13	25.186	
INDIRECT		01/20/82							138	
COMMERCE SOUTHWEST INC										
COMMERCE SOUTHWEST INC										
PFC CONV $1.4625										
WEISS JEFFREY	D									
INDIRECT		02/19/82	P		57.000	$21.13			57,000	
COMMERCIAL METALS CO										
COMMERCIAL METALS CO										
COM										
ENGELS LAWRENCE A	C									
DIRECT		01/04/82	P	L	150	$14.00				
DIRECT		01/08/82	P	L	300	$15.00			3.712	
PETERSON CHARLES B JR	D									
DIRECT		02/19/82	P		350	$13.57			2.000	
SUDBURY DAVID MARSHALL	O									
DIRECT		02/02/82	T		150				3.042	
COMMERCIAL NATL CORP DEL										
COMMERCIAL NATL CORP DEL										
COM										
ATKINS WILLIAM J	D									
DIRECT		01/19/82	3	L					4.092	
INDIRECT		01/19/82	3	L					8.248	
BAKER J W	D									
DIRECT		01/19/82	3	L					28.774	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transaction	Bought or otherwise acquired Amount	Bought or otherwise acquired Price	Sold or otherwise disposed of Amount	Sold or otherwise disposed of Price	Month end holdings of securities	Option report-ed
INDIRECT		01/19/82	3	L					15.798	
COOK SIDNEY E	D									
DIRECT		01/19/82	3	L					10.070	
INDIRECT		01/19/82	3	L					1.058	
CROW DAVID C	D									
DIRECT		01/19/82	3	L					68.566	
FULLER W WARREN	D									
DIRECT		01/19/82	3						6.210	
GOODRICH HENRY	D									
DIRECT		01/19/82	3	L					26.076	
HOGAN ELISE WHELESS	D									
DIRECT		01/19/82	3	L					48.568	
HOUK DONALD R	D									
DIRECT		01/31/81	T	L	380				922	
MARSALIS GORDON A	D									
DIRECT		01/19/82	3	L					1.200	
INDIRECT		01/19/82	3	L					8.009	
MEACOMS WILLIS L	D									
DIRECT		01/19/82	3	L					5.294	
INDIRECT		01/19/82	3	L					290.458	
PUTERBAUGH WALTER L	D									
DIRECT		06/22/79	P	L	61	$35.93			24.505	
DIRECT		08/07/79	P	L	95	$36.00			25.000	
RASBERRY W C	D									
DIRECT		01/19/82	3	L					30.132	
INDIRECT		01/19/82	3	L					7.082	
UNLAND JAMES H	D									
DIRECT		07/06/81	P	L	48	$32.00			286	
WHELESS N H JR	D									
DIRECT		01/19/82	3	L					177.274	
INDIRECT		01/19/82	3	L					153.104	
WIEKER J L	D									
DIRECT		01/19/82	3	L					28.688	
INDIRECT		01/19/82	3	L					4.598	
WRAY GEORGE D JR	D									
DIRECT		01/19/82	3	L					34.146	
INDIRECT		01/19/82	3	L					350	
COMMERCIAL SHEARING INC										
COMMERCIAL SHEARING INC										
COM										
KENNEDY JACK B	C									
DIRECT		01/04/82	D	A	286					Y
DIRECT		01/08/82	X	A	2.530	$4.53				
DIRECT		01/08/82	U	A			739		7.025	
INDIRECT		01/31/82	B	A	103				1.170	
SCANLON JAMES H	C									
DIRECT		01/04/82	D	A	743					Y
DIRECT		01/08/82	X	A	2.496	$4.53				
DIRECT		01/08/82	U	A			729		17.402	
INDIRECT		01/31/82	B	A	148				1.891	
COMMODORE CORP										
COMMODORE CORP										
COM										
CORPORATION KZJ	B									
DIRECT		02/01/82	U				448.000			
DIRECT		02/25/82	S				100	$3.13		
DIRECT		02/26/82	S				1.900	$3.00		
KATZMAN DANIEL	CB									
DIRECT		02/01/82	T		50.797					
DIRECT		02/03/82	S				800	$3.50		
DIRECT		02/08/82	S				2.700	$3.50	274.170	
INDIRECT		02/01/82	U				450.000			
INDIRECT		02/16/82	T		17.000				43.997	
ZIPURSKY CHARLOTTE	B									
DIRECT		02/01/82	T		58.955				145.955	
INDIRECT		02/01/82	U				463.313			
INDIRECT		02/16/82	T		17.300				222.128	
ZIPURSKY MORLEY	B									
DIRECT		02/01/82	T		20.638				141.128	
INDIRECT		02/01/82	U				450.000		166.955	
COMMODORE INTL LTD										
COMMODORE INTL LTD										
COM										
WITTER BERNHARD W	D*									
DIRECT		01/11/82	P	L	500	$43.50			1.000	
INDIRECT		01/11/82		L					300	
COMMONWEALTH ENERGY SYS										
COMMONWEALTH ENERGY SYS										
COM SH BEN INT										
CHENEY EARL GEORGE	D*									
DIRECT		02/01/82	P		34	$13.75			1.019	
COMMONWEALTH INDS CORP ILL										
COMMONWEALTH INDS CORP ILL										
CL A										
YOUNG HOWARD AARON	D									
DIRECT		02/15/82	P		1.500	$1.40			29.850	
CL A NEW										
YOUNG HOWARD AARON	D									
DIRECT		02/08/82	P	I	1.500				28.350	
COMMUNITY BANCSHARES CORP										
COMMUNITY BANCSHARES CORP										
COM										

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SSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
CORNELL RALPH	CB									
DIRECT....................		01/27/82	P	L	320	$11.50			17,765	
INDIRECT..................		01/27/82		L					48,940	
COMMUNITY PSYCHIATRIC CTRS										
COMMUNITY PSYCHIATRIC CTRS										
COM										
COATE JAMES W	G									
DIRECT....................		01/04/82	S				1,600	$33.25		
DIRECT....................		01/15/82	Z		129,400					
DIRECT....................		01/22/82	S				100	$21.00		
DIRECT....................		01/28/82	S				1,900	$20.00		
DIRECT....................		01/29/82	S				25,000	$22.00	360,200	
JOHNSON C RAY	C									
DIRECT....................		03/03/81	X	L	2,000	$8.81			2,000	
DIRECT....................		03/15/81	X	L	4,000	$13.69			6,000	
DIRECT....................		01/15/82	Z	L	3,000				9,000	
MATSUNAGA THOMAS	C									
DIRECT....................		01/04/82	X	L	525	$9.13				
DIRECT....................		01/15/82	Z	L	14,275				43,350	
SHOCK LOREN E	C									
DIRECT....................		05/20/81	X	L	700	$9.25			2,700	
DIRECT....................		01/15/82	Z	L	1,350				4,050	
COMPARATOR SYS CORP										
COMPARATOR SYS CORP										
COM										
ERICKSON ROGER K	OD									Y
DIRECT....................		02/03/82	J		500,000	$ .10				
DIRECT....................		02/13/82	J		250,000	$ .10			830,000	
COMPREHENSIVE CARE CORP										
COMPREHENSIVE CARE CORP										
COM										
14.000% 02/01/2001										
JOHNSON EDWARD A	C									
DIRECT....................		01/20/82	X	L	18,000	$5.44			18,000	
INDIRECT..................		01/01/82	B	L	566				4,578	
KARNS B LEE	OD									
DIRECT....................		01/01/82	U	L			239,480			
INDIRECT..................		01/01/82	T	L	261,419					
INDIRECT..................		01/05/82	S	L			1,000	$17.75		
INDIRECT..................		01/06/82	S	L			3,000	$16.44		
INDIRECT..................		01/07/82	S	L			2,500	$16.62		
INDIRECT..................		01/08/82	S	L			3,500	$16.63	273,591	
MCLEOD JACK ARNOLD	O									
DIRECT....................		01/11/82	S	L			5,000	$17.06		
DIRECT....................		01/18/82	S	L			5,000	$15.94	17,832	
INDIRECT..................		01/18/82		L					7,168	
NICOL WILLIAM JAMES	C									
DIRECT....................		01/20/82	X	L	20,000	$5.44			22,097	
INDIRECT..................		01/01/82	P	L	962				4,618	
SANTONI RICHARD A	C									
DIRECT....................		01/15/82	X	L	8,500	$5.88			15,620	
DIRECT....................		02/11/82	U				3,485			
DIRECT....................		02/11/82	X		11,500	$5.00			23,635	
INDIRECT..................		01/01/82	B	L	595				2,951	
INDIRECT..................		02/11/82							2,951	
SMITH CHERYL R	O									
DIRECT....................		01/01/82		L					100	
INDIRECT..................		01/01/82	B	L	148				782	
COMPUCORP										
COMPUCORP										
COM										
MONTERO JUSTO	O									
DIRECT....................		06/23/81	K	A			8,000	$12.50	153,288	
DIRECT....................		11/03/81	K	A			17,090	$8.00	176,288	
COMPUTER & COMMUNICATIONS TECH										
COMPUTER & COMMUNICATIONS TECH										
NOLOGY CORP										
NOLOGY CORP										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT....................		01/19/82	S	L			2,000	$24.50		
DIRECT....................		01/20/82	S	L			3,000	$23.50	25,000	
INDIRECT..................		01/29/82		L					105,000	
IND MKT MKR...............		01/29/82	P	L	58,498	$23.96				
IND MKT MKR...............		01/29/82	S	L			54,040	$24.87	14,040	
LEAVER ROBERT J	C									
DIRECT....................		12/31/81	B	L	86				32,345	
COMPUGRAPHIC CORP										
COMPUGRAPHIC CORP										
COM										
AGFA GEVAERT GRAPHICS INC	B									Y
DIRECT....................		01/29/82	J	L	2,499,323	$14.00				
DIRECT....................		02/01/82	P		3,082,000	$14.00			5,581,323	
INDIRECT..................		02/02/82	3	A					5,581,323	Y
AGFA GEVAERT NV	B									
INDIRECT..................		01/25/82	J	L	2,499,323	$14.00				
INDIRECT..................		02/01/82	P		3,082,000	$14.00			5,581,323	
CANTAS CARL E	O									
DIRECT....................		01/04/82	H	L			7,600			
DIRECT....................		01/29/82	K	L			25,880	$14.00	25,990	
KASITA VINCENT M	OX									
DIRECT....................		01/29/82	K	L			700	$14.00	400	
RENWICK RICHARD	OX									
DIRECT....................		01/29/82	K	L			1,400	$14.00	200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT....................		01/29/82		L					600	
COMPUTER AUTOMATION INC										
COMPUTER AUTOMATION INC										
COM										
MERCURE RUEL C JR	D									
DIRECT....................		02/18/82	P		100	$13.38			100	
COMPUTONE SYS INC										
COMPUTONE SYS INC										
COM										
ROGERS JOHN H G	D									
DIRECT....................		02/05/82	S				8,291	$15.25	50,000	
WILSON JERRY L	D									
DIRECT....................		02/05/82	S				2,000	$15.25	35,182	
COMPUTER CONSOLES INC										
COMPUTER CONSOLES INC										
COM										
AFFEL HERMAN A JR	CD									
DIRECT....................		02/17/82	S				2,000	$19.00	81,100	
COMPUTER DATA SYS INC										
COMPUTER DATA SYS INC										
COM										
WEBB JAMES EDWIN	D									
DIRECT....................		10/29/81	D	L	250				1,250	
DIRECT....................		01/19/82	X		5,000	$1.80			6,250	
COMPUTER SCIENCES CORP										
COMPUTER SCIENCES CORP										
COM										
BARRATT GEORGE	OD									
DIRECT....................		02/01/82	B		562	$10.85			8,514	
GLUCKSON ALBERT	C									
DIRECT....................		02/01/82	B		41				2,499	
GRILLO VINCENT R JR	C									
DIRECT....................		09/02/81	S	A			13,500	$17.00		
DIRECT....................		09/21/81	S	A			636	$15.63	73	
HOOVER WILLIAM R	CD									
DIRECT....................		02/12/82	B		819				84,731	
COMPUTER TASK GROUP INC										
COMPUTER TASK GROUP INC										
COM										
EARP C DAVID	CD									
DIRECT....................		08/21/81	S	L			1,200	$18.30	52,372	
INDIRECT....................		08/21/81		L					400	
COURTNEY JOHN P	D									
DIRECT....................		01/22/82	S	L			2,000	$10.25		
DIRECT....................		01/25/82	S	L			400	$10.00		
DIRECT....................		01/28/82	S	L			1,000	$10.12		
DIRECT....................		01/29/82	S	L			600	$10.25	40,630	
COMPUTERVISION CORP										
COMPUTERVISION CORP										
COM										
ALLEN MARTIN A	CB									
DIRECT....................		01/08/82	S	L			600	$33.00		
DIRECT....................		01/29/82	S	L			4,000	$34.00	2,645,208	
INDIRECT....................		01/29/82		L					74,800	
COMSERV CORP										
COMSERV CORP										
COM										
DALY RICHARD P	OD									
DIRECT....................		02/09/82	S				2,000	$12.75		
DIRECT....................		02/10/82	H				1,000		78,980	
COMSTOCK TUNL & DRAIN CO										
COMSTOCK TUNL & DRAIN CO										
COM										
SCHRYVER JAMES B	CD									
DIRECT....................		01/31/8		L					5,400	
INDIRECT....................		09/16/81	S	L			2,000	$1.50	260,095	
INDIRECT....................		01/31/82	S	L			2,000	$1.00	258,095	
COMSHARE INC										
COMSHARE INC										
COM										
HOFFMANN MARTIN P	D									
DIRECT....................		02/19/81	S	L			1,000	$7.00	3,000	
CONCEPT INC										
CONCEPT INC										
COM										
REESE JAMES R	D									
DIRECT....................		07/27/81	3	L					35,000	
CONCORD ELEC CO										
CONCORD ELEC CO										
COM										
MCFARLANE VERNON E	C									
DIRECT....................		02/22/82	P	A	2	$17.30			14	
PELILLO ROCCO D JR	C									
DIRECT....................		02/17/82	J		20	$16.36			286	
CONESTOGA TEL & TELEG CO										
CONESTOGA TEL & TELEG CO										
COM										
BROWN MORRIS E	OD									
DIRECT....................		01/29/82	J	L	347	$12.00			33,368	
KULP FLOYD R	CD									
DIRECT....................		01/29/82	J	L	100	$12.00			14,100	
MURRAY JAMES M	D									
DIRECT....................		01/29/82	K	L			375	$12.00	2,836	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT..................		01/29/82	J	L	2,211	$12.00			7,164	
CCNIFER GRCUP INC										
CCNIFER GROUP INC										
CCM										
CUTLER MELVIN S	D									
DIRECT....................		02/03/82	P		1,000	$25.50			22,200	
DIRECT....................		02/22/82							22,200	
INDIRECT..................		02/03/82							32,000	
INDIRECT..................		02/22/82	J		533	$25.13			32,533	
POTTER THEODORE W	D									
DIRECT....................		02/26/82	D		10				118	
INDIRECT..................		02/26/82	U				14		7	
CCNAA CORP										
CCNAA CORP										
CCM										
FECEN HARLIN D	CB									
DIRECT....................		01/04/82	H				150			
DIRECT....................		01/06/82	H				3,400			
DIRECT....................		01/08/82	S				1,000	$11.50		
DIRECT....................		01/20/82	S				1,000	$10.50	93,652	
FECEN JOE P	D									
DIRECT....................		01/29/82	S	L			1,000	$10.50	135,280	
THACKER BHAGWAN P	D									
DIRECT....................		01/20/82	P		1,000	$10.50			2,795	
CONNECTICUT GEN CORP										
CONNECTICUT GEN CORP										
CCM										
DRAKE HERRICK A	AF									
DIRECT....................		02/24/82	B		1,174				3,598	
KILPATRICK ROBERT D	CO									
DIRECT....................		02/24/82	B		4,441				21,103	
KOPP DAVID C	O									
DIRECT....................		02/17/82	B		1				8	
LEBED HARTZEL Z	D									
DIRECT....................		02/24/82	B		1,956				5,139	
INDIRECT..................		02/24/82							35	
LEVINS MARVIN A	AF									
DIRECT....................		02/24/82	B		1,174				3,956	
OBRIEN ROBERT D	AF									
DIRECT....................		02/24/82	B		1,467				7,617	
INDIRECT..................		02/24/82							3	
PATRICELLI ROBERT E	AF									
DIRECT....................		02/24/82	B		978				3,545	
RUSSELL THOMAS W JR	D									
DIRECT....................		01/18/82		L					32,379	
INDIRECT..................		01/18/82	S	L			100	$48.00	4,384	
STAMM CHARLES H	SH									
DIRECT....................		02/24/82	B		685				2,850	
TAYLOR WILSON H	D									
DIRECT....................		02/24/82	B		1,956				5,971	
TRUMBULL GEORGE R	AF									
DIRECT....................		02/24/82	B		978				2,554	
VANCIL RICHARD F	D									
DIRECT....................		12/10/80		L					300	
INDIRECT..................		05/29/80	S	L			210	$35.00	4,790	
INDIRECT..................		12/10/80	S	L			990	$43.95	3,800	
WILDE PETER R	AF									
DIRECT....................		02/24/82	B		1,076				6,728	
CONQUEST EXPL CO										
CONQUEST EXPL CO										
CCM										
AMERICAN QUASAR PETROLEUM CO	B									
INDIRECT..................		01/18/82	3						1,683,728	Y
HANSON III EDWARD C	OX									
DIRECT....................		01/22/82	P		1,000	$4.88			56,000	Y
LYDECKER RICHARD A	D									
DIRECT....................		01/22/82	P			$12.00			73,452	
YOUNG T MICHAEL	D									
DIRECT....................		01/26/82	P	L	1,000	$6.63			1,000	
UNIT 1 COM & 2 WTS EXP 1/15/87										
AMERICAN QUASAR PETROLEUM CO	B									
DIRECT....................		01/18/82	3						700,000	
LOWE RICHARD LAWRENCE	D									
DIRECT....................		01/18/82	3						16,667	
CONROCK CO										
CONROCK CO										
CCM										
HUSTON WILLIAM T	D									
DIRECT....................		12/29/81	S	L			3,000	$14.76		
CONSOLIDATED CAP INCOME TR										
CONSOLIDATED CAP INCOME TR										
SH BEN INT										
CARLSON DON W	CB									
INDIRECT..................		02/07/82	P		150	$21.75			150	
CONSOLIDATED EDISON CO N Y INC										
CONSOLIDATED EDISON CO N Y INC										
CCM										
THORNTON JOHN VINCENT	D									
DIRECT....................		12/29/81	B	L	69				817	
DIRECT....................		02/26/82	B		51				868	
CONSOLIDATED FOODS CORP										
CONSOLIDATED FOODS CORP										

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COM									
NEWMAN GORDON H	D								
DIRECT		02/11/82	T		1.000				2.000
PEARCE JAMES T	O								
DIRECT		02/06/79	X	A	2.000	$19.02			30.443
DIRECT		03/25/80	H	A			4.051		26.392
DIRECT		12/02/80	X	A	600	$19.44			26.992
DIRECT		12/11/81	H	A			1.500		25.492
INDIRECT		12/11/81		A					10.400
CONSOLIDATED NAT GAS CO									
CONSOLIDATED NAT GAS CO									
COM									
TRUSTEES ALTERNATE THRIFT TRUST	T								
DIRECT		01/29/82	P		18.090	$47.20			
DIRECT		01/29/82	U				27.216		2.625.101
CONSOLIDATED OIL & GAS INC									
CONSOLIDATED OIL & GAS INC									
DEB SER G 8.000% 05/01/2000									
TRUEBLOOD HARRY A JR	CB								
DIRECT		01/15/82	J	L	1.000.000	$700.00			$1.000.000
INDIRECT		01/15/82	J	L	85.000	$700.00			$85.000
COM									
STOGNER DOYLE T JR	D								
DIRECT		01/08/82	S	A			500	$12.00	8.170
WILSON DAVID W	O								
DIRECT		02/02/82	S				1.500	$12.00	30.500
CONSOLIDATED PAPERS INC									
CONSOLIDATED PAPERS INC									
COM									
BOLING LAWRENCE H	CO								
DIRECT		02/03/82							11.990
INDIRECT		02/03/82	P		600	$26.00			1.000
CONSUMAT SYS INC									
CONSUMAT SYS INC									
SUB DEB CONV 10% 11/01/1985									
BOCOCK FREDERIC S	D								
INDIRECT		01/28/82	P	L	172.000	$51.75			$273.000
IND MKT MKR		01/29/82	P	L	249.000	$51.63			
IND MKT MKR		01/29/82	S	L			249.000	$51.63	$26.000
COM									
BOCOCK FREDERIC S	D								
DIRECT		01/29/82		L					6.111
INDIRECT		01/28/82	P	L	15.000	$2.19			33.100
IND MKT MKR		01/29/82	S	L			27.000	$2.85	
IND MKT MKR		01/29/82	P	L	26.210	$2.85			2.020
CONTINENTAL AIR LINES INC									
CONTINENTAL AIR LINES INC									
COM									
EAKES PHILIP J	D								
DIRECT		02/01/82	P		300	$3.88			
DIRECT		02/09/82	P		150	$3.88			
DIRECT		02/11/82	P		2.000	$3.88			
DIRECT		02/12/82	P		300	$3.88			
DIRECT		02/16/82	P		1.000	$3.88			3.750
LORENZO FRANCISCO A	D								
DIRECT		02/02/82	P		3.000	$4.00			3.000
ROBSON JOHN E	D								
DIRECT		01/11/82	P	A	200	$4.25			200
SAKOWITZ ROBERT T	D								
DIRECT		02/02/82	P		2.000	$4.07			2.000
CONTINENTAL COPPER & STL INDS									
CONTINENTAL COPPER & STL INDS									
INC									
INC									
COM									
WAHRSAGER SIGMUND	D								
DIRECT		01/07/82	P	L	500	$5.13			1.600
CONTINENTAL GROUP INC									
CONTINENTAL GROUP INC									
COM									
BETTS JAMES F	O								
DIRECT		02/12/82	B		659				1.546
CHANDLER COLBY HACKETT	D								
DIRECT		02/26/82	P		700	$27.75			1.000
DONAHUE DONALD J	D								
DIRECT		02/25/82	P		500	$27.25			
DIRECT		02/26/82	P		200	$27.25			3.675
INDIRECT		02/26/82							1.000
MESROBIAN ROBERT E	O								
DIRECT		02/26/82	B		380				466
INDIRECT		02/26/82							19
CATWAY FRANCIS C	O								
DIRECT		02/12/82	P		100	$29.00			100
INDIRECT		08/31/81	G	L	8				
INDIRECT		02/12/82	P		100	$29.00			108
CONTINENTAL INFORMATION SYS									
CONTINENTAL INFORMATION SYS									
CORP									
CORP									
COM									
HARPER DEAN R	O								
DIRECT		02/05/82	S				1.500	$5.87	
DIRECT		02/16/82	S				2.000	$5.12	
DIRECT		02/19/82	S				4.000	$5.12	
DIRECT		02/22/82	S				1.300	$5.12	106.702

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
CONTINENTAL INVT CORP GA										
CONTINENTAL INVT CORP GA										
COM										
BECKER FOLKE	D									
DIRECT		02/03/82	J		110	$ .65			31.969	
CONTINENTAL MTG INVS										
CONTINENTAL MTG INVS										
SH BEN INT										
DREXEL BURNHAM LAMBERT INCORPORAT	B									
DIRECT		10/01/81	S	L			11.003	$ .24		
DIRECT		10/06/81	P	L	300	$ .15				
DIRECT		10/07/81	P	L	2.180	$ .15				
DIRECT		10/13/81	P	L	2.694	$ .16				
DIRECT		10/19/81	S	L			1.000	$ .20		
DIRECT		10/20/81	P	L	400	$ .15				
DIRECT		10/21/81	P	L	700	$ .15				
DIRECT		10/23/81	P	L	30	$ .50				
DIRECT		10/28/81	S	L			30.000	$ .23		
DIRECT		10/29/81	P	L	800	$ .15				
DIRECT		10/30/81	P	L	3.000	$ .15			244.324	
DIRECT		11/12/81	P	L	200	$ .15				
DIRECT		11/18/81	S	L			1.000	$ .20		
DIRECT		.1/19/81	P	L	10.000	$ .15				
DIRECT		11/23/81	P	L	1.000	$ .15				
DIRECT		11/25/81	P	L	5.000	$ .10				
DIRECT		11/30/81	S	L			5.500	$ .20	253.691	
DIRECT		12/04/81	S	L			200	$ .20		
DIRECT		12/07/81	P	L	310	$ .13				
DIRECT		12/09/81	P	L	100	$ .10				
DIRECT		12/18/81	P	L	200	$ .15				
DIRECT		12/21/81	S	L			1.000	$ .20		
DIRECT		12/22/81	P	L	900	$ .15				
DIRECT		12/23/81	P	L	100	$ .15				
DIRECT		12/28/81	S	L			5.000	$ .20		
DIRECT		12/29/81	P	L	300	$ .15			249.401	
DIRECT		01/18/82	P	L	1.400	$ .15				
DIRECT		01/26/82	P	L	100	$ .15				
DIRECT		01/27/82	P	L	10.000	$ .15			260.901	
DIRECT		11/02/82	S				3.200	$ .19		
DIRECT		11/04/82	P		1.400	$ .15				
DIRECT		11/06/82	P		867	$ .15				
DIRECT		11/09/82	P		900	$ .15				
MARKET MAKER		02/26/82	P		472.072	$ .23				
MARKET MAKER		02/26/82	S				723.100	$ .25	127	
CONTINENTAL PLASTICS & CHEMS										
CONTINENTAL PLASTICS & CHEMS										
INC										
INC										
CL A										
CEELORZA JOHN	OD									
DIRECT		02/17/82	P		300	$ .50				
DIRECT		02/19/82	J		1.000	$ .60			105.616	
CONTINENTAL TR CORP										
CONTINENTAL TR CORP										
COM										
BENNETT CHARLES D	D									
DIRECT		02/28/82	S				165	$13.50	11.835	
BROADBENT SMITH D III	D									
DIRECT		02/28/82	S				373	$13.50	25.627	
INDIRECT		02/28/82							450	
DESPAIN JOSEPH	D									
DIRECT		02/28/82	S				92	$13.50	44.908	
JAMES LEONARD M	M									
DIRECT		02/28/82	S				3.435	$13.50	552.713	
INDIRECT		02/28/82							150	
LUTTRELL LESTER R	D									
DIRECT		02/28/82	S				1.661	$13.50	84.025	
LUTTRELL ROBERT A	D									
DIRECT		02/28/82	S				114	$13.50	11.886	
MCUSER GEORGE B	D									
DIRECT		02/28/82	S				144	$13.50	47.856	
INDIRECT		02/28/82							900	
TODD PAUL E	D									
DIRECT		02/28/82	S				114	$13.50	47.886	
CONTROL DATA CORP DEL										
CONTROL DATA CORP DEL										
COM										
WRIGHT MICHAEL W	D									
DIRECT		01/19/82	P		100	$33.13			100	
CONTROL LASER CORP										
CONTROL LASER CORP										
COM										
EURCEN I TOWNSEND THIRD	OD									
DIRECT		02/09/82	S				1.000	$14.19	17.114	
INDIRECT		02/09/82							2.953	
CONVEST ENERGY CORP										
CONVEST ENERGY CORP										
COM										
WEBB E J	OX									
DIRECT		01/07/82	P	L	3.000	$1.88				
DIRECT		01/08/82	P	L	1.000	$2.25			4.000	
CONWED CORP										
CONWED CORP										

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or [illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
COM									
BERG WILBUR J	O								
DIRECT		05/04/81	X	L	300	$6.75			923
DIRECT		08/28/81	B	A	15				938
INDIRECT		05/04/81	X	L	300	$6.75			600
INDIRECT		08/28/81		A					600
CONWOOD CORP									
CONWOOD CORP									
COM									
CLARKE CHARLES O	CO								
DIRECT		12/31/82		L					24.200
INDIRECT		1980	B		1.314				17.110
HARRIS ALBERT DABNEY JR	OD								
DIRECT		12/31/81		L					8.538
INDIRECT		1981	B		731				7.855
MORGAN GUARANTY TRUST CO OF N Y	B								
DIRECT		01/28/82	P	L	23.500	$22.42			
DIRECT		01/28/82	U	L			26.134		1.035.428
POWELL EDWARD C	OD								
DIRECT		02/25/82	P		280	$22.00			27.500
INDIRECT		02/25/82							13.993
ROSSON WILLIAM M	OD								
DIRECT		12/31/81		L					52.080
INDIRECT		1981	B		2.215				23.301
COOK UTC INC									
COOK UTC INC									
COM									
BURNS ARNOLD I	O								
DIRECT		02/18/82	P		1.000	$2.88			15.000
COOPER INDS INC									
COOPER INDS INC									
COM									
MCWILLIAMS C BRADLEY	CX								
DIRECT		02/16/82	3						10.948
MILLER EUGENE L	CB								
DIRECT		01/19/82	S	L			5.000	$49.35	60.951
INDIRECT		01/19/82		L					2.400
COOPER TIRE & RUBR CO									
COOPER TIRE & RUBR CO									
COM									
FAISANT JULIEN A	O								
DIRECT		08/03/81	Z	L	1.500				3.000
INDIRECT		1981	B		468				
INDIRECT		08/03/81	Z	L	1.444				3.356
TEEPLE RICHARD DUANE	SH								
INDIRECT		12/31/81	B	L	3				3
COORS ADOLPH CO									
COORS ADOLPH CO									
CL B									
RECHHOLTZ ROBERT A	O								
DIRECT		01/04/82	P	L	100	$10.63			100
CORDIS CORP									
CORDIS CORP									
COM									
BIO RAD LABORATORIES INC	B								
DIRECT		02/16/81	P	L	7.500	$20.13			
DIRECT		02/17/82	P		1.000	$20.13			
DIRECT		02/18/82	P		1.300	$20.13			
DIRECT		02/19/82	P		1.000	$19.87			
DIRECT		02/22/82	P		10.500	$20.00			
DIRECT		02/23/82	P		700	$19.87			
DIRECT		02/24/82	P		3.700	$20.00			
DIRECT		02/25/82	P		5.000	$20.13			
DIRECT		02/26/82	P		2.000	$20.12			255.800
INDIRECT		02/26/82							2.700
CORDURA CORP									
CORDURA CORP									
COM									
KAPLAN SANFORD	D								
DIRECT		02/24/82	S				3.667	$7.13	75.251
CORE INDS INC									
CORE INDS INC									
COM									
MURPHY LAWRENCE J	D								
DIRECT		01/04/82	P	L	1.000	$12.88			1.300
CORE LABS INC									
CORE LABS INC									
COM									
WHALEY GOULD	CO								
DIRECT		01/05/82	S	L			500	$23.56	15.832
CORNELIUS CO									
CORNELIUS CO									
COM									
PAULUCCI JENO FRANCIS	DC								
DIRECT		02/24/82	K				810.655	$16.50	
INDIRECT		02/24/82	K				150.383	$16.50	
PAULUCCI MICHAEL J	D								
DIRECT		02/24/82	K				197.465	$16.50	
INDIRECT		02/24/82	K				475	$16.50	
CORNING GLASS WKS									
CORNING GLASS WKS									
COM									

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AMES OAKES	O									
DIRECT		02/04/82	N				900			
DIRECT		02/04/82	M		235				1.180	
FLYNN JAMES L	D									
DIRECT		02/10/82	N				600			
DIRECT		02/10/82	M		237				337	
FRAILEY HENRY F	D									
DIRECT		02/09/82	S				100	$44.12		
LITTLETON JOSEPH C	O									
DIRECT		02/09/82	K				310	$52.82	948	
INDIRECT		02/04/82	S				100	$44.63	1.150	
UGHETTA WILLIAM C	O									
DIRECT		02/01/82	X		100	$37.81				
DIRECT		02/04/82	X		173	$37.81			2.500	
CORROON & BLACK CORP										
CORROON & BLACK CORP										
COM										Y
FOLLIN WEBB	D									
DIRECT		12/23/81		L					51.212	
INDIRECT		12/23/81	P	L	2.000	$18.63			22.685	
COUNTRYWIDE CR INDS INC										
COUNTRYWIDE CR INDS INC										
COM										
LOEB DAVID	H									
DIRECT		02/08/82	D		17.421					
DIRECT		02/12/82	K				5.000	$ .25	553.136	
INDIRECT		02/08/82	D		1.134				38.980	
COUNTY TOWER CORP										
COUNTY TOWER CORP										
COM										
FAUR ANDREW N	OB									
DIRECT		01/15/82		L					28	
INDIRECT		01/15/82	M	L	74				4.867	
FORSYTH J GORDON	D									
DIRECT		12/30/81	D	L	12				257	
DIRECT		01/26/82	P	L	200	$26.75			457	
INDIRECT		12/30/81	D	L	10				240	
INDIRECT		01/26/82	P	L	100	$26.75			340	
HENNESSEY JACK R	D									
DIRECT		12/30/81	D	L	49				1.048	
DIRECT		01/07/82	P	L	100	$26.63				
DIRECT		01/15/82	M	L	13				1.161	
INDIRECT		01/15/82		L					1.655	
COUSINS PPTYS INC										
COUSINS PPTYS INC										
COM										
BROOKS D W	D									
DIRECT		06/05/81	S	L			3.306	$16.55		
CRAIG CORP										
CRAIG CORP										
COM										Y
WOOLHEATER ROBERT L	D									
INDIRECT		02/05/82	U				100			
CRAMER INC										
CRAMER INC										
COM										
KANTZER BASIL P	D									
DIRECT		01/27/82	S	L			2.000	$6.00	68.138	
CRANE CO										
CRANE CO										
COM										
BROWN THEODORE DANA	D									
DIRECT		02/03/82	T		5				255	
NEVILLE RICHARD J	O									
DIRECT		02/03/82	D		44					
DIRECT		02/19/82	P		200	$28.13			2.428	
OBRIEN J F	O									
DIRECT		02/03/82	D		629					
DIRECT		02/18/82	P		2.000	$28.00				
DIRECT		02/19/82	P		100	$28.00				
DIRECT		02/22/82	P		1.900	$27.87			36.087	
CRAWFORD ENERGY INC										
CRAWFORD ENERGY INC										
COM										
CRAWFORD A GAIL	H									
DIRECT		02/12/82	P		900	$4.50			2.776.300	
WILHELM J A	O									
DIRECT		01/22/82	P	A	1.000	$5.13			1.000	
CRAY RESH INC										
CRAY RESH INC										
COM										
CRAY SEYMOUR R	D									
DIRECT		02/10/82	S				5.000	$33.50	357.335	
DICKEY MICHAEL G	OX									
DIRECT		12/31/81	B	L	102				238	Y
ROLLWAGEN JOHN A	OW									
DIRECT		12/19/80	D	L	37.500				56.250	
DIRECT		02/04/82	S				12.000	$35.00	44.250	
INDIRECT		02/04/82							1.800	
CREDITHRIFT FINL INC										
CREDITHRIFT FINL INC										
COM										

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ABBOTT LYSLE IVER	C									
DIRECT		02/08/82	M				4,331			
INDIRECT		02/08/82	M				15			
BREASMAN RAY W	D									
DIRECT		02/08/82	M				2,100			
BOSECKER CARL EDWIN	D									
DIRECT		02/08/82	M				8,316			
INDIRECT		02/08/82	M				500			
COLEMAN RONALD C	D									
DIRECT		02/08/82	M				2,000			
DAVIDSON WAYNE A	D									
DIRECT		02/08/82	M				500			
DIXON WENDELL L	CB									
DIRECT		02/08/82	M				41,638			
INDIRECT		02/08/82	M				1,700			
DRAKE ROBERT L	D									
DIRECT		02/08/82	M				3,000			
DURFEE LOUIS	DD									
DIRECT		02/08/82	M				24,910			
INDIRECT		02/08/82	M				676			
EADES DAVID C	D									
DIRECT		02/08/82	M				52,665			
INDIRECT		02/08/82	M				138,957			
HAMILTON OWEN M	CD									
DIRECT		02/08/82	M				18,500			
HOLLEY ARTHUR D	D									
DIRECT		02/08/82	M				6,147			
KARGES EDWIN F JR	B									
DIRECT		02/08/82	M				2,200			
INDIRECT		02/08/82	M				10,000			
KLEIST THOMAS E	C									
DIRECT		02/08/82	M				3,000			
MEIER RICHARD F	D									
DIRECT		02/08/82	M				26,260			
INDIRECT		02/08/82	M				16,272			
PLUMMER ROBERT P	D									
DIRECT		02/08/82	M				6,200			
INDIRECT		02/08/82	M				1,349			
ROBINSON M NORRIS	CD									
DIRECT		02/08/82	M				31,200			
INDIRECT		02/08/82	M				5,900			
ROBINSON JAMES E	D									
DIRECT		02/08/82	M				4,635			
INDIRECT		02/08/82	M				274			
SHONNARD LUDLOW JR	D									
DIRECT		02/08/82	M				3,040			
TAYLOR ELDO	CD									
DIRECT		02/08/82	M				22,950			
TUCK ROBERT G	D									
DIRECT		02/08/82	M				40,000			
VAUSE WEBSTER R	DD									
DIRECT		02/08/82	M				14,207			
INDIRECT		02/08/82	M				4,000			
PFD CL A SER 1 CONV $2.75										
KLEIST THOMAS E	C									
INDIRECT		02/08/82	M				436			
CRESCENT PETROLEUM CORP										
CRESCENT PETROLEUM CORP										
CCM										
MARINKOVICH THOMAS A	D									
DIRECT		11/10/81	3	L					75,000	
CRESTED BUTTE SILVER MNG INC										
CRESTED BUTTE SILVER MNG INC										
CCM										
AMAX INC	B									
INDIRECT		01/11/82	3	L					416,666	Y
CRITON CORP										
CRITON CORP										
CCM										
MORTENSON CARROLL M	CB									
DIRECT		02/22/82	S				30,000	$25.50	71,608	
INDIRECT		02/22/82							3,729	
THORPE ROBERT M	D									
DIRECT		02/09/82	S				1,000	$25.82	3,000	
CROCKER NATL CORP										
CROCKER NATL CORP										
CCM										
CROWLEY THOMAS B	D									
DIRECT		02/16/82	3						10,000	
MIDLAND BANK LIMITED	B									
DIRECT		02/16/82	J		242	$50.00			10,783,059	
CROMPTON & KNOWLES CORP										
CROMPTON & KNOWLES CORP										
CCM										
SCHROM DAVID A	CD									
DIRECT		12/21/81	S	L			2,000	$17.18	21,500	
INDIRECT		12/21/81		L					1,833	
CROMPTON INC										
CROMPTON INC										
CCM										
ROSOFF SIDNEY D	B									
INDIRECT		11/09/81	3	L					132,000	

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CROSS & TRECKER CO										
CROSS & TRECKER CO										
COM										
MECCEN RUSSELL A	OD									
DIRECT		02/18/82	X		10.276	$6.00				
DIRECT		02/18/82	U				2.589		37.417	
INDIRECT		02/18/82							300	
HERB JEROME B	C									
DIRECT		02/17/82	X		703	$6.30				
DIRECT		02/17/82	U				205		3.048	
PORTER DONALD E	C									
DIRECT		02/17/82	X		2.013	$6.00			6.580	
CROWLEY FOODS INC										
CROWLEY FOODS INC										
COM										
LEWIS MILTON F	D									
IND MKT MKR		01/29/82	P	L	5.898	$6.44				
IND MKT MKR		01/29/82	S	L			6.395	$7.07	10.663	
CROWN CORK & SEAL INC										
CROWN CORK & SEAL INC										
COM										
BUTWELL HENRY E	CX									
DIRECT		05/22/81	S	L			1.000	$34.00	8.200	
KRZYZANOWSKI RICHARD L	O									
DIRECT		02/25/82	S				1.000	$28.00	7.500	
CROWN INDS INC FLA										
CROWN INDS INC FLA										
COM										
DRESSLER ROBERT	CO									
DIRECT		02/01/82	W		2.268	$2.31			11.531	
CROWN ZELLERBACH CORP										
CROWN ZELLERBACH CORP										
COM										
ZELLERBACH WILLIAM J	CD									
DIRECT		02/15/82							27.512	
INDIRECT		02/18/82	S				20.000	$24.06		
INDIRECT		02/19/82	S				16.968	$23.06	127.303	
CRUM & FORSTER										
CRUM & FORSTER										
COM										
RUSSELL B P	CB									
DIRECT		02/24/82	T		4.692				53.116	
CRUMP E H COS INC										
CRUMP E H COS INC										
COM										
HENRITZE DAVID D	D									
DIRECT		03/01/82	S				1.000	$10.00	21.009	
NELSON HORACE W	CD									
DIRECT		01/15/82	S				1.042	$11.25	2.728	
INDIRECT		01/15/82							22.205	
CRUTCHER RES CORP										
CRUTCHER RES CORP										
COM										Y
WCCE B DALE	C									
DIRECT		01/06/82	S				10.000	$27.00	24.100 #	
CRYSTAL OIL CO										
CRYSTAL OIL CO										
COM										
EACER R GORDON	D									
DIRECT		01/07/82	P	L	1.100	$15.25			26.018	
INDIRECT		01/12/82	P	L	1.000	$14.50			456.806	
CULBRO CORP										
CULBRO CORP										
COM										
SOLOMON PETER J	D									
DIRECT		03/24/81	P	L	500	$16.87			530	
CULLINANE DATABASE SYS INC										
CULLINANE DATABASE SYS INC										
COM										Y
SWERSKY PHYLLIS S	C									
DIRECT		01/28/82	X	A	3.131	$9.35			3.931	
CUMMINGS INC INTL SIGN SVC										
CUMMINGS INC INTL SIGN SVC										
COM										Y
ROBERTS GEORGE TRAVIS JT TEN	D									
DIRECT		01/28/82	X	L	5.000	$1.24			33.113	
SHEPHERD CHARLES L	D									
DIRECT		02/01/82	X		1.700	$1.24			2.000	
CUMMINS ENGINE INC										
CUMMINS ENGINE INC										
COM										
BARNES DELMAR	OX									
DIRECT		02/11/82	X		800	$14.00			800	
HOWSMON ROGER L	OX									
DIRECT		02/16/82	X		670	$35.50			1.025	
OSHAUGHNESSY H E	OX									
DIRECT		02/23/82	S				2.000	$34.62	5.750	
TETZLAFF THEODORE R	OX									
DIRECT		01/15/82	X	L	2.200	$28.82			5.633	
CURTICE-BURNS INC										
CURTICE-BURNS INC										
CL A										
AGWAY INC	B									
DIRECT		01/29/82	T	L	1.493				123.034	

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CURTIS PUBG CO										
CURTIS PUBG CO										
COM										
SERVAAS BEURT R	CB									
DIRECT		02/25/82	J		9	$ .56			132.620	
INDIRECT		02/25/82							1.387.904	
CURTISS WRIGHT CORP										
CURTISS WRIGHT CORP										
COM										
TELEDYNE INC	B									
INDIRECT		02/11/82	J		26.600	$38.75				
INDIRECT		02/11/82	K				26.600	$38.75	2.602.300	
CUSHMAN ELECTRONICS INC										
CUSHMAN ELECTRONICS INC										
COM										
BISHOP JOHN F	CB									
DIRECT		12/23/81		R					298.000	
INDIRECT		12/23/81	U	A			10.666		53.334	
CYBERMATICS INC										
CYBERMATICS INC										
COM										
MORRIS J ROY	CB									
DIRECT		02/12/82	P		2.600	$1.13				
DIRECT		02/23/82	P		1.500	$1.13			471.307	
INDIRECT		02/23/82							56.225	
DBA SYS INC										
DBA SYS INC										
COM										
SCOWCROFT BRENT	D									
DIRECT		01/21/82	P	L	1.000	$1.00			1.000	
DMI FURNITURE INC										
DMI FURNITURE INC										
COM										
PEACOR RICHARD E	C									
DIRECT		01/18/82	J	L	10.000	$1.25			25.116	Y
WT										
PEACOR RICHARD E	C									
DIRECT		01/18/82	J	L	773	$6.00			773	Y
DALCO PETROLEUM CORP										
DALCO PETROLEUM CORP										
COM										
SHARP WAYNE ROBERT	CD									
DIRECT		12/01/81	S	L			2.000	$5.38		
DIRECT		12/03/81	S	L			1.000	$5.25		
DIRECT		12/04/81	S	L			3.000	$5.25		
DIRECT		12/31/81	S	L			200	$5.38	31.600	
DAMON CORP										
DAMON CORP										
COM										
FUHRER LEONARD	G									
DIRECT		02/25/82	S				400	$8.00	7.600	
DANA CORP										
DANA CORP										
COM										
BAILAR BENJAMIN F	D									
DIRECT		02/18/82	S				200	$26.13	500	
INDIRECT		02/18/82							250	
DART AND KRAFT INC										
DART AND KRAFT INC										
COM										
GRAHAM F WILLIAM	DX									
DIRECT		02/05/82	T		943	$49.88			947	
PALMER WILLIAM R	D									
DIRECT		02/05/82	T		233	$49.87				
DATA CARD CORP										
DATA CARD CORP										
COM										
DRAKE WILLIS K	EB									
DIRECT		02/01/82	B		282				110.160	
ERICKSON E P	C									
DIRECT		01/06/82	P	L	2.000	$9.44			7.028	
DIRECT		02/01/82	B		150				7.178	
INDIRECT		02/01/82							125	
KALAN RUDOLPH J	C									
DIRECT		01/12/82	S	L			247	$8.88	1.554	
DIRECT		02/01/82	B		236				1.790	
KEYPORT ROBERT J	C									
DIRECT		02/01/82	B		209				6.929	
LEWIS RONALD E	D									
DIRECT		02/01/82	B		212				212	
PRICE WILLIAM T	D									
DIRECT		02/01/82	B		147					
DIRECT		02/22/82	M				334		10.929	
DATA GEN CORP										
DATA GEN CORP										
COM										
COCHRANE FREDERICK P	C									
DIRECT		01/29/82	B	L	47				310	
JAEGGI KENNETH V JR	G									
DIRECT		01/29/82	B	L	118				118	
KEANEY FRANCIS M	D									
DIRECT		01/29/82	B	L	92				586	

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SCHNEIDER MICHAEL I	C									
DIRECT		01/29/82	B	L	110				8,700	
THOMAS ROWLAND H JR	G									
DIRECT		01/29/82	B	L	74				2,845	
DATAPOINT CORP										
DATAPOINT CORP										
COM										
BEANE GENE KERWIN	D									
DIRECT		02/10/82	X		5,300	$7.63			7,700	
GISTARO EDWARD P	OD									
DIRECT		01/22/82	X	L	22,800	$7.45			52,400	
HENSLEY HERBERT T	C									
DIRECT		01/14/81	S	A			800	$113.00		
DIRECT		08/03/81	S	A			2,000	$53.25	1,600	
DIRECT		02/04/82	X		6,300	$5.94			7,600	
JAMES STEPHEN D	D									
DIRECT		02/03/82	S				4,500	$38.13		
MAYLAND E WES	O									
DIRECT		02/22/82	S				300	$27.88	5,400	
INDIRECT		02/22/82							100	
MONROE DAVID A	C									
DIRECT		02/18/82	X		1,300	$6.53			2,304	
INDIRECT		02/06/81		L					1,002	
PHILLIPS DENNIS	C									
DIRECT		02/04/82	P		300	$36.63			300	
SIMONSEN J D	O									
DIRECT		02/01/82	S				1,600	$49.75	336	
INDIRECT		02/01/82								
THORNTON JOHN F JR	C									
DIRECT		01/11/82	X		1,000	$5.34			3,332	
DATARAM CORP										
DATARAM CORP										
COM PAR $0.20										
GILLIGAN JOHN F	OD									
DIRECT		02/02/82	P	A	300	$6.38				
DIRECT		02/18/82	P	A	400	$6.38			115,276	
INDIRECT		02/18/82		A					4,356	
COM PAR $1										
GILLIGAN JOHN F	OD									
DIRECT		02/02/82	P		300	$6.75			114,876	
INDIRECT		02/02/82							4,356	
DATASCOPE CORP										
DATASCOPE CORP										
COM										
PATRICOF ALAN J	D									
DIRECT		02/08/82	S				2,902	$14.25		
DIRECT		02/12/82	S				4,000	$15.50	41,302	
DAUPHIN DEP CORP										
DAUPHIN DEP CORP										
COM										
PASHORE JOHN K	D									
DIRECT		01/29/82	U	L			2,173		30,107	
INDIRECT		01/29/82	T	L	2,173				3,343	
DIXON GEORGE F JR	D									
DIRECT		12/10/81	P	A	400	$42.00			862	
KING WILLIAM J	D									
DIRECT		01/27/82	T	L	4				228	
KIRCHHOFF WILLIAM T	D									
DIRECT		01/27/82	T	L	7				441	
INDIRECT		01/27/82		L					2,350	
DAVID JAMISON CARLYLE CORP										
DAVID JAMISON CARLYLE CORP										
COM										
ROSE RICHARD	CX									
DIRECT		02/01/82	3	L					25,400	
DAYTON HUDSON CORP										
DAYTON HUDSON CORP										
COM										
MORRIS MERVIN G	D									
DIRECT		02/18/82	S				15,000	$29.25		
DIRECT		02/22/82	S				27,300	$28.25		
DIRECT		02/24/82	S				37,700	$28.50	422,094	
DEAN FOODS CO										
DEAN FOODS CO										
COM										
ROCKWOOD JOHN M	D									
INDIRECT		02/03/82	S				480	$17.25	54,758	
SMITH TERRENCE J	O									
DIRECT		02/19/82	X		400	$7.17			5,659	
DIRECT		02/19/82	T		118					
DECISION DATA COMPUTER CORP										
DECISION DATA COMPUTER CORP										
COM										
BAGUET ROBERT H	CX									
DIRECT		02/09/82	X		1,500	$2.50			2,186	
DIRECT		02/09/82	U				1,090			
WHITEHOUSE KENNETH R	CX									
DIRECT		02/09/82	X		4,600	$2.50			4,400	
DIRECT		02/09/82	U				3,100			
DECISION SYS INC										
DECISION SYS INC										
COM										

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KRELL ALICE M	C									
DIRECT....................		01/14/82	T	L	2,000				3,550	
LEVINE ELIHL L	D									
DIRECT....................		01/14/82	T	L	5,000				11,750	
CEERE & CC										
CEERE & CC										
CCM										
FRANK MICHAEL	C									
DIRECT....................		02/03/82	T		12					
DIRECT....................		02/03/82	S				14	$33.88		
GILCEHAUS THOMAS A	C									
DIRECT....................		02/23/82	P		200	$31.88			300	
LARCNER JAMES F	D									
DIRECT....................		08/28/81		L					2,014	
INDIRECT..................		08/28/81	S	L			175	$39.00	2,145	
MILLAR GCRDCN H	C									
DIRECT....................		02/16/82	S				2,545	$33.44	3,670	
PETERSON R J	C									
DIRECT....................		03/07/81	T	L	22					
DIRECT....................		02/17/82	X		2,302	$19.10			11,645	
INDIRECT..................		02/17/82							862	
CELTEC INTL LTD ENG										
CELTEC INTL LTD ENG										
CCM										
KLINGENSTEIN FREDERICK A	D									
DIRECT....................		03/04/81	N	L			12,306			
INDIRECT..................		03/04/81	N	L			4,335			
CELTCNA CORP										
CELTCNA CORP										
CCM										
ROHE PETER	D									
DIRECT....................		01/12/82	S	L			2,600	$8.37		
DELTA QUEEN STEAMBOAT CO										
DELTA QUEEN STEAMBOAT CC										
CCM										
SILVERMAN HENRY	D									
DIRECT....................		11/09/81	P	A	700	$7.87				
DIRECT....................		12/03/81	P	A	5,000	$11.00				
DIRECT....................		12/07/81	P	A	1,500	$10.25				
DIRECT....................		12/08/81	P	A	200	$10.25				
DIRECT....................		02/04/82	P		1,000	$11.75			120,000	
INDIRECT..................		12/08/81	P	A	1,729	$10.25			121,000	
INDIRECT..................		12/14/81	P	A	5,700	$10.87				
INDIRECT..................		12/15/81	P	A	8,500	$11.10				
INDIRECT..................		12/23/81	P	A	3,990	$11.25				
INDIRECT..................		12/28/81	P	A	1,000	$11.25				
INDIRECT..................		12/29/81	P	A	3,500	$11.25				
INDIRECT..................		12/30/81	P	L	3,002	$11.25			158,075	
INDIRECT..................		01/04/82	P	L	832	$11.25				
INDIRECT..................		01/05/82	P	L	1,000	$11.38				
INDIRECT..................		01/11/82	P	L	834	$11.50				
INDIRECT..................		01/12/82	P	L	1,000	$11.50				
INDIRECT..................		01/18/82	P	L	2,600	$11.46				
INDIRECT..................		01/19/82	P	L	700	$11.38				
INDIRECT..................		01/20/82	P	L	1,000	$11.38				
INDIRECT..................		01/21/82	P	L	500	$11.38				
INDIRECT..................		01/22/82	P	L	600	$11.38				
INDIRECT..................		01/25/82	P	L	1,500	$11.38				
INDIRECT..................		01/28/82	P	L	1,000	$11.75			172,643	
THURE STANLEY S	CB									
DIRECT....................		12/31/81	8	L	73				1,647	
ZELL SAMUEL	D									
INDIRECT..................		12/30/81	P	L	3,002	$11.25				
INDIRECT..................		01/04/82	P	L	832	$11.25				
INDIRECT..................		01/05/82	P	L	1,000	$11.38				
INDIRECT..................		01/11/82	P	L	834	$11.50				
INDIRECT..................		01/12/82	P	L	1,000	$11.50				
INDIRECT..................		01/18/82	P	L	2,600	$11.44				
INDIRECT..................		01/19/82	P	L	700	$11.38				
INDIRECT..................		01/20/82	P	L	1,000	$11.38				
INDIRECT..................		01/21/82	P	L	500	$11.38				
INDIRECT..................		01/22/82	P	L	600	$11.38				
INDIRECT..................		01/25/82	P	L	1,500	$11.38				
INDIRECT..................		01/28/82	P	L	1,000	$11.75				
INDIRECT..................		02/04/82	P		1,000	$11.75			293,643	
CENELCOR INC										
CENELCOR INC										
CCM										
COLGVE PHILIP JAY	CX									
DIRECT....................		02/18/82	3						5,000	Y
LERACH JOHN ALFRED	B									
DIRECT....................		01/29/82	3	L					6,000	Y
CEPCSIT GTY CCRP										
CEPCSIT GTY CCRP										
CCP										
BARNETT ROBERT G	C									
DIRECT....................		09/30/81	8	L	13				120	
MILLER RICHARD L	D									
DIRECT....................		02/11/82							1,257	
INDIRECT..................		02/11/82	P		100	$27.41			701	
CERANC EQUITY GROUP INC										
CERANC EQUITY GROUP INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
CCP										
HICKMAN JAMES W	OD									
DIRECT		09/05/75	U	L			19.000			
INDIRECT		09/05/75	U	L			10.000			
VIMLEN SID L JR	D									
DIRECT		09/05/75	U	L			6.000			
DESIGN PROFESSIONALS FINL CORP										
DESIGN PROFESSIONALS FINL CORP										
CCM										
RUSH JAMES R	D									
DIRECT		01/14/82	P		89	$16.63			489	
INDIRECT		01/14/82							125	
DESOTO INC										
DESOTO INC										
CCP										
ANDERSON RICHARD J	CO									
DIRECT		12/31/81		L					3.807	
INDIRECT		12/31/81	B	L	1.033				5.784	
CARREIRO JAY	CX									
INDIRECT		12/31/81	B	L	532				3.362	
CLEMINS CHARLES F	C									
DIRECT		02/19/82	T		790				3.235	
INDIRECT		12/31/81	B	L	521				3.327	
DESOTO STOCK OWNERSHIP TRUST	B									
DIRECT		02/26/82	P		2.700	$12.38				
DIRECT		02/26/82	U				3.511		653.053	
HARNESS JOHN P	O									
DIRECT		12/31/81		L					1.250	
INDIRECT		12/31/81	B	L	465				2.706	
JOHNSTON ERNEST J	CO									
DIRECT		12/31/81		L					4.725	
INDIRECT		12/31/81	B	L	893				5.804	
KERSCH ROBERT S	O									
INDIRECT		12/31/81	B	L	4				310	
LANEY WILLIAM L JR	CO									
DIRECT		12/31/81		L					3.100	
INDIRECT		12/31/81	B	L	807				5.174	
MISSAR RICHARD R	O									
DIRECT		12/31/81		L					2.900	
INDIRECT		12/31/81	B	L	1.554				10.095	
SMITH SAM F JR	C									
DIRECT		12/31/81		L					565	
INDIRECT		12/31/81	B	L	607				783	
WORKMAN GLENN FULTON	C									
DIRECT		12/31/81		L					100	
INDIRECT		12/31/81	B	L	759				6.929	
DETECTION SYS INC										
DETECTION SYS INC										
CCP										
DAVIS DAVID G	OD									
DIRECT		01/04/82	K				2.000	$18.30	117.750	
DETROIT EDISON CO										
DETROIT EDISON CO										
CCM										
JENS WAYNE H	CX									
DIRECT		02/09/82	T		9				461	
JOHNSON JOHN W JR	CX									
DIRECT		02/19/82	P		100	$11.63			800	
INDIRECT		02/19/82							250	
LENIHAN JOHN PHILIP	CX									
DIRECT		02/18/82	P		128	$11.63			115	
INDIRECT		02/18/82							175	
LOOMANS LESLIE LOUIS	C									
DIRECT		02/09/82	T		2				147	
MCCARTHY WALTER J JR	CB									
DIRECT		02/09/82	T		53				1.445	
MITCHELL CLAYBOURNE	DX									
DIRECT		02/09/82	T		27				740	
WALDMAN SAUL JOSEPH	CX									
DIRECT		02/09/82	T		3				243	
DEVON GROUP INC										
DEVON GROUP INC										
CCP										
MILLER M HUGHES	D									
DIRECT		01/02/82	S	K			1.000	$16.63	14.900	
DI AN CTLS INC										
DI AN CTLS INC										
CCM										
JUDGE DANIEL M	D									
DIRECT		02/01/82	S				400	$2.25		
DIRECT		02/02/82	S				500	$2.25		
DIRECT		02/12/82	S				900	$2.25		
DIRECT		02/18/82	S				500	$2.25	30.500	
DIAGNOSTIC INC										
DIAGNOSTIC INC										
CCP										
BRACKE JAMES WILLIAM	C									
DIRECT		12/02/81	P	L	1.200	$1.63			2.900	
DIRECT		01/20/82	P	L	400	$2.00			3.300	
DIRECT		02/05/82	P		400	$2.50			3.700	
POPKEN JAMES LAWRENCE	C									
DIRECT		12/31/81	P	A	1.500	$1.50			5.010	
DIRECT		01/18/82	P	A	1.000	$1.63			6.010	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Optio repor ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIAL CORP										
DIAL CORP										
COM										
SMITH MARY LOUISE	D									
DIRECT....................		02/08/82	S				200	$49.38	200	
DIAMOND INTL CORP										
DIAMOND INTL CORP										
COM										
CAVENHAM DEVELOPMENT INC	B									
DIRECT....................		10/02/81	J	L	590,013	$42.00			4,521,825	
INDIRECT..................		10/02/81	J	L	1,055,815	$42.00			1,055,815	
DIAMOND SHAMROCK CORP										
DIAMOND SHAMROCK CORP										
COM										
AHLSTROM RICHARD P	OX									
DIRECT....................		02/01/82	B		158				4,195	
ARP RICHARD W	O									
DIRECT....................		02/01/82	B		248				429	
CARLTON G G	D									
DIRECT....................		02/01/82	B		281				1,565	
EDWARDS GENE	D									
DIRECT....................		06/10/81	P	A	500	$28.25			3,000	
INDIRECT..................		06/10/81		A					2,500	
FREITHOLD TIMOTHY J	O									
DIRECT....................		02/01/82	B		76				76	
JOYCE PETER J	D									
DIRECT....................		02/18/82	X		1,000	$9.38			9,674	
PILBERG MARLYN W	O									
DIRECT....................		02/01/82	B		281				4,542	
STEWART CHARLES E	O									
DIRECT....................		02/01/82	B		333				6,419	
DIAMOND WEST ENERGY CORP										
DIAMOND WEST ENERGY CORP										
COM STK PAR VALUE $.05										
BAUM STEPHEN H	OD									
DIRECT....................		01/19/82	S	L			2,000	$2.13		
DIRECT....................		01/21/82	S	L			2,000	$2.13		
DIRECT....................		01/22/82	S	L			2,000	$2.25		
DIRECT....................		01/25/82	S	L			2,000	$2.29	202,000	
DIBRELL BROS INC										
DIBRELL BROS INC										
COM										
PENGEL P W	OD									
DIRECT....................		01/05/82	X	L			220	$20.88	6,176	
INDIRECT..................		01/05/82		L					1,765	
DICKEY-JOHN CORP										
DICKEY-JOHN CORP										
COM										
JANNOTTA EDGAR D	D									
DIRECT....................		01/30/82		L					900	
IND MKT MKR...............		01/30/82	P	L	1,400	$13.10				
IND MKT MKR...............		01/30/82	S	L			1,630	$13.99	5,917	
DIGICON INC										
DIGICON INC										
COM										
CLOUDY GEORGE ANTHONY	D									
DIRECT....................		01/20/82	S	L			100	$26.63		
DIRECT....................		01/21/82	S	L			1,900	$25.37		
DIRECT....................		01/25/82	S	L			1,000	$27.50		
DIRECT....................		01/27/82	S	L			1,000	$26.88	6,000	
INDIRECT..................		01/27/82		L					15,872	
DIGITAL EQUIP CORP										
DIGITAL EQUIP CORP										
COM										
CUDMORE JAMES G	O									
DIRECT....................		01/25/82	S	L			886	$82.50	390	
FALOTTI PIER CARLO	O									
DIRECT....................		01/15/82	X	L	210	$4.38			1,145	
LYLE SEAFORTH M	O									
DIRECT....................		01/19/82	X	L	460	$21.18			460	
PETERSCHMITT JEAN CLAUDE	O									V
DIRECT....................		01/05/82	U	L			674			
DIRECT....................		01/05/82	X	L	4,230	$13.77			10,816	
INDIRECT..................		01/05/82		L					20	
FORTNER LAWRENCE	O									V
DIRECT....................		01/22/82	S				1,000	$85.00	13,107	
POULSEN RICHARD	D									
DIRECT....................		01/29/82	S	L			276	$85.00	120	
PUFFER ROBERT W III	O									
DIRECT....................		01/04/82	U				2			
DIRECT....................		01/04/82	X		31	$6.75				
DIRECT....................		01/08/82	U				445			
DIRECT....................		01/08/82	X		4,690	$8.88			6,070	
DIRECT....................		02/12/82	U				2			
DIRECT....................		02/12/82	X		31	$6.75			6,099	
INDIRECT..................		02/12/82							311	
SCHWARTZ EDWARD A	D									V
DIRECT....................		01/20/82	S				215	$87.57	1,300	
INDIRECT..................		01/20/82							10	
WITMORE WILLIAM G	O									
DIRECT....................		07/01/81	H				60		990	
DIRECT....................		01/11/82	X	L	450	$11.00			1,380	

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DILLARD DEPT STORES INC										
DILLARD DEPT STORES INC										
CL A										
VROOM EN DREESMANN B V	B									
INDIRECT		02/01/82	3	L					1,522,390	
DILLINGHAM CORP										
DILLINGHAM CORP										
COM										
HOBBS GERALD HENRY CANDY	D									
DIRECT		06/30/81	3	A					5,000	
INDIRECT		06/30/81	3	A					500	
DILLON COS INC										
DILLON COS INC										
COM										
DILLON PAUL W	CD									
DIRECT		02/17/82	U				10,000		55,190	
INDIRECT		02/17/82	T		10,000				510,043	
FRY CHARLES L	D									
DIRECT		02/26/82							955,373	
INDIRECT		02/26/82	U				39,378			
DINNER BELL FOODS INC										
DINNER BELL FOODS INC										
COM										
ELBERSON TERRY S	CD									
DIRECT		02/10/82	P	I	500				12,340	
GEBO DELMAR W	D									
DIRECT		02/03/82	T		45					
DIRECT		02/03/82	H				455			
DIRECT		02/03/82	U				45		3,860	
KOPP MARLENE L	C									
DIRECT		02/22/82	P	I	10				10	
RICH CLARENCE	D									
DIRECT		05/30/79	U	A			780			
DIRECT		01/22/82	H	A			325		10,830	
INDIRECT		01/22/82		A					1,615	
DIODES INC										
DIODES INC										
COM										
LLOYD WILBERT	CB									
DIRECT		01/06/82	S	L			100	$1.63		
DIRECT		01/13/82	S	L			200	$1.63		
DIRECT		01/14/82	S	L			1,000	$1.50		
DIRECT		01/18/82	S	L			300	$1.63	115,579	
INDIRECT		01/18/82		L					75,835	
DISCOUNT CORP NEW YORK										
DISCOUNT CORP NEW YORK										
COM										
RHODIE DONALD GIBBS	CD									
DIRECT		02/02/82	P		400	$40.00			500	
HANLON ANTHONY JOSEPH	CD									
DIRECT		05/14/80	Z		100				200	
DIRECT		02/01/82	P		300	$40.00			1,830	
INDIRECT		02/01/82							200	
DISCOVERY OIL LTD										
DISCOVERY OIL LTD										
COM										
SMITH HARRIS S	D									
DIRECT		12/18/81	3	L					161,546	
INDIRECT		12/18/81	3	L					17,840	
WTS EXP 2/26/1985										
SMITH HARRIS S	D									
DIRECT		12/18/81	3	L					50,000	
DISNEY WALT PRODTNS										
DISNEY WALT PRODTNS										
COM										
MILLER RONALD W	CD									
DIRECT		01/28/82		L					50,776	
INDIRECT		01/28/82	T	L	355,382				616,971	
DIXICO INC										
DIXICO INC										
COM										
PALKA JEROME R	D									
INDIRECT		01/05/82	P	L	800	$3.88				
INDIRECT		01/08/82	P	L	2,200	$4.00			3,900	
RIPPLE LOUIS T	CB									
DIRECT		01/15/82	P	L	2,500	$3.88			259,620	
INDIRECT		01/15/82		L					102,032	
SIMPLE WILLIAM C	D									
DIRECT		12/18/81	3	L					307,894	
INDIRECT		12/18/81	3	L					16,000	V
STEVENS LAWRENCE E JR	D									
DIRECT		02/17/82	P		200	$3.37				
DIRECT		02/19/82	P		800	$3.37				
DIRECT		02/23/82	P		1,000	$3.37				
DIRECT		02/24/82	P		300	$3.37				
DIRECT		02/26/82	P		800	$3.37			35,000	
DR PEPPER CO										
DR PEPPER CO										
COM										
COX EDWIN LOCHRIDGE	D									
DIRECT		02/19/82	S				174,400	$12.13	10,000	
DOCUTEL CORP										
DOCUTEL CORP										

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COM										
IRION GERALD W	O									
DIRECT		02/09/82	S				500	$25.69		
DIRECT		02/16/82	S				725	$25.56		
DIRECT		02/23/82	S				500	$25.63	1,900	
LORINCE JAMES A	D									
DIRECT		02/08/82	X		250	$9.36			1,000	
PAWLCH FRANK R	C									
DIRECT		02/17/82	S				1,500	$26.13		
DIRECT		02/22/82	S				1,600	$26.25	5,712	
MEREDITH B J	CB									
DIRECT		01/15/82	X		46,687	$4.53			46,688	
STUART NORTON A JR	C									
DIRECT		11/04/81	S	A			625	$29.66	17,500	
DOME PETE LTD										
DOME PETE LTD										
WT EXP										
ANDRIUK JOHN	D									
DIRECT		01/25/82	P	L	5,000	$2.05				
DIRECT		01/27/82	P	L	5,000	$1.50			10,000	
DOMINION BANKSHARES CORP										
DOMINION BANKSHARES CORP										
COM										
BRANSCOM WILLIAM J	O									
DIRECT		11/18/81	X	L	950	$11.22			1,437	Y
INDIRECT		11/18/81		L					150	
RANCE WILLIAM H JR	C									
DIRECT		01/22/82	B	L	7				117	Y
CLARLES J C	OD									
DIRECT		01/22/82	B	L	13				917	Y
DIRECT		02/22/82	B		15				932	
DONALDSON LUFKIN & JENRETTE										
DONALDSON LUFKIN & JENRETTE										
INC										
INC										
COM										
ROYC MICHAEL ALAN	D									
DIRECT		01/19/82	B	L	5,200				10,187	
COMPETROL ESTABLISHMENT	B									
INDIRECT		01/05/82	P	A	21,500	$15.00				
INDIRECT		01/06/82	P	A	66,500	$14.12				
INDIRECT		01/07/82	P	A	7,900	$14.19				
INDIRECT		01/11/82	P	A	25,600	$14.00				
INDIRECT		01/28/82	P	A	12,300	$13.81			2,012,300	
INDIRECT		02/08/82	P		18,200	$13.81				
INDIRECT		02/09/82	P		18,100	$13.56				
INDIRECT		02/10/82	P		355,900	$13.94			2,404,500	
JENRETTE RICHARD H	CB									
DIRECT		12/11/81	K	A			20,000	$13.38		
DIRECT		12/29/81	H	A			9,000		337,406	
INDIRECT		12/22/81	S	A			3,500	$14.76		
INDIRECT		12/29/81	G	A	9,030				50,657	
MENGES CARL B	D									
DIRECT		01/19/82	B	L	10,400				67,135	
INDIRECT		01/19/82		L					38,527	
PECHTER RICHARD S	D									
DIRECT		01/19/82	B	L	10,400				23,228	
INDIRECT		01/19/82		L					75,876	
WEST JOHN C	D									
DIRECT		01/27/82	P	L	100	$13.50			1,900	
DONNELLEY R R & SONS CO										
DONNELLEY R R & SONS CO										
COM										
PICKERS JAMES F JR	O									
DIRECT		02/22/82	B		326				5,058	
BRUNING FLOYD D	D									
DIRECT		02/23/81	T	L	147					
DIRECT		02/23/81	H	L			61		491	
CROWE ROBERT W	C									
DIRECT		02/22/82	B		261				6,330	
DAUM OSCAR R JR	D									
DIRECT		02/22/82	B		257				18,837	
DENNIS JOHN C	D									
DIRECT		02/22/82	B		163				4,958	
INDIRECT		02/22/82							101	
DONNELLEY JAMES R	OD									
DIRECT		11/27/81		A					10,447	
DIRECT		12/28/81		A					10,447	
DIRECT		01/11/82		L					10,447	
DIRECT		02/22/82	B		230				10,677	
INDIRECT		11/15/81	G	A	75					
INDIRECT		11/17/81	H	A			327			
INDIRECT		11/25/81	G	A	905					
INDIRECT		11/25/81	H	A			3,127			
INDIRECT		11/27/81	U	A			400			
INDIRECT		11/27/81	T	A	400				775,332	
INDIRECT		12/28/81	H	A			735		778,597	
INDIRECT		01/11/82	H	L			8,512			
INDIRECT		01/11/82	G	L	2,880				772,745	
INDIRECT		02/09/82	H				75			
INDIRECT		02/16/82	S				3,000	$39.50	765,670	
DORRANCE G MORRIS JR	D									
DIRECT		02/22/82	P		100	$40.00			350	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
CCVEL JOHN K	OX									
DIRECT		02/22/82	B		170				1,323	
ENGEL HERBERT A	O									
DIRECT		02/21/82	B		228				4,331	
FIELD ROBERT C	D									
DIRECT		11/23/81	H	L			100		11,934	
DIRECT		02/22/82	B		574				12,508	
FLETCHER JAMES W	O									
DIRECT		02/22/82	B		269				1,050	
FRICAY GORDON DOUGLAS	O									
DIRECT		02/22/82	B		232				1,836	
GREGG RUSSELL EDWIN	OD									
DIRECT		02/22/82	B		184				383	
HACKBERT DONALD M	D									
DIRECT		02/22/82	B		162				3,492	
HANSEN JACK DUANE	C									
DIRECT		02/22/82	B		127				853	
HART DAVID C	SH									
DIRECT		02/22/82	B		134				416	
HICKS ALLAN C	O									
DIRECT		12/07/81	H	L			137		3,347	
DIRECT		02/22/82	B		228				3,575	
JANSMA DOLPH T	O									
DIRECT		02/22/82	B		142				3,036	
JOHNSON JOHN HAROLD	O									
DIRECT		02/22/82	B		157				1,919	
JOHNSON RICHARD C	O									
DIRECT		02/22/82	B		125				1,412	
KELLY HENRY A JR	OX									
DIRECT		02/22/82	B		136				2,822	
LAICHAS WILLIAM BRUCE	O									
DIRECT		02/22/82	B		231				2,931	
LAKE CHARLES W JR	CB									
DIRECT		02/22/82	B		821				39,815	
INDIRECT		02/22/82							250	
MARCUSSEN ARTHUR J	O									
DIRECT		02/22/82	B		183				3,529	
MARCY H T	AF									
DIRECT		02/22/82	B		256				1,558	
MISSIMER ROGER D	C									
DIRECT		02/22/82	B		192				4,042	
OBERHILL JOHN STEPHEN	C									
DIRECT		02/22/82	B		131				674	
ROBINSON WILLIAM LEE	C									
DIRECT		02/22/82	B		98				927	
SAWCEY RICHARD M	O									
DIRECT		02/22/82	B		105				456	
SAXMAN DAVID M	C									
DIRECT		02/22/82	B		189				4,230	
SCHODER BARRON WARREN JR	O									
DIRECT		02/22/82	B		155				2,023	
SCHWEMM JOHN B	OD									
DIRECT		02/22/82	B		466				7,001	
SULLIVAN JAMES T	O									
DIRECT		02/21/79	B	A	254				1,492	
DIRECT		02/21/80	B	A	277				1,769	
DIRECT		09/25/80	B	A	360				2,129	
DIRECT		02/23/81	B	A	324				2,453	
DIRECT		09/23/81	B	A	240				2,788	
TREADWAY J E	OB									
DIRECT		02/22/82	B		132				923	
UVENA FRANK J	O									
DIRECT		02/22/82	B		85				1,286	
DONOVAN COS INC										
DONOVAN COS INC										
COM										
THOMAS E HOLLORAN	D									
DIRECT		02/26/82							1,000	
IND MKT MKR		02/26/82	P		805	$7.38				
IND MKT MKR		02/26/82	S				1,500	$7.38	695	
DORCHESTER GAS CORP										
DORCHESTER GAS CORP										
COM										
BRACY CHARLES F	C									
DIRECT		06/01/81	X	L	2,000	$7.94				
DIRECT		06/01/81	H	L			100		1,900	
DOUGLAS & LOMASON CO										
DOUGLAS & LOMASON CO										
COM										
DOMBROWSKI HAROLD R	O									
DIRECT		04/20/81	S	L			400	$10.25	3,000	
DIRECT		02/17/82	S				600	$9.50	2,400	
DOVER CORP										
DOVER CORP										
COM										
APPLE JOHN	C									
DIRECT		02/08/82	X		1,300	$9.81			1,300	
CARL ROBERT C	O									
DIRECT		02/04/82	X		1,420	$9.81			5,940	
MCGOWAN JOHN B	C									
DIRECT		02/10/82	X		3,640	$10.73			13,400	
FETTER WILLIAM J	D									
DIRECT		01/29/82	X	L	1,740	$9.25			19,930	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT..................		01/29/82		L					34,512	
THOMAS DAVID G	D									
DIRECT..................		01/26/82	P	L	300	$27.78			700	
DOW CHEM CO										
DOW CHEM CO										
COM										
BARNES EARLE B	CB									
DIRECT..................		02/26/82							76,075	
INDIRECT..................		02/26/82	B		510				5,114	
BLAIR ETCYL H	C									
DIRECT..................		02/26/82							5,110	
INDIRECT..................		02/26/82	B		135				3,029	
BOYD CLYDE H	OD									
DIRECT..................		02/01/82	B		1,042				45,308	
INDIRECT..................		02/26/82	B		320				3,334	
DOW HERBERT H	OD									
DIRECT..................		02/26/82							1	
INDIRECT..................		02/26/82	B		140				1,638,872	
HENRY HUNTER W JR	D									
DIRECT..................		02/26/82							17,084	
INDIRECT..................		02/26/82	B		169				1,112	
KEIL ROBERT M	OD									
DIRECT..................		02/01/82	T		969				29,219	
INDIRECT..................		02/26/82	B		171				4,711	
KESSELER ROGER L	C									
DIRECT..................		02/26/82							390	
INDIRECT..................		02/26/82	B		20				355	
LUNDEEN ROBERT W	OD									
DIRECT..................		02/01/82	B		4,188				57,851	
INDIRECT..................		02/26/82	B		267				2,553	
MCKENNON KEITH R	D									
DIRECT..................		02/01/82	B		350				1,446	
INDIRECT..................		02/26/82	B		76				532	
NAEGELE ROBERT E	OD									
DIRECT..................		02/26/82	B		125				17,073	
INDIRECT..................		02/26/82	B		193				1,591	
OREFFICE PAUL F	OD									
DIRECT..................		02/26/82							3,309	
INDIRECT..................		02/26/82	B		314				51,262	
ROCKE DAVID LEE	OD									
DIRECT..................		01/20/82	B		16,793				45,414	
DIRECT..................		02/26/82							49,414	
INDIRECT..................		01/20/82							2,453	
INDIRECT..................		02/26/82	B		277				2,730	
SCHORNSTEIN DAVE W	OD									
DIRECT..................		02/26/82							58,944	
INDIRECT..................		02/26/82	B		201				2,144	
SHEETZ DAVID P	OD									
DIRECT..................		02/01/82	B		1,050				4,849	
INDIRECT..................		02/26/82	B		136				1,281	
TEMPLE JOSEPH G JR	OD									
DIRECT..................		02/01/82	B		556				18,017	
INDIRECT..................		02/26/82	B		171				1,473	
WALKER T J	D									
DIRECT..................		02/26/82							6,768	
INDIRECT..................		02/26/82	B		72				1,590	
DOW JONES & CO INC										
DOW JONES & CO INC										
COM										
OTTAWAY JAMES H JR	D									
INDIRECT..................		06/05/81	U	L			1,600		1,557,012	
DRAVO CORP										
DRAVO CORP										
COM										
NEWMAN JOSEPH V	C									
DIRECT..................		02/01/82	B		1,117				32,500	
INDIRECT..................		02/01/82							1,500	
DRESSER INDS INC										
DRESSER INDS INC										
COM										
FLORES IGNACIO DESIDERIO III	DX									
DIRECT..................		01/19/82	P		500	$28.00			2,000	
ZUMBERGE JAMES H	D									
DIRECT..................		01/28/82	P		100	$26.38			200	
DREWRY PHOTOCOLOR CORP										
DREWRY PHOTOCOLOR CORP										
COM										
HILL JOHN L	D									
DIRECT..................		01/29/82		L					500	
IND MKT MKR..................		01/29/82	P	L	100	$5.25				
IND MKT MKR..................		01/29/82	S	L			2,000	$5.56	176	
DREYFUS CORP										
DREYFUS CORP										
COM										
SHERLING JULIAN M	D									
DIRECT..................		02/03/82	S				800	$36.00	42,500	
DU PONT E I DE NEMOURS & CO										
DU PONT E I DE NEMOURS & CO										
COM										
AIKEN ROBERT M	DX									
DIRECT..................		02/22/82	B		1,180				4,715	
BARNES DAVID KENNEDY	D									
DIRECT..................		02/16/82	B		1,918				8,189	

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DE MARTINO CARL	D									
DIRECT....................		02/04/82	T		168					
DIRECT....................		02/15/82	T		1.319				4.116	
INDIRECT..................		04/21/80	P	L	3	$34.87			2.629	
HECKERT RICHARD E	OD									
DIRECT....................		02/22/82	P		1.000	$36.88				
DIRECT....................		02/22/82	T		1.473				10.213	
INDIRECT..................		02/22/82							600	
JEFFERSON EDWARD GRAHAM	CB									
DIRECT....................		02/22/82	T		1.473				11.045	
INDIRECT..................		02/22/82							360	
MARVIN DAVID F	O									
DIRECT....................		02/22/82	T		1.111					
DIRECT....................		02/24/82	S				2.207	$35.38		
FAY HAROLD E	OX									
DIRECT....................		02/16/82	B		1.736				6.544	
FERRIS MICHAEL BORIS	D									
DIRECT....................		01/29/82							17.255	
INDIRECT..................		01/29/82	B	A	104				981	
INDIRECT..................		01/29/82	B		104				981	
NICANDROS CONSTANTINE S	AF									
INDIRECT..................		01/30/82	B	L	26				26	
PAPPAS NICHOLAS	O									
DIRECT....................		01/07/82	T	L	150					
DIRECT....................		02/19/82	T		1.215				4.111	
INDIRECT..................		02/19/82							120	
SCHMOE WILFRED P	AF									
INDIRECT..................		01/29/82	B	L	69				476	
SHARP H RODNEY III	D									
DIRECT....................		02/12/82	H				2.665			
DIRECT....................		02/17/82	T		83				30.138	
INDIRECT..................		02/17/82							10.201	
WOOLARD EDGAR S JR	O									
DIRECT....................		01/04/82	B	L	129				1.524	
DIRECT....................		02/16/82	B		910				2.305	
DIRECT....................		02/16/82	B		781				2.305	
INDIRECT..................		02/16/82							25	
DUCOMMUN INC DEL										
DUCOMMUN INC DEL										
COM										
MACDONALD ARTHUR C	D									
DIRECT....................		02/23/82	P		400	$20.00			1.000	
DUN & BRADSTREET CORP										
DUN & BRADSTREET CORP										
COM										
BUCHANAN WILLIAM HOBART JR	D									
DIRECT....................		02/10/82	T		102				232	
INDIRECT..................		02/10/82							694	
DUNES HOTELS & CASINOS INC										
DUNES HOTELS & CASINOS INC										
COM										
SHAPIRO E DONALD	D									
DIRECT....................		01/05/82	P	L	1.000	$18.50			5.000	
INDIRECT..................		12/31/81	P	L	1.000	$19.00			4.000	
DUNKIN DONUTS INC										
DUNKIN DONUTS INC										
COM										
CANGELO JAMES	O									
DIRECT....................		02/26/82	P		11.550	$3.45			15.060	
GABELLIERI F RALPH	O									
DIRECT....................		02/26/82	P		15.000	$2.00			18.655	
HANTMAN LAWRENCE W	O									
DIRECT....................		02/26/82	P		15.000	$2.86			16.655	
HART RICHARD N JR	O									
DIRECT....................		02/25/82	P		2.550	$2.44			3.910	
INDIRECT..................		02/25/82							165	
PATRIACCA BERNARD F	O									
DIRECT....................		02/26/82	P		1.050	$2.40			1.950	
INDIRECT..................		02/26/82							35	
ROSENBERG ROBERT M	O									
DIRECT....................		11/25/81	H	L			3.500			
DIRECT....................		01/06/82	S	L			1.000	$14.25	304.047	
INDIRECT..................		01/06/82		L					35.240	
SCHWARZ THOMAS R	O									
DIRECT....................		02/02/82	P		40	$12.63				
DIRECT....................		02/02/82	H				40		4.515	
DUPLEX PRODS INC										
DUPLEX PRODS INC										
COM										
SMITH LUCIEN T	CB									
DIRECT....................		02/02/82	S				17.000	$13.75	190.762	
DYCO PETE CORP										
DYCO PETE CORP										
COM										
SHAPIRO SIDNEY K	O									
DIRECT....................		12/01/81	P	L	200	$26.10				
DIRECT....................		12/02/81	P	L	200	$26.60				
DIRECT....................		12/03/81	P	L	200	$26.35				
DIRECT....................		12/04/81	P	L	200	$26.47				
DIRECT....................		12/07/81	P	L	200	$26.72				
DIRECT....................		12/08/81	P	L	200	$26.97				
DIRECT....................		12/09/81	P	L	200	$26.60				
DIRECT....................		12/10/81	P	L	200	$26.22				

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					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT		12/10/81	H	L			4,100			
DIRECT		12/11/81	P	L	200	$26.60				
DIRECT		12/14/81	P	L	200	$26.35				
DIRECT		12/15/81	P	L	200	$26.03				
DIRECT		12/16/81	P	L	200	$26.22				
DIRECT		12/18/81	P	L	200	$25.97				
DIRECT		12/21/81	P	L	200	$25.85				
DIRECT		12/22/81	P	L	200	$25.85				
DIRECT		12/24/81	P	L	400	$24.60				
DIRECT		12/28/81	P	L	200	$25.66				
DIRECT		12/29/81	P	L	200	$25.97				
DIRECT		12/30/81	P	L	200	$25.60				
DIRECT		12/31/81	P	L	200	$25.72			47,350	
DIRECT		01/04/82	P	L	200	$24.85				
DIRECT		01/06/82	P	L	100	$24.10			47,650	
DYNAMICS CORP AMER										
DYNAMICS CORP AMER										
COM										
SMITH RICHARD EDWARD	D									
DIRECT		11/07/80	T	A	2,000					
DIRECT		11/25/80	H	A			150		7,540	
DYNASCAN CORP										
DYNASCAN CORP										
COM										
BALABAN SELGENE	O									
DIRECT		06/22/81	S	A			600	$10.56		
DIRECT		06/23/81	S	A			1,100	$10.88		
DIRECT		06/30/81	D	A	333				9,966	
DYNEER CORP										
DYNEER CORP										
COM										
RHODES STEPHEN A	O									
DIRECT		01/19/82	B	L	2,127				6,622	
INDIRECT		01/19/82		L					500	
EG & G INC										
EG & G INC										
COM										
DOLAN JOHN B	O									
DIRECT		12/22/81	U	A			3,000		3,500	
DIRECT		01/06/82	U	L			500		3,000	
DIRECT		02/01/82	O		3,500				6,500	
INDIRECT		12/22/81	T	A	3,000				7,034	
INDIRECT		01/06/82	T	L	500				7,534	
INDIRECT		02/01/82	D		7,034				14,568	
FREED DEAN WINSLOW	OD									
DIRECT		02/01/82	D		53,200					
DIRECT		02/24/82	X		10,000	$3.72			116,400	
VALENTE LOUIS P	O									
DIRECT		01/27/82	S	L			1,000	$35.13	14,211	
DIRECT		02/01/82	D		14,211				28,422	
EIP MICROWAVE INC										
EIP MICROWAVE INC										
COM										
BISHOP JOHN F	OB									
DIRECT		12/23/81		A					250,000	
INDIRECT		12/23/81	U	A			10,666		53,334	
WEBB JAMES SIDNEY JR	D									
DIRECT		01/22/82	P	L	1,000	$9.25				
DIRECT		01/26/82	P	L	1,000	$9.00			2,000	
E SYS INC										
E SYS INC										
COM										
BERG EUGENE E	O									
DIRECT		02/12/82	Z		2,920					
DIRECT		02/24/82	X		1,600	$8.02			7,440	
CROWLEY JAMES W	O									
DIRECT		02/24/82	X		1,000	$8.02				
DIRECT		02/26/82	X		2,097	$8.02			3,097	
E SYSTEMS INC EMPLOYEE STOCK OWNE	B									
DIRECT		01/13/82	P		25,000	$46.75				
DIRECT		01/31/82	U				1,668		1,511,366	
PETTIGREW VIRGIL B	O									
DIRECT		02/12/82	Z		5,216					
DIRECT		02/25/82	X		2,248	$8.02			12,680	
TACKE DAVID R	OD									
DIRECT		02/12/82	Z		8,241					
DIRECT		02/25/82	X		6,234	$8.02			22,716	
EAGLE PICHER INDS INC										
EAGLE PICHER INDS INC										
COM										
ATTEBERRY W D	OB									
DIRECT		02/03/82	X		1,000	$7.73			85,000	
INDIRECT		02/03/82							1,000	
COOMBE V ANDERSON	D									
DIRECT		02/03/82	P		700	$12.97			4,960	
INDIRECT		02/03/82	P		1,200	$12.87				
INDIRECT		02/08/82	P		400	$13.00			6,220	
EASTERN GAS & FUEL ASSOC										
EASTERN GAS & FUEL ASSOC										
COM										
BALDWIN H BROWN	OX									
DIRECT		01/12/82	S	L			200	$23.00	1,534	

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					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
SIELING RONALD E	D									
DIRECT		01/25/82	P	A	3,500	$21.25			3,500	
DIRECT		01/25/82	P	L	3,500	$21.25			3,500	
WEINIG ROBERT W	C									
DIRECT		01/29/82	X	L	600	$15.89			8,279	
INDIRECT		01/29/82		L					413	
EASTMAN KODAK CO										
EASTMAN KODAK CO										
CCM										
HUNT DAVID W	C									
DIRECT		01/29/82							35	
INDIRECT		1981	B		8				177	
REID TOY F	CD									
INDIRECT		1981	B		109				625	
RIGGS JOHN E	C									
INDIRECT		1981	B		11				87	
SANDERS JOHN H	D									
INDIRECT		1981	B		19				436	
SAWYER DONALD E	C									
DIRECT		01/29/82							101	
INDIRECT		1981	B		4				1,334	
WALLIS ALLEN W	D									
DIRECT		01/23/82	P	L	200	$70.00			600	
INDIRECT		01/23/82		L					200	
EASTMET CORP										
EASTMET CORP										
CCM										
PRICE W JAMES	D									
DIRECT		02/26/82							7,500	
INDIRECT		02/26/82							8,062	
IND MKT MKR		02/26/82	P		5,407	$5.79				
IND MKT MKR		02/26/82	S				5,250	$6.31	4,680	
EASTOVER CORP										
EASTOVER CORP										
SH BEN INT										
BAINE BRENT D	T									
DIRECT		02/01/82							11,600	
INDIRECT		02/01/82	P		2,000	$22.63			37,520	
JUDELL HAROLD B	T									
DIRECT		02/09/82	P		700	$22.63			10,000	
LASSEN SIDNEY W	T									
DIRECT		02/26/81	P	L	100	$16.50			4,100	
INDIRECT		03/20/78	P	L	1,000	$7.25				
INDIRECT		11/26/81	P	L	500	$23.75				
INDIRECT		02/07/82	J		1,000	$22.63			8,500	
YOUNG J WILL	T									
DIRECT		01/29/82	J	L	1,000	$22.63			21,000	
EATON CORP										
EATON CORP										
CCM										
ARNOLD MELVIN C	DX									Y
DIRECT		12/31/81		L					5,180	
INDIRECT		1981	B		490				2,862	
BROWN ROBERT G	CX									
DIRECT		02/26/82							16,950	
INDIRECT		1981	B		506				3,133	
BUTLER WILLIAM EDWARD	O									Y
DIRECT		03/25/81	S	LI			1,500		2,700	
INDIRECT		1981	B		428				2,342	
DAISLEY MALCOLM	OX									Y
DIRECT		07/31/81	H	L			400		3,575	
INDIRECT		1981	B		327				2,137	
DEWINDT E M	CB									
DIRECT		12/31/81	U	L			9,000		5,550	
INDIRECT		1981	B		1,133				16,149	
GILLISON ROBERT WILLIAM	C									
DIRECT		02/17/82	S				7,500	$29.00	50	
INDIRECT		02/17/82							1,456	
HUSHEN JOHN WALLACE	CX									
INDIRECT		1981	B		40				216	
RANKIN ALFRED MARSHALL JR	OX									
DIRECT		12/31/81		L					4,950	
INDIRECT		1981	B		272				2,420	
INDIRECT		11/30/81	S	A			500	$30.25	2,148	
WRIGHT WILLIAM MARSHALL	CX									
DIRECT		12/22/81	H	L			60		4,335	
INDIRECT		1981	B		61				1,204	
ECONOMICS LAB INC										
ECONOMICS LAB INC										
CCM										
IVERSON RICHARD L	D									
DIRECT		02/11/82	S				200	$17.50		
EDISON BROS STORES INC										
EDISON BROS STORES INC										
CCM										
MELCHIOR LOUIS G	CO									Y
DIRECT		02/09/82	B		665				3,714	
RATE LEWIS L	C									
DIRECT		02/24/82	S				1,053	$23.56		
EDISON SAULT ELEC CO										
EDISON SAULT ELEC CO										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Optio repo- ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
GREGORY WILLIAM R	C									
INDIRECT		12/31/81	B	L	54				1,976	
HUBBARD DAVID R	CX									
INDIRECT		12/31/81	B	L	34				942	
MORAN STEWART T	O									
INDIRECT		12/31/81	B	L	27				3,503	
NURNBERGER THOMAS S	CB									
DIRECT		01/15/82	B	L	85				2,613	
EDO CORP										
EDO CORP										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT		01/25/82	P	L	1,664	$12.55			347,382	
DIRECT		02/01/82	P		200	$12.50				
DIRECT		02/02/82	P		130	$12.13				
DIRECT		02/11/82	P		15,003	$13.25			362,715	
EDWARDS A G & SONS INC										
EDWARDS A G & SONS INC										
COM										
BEALE JIMMY J	C									
DIRECT		02/22/82	S				1,000	$21.31	440	
ROBINTON C MARK	O									
DIRECT		02/10/82	S				100	$20.25		
DIRECT		02/19/82	S				100	$21.63	6,281	
SPERLING THEODORE M	C									
DIRECT		02/16/82	S				1,000	$20.00	12,344	
INDIRECT		02/16/82							5,457	
TRUMBO DONALD JR	D									
DIRECT		02/03/82	S				1,000	$21.13	10,364	
WRISLEY DAVID B	D									
DIRECT		02/18/82	S				400	$21.50		
DIRECT		02/19/82	S				800	$21.75	2,440	
INDIRECT		02/19/82							133	
EL PASO CO										
EL PASO CO										
COM										
MACKIE DAVID F	C									
INDIRECT		01/25/82	P		600	$25.75			1,409	
WARREN W B	D									
DIRECT		02/26/82	B		238				7,999	
ELCOR CORP										
ELCOR CORP										
COM										
BLACKMAN DURMAN R	C									
DIRECT		02/26/82	B		13				13,670	
CAMPBELL ROY E	CD									
DIRECT		11/30/80	B	A	86				338,171	
DIRECT		05/30/81	B	A	83				345,785	
DIRECT		02/10/82	B		161				350,384	
INDIRECT		11/19/80	U	A			1,000		15,800	
INDIRECT		09/09/81	P	A	1,000	$11.63			16,800	
INDIRECT		02/09/82	U				1,400			
INDIRECT		02/10/82	U				1,400		14,000	
HULPE DARRELL A	C									
DIRECT		02/26/82	B		2				6,306	
IMHOFF CHARLES M	D									
DIRECT		02/26/82	B		110				390	
STAFFORD P GORDON	D									
DIRECT		02/26/82	B		22				801	
ELCON INDS INC										
ELCON INDS INC										
COM										
ROME HERBERT M	OD									
DIRECT		01/29/82		L					13,027	
INDIRECT		01/29/82	U	L			470			
ELDORADO BANCORP CALIF										
ELDORADO BANCORP CALIF										
COM										
CROWELL J B	OD									Y
DIRECT		11/11/81	Z	L	20,882				104,414	
INDIRECT		11/11/81	Z	L	243				1,215	
INDIRECT		01/12/82	S	L			624	$11.25	591	
ELECTRO NUCLEONICS INC										
ELECTRO NUCLEONICS INC										
COM										
ABAJIAN RICHARD	OD									
DIRECT		01/26/82	H	L			500		104,599	
INDIRECT		01/27/82	S	LI			1,000		23,100	
MALONEY GEORGE T	D									
INDIRECT		02/26/82	P		500	$7.13			678	
ELECTRONIC DATA CTLS CORP										
ELECTRONIC DATA CTLS CORP										
COM										
ROGERS WAYNE M	D									
DIRECT		11/16/81	J	L	3,000	$1.45			23,583	
ZLOTNICK ALBERT M	B									
DIRECT		11/16/81	G	L	292				113,295	
DIRECT		01/26/82	P	L	600	$1.44			113,895	
INDIRECT		11/16/81		L					2,800	
INDIRECT		01/21/82	J	L	7,000	$1.43			5,800	
ELECTRONIC DATA SYS CORP										
ELECTRONIC DATA SYS CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
COM										
FERNANDES GARY J	OD									
DIRECT		02/17/82	S				2,000	$20.50	101,309	
ELECTRONIC MEMORIES &										
ELECTRONIC MEMORIES &										
MAGNETICS CORP										
MAGNETICS CORP										
COM										
ZIMMERMAN WILLIAM ROBERT	D									
DIRECT		12/30/81		A					2,000	
DIRECT		02/19/82	P		10,000	$3.37			12,000	
INDIRECT		12/30/81	P	A	3,400	$3.18			3,500	
INDIRECT		02/19/82							3,100	
ELGIN NATL INDS INC										
ELGIN NATL INDS INC										
COM										
HURST ELMO J	OD									
DIRECT		03/05/82							10,572	
INDIRECT		03/05/82	B		1,143				4,050	
ELIXIR INDS										
ELIXIR INDS										
COM										
BRILL RICHARD S	D									
DIRECT		02/24/82	M				1,000			
GIMBEL WILLIAM T	D									
DIRECT		02/24/82	M				1,000			
ROBERSON JOE E	D									
DIRECT		02/24/82	M				1,000			
EMERSON ELEC CO										
EMERSON ELEC CO										
COM										
KEYES EDWARD LAWRENCE JR	O									
DIRECT		01/05/82	T	L	5,826					
DIRECT		01/05/82	U	L			2,913		5,738	
KNIGHT CHARLES FIELD	OB									
DIRECT		02/24/82	X		10,000	$22.95			40,816	
SEALS D L	D									
DIRECT		01/05/82	B	L	2,234				2,234	
SUTER ALBERT EDWARD	O									
DIRECT		01/05/82	B	L	718				718	
VERHAGEN JAN KAREL	D									
DIRECT		01/05/82	B	L	1,437				1,540	
EMERSON RADIO CORP										
EMERSON RADIO CORP										
COM										
FALIK HAROLD NEIL	O									Y
DIRECT		12/01/81	S	L			1,500	$14.50		
DIRECT		12/08/81	S	L			700	$14.38		
DIRECT		12/11/81	S	L			300	$14.00	13,457	
INDIRECT		12/11/81		L					40	
EMERY AIR FGHT CORP										
EMERY AIR FGHT CORP										
COM										
EMERY JOHN C JR	OB									
DIRECT		01/25/82	P	L	500	$11.38			111,031	
INDIRECT		01/25/82		L					30,180	
EMHART CORP CONN										
EMHART CORP CONN										
COM										
BUDD JOHN F JR	OX									
DIRECT		01/25/82	X	L	1,000	$30.15			1,075	
EMHART CORP VA										
EMHART CORP VA										
COM										
LOOS HOWARD R	O									
DIRECT		01/21/82	S	L			100	$31.63	2,065	
LORING AUGUSTUS P	D									
DIRECT		12/31/81		L					11,300	
INDIRECT		11/23/81	S	L			10,000	$33.00	15,122	
INDIRECT		12/16/81	K	L			13,463	$34.00		
INDIRECT		12/31/81	R	L			1,537		122	
EMPIRE INC										
EMPIRE INC										
COM										
DRYDEN MARTIN F JR	O									
DIRECT		02/23/82	S				2,000	$13.25	22,000	
ELLISON LARRY D	OX									
DIRECT		02/08/82	P		100	$13.00				
DIRECT		02/09/82	P		100	$12.75				
DIRECT		02/16/82	P		200	$13.00				
DIRECT		02/17/82	P		200	$13.00				
DIRECT		02/18/82	P		500	$13.25			1,100	
LINDSEY PAUL S	O									
DIRECT		02/17/82	P		5,100	$13.19			12,783	
PLASTER STEPHEN R	OX									
DIRECT		01/23/82	P		1,000	$15.75			1,500	
EMPIRE OF CAROLINA INC										
EMPIRE OF CAROLINA INC										
SUB DEB CONV										
17.500% 12/15/2001										
HALCO HALPERIN HALPERIN & MINKIN	B									
DIRECT		02/10/82	P		65,000	$1,017.00				
DIRECT		02/23/82	P		10,000	$1,080.00			$3,326,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
SELZER BENSCN A	D								
DIRECT......................		01/26/82	M		50.000				
DIRECT......................		01/26/82	M		48.000				
DIRECT......................		01/26/82	N				50.000		$48.000
INDIRECT....................		01/26/82	M		100.000				$100.000
SULLIVAN CANIEL	D								
INDIRECT....................		01/26/82	M	L	8.000				$8.000
CCP									
HALCO HALPERIN HALPERIN & MINKIN	B								
DIRECT......................		02/01/82	P		1.300	$4.19			
DIRECT......................		02/02/82	P		800	$4.00			
DIRECT......................		02/03/82	P		2.800	$4.25			
DIRECT......................		02/04/82	P		500	$4.25			
DIRECT......................		02/05/82	P		1.900	$4.25			
DIRECT......................		02/08/82	P		2.100	$4.19			
DIRECT......................		02/09/82	P		1.400	$4.19			
DIRECT......................		02/10/82	P		2.000	$4.25			
DIRECT......................		02/11/82	P		1.500	$4.19			
DIRECT......................		02/12/82	P		1.000	$4.38			
DIRECT......................		02/16/82	P		900	$4.38			
DIRECT......................		02/17/82	P		1.300	$4.38			
DIRECT......................		02/18/82	P		1.200	$4.38			
DIRECT......................		02/19/82	P		9.600	$4.78			
DIRECT......................		02/22/82	P		4.900	$5.00			
DIRECT......................		02/23/82	P		3.600	$5.00			
DIRECT......................		02/25/82	P		4.100	$5.00			
DIRECT......................		02/26/82	P		200	$4.88			
DIRECT......................		02/24/88	P		23.700	$5.00			188.900
SELZER BENSCN A	D								
DIRECT......................		01/26/82	M		32.000				65,045
INDIRECT....................		01/26/82	M		10.108				
INDIRECT....................		01/26/82	N				10.108		21.621
SULLIVAN CANIEL	D								
DIRECT......................		01/26/82		L					12.000
INDIRECT....................		01/26/82	M	L	1.730				1.730
WITKIN RCBERT L	GX								
DIRECT......................		01/29/82	S	L			5.000	$5.88	1.000
EMPIRE PENCIL CORP									
EMPIRE PENCIL CORP									
CCP									
HASSENFELD HAROLD I	H								
INDIRECT....................		02/12/82	3						552.168
HASSENFELD RITA DEE	B								
INDIRECT....................		02/12/82	3						552.168
ENERGY & ENVIROMENTAL CCS INC									
ENERGY & ENVIROMENTAL COS INC									
CCP									
BUTLER JAMES P	H								
DIRECT......................		02/05/82							4.166.667
INDIRECT....................		02/05/82	P		30.000	$ .10			240.500
LASKIN NORMAN J	H								
DIRECT......................		02/05/82							4.166.667
INDIRECT....................		02/05/82	P		30,000	$ .10			1.115.490
ENERGY CCNVERSION DEVICES INC									
ENERGY CCNVERSION DEVICES INC									
CCP									
WILSCN ROBERT R	D								
INDIRECT....................		11/27/79	P	L	100	$10.00			100
INDIRECT....................		10/15/80	P	L	100	$19.75			200
ENERGY CYNAMICS INTL CORP									
ENERGY CYNAMICS INTL CORP									
CCP									
CCP									
JCHNSCN CALLAS J	OD								
DIRECT......................		06/30/80	P	LI	870.000				880.000
DIRECT......................		11/12/80	P	LI	1,342,127				2.222.127
DIRECT......................		03/23/81	H	L			300.000		1.922.127
INDIRECT....................		03/23/81	G	L	300.000				300.000
KELSAY GARY L	OD								
DIRECT......................		06/30/80	P	LI	870,000				880.000
DIRECT......................		11/12/80	P	LI	1,154,830				2,034,830
KELSAY THOMAS UEL	OD								
DIRECT......................		06/30/80	P	LI	870.000				880.000
DIRECT......................		11/12/80	P	LI	1,154,830				2,034,830
DIRECT......................		03/23/81	H	L			500,000		1.534,830
INDIRECT....................		03/23/81	G	L	500,000				500,000
ENERGY MINERALS CORP COLO									
ENERGY MINERALS CORP COLO									
CCP									
JULANCER JOHN WELCON	GD								
DIRECT......................		02/03/82	B		2,786				83,654
JULANCER ROBERT C	CD								
DIRECT......................		02/03/82	B		2,786				115,880
JULANCER WELDON CARL	GD								
DIRECT......................		02/03/82	B		3,715				288,190
INDIRECT....................		02/03/82							258,850
MARCLEA ROBERT LOLIS	OD								
DIRECT......................		02/03/82	B		1,857				4,808
RCGERS JAMES UPDIKE	C								
DIRECT......................		02/03/82	B		433				906
ENERGY RES CORP									
ENERGY RES CORP									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
SUE CEB CCNV										
WIGLEY WILLARD R	D									
DIRECT....................		02/01/82	P		8.000	$80.50			860,000	
ENERGY VENTURES INC										
ENERGY VENTURES INC										
CCM										
NORTHWEST ENERGY COMPANY	B									
DIRECT....................		01/05/81	P	L	1.000	$9.25				
DIRECT....................		01/08/81	P	L	2.000	$9.38				
DIRECT....................		01/18/81	P	L	1.000	$9.38				
DIRECT....................		01/19/81	P	L	2.000	$9.38				
DIRECT....................		01/20/81	P	L	2.800	$9.38				
DIRECT....................		01/22/81	P	L	2.500	$9.38				
DIRECT....................		01/26/81	P	L	16.500	$9.38			524.643	
DIRECT....................		02/18/82	P		1.000	$9.50				
DIRECT....................		02/19/82	P		6.000	$9.50			533.843	
DIRECT....................		02/23/82	P		2.200	$9.38				
ENGELHARD CORP										
ENGELHARD CORP										
CCM										
COLTON NELSON BURTON	CD									
DIRECT....................		01/02/82	B	A	* 24				1.120	
DIRECT....................		01/31/82							1,096	
KEITH CARL DONALD	CD									
DIRECT....................		11/20/81	B	L	90				14.878	
DIRECT....................		12/10/81	B	L	939				15.817	
DIRECT....................		01/31/82		L					15.817	
INDIRECT..................		01/31/82		L					4.277	
ENERGY CAP DEV CORP DEL										
ENERGY CAP DEV CORP DEL										
CCM										
SMITH NORMAN BURNHAM	C									
DIRECT....................		02/02/82	3						115.714	
WT EXP										
SMITH NORMAN BURNHAM	D									
DIRECT....................		02/02/82	3						100,000	
ENGRAPH INC										
ENGRAPH INC										
CCM										
JAYNES MARY ELLEN	C									
DIRECT....................		05/22/81	D	L	86				948	
DIRECT....................		02/12/82	T		62				1.010	
RYELRN SAM S	C									
DIRECT....................		02/12/82	B		2.216				95.565	
INDIRECT..................		02/12/82							8.294	
SCOTT JAMES OWEN	C									
DIRECT....................		02/26/82	B		610				22.293	
INDIRECT..................		02/26/82							27	
ENSERCH CORP										
ENSERCH CORP										
CCM										
BROWN BENJAMIN A	DX									Y
DIRECT....................		02/11/82	X		76	$4.45			672	
INDIRECT..................		02/09/82	P		200	$20.00			2.169	
FORTADO MICHAEL G	D			*						Y
DIRECT....................		02/02/82	X		169	$4.45			169	
INDIRECT..................		02/02/82							1.689	
GEREN PRESTON M JR	D									
DIRECT....................		12/07/81	T	L	174					
DIRECT....................		02/04/82	P		200	$22.00			13.512	
INDIRECT..................		02/04/82							825	
GOODMAN R H	CX									Y
DIRECT....................		02/04/82	X		95	$4.45			1.100	
INDIRECT..................		02/04/82							931	
LEGGER EDWARD J	C									
DIRECT....................		02/03/82	P		800	$21.25			5.500	
INDIRECT..................		02/03/82	P		400	$20.63				
INDIRECT..................		02/08/82	P		200	$20.25				
INDIRECT..................		02/09/82	P		200	$20.00			800	
MCCORD W C	CB									Y
DIRECT....................		02/01/82	X		3,924	$4.45			15.823	
INDIRECT..................		02/15/82	B		1,093				6.597	
NEAVES CAROL L	AF									Y
DIRECT....................		02/12/82	X		911	$4.45			1.886	
INDIRECT..................		02/12/82							1.228	
SATTERWHITE W T	C									Y
DIRECT....................		02/12/82	X		2.531	$4.45			7.848	
INDIRECT..................		02/12/82							1.142	
SINGER S R	C									Y
DIRECT....................		02/04/82	X		569	$4.45			5.048	
INDIRECT..................		02/04/82							5.287	
WAGNER L G	DX									Y
DIRECT....................		02/04/82	X		160	$4.45			676	
INDIRECT..................		02/04/82							166	
WILBER ROBERT E	C									Y
DIRECT....................		02/12/82	X		101	$4.45			1.736	
INDIRECT..................		02/12/82							108	
ENSOURCE INC										
ENSOURCE INC										
CCM										
CUZTS JOHNIE MELVIN	OD									
DIRECT....................		1981	B		1.223					
DIRECT....................		02/19/82	P		402	$4.75			173,503	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer Security Reporting person Nature of ownership	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities
ENTEX INC									
ENTEX INC									
COM									
BELL HOWARD E	C								
DIRECT....................		02/17/82	X		9,138	$9.95			
DIRECT....................		02/17/82	U				7,725		9,775
CAPSHAW JOHN C	O								
DIRECT....................		01/20/82	T		559				
DIRECT....................		01/20/82	X		8,000	$9.95			
DIRECT....................		01/20/82	U				5,923		11,746
CAWKINS THOMAS GUY	C								
DIRECT....................		12/31/81	B	L	257				2,486
CEPCUCHE E M	C								
DIRECT....................		12/31/81	T	L	577				
DIRECT....................		01/19/82	X	L	22,467	$9.95			
DIRECT....................		01/19/82	U	L			16,407		57,797
INDIRECT..................		01/19/82		L					6,000
JEFFREY SAM J	C								
DIRECT....................		12/31/81	T	L	415				
DIRECT....................		01/18/82	U	L			5,527		
DIRECT....................		01/18/82	X	L	7,534	$9.95			
DIRECT....................		01/21/82	X	L	5,000	$9.95			
DIRECT....................		01/21/82	U	L			3,651		36,730
JOHNSON WAYNE D	C								
DIRECT....................		12/31/81	T	A	273				
DIRECT....................		01/19/82	X	A	13,168	$9.95			
DIRECT....................		01/19/82	U	A			9,616		13,167
DIRECT....................		02/02/82	X		24,214	$7.16			
DIRECT....................		02/02/82	U				11,913	$4.37	25,468
LENAHAN PATRICK W	O								
DIRECT....................		12/31/81	B	L	5				10,000
ENTECH INC									
ENTECH INC									
COM PAR $30									
FERRIS GEORGE M JR	D								
INDIRECT..................		01/31/82		L					20
IND MKT MKR...............		01/31/82	S	L			8	$112.50	
ENVIRONMENT-ONE CORP									
ENVIRONMENT-ONE CORP									
COM									
STEINMANN ERNEST	CO								
DIRECT....................		02/19/82	P		1,000	$ .25			3,000
EQUIFAX INC									
EQUIFAX INC									
COM									
ROGERS CLARENCE B JR	D								
DIRECT....................		02/05/82	P		500	$30.88			1,000
EQUIMARK CORP									
EQUIMARK CORP									
COM									
BIEBER WILLIAM E	CB								
DIRECT....................		02/01/82	B		236				2,762
INDIRECT..................		02/01/82							230
PLUMB RICHARD W	CD								
DIRECT....................		02/01/82	B		177				1,214
EQUITABLE BANCORPORATION									
EQUITABLE BANCORPORATION									
COM									
DALY OWEN SECOND	CB								
DIRECT....................		01/11/82	B	L	31				5,651
DIRECT....................		02/12/82	T		20				
DIRECT....................		02/24/82	H				4,392		1,249
INDIRECT..................		02/24/82							609
GARDNER ALBERT J	D								
DIRECT....................		01/05/82	D		4				
DIRECT....................		01/11/82	T		2				2,996
DIRECT....................		02/09/82	U				1,837		
DIRECT....................		02/09/82	X		2,514	$15.73			
DIRECT....................		02/12/82	T		1				3,674
HATHAWAY HAROLD GRANT	OD								
DIRECT....................		02/12/82	B		20				17,291
KEELTY JOSEPH S	D								
DIRECT....................		02/03/82	P		1,000	$21.68			5,102
LUCAS BARBARA B	D								
DIRECT....................		02/12/82	B		6				146
MIDDELTON JAMES WILLIAM	D								
DIRECT....................		01/11/82	B	L	13				3,090
DIRECT....................		02/12/82	B		8				3,097
SPILMAN DAVID LEROY	O								
DIRECT....................		01/05/82	T	L	2				
DIRECT....................		01/11/82	T	L	4				104
EQUITABLE IOWA COS									
EQUITABLE IOWA COS									
COM									
FRIEDMAN WILLIAM JR	D								
DIRECT....................		07/21/81	J	LI	240				1,640
DIRECT....................		09/29/81	J	LI	40				1,680
EQUITY OIL CO									
EQUITY OIL CO									
COM									
MORAN EDWARD J	O								
DIRECT....................		02/05/82	P		500	$8.75			1,100

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
LARSEN GEORGE N	D									
DIRECT......................		02/25/82	P		1,000	$7.75			7,000	
ERB LMBR CO MICH										
ERB LMBR CO MICH										
COM										
ERB FRED A	OD									
DIRECT......................		02/01/82							425,337	
INDIRECT....................		02/01/82	U				20,275		3,400	
ENVIRONMENTAL CTL PRODS INC										
ENVIRONMENTAL CTL PRODS INC										
COM										
GREY REX BURTON ESTATE OF	B									
DIRECT......................		01/05/82	M	L			7,800		352,200	
INDIRECT....................		01/11/82	K	L			70,000	$ .60	530,000	
GREY REX OLIVER	D									
DIRECT......................		01/05/82	T	L	2,600				6,600	
INDIRECT....................		01/05/82	T	L	5,200					
INDIRECT....................		01/05/82	U	L			7,800			
INDIRECT....................		01/11/82	K	L			70,000	$ .60	527,400	
BOLANOWSKI BERNARD F	CX									
INDIRECT....................		03/25/81	P	L	200	$1.38			200	
SARGENT RICHARD JAMES	D									
DIRECT......................		10/06/80		L					22,250	
DIRECT......................		07/29/81	K	L			2,250	$1.00	20,000	
INDIRECT....................		07/29/81		L					3,750	
PFD CONV 12 1/2%										
DANIEL W JOHN	OD									
DIRECT......................		01/11/82		L					250	
DIRECT......................		01/11/82	J	L	70,000	$ .60			70,000	
SARGENT RICHARD JAMES	D									
DIRECT......................		10/06/80	J	L	250	$100.00			250	
DIRECT......................		07/29/81		L					250	
ESPARK INC										
ESPARK INC										
COM										
HARRISON EDWARD J	D									
DIRECT......................		12/31/81		L					1,681	
INDIRECT....................		12/31/81	B	L	268				5,337	
KELLY DONALD P	CD									
DIRECT......................		12/31/81		L					16,868	
INDIRECT....................		12/31/81	B	L	755				28,249	
THOMAS PHILIP L	CX									
DIRECT......................		12/31/81		L					1,218	
INDIRECT....................		12/31/81	B	L	58				3,651	
ESQUIRE INC										
ESQUIRE INC										
COM										
ABRAMS RICHARD IRWIN	D									
DIRECT......................		01/26/82	B	L	800				800	
MILLER JOHN A	C									
DIRECT......................		01/26/82	B	L	1,000				2,000	
ESQUIRE RADIO & ELECTRS INC										
ESQUIRE RADIO & ELECTRS INC										
COM										
LEVINE JOSHUA	D									
DIRECT......................		02/23/81	S	L			750	$22.06	1,000	
ESSEX CHEM CORP										
ESSEX CHEM CORP										
COM										
APPELBAUM MICHAEL A	C									
DIRECT......................		01/18/82	X	L	1,210	$9.39			1,226	
OSHEA FRANCIS X	CX									
DIRECT......................		01/18/82	X	L	10,706	$9.09			10,976	
RANT WALTER F	D									
DIRECT......................		01/17/82	X	L	4,235	$9.32			10,121	
SANDBERG JACK T	CX									
DIRECT......................		01/18/82	T	L	5,445				8,956	
SHEPHERD GEORGE E	D									
DIRECT......................		01/18/82	X	L	10,976	$9.19			15,152	
VAN TREUREN WILLIAM	D									
DIRECT......................		01/18/82	X	L	6,779	$9.60			7,970	
ETHYL CORP										
ETHYL CORP										
COM										
BLANCHARD LAWRENCE E JR	D									
DIRECT......................		02/26/82							24,285	
INDIRECT....................		02/26/82	B		75				5,115	
GAUTREAUX MARCELIAN F	OD									
DIRECT......................		02/26/82							6,488	
INDIRECT....................		02/26/82	B		38				4,293	
GILL JAMES MONROE	OD									
DIRECT......................		02/26/82							6,567	
INDIRECT....................		02/26/82	B		53				5,911	
GOTTWALD BRUCE C	OD									
DIRECT......................		01/29/82		L					558,340	
INDIRECT....................		01/29/82	B	L	539				216,152	
GOTTWALD FLOYD D JR	CB									
DIRECT......................		02/26/82							773,104	
INDIRECT....................		02/26/82	B		282				185,380	
HERZOG ROBERT	OD									
DIRECT......................		02/26/82							5,444	
INDIRECT....................		02/26/82	B		152				11,396	

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KOEHNLE JOHN F	CX								
INDIRECT....................		01/29/82	B		125				7,515
MILLER JAMES FRANCIS	D								
DIRECT....................		12/11/81	P	A	300	$22.88			70,000
MOSER ROGER ALDEN	C								
DIRECT....................		02/26/82							1,098
INDIRECT....................		02/26/82	B		16				1,918
WEIPER PAUL E	OD								
DIRECT....................		02/26/82							4,000
INDIRECT....................		02/26/82	B		142				1,754
EVANS & SOUTHERLAND COMPUTER									
EVANS & SOUTHERLAND COMPUTER									
CORP									
CORP									
COM									
HAMERECHT WILLIAM R	D								
DIRECT....................		01/29/82		L					25,273
INDIRECT....................		01/29/82		L					50,000
IND MKT MKR....................		01/29/82	S	L			56,037	$27.73	
IND MKT MKR....................		01/29/82	P	L	61,157	$26.86			8,156
EVANS ARISTOCRAT INCS INC									
EVANS ARISTOCRAT INCS INC									
COM									
KAEE SI E	CB								
DIRECT....................		01/07/82	S	L			200	$13.38	
DIRECT....................		01/08/82	S	L			800	$13.38	
DIRECT....................		01/20/82	D	L	27,788				304,674
EVOLUTION TECHNOLOGIES INC									
EVOLUTION TECHNOLOGIES INC									
COM									
SLANKOWSKI HARRY L	B								
DIRECT....................		12/31/81	H	L			300,000		2,867,288
DIRECT....................		01/26/82	J	L	107,265	$ .63			2,974,553
SULLIVAN TIMOTHY JOHN	H								
DIRECT....................		12/31/81	H	L			100,000		3,067,288
DIRECT....................		01/26/82	J	L	106,701	$ .63			3,173,989
WAHLENMEIER WAYNE W	H								
DIRECT....................		12/31/81	H	L			100,000		3,067,288
DIRECT....................		01/26/82	J	L	106,701	$ .63			3,173,989
WEISS LAWRENCE ROBERT	H								
DIRECT....................		12/31/81	H	L			100,000		3,067,288
DIRECT....................		01/26/82	J	L	107,265	$ .63			3,174,553
EX CELL O CORP									
EX CELL O CORP									
COM									
CASEY E PAUL	OD								
DIRECT....................		02/25/82							6,762
INDIRECT....................		02/25/82	U				250		223,044
GAJEWSKI HENRY E	D								
DIRECT....................		02/17/82							1,699
INDIRECT....................		02/17/82	P		900	$19.13			1,116
MCWHIRTER RICHARD A	D								
DIRECT....................		12/30/81	S	A			398	$22.13	2,482
EXCHANGE BANCORPORATION INC									
EXCHANGE BANCORPORATION INC									
TAMPA FLA									
TAMPA FLA									
COM									
STRAUGHN JACK E	D								
DIRECT....................		02/16/82	P		1,000	$19.62			13,679
EXCHANGE INTL CORP									
EXCHANGE INTL CORP									
COM									
ROBINS NORMAN R	AF								
DIRECT....................		12/11/81	P	L	7,500	$6.05			8,500
COHEN BENJAMIN B	D								
DIRECT....................		12/11/81	P	L	11,095	$6.05			87,210
HOLLAND HOMER J	D								
DIRECT....................		12/11/81	P	L	5,341	$6.05			19,141
KAUFMAN IRA J	CB								
DIRECT....................		12/11/81	P	L	33,867	$6.05			304,120
LANE ROY	D								
DIRECT....................		12/11/81	P	L	6,112	$6.05			15,009
LOVEMAN ROBERT B	AF								
DIRECT....................		12/11/81	P	L	750	$6.05			1,167
ROTH MAXWELL	D								
DIRECT....................		12/11/81	P	L	6,188	$6.05			52,355
RAU JOHN	D								
DIRECT....................		12/11/81	P	L	750	$6.05			1,836
SANCIN RICHARD L	D								
DIRECT....................		12/11/81		L					1,000
INDIRECT....................		12/11/81	P	L	5,595	$6.05			46,345
ZIVIN NAT	D								
DIRECT....................		12/11/81	P	L	5,436	$6.05			56,436
EXXON CORP									
EXXON CORP									
COM									
HARVEY R H	DX								
DIRECT....................		01/07/82	U	L			300		2,100
INDIRECT....................		01/07/82	T	L	300				6,300
KIDDOO RICHARD C	D								
DIRECT....................		02/01/82	T		1,049				1,049
INDIRECT....................		02/01/82							10,720
ROBINSON EDGAR A	D								
INDIRECT....................		01/11/82	U				4		6,830

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FST BANCORP INC										
FST BANCORP INC										
CCP										
MURPHY CHRISTOPHER JOSEPH THIRD	OD									
DIRECT....................		07/31/81		A					51.466	
DIRECT....................		02/02/82	J		7.500	$5.00			58.966	
INDIRECT..................		02/02/82							121.020	
FPI FINL CORP										
FPI FINL CORP										
CCM										
CALLAHAN FRANK	D									
DIRECT....................		02/18/82	P		10.000	$2.06			11.000	
FABRI CTRS AMER INC										
FABRI CTRS AMER INC										
CCP										
WILLIAMS GORDON P	C									
DIRECT....................		02/25/82	X		1.000	$7.25			1.000	
FABRI TEK INC										
FABRI TEK INC										
CCM										
TSC HOLDINGS INC	B									
DIRECT....................		02/17/82	K				1,395,845	$6.00		
DIRECT....................		02/18/82	K				272,338	$6.00		
DIRECT....................		02/19/82	K				114,900	$6.00	3,355,347	
FABULOUS INNS AMER										
FABULOUS INNS AMER										
CCM										
LETSCH JOE	D									
DIRECT....................		01/07/82							23.000	
INDIRECT..................		01/05/82	S				5,000	$ .25		
INDIRECT..................		01/07/82	S				5,000	$ .50	18.125	
FACET ENTERPRISES INC										
FACET ENTERPRISES INC										
CCP										
EMPL SVGS & STOCK OWN PLAN	T									
DIRECT....................		01/31/82	U	L			2,574			
DIRECT....................		01/31/82	S	L			41	$5.19	237.155	
FAIRFIELD NOBLE CORP										
FAIRFIELD NOBLE CORP										
CCM										
ROSENTHAL IMRE J	D									
DIRECT....................		01/07/82	J	L	57,115	$1.35			57.115	
SCACUTO CLARENCE ANTHONY	CD									
INDIRECT..................		01/29/82	J	L	1.973	$1.35			255,624	
FALCON OIL & GAS INC										
FALCON OIL & GAS INC										
CCP										
RYAN EDWARD V	CD									
DIRECT....................		01/15/82	P	L	3,000	$ .52			215,007	
FALCON PRODS INC										
FALCON PRODS INC										
CCM										
CLARK ROBERT M	D									Y
DIRECT....................		02/01/82	B		474				6.474	
GALLOP DONALD P	CD									
DIRECT....................		02/01/82	B		464				4.300	
INDIRECT..................		02/01/82							120.790	
HESS M HENRY	D									
DIRECT....................		02/01/82	B		464				3.696	
INDIRECT..................		02/01/82							660	
HORVATH JOSEPH	CX									
DIRECT....................		02/01/82	B		546				5.666	
INDIRECT..................		02/01/82							110	
KLING STEPHEN LEROY	D									
DIRECT....................		02/01/82	B		464				15.195	
KRAVITZ MILTON	D									
DIRECT....................		02/01/82	B		464				3.055	
PETERS ALAN	D									
DIRECT....................		02/01/82	B		464				15.296	
INDIRECT..................		02/01/82							13.200	
UETRECHT RAYMOND C	D									
DIRECT....................		02/01/82	B		487				7.236	
FAR WEST FINL CORP										
FAR WEST FINL CORP										
CCM										
BELZBERG HYMAN	H									
DIRECT....................		01/13/82	P	L	200	$10.13				
DIRECT....................		01/15/82	P	L	200	$9.88				
DIRECT....................		01/19/82	P	L	100	$9.75				
DIRECT....................		01/20/82	P	L	800	$9.75				
DIRECT....................		01/26/82	P	L	2,900	$10.09			454.208	
INDIRECT..................		01/26/82		L					894.952	
FARAH MFG INC										
FARAH MFG INC										
CCM										
MACCARRONE FRANZ A	OX									
DIRECT....................		10/20/81	P	L	3	$10.54				
DIRECT....................		11/18/81	P	L	3	$11.57				
DIRECT....................		12/17/81	P	L	3	$10.83			987	
MYERS RICHARD WILLIAM	OX									
DIRECT....................		07/16/81	P	L	4	$10.74				
DIRECT....................		08/19/81	P	L	4	$11.26				
DIRECT....................		09/24/81	P	L	5	$9.34				

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DIRECT		10/20/81	P	L	4	$10.54			
DIRECT		11/18/81	P	L	4	$10.57			
DIRECT		12/17/81	P	L	4	$10.83			
FARM HOUSE FOODS CORP									494
FARM HOUSE FOODS CORP									
COM									
HANKE BEVERLY J	D								
DIRECT		02/03/82	P		16	$7.25			
DIRECT		02/12/82	D		69				
INDIRECT		02/12/82	D		338				1,468
ACHATZKE JAMES D	OX								7,101
DIRECT		02/03/82	P		28	$7.25			
DIRECT		02/12/82	D		101				
REINHART CARREL	OX								2,194
DIRECT		02/03/82	P		13	$7.25			
DIRECT		02/12/82	D		303				
FARMERS GROUP INC									6,409
FARMERS GROUP INC									
COM									
TYLER KENNETH CLARE	AF								
DIRECT		02/18/82	S				3,200	$32.25	5,355
FARR CO									
FARR CO									
COM									
DEGROOT WILLARD G	D								
DIRECT		01/30/82		L					
IND MKT MKR		01/30/82	P	L	30,244	$4.01			11,000
IND MKT MKR		01/30/82	S	L			17,500	$4.13	14,223
FAYS DRUG INC									
FAYS DRUG INC									
COM									
CONGEL ROBERT J	D								
DIRECT		05/09/75	P	L	1,000	$6.25			
DIRECT		03/15/77	Z	A	1,250				2,500
DIRECT		06/29/78	D	A	375				3,750
DIRECT		06/15/79	D	A	412				4,125
DIRECT		08/11/80	D	A	453				4,537
DIRECT		08/10/81	D	L	499				4,990
FEDERAL CO									5,489
FEDERAL CO									
COM									
LOVETTE CHARLES FRED	CD								
DIRECT		01/04/82	S	L			1,000	$21.50	
DIRECT		01/06/82	S	L			600	$21.50	
DIRECT		01/07/82	S	L			400	$21.50	
DIRECT		01/19/82	S	L			500	$23.00	
DIRECT		01/20/82	S	L			200	$24.00	75,478
INDIRECT		01/20/82		L					5,813
FEDERAL EXPRESS CORP									
FEDERAL EXPRESS CORP									
COM									
BASCH MICHAEL D	O								
DIRECT		01/28/82	S	L			200	$60.00	34,830
FROCK ROGER J	D								
DIRECT		12/28/81	S	L			500	$63.00	
DIRECT		01/18/82	U	L			1,148		
DIRECT		01/18/82	H	L			150		53,170
GREER PHILIP	D								
DIRECT		10/08/80	P	A	800	$66.81			
DIRECT		10/10/80	Z	A	6,840				
DIRECT		12/18/81	T	A	349				13,680
INDIRECT		10/08/80	P	A	200	$66.50			14,029
INDIRECT		10/10/80	Z	A	17,434				
INDIRECT		12/18/81	U	A			32,000		34,868
INDIRECT		12/18/81	T	A	110				
HYDE JOSEPH R III	D								2,978
DIRECT		02/02/82	H				166		
INDIRECT		10/09/81	P	A	1,000	$60.00			11,852
INDIRECT		02/02/82							6,000
FFC									4,000
HYDE JOSEPH R III	D								
DIRECT		10/09/81		A					91
DIRECT		01/01/82	R	L			13		78
FEDERAL MOGUL CORP									
FEDERAL MOGUL CORP									
COM									
NATIONAL BANK OF DETROIT AS TRUST	BT								
DIRECT		12/14/81	P	L	9,434	$19.83			
DIRECT		12/22/81	U	L			1,074		
DIRECT		01/20/82	U	L			7,658		1,476,757
DIRECT		01/21/82	P	L	7,931	$22.18			
DIRECT		01/27/82	T	L	21,996				
FEDERAL PAPER BRD INC									1,490,026
FEDERAL PAPER BRD INC									
COM									
PETERS C CLINE	D								
DIRECT		11/20/81	X	L	1,000	$16.13			
FEDERAL SCREW WKS									8,000
FEDERAL SCREW WKS									
COM									
SLAVIN JOHN J	D								
DIRECT		02/18/82	P		1,000	$5.75			5,309
INDIRECT		02/18/82							122,674

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FECERAL SIGNAL CORP										
FECERAL SIGNAL CORP										
CCM										
CIECRICK CECRGE VERNON	D									
DIRECT		02/01/82	C		5,301				26,505	
INDIRECT		02/01/82	O		264					
INDIRECT		02/05/82	S				230	$22.00	1,322	
JCHASCN ELMER WILLIAM	D									
DIRECT		02/01/82	Z		125				625	
INDIRECT		05/25/81	P	L	100	$15.25			100	
INDIRECT		02/01/82	Z		25				125	
FECERATED CEPT STORES INC										
FECERATEC CEPT STORES INC										
CCM										
LAZARUS CHAPLES Y	CD									
DIRECT		02/16/82	T		7,996					
DIRECT		02/22/82	H				1,385		34,553	
INDIRECT		02/22/82							81,868	
FECERATEC INVS INC										
FECERATED INVS INC										
CL B										
CCNAHUE JOHN F	CD									
DIRECT		01/06/82	S	L			10,000	$30.75		
DIRECT		01/07/82	S	L			5,000	$31.25	667,831	
INDIRECT		01/08/82	S	L			1,000	$32.00		
INDIRECT		01/11/82	S	L			500	$32.00		
INDIRECT		01/12/82	S	L			2,500	$31.25	536,796	
FELMCAT OIL CORP										
FELMCAT OIL CCRP										
CCM										
CLARK ROBERT H JR	C									
DIRECT		02/23/82	X		4,860	$3.04			10,860	
MILLS RICHARC A	C									
DIRECT		02/23/82	X		4,320	$3.04			8,205	
FERRC CORP										
FERRC CCRP										
CCM										
CRANE CO	B									
DIRECT		02/01/82	P		200	$28.75				
DIRECT		02/08/82	P		500	$28.75				
DIRECT		02/09/82	P		26,600	$28.78				
DIRECT		02/12/82	P		10,500	$29.10				
DIRECT		02/16/82	P		1,900	$28.88				
DIRECT		02/17/82	P		1,300	$28.94				
DIRECT		02/18/82	P		5,200	$28.87				
DIRECT		02/19/82	P		2,300	$28.87				
DIRECT		02/22/82	P		3,800	$28.69				
DIRECT		02/23/82	P		5,900	$28.38				
DIRECT		02/24/82	P		8,200	$28.87				
DIRECT		02/25/82	P		1,700	$29.00				
DIRECT		02/26/82	P		3,500	$28.87			1,215,300	
MACFIE MARIAN E	O									
DIRECT		02/03/82	U				320		10,000	
INDIRECT		02/03/82	T		320				2,120	
MARKS H T	D									
DIRECT		02/26/82	S				2,598	$29.00	18,000	
DIRECT		02/26/82	S				2,598	$29.00	18,000	
INDIRECT		02/26/82							900	
FERRY CAP & SET SCREW CC										
FERRY CAP & SET SCREW CC										
CCM										
BUTLER ECWARD E	C									
DIRECT		09/24/81	S	L			481	$7.63		
DIRECT		09/28/81	S	L			500	$6.75	2,500	
DIRECT		11/25/81	S	L			500	$6.00	2,000	
FEY INDS INC										
FEY INCS INC										
CCM										
SENCELBACH LAURENCE	C									
DIRECT		02/09/82	T		32				1,638	
FICELITY UN BANCORPCRATICN										
FICELITY UN BANCORPCRATICN										
CCM										
SHANLEY KEVIN	O									
DIRECT		11/13/81	T	L	6					
DIRECT		02/16/82	P		500	$23.88			615	
FICUCIARY & GEN CORP										
FICUCIARY & GEN CORP										
CCM										
CART JAY C	C									
DIRECT		10/22/81	3						25,000	
CAY LAURENCE B	O									
DIRECT		10/22/81	3						10,000	
CCMCNT BEN	D									
DIRECT		10/22/81	3						20,000	
INDIRECT		10/22/81	3						130,000	
CLEANIE JAMES L	OX									
DIRECT		10/22/81	3						55,800	
HALL ROBERT C	O									
DIRECT		10/22/81	3						25,000	
LIEBER ABE JAY	O									
DIRECT		10/22/81	3						333,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or reconsidered	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	
OCONNELL JAMES C	D									
DIRECT......................		10/22/81	3							
FISK J FRED	D								25.000	
DIRECT......................		11/06/81	K				50.000	$1.00		
INDIRECT....................		11/06/81	J		50.300	$1.30				
SUTTER BLANCHE A	C								100.008	
DIRECT......................		10/22/81	3							
TAYLOR RONALD L	C								10.000	
DIRECT......................		10/22/81	3							
TOLLEY RUSSELL MARTIN	CB								177.055	
DIRECT......................		10/22/81	3							
FICCIE INTL INC									851.727	
FICCIE INTL INC										
CCM										
CHARLTON STEVEN L	D									
DIRECT......................		02/01/82	X		1.650	$1.00				
FICCIE HARRY E JR	CB								6.075	
DIRECT......................		11/03/81		L						
INDIRECT....................		11/03/81	P	L	700	$16.00			293.107	
PATTERSON RICHARD W	D								205.779	
DIRECT......................		12/31/81	S	L			4.500	$17.75		
FINGERMATRIX INC									5.700	
FINGERMATRIX INC										
CCM										
SCHILLER MICHAEL	CD									
DIRECT......................		11/17/81	3	L						V
THOMPSON RICHARD W H	CB								150.000	
DIRECT......................		11/17/81	3	L						V
FINANCIAL LAND CORP									12.500	
FINANCIAL LAND CORP										
CCM										
HOBSON DAVID LEE	C									
DIRECT......................		08/06/81	H	L			3.000			
DIRECT......................		10/01/81	H	L			1.000			
DIRECT......................		10/16/81	P	L	1.900	$ .88				
DIRECT......................		10/26/81	T	L	2.000					
DIRECT......................		12/21/81	P	L	450	$ .88				
LEVINE JEFFREY LURIE	D								22.360	
DIRECT......................		07/17/81	P	L	200	$ .88				
DIRECT......................		11/03/81	T	L	500				200	
NOONAN HOWARD B	D								700	
DIRECT......................		10/15/78	P	L	1.566	$ .88				
DIRECT......................		02/06/80	P	L	655	$ .88				
DIRECT......................		05/14/80	P	L	350	$ .63				
DIRECT......................		11/19/81	P		450	$ .88				
DIRECT......................		11/30/81	P		570	$ .88				
INDIRECT....................		04/30/79	P	L	2.650	$ .88			7.591	
INDIRECT....................		11/07/79	P	L	333	$ .88				
INDIRECT....................		02/06/80	P	L	655	$ .88				
INDIRECT....................		05/14/80	P	L	350	$ .63				
INDIRECT....................		06/16/81	P		200	$ .88				
INDIRECT....................		06/23/81	P		200	$ .88				
INDIRECT....................		07/16/81	P		1.200	$ .88				
INDIRECT....................		07/31/81	P		1.000	$ .88				
INDIRECT....................		09/30/81	P		200	$ .88				
INDIRECT....................		11/23/81	P		500	$ .88				
INDIRECT....................		01/06/82	P		1.250	$ .88				
STEIN S LARRY	D								7.538	
DIRECT......................		07/14/81	P	L	800	$ .88				
DIRECT......................		07/16/81	P	L	300	$ .88				
DIRECT......................		07/17/81	P	L	200	$ .88				
DIRECT......................		07/23/81	P	L	200	$ .88				
TOLLE JAMES RAYMOND	C								3.900	
DIRECT......................		10/17/80	T	L	2.000					
DIRECT......................		10/26/81	T	L	2.000				5.200	
FIRESTONE TIRE & RUBR CO									7.200	
FIRESTONE TIRE & RUBR CO										
CCP										
MARKLEY HERBERT EMERSON	D									
DIRECT......................		02/22/82	P		1.000	$10.00				
NEVIN JOHN J	CD								6.500	
DIRECT......................		02/18/82	P		10.000	$10.25				
INDIRECT....................		02/18/82							36.000	
FIRST ALA BANCSHARES INC									4.000	
FIRST ALA BANCSHARES INC										
CCM										
HERSLEY RICHARD C	C									
DIRECT......................		02/16/82	P		19	$27.63				
HOUSTON ROBERT P	C								329	
DIRECT......................		02/16/82	P		9	$27.63				
INDIRECT....................		02/16/82							359	
MORGAN W EUGENE	D								105	
DIRECT......................		02/16/82	P		23	$27.63				
MOSLEY LYNN H	C								14.015	
DIRECT......................		02/16/82	P		29	$27.63				
PLUMMER FRANK A	CB								5.397	
DIRECT......................		02/16/82	S				1.000	$27.25		
INDIRECT....................		02/16/82							22.500	
WELLS HELEN C	D								7.000	
DIRECT......................		02/16/82	P		9	$27.63				
INDIRECT....................		02/16/82							463	
									1.359	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

T RTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
ERN BK CORP ERN BK CORP										
L NORMAN	D									
DIRECT		02/01/82	B		107				1.006	
S EDWARD H JR	D									
DIRECT		01/08/82	B	L	39				550	
DIRECT		02/08/82	B		20				570	
ERN FINL CORP CALIF ERN FINL CORP CALIF										
Y C P	CD									
DIRECT		01/15/82	S				2.800	$11.00	170.443	
INDIRECT		01/15/82							3.675	
LANTA CORP LANTA CORP										
ARTHUR C	C									
DIRECT		12/31/81		L					5.625	
INDIRECT		12/31/81	B	L	406				6.947	
THOMAS E	C									
DIRECT		12/12/81	Z	A	1.725				5.175	
INDIRECT		12/12/81	Z	A	2.201					
INDIRECT		12/31/81	B	A	84				8.602	
NIN JOHN L	D									
DIRECT		02/01/82	S				200	$16.38	246	
DENNIS RAYMOND	D									
DIRECT		01/19/82	A	L			7.500	$17.25	16.146	
INDIRECT		01/19/82		L					5.224	
MANN JOHN	C									
INDIRECT		01/04/82	S	L			5.179	$27.63	861	
NCORP N H INC NCORP N H INC										
RANK P	C									
DIRECT		02/02/82							4.409	
INDIRECT		02/02/82	P		100	$30.25			320	
D JOHN W	DX									
DIRECT		11/16/81	D	L	18					
DIRECT		11/23/81	T	L	3					
DIRECT		12/13/81	S	L			100	$30.00	97	
INDIRECT		11/23/81	D	L	6				66	
SHAW EDWIN L JR	D									
DIRECT		11/23/81	T	L	140				1.432	
ORE CHARLES P	D									
DIRECT		11/16/81	D	L	12				133	
DIRECT		01/04/82	P	L	100	$30.00			233	
ILE L	D									
DIRECT		11/16/81	D	L	2.136					
DIRECT		12/23/81	P	L	6.608	$25.75			30.109	
INDIRECT		11/26/81	D	L	3.803				41.851	
KIMON S	C									
DIRECT		11/16/81	D	L	193				2.132	
INDIRECT		11/23/81	T	L	83				835	
A CONV 12%										
ILE L	D									
DIRECT		07/31/81	M	L	340				340	
NCORPORATION OHIO INC NCORPORATION OHIO INC										
N CARL L	C									
DIRECT		12/01/81	B		15				344	
JOHN CHARLES	D									
DIRECT		10/01/81	3						40.500	
INDIRECT		10/01/81	3						1.822	
DUCCI LAWRENCE RALPH	D									
DIRECT		10/01/81	3	L					10.000	
DAVID B	CX									
DIRECT		12/31/81	3	L					6.000	
INDIRECT		12/31/81	3	L					12	
T DONALD M	D									
DIRECT		01/05/82	P		1.000	$22.50			6.264	
EN ARTHUR F	D									
DIRECT		10/01/81	3						27.916	
WILLIAM WARREN	CB									
DIRECT		10/01/81	3	L					10.000	
S JUSTIN T JR	D									
DIRECT		01/13/82	T		6				115	
AN FRED CHARLES JR	D									
INDIRECT		11/10/81	P		100	$26.00			100	
ASHLEY K	C									
DIRECT		12/01/81	P		16	$24.75			346	
ERN CORP TENN ERN CORP TENN										
F G JR	DD									
DIRECT		01/25/82	B		357				4.902	
INDIRECT		01/25/82							62	
OHN CHARLES	C									
DIRECT		01/29/82	B		34				2.018	
S KENNETH L	CB									
DIRECT		01/29/82	B	L	357				17.303	
INDIRECT		01/04/82	B	L	33	$13.05			5.428	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report ed
SPELL OWEN C JR	D									
DIRECT....................		01/29/82	B		28				1.643	Y
INDIRECT..................		01/29/82							4	
STRINGHAM JACK F II	O									
DIRECT....................		01/04/82	B		37				2.209	Y
INDIRECT..................		01/04/82	B		56				143	
WADDELL ALEXANDER PLEASANTS FOURT	O									
DIRECT....................		01/29/82	B		298				3.566	Y
INDIRECT..................		01/29/82	B		17				246	
FIRST AM SYS INC										
FIRST AM SYS INC										
CCM										
ALM RUSSELL A	D									
DIRECT....................		02/04/82	B		190				1.145	
BAKER JOHN R	O									
DIRECT....................		02/04/82	B		29				451	
BERTSCH DONALD F	O									
DIRECT....................		02/04/82	B		50				96	
CORZEMIUS NORBERT J	O									
DIRECT....................		02/04/82	B		252				1.555	
CUPIAK ALBIN S	D									
DIRECT....................		02/04/82	B		202				780	
FLAATA MERLYN R	O									
DIRECT....................		02/04/82	B		163				321	
GIGERICH JOHN L	D									
DIRECT....................		02/04/82	B		306				306	
GRANGAARD DONALD R	CB									
DIRECT....................		02/04/82	B		527				30.719	
JUCE C WILLIAM	D									
DIRECT....................		02/04/82	B		263				637	
KALAFAT EDWARD J	O									
DIRECT....................		02/04/82	B		263				715	
KUEHNEMAN GENE G	O									
DIRECT....................		02/04/82	B		208				938	
DIRECT....................		02/17/82	J				500	$32.25	438	
PASCH EUGENE R	O									
DIRECT....................		02/04/82	B		170				354	
PORTER FRANK E	O									
DIRECT....................		02/04/82	B		354				1.673	
RAHN ALVIN A	D									
DIRECT....................		02/04/82	B		156				715	
STRAUSBURG WILLIAM W	D									
DIRECT....................		02/04/82	B		181				574	
WESTCH JOHN W	D									
DIRECT....................		02/04/82	B		253				1.126	
FIRST BANKERS CORP FLA										
FIRST BANKERS CORP FLA										
CCM										
MCGINN FRANK L	CB									
DIRECT....................		01/14/82	M	L	240				44.260	
INDIRECT..................		01/14/82	M	L	40				2.350	
SMITH IVAN J	D									
DIRECT....................		01/14/83	M		3.143				7.543	
TILLER LOUIS S	D									
DIRECT....................		01/26/82	P	L	600	$16.50			5.000	
INDIRECT..................		01/26/82		L					569	
FIRST BANKSHARES CORP S C										
FIRST BANKSHARES CORP S C										
CCM										
CASSELS W T JR	D									
DIRECT....................		02/01/82							2.265	
INDIRECT..................		02/01/82	T		6				385	
COKE THOMAS C THIRD	D									
DIRECT....................		02/01/82	T		13				806	
JEFFORDS WILLIAM L	D									
DIRECT....................		02/03/82	P		100	$22.25				
DIRECT....................		02/12/82	P		100	$22.25			3.089	
INDIRECT..................		02/03/82	P		100	$22.25			422	
KEENAN RICHARD DEG	D									
DIRECT....................		01/02/82		L					3.719	
INDIRECT..................		01/02/82	T	L	2				959	
MARION ANDREW B	D									
DIRECT....................		02/01/82	T		93				2.104	
INDIRECT..................		02/01/82							3.128	
MCDOWELL G SIMMS JR	D									
DIRECT....................		02/01/82	B		197				4.019	
INDIRECT..................		02/01/82	B		11				708	
PEARCE R ROY	D									
DIRECT....................		02/01/82							5.572	
INDIRECT..................		02/01/82	B		135				3.732	
FIRST BOSTON INC										
FIRST BOSTON INC										
CCM										
PATTBERG EMIL JOSEPH JR	D									
DIRECT....................		02/22/82	S				2.390	$36.87	3.030	
FIRST CAP CORP										
FIRST CAP CORP										
CCM										
TAYLOR ROWAN H	D									
DIRECT....................		02/15/82	P		1.107	$25.75			6.004	
FIRST CHARTER FINL CORP										
FIRST CHARTER FINL CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
ANC MARCC	C									
DIRECT....................		02/17/82	S				100	$7.63	1,605	
CHICAGO CORP										
CHICAGC CORP										
BS THCMAS G	D									
DIRECT....................		01/06/82	P	L	322	$19.13			7,773	
INDIRECT..................		01/06/82		L					100	
GNOUGH WILLIAM J	MC									
DIRECT....................		02/04/82	P		1,000	$17.88			1,000	
CITY BANCORPORATICN TEX										
CITY BANCORPORATICN TEX										
SCN C IVAN	D									
DIRECT....................		01/13/82	B	L	1,648				12,578	
INDIRECT..................		01/13/82		L					500	
CITY PPTYS INC										
CITY PPTYS INC										
CEB CCNV										
REL BURNHAM LAMBERT INCORPORAT	B									
DIRECT....................		10/01/81	P	A	48,000	$600.00				
DIRECT....................		10/02/81	P	A	23,000	$640.00				
DIRECT....................		10/05/81	P	A	2,000	$640.00				
DIRECT....................		10/13/81	P	A	14,000	$640.00				
DIRECT....................		10/19/81	P	A	2,000	$640.00			$410,000	
DIRECT....................		11/05/81	P	IA	5,000				$415,000	
DIRECT....................		12/02/81	S	A			255,000	$686.25		
DIRECT....................		12/08/81	S	A			185,000	$686.25		
DIRECT....................		12/09/81	P	A	7,000	$683.75			$18,000	
DIRECT....................		01/25/82	P	L	18,000	$700.00				
CMNTY BANCORPCRATICN										
CMNTY BANCORPCRATICN										
HES FREDERICK C	D									
DIRECT....................		10/28/81	P	L	558	$16.53			2,868	
INDIRECT..................		10/28/81		L					1,708	
EYNOLCS ALLEN JR	D									
DIRECT....................		12/04/81	P	L	264	$17.00			14,507	
DIRECT....................		02/02/82	J		993	$17.12			15,500	
EMPIRE ST CORP										
EMPIRE ST CORP										
EMPLOYEES STOCK PLAN	SM									
DIRECT....................		01/15/82	P		391	$18.63				
DIRECT....................		01/29/82	P		440	$16.50			28,890	
DIRECT....................		02/26/82	P		871	$16.72				
DIRECT....................		02/26/82	U				376		25,365	
UFARI BRUNO A	D									
DIRECT....................		01/30/82		L					300	
INDIRECT..................		01/30/82	U	L			690			
TH DENNIS C	C									
DIRECT....................		01/17/82	T		17				249	
EXECUTIVE CORP DEL										
EXECUTIVE CORP DEL										
CEB CCNV										
JAMES C III	C									
DIRECT....................		02/08/82	S				150,000	$96.00		
FINL GRCUP INC PA										
FINL GRCUP INC PA										
RMAN LCUIS	DC									
DIRECT....................		02/01/82	J		880	$34.25			53,746	
INDIRECT..................		02/01/82							10,687	
FLA BKS INC										
FLA BKS INC										
VER A BRCNSCN	D									
DIRECT....................		02/16/82	J	L					1,500	
INDIRECT..................		02/16/82	J	L					75,140	
GEN RES CO										
GEN RES CO										
EN INT										
C RICHARD H	CT									
DIRECT....................		11/06/81		L					77,000	
INDIRECT..................		11/06/81	T	L	1,100,000				1,100,000	
AN THCMAS H	B									
DIRECT....................		11/06/81		L					482,812	
INDIRECT..................		11/06/81	T	L	1,100,000				1,100,000	
GEORGIA BANCSHARES INC										
GEORGIA BANCSHARES INC										
CKINS JACK C	D									
DIRECT....................		01/20/82	P	L	500	$5.50				
DIRECT....................		01/25/82	P	L	500	$5.50			15,750	
HARTFCRC CORP										
HARTFCRC CORP										
CUM CONV $1.30										
IS NEIL P	H									
DIRECT....................		12/29/81	P	A	500	$ .75			268,540	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities
FIRST IDAHO CORP									
FIRST IDAHO CORP									
COM									
WINDERL JACK J	O								
DIRECT		02/25/82	U				8,500		
FIRST JERSEY NATL CORP									
FIRST JERSEY NATL CORP									
COM									
STANTON THOMAS J JR	CB								
DIRECT		01/28/82	B	L	15				2,467
FIRST KY NATL CORP									
FIRST KY NATL CORP									
COM									
BARR JOHN W THIRD	CB								
DIRECT		12/31/81		L					12,021
INDIRECT		12/31/81	B	L	952				8,387
BOYD MORTON JR	O								
DIRECT		12/31/81		L					3,199
INDIRECT		12/31/81	B	L	558				4,508
DALTON ROGER W	O								
INDIRECT		12/31/81	B	L	277				1,968
FOSHEE CLYDE H JR	O								
INDIRECT		12/31/81	B	L	155				799
HURST DENNIE K	O								
DIRECT		12/31/81	B	L	4				18
INDIRECT		12/31/81	B	L	118				690
MILES A STEVENS	CD								
DIRECT		12/31/81		L					3,100
INDIRECT		12/31/81	B	L	1,032				11,241
ROHN GAIL W	O								
INDIRECT		12/31/81	B	L	197				479
RUDD WILLIAM O	O								
INDIRECT		12/31/81	B	L	506				3,559
RUE WILLIAM H	CD								
INDIRECT		12/31/81	B	L	614				10,660
RYAN JOSEPH E	C								
DIRECT		12/31/81		L					593
INDIRECT		12/31/81	B	L	329				3,289
WOHRWELL GEORGE B	C								
INDIRECT		12/31/81	B	L	263				2,804
ZACHARI HERBERT A JR	C								
INDIRECT		12/31/81	B	L	276				2,812
FIRST LINCOLN FINL CORP									
FIRST LINCOLN FINL CORP									
COM									
MCCRACKEN ROBERT S	O								
DIRECT		02/01/82	S				2,000	$3.44	16
FIRST MISS CORP									
FIRST MISS CORP									
COM									
GLYTON ROBERT P	O								
DIRECT		02/11/82	S				5,000	$12.25	30,000
FIRST MISS NATL CORP									
FIRST MISS NATL CORP									
COM									
STEVENS BEN H JR	O								
DIRECT		01/27/82	P	L	466	$13.75			1,932
INDIRECT		01/27/82		L					1,314
FIRST NATL BANCORPORATION INC									
FIRST NATL BANCORPORATION INC									
CCLC									
CCLO									
COM									
WEAVER CLARK E	O								
DIRECT		02/26/82	P		100	$28.50			100
FIRST NATL BOSTON CORP									
FIRST NATL BOSTON CORP									
COM									
BROWN WILLIAM L	CD								
DIRECT		02/11/82							5,058
INDIRECT		02/11/82	P		153	$42.23			8,119
CRITTENDEN CAZAWAY LAMAR	O								
DIRECT		01/04/82	P	L	456	$33.87			1,694
DIRECT		02/11/82							1,694
INDIRECT		01/06/82	U	L			456		1,747
INDIRECT		02/11/82	P		22	$42.23			1,770
HILL RICHARD D	CB								
DIRECT		02/26/82	H				10		5,424
INDIRECT		02/11/82	P		90	$42.23			6,778
MCKINNON ALAN L	C								
DIRECT		01/27/82	T	L	387				1,205
INDIRECT		01/04/82	U	L			386		1,326
WHALEN GEORGE E	D								
DIRECT		01/04/82	T		818				
DIRECT		01/27/82	T		36				2,635
DIRECT		02/11/82							2,635
INDIRECT		01/04/82	U				818		2,168
INDIRECT		02/11/82	B		46	$42.23			2,214
FIRST NATL CHARTER CORP									
FIRST NATL CHARTER CORP									
COM									
SUTHERLAND DWIGHT DIERKS	D								
DIRECT		01/13/82	J	A	931	$29.00			102,804
DIRECT		01/13/82	J	L	931	$29.00			102,804
INDIRECT		01/13/82		A					15,272

SSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
IRST NATL CINCINNATI CORP										
IRST NATL CINCINNATI CORP										
COM										
HAYDEN J P JR	D									
DIRECT......................		02/26/82		A					5.000	
INDIRECT....................		02/26/82	U	A			3.575		2.950	
IRST NATL NEB INC										
IRST NATL NEB INC										
COM										
LAURITZEN JOHN R	DC									
DIRECT......................		01/21/82		L					3.372	
INDIRECT....................		01/20/82	J	L	300	$37.00				
INDIRECT....................		01/21/82	P	L	192	$37.50			156.771	
IRST NATL ST BANCORPORATION										
IRST NATL ST BANCORPORATION										
COM										
MORTIMER HAROLD E	C									
DIRECT......................		02/09/82	K				125	$22.00	213	
WILLIAMS JOHN P	C									
DIRECT......................		02/09/82	J		125	$22.00				
DIRECT......................		02/28/82	T		82				2.584	
IRST OKLA BANCORPORATION INC										
IRST OKLA BANCORPORATION INC										
COM										
BOWERS ROBERT S	D									
DIRECT......................		01/02/82	G	L	420				67.200	
INDIRECT....................		01/02/82		L					23.628	
IRST PA CORP										
IRST PA CORP										
COM										
PAQUETTE JOSEPH F JR	D									
DIRECT......................		02/01/82	J						200	
DIRECT......................		02/08/82	P		200	$3.00			400	
IRST RR & BKG CO GA										
IRST RR & BKG CO GA										
COM										
JERNIGAN HARRY W JR	D									
DIRECT......................		06/16/81	U	A			4.100		4.417	
DIRECT......................		09/30/31		A					4.417	
INDIRECT....................		05/30/81	P	A	4	$10.61				
INDIRECT....................		06/16/81	T	A	4.100				11.933	
INDIRECT....................		06/30/81	P	A	1	$10.22				
INDIRECT....................		09/33/81	P	A	5	$8.93			11.939	
IRST SEC CORP DEL										
IRST SEC CORP DEL										
COM										
CAMPBELL ALEX G JR	C									
DIRECT......................		02/16/82	P		440	$14.00			221.494	
IRST SOUTH BANCORP										
IRST SOUTH BANCORP										
COM										
BOYD THOMAS III	DD									
DIRECT......................		02/19/82	B		30				5.944	
INDIRECT....................		02/19/82							12	
JORDAN DEXTER C JR	C									
DIRECT......................		02/19/82	B		24				3.179	
KEY JAMES W	CD									
DIRECT......................		02/04/82	B		39	$27.87			5.789	
IRST TENN NATL CORP										
IRST TENN NATL CORP										
COM										
ORGILL JOSEPH III	D									
DIRECT......................		01/04/82	B		105				5.651	
INDIRECT....................		01/04/82	T		33					
INDIRECT....................		01/07/82	H				627		25.015	
IRST TULSA BANCORPORATION INC										
IRST TULSA BANCORPORATION INC										
COM										
FLINT C W JR	D									
DIRECT......................		01/05/82		L					100	
INDIRECT....................		01/05/82	J	L	956	$39.00			232.267	
HELMERICH WALTER H THIRD	D									
DIRECT......................		02/17/82							2.500	
INDIRECT....................		01/22/82	P	L	397	$38.50				
INDIRECT....................		01/25/82	P	L	900	$38.50				
INDIRECT....................		01/26/82	P	L	450	$38.50			236.997	
INDIRECT....................		02/05/82	P		1.000	$38.50				
INDIRECT....................		02/17/82	P		1.250	$38.50			235.247	
STUART HAROLD C	D									
DIRECT......................		02/18/82							18.921	
INDIRECT....................		02/01/82	P		1.000	$37.50				
INDIRECT....................		02/18/82	P		559	$38.50			44.505	
FIRST UN CORP										
FIRST UN CORP										
COM										
JONES EDWIN L	D									
DIRECT......................		02/15/82	B		95				11.530	
FIRST UN REAL ESTATE EQUITY &										
FIRST UN REAL ESTATE EQUITY &										
MTG INVTS										
MTG INVTS										
SUB DEB CONV										
UNICORP FINANCIAL CORP	B									
DIRECT......................		02/26/82	K				8.950,000	$18.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Optn repor- ed
SH BEN INT										
UNICORP FINANCIAL CORP	B									
DIRECT		02/26/82	K				952,649	$18.00	1,100,807	
FIRST UTD BANCORPORATION INC										
FIRST UTD BANCORPORATION INC										
COM										
PHILLIPS ANNE W	D									
DIRECT		12/28/81	T	A	2,330					
DIRECT		12/28/81	P	A	151	$33.15				
DIRECT		01/06/82	J	A	1,000	$31.63			243,553	
INDIRECT		12/18/81	T	A	399					
INDIRECT		12/28/81	T	A	1,892					
INDIRECT		12/28/81	P	A	604	$33.15			493,299	
FIRST UTD INC										
FIRST UTD INC										
COM										
BECKMAN C LEE	D									
DIRECT		02/18/82	K				1,331	$3.00		
SCHOCK MELVIN R	OO									
DIRECT		02/18/82	J		405	$3.00			19,203	
SYKES LEIGH B	OC									
DIRECT		02/18/82	J		100	$3.00			6,240	
INDIRECT		02/18/82							6,392	
FIRST VY CORP										
FIRST VY CORP										
COM										
BANTARD FREDERICK P	C									
DIRECT		02/04/82	J		50	$13.00			950	
CIANNANGELI ALFRED	D									
DIRECT		01/27/82	J	L	400	$12.50			9,770	
HARVEY FRED G	D									
DIRECT		02/17/82	J	I	100				100	
HOWELL JOHN R	CO									
DIRECT		02/04/82	J		165	$12.50			606	
FIRST VA BKS INC										
FIRST VA BKS INC										
COM										
HICKS HENRY HOWARD JR	C									
DIRECT		10/30/81	T	L	86					
DIRECT		11/11/81	U	L			323			
DIRECT		11/11/81	T	L	335					
DIRECT		12/24/81	T	L	13				4,546	
MALONE THOMAS K JR	CB									
DIRECT		01/25/82	B	L	149				25,782	
ZALCKAR ROBERT H	OO									
DIRECT		1981	B		344				12,002	
FIRST WESTN FINL CORP										
FIRST WESTN FINL CORP										
COM										
TAYLOR R G	C									
DIRECT		02/04/82	P		1,000	$3.75			53,251	
INDIRECT		02/04/82							40,200	
FIRST WIS CORP										
FIRST WIS CORP										
COM										
THRIFT & SHARING PLAN TRUST	B									
DIRECT		12/21/81	J	A	65	$30.25				
DIRECT		12/30/81	P	A	5,800	$30.45			448,271	
DIRECT		01/26/82	P	L	10,600	$29.46			458,871	
FIRSTBANK ILL CO										
FIRSTBANK ILL CO										
COM										
LOHMAN WALTER R	OO									
DIRECT		01/25/82	P		467	$35.00			4,620	
DIRECT		02/18/82	P		380	$33.75			5,000	
INDIRECT		01/25/82							1,152	
INDIRECT		02/18/82	P		148	$33.75			1,300	
FIRSTBANCORP, INC										
FIRSTBANCORP INC										
COM										
WILSON FRANCIS PERRY JR	C									
DIRECT		01/05/82	S				180	$29.63		
FIRSTMARK CORP										
FIRSTMARK CORP										
COM										
BELMAIN REALTY INC	B									
DIRECT		12/30/81	J	L	463,300	$5.00			1,257,853	
ROCHWARGER LEONARD	H									
DIRECT		12/30/81		L					18,110	
INDIRECT		12/30/81	J	L	463,300	$5.00			1,239,743	
CUM PFD CONV SER B										
KOFFMAN BURTON I	O									
INDIRECT		01/04/82	K	L			17,857	$3.00		
INDIRECT		02/02/82	K				232,143	$3.00		
KOFFMAN RICHARD E	O									
INDIRECT		01/04/82	K	L			17,857	$3.00		
INDIRECT		02/02/82	K				232,143	$3.00		
CONV PFD SER A 24%										
BELMAIN REALTY INC	B									
DIRECT		12/30/81		L					570,833	
DIRECT		01/04/82	R	L			40,774	$3.00	530,059	
DIRECT		02/09/82	R				530,059	$3.30		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
HOCHWARGER LEONARD	H									
INDIRECT..................		12/30/81		L					570,833	
INDIRECT..................		01/04/82	R	L			40,774		530,099	
INDIRECT..................		02/09/82	R				530,099	$3.00		
PFD SER II 428										
BELMAIN REALTY INC	B									
DIRECT..................		12/30/81		L					100,000	
DIRECT..................		01/04/82	R	L			10,000	$3.50	90,000	
DIRECT..................		02/09/82	R				90,000	$3.50		
HOCHWARGER LEONARD	H									
INDIRECT..................		12/30/81		L					100,000	
INDIRECT..................		01/04/82	R	L			10,000		90,000	
INDIRECT..................		02/09/82	R				90,000	$3.50		
FISCHER & PORTER CO										
FISCHER & PORTER CO										
COM										
DELAGO JOSEPH T	C									
DIRECT..................		12/31/81	B	L	43				1,207	
ECKENRODE WILLIAM J	D									
DIRECT..................		12/31/81	B	L	146				1,470	
CALCIOSI JOSEPH A	C									
DIRECT..................		12/31/81	B	L	110				877	
HOUPT FRANK P	D									
DIRECT..................		12/31/81	B	L	181				6,183	
NESSIM DAVID J	C									
DIRECT..................		12/31/81	B	L	315				8,259	
PETERSON ROBERT S	D									
DIRECT..................		12/31/81	B	L	48				5,611	
ROHMANN CHARLES P	C									
DIRECT..................		12/31/81	B	L	202				11,238	
TOLSON JAY H	C									
DIRECT..................		12/31/81	B	L	212				4,974	
FLAGSHIP BKS INC										
FLAGSHIP BKS INC										
COM										
HOEFFNER THEODORE J	C									
DIRECT..................		01/12/82	S	L			1,000	$21.00	5,066	
DIRECT..................		02/01/82								
INDIRECT..................		01/12/82		L					144	
FLAME INDS INC										
FLAME INDS INC										
COM										
STOUT JOHN HUBBARD	C									
INDIRECT..................		10/12/81	P	L	1,000	$6.00				
INDIRECT..................		01/05/82	J		2,000	$5.88				
INDIRECT..................		01/08/82	P		1,000	$8.75				
INDIRECT..................		01/21/82	P		2,000	$8.88			6,000	
FLANIGANS ENTERPRISES INC										
FLANIGANS ENTERPRISES INC										
COM										
FLANIGAN JAMES G	D									
DIRECT..................		12/14/81	P	L	4,000	$4.00			6,700	
DIRECT..................		01/18/82	P	L	37,500	$4.13			44,200	
FLANIGAN JOSEPH G	C									
DIRECT..................		07/13/81	P	A	100	$3.75				
DIRECT..................		07/15/81	P	A	1,600	$3.75			215,534	
DIRECT..................		01/18/82	P	L	62,500	$4.13			278,434	
REYMANN MARY C	D									
DIRECT..................		02/25/82	P		1,000	$3.75			1,000	
FLEMING COS INC										
FLEMING COS INC										
COM										
DYKES ARCHIE R	D									
DIRECT..................		02/26/82	P		200	$23.75			200	
FLEXSTEEL INDS INC										
FLEXSTEEL INDS INC										
COM										
HOLLORAN THOMAS E	D									
DIRECT..................		02/26/82							1,300	
IND MKT MKR..................		02/26/82	P		3,726	$11.50				
IND MKT MKR..................		02/26/82	P		3,726	$11.50				
IND MKT MKR..................		02/26/82	S				10,094	$11.50	150	
IND MKT MKR..................		02/26/82	S				10,094	$11.50	150	
FLEXWEIGHT CORP										
FLEXWEIGHT CORP										
COM										
KATHOL GERALD J	DE									Y
DIRECT..................		05/09/81	S				18,000	$1.00	403,400	
DIRECT..................		12/09/81	S	A			10,000	$1.00		
DIRECT..................		12/24/81	H	A			10,000		393,400	
FLIGHTSAFETY INTL INC										
FLIGHTSAFETY INTL INC										
COM										
REITZEL GEORGE B	D									
DIRECT..................		01/21/82	P	L	900	$29.88			6,059	
INDIRECT..................		01/21/82	P	L	100	$29.88			14,878	
KALINER TERRENCE A	C									
DIRECT..................		01/11/82	X		1,800	$2.36			3,280	
SLATTERY JOSEPH	DX									
DIRECT..................		02/12/82	X		1,800	$2.36			27,000	
WAUGH JAMES S	OX									
DIRECT..................		01/28/81	X	L	900	$3.36			4,965	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
FLORIDA CAP CORP										
FLORIDA CAP CORP										
COM										
GREEN ROGER EVAN ESTATE OF	SH									
DIRECT		12/30/81	K	L			31,902	$7.50		
FLORIDA COAST BKS INC										
FLORIDA COAST BKS INC										
SER A PREF										
WILDE GEORGE WILLIAM	B									
DIRECT		02/01/82	P		2,000	$11.00				
DIRECT		02/16/82	P		5,000	$11.00				
DIRECT		02/17/82	P		2,500	$11.00				
DIRECT		02/19/82	P		1,500	$11.00				
DIRECT		02/22/82	P		1,000	$11.00			89,425	
FLORIDA NATL BKS FLA INC										
FLORIDA NATL BKS FLA INC										
COM										
METZLER PETER PAUL	O									
DIRECT		02/09/82	B		4				429	
FLORIDA PWR CORP										
FLORIDA PWR CORP										
COM										
HENRY PHILIP C	O									
DIRECT		02/17/82	P		126	$15.88			388	
FLORIDA ROCK INDS INC										
FLORIDA ROCK INDS INC										
COM										
CARLSON RUGGLES B	O									
DIRECT		09/22/81	P	L	9	$14.03				
DIRECT		10/21/81	P	L	10	$12.00				
DIRECT		12/03/81	P	L	10	$12.49				
DIRECT		12/23/81	P	L	10	$12.42				
DIRECT		01/12/82	D	L	1					
DIRECT		01/27/82	P	L	10	$11.88				
DIRECT		02/24/82	P		11	$11.32			7,286	
FLOW GEN INC										
FLOW GEN INC										
COM										
MCLERCCK RICHARD C	OD									
DIRECT		01/14/82	S	L			4,000	$23.37		
DIRECT		01/15/82	S	L			4,500	$23.29		
DIRECT		01/18/82	S	L			1,500	$23.58		
DIRECT		01/19/82	S	L			4,084	$21.75		
DIRECT		01/20/82	S	L			4,000	$22.87	6,990	
FLOWERS INDS INC										
FLOWERS INDS INC										
COM										
COOPER FREDERICK E	CO									
DIRECT		02/16/82	B		6				24,272	Y
FLOWERS LANGDON S	CB									
DIRECT		02/16/82	B		13				126,707	
INDIRECT		02/16/82							170,598	
LANIER JOSEPH L JR	D									
DIRECT		02/22/82							150	
INDIRECT		02/22/82	P		800	$16.00			2,900	
MASS MUTUAL CORPORATE INVESTORS I	SH									
DIRECT		02/22/82	M		146,250					
DIRECT		02/22/82	K				175,000	$15.04		
MASSACHUSETTS MUTUAL LIFE INS CO	SH									
DIRECT		02/22/82	K				175,000	$15.04		
DIRECT		02/22/82	M		146,250					
PAVLIK RICHARD J	OD									
DIRECT		02/16/82	B		100				19,439	
VEREEN WILLIAM C	D									
DIRECT		02/26/82	P		500	$16.00			9,675	
INDIRECT		02/26/82							3,500	
CONV SUB NOTES DUE 12/08/92										
81/28										
MASS MUTUAL CORPORATE INVESTORS I	SH									
DIRECT		02/22/82	N				1,462,500		$1,712,500	
MASSACHUSETTS MUTUAL LIFE INS CO	SH									
DIRECT		02/22/82	N				1,462,500		$1,712,500	
FLUOR CORP										
FLUOR CORP										
COM										
PETERSON NAC A	O									
DIRECT		12/30/80	H	L			50		26,520	
DIRECT		01/23/81		A					26,520	
DIRECT		08/03/81	B	A	600				27,120	
INDIRECT		12/30/80		L					170	
INDIRECT		01/23/81	U	A			170			
INDIRECT		01/23/81	T	A	170				170	
INDIRECT		08/03/81	T	A	70				240	
FOOTE CONE & BELDING										
FOOTE CONE & BELDING										
COMMUNICATIONS INC										
COMMUNICATIONS INC										
COM										
FCB STOCK PURCHASE PLAN	T									
DIRECT		01/29/82	P	L	6,000	$27.63			566,562	
FOOTHILL GROUP INC										
FOOTHILL GROUP INC										
COM										
CORNISH JEFFREY M	O									
DIRECT		05/29/80	X	A	109	$10.08				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DIRECT....................		05/22/81	Z	A	36					
DIRECT....................		05/29/81	X	A	143	$8.61			285	
FIELDS WILLIAM CINO	C									
DIRECT....................		01/22/82	S	L			278	$18.25	1,759	
WEPHLE GARY L	D									
DIRECT....................		02/25/82	S				565	$19.00	6,242	
FORD MTR CO DEL										
FORD MTR CO DEL										
COM										
HOCKEIMER HENRY E	C									
DIRECT....................		01/20/82	T		1,344					
DIRECT....................		01/25/82	S				1,344	$16.88	74	
INDIRECT..................		01/25/82							6,992	
SAVINGS & STK INVST PLAN	BT									
DIRECT....................		01/20/82	U	L			2,755,932			
DIRECT....................		01/29/82	U	L			1,702,728			
DIRECT....................		01/29/82	P	L	252,958	$17.68				
DIRECT....................		01/29/82	T	L	40,886				21,316,313	
DIRECT....................		02/26/82	T		34,205					
DIRECT....................		02/26/82	P		177,135	$18.00			21,527,653	
FOREMOST CORP AMER										
FOREMOST CORP AMER										
COM										
ANTONINI RICHARD L	C									
DIRECT....................		01/06/82	K	L			2,083	$30.13	31,000	
FOREMOST MCKESSON INC										
FOREMOST MCKESSON INC										
COM										
CITZ GEORGE ARMAND JR	CO									
DIRECT....................		02/18/82	S				15,000	$34.25	34,330	
LARSON KENNETH L	D									
INDIRECT..................		02/04/82	S				4,000	$35.62	10,000	
SEELENFREUND ALAN JAY	OX									
DIRECT....................		02/11/82	U				359			
DIRECT....................		02/11/82	X		800	$15.63				
DIRECT....................		02/22/82	X		3,200	$15.63			7,141	
FOREST CITY ENTERPRISES INC										
FOREST CITY ENTERPRISES INC										
COM										
RATNER ALBERT B	DD									
INDIRECT..................		10/05/80	T	A	100					
INDIRECT..................		10/23/80	U	A			44,347			
INDIRECT..................		12/19/80	G	A	900					
INDIRECT..................		12/23/80	M	A			2,700			
INDIRECT..................		12/23/80	G	A	1,800					
INDIRECT..................		12/23/80	U	A			49,247		214,661	
FOREST OIL CORP										
FOREST OIL CORP										
COM										
DEAN DAVID F	CD									
DIRECT....................		02/10/82							113,904	
INDIRECT..................		02/10/82	T		12,668				146,213	
FORT HOWARD PAPER CO										
FORT HOWARD PAPER CO										
COM										
MCKENNA ROBERT M	D									
DIRECT....................		02/12/82	P		500	$36.07			500	
FORUM RESTAURANTS INC										
FORUM RESTAURANTS INC										
COM										
POPE HARRY H	D									
DIRECT....................		12/24/81	J	L	600	$1.63			10,600	
FOSTER WHEELER CORP										
FOSTER WHEELER CORP										
COM										
AZZATO LOUIS E	O									
DIRECT....................		02/22/82	B		7,175				30,865	
INDIRECT..................		02/22/82							100	
COLANGELO DOMENICK P	CX									
DIRECT....................		02/22/82	T		4,156					
DIRECT....................		02/22/82	U				8,000		52,653	
DAMAN ERNEST LUDWIG	O									
DIRECT....................		02/22/82	T		4,693					
DIRECT....................		02/22/82	K				6,000	$12.13	30,982	
DEGHETTO KENNETH ANSELM	OD									
DIRECT....................		02/22/82	T		6,457					
DIRECT....................		02/22/82	K				4,000	$12.13	56,905	
DECNES JACK E	C									
DIRECT....................		02/22/82	T		3,822				20,875	
INDIRECT..................		02/22/82							1,000	
DOWNEY LAWRENCE	C									
DIRECT....................		02/22/82	T		2,477					
DIRECT....................		02/22/82	K				664	$12.13	5,838	
CIARDINO TOMMASO	O									
DIRECT....................		02/22/82	T		4,465				10,282	
KASS PHILIP	O									
DIRECT....................		02/22/82	T		3,620					
DIRECT....................		02/22/82	S				9,120	$12.13	25,117	
INDIRECT..................		02/22/82							440	
LEE FRANK A	CB									
DIRECT....................		02/22/82	K				14,650	$12.13		
DIRECT....................		02/22/82	T		7,713				110,298	
INDIRECT..................		02/22/82							41,256	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
REYNOLDS WILLIAM C JR	DC								
DIRECT		02/22/82	T		5,381				
DIRECT		02/22/82	S				5,800	$12.13	36,797
WHITE GEORGE S	D								
DIRECT		02/22/82	T		2,546				
DIRECT		02/22/82	H				300		5,614
INDIRECT		02/22/82							500
WELSKY MURRAY	C								
DIRECT		02/22/82	T		4,061				
DIRECT		02/22/82	K				816	$12.13	15,895
FOTOMAT CORP									
FOTOMAT CORP									
COM									
BANCROFT PAUL THIRD	D								
DIRECT		12/21/81		L					37,243
INDIRECT		12/21/81	U	L			2,000		2,010,248
FOURTH FINL CORP									
FOURTH FINL CORP									
COM									
ASMANN ROBERT M	C								
DIRECT		02/19/82	S				1,000	$28.00	10,245
COX LELAND F	C								
DIRECT		02/09/82	S				286	$27.88	5,291
CAMM GARY L	D								
DIRECT		02/09/82	S				217	$27.88	3,585
WALLACE DWANE L	D								
DIRECT		02/22/82	P		3,133	$28.75			141,536
INDIRECT		02/02/82	P		440	$29.00			
INDIRECT		02/22/82	P		4,000	$28.75			80,642
FOX STANLEY PHOTO PRODS INC									
FOX STANLEY PHOTO PRODS INC									
COM									
HCAECK EDWIN C	CX								
DIRECT		12/07/81	S	L			500	$10.25	19
FRANCANA OIL & GAS LTD									
FRANCANA OIL & GAS LTD									
COM									
HAYES EDWARD WILLIAM	C								
DIRECT		01/12/82		A					500
INDIRECT		01/12/82	B	A	35				482
HUDSON BAY MINING & SMELTING CO	B								
DIRECT		01/12/82	J	L	25,000	$15.50			7,568,362
FRANKLIN FINL CORP									
FRANKLIN FINL CORP									
COM									
MCCTHART FRANCIS ROBERT	D								
DIRECT		01/23/81	P	L	828	$ .10			
DIRECT		02/05/81	P	L	1,874	$ .10			
DIRECT		08/04/81	P	L	786	$ .10			
DIRECT		09/39/81	P	L	1,227	$ .10			
DIRECT		10/28/81	P	L	964	$ .10			92,246
FRASER MTG INVTS									
FRASER MTG INVTS									
SH BEN INT									
COCKNELL THOMAS M	D								
DIRECT		02/26/82							1,000
IND MKT MKR		02/26/82	P		4,160	$4.52			
IND MKT MKR		02/26/82	S				7,400	$5.25	1,760
FREDERICKS HOLLYWOOD INC									
FREDERICKS HOLLYWOOD INC									
COM									
NUSSBAUM JOSEPH A	B								
DIRECT		01/27/82	X	L	1,350	$3.88			10,434
PEARSON RONALD G	D								
DIRECT		01/27/82	X	L	1,220	$3.88			5,522
FREEPORT MCMORAN INC									
FREEPORT MCMORAN INC									
COM									
CLINTON LOUIS A	D								
DIRECT		02/08/82	X		1,200	$5.29			
DIRECT		02/09/82	X		1,615	$6.78			4,015
CROSSMAN RONALD	D								
DIRECT		02/10/82	X		2,423	$6.78			12,651
INDIRECT		02/10/82							895
ROTHWELL ALBERT F	D								
DIRECT		02/04/82	X		4,361	$5.20			
DIRECT		02/08/82	X		15,431	$6.78			22,580
INDIRECT		02/08/82							803
STEBBINS EDWARD C	D								
DIRECT		02/12/82	X		8,077	$6.78			20,423
INDIRECT		02/12/82							4,291
VANDEGRIFT THOMAS LEE	D								
DIRECT		01/04/82	X	L	1,391	$6.78			5,607
INDIRECT		01/04/82		L					985
FREQUENCY ELECTRS INC									
FREQUENCY ELECTRS INC									
COM									
MEIRS MARVIN PAUL	C								
DIRECT		02/16/82	S				4,000	$30.87	15,978
ROSENWALD E JOHN JR	D								
DIRECT		12/24/81	P	L	1,000	$29.00			3,000
IND MKT MKR		01/04/82	S	L			4,000	$32.88	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
FROZEN FOOD EXPRESS INDS INC										
FROZEN FOOD EXPRESS INDS INC										
COM										
LCB CORPORATION	B									
DIRECT		02/26/82	P		2,000	$7.75			355,888	
FULCRUM COMPUTER GROUP INC										
FULCRUM COMPUTER GROUP INC										
SUB DEB CONV 12% SERIES 1										Y
WELSH CARSON ANDERSON & STOWE	B									
DIRECT		11/21/80	P	LI	300,000				$300,000	
DIRECT		01/15/81	N	L			300,000			
INDIRECT		01/15/81	M	L	300,000				$300,000	
SUB DEB CONV 12% SERIES 2										Y
WELSH CARSON ANDERSON & STOWE	B								$600,000	
DIRECT		07/24/80	J	L					$600,000	
DIRECT		11/21/80		L						
DIRECT		01/15/81	N	L			600,000			
INDIRECT		01/15/81	M	L	600,000				$600,000	
FUQUA INDS INC										
FUQUA INDS INC										
WT EXP										
FUQUA J B	CP									
DIRECT		08/12/81	U	A			146,400			
FUTURE CMNTYS INC										
FUTURE CMNTYS INC										
COM										
FARRIS BENJAMIN C	CD									
DIRECT		09/30/81	T	L	22,617	$2.50				
DIRECT		10/21/81	T	L	82,726	$2.50			105,343	
GAF CORP										
GAF CORP										
COM										
SCHOL HERMAN	D									
DIRECT		01/21/82	P	L	100	$14.38			100	
PFD CONV $1.20										
TELEDYNE INC	B									
INDIRECT		02/11/82	J		10,800	$12.63				
INDIRECT		02/11/82	K				10,800	$12.63	375,700	
GATX CORP										
GATX CORP										
COM										
LYON MICHAEL T	CX									
DIRECT		02/04/82	B		609				609	
GCA CORPORATION										
GCA CORPORATION										
COM										
FARZUN ROGER MARTIN	C									
DIRECT		09/25/81	B	L	95				1,332	
YURCISIN EDWARD	CD									
DIRECT		05/25/81	B	L	989				7,322	
GEICO CORP										
GEICO CORP										
COM										
SIMPSON LOUIS A	C									
DIRECT		03/08/82	X		4,210	$11.88			15,210	
GF BUSINESS EQUIP INC										
GF BUSINESS EQUIP INC										
COM										
WYMAN TIMOTHY E	D									
INDIRECT		01/21/82	U	L			58,400		65,300	
GTI CORP										
GTI CORP										
COM										Y
LAFLEUR JAMES K	CB									
DIRECT		02/12/82	X		25,000	$2.00			58,001	
GALAXY CARPET MLS INC										
GALAXY CARPET MLS INC										
COM										
JACOBS DONALD P	D									
DIRECT		03/20/78	P	A	500	$7.50			500	
DIRECT		10/04/78	D	A	125				625	
DIRECT		12/10/79		A					625	
DIRECT		04/22/80	P	A	500	$2.63			1,125	
DIRECT		08/05/80		A					1,125	
DIRECT		10/03/80	P	A	300	$3.50			1,425	
DIRECT		10/09/80	P	A	200	$3.50			1,625	
DIRECT		11/03/80		A					1,625	
DIRECT		11/11/81		A					1,625	
DIRECT		12/21/81	P	A	500	$6.50			2,125	
INDIRECT		12/10/79	P	A	1,000	$4.25			1,000	
INDIRECT		04/22/80		A					1,000	
INDIRECT		08/05/80	P	A	500	$4.00			1,500	
INDIRECT		10/03/80		A						
INDIRECT		10/09/80		A					1,500	
INDIRECT		11/03/80	P	A	400	$3.38			1,900	
INDIRECT		11/11/81	P	A	100	$8.50			2,000	
INDIRECT		12/21/81	P	A	500	$6.50			2,500	
GALAXY OIL CO										
GALAXY OIL CO										
COM										Y
FAHERTY JOHN ROGER	D									
DIRECT		12/24/81	S	L			500	$8.88		
DIRECT		12/31/81	S	L			500	$8.38		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Bought or otherwise acquired Price	Sold or otherwise disposed of Amount	Sold or otherwise disposed of Price	Month end holdings of securities
GANNETT INC									
GANNETT INC									
COM									
NEUHARTH ALLEN H	CB								
DIRECT		01/18/82	U				5,000		
DIRECT		01/19/82	H				1,025		34,986
WURFEL WALTER W	OX								
DIRECT		01/19/82	S	L			100	$35.13	275
GARFINCKEL BROOKS BROS MILLER									
GARFINCKEL BROOKS BROS MILLER									
& RHOADS INC									
& RHOADS INC									
COM									
PELSTER CHARLES B JR	C								
DIRECT		06/30/80	X	A	150	$12.25			500
DIRECT		03/05/81	X	A	800	$14.94			1,000
DIRECT		08/05/81	S	A			100	$30.88	900
DIRECT		09/10/81	X	A			900	$53.00	
GAYLORD NATL CORP									
GAYLORD NATL CORP									
COM									
KETTLER OSCAR	C								
DIRECT		01/15/82	T	L	1,000				5,000
KLEINBERG RICHARD DAVID	C								
DIRECT		01/19/82	T	L	3,000				6,000
GEARHART INDS INC									
GEARHART INDS INC									
COM									
FLAWN PETER TYRRELL	D								
DIRECT		02/02/82	P		500	$19.00			1,500
NATION BOBBY DEAN	D								
DIRECT		01/31/82	3	L					35,053
WESTER JAMES S	U								
DIRECT		01/31/82	3	L					48,213
GELMAN SCIENCES INC									
GELMAN SCIENCES INC									
COM									
CARR STELLA	C								
DIRECT		12/24/81	S	L			200	$13.88	562
MARSHALL JAMES C	C								
DIRECT		01/27/82	P	L	1,400	$9.50			16,024
GENERAL AMERN OIL CO TEX									
GENERAL AMERN OIL CO TEX									
COM									
GILLILAND JOHN	D								
DIRECT		01/26/81	P	A	200	$47.00			
DIRECT		10/13/81	D	A	23				429
GENERAL AUTOMOTIVE PARTS CORP									
GENERAL AUTOMOTIVE PARTS CORP									
COM									
AIKEN JAMES E	C								
DIRECT		02/18/82	X		5,000	$20.67			8,574
INDIRECT		02/18/82							7
GENERAL BINDING CORP									
GENERAL BINDING CORP									
COM									
BLAIR EDWARD MCC	D								
DIRECT		02/26/82							4,006
IND MKT MKR		02/26/82	P		2,588	$11.50			
IND MKT MKR		02/26/82	S				863	$12.70	12,317
JASON PAUL A	D								
DIRECT		12/11/81	X	L	375				6,750
INDIRECT		12/11/81		L					258
GENERAL DATACOMM INDS INC									
GENERAL DATACOMM INDS INC									
COM									
TREMBLAY HUBERT JOSEPH	C								
DIRECT		01/22/82	X	L	800	$5.63			
DIRECT		01/22/82	Z	L	1,900				23,000
GENERAL DYNAMICS CORP									
GENERAL DYNAMICS CORP									
COM									
LYNN EDWARD E	O								
DIRECT		02/22/82	X		54,662	$12.11			
DIRECT		02/22/82	U				15,340		54,662
GENERAL ELEC CO									
GENERAL ELEC CO									
COM									
APPLE EUGENE FRED	D								
DIRECT		01/02/81	T	L	50				
DIRECT		02/15/81	U	L			23		73
INDIRECT		02/15/81	U	L			178		
INDIRECT		01/04/82	B	L	13				418
BRUCE ROBERT T	O								
DIRECT		01/04/82	B	L	56				1,947
INDIRECT		01/04/82	U	L			56		87
BRUGGEMAN WARREN HARRY	D								
DIRECT		11/25/80	S	L			48	$58.88	100
INDIRECT		01/29/82	B	L	15				354
CASEY THOMAS RAY	D								
DIRECT		01/02/82		L					569
INDIRECT		01/02/82	B	L	16				326
COSTELLO JAMES JOSEPH	C								
DIRECT		01/04/82	T	L	49				434
INDIRECT		12/23/81	U	L			105		

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ER SECURITY. REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT..................		01/04/82	U	L			45			
INDIRECT..................		01/04/82	T	L	84				394	
CCX GEORGE BRYAN JR	O									
DIRECT..................		01/02/82	T	L	239					
DIRECT..................		01/05/82	S	LI			158		239	
CRIECI PHILIP J	O									
DIRECT..................		01/29/82							417	
INDIRECT..................		1981	B		45				299	
FROGUE WILLIAM B	CX									
DIRECT..................		01/04/82		L					182	
INDIRECT..................		01/04/82	B	L	17				357	
CERARDI ROBERT J	O									
DIRECT..................		01/04/82	B	A	89				1.236	
INDIRECT..................		01/04/82		A					327	
HINCS JOHN A	O									
DIRECT..................		01/04/82	T	A	82					
DIRECT..................		01/29/82	S	A			100	$62.63		
INDIRECT..................		01/04/82	B	A	20					
INDIRECT..................		01/04/82	U	A			37		128	
HCOC EDWARD E JR	OC									
DIRECT..................		02/04/82	T		316	$62.75			1.653	
MCKITTERICK JOHN B	C									
INDIRECT..................		1981	B		14				292	
PETERSEN IVER J	C									
DIRECT..................		01/29/82							845	
INDIRECT..................		1981	B		82				330	
PICKERING FRANK EDWIN	CX									
DIRECT..................		01/04/82		L					326	
INDIRECT..................		01/04/82	B	L	2				37	
ROSENBERG ALLAN J	CX									
DIRECT..................		01/04/82		L					721	
INDIRECT..................		01/04/82	B	L	81				244	
SCHIPKE ROGER W	SH									
DIRECT..................		04/01/81	3	A					22	
DIRECT..................		01/04/82	B	L	29				51	
INDIRECT..................		04/01/81	3	A					81	
INDIRECT..................		01/04/82	U	L			29		52	
STOCKING ROBERT LAVERG	C									
DIRECT..................		02/26/82	3						279	
INDIRECT..................		02/26/82	3						11.521	
WEBBER WILLIAM R	O									
DIRECT..................		01/04/82	B	L	142				469	
INDIRECT..................		01/04/82	U	L			142		218	
NERAL ENERGY CORP DEL										
NERAL ENERGY CORP DEL										
CM										
STONE ROBERT GREGG JR	CD									
DIRECT..................		03/18/81	H	A			1.431		104.000	
INDIRECT..................		05/29/81	U	A			102			
INDIRECT..................		11/23/81	P	A	1.400	$36.93				
INDIRECT..................		12/12/81	P	A	1.500	$37.00				
INDIRECT..................		12/18/81	P	A	600	$36.96			65.133	
ACCMER ANTHONY C	O									Y
DIRECT..................		02/10/82	X		7.500	$15.00			38.250	
NERAL FOODS CORP										
NERAL FOODS CORP										
CP										
ACRN PHILIP A	C									
DIRECT..................		01/25/82	S	L			154	$29.75	329	
DIRECT..................		02/22/82	S				329	$30.38		
INDIRECT..................		02/22/82							214	
LARAGE BRIAN G	O									
DIRECT..................		12/31/81	T	L	105				161	
INDIRECT..................		12/31/81	T	L	95					
INDIRECT..................		12/31/81	U	L			105		88	
NERAL HOUSEWARES CORP										
NERAL HOUSEWARES CORP										
CM										
ERICKSON GORDON R	OD									
DIRECT..................		02/23/82	U				2,250			
DIRECT..................		02/23/82	X		12.000	$1.50				
DIRECT..................		02/24/82	X		500	$1.50			19.000	
INDIRECT..................		02/24/82							500	
KEENAN EDWARD T	OD									
DIRECT..................		02/17/82	S				3.300	$7.88		
DIRECT..................		02/18/82	S				1.700	$7.88	5.712	
NERAL INSTR CORP										
NERAL INSTR CORP										
CM										
KEMFNER THOMAS L	D									
DIRECT..................		02/10/81		L					3.816	
INDIRECT..................		02/05/81	S	L			1.000	$38.25		
INDIRECT..................		02/10/81	S	L			600	$36.88	21.300	
NARMA REIN	C									
DIRECT..................		01/11/82	S	L			4.000	$44.50		
DIRECT..................		01/12/82	S	L			900	$44.38		
DIRECT..................		01/26/82	S	L			100	$37.25	42.354	
RAPAPORT HAROLD	D									
DIRECT..................		02/17/82	3						6.000	
SOLOMON LEWIS	OX									Y
DIRECT..................		01/12/81	X	A	776	$16.74			8.776	
DIRECT..................		08/05/81	Z	A	16.000				26.328	
DIRECT..................		01/20/82	X	L	11.448	$8.58			37.776	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
GENERAL MLS INC									
GENERAL MLS INC									
COM									
FIFIELD JAMES G	O								
DIRECT		02/01/82	T		40				3,547
FROST JOHN L	O								
DIRECT		02/22/82	X		400	$28.88			1,764
JACKSON RONALD J	C								
DIRECT		02/10/82	X		885	$25.73			
DIRECT		02/12/82	X		252	$27.06			1,137
LEE JOE R	O								
DIRECT		02/01/82	T		7				
DIRECT		02/24/82	X		670	$24.38			1,278
LEPP LEWIS W	D								
DIRECT		02/22/82	T		79				495
NELSON THOMAS P	O								
DIRECT		02/16/82	X		196	$28.88			
DIRECT		02/22/82	H				14		
DIRECT		02/24/82	X		473	$28.88			4,511
NEWKIRK GWENDOLYN A	O								
DIRECT		02/22/82	T		79				1,067
WEAVER JAMES L	O								
DIRECT		02/24/82	X		237	$28.88			4,627
GENERAL MTRS CORP									
GENERAL MTRS CORP									
COM									
BACHER JOHNSON BETSY	C								
DIRECT		02/26/82							1,299
INDIRECT		1981	B		224				906
ATWOOD DONALD J	C								
DIRECT		01/11/82	T	L	1,553				2,504
DIRECT		02/26/82							2,504
INDIRECT		1981	B		701				4,711
INDIRECT		01/11/82		L					4,010
BECK JOHN FREDERICK	B								
DIRECT		01/11/82	T	L	792				
DIRECT		02/01/82	T		165				2,133
INDIRECT		1981	B		192				
INDIRECT		02/01/82	U				165		525
BURGER ROBERT DEAN	C								
DIRECT		01/11/82	T	L	1,610				6,844
INDIRECT		01/11/82		L					1,509
CHENEA PAUL F	O								
DIRECT		02/26/82							13,134
INDIRECT		1981	B		507				6,934
COLETTA PATRICK J	C								
DIRECT		01/11/82	T	L	1,040				8,525
DIRECT		02/28/82							8,525
INDIRECT		1981	B		379				4,208
INDIRECT		01/11/82		L					3,829
COLLIER DAVID C	C								
DIRECT		02/28/82							8,356
INDIRECT		02/28/82	B						3,529
CONKLIN CAROL M	O								
DIRECT		02/01/82	T		106				323
INDIRECT		1981	B		55				311
INDIRECT		02/01/82	U				106		
COOK ROBERT J	C								
DIRECT		02/26/82							5,768
INDIRECT		02/26/82	B		482				12,866
CZAPOR EDWARD PETER	C								
DIRECT		02/26/82							2,624
INDIRECT		1981	B		604				6,616
DECKER ROBERT W	C								
DIRECT		02/28/82							20,644
INDIRECT		1981	B		628				5,815
FULLER STEPHEN H	C								
DIRECT		02/28/82							3,183
INDIRECT		1981	B		282				
INDIRECT		02/28/82	U				153		1,073
HOGLUND PETER KLINGER	O								
DIRECT		02/26/81		L					7,625
INDIRECT		1981	B		392				4,333
HOGLUND WILLIAM E	O								
DIRECT		1981	B		323				1,629
INDIRECT		02/26/82							2,777
JENSEN REUBEN R	O								
DIRECT		01/11/82	H	L			866		
DIRECT		01/11/82	T	L	2,650				19,558
INDIRECT		1981	B		920				
INDIRECT		01/11/82	G	L	826				7,275
KATKO CHARLES	C								
DIRECT		02/26/82							8,975
INDIRECT		1981	B		118				1,856
LUCE ROBERT DANIEL	C								
DIRECT		02/28/82							20,353
INDIRECT		02/28/82	B		883				6,203
MAIR ALEX C	O								
DIRECT		01/11/82	T	L	2,046				6,795
INDIRECT		01/11/82		L					931
MATHUES THOMAS O	C								
DIRECT		01/11/82	T		1,407				4,667
INDIRECT		01/11/82	U				10		663

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
MCCORMACK JOHN PATRICK	C									
DIRECT......................		02/09/82	B		1,242				2,936	
DIRECT......................		02/28/82							2,936	
INDIRECT....................		1981	B		341				2,073	
INDIRECT....................		02/09/82							1,732	
MCNULTY JOHN WILLIAM	C									
DIRECT......................		01/11/82	T	L	662				830	
INDIRECT....................		02/28/82	B		232				1,867	
MCPHERSON DONALD P	C									
DIRECT......................		01/11/82	B	A	1,874				5,953	
DIRECT......................		02/26/82							11,078	
INDIRECT....................		1981	B		600				3,506	
INDIRECT....................		01/11/82		A					3,306	
MENCER PAUL DAVID	C									
DIRECT......................		02/28/82							15,745	
INDIRECT....................		02/28/82	B		502				3,755	
MOTTER DAVID SAMUEL	C									
DIRECT......................		02/01/82	T		235				2,765	
INDIRECT....................		02/01/82	U				235		875	
INDIRECT....................		02/28/82	B		309					
RYBICKI IRVIN W	C									
INDIRECT....................		02/28/82	T		206				1,950	
SMITH F ALAN	C									
DIRECT......................		02/28/82							8,009	
INDIRECT....................		02/28/82	B		645				3,548	
SMITH HAROLD L	C									
DIRECT......................		02/16/82	S				1,818	$35.31	5,281	
INDIRECT....................		02/28/82	B		426					
SMITH OTIS M	C									
DIRECT......................		02/28/82							10,320	
INDIRECT....................		02/28/82	B		450				3,062	
SMITH ROGER B	CB									
DIRECT......................		02/26/82							13,187	
INDIRECT....................		1981	B		1,245				11,296	
STEMPEL ROBERT C	C									
DIRECT......................		02/26/82							2,074	
INDIRECT....................		02/26/82	B		277				1,244	
STONE ROBERT GLYNN	D									
DIRECT......................		02/01/82	T		205				765	
INDIRECT....................		02/01/82							346	
TOWNES CHARLES H	D									
DIRECT......................		02/12/82	P		100	$36.13			300	
TRUXELL ROBERT WARREN	C									
DIRECT......................		02/01/82	T		235				3,109	
INDIRECT....................		1981	B		276				776	
INDIRECT....................		02/01/82	U				235			
VORHES JAMES GEORGE	B									
DIRECT......................		02/28/82							1,637	
INDIRECT....................		02/28/82	B		257				3,543	
WARREN ALFRED S JR	C									
DIRECT......................		02/28/82							2,533	
INDIRECT....................		02/28/82	B		327				2,854	
WATERS JAMES FRANCIS JR	D									
DIRECT......................		01/11/82	S				1,380	$39.94		
DIRECT......................		01/11/82	U				1,380		1,532	
INDIRECT....................		03/31/82								
WHITMAN MARINA V N	C									
DIRECT......................		01/25/82	T	L	156				468	
INDIRECT....................		01/29/82		L					138	
WINCHELL FRANK J	C									
DIRECT......................		01/11/82	T	L	1,905				5,297	
DIRECT......................		02/28/82							5,297	
INDIRECT....................		01/11/82		L					3,253	
INDIRECT....................		02/28/82	B		556				3,809	
GENERAL PORTLAND INC										
GENERAL PORTLAND INC										
CCM										
FIELDS DAVID S	C									
DIRECT......................		02/10/82	K				950	$47.00		
INDIRECT....................		02/10/82	K				375	$47.00		
GENERAL SIGNAL CORP										
GENERAL SIGNAL CORP										
CCM										
CANALE RICHARD H	C									
DIRECT......................		02/10/82	B		61				1,139	
DAUM F ARNOLD	D									
DIRECT......................		02/09/82	P		300	$34.63			21,100	
INDIRECT....................		02/09/82							7,000	
FRANKLIN EDWARD W	OD									
DIRECT......................		02/10/82	B		228				10,599	
INDIRECT....................		02/10/82							1,476	
GIBIAN PAUL P	D									
DIRECT......................		02/10/82	B		136				10,987	
INDIRECT....................		02/10/82							1,255	
GENERAL STL INDS INC										
GENERAL STL INDS INC										
CCM										
WALCO NATIONAL CORPORATION	B									
INDIRECT....................		02/17/82	K				750,000	$19.00		
GENERAL TIRE & RUBR CO										
GENERAL TIRE & RUBR CO										
CCM										

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
ONEIL JOHN	CB									
DIRECT......................		02/02/82							328,444	
INDIRECT......................		02/02/82	T		10,924					
INDIRECT......................		02/02/82	U				10,924		365,531	
GENEVE CAP GROUP INC										
GENEVE CAP GROUP INC										
COM										
LIPARI RACHEL	D									
DIRECT......................		01/27/82	K	L			4,028	$16.31	4,270	
INDIRECT......................		01/27/82		L					400	
LUBIN LAWRENCE	CO									
DIRECT......................		12/08/80	X	L	3,500	$4.89				
DIRECT......................		04/23/81	X	L	500	$5.80				
DIRECT......................		02/08/82	M		1,400				5,400	
REIN MARTIN L	D									
DIRECT......................		03/30/81	X	A	900	$5.50				
DIRECT......................		12/10/81	K	A			7,370	$12.50		
DIRECT......................		01/02/82	M	A	190				2,090	
DIRECT......................		01/06/82	K	A			8,930	$12.50		
SERRECCHIA VINCENT R	CO									
DIRECT......................		01/27/82	K	L			12,272	$16.31	500	
INDIRECT......................		01/27/82		L					500	
STILES H M	D									
DIRECT......................		01/22/82	P	L	1,000	$12.50			1,000	
1ST PFD CONV 5.50%										
LIPARI RACHEL	D									
DIRECT......................		01/27/82	K	L			603	$16.31	541	
INDIRECT......................		01/27/82		L					120	
LUBIN LAWRENCE	CO									
DIRECT......................		12/08/80	X	L	350	$4.89				
DIRECT......................		04/23/81	X	L	50	$5.79				
DIRECT......................		02/08/82	M				1,400			
REIN MARTIN L	D									
DIRECT......................		03/30/81	X	A	90	$5.50				
DIRECT......................		12/10/81	K	A			1,630	$12.50		
DIRECT......................		01/02/82	N	A			190			
SERRECCHIA VINCENT R	CO									
DIRECT......................		01/27/82	K	L			1,227	$16.31	190	
INDIRECT......................		01/27/82		L					50	
GENISCO TECHNOLOGY CORP										
GENISCO TECHNOLOGY CORP										
COM										
ESSER WILLIAM R	CX									
DIRECT......................		01/15/82	X	L	3,600	$1.00			3,694	
GENUINE PARTS CO										
GENUINE PARTS CO										
COM										
CCLIVE EARL	D									
DIRECT......................		01/05/82	M	L			2,665		85,283	
DIRECT......................		02/19/82	S				1,000	$32.50		
DIRECT......................		02/22/82	S				2,000	$32.62		
DIRECT......................		02/25/82	S				2,000	$32.87		
DIRECT......................		02/26/82	S				1,000	$33.25	83,283	
INDIRECT......................		02/26/82							10,159	
HATCHER WILLIAM C	CO									
DIRECT......................		02/17/82	S				6,000	$32.63	125,800	
PRINCE JAMES TALBERT	C									
DIRECT......................		03/01/79	X	L	750	$27.63			3,780	
DIRECT......................		04/02/79	Z	L	1,890				5,670	
DIRECT......................		05/18/81	X	L	2,250	$22.63			7,920	
DIRECT......................		01/18/82	S				1,000	$31.00	6,920	
GEORESOURCES INC										
GEORESOURCES INC										
COM										
VICKERS PATRICIA C	SH									
DIRECT......................		01/08/82	S	L			3,000	$3.50		
DIRECT......................		01/25/82	S	L			17,000	$3.50	175,300	
INDIRECT......................		01/25/82		L					214,500	
GEORGIA BANCSHARES INC										
GEORGIA BANCSHARES INC										
COM										
LARKIN THOMAS W	C									
DIRECT......................		02/11/82	J		150	$15.00				
DIRECT......................		02/22/82	T		100					
DIRECT......................		02/22/82	U				100		250	
ZUVER DAVID J	D									
DIRECT......................		02/24/82	S				1,000	$15.12	2,722	
INDIRECT......................		02/24/82							600	
GEOSOURCE INC										
GEOSOURCE INC										
COM										
AETNA CASUALTY AND SURETY CO	B									
DIRECT......................		02/09/82	P		16,000	$40.62			4,185,608	
CALVIN JOHN W	D									
INDIRECT......................		02/09/82	P		16,000	$40.62			4,185,608	
HENSLEY RUSSELL E	B									
INDIRECT......................		02/09/82	P		16,000	$40.62			4,185,608	
GERBER PRODS CO										
GERBER PRODS CO										
COM										
RETIREMENT INVESTMENT PROGRAM TRU C										
DIRECT......................		02/26/82	B		247	$27.74			48,276	

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					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
RETIREMENT INVSTMT PLAN	T									
DIRECT....................		01/31/82	B	L	978				48.030	
GERBER SYS TECHNOLOGY INC										
GERBER SYS TECHNOLOGY INC										
COM										
GERBER SCIENTIFIC INC	B									
DIRECT....................		04/08/81	3	L					2.561.000	
GIANT FOOD INC										
GIANT FOOD INC										
CL A										
MILLER ALVIN I	CX									
DIRECT....................		12/16/81	S	L			100	$19.25		
DIRECT....................		12/17/81	S	L			400	$19.25		
DIRECT....................		12/21/81	S	L			1,200	$19.13		
DIRECT....................		12/22/81	S	L			300	$19.25	3.494	
GIBRALTAR PARI MUTUEL INC										
GIBRALTAR PARI MUTUEL INC										
COM										
CASEY EUGENE B	D									
DIRECT....................		01/06/82	P		279	$11.13			220.782	
GIBSON HOMANS CO										
GIBSON HOMANS CO										
COM										
RAY WILLIAM P	C									
DIRECT....................		01/06/82	P	L	59	$13.00			17.014	
GIFFORD HILL & CO INC										
GIFFORD HILL & CO INC										
COM										
DECKER EDWIN A	O									
DIRECT....................		02/28/82	B		159				7.563	
GILBERT ASSOC INC										
GILBERT ASSOC INC										
CL A										
HESS EDWARD K	C									
DIRECT....................		01/01/82	M	L	270				270	
SMITH ALEXANDER F THIRD	CD									
INDIRECT..................		01/01/82	M		4.050				4.650	
GLADDING CORP										
GLADDING CORP										
COM										
LEIGHTON JUDD C	B									
DIRECT....................		01/12/82	P	L	5,000	$ .40				
DIRECT....................		01/20/82	P	L	25,000	$ .40			100.500	
INDIRECT..................		05/08/81	P	L	2,500	$ .93			103.082	
INDIRECT..................		01/09/82	U	L			5,400			
INDIRECT..................		01/12/82	P	L	5.000	$ .40			102.692	
MARTIN F EARL	D									
DIRECT....................		02/22/82	I		5.000	$4.79				
GLASROCK MED SVCS CORP										
GLASROCK MED SVCS CORP										
COM										
AIRCO INC	B									
DIRECT....................		02/18/82	3						400.000	
INDIRECT..................		02/18/82	3						145.000	
CON DEB DUE 8/15/1991 5%										
AIRCO INC	B									
DIRECT....................		02/18/82	3						$2.250.000	
GLOBAL MARINE INC										
GLOBAL MARINE INC										
COM										
CCAIR WILLIAM J	O									
DIRECT....................		1981	B		595				841	
GOLD ORE LTD CRIPPLE CREEK										
GOLD ORE LTD CRIPPLE CREEK										
COM										
CRIPPLE CREEK GOLD ORE INC	B									
DIRECT....................		10/26/81	3	L					22.000.000	
CINN COTTIE M	CD									
DIRECT....................		10/26/81	3	L					100.000	
INDIRECT..................		10/26/81	3	L					22.000.000	
CINN VALCRAN N	CD									
DIRECT....................		10/26/81	3	A					100.000	
INDIRECT..................		10/26/81	3	A					22.020.000	
GOLD RAY MINING COMPANY	B									
DIRECT....................		10/26/81	3	L					22.000.000	
HULL JACK J	O									
DIRECT....................		10/26/81	3	L					50.000	
INDIRECT..................		10/26/81	3	L					44.000.000	
HULL JOHN T	D									
INDIRECT..................		10/26/81	3	L					23.271.600	
GOLDBLATT BROS INC										
GOLDBLATT BROS INC										
COM										
GOLDBLATT MAURICE	D									
DIRECT....................		02/05/82							226.667	
INDIRECT..................		02/05/82	K				300	$ .25	214.823	
GOLDEN CYCLE CORP										
GOLDEN CYCLE CORP										
COM										
LOW CURTIS RAYMOND	D									
DIRECT....................		02/01/82	P		100	$6.00			100	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities
GOLDEN ENTERPRISES INC									
GOLDEN ENTERPRISES INC									
COM									
KASHINSKY SLOAN V	CB								
DIRECT		12/22/81	H	A			1,600		356,261
DIRECT		01/11/82	H				2,358		353,903
DIRECT		02/16/82	U				275,000		121,253
INDIRECT		12/10/81	S	A			6,945	$14.25	1,453,055
INDIRECT		01/11/82							1,493,055
INDIRECT		02/10/82	T		210,176				
HALL J WALLACE	OD								
DIRECT		02/10/82							23,613
INDIRECT		02/10/82	T		210,176				422,861
PASCOE EDWARD R	AF								
DIRECT		02/10/82							135,500
INDIRECT		02/10/82	T		210,176				210,176
SHANNON JOHN	O								
DIRECT		02/10/82							10,025
INDIRECT		02/10/82	T		210,176				210,176
STEIN JOHN	AF								
DIRECT		02/10/82							68,303
INDIRECT		02/10/82	T		210,176				210,176
SYE INC	B								
DIRECT		02/16/82							1,453,055
INDIRECT		02/16/82	T		275,000				275,000
GOLDEN NUGGET INC									
GOLDEN NUGGET INC									
COM									
WYNN KENNETH RICHARD	OD								
DIRECT		02/10/82	U				2,300		61,060
INDIRECT		02/10/82							27
GOLDEN ST HEALTH CTRS INC									
GOLDEN ST HEALTH CTRS INC									
COM									
GOLDSTEIN ALAN	D								
DIRECT		02/04/82	P		1,300	$6.25			
DIRECT		02/17/82	P		1,000	$6.13			64,000
GOLDEN TRIANGLE RLTY & OIL INC									
GOLDEN TRIANGLE RLTY & OIL INC									
COM									
KAMEN ROBERT B	OD								
DIRECT		01/05/82	S	L			5,000	$1.19	
DIRECT		01/06/82	S	L			5,000	$1.06	
DIRECT		01/08/82	S	L			4,500	$1.09	
DIRECT		01/11/82	S	L			5,000	$1.00	
DIRECT		01/12/82	S	L			6,500	$1.06	
DIRECT		01/18/82	S	L			5,000	$1.00	
DIRECT		01/20/82	S	L			5,000	$1.00	
DIRECT		01/21/82	S	L			7,500	$1.00	
DIRECT		01/22/82	S	L			10,000	$1.00	
DIRECT		01/25/82	S	L			10,000	$ .88	
DIRECT		01/27/82	S	L			5,000	$ .88	
DIRECT		01/28/82	S	L			62,500	$ .90	1,991,520
INDIRECT		01/28/82		L					500,000
GOLDEN WEST FINL CORP CALIF									
GOLDEN WEST FINL CORP CALIF									
COM									
SANDLER MARION O	O								
DIRECT		01/20/82	U				5,714		1,466,818
INDIRECT		01/20/82							165,488
GOODRICH B F CO									
GOODRICH B F CO									
COM									
EMPLOYEE STK PUR & SAV PL TRUST	T								
DIRECT		01/29/82	P	L	517	$20.68			40,951
MCCLUSKY M E	D								
DIRECT		02/04/82	K		600	$16.41			
DIRECT		02/23/82	K		800	$16.41			3,000
GOULD INC									
GOULD INC									
COM									
SOMMER A A JR	D								
DIRECT		02/01/82	P		300	$20.88			500
INDIRECT		02/01/82							200
GOULD INVS TR									
GOULD INVS TR									
SH BEN INT									
ERINBERG SIMEON	T								
DIRECT		01/27/82	P	L	700	$17.00			1,000
GOULD FREDRIC H	OT								
DIRECT		01/24/82	G	L	1,000				58,326
INDIRECT		01/04/82	P	L	100	$17.00			
INDIRECT		01/18/82	P	L	100	$17.00			
INDIRECT		01/19/82	P	L	100	$17.00			
INDIRECT		01/24/82	G	L	2,500				
INDIRECT		01/28/82	P	L	100	$17.00			108,731
GOULD STUART S	CB								
DIRECT		01/25/82	H	L			1,000		53,529
INDIRECT		01/04/82	P	L	100	$17.00			
INDIRECT		01/18/82	P	L	100	$17.00			
INDIRECT		01/19/82	P	L	100	$17.00			
INDIRECT		01/24/82	H	L			4,500		
INDIRECT		01/28/82	P	L	100	$17.00			113,612

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
KUPIN NATHAN	CB									
DIRECT....................		01/28/82		L					35,550	
INDIRECT..................		01/04/82	P	L	100	$17.00				
INDIRECT..................		01/18/82	P	L	100	$17.00				
INDIRECT..................		01/19/82	P	L	100	$17.00				
INDIRECT..................		01/28/82	P	L	100	$17.00			82,440	
GOULDS PUMPS INC										
GOULDS PUMPS INC										
COM										
GEIGER JOHN R	D									
DIRECT....................		01/31/82		L					16,002	
INDIRECT..................		01/31/82	U	L			850		50	
REESER CLINTON L	D									
DIRECT....................		12/22/81	P	A	300	$19.50			12,000	
GOVERNMENT EMPLOYEES FINL CORP										
GOVERNMENT EMPLOYEES FINL CORP										
SUB DEB CONV										
CRAM HARVEY B JR	D									
DIRECT....................		02/10/82	P		250	$76.00			$35,900	
GRACE W R & CO										
GRACE W R & CO										
COM										
COYLE THOMAS M	C									
DIRECT....................		12/10/81	T	L	7				1,433	
FLICK FRIEDERICH KARL	D									
DIRECT....................		02/17/82							100	
INDIRECT..................		02/02/82	P		40,900	$43.88				
INDIRECT..................		02/03/82	P		5,000	$43.00				
INDIRECT..................		02/04/82	P		16,900	$43.00				
INDIRECT..................		02/08/82	P		17,700	$42.29				
INDIRECT..................		02/09/82	P		35,700	$41.17				
INDIRECT..................		02/11/82	P		12,200	$40.94				
INDIRECT..................		02/12/82	P		14,300	$41.07				
INDIRECT..................		02/16/82	P		5,000	$40.63				
INDIRECT..................		02/17/82	P		20,400	$41.00			13,615,460	
FRIEDRICH FLICK INDUSTRIEVERWALTU	B									
DIRECT....................		02/02/82	P		40,900	$43.88				
DIRECT....................		02/03/82	P		5,000	$43.00				
DIRECT....................		02/04/82	P		16,900	$43.00				
DIRECT....................		02/08/82	P		17,700	$42.22				
DIRECT....................		02/09/82	P		35,700	$41.17				
DIRECT....................		02/11/82	P		12,200	$40.97				
DIRECT....................		02/12/82	P		14,300	$41.07				
DIRECT....................		02/16/82	P		5,000	$40.63				
DIRECT....................		02/17/82	P		20,400	$41.00			13,615,460	
GRACO INC										
GRACO INC										
COM										
MCFARLAND RICHARD D	D									
DIRECT....................		02/26/82							12,000	
INDIRECT..................		02/26/82							1,762	
IND MKT MKR...............		02/26/82	P		7,034	$17.88				
IND MKT MKR...............		02/26/82	S				6,559	$17.88	400	
GRAM INDS INC										
GRAM INDS INC										
COM										
ROSS WILBUR LOUIS JR	D									
DIRECT....................		07/06/81	S	L			10,000	$1.75	286,000	
GRAND CENT INC										
GRAND CENT INC										
COM										
MACKEY DONALD A	H									
DIRECT....................		02/04/82	P		500	$8.00				
DIRECT....................		02/05/82	P		1,700	$8.00				
DIRECT....................		02/12/82	P		4,200	$8.00				
DIRECT....................		02/16/82	P		5,000	$8.00				
DIRECT....................		02/17/82	P		1,000	$7.98				
DIRECT....................		02/18/82	P		1,800	$8.00				
DIRECT....................		02/19/82	P		5,200	$8.00				
DIRECT....................		02/22/82	P		3,400	$7.50				
DIRECT....................		02/24/82	P		800	$7.50				
DIRECT....................		02/24/82	U				4,000		264,175	
INDIRECT..................		02/24/82							2,945,587	
PROPORTIONATE INTEREST....		02/24/82							58,000	
RANCS THOMAS G	DC									
DIRECT....................		01/31/82		L					143,813	
INDIRECT..................		01/31/82	U	L			28,095		95,215	
YEATES ROBERT M	D									
DIRECT....................		01/19/82		L					2,503	
INDIRECT..................		01/19/82	J	LI	7,600					
INDIRECT..................		01/19/82	K	LI			7,600		235,345	
GRANGER ASSOC										
GRANGER ASSOC										
COM										
RASCAL WILLIAM D	C									
DIRECT....................		01/07/82	X	L	5,000	$17.06			15,273	
WILES C T	CB									
DIRECT....................		01/11/82	X	L	4,819	$10.38				
DIRECT....................		01/26/82	U	L			3,145			
DIRECT....................		01/26/82	X	L	10,181	$13.70			57,366	
INDIRECT..................		01/26/82		L					2,000	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	
GREAT AMERN INDS INC										
GREAT AMERN INDS INC										
PFC SER A 6%										
KOFFMAN BURTON E	OD									
DIRECT		01/20/82							8,243	
INDIRECT		01/18/82	P		500	$5.50				
INDIRECT		01/20/82	P		164	$6.00			2,288	
KOFFMAN RICHARD E	D									
DIRECT		01/20/82							7,674	
INDIRECT		01/18/82	P		500	$5.50				
INDIRECT		01/20/82	P		164	$6.00			2,288	
GREAT AMERN MGMT & INVT INC										
GREAT AMERN MGMT & INVT INC										
SH BEN INT										
SZRL INVESTMENTS	B									
DIRECT		12/11/81	J	L	9,000	$7.00				
DIRECT		01/22/82	P	L	4,300	$6.88				
DIRECT		01/25/82	P	L	3,000	$7.00				
DIRECT		02/03/82	P		25,000	$6.81				
DIRECT		02/05/82	P		3,102	$6.50			1,738,904	
DIRECT		02/11/82	J		77,554	$6.50			1,816,458	
ZELL SAMUEL	D									
INDIRECT		12/11/81	J	L	9,000	$7.00				
INDIRECT		01/22/82	P	L	4,300	$6.88				
INDIRECT		01/25/82	P	L	3,000	$7.00				
INDIRECT		02/03/82	P		25,000	$6.81				
INDIRECT		02/05/82	P		3,102	$6.50			1,738,904	
INDIRECT		02/11/82	J		77,554	$6.50			1,816,458	
GREAT ATLANTIC & PAC TEA INC										
GREAT ATLANTIC & PAC TEA INC										
COM										
HAUB HELGA	D									
DIRECT		01/14/82		A					2,500	
INDIRECT		01/07/82	P	A	5,600	$3.88				
INDIRECT		01/12/82	P	A	19,400	$3.88				
INDIRECT		01/13/82	P	A	7,400	$3.75				
INDIRECT		01/14/82	P	A	17,600	$3.75			18,542,933	
GREAT LAKES CHEM CORP										
GREAT LAKES CHEM CORP										
COM										
ARCHE HERMAN WILLIAM	GX									
DIRECT		02/02/82	X		1,112	$16.89			19,745	
GREATER OHIO CORP										
GREATER OHIO CORP										
COM										
ARNOLD JOHN E	OD									
DIRECT		01/07/82	P	L	1,000	$1.25			2,250	Y
CARMACK RALPH	D									
DIRECT		01/15/82	P	L	1,000	$1.13				Y
DIRECT		01/20/82	P	L	2,147	$1.13			46,713	
DIRECT		02/10/82	P		3,170	$1.13				
DIRECT		02/19/82	P		2,019	$1.00			51,902	
INDIRECT		01/20/82		L					24,503	
INDIRECT		02/01/82	P		2,000	$1.00			26,503	
HAYES PAUL C	D									
DIRECT		12/28/81	S	A			615	$ .75	16,733	Y
INDIRECT		12/28/81	S	A			300	$ .75	363	
KOEHLER JAMES C	D									
DIRECT		01/11/82		L					12,015	Y
INDIRECT		01/11/82	S	L			4,410	$1.00	43,001	
SPRIGGS A G	CB									
DIRECT		01/21/82	P	L	1,500	$1.25			119,397	Y
DIRECT		02/15/82	P		2,350	$1.06			122,801	
INDIRECT		02/15/82							5,683	
GREATER PROVIDENCE DEP CORP										
GREATER PROVIDENCE DEP CORP										
COM										
AGOSTINELLI JOSEPH A	D									
DIRECT		01/29/82	P	L	2,000	$7.00			8,327	
INDIRECT		01/29/82	P	L	1,000	$7.00			7,126	
MARANDOLA ANTHONY P	D									
DIRECT		01/29/82		L					500	
INDIRECT		01/29/82	P	L	1,000	$7.00			7,126	
GREEN DANIEL CO										
GREEN DANIEL CO										
COM										
ANDERSON O KELLEY	CB									
INDIRECT		12/29/81	J	L	500	$15.00			2,000	
CUSHING JAMES E JR	D									
DIRECT		01/28/82	P		500	$15.00			1,000	
GREEN MOUNTAIN PWR CORP										
GREEN MOUNTAIN PWR CORP										
COM										
MCTAGUE PETER JAMES	CB									
DIRECT		01/27/82	P	L	100	$12.50			58,100	
INDIRECT		01/27/82		L					4,000	
GREENMAN BROS INC										
GREENMAN BROS INC										
COM										
DESTEFANO DANIEL	B									
INDIRECT		01/22/82	K	L			576,300	$8.35		
FOX MARTIN	B									
INDIRECT		01/22/82	K	L			576,300	$8.35		

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SUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INITIO FINANCIAL INC	B									
INDIRECT..................		01/22/82	K	L			576.300	$8.35		
INITIO INC	B									
INDIRECT..................		01/22/82	K	L			576.300	$8.35		
LTW INCORPORATED	B									
DIRECT..................		01/22/82	K	L			575.000	$8.35		
REER HYDRAULICS INC										
REER HYDRAULICS INC										
COM										
VSI CORPORATION	B									
DIRECT..................		11/09/81	K	IA			1.483.654			
REIF BROS CORP										
REIF BROS CORP										
CL A										
CONROY JOHN P	O									
DIRECT..................		01/21/81	P	L	200	$24.63				
DIRECT..................		01/22/81	P	L	135	$25.00				
DIRECT..................		02/18/81	P	L	28	$23.88			363	
INDIRECT..................		01/21/81	P	L	309	$24.75				
INDIRECT..................		02/18/81	P	L	72	$23.88			781	
STANFORD EDWARD L	D									
DIRECT..................		01/08/82	P	A	100	$18.75				
DIRECT..................		01/11/82	P	A	200	$19.25				
DIRECT..................		01/18/82	G	A			9.000		5.320	
INDIRECT..................		01/18/82	T	A	9.000				9.000	
CL B										
REITZ ELMER A	OD									
DIRECT..................		01/20/82	J	L	200	$19.00			56.942	
INDIRECT..................		01/20/82	J	L	100	$19.00			1.100	
RIFFIN PETE CORP										
RIFFIN PETE CORP										
COM										
JULIAN ALVIN R	OD									Y
DIRECT..................		02/08/82	K				75.000	$4.03	600	
GRIFFIN BENNIE C	H									
DIRECT..................		02/08/82							3.500	
INDIRECT..................		02/08/82	J		75.000	$4.03			1.780.000	
ROW GROUP INC										
ROW GROUP INC										
COM										
ESSER FRANK V	D									
DIRECT..................		01/29/82	T		25					
DIRECT..................		01/29/82	D		1				26	
FEENEY JAMES E	C									
DIRECT..................		01/29/82	T	L	88					
DIRECT..................		01/29/82	D	L	132				2.768	
GLEASON JOHN F	OD									
DIRECT..................		01/29/82	T		116					
DIRECT..................		01/29/82	D		461				5.683	
INDIRECT..................		01/29/82	T		10					
INDIRECT..................		01/29/82	D		1				22	
RUSSELL W HORTON	OX									
DIRECT..................		09/02/81	U	L			500		2.787	
DIRECT..................		01/29/82	D	L	139				2.926	
SPOLINSKI EDWARD A	O									
DIRECT..................		01/29/82	T		211					
DIRECT..................		01/29/82	D		679				18.453	
UARANTEE FINL CORP CALIF										
UARANTEE FINL CORP CALIF										
COM										
EATON WILLIAM L	O									
DIRECT..................		01/28/82	3						85.936	Y
NASH JAMES R	O									
DIRECT..................		02/26/82	P		100	$8.50			3.946	Y
SAVARINO PETER J	O									
DIRECT..................		02/16/82	P		100	$8.50			1.615	
UARANTY CORP										
UARANTY CORP										
SLE DEB CONV										
BALFOUR CLAUDIA F	D									
DIRECT..................		12/29/81	T	L	3.200				$10.870	
INDIRECT..................		12/29/81		L					$3.077	
FOSTER GEORGE A JR	CB									
DIRECT..................		02/19/82							$60.970	
INDIRECT..................		02/19/82	J		790	$740.00			$5.216	
CL A										
FOSTER GEORGE A JR	CB									
DIRECT..................		02/19/82							106.112	
INDIRECT..................		02/19/82	J		282	$9.75			66.686	
CL AA										
FOSTER GEORGE A JR	CB									
DIRECT..................		02/19/82	J		25	$9.75			140	
UARANTY NATL CORP										
UARANTY NATL CORP										
COM										
BERENBEIN ABRAHAM L	CB									
DIRECT..................		01/19/81	K	LI			10.000		136.340	
UARDIAN CHEM CORP										
UARDIAN CHEM CORP										
COM										
CASTANZA CHARLES W	D									
DIRECT..................		05/15/79	S	L			1.100	$5.75		
DIRECT..................		03/03/80	P	L	500	$2.75				

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DIRECT		05/30/80	S	L			500	$2.75	
DIRECT		07/08/81	P	L	500	$2.88			540
GUARDIAN INDS CORP DEL									
GUARDIAN INDS CORP DEL									
COM									
ALONZO RICHARD	OX								
DIRECT		1981	B		298				1,451
DIRECT		02/26/82	B		63				1,514
INDIRECT		02/26/82							869
BLACK WILLIAM F	C								
DIRECT		02/26/82	B		635				3,629
BROWN ALTON K	OD								
DIRECT		1981	B		245				41,144
COVILLE WARREN J	D								
DIRECT		1981	B		337				
DIRECT		01/14/82	H				6 150		851,331
DIRECT		02/26/82	B		98				851,429
INDIRECT		02/26/82							36,012
DAVIDSON WILLIAM M	H								
DIRECT		01/07/82	H				1,430		6,402,445
DIRECT		02/26/82	B		493				6,402,938
INDIRECT		1981	B		337				6,765
INDIRECT		02/26/82							6,765
EBEID RUSSELL J	O								
DIRECT		02/26/82	B		229				16,668
FELDMAN OSCAR H	OD								
DIRECT		02/26/82	B		50				129,030
INDIRECT		02/26/82							63,785
GAFFNEY THOMAS F	OD								
DIRECT		1981	B		419				2,076
DIRECT		02/18/82	P		100	$12.63			
DIRECT		02/18/82	T		209				3,184
GRIFFIN RICHARD	O								
DIRECT		1981	B		120				573
DIRECT		02/26/82	B		88				661
INDIRECT		02/26/82							32,062
HERTZBERG BARNEY M	OX								
DIRECT		1981	B		81				8,941
DIRECT		02/26/82	B		23				8,964
KNIGHT JEFFREY	C								
DIRECT		02/26/82	B		36				762
INDIRECT		02/26/82							55
MORROW WILLIAM E	O								
DIRECT		09/15/81	3	L					443
INDIRECT		09/15/81	3	L					13,928
SCZESNY EDWARD R	CD								
DIRECT		1981	B		337				222,524
DIRECT		02/26/82	B		119				222,643
INDIRECT		02/26/82							33,750
SHULMAN NORMAN	OX								
DIRECT		1981	B		337				13,624
DIRECT		02/26/82	B		117				13,740
INDIRECT		02/26/82							6,187
YUDIN MURRAY J	CD								
DIRECT		1981	B		337				91,127
DIRECT		02/26/82	B		117				91,243
INDIRECT		02/26/82							3,680
GUARDSMAN CHEMS INC									
GUARDSMAN CHEMS INC									
COM									
URAN IRWIN WAYNE	B								
DIRECT		02/10/82	P		200	$10.88			326,400
DIRECT		02/16/82	P		300	$10.75			326,700
GULF & WESTN INDS INC									
GULF & WESTN INDS INC									
COM									
HARRISON THOMAS EMIL JR	C								
DIRECT		02/01/82	S				1,085	$16.29	
DIRECT		02/11/82	H				815		4,156
INDIRECT		02/11/82	H				185		
GULF ENERGY & DEV CORP									
GULF ENERGY & DEV CORP									
COM									
GELSON CURTIS R	O								
DIRECT		02/12/82	P		100	$9.75			100
INDIRECT		12/31/80	B	L	461				461
GULF ENERGY CORP									
GULF ENERGY CORP									
COM									
COX KATHLEEN LESLIE	O								
DIRECT		02/02/82	T		10,000				31,500
GREENE RUSSELL H	O								
DIRECT		02/02/82	T		15,000				75,000
KALTENBACHER KARY JOSEPH	O								
DIRECT		02/02/82	T		10,000				30,000
MAUGHAN HEBER CLARK	O								
DIRECT		02/02/82	3	L					5,000
FINBOROUGH WALTER ALAN	C								
DIRECT		02/02/82	T		10,000				30,000
GULF OIL CORP									
GULF OIL CORP									
COM									

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					Amount	Price	Amount	Price		
BOYCE CHARLES A	C									
DIRECT....................		02/05/82	S				325	$30.50	474	
GULF STS UTILS CO										
GULF STS UTILS CO										
COM										
BARKSDALE WILLIAM E	D									
INDIRECT..................		02/04/82	B		45				5.113	
BOCQUERANT JOSEPH E	D									
INDIRECT..................		02/04/82	B		66				5.832	
BURBANK THOMAS H	D									
DIRECT....................		12/14/82	H	A			100			
INDIRECT..................		01/07/82	B	A	108				1.678	
COBB LESLIE D	D									
DIRECT....................		02/04/82							35	
INDIRECT..................		02/04/82	B		29				1.973	
CRAWFORD W DONHAM	CB									
DIRECT....................		02/04/82							2.000	
INDIRECT..................		02/04/82	B		293				7.805	
DERR JAMES F JR	D									
INDIRECT..................		02/04/82	B		44				5.930	
CONNELLY JOSEPH L	D									
INDIRECT..................		02/04/82	B		66				1.346	
DRAPER ERNEST L JR	C									
INDIRECT..................		02/04/82	B		33				715	
HEBERT CALVIN J	D									
INDIRECT..................		02/04/82	B		39				2.226	
LEE NORMAN R	CO									
INDIRECT..................		02/04/82	B		52				4.494	
LOGGINS EDWARD M JR	C									
DIRECT....................		02/04/82	B		42				1.761	
MEINSCHER JULIUS T	OX									
DIRECT....................		12/24/81	S	L			300	$11.63		
INDIRECT..................		01/07/82	B	L	127				1.686	
INDIRECT..................		02/04/82	B		35				1.721	
MOSS JAMES E	OX									
INDIRECT..................		02/04/82	B		30				60	
PEPPER FRED C	D									
INDIRECT..................		02/04/82	B		40				1.191	
SERMAN EDWARD J	D									
INDIRECT..................		02/04/82	B		12				318	
WEIGAND JAMES G	D									
INDIRECT..................		02/04/82	B		39				1.220	
WILLIS BOBBY J	D									
INDIRECT..................		02/04/82	B		20				1.782	
GULF UTD CORP										
GULF UTD CORP										
COM										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT..................		02/16/82	P		12.000	$18.00				
INDIRECT..................		02/18/82	P		15.500	$18.00				
INDIRECT..................		02/19/82	P		15.700	$17.94				
INDIRECT..................		02/22/82	P		9.300	$17.88				
INDIRECT..................		02/26/82	P		15.000	$18.00			5.344.246	
INDIRECT..................		02/23/88	P		3.400	$17.69				
GULFSTREAM BKS INC										
GULFSTREAM BKS INC										
COM										
CAPITAL BUILDING PLAN	SH									
DIRECT....................		03/06/81	P	L	7.316	$5.50				
DIRECT....................		03/10/81	P	L	154	$8.25			7.469	
LYNN EUGENE M	D									
DIRECT....................		02/19/82	P		40.000	$9.86			45.800	
INDIRECT..................		02/18/82							23.500	
OSBORNE ARTHUR E III	D									
DIRECT....................		01/19/82	P	L	100	$10.13			100	
GULTON INDS INC										
GULTON INDS INC										
COM										
ROBY E MACLIN	OD									
DIRECT....................		02/08/82	X		1.500	$2.00			3.900	
HLP PETE CORP										
HLP PETE CORP										
COM										
KEITH WILBUR C	CO									
DIRECT....................		02/23/82	K				6.667	$2.25	28.866	
HRE PPTY INVS INC										
HRE PPTY INVS INC										
COM										
TRANSCO REALTY TRUST	B									
DIRECT....................		01/08/82	P	A	400	$16.00				
DIRECT....................		01/11/82	P	A	100	$16.00				
DIRECT....................		01/12/82	P	A	2.000	$15.94				
DIRECT....................		01/19/82	P	A	300	$15.75				
DIRECT....................		01/20/82	P	A	200	$15.75			375.300	
HADSON PETE CORP										
HADSON PETE CORP										
COM										
TOOLE TERRY L	OD									
DIRECT....................		01/11/82	S	L			1.500	$15.00		
DIRECT....................		01/14/82	S	L			3.500	$13.82	15.135	
INDIRECT..................		01/14/82		L					60	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
HALLIBURTON CO									
HALLIBURTON CO									
COM									
LEON LEONARD	D								
DIRECT....................		02/11/82	H				450		
DIRECT....................		02/22/82	U				131		42,658
INDIRECT..................		02/22/82							1,200
MILLER JACK W	DX								
DIRECT....................		02/19/82	K				55	$46.63	7,636
NULAND JAMES G	C								
DIRECT....................		01/26/82	U	L			87		3,825
HAMILTON BROS PETE CORP									
HAMILTON BROS PETE CORP									
COM									
FRECOURT JAY ANTHONY	D								
DIRECT....................		01/12/82	P	L	500	$18.50			31,100
HAMILTON INVT TR									
HAMILTON INVT TR									
SH BEN INT									
ANDERSEN FRANK E	C								
DIRECT....................		12/30/81	S	L			16,667	$5.00	8,333
HAMMERMILL PAPER CO									
HAMMERMILL PAPER CO									
COM									
DUVAL ALBERT F	OD								
DIRECT....................		02/26/82	B		533				11,996
HERBOLZHEIMER FRED	OD								
DIRECT....................		02/26/82	B		267				13,035
KILGORE ROBERT J	D								
DIRECT....................		1981	B		355				4,710
LESLIE DONALD S JR	CO								
DIRECT....................		02/26/82	B		353				21,178
LUDWIG RICHARD MARSHALL	C								
DIRECT....................		02/26/82	B		169				606
INDIRECT..................		02/26/82							2,001
MCCLELLAND W CRAIG	C								
DIRECT....................		02/26/82	B		253				4,282
STOLLEY JAMES S	O								
DIRECT....................		02/26/82	B		272				5,844
VOLANAKIS PETER G	C								
DIRECT....................		02/26/82	B		300				12,679
WRIGHT DOUGLAS C JR	OX								
DIRECT....................		02/26/82	B		212				3,523
HANCOCK JOHN INCOME SECS CORP									
HANCOCK JOHN INCOME SECS CORP									
COM									
ATAMIAN ELLIOTT L	D								
DIRECT....................		12/24/81	S	L			200	$11.13	200
HANCOCK JOHN INVS INC									
HANCOCK JOHN INVS INC									
COM									
ATAMIAN ELLIOTT L	D								
DIRECT....................		12/24/81	S	L			100	$14.00	200
HANDY & HARMAN									
HANDY & HARMAN									
COM									
BERKSHIRE HATHAWAY INC	B								
INDIRECT..................		02/02/82	P		13,000	$15.50			
INDIRECT..................		02/04/82	P		85,000	$15.25			2,318,400
CARRET PHILIP L	D								
DIRECT....................		01/25/82	P	L	1,000	$15.63			14,600
DIRECT....................		02/05/82							14,600
INDIRECT..................		01/25/82		L					12,500
INDIRECT..................		02/05/82	P		500	$15.88			13,000
NEWMAN WILLIAM H	D								
DIRECT....................		01/21/82	P	L	1,000	$16.13			10,000
ZILKHA EZRA K	D								
DIRECT....................		02/04/82	P		2,000	$15.38			461,800
INDIRECT..................		02/04/82							176,500
HANNA M A CO									
HANNA M A CO									
COM									
MULRONEY M BRIAN	D								
DIRECT....................		01/28/82	P	L	300	$29.00			600
HARDWICKE COS INC									
HARDWICKE COS INC									
COM									
BASS PLC	B								
INDIRECT..................		02/22/82	K				380,000	$3.50	
CORAL HOTELS AND CASINOS US INC	B								
DIRECT....................		02/22/82	K				380,000	$3.50	
PFD CONV $0									
BASS PLC	B								
INDIRECT..................		02/22/82	U				197,100		
CORAL HOTELS AND CASINOS US INC	B								
DIRECT....................		02/22/82	U				197,100		
WT									
BASS PLC	B								
INDIRECT..................		02/22/82	U				118,260		
CORAL HOTELS AND CASINOS US INC	B								
DIRECT....................		02/22/82	U				118,260		
HARLAND JOHN H CO									
HARLAND JOHN H CO									

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
CCM										
BAXTER ALONZA C	C									Y
DIRECT......................		06/30/81	X	L	39	$19.52			4,313	
INDIRECT....................		06/30/81		L					546	
BRICKER RALPH W JR	C									Y
DIRECT......................		05/30/81	X	L	14	$17.64			3,026	
INDIRECT....................		07/21/81	X	L	62	$21.88				
INDIRECT....................		11/03/81	X	L	34	$23.39			470	
HARPER GROUP										
HARPER GROUP										
CCM										
QUIST GEORGE	D									
DIRECT......................		01/08/82	S	L			10,308	$34.50	11,000	
IND PKT MKR.................		01/29/82	P	L	20,908	$34.29				
IND PKT MKR.................		01/29/82	S	L			19,300	$34.78	2,133	
HARRELL INTL INC										
HARRELL INTL INC										
CCM										
CONNOLLY JOHN SHERMAN JR	D									
DIRECT......................		01/14/82	M	L	1,700				1,700	
HEILBRUN JOSEPH	D									
DIRECT......................		01/14/82	M	L	1,700				1,700	
HUFFMAN GEORGE L JR	D									
INDIRECT....................		01/14/82	M	L	3,400				3,400	
LINKLETTER ARTHUR G	D									
DIRECT......................		12/17/81	M	L	8,500				15,711	
DIRECT......................		01/14/82	M	L	8,500				15,711	
PERKINS ERLENNE	D									
DIRECT......................		01/14/82	M	L	1,700				1,700	
HARRELSON RUBR CO										
HARRELSON RUBR CO										
CCM										
HARRELSON ALBERT A JR	CB									
DIRECT......................		02/23/82	P		25	$3.25			8,908	
HARRIS CORP DEL										
HARRIS CORP DEL										
CCM										
MCCAULEY HERBERT N	O									
DIRECT......................		02/08/82	X		1,000	$11.25			1,000	
HART EXPL & PRODTN CO										
HART EXPL & PRODTN CO										
CCM										
ALTMAN HARRY K	O									
DIRECT......................		03/31/81	3	A					75,000	
REICHERT STEVEN EDWARD	OD									
DIRECT......................		09/02/81	S	L			10,000	$4.19	320,700	
DIRECT......................		01/22/82	S	L			8,700	$3.50		
DIRECT......................		01/25/82	S	L			2,000	$3.50		
DIRECT......................		01/26/82	S	L			2,000	$3.50	308,000	
HART SCHAFFNER & MARX										
HART SCHAFFNER & MARX										
CCM										
ABBOUD A ROBERT	D									
DIRECT......................		02/04/82	P		500	$21.00			1,000	
LIES MARK J	C									
DIRECT......................		02/01/82	S				400	$20.63	3,630	
INDIRECT....................		02/01/82							100	
HARTE HANKS COMMUNICATIONS INC										
HARTE HANKS COMMUNICATIONS INC										
CCM										
EDENS GARY D	C									Y
DIRECT......................		02/26/82	T		4,000				8,078	
LONERGAN JAMES DENNIS	C									
DIRECT......................		02/12/82	P		20	$30.00				
DIRECT......................		02/12/82	H				10		2,010	
SUTHERLAND THOMAS LEE JR	D									
DIRECT......................		02/03/82	H				1			
DIRECT......................		02/04/82	J		15	$27.20			4,928	
INDIRECT....................		02/03/82	G		1					
INDIRECT....................		02/11/82	T		11				693	
HARTFORD NATL CORP										
HARTFORD NATL CORP										
CCM										
ALCORN MARCIA P	D									
DIRECT......................		01/20/82	B	L	10				438	
ALVORD JOEL B	OD									
DIRECT......................		01/20/82	B	L	74				3,418	
INDIRECT....................		01/29/82	B	L	118				2,902	
BABBIDGE HOMER D JR	D									
DIRECT......................		01/20/82	B	L	22				1,028	
INDIRECT....................		01/20/82	B	L	18				1,263	
DALEY JAMES A	AF									
DIRECT......................		01/20/82	T	L	22					
DIRECT......................		01/28/82	H	L			2		1,113	
INDIRECT....................		01/29/82	B	L	83				2,156	
EMERY JOHN C JR	D									
DIRECT......................		01/20/82	B	L	58				2,654	
FULLER SAMUEL S	AF									
DIRECT......................		01/20/82	B	L	33				1,504	
INDIRECT....................		01/29/82	B	L	98				4,703	
GAINES EDYTHE J	D									
DIRECT......................		01/20/82	B	L	13				592	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities
KAMAN CHARLES H	D								
DIRECT		01/20/82	B	L	10				473
KNISEL RUSSELL H	D								
DIRECT		01/20/82	B	L	24				1,085
NEWELL JOHN D JR	D								
INDIRECT		01/29/82	B	L	19				667
NEWELL ROBERT L	CB								
DIRECT		01/29/82		L					3,247
INDIRECT		01/29/82	B	L	167				5,415
OVERSTROM GUNNAR S JR	D								
DIRECT		01/20/82	B	L	11				499
INDIRECT		01/29/82	B	L	111				1,920
RAECY S C	D								
DIRECT		01/21/82	P	L	100	$21.38			200
INDIRECT		01/20/82	B	L	2				104
STANNERS WILLIAM J	AF								
DIRECT		01/29/82		L					3,091
INDIRECT		01/29/82	B	L	124				4,117
MARVEL INDS CORP									
MARVEL INDS CORP									
CCM									
ARTRA GROUP INC	B								
DIRECT		02/17/82	P		500	$11.00			442,732
HAUSERMAN INC									
HAUSERMAN INC									
CCM									
OCONNELL T M	D								
DIRECT		02/26/82							5,200
INDIRECT		02/26/82							800
IND MKT MKR		02/26/82	P		6,495	$24.38			
IND MKT MKR		02/26/82	S				4,703	$25.50	2,327
HAVERTY FURNITURE COS INC									
HAVERTY FURNITURE COS INC									
CCM									
RIDLEY CLARENCE HAVERTY	D								
DIRECT		02/25/82	P		200	$11.88			12,375
INDIRECT		02/25/82	P		600	$11.69			25,072
HAWAIIAN AIRLS INC									
HAWAIIAN AIRLS INC									
CCM									
ANDERSON MARTIN	D								
DIRECT		02/16/82	P		2,000	$4.13			15,000
CLARK HENRY B JR	D								
DIRECT		02/12/82	P		5,000	$3.63			92,363
HAWKEYE BANCORPORATION									
HAWKEYE BANCORPORATION									
CCM									
DUNLAP PAUL D	OD								
DIRECT		02/10/82	T		877				87,604
INDIRECT		02/10/82							11,203
EMPLOYEE STOCK OWNERSHIP PLAN	T								
DIRECT		01/15/82	U	L			14,493		742,879
KRAUSE WILLIAM A	D								
DIRECT		02/10/82							1,071
INDIRECT		02/10/82	J		562	$15.00			139,575
WEIL MYRON	OD								
DIRECT		02/10/82	K				2,000	$15.25	
DIRECT		02/10/82	T		561				41,363
INDIRECT		02/10/82							1,762
HAWKINS CHEM INC									
HAWKINS CHEM INC									
CCM									
AHLGREN CARL J	OD								
DIRECT		01/07/82	B	L	93				143,362
ANDERSON NORMAN P	OD								
DIRECT		01/07/82	B	L	93				150,016
HAHN DEAN L	OD								
DIRECT		01/07/82	B	L	93				24,125
HAWKINS HOWARD J	CB								
DIRECT		01/07/82	B	L	93				377,589
INDIRECT		01/07/82		L					54,321
HAWKINS HOWARD M	OD								
DIRECT		01/07/82	B	L	93				18,766
INDIRECT		01/07/82		L					7,680
SHIPP DONALD L	D								
DIRECT		01/07/82	B	L	89				18,645
HAZELTINE CORP									
HAZELTINE CORP									
CCM									
COPE RANDOLPH H JR	D								
DIRECT		02/18/82	S				1,062	$28.07	2,500
HEALTH CARE FD									
HEALTH CARE FD									
SH BEN INT									
ALEXANDER GREGORY G	T								
DIRECT		02/25/82	J	I	600				1,000
INDIRECT		02/25/82							500
HEALTH-CHEM CORP									
HEALTH-CHEM CORP									
CCM									
ADLER MARVIN HAROLD	D								
DIRECT		01/08/82	X	L	1,732	$5.90			2,798

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CICCONE PAUL	C									
DIRECT....................		01/27/82	X	L	2,455	$3.36			2,455	
HAFT ROBERT M	C									
DIRECT....................		01/08/82	X	L	933	$3.54			2,088	
SPEISER ROBERT C	D									
DIRECT....................		01/22/82	P	L	3,600	$7.88				
DIRECT....................		01/25/82	P	L	800	$7.75			5,909	
WILLEY WILLIAM P	D									
DIRECT....................		05/05/81	X	L	8,400	$1.67			26,195	
HEALTH INFORMATION SYS INC										
HEALTH INFORMATION SYS INC										
COM										
TENENBAUM AARON	D									
DIRECT....................		02/23/82	X		400	$5.00			2,200	
HEALTH INS VT INC										
HEALTH INS VT INC										
COM										
ANDERSON EDWARD L JR	B									
INDIRECT..................		01/11/82	P	L	2,200	$3.75			56,590	
BROWNE CHRISTOPHER H	B									
INDIRECT..................		01/11/82	P	L	2,200	$3.75			56,590	
KNAPP THOMAS P	H									
INDIRECT..................		01/.1/82	P	L	2,200	$3.75			56,590	
SPEARS JOHN D	B									
INDIRECT..................		01/11/82	P	L	2,200	$3.75			56,590	
HEIGHTS FIN CORP										
HEIGHTS FIN CORP										
COM										
HOERR KENNETH E	OD									
DIRECT....................		12/09/81	K	A			83	$6.00	15,183	
DIRECT....................		12/09/81	K	A			83	$6.00	15,183	
INDIRECT..................		11/24/81	K	A			401	$6.00	6,069	
INDIRECT..................		11/24/81	K	A			401	$6.00	6,069	
HEILEMAN G BREWING INC										
HEILEMAN G BREWING INC										
COM										
SLEIK JOHN T JR	CX									
DIRECT....................		09/09/81	P	L	100	$28.88			30,925	
TRAUSCH ARTHUR JR	D									
DIRECT....................		01/06/82	P	L	22	$26.63			13,522	
HEILIG MEYERS CO										
HEILIG MEYERS CO										
COM										
KRUMBEIN CHARLES H	D									
DIRECT....................		02/04/82	J		20	$9.00			12[illegible],738	
INDIRECT..................		02/04/82							20,592	
HEINZ H J CO										
HEINZ H J CO										
COM										
OREILLY ANTHONY J F	D									
DIRECT....................		02/17/82	S				10,000	$28.00	84,524	
HEIZER CORP										
HEIZER CORP										
COM										
KOZMETSKY GEORGE	D									Y
DIRECT....................		01/31/82	X	L	1,000	$7.64			2,000	
INDIRECT..................		01/31/82		L					57,300	
HELLER WALTER E INTL CORP										
HELLER WALTER E INTL CORP										
PFD SERIES A										
MESIROW NORMAN	D									
DIRECT....................		11/20/81	P	L	2,000	$50.00			2,000	
HENDERSON PETROLEUM CORP										
HENDERSON PETROLEUM CORP										
COM										
HENDERSON EDDIE JOE	H									
DIRECT....................		02/08/82							841,000	
INDIRECT..................		02/01/82	S				2,000	$1.88		
INDIRECT..................		02/08/82	S				2,000	$1.65	133,000	
HENRY ENERGY CORP										
HENRY ENERGY CORP										
COM										
HENRY GARY LEE	OD									
DIRECT....................		12/28/81	3	L					151,400	
INDIRECT..................		12/28/81	3	L					2,500,000	
HENRY HYDROCARBON INC	SH									
DIRECT....................		12/28/81	3	L					2,500,000	
HOLLAND JAMES V	D									
DIRECT....................		12/28/81	3	L					100,000	
RHAMES DAVID P	D									
DIRECT....................		11/24/81	3	L					6,000	
INDIRECT..................		11/24/81	3	L					4,000	
WHITE ALBERT D	D									
DIRECT....................		12/28/81	3	A					24,000	
HERCULES INC										
HERCULES INC										
COM										
CIACCO ALEXANDER F	CB									
DIRECT....................		02/05/82	B		10,000				38,656	
INDIRECT..................		02/05/82							200	
LEAHY ROBERT JOHN	D									
DIRECT....................		08/31/81	T	L	200					
DIRECT....................		02/05/82	T		2,300				7,600	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Optn repor ed
					Amount	Price	Amount	Price		
TURK S MAYNARD	D									
DIRECT....................		02/05/82	B		1,300				4,350	
HERITAGE BANCORPORATION N J										
HERITAGE BANCORPORATION N J										
COM										
BARTH A THEODORE	OD									
DIRECT....................		01/31/82	T	L	207					
DIRECT....................		01/31/82	H	L			15			
INDIRECT....................		01/31/82	B	L	71				2,846	
HOLMAN JOSEPH S	D								1,737	
DIRECT....................		01/31/82	B	L	435					
INDIRECT....................		01/31/82		L					5,218	
LEBUHN ROBERT	D								6,099	
DIRECT....................		02/26/82								
INDIRECT....................		01/21/82	P	L	2,000	$15.16			3,674	
INDIRECT....................		01/26/82	P	L	3,000	$15.16				
INDIRECT....................		01/29/82	P	L	2,000	$15.16				
INDIRECT....................		02/02/82	P		2,000	$15.18			135,722	
INDIRECT....................		02/09/82	P		2,000	$15.18				
INDIRECT....................		02/12/82	P		3,000	$15.18				
INDIRECT....................		02/19/82	P		2,000	$15.18				
INDIRECT....................		02/26/82	P		2,078	$15.18			150,800	
HERITAGE COMMUNICATIONS INC										
HERITAGE COMMUNICATIONS INC										
COM										
COWNIE JAMES S	OD									
DIRECT....................		05/29/79	X	L	18,150	$ .61				
DIRECT....................		12/31/80	T	L	12,035					
DIRECT....................		01/23/81	Z	L	23,392					
DIRECT....................		01/28/81	S	L			3,000	$14.13		
DIRECT....................		09/22/81	D	L	6,628					
DIRECT....................		12/30/81	U	L			649			
DIRECT....................		12/30/81	X	L	4,000	$1.82				
INDIRECT....................		05/29/80	P	L	20	$12.75			76,256	
INDIRECT....................		01/23/81	Z	L	10					
INDIRECT....................		02/04/81	P	L	40	$14.50				
INDIRECT....................		02/04/81	P	L	10	$14.50				
INDIRECT....................		09/22/81	D	L	7				87	
HERITAGE WIS CORP										
HERITAGE WIS CORP										
COM										
JACOBUS RICHARD G	OD									
DIRECT....................		02/26/82	T		24,203					
INDIRECT....................		02/26/82	U				24,203		108,443	
JOHNSON SAMUEL C	DC								165,511	
DIRECT....................		02/11/82	P		3,500	$13.50				
INDIRECT....................		02/11/82							580,031	
									64,184	
HERSHEY FOODS CORP										
HERSHEY FOODS CORP										
COM										
JAMISON JOHN C	O									
DIRECT....................		02/26/82								
IND MKT MKR....................		02/26/82	S				300	$36.75	500	
IND MKT MKR....................		02/26/82	P		300	$37.06				
HEWLETT PACKARD CO										
HEWLETT PACKARD CO										
COM										
BONIFACE ROBERT L	OD									
DIRECT....................		02/22/82	S				4,000	$44.13		
DOOLITTLE WILLIAM P	OD								78,537	
DIRECT....................		02/19/82	S				2,000	$42.88		
INDIRECT....................		02/19/82							55,882	
PACKARD DAVID	CB								1,382	
DIRECT....................		02/09/82								
INDIRECT....................		02/01/82	S				2,000	$43.44	23,736,007	
INDIRECT....................		02/02/82	S				2,000	$43.75		
INDIRECT....................		02/03/82	S				2,000	$44.00		
INDIRECT....................		02/04/82	S				2,000	$42.50		
INDIRECT....................		02/05/82	S				2,000	$42.87		
INDIRECT....................		02/08/82	S				2,000	$42.50		
INDIRECT....................		02/09/82	S				8,000	$40.46		
TERRY WILLIAM E	OD								10,000	
DIRECT....................		11/16/81	T	L	10					
DIRECT....................		01/05/82	B	A	121				10,688	
									10,809	
HEYWOOD WAKEFIELD CO										
HEYWOOD WAKEFIELD CO										
PFD 5%										
LERNER LOUIS C	DO									
INDIRECT....................		02/02/82	P		500	$5.75				
INDIRECT....................		02/19/82	P		50	$5.25			2,984	
HIBERNIA CORP										
HIBERNIA CORP										
COM										
MASILLA THOMAS A JR	O									
DIRECT....................		11/04/81	J	L	25	$26.62			185	
HIGBEE CO										
HIGBEE CO										
COM										
AMERICAN VALUES N V	B									
DIRECT....................		02/01/82	P		500	$20.75				
DIRECT....................		02/02/82	P		1,900	$20.88				
DIRECT....................		02/12/82	P		2,000	$21.25				
DIRECT....................		02/18/82	P		2,000	$21.25				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DIRECT....................		02/23/82	P		1,000	$21.25				
DIRECT....................		02/24/82	P		1,000	$21.25				
DIRECT....................		02/25/82	P		1,000	$21.25				
DIRECT....................		02/26/82	P		1,000	$21.50			268,431	
BRIERLEY INVESTMENTS LIMITED	B									
INDIRECT..................		02/26/82	P		2,500	$21.50			146,400	
CITIZENS & GRAZIERS ASSURANCE CO	B									
INDIRECT..................		02/26/82	P		2,500	$21.50			146,400	
INDUSTRIAL EQUITY LIMITED	B									
INDIRECT..................		02/26/82	P		2,500	$21.50			146,400	
INDUSTRIAL EQUITY PACIFIC LTD	B									
DIRECT....................		02/26/82	P		2,500	$21.50			146,400	
WILBUR ENTERPRISES LIMITED	B									
INDIRECT..................		02/26/82	P		2,500	$21.50			146,400	
HIGH STOY TECHNOLOGICAL CORP										
HIGH STOY TECHNOLOGICAL CORP										
COM										
RUDENSTEIN JOEL M	D									Y
DIRECT....................		02/19/82	P		100	$2.88			100	
SPITZER ARTHUR	D									Y
DIRECT....................		01/22/82	S	L			39,700	$2.60	109,131	
HIGHLAND CAP CORP										
HIGHLAND CAP CORP										
COM										
ROBBINS EDWIN	CD									Y
DIRECT....................		11/30/81		A					11,508	
INDIRECT..................		10/18/81	U	L			11,395			
INDIRECT..................		10/18/81	T	L	11,395				817,069	
INDIRECT..................		11/30/81	J	A	9,000	$8.50			826,069	
HILL BROS INC										
HILL BROS INC										
COM										
HILL E H JR	CB									
DIRECT....................		12/31/81		A					1,431,642	
INDIRECT..................		12/16/81	P	A	7,500	$ .50				
INDIRECT..................		12/17/81	P	A	3,900	$ .44				
INDIRECT..................		12/18/81	P	A	9,083	$ .44				
INDIRECT..................		12/30/81	P	A	2,000	$ .44				
INDIRECT..................		12/31/81	P	A	9,517	$ .51			156,778	
HILLENBRAND INDS INC										
HILLENBRAND INDS INC										
COM										
WILKINS CHRISTINA	D									
DIRECT....................		03/01/82	P		100	$23.00			100	
HILTON HOTELS CORP										
HILTON HOTELS CORP										
COM										
ROSENTHAL JOSEPH BERNARD	D									
DIRECT....................		02/03/82	S				2,000	$39.00	8,600	
HITTMAN CORP										
HITTMAN CORP										
COM										
TOBIAS GLEN A	D									
DIRECT....................		01/07/82		L					2,853	
IND MKT MKR...............		01/07/82	S	L			15	$9.50	128	
HOLIDAY INNS INC										
HOLIDAY INNS INC										
COM										
DIXON LOUIS MEAD	DC									
DIRECT....................		02/19/82	M		15,965				16,965	
INDIRECT..................		02/19/82	M		5,263,140				5,263,140	
HOLLY CORP										
HOLLY CORP										
COM										
GRAY WILLIAM J	DX									
DIRECT....................		02/25/82	S				5,700	$8.63	3,100	
PARSONS ERVIN IVY JR	CD									
DIRECT....................		02/12/82	K				17,500	$8.38	47,500	
ROBERTSON JAMES W	C									
DIRECT....................		02/16/82	P		500	$8.25			1,500	
HOLLY SUGAR CORP										
HOLLY SUGAR CORP										
COM										
MORGAN CLAROLD F	CD									
DIRECT....................		02/01/82	S				100	$54.00		
TUTT RUSSELL T	D									
DIRECT....................		02/12/82	S				100	$56.25		
HOLLYS INC										
HOLLYS INC										
COM										
EAST JORDAN IRON WORKS INC	B									
DIRECT....................		02/01/82	P		5,400	$7.50				
DIRECT....................		02/02/82	P		1,000	$7.50				
DIRECT....................		02/03/82	P		400	$7.50				
DIRECT....................		02/12/82	P		1,500	$7.50				
DIRECT....................		02/16/82	P		400	$7.50				
DIRECT....................		02/19/82	P		4,000	$7.50				
DIRECT....................		02/24/82	P		1,600	$7.50				
DIRECT....................		02/25/82	P		1,000	$7.50			67,065	
INDIRECT..................		02/25/82							2,000	
MASON GERALD A	B									
DIRECT....................		02/25/82							2,000	
INDIRECT..................		02/01/82	P		5,400	$7.50				

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option report-ed
INDIRECT....................		02/02/82	P		1.300	$7.50				
INDIRECT....................		02/03/82	P		400	$7.50				
INDIRECT....................		02/12/82	P		1.500	$7.50				
INDIRECT....................		02/16/82	P		400	$7.50				
INDIRECT....................		02/19/82	P		4.000	$7.50				
INDIRECT....................		02/24/82	P		1.600	$7.50				
INDIRECT....................		02/25/82	P		1.000	$7.50			67.065	
HOLMES D H LTD										
HOLMES D H LTD										
COM										
HOFFMAN GERARD M	D									
DIRECT....................		02/12/82	J		100	$21.38			2.576	
JOHNSTON DONALD J	CX									
DIRECT....................		02/05/82	J		500	$22.13			4.639	
INDIRECT....................		02/05/82							91	
HOMESTAKE MNG CO										
HOMESTAKE MNG CO										
COM										
PARKS LEONARD JR	D									
DIRECT....................		02/17/82	P		100	$26.88			600	
HOMESTEAD FINL CORP										
HOMESTEAD FINL CORP										
COM										
EVANS GLEN BRITTON	C									
DIRECT....................		01/15/82	P	L	10.100	$7.03			42.919	
HON INDS INC										
HON INDS INC										
COM										
STANLEY RICHARD H	D									
DIRECT....................		02/18/82							28.450	
INDIRECT....................		02/18/82	U				19.836		41.358	
HONEYWELL INC										
HONEYWELL INC										
COM										
RENIER JAMES J	CX									
DIRECT....................		10/01/79		L					392	
DIRECT....................		03/01/80	T	L	882				1.274	
DIRECT....................		01/04/82	X	L	1.495	$37.75				
DIRECT....................		01/04/82	U	L			796		1.973	
INDIRECT....................		10/01/79	X	L	109	$55.25			109	
INDIRECT....................		03/01/80		L					109	
INDIRECT....................		01/04/82		L					109	
HOOK DRUGS INC										
HOOK DRUGS INC										
COM										
CARLISLE JOHN C	CX									
DIRECT....................		01/15/82	G		250				15.319	
INDIRECT....................		01/14/81	G	L	375				6.050	
INDIRECT....................		05/14/81	P	A	351	$19.00			6.401	
INDIRECT....................		12/16/81	G	A	750				7.151	
INDIRECT....................		01/15/82							7.151	
HOOVER CO										
HOOVER CO										
COM										
EARNHOUSE DALLAS B	B									
DIRECT....................		02/14/80	X	L	1.000	$11.25			10.000	
HOOVER UNVL INC										
HOOVER UNVL INC										
COM										
DALY JOHN F	CB									
DIRECT....................		02/02/82	S				4.300	$18.63		
DIRECT....................		02/03/82	S				700	$18.50	25.038	
INDIRECT....................		02/03/82							6.058	
HOP IN FOOD STORES INC										
HOP IN FOOD STORES INC										
COM										
REID MALCOLM J	D									
DIRECT....................		03/01/81	P	L	500	$13.50			22.008	
DIRECT....................		03/11/81	P	L	1.500	$13.50			22.508	
DIRECT....................		06/11/81	P	L	500	$14.50			25.508	
DIRECT....................		06/20/81	P	L	500	$14.50			26.008	
DIRECT....................		07/20/81	P	L	1.000	$14.50			27.008	
DIRECT....................		09/22/81	P	L	500	$14.00			28.008	
DIRECT....................		10/01/81	P	L	500	$14.00			27.508	
DIRECT....................		01/07/82	P	L	1.000	$14.25			29.008	
DIRECT....................		02/25/82	P		1.500	$15.75			30.508	
HORIZON BANCORP										
HORIZON BANCORP										
COM										
GABRIEL JOHN R	D									
DIRECT....................		02/02/81	T	A	172				8.616	
DIRECT....................		05/01/81	T	A	197				8.813	
DIRECT....................		08/01/81	T	A	215				9.027	
DIRECT....................		11/01/81	T	A	222				9.249	
INDIRECT....................		02/02/81	T	A	78				5.873	
INDIRECT....................		03/31/81	G	A	780				6.653	
INDIRECT....................		05/01/81	T	A	134				6.787	
INDIRECT....................		08/01/81	T	A	165				6.953	
INDIRECT....................		11/01/81	T	A	171				7.123	
INDIRECT....................		12/04/81	G	A	784				7.907	
HORIZON CORP										
HORIZON CORP										

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SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
CP										
LCVINCER RICHARD RALPH	C									Y
DIRECT......................		05/15/81	D	A	255					
DIRECT......................		05/18/81	X	A	5,000	$3.00			5,355	
RIZCNS RESH INC										
RIZCNS RESH INC										
CP										
EISNER MAX J	D									
DIRECT......................		07/23/81	X	L	3,500	$1.30			10,500	
AN & HARCART CO										
AN & HARCART CO										
CP										
SALTOLA MUNIR	D									
DIRECT......................		01/29/82	D		990					
DIRECT......................		02/05/82	X		13,200	$4.20			24,090	
SPITAL CCRP AMER										
SPITAL CORP AMER										
CP										
KCWA CHARLES LEWIS	C									
DIRECT......................		12/26/81	H	L			50		6,390	
DIRECT......................		01/36/82	X	L	2,809	$6.87				
DIRECT......................		01/06/82	U	L			585		8,514	
REEVES RCBERT A	DX									
DIRECT......................		02/08/82	X		5,000	$7.33			16,153	
WHITE WILLIAM G	D									Y
DIRECT......................		01/28/82	S	L			458	$34.00		
WILLIAMSCN CAVID G JR	CD									
DIRECT......................		01/21/82	S	L			1,000	$32.63	51,334	
ST INTL INC										
ST INTL INC										
CP										
MARSTCN ELGAR J JR	D									
DIRECT......................		12/16/81	S	L			2,000	$28.38	3,092	
VELK ROBERT H	D									
INCIRECT....................		12/23/81	S	L			200	$28.50		
IGHTON MIFFLIN CO										
LGHTON MIFFLIN CO										
CP										
BREITKREUZ GEORGE WILLIAM	C									
DIRECT......................		12/31/81	T	L	141				5,741	
DIRECT......................		02/04/82	T		6,000				11,741	
EVANS JAMES E	D									
DIRECT......................		02/16/82	S				1,000	$24.00	75	
HALL GEORGE	C									
DIRECT......................		12/09/81	S	L			100	$25.00		
DIRECT......................		12/10/81	S	L			900	$25.00		
DIRECT......................		12/31/81	T	L	83				83	
MILLER HAROLD T	CB									
DIRECT......................		12/31/81	T	L	234				20,717	
DIRECT......................		02/04/82	T		15,000				35,717	
INDIRECT....................		02/04/82							421	
LSE FABRICS INC										
LSE FABRICS INC										
CP										
RAINES WILLIAM CARL	D									
DIRECT......................		12/22/81	S	L			1,000	$10.25		
LSE VISION INC										
LSE VISICN INC										
CP										
FCLKCSKY DOUGLAS J	DX									
DIRECT......................		12/29/81	S	L			1,200	$1.63	2,000	
PRESCHLACK JOHN E	D									
DIRECT......................		01/21/82	B	A	5,269				6,269	
SALVINO S M	D									
DIRECT......................		01/20/82	B	L	6,693				26,693	
SPITAL TR CCRP										
SPITAL TR CORP										
CP										
CHACE MALCCLM G	D									
DIRECT......................		02/16/82	T		13				641	
INDIRECT....................		02/16/82	T		6				321	
WELL CORP										
WELL CORP										
CP										
CASEY W L	CD									Y
DIRECT......................		01/31/82	P	L	32	$10.16			3,699	
HOWELL PAUL N	CB									Y
DIRECT......................		01/31/82	P	L	53	$10.16			1,520,056	
INDIRECT....................		02/01/82	U				718,790		43,425	
HOWELL STEVEN K	D									
DIRECT......................		01/31/82	P	L	12	$10.16			114,293	
INDIRECT....................		02/01/82	U				142,506		2,650	
PHIPPS THOMAS C	D									
DIRECT......................		01/31/82	P	L	14	$10.16			46	
WELL PETE CORP										
WELL PETE CCRP										
CP										
HINTZE WILLIAM H	C									
DIRECT......................		10/26/81	P	L	17	$13.26			1,255	
DIRECT......................		01/26/82	P	L	15	$14.73			1,303	
UBBELL HARVEY INC										
UBBELL HARVEY INC										

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CL A									
CALLAS JOSEPH A	D								
DIRECT		01/29/82	P	L	500	$20.33			5,530
INDIRECT		01/29/82		L					2,027
HUDSON BAY MNG & SMLT LTD									
HUDSON BAY MNG & SMLT LTD									
COM									
HOWKINS JOHN BLAIR	CX								
DIRECT		01/13/82		L					240
INDIRECT		01/13/82	B	L	17				53
PACE PETER HOWARD	SH								
INDIRECT		01/13/82	B	L	8				25
HUFFY CORP									
HUFFY CORP									
COM									
NORTHROP STUART J	CB								
DIRECT		12/29/80	H	L			200		4,096
DIRECT		07/16/81	H	L			58		4,036
DIRECT		12/07/81	B	L	2,067				6,103
INDIRECT		12/07/81		L					947
HUGHES SUPPLY INC									
HUGHES SUPPLY INC									
COM									
EDMUNDSON INTERNATIONAL INC	B								
DIRECT		02/01/82	P		2,000	$16.48			646,750
INDIRECT		02/01/82							4,000
HUGHES TOOL CO									
HUGHES TOOL CO									
COM									
BORG WARNER CORPORATION	B								
DIRECT		01/07/82	P	L	10,700	$36.34			
DIRECT		01/08/82	P	L	13,300	$37.11			
DIRECT		01/11/82	P	L	14,500	$35.21			
DIRECT		01/12/82	P	L	16,000	$35.22			
DIRECT		01/13/82	P	L	16,000	$36.03			
DIRECT		01/14/82	P	L	10,200	$35.10			
DIRECT		01/15/82	P	L	14,200	$35.15			
DIRECT		01/18/82	P	L	14,800	$34.38			
DIRECT		01/19/82	P	L	14,100	$33.84			
DIRECT		01/20/82	P	L	14,800	$32.56			
DIRECT		01/21/82	P	L	14,800	$33.28			
DIRECT		01/22/82	P	L	14,000	$32.53			
DIRECT		01/25/82	P	L	15,500	$31.97			
DIRECT		01/26/82	P	L	15,500	$32.46			
DIRECT		01/27/82	P	L	14,800	$32.34			
DIRECT		01/28/82	P	L	15,500	$33.49			
DIRECT		01/29/82	P	L	15,500	$34.34			10,244,200
DIRECT		02/01/82	P		17,200	$33.21			
DIRECT		02/02/82	P		44,500	$34.44			
DIRECT		02/03/82	P		6,000	$32.30			
DIRECT		02/04/82	P		24,500	$32.31			
DIRECT		02/05/82	P		19,300	$33.50			
DIRECT		02/08/82	P		21,700	$31.99			
DIRECT		02/09/82	P		7,700	$31.72			
DIRECT		02/10/82	P		6,900	$32.43			
DIRECT		02/11/82	P		8,000	$32.44			10,400,000
GARNER D H	O								
DIRECT		02/18/82	S				2,928	$32.00	1,200
HUMANA INC									
HUMANA INC									
COM									
LANDRUM JOHN W	D								
DIRECT		01/04/82	Z	L	103,266				
DIRECT		01/12/82	S	L			6,600	$35.63	305,842
RIMES HAROLD C	O								
DIRECT		01/04/82	Z	L	25,185				
DIRECT		01/29/82	S	L			10,000	$35.05	75,555
HUNT MFG CO									
HUNT MFG CO									
COM									
FRITSCH ROBERT B	O								
DIRECT		01/11/82	B	L	574				29,822
JOHNSON GEORGE P	OD								
DIRECT		01/11/82	B	L	639				80,945
MAPLES RONALD J	D								
DIRECT		01/11/82	B	L	621				3,908
NAYLOR CHARLES W	OD								
DIRECT		01/11/82	B	L	770				23,475
POLAK DONALD J	O								
DIRECT		01/11/82	B	L	493				1,480
WARING ANDREW J	O								
DIRECT		01/11/82	B	L	353				8,722
INDIRECT		01/11/82		L					1,996
HUNTINGTON BANCSHARES INC									
HUNTINGTON BANCSHARES INC									
COM									
CARLILE WILLIAM A JR	D								
DIRECT		10/29/81	P	L	500	$27.00			5,407
INDIRECT		10/29/81		L					750
COOPER WILLIAM A	O								
DIRECT		01/06/82	P	L	46	$27.27			1,005
DIRECT		02/03/82	B		52				1,057

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
EARLY J VIRGIL JR.	C									
DIRECT		01/06/82	P	L	5	$27.27			34	
DIRECT		02/03/82	B		5				39	
FRASIER RALPH KENNEDY	D									
DIRECT		01/06/82	P	L	31	$27.27			1.410	
DIRECT		02/03/82	B		18				1.429	
INDIRECT		02/03/82							12	
SOFIA A ZUHEIR	D									
DIRECT		01/05/82	P	L	43	$27.27			1.141	
DIRECT		02/03/82	B		30				1.171	
VANDEWEGHE RAYMOND FRANCIS	C									
DIRECT		01/06/82	P	L	33	$27.27			3.375	
DIRECT		01/06/82	P	A	33	$27.27			3.575	
DIRECT		02/03/82	B		10				3.584	
ACOST FRANK	CB									
DIRECT		01/04/82	X	L	2.300	$27.13				
DIRECT		01/06/82	P	L	104	$27.27			17.522	
DIRECT		02/03/82	B		66				17.588	
INDIRECT		02/03/82							1.823	
ENTZ BILL	D									
DIRECT		01/06/82	P	L	29	$27.27			1.665	
DIRECT		02/03/82	B		17				1.682	
TTON E F GROUP INC										
TTON E F GROUP INC										
CM										
CLAYTON WILLIAM LAWRENCE	CD									
DIRECT		02/03/82	S				400	$35.50	42.601	
INDIRECT		02/03/82							17.812	
EALY JOHN N	CD									
DIRECT		02/01/82	S				2.000	$35.32		
DIRECT		02/03/82	S				3.000	$35.25		
DIRECT		02/22/82	S				2.000	$34.13		
DIRECT		02/23/82	S				2.000	$31.19	34.481	
INDIRECT		02/23/82							624	
COREE HERBERT AUSTIN POPE	OD									
DIRECT		02/23/82	H				215			
DIRECT		02/23/82	S				2.000	$31.88	65.766	
INDIRECT		02/23/82							500	
WIGLEY WILLARD ROBERT JR	D									Y
DIRECT		02/22/82	S	A			1.500	$34.13	252.828	
DIRECT		02/22/82	S				1.500	$34.13	252.828	
CE ATHLETIC INDS INC										
CE ATHLETIC INDS INC										
CM										
NEW ENGLAND MERCHANTS NATIONAL BA	B									
INDIRECT		02/10/82	K				237.605	$5.00		
STER CO										
STER CO										
CM										
BANK OF CALIFORNIA AS TRUSTEE	T									
INDIRECT		01/31/82	P	L	5.728	$41.19				
INDIRECT		01/31/82	U	L			719		36.541	
COLE ARLEN C	D									
DIRECT		06/30/81	U	L			122			
DIRECT		07/31/81	U	L			377			
DIRECT		08/31/81	U	L			220			
INDIRECT		08/31/81		L					50	
FLEMMING WILLIAM H	C									
DIRECT		01/04/82	U	L			583			
DIRECT		01/04/82	X	L	1.000	$20.75			2.117	
LANCE ROBERT E	C									
DIRECT		02/17/82	S				200	$33.25	800	
INDS INC										
INDS INC										
CM										
CHELBERG BRUCE STANLEY	CX									
DIRECT		02/11/82	P		500	$32.25			500	
FUNSTON E KEITH	D									
DIRECT		02/26/82	T		100				1.000	
GALLAGHER JOHN P	D									
DIRECT		02/26/82	T		200				2.325	
GALLAND HELEN	D									
DIRECT		02/26/82	T		100				125	
HARRAH ROBERT E	D									
DIRECT		02/26/82	T		200				400	
HELMERICH WALTER H THIRD	D									
DIRECT		02/26/82	T		100				1.200	
MORGAN G J	D									
DIRECT		02/26/82	T		200				1.250	
MYERS GEORGE V	D									
DIRECT		02/26/82	T		100				2.525	
NAUMANN WILLIAM L	D									
DIRECT		02/26/82	T		300				1.550	
INDIRECT		02/26/82							50	
NEMEC FRANK A	D									
DIRECT		02/26/82	T		300				1.700	
SCHARFFENBERGER GEORGE THOMAS	D									
DIRECT		02/26/82	T		100				1.499	
STEWART ROBERT F	DX									
DIRECT		10/28/81	T	L	375				375	
VANGORKOM J W	D									
DIRECT		02/26/82	T		200				1.250	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	
IEC INC										
IEC INC										
CCM										
PLSH ALAN H	D									
DIRECT		01/06/82	3	L					315,000	
COLLINS C O TED JR	D									
DIRECT		01/06/82	3	L					510,000	
FULTZ WILFORD B	CB									
DIRECT		01/06/82	3	L					270,000	
MILNER MICHAEL W	OD									
DIRECT		01/06/82	3	L					255,000	
PAYNE BOBBY L	CD									
DIRECT		01/06/82	3	L					1,145,000	
TOWNSEND DELBERT R	D									
DIRECT		01/06/82	3	L					10,000	
IEC ELECTRS CORP										
IEC ELECTRS CORP										
CCM										
THRIFT CREDIT CORP	AF									
DIRECT		10/02/80	M	L	3,000	$ .50			23,000	Y
INDIRECT		09/28/81		L					206,000	
CONV SUB DEB										
BRIGHTON PRODUCTS INC	B									
INDIRECT		09/28/81	J	L	475,300	$475,000.00			$475,300	
KOFFMAN BURTON I	AF									
INDIRECT		09/28/81	S	L			475,000	$475,000.00	$475,000	
KOFFMAN RICHARD E	B									
INDIRECT		09/28/81	J	L	475,300	$475,000.00			$475,000	
PLSAR INC	AF									
INDIRECT		09/28/81	J	L	475,000	$475,000.00			$475,000	
THRIFT CREDIT CORP	AF									
INDIRECT		09/28/81	J	L	475,000	$475,000.00			$475,000	Y
INA CORP										
INA CORP										
CCM										
RICCELL JOHN G	O									
DIRECT		02/19/82	S	L			300	$45.50		
DIRECT		02/19/82	S				300	$45.50		
I T FINL										
I T FINL										
CCM										
MURPHY CHARLES M	OD									
DIRECT		03/05/82	B		99				30,331	
INDIRECT		03/05/82							1,651	
SEIMANDI PHILLIP ANGELO	D									
DIRECT		03/05/82	B		70				3,203	
INDIRECT		03/05/82							1,162	
TEMPLETON JAMES R	C									
DIRECT		03/05/82	B		75				2,938	
INDIRECT		03/05/82							1,241	
WEST RONALD F	OD									
DIRECT		03/05/81	B	L	78				13,766	
INDIRECT		03/05/81		L					1,274	
ZUMWALT JOE P	C									
DIRECT		03/05/82	B		63				426	
INDIRECT		03/05/82							1,033	
I T I ELECTRS INC										
I T I ELECTRS INC										
CCM										
PLATT ROBERT M	D									
DIRECT		12/11/81	S	L			24,000	$ .49	1,800	
DIRECT		02/05/82	S				1,000	$ .44	800	
IU INTL CORP										
IU INTL CORP										
CCM										
WEAVER WILLIAM M JR	D									
DIRECT		02/26/82	S				100	$12.00	64,222	
INDIRECT		02/17/82	S				1,000	$12.50		
INDIRECT		02/22/82	S				1,000	$12.25		
INDIRECT		02/24/82	S				4,000	$12.13		
INDIRECT		02/25/82	S				2,500	$12.13	27,852	
ILLINOIS NATL BANCORP INC										
ILLINOIS NATL BANCORP INC										
CCM										
BECKER ALVIN G	C									
INDIRECT		02/01/82	T		12				741	
GILLESPIE GEORGE E	D									
DIRECT		02/01/82	T		4				245	
INDIRECT		02/01/82							126	
CATCBY ROBERT B	D									
DIRECT		02/01/82							14,325	
INDIRECT		02/01/82	T		61				8,449	
VANMETER A D JR	CD									
DIRECT		02/01/82							4,543	
INDIRECT		01/08/82	G		715					
INDIRECT		01/13/82	H				108			
INDIRECT		01/18/82	G		714				45,520	
INDIRECT		02/01/82	B		111				6,931	
VON NORDHEIM LARRY E	D									
DIRECT		02/01/82							372	
INDIRECT		02/01/82	T		4				322	
IMMUNC NUCLEAR CORP										
IMMUNC NUCLEAR CORP										

SUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent		TRANSACTIONS				Month end holdings of securities	Option reported
						Bought or otherwise acquired		Sold or otherwise disposed of			
						Amount	Price	Amount	Price		
CCM											
GREENE R HUNT	D										
DIRECT		01/29/82								890	
IND MKT MKR		01/29/82	P			57,084	$18.03				
IND MKT MKR		01/29/82	S					52,925	$18.60	3,774	
PELL CORP											
PELL CORP											
CCM											
ARDELL JOHN E III	D										
DIRECT		02/16/82	S					1,000	$29.00	47,468	
INDIRECT		02/16/82								16,422	
IMPERIAL BANCORP											
IMPERIAL BANCORP											
CCM											
GORDON WARREN M	D										
DIRECT		01/08/82	P	L		10	$23.35			65,327	
DIRECT		02/08/82	H					10		65,317	
IMPERIAL BANK PROFIT SHARING TRUS	BT										
DIRECT		01/08/82	J	L		3,441	$22.75				
DIRECT		01/25/82	P	L		4,000	$21.69			783,254	
IMPERIAL CORP AMER											
IMPERIAL CORP AMER											
CCM											
DICKERMAN ROBERT S	D										
DIRECT		02/24/82	P			500	$7.50			1,000	
IMPERIAL ENERGY CORP											
IMPERIAL ENERGY CORP											
CCM											
MIDDLETON DOUGLAS M	OD										
DIRECT		01/01/81	3	L						1,000,000	
DIRECT		11/23/81	J		A	2,650,000	$ .10			3,650,000	
ZEZULAK FRANK V	D										
DIRECT		01/01/81	3	L						3,650,000	
DIRECT		11/23/81	K		A			2,650,000	$ .10	1,000,000	
IMPERIAL INDS INC											
IMPERIAL INDS INC											
CCM											Y
CLARK ROBERT W	D										
DIRECT		10/06/81	S	L				600	$2.13		
DIRECT		10/07/81	S	L				1,400	$2.13	9,000	
DIRECT		01/11/82	S	L				500	$1.88	8,500	
FERRI LEONARD C	D										
DIRECT		02/11/82	X			6,000	$ .75				
DIRECT		02/11/82	U					2,570		11,236	
INDEPENDENCE BLDG CO											
INDEPENDENCE BLDG CO											
CCM											
GENEVE CAPITAL GROUP INC	B										
INDIRECT		02/02/82	P			15,000	$5.50			854,400	
KETTER EDWARD	D										
INDIRECT		02/02/82	P			15,000	$5.50			854,400	
ZOCH F PETER III	D										
INDIRECT		02/02/82	P			15,000	$5.50			854,400	
INDEPENDENCE SQUARE INCOME											
INDEPENDENCE SQUARE INCOME											
SECS INC											
SECS INC											
CCM											
FORTUNE ROBERT R	D										
DIRECT		01/31/82	B	L		138				654	
INDIRECT		01/31/82	B	L		111				491	
INDEPENDENT BK CORP											
INDEPENDENT BK CORP											
CCM											
ADGATE LOREN C	C										
DIRECT		01/20/82	T	L		2				10,829	
INDIRECT		02/01/82	S					1,250	$7.00	7,143	
CORNELL JOHN C	D										
DIRECT		02/01/82	S					1,250	$7.00	458	
LARKIN HARRY R	D										
DIRECT		02/01/82	S					1,500	$7.00	1,783	
INDIRECT		02/01/82								12	
OBLAK MARK A	CX										
DIRECT		01/20/82	T		A	4				137	
INDEPENDENT INS GROUP INC											
INDEPENDENT INS GROUP INC											
VTG CCM											
BRYAN JACOB F III	CB										
DIRECT		10/06/81	H	L				1,200		22,258	
DIRECT		12/02/81	N	L				12,000		10,258	
DIRECT		01/21/82	H	L				4,000		6,258	
INDIRECT		01/21/82		L						401,692	
BRYAN JACOB F IV	OD										
DIRECT		10/06/81	G	L		400				8,353	
DIRECT		12/02/81	M	L		4,000				12,353	
DIRECT		01/21/82	G	L		1,000				13,353	
INDIRECT		01/21/82		L						18,353	
LYON BOYD E	OD										
DIRECT		10/08/81	G	L		8,000				25,930	
DIRECT		12/22/81	M	L		5,680				35,610	
INDIRECT		10/08/81	G	L		6,000					
LYON WILFORD C JR	OD										
DIRECT		10/08/81	G	L		8,000				25,930	
DIRECT		12/22/81	M	L		3,980				33,910	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities
INDIRECT......................		10/08/81	G	L	6,000				27,325
INDIRECT......................		12/22/81	M	L	1,300				28,625
LYON WILFORD C SR	OD								
DIRECT........................		10/08/81	H	L			28,000		22,880
DIRECT........................		12/22/81	M	L	36,146				55,026
INDIRECT......................		12/22/81	M	L	16,680				94,824
NON VTG COM									
BRYAN JACOB F III	CB								
DIRECT........................		12/02/81	M	L	12,000				48,965
INDIRECT......................		01/21/82		L					456,934
BRYAN JACOB F IV	OD								
DIRECT........................		12/02/81	N	L			4,000		5,062
INDIRECT......................		01/21/82		L					23,359
LYON BOYD E	OD								
DIRECT........................		12/22/81	N	L			5,680		
INDIRECT......................		12/22/81	N	L			1,300		
LYON WILFORD C JR	OD								
DIRECT........................		12/22/81	N	L			3,980		
INDIRECT......................		12/22/81	M	L			1,300		
LYON WILFORD C SR	OD								
DIRECT........................		12/22/81	N	L			36,146		
INDIRECT......................		12/22/81	N	L			16,680		47,036
INDIAN HEAD BKS INC									
INDIAN HEAD BKS INC									
COM									
CHANDLER JAMES E	D								
DIRECT........................		02/04/82	T		322				14,211
INDIRECT......................		02/04/82							16,655
FREESE LLOYD H	O								
DIRECT........................		02/16/82	P		24	$15.50			962
INDIRECT......................		02/16/82							2,033
INDIANA BANCORP INC									
INDIANA BANCORP INC									
COM									
AULD JOHN D	O								
DIRECT........................		12/11/81	S	LI			167		1
INDIRECT......................		12/31/81	B	L	384				515
BOREN LELAND E	D								
DIRECT........................		12/01/81	P	L	23	$21.25			25,211
INDIRECT......................		12/11/81	P	L	2,007	$21.50			14,724
DOERNER RICHARD T	H								
DIRECT........................		12/31/81		L					52,709
INDIRECT......................		12/31/81	B	L	1,390				4,646
INDIANA NATL CORP									
INDIANA NATL CORP									
COM									
BUERGLER JOSEPH C	MC								
DIRECT........................		01/04/82	B	L	3,168				4,068
INDIRECT......................		01/04/82		L					2,178
CLARK GEORGE E	C								
DIRECT........................		01/04/82	B	L	892				1,192
CLARK PERCY N	MC								
DIRECT........................		01/04/82	B	L	3,168				3,168
FRONEK DAVID T	O								
DIRECT........................		01/04/82	B	L	3,013				3,078
INDIRECT......................		01/04/82		L					356
GIVENS DAVID W	D								
DIRECT........................		01/04/82	B	L	6,363				6,863
INDIRECT......................		01/04/82		L					16
HURLEY FRANK J	O								
DIRECT........................		01/04/82	B	L	1,854				1,854
INDIRECT......................		01/04/82		L					6
KEALING JOHN H	O								
DIRECT........................		01/04/82	B	L	3,863				7,763
DIRECT........................		02/17/82	X		3,900	$17.75			
DIRECT........................		02/17/82	U				2,880		8,783
INDIRECT......................		02/17/82							18
MAHN ROGER E	MC								
DIRECT........................		01/04/82	B	L	3,090				4,890
MILLER THOMAS M	CB								
DIRECT........................		01/04/82	B	L	12,215				18,987
INDIRECT......................		01/04/82		L					10
OCONNOR LAWRENCE A	MC								
DIRECT........................		01/04/82	B	L	3,013				3,228
INDIRECT......................		01/04/82		L					55
PAINE ANDREW J JR	D								
DIRECT........................		01/04/82	B	L	7,954				12,414
SHACKELFORD FRANK A	OX								
DIRECT........................		01/04/82	B	L	1,749				4,269
INDIRECT......................		01/04/82		L					165
STEKETEE JEROME C	O								
DIRECT........................		01/04/82	B	L	3,090				3,110
WIESE J FREDERIC JR	MC								
DIRECT........................		01/04/82	B	L	3,438				8,438
INDIRECT......................		01/04/82		L					13
INDIANAPOLIS PWR & LT CO									
INDIANAPOLIS PWR & LT CO									
COM									
BLUE DONALD E	O								
DIRECT........................		01/31/82	B		549				3,088
INDIRECT......................		01/31/82							50
ECRDERS CHARLES E	C								
DIRECT........................		01/31/82	B		381				1,872

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
EREHM JOHN R	O									
DIRECT....................		01/31/82	B		50				204	
COOPER RICHARD Q	C									
DIRECT....................		01/31/82	B		312				1,567	
CAVIS JOHN E	C									
DIRECT....................		01/31/82	T		534					
DIRECT....................		02/04/82	P		100	$21.00			3,169	
ESHELMAN CHARLES W	C									
DIRECT....................		01/31/82	B		827				3,757	
INDIRECT..................		01/15/82	B		14				264	
GORCUS ARNOLD A	G									
DIRECT....................		01/31/82	B		295				1,436	
HAAN ARTHUR G	O									
DIRECT....................		01/31/82	B		333				1,392	
HILL ROBERT W	C									
DIRECT....................		01/31/82	B		199				2,319	
HOCCHAL JOHN R	C									
DIRECT....................		01/31/82	B		200				599	
KELLER HARRY K	C									
DIRECT....................		01/31/82	B		494				2,627	
KNIGHT DONALD W	O									
DIRECT....................		01/31/82	B		128				241	
MOODY REED S	O									
DIRECT....................		01/31/82	B		472				2,743	
OHLMAN CHARLES E	C									
DIRECT....................		01/31/82	B		429				2,030	
PRICKETT JOHN W	C									
DIRECT....................		01/29/82	B		333				1,349	
SAVILL ANNETTE L	O									
DIRECT....................		01/19/82	B		35				1,128	
STEINER THOMAS A	C									
DIRECT....................		01/31/82	B		147				361	
TODD ZANE G	CB									
DIRECT....................		01/31/82	B		680				3,050	
WALTZ GERALD D	O									
DIRECT....................		01/31/82	B		388				1,741	
WILSON JOHN D	O									
DIRECT....................		01/31/82	B		228				675	
WOODS MARCUS E	O									
DIRECT....................		01/29/82	B		393				1,541	
PFC 10.40%										
VANCE CARL B	D									
DIRECT....................		10/30/81	B	L	28				4,550	
INDUSTRIAL NATL CORP										
INDUSTRIAL NATL CORP										
COM										
MLSHKIN ROBERT L	O									
DIRECT....................		03/01/82	S				3,000	$26.58		
INDUSTRIAL RES INC										
INDUSTRIAL RES INC										
COM										
ADVANCE ROSS CORP	B									
DIRECT....................		02/01/82	P		30,000	$2.06				
DIRECT....................		02/09/82	P		20,000	$2.25				
DIRECT....................		02/16/82	P		10,000	$2.25				
DIRECT....................		02/19/82	P		7,500	$2.25				
DIRECT....................		02/23/82	P		10,000	$2.25				
DIRECT....................		02/24/82	P		7,000	$2.22			3,376,527	
INFORMATICS INC										
INFORMATICS INC										
COM										
MARTINELLI VICTOR M	O									
DIRECT....................		02/26/82	P		800	$14.75			800	
INFORMATION DISPLAYS INC										
INFORMATION DISPLAYS INC										
COM										
BRYANT FRANK	O									
INDIRECT..................		01/29/82		L					200	
IND MKT MKR...............		01/29/82	P	L	56,938	$5.44				
IND MKT MKR...............		01/29/82	S	L			25,590	$5.66	44,538	
INFRARED INDS INC										
INFRARED INDS INC										
COM										
MCDANIEL M LEE	O									
DIRECT....................		12/21/81	S	L			100,000	$7.00	100,000	
INGERSOLL RAND CO										
INGERSOLL RAND CO										
COM										
WEARLY WILLIAM L	O									
DIRECT....................		01/04/82	T	L	1,300					
DIRECT....................		01/27/82	T	L	1,300				13,912	
INDIRECT..................		01/27/82		L					8,087	
INGREDIENT TECHNOLOGY CORP										
INGREDIENT TECHNOLOGY CORP										
COM										
MARSHALL ALLERTON D	OD									
DIRECT....................		01/29/82	P		500	$9.00			500	
INDIRECT..................		01/27/82	P		100	$8.38				
INDIRECT..................		01/29/82	P		500	$9.19			11,335	
INITIO INC										
INITIO INC										
COM										

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	
BANDLER MICHAEL D	O									
DIRECT....................		01/19/82	S	L			1,000	$4.00	4,907	Y
INLAND STL CO										
INLAND STL CO										
COM										
ABBOUD A ROBERT	O									
DIRECT....................		02/04/82	P		500	$21.75			1,080	
LAKE CHARLES W JR	O									
DIRECT....................		02/11/82	P		100	$20.63			200	
INNOVATIVE TECHNOLOGY INC										
INNOVATIVE TECHNOLOGY INC										
COM										
INTERNATIONAL TECHNOLOGY RESOURCE	B									
DIRECT....................		02/05/82	S				150,000	$ .13	2,340,000	
INFROJET CORP										
INFROJET CORP										
COM										
STEIN MARTIN E JR	OD									
INDIRECT..................		02/03/82	J		1,367,035	$1.00			1,367,035	
INSPIRATION CONS COPPER CO										
INSPIRATION CONS COPPER CO										
COM										
HUDSON BAY MINING & SMELTING CO L	B									
INDIRECT..................		11/30/81		L					1,642,219	
INDIRECT..................		12/31/81		L					1,642,219	
INDIRECT..................		01/01/82	T		491				1,642,710	
MINERALS & RESOURCES CORP LTD	B									
INDIRECT..................		11/30/81		L					1,642,218	
INDIRECT..................		12/31/81		L					1,642,218	
INDIRECT..................		01/01/82	T		491				1,642,709	
PLATEAU HOLDINGS INC	B									
DIRECT....................		11/30/81		L					3,284,437	
DIRECT....................		12/31/81		L					3,284,437	
DIRECT....................		01/01/82	T	A	982				3,285,419	
PFD CL A $1.80										
HUDSON BAY MINING & SMELTING CO L	B									
INDIRECT..................		11/30/81	J	L	39,394	$33.00			213,636	
INDIRECT..................		12/31/81	J	L	79,137	$33.00			292,773	
INDIRECT..................		01/01/82		L					292,773	
INDIRECT..................		01/01/82	S				57,576	$33.00	350,349	
MINERALS & RESOURCES CORP LTD	B									
INDIRECT..................		11/30/81	J	L	39,394	$33.00			213,636	
INDIRECT..................		12/31/81	J	L	79,136	$33.00			292,772	
INDIRECT..................		01/01/82		L					292,772	
INDIRECT..................		01/01/82	S				57,576	$33.00	350,348	
PLATEAU HOLDINGS INC	B									
DIRECT....................		11/30/81	J	L	78,788	$33.00			427,272	
DIRECT....................		12/31/81	J	L	158,273	$33.00			585,545	
DIRECT....................		01/01/82		L					585,545	
DIRECT....................		01/01/82	S	A			115,152	$33.00	700,697	
INTEGRATED RES INC										
INTEGRATED RES INC										
COM										
ADER RICHARD H	O									
DIRECT....................		02/04/82	S				500	$16.13		
DIRECT....................		02/05/82	S				500	$16.00		
DIRECT....................		02/08/82	S				500	$16.13	52,000	
GOLDBERG ARTHUR H	OD									
DIRECT....................		01/04/82		A					115,998	Y
DIRECT....................		01/25/82	S	A			2,000	$17.00	117,998	
INTEL CORP										
INTEL CORP										
COM										
BOROVOY ROGER S	C									
DIRECT....................		02/23/82	X		18,750	$23.88			18,758	
GROVE ANDREW S	O									
DIRECT....................		02/18/82	X		28,126	$3.29				
DIRECT....................		02/22/82	H				1,600		135,768	
INDIRECT..................		02/22/82	G		1,600				3,728	
KAUFFMAN WILLARD	O									
DIRECT....................		01/08/82	X	L	4,688	$11.87			6,706	
INTELLIGENT SYS CORP										
INTELLIGENT SYS CORP										
COM										
DEANS DAVID M	OX									
DIRECT....................		01/27/82	S	L			500	$21.00	16,600	
INTER IS RESORTS LTD										
INTER IS RESORTS LTD										
COM										
WEINBERG HARRY	SH									
DIRECT....................		02/19/82							5,102	
INDIRECT..................		01/14/82	P		748	$9.50				
INDIRECT..................		01/22/82	P		500	$9.50			120,685	
INDIRECT..................		02/05/82	P		400	$9.50				
INDIRECT..................		02/19/82	P		2,000	$9.50			128,085	
INTER REGL FINL GROUP INC										
INTER REGL FINL GROUP INC										
COM										
BUELTEL LYNN V	O									
DIRECT....................		12/31/81	B	L	81				289	
DALE THOMAS M	O									
DIRECT....................		1981	B		2,930				24,397	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		TRANSACTIONS: Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
FRITZ THOMAS R	C									
DIRECT		12/31/81	B	L	225				5,016	
INDIRECT		12/31/81		L					625	
GALLICK JOSEPH J	O									
DIRECT		12/31/81	U	L			2,816		6,194	
DIRECT		12/31/81	T	L	3,077					
HERMANSON ELIZABETH	O									
DIRECT		1981	B		427				427	
HOLLORAN THOMAS E	CB									
DIRECT		12/31/81	T	L	543					
DIRECT		01/07/82	H	L			2,000		43,158	
INTER REGIONAL FINANCIAL GROUP IN	SH									
DIRECT		01/29/82	P	L	3,600	$17.85				
DIRECT		01/29/82	U	L			6,144		665,648	
LORENZ RICHARD K	D									
DIRECT		12/31/81	B	L	516				22,372	
MCFARLAND RICHARD C	CD									
DIRECT		1981	B	L	556					
DIRECT		12/[illegible]/81	H	L			100		66,590	
INDIRECT		12/22/81		L					1,623	
MORRELL JAMES L	O									
DIRECT		12/31/81	B	L	87				161	
PAPE LUTZ W	C									
DIRECT		12/31/81	B	L	152				2,551	
WALTON JOHN L	C									
DIRECT		12/31/81	B	L	359				27,721	
INDIRECT		12/31/81		L					12,187	
INTERCO INC										
INTERCO INC										
CCM										
HUCK STANLEY F	O									
DIRECT		01/08/82	S	L			500	$45.50	1,500	
MYERS JONATHAN P	OD									
DIRECT		02/05/82	S				3,900	$45.75		
DIRECT		02/09/82	S				2,500	$45.88		
DIRECT		02/12/82	S				4,000	$45.00		
DIRECT		02/22/82	S				31,000	$41.00	30,174	
INDIRECT		02/22/82							22,191	
RIECY JOHN K	CB									
DIRECT		01/08/82	J	L	1,000	$45.75			10,465	
SALIGMAN HARVEY	OD									
DIRECT		01/08/82	K	L			1,000	$45.75		
DIRECT		01/11/82	S	L			4,000	$45.87	85,000	
INDIRECT		01/04/82	S	L			15,000	$47.88		
INDIRECT		01/22/82	U	L			37,337		18,261	
PFD SER D										
ANCELL NATHAN S	H									
DIRECT		02/05/82	S				5,000	$99.63		
DIRECT		02/08/82	S				1,300	$99.63	87,090	
INDIRECT		02/08/82							22,415	
INTERFACE MECHANISMS INC										
INTERFACE MECHANISMS INC										
CCM										
ROGERS WILLIAM G	D									
DIRECT		01/13/82	X	L	50	$5.90			700	
VAN PEURSEM DEAN	D									
DIRECT		01/12/82	X	L	100	$5.98			650	
INTERGRAPH CORP										
INTERGRAPH CORP										
CCM										
TAYLOR JAMES F JR	OD									
DIRECT		02/04/82	S				5,000	$25.00		
DIRECT		02/08/82	S				1,000	$25.38	174,080	
INDIRECT		02/08/82							2,080	
INTERLAKE INC										
INTERLAKE INC										
CCM										
ANDERSON RAYMOND T	C									
DIRECT		01/28/82	B	L	1,000				1,478	
FREW RALPH K	C									
DIRECT		01/28/82	B	L	2,000				9,100	
JACOBS ROBERT	CD									
DIRECT		01/28/82	B	L	3,000				15,752	
INDIRECT		01/28/82		L					25	
JOHNSON GRANT L	C									
DIRECT		01/28/82	B	L	2,000				6,111	
LANGENBERG FREDERICK C	D									
DIRECT		01/28/82	B	L	4,000				9,400	
MACDONALD REYNOLD C	CB									
DIRECT		01/28/82	B	L	5,000				23,562	
MADISON FUND INC	B									
DIRECT		01/18/82	P	L	4,000	$31.75				
DIRECT		01/20/82	P	L	1,200	$32.00				
DIRECT		01/21/82	P	L	2,200	$32.23				
DIRECT		01/22/82	P	L	400	$32.00				
DIRECT		01/25/82	P	L	1,300	$32.00				
DIRECT		01/26/82	T	L	25,624					
DIRECT		01/26/82	P	L	600	$31.75				
DIRECT		01/27/82	P	L	140,700	$32.00				
DIRECT		01/28/82	P	L	1,600	$32.16			1,492,124	
DIRECT		01/29/82	P	L	2,400	$32.57				
DIRECT		02/01/82	P		1,900	$32.74				
DIRECT		02/02/82	P		1,275	$32.75				

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT		02/03/82	P		2,300	$32.96				
DIRECT		02/04/82	P		100	$33.00				
DIRECT		02/08/82	P		3,500	$33.38				
DIRECT		02/12/82	P		2,200	$32.50				
DIRECT		02/17/82	P		2,000	$32.38				
DIRECT		02/18/82	P		1,100	$32.38				
DIRECT		02/19/82	P		500	$32.18				
DIRECT		02/22/82	P		1,000	$32.03				
DIRECT		02/24/82	P		400	$31.50				
WARE ALFRED G	CX								1,508,399	
DIRECT		01/28/82	B	L	1,000					
INTERMAGNETICS GEN CORP									1,000	
INTERMACNETICS GEN CCRP										
CCM										
CCLEBERCER ALFRED L	O									
DIRECT		12/10/81	S	L						
DIRECT		12/16/81	S	L			1,500	$7.25		
DIRECT		12/24/81	S	L			1,100	$8.00		
INDIRECT		12/24/81		L			1,000	$9.00		
SLB CEB CCNV									12,625	
TCC TECHNOLOGY DEVELOPMENT CORPOR	B								1,050	
DIRECT		11/27/81	3	L						
INTERMARK INC									$500,000	
INTERMARK INC										
CCM										
WARNER THOMAS N	O									
DIRECT		01/04/82	T	L	551					
DIRECT		01/25/82	P	L	400	$8.75				
INDIRECT		01/25/82		L						
CCM PAR $3									143,293	
SCCTT CHARLES R	OO								671,512	
DIRECT		02/12/81	T		10,497					
INDIRECT		03/24/81	D		61,047				37,651	
INTERMOUNTAIN GAS INDS INC									671,512	
INTERMOUNTAIN GAS INDS INC										
CCM										
ECKIN RICHARD N	O									
INDIRECT		02/05/82	3							
INTEGRATED ENERGY INC									82,000	
INTEGRATED ENERGY INC										
CCM										
ETHERIDCE JAMES E	OX									
DIRECT		02/26/82	P		500	$2.50				
INDIRECT		02/05/82	P		200	$2.88			10,500	
INTERFIRST CORP									200	
INTERFIRST CORP										
CCM										
BIGGS E GLENN	O									
DIRECT		11/19/81	H	L						
DIRECT		01/25/82	K	LI			1,000		77,897	
CCMER ROBERT WIGGER	O						6,500	$30.00	71,239	
INDIRECT		02/01/82	P		100	$26.75				
MASON ELVIS L	CB									
DIRECT		01/01/82	B	L	49				100	
INDIRECT		01/01/82		L					14,014	
STEWART ROBERT H THIRD	O								2,756	
DIRECT		02/26/82								
INDIRECT		01/29/82	B		26				54,264	
INDIRECT		02/26/82	B		275				28,544	
INTERNATIONAL BUSINESS MACHS									26,819	
INTERNATICNAL BUSINESS MACHS										
CCRP										
CCFP										
CCM										
EVANS BOE OVERTON	C									
DIRECT		01/08/81	S	A						
DIRECT		05/26/81	T	A	1,739		2,000	$68.88	9,446	
INTERNATIONAL CTLS CORP									11,185	
INTERNATIONAL CTLS CGRP										
CCM										
BURGESS WILLIAM H	CB									
DIRECT		01/26/82	P	L	2,700	$13.25				
INTERNATIONAL DAIRY QUEEN INC									173,450	
INTERNATIONAL DAIRY QUEEN INC										
CCM										
ERCIN MARK STUART	C									
DIRECT		02/10/82	P		600	$11.13				
INTERNATIONAL FLAVORS &									2,500	
INTERNATIONAL FLAVORS &										
FRAGRANCES INC										
FFAGRANCES INC										
CCM										
JARVIS JUAN MARIO	OO									
DIRECT		02/11/82	S				700	$18.75	679	
INTERNATIONAL KINGS TABLE INC										
INTERNATIONAL KINGS TABLE INC										
CCM										
CLARK JACK N	CX									
DIRECT		09/16/81	T	L	1,500					
DIRECT		02/26/82	P		500	$2.25			5,500	
HATLEN ROE HAROLD	C								6,000	
DIRECT		09/16/81	T	L	1,500					
DIRECT		01/06/82	P	L	800	$2.25			8,094	
INDIRECT		09/16/81		L					8,894	
INCIRECT		01/06/82	P	L	200	$2.25			2,200	
									2,400	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
CRIE ERIAN E	D									
DIRECT....................		12/29/81		L					1,000	
INDIRECT..................		12/17/81	P	L	5,000	$2.50			5,030	
INDIRECT..................		12/29/81	P	L	5,002	$2.35			10,002	
INTERNATICNAL MINERALS & CHEM										
INTERNATICNAL MINERALS & CHEM										
CCRP										
CCRP										
SUE DEB CCNV										
SECKIST RCGER E	C									
INDIRECT..................		08/22/80	G	A	1,000				$2,000	
INDIRECT..................		09/09/80	N	L			2,000			
INDIRECT..................		05/24/81	G	L	1,000					
INDIRECT..................		10/07/81	N	L			1,000			
CCM										
SECKIST ROGER E	C									
DIRECT....................		08/22/80		A					3,644	
DIRECT....................		09/17/80	B	L	948				4,592	
DIRECT....................		04/21/81	S	L			200	$48.38	4,392	
DIRECT....................		10/27/81	S	L			200	$32.75	4,192	
DIRECT....................		12/14/81	S	L			500	$35.63	3,692	
DIRECT....................		01/02/82	S	L			184	$32.00	3,508	
INDIRECT..................		08/22/80		A					157	
INDIRECT..................		09/09/80	M	L	78				235	
INDIRECT..................		04/21/81		L					235	
INDIRECT..................		10/07/81	M	L	39				274	
INDIRECT..................		12/14/81		L					274	
INDIRECT..................		01/02/82		L					274	
INTERNATIONAL MULTIFCCDS CORP										
INTERNATIONAL MULTIFCCDS CORP										
CCM										
FAKER WESLEY C	C									
DIRECT....................		02/26/82							4,545	
INCIRECT..................		1981	B		612				3,324	
ERENNAN THOMAS PAUL	C									
DIRECT....................		02/26/82							6,000	
INDIRECT..................		1981	B		924				5,842	
ERCWN LOGAN R	C									
DIRECT....................		02/26/82	B		219				4,430	
FALKER JCHN R	C									
DIRECT....................		02/26/82							400	
INCIRECT..................		1981	B		300				896	
CILLET ANDRE	C									
DIRECT....................		02/26/82							13,072	
INDIRECT..................		1981	B		416				2,344	
CLOVER WILLIAM C	OX									
DIRECT....................		02/26/82							4,100	
INDIRECT..................		1981	B		218				1,079	
HOWARD RCBERT M	C									
DIRECT....................		02/26/82							15,040	
INDIRECT..................		1981	B		358				2,292	
INDIRECT..................		12/31/80	B	A	358				1,934	
JETER DWAIN L	OX									
DIRECT....................		02/26/82							4,200	
INDIRECT..................		1981	B		605				4,663	
KALLESTAC JAMES H	CX									
DIRECT....................		02/26/82							11,320	
INDIRECT..................		1981	B		323				2,258	
KING RICHARC H	CX									
DIRECT....................		02/26/82							10,600	
INDIRECT..................		1981	B		963				5,243	
KIRCHMANN GERHARDT P	C									
DIRECT....................		02/26/82							3,800	
INDIRECT..................		1981	B		328				3,129	
MACCEN FRANK T	CX									
DIRECT....................		02/26/82							6,500	
INDIRECT..................		1981	B		315				2,436	
MAYNE JACK E	CX									
DIRECT....................		02/17/82	B		225				1,035	
PHILLIPS WILLIAM G	CB									
DIRECT....................		02/26/32							65,293	
INCIRECT..................		1981	B		1,316				15,229	
QUINN PAUL J	OX									
DIRECT....................		02/26/82							540	
INDIRECT..................		1981	B		466				2,196	
RUNKE CARRELL M	CD									
DIRECT....................		02/26/82							21,400	
INDIRECT..................		1981	B		762				7,749	
SCANESYN EARL N	OX									
INCIRECT..................		1981	B		764				4,386	
TAYLOR PAUL A	CX									
DIRECT....................		02/26/82							22	
INDIRECT..................		1981	B		108				443	
INTERNATICNAL PAPER CO										
INTERNATICNAL PAPER CO										
CCM										
EEALL CHARLES R	D									
DIRECT....................		02/05/82	B		206				3,460	Y
BOEHMLER E WILLIAM	D									
DIRECT....................		02/09/82	B		145				236	Y
CASEBOLT VICTOR ALAN	C									
DIRECT....................		02/09/82	B		273				928	Y
DELL GLEN A	CX									
DIRECT....................		02/09/82	B		311				1,337	Y

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Optional report
DIBONA JAMES R	SH									
DIRECT......................		02/09/82	B		206				487	
DIXON JULIAN A	AF									
DIRECT......................		12/01/81	S	A			100	$41.00	1,621	Y
DIRECT......................		02/09/82	B		206				1,827	
INDIRECT....................		02/09/82							733	
DODENHOFF WILLIAM	CX									
DIRECT......................		02/09/82	B		331				1,930	Y
FJELLAND CHARLES C	D									
DIRECT......................		02/09/82	B		360				859	
GEE EDWIN A	CB									
DIRECT......................		02/09/82	B		1,203				4,057	Y
GEORGE W F KROME	D									
DIRECT......................		02/01/82	P		200	$38.00			200	
GEORGES JOHN A	D									
DIRECT......................		02/09/82	B		591				1,514	
GONICK ELY	C									
DIRECT......................		02/09/82	B		518				818	Y
GOODE J RONALD	D									
DIRECT......................		02/09/82	B		518				3,401	Y
GOTSCHALL GERALD EDWARD	SH									
DIRECT......................		02/09/82	B		207				2,173	Y
HARRIGAN ARTHUR W	AF									
DIRECT......................		02/09/82	B		519				5,878	Y
HARRIS RICHARD M	D									
DIRECT......................		02/09/82	B		369				2,061	Y
HART FRANCIS PAUL	SH									
DIRECT......................		02/08/82	B		413				1,626	Y
KINDLER LARRY R	SH									
DIRECT......................		02/09/82	B		104				820	Y
KITTLE RALPH W	OX									
DIRECT......................		02/09/82	B		413				1,459	Y
LURIE WILLIAM L	D									
DIRECT......................		02/09/82	B		519				3,472	Y
MCCANLESS WILLIAM J	D									
DIRECT......................		02/09/82	B		194				316	Y
MCHENRY DONALD F	D									
DIRECT......................		02/24/82	P		100	$35.50			100	
MOORE ROBERT A	CX									
DIRECT......................		02/09/82	B		387				387	Y
NEVIN JOHN P	C									
DIRECT......................		02/09/82	B		220				539	
INDIRECT....................		02/09/82	G		140				140	
ONEILL PAUL H	CX									
DIRECT......................		02/09/82	B		288				1,312	
OSKIN DAVID W	C									
DIRECT......................		02/09/82	B		161				161	Y
PARRS MARIANNE MILLER	D									
DIRECT......................		02/09/82	B		252				398	Y
RILEY BERNARD L	CX									
DIRECT......................		02/10/82	B		273				1,490	
INDIRECT....................		02/10/82							200	
RENNIE LEONARD H JR	C									
DIRECT......................		01/25/82	S	L			222	$35.38		Y
DIRECT......................		02/09/82	T		247				247	
INDIRECT....................		02/09/82							53	
RUSSELL GEORGE JR	SH									
DIRECT......................		02/09/82	B		206				415	Y
SMITH RICHARD M	SH									
DIRECT......................		02/09/82	B		145				145	Y
SMITH WESLEY	D									
DIRECT......................		02/09/82	B		194				194	Y
STEPHENS JOHN JOSEPH	C									
DIRECT......................		02/09/82	B		360				1,540	Y
WALLACE ARTHUR	UK									
DIRECT......................		02/09/82	B		194				194	Y
WARE DAVID I	C									
DIRECT......................		02/09/82	B		273				615	Y
WILLIAMSON R K	C									
DIRECT......................		02/09/82	B		474				2,747	Y
WOLF ROSALIE J	C									
DIRECT......................		02/09/82	B		231				231	Y
WRAY MARC F	D									
DIRECT......................		02/09/82	B		237				237	Y
INTERNATIONAL TEL & TELEG CORP										
INTERNATIONAL TEL & TELEG CORP										
COM										
DALY DONALD R	C									
DIRECT......................		02/03/82	S				2,500	$28.00	2,225	
GERRITY EDWARD J JR	D									
DIRECT......................		08/16/79	U	L			96		9,427	
INDIRECT....................		08/16/79	T	L	96				602	
INTERNORTH INC										
INTERNORTH INC										
COM										
BECRAFT JOHN R	OX									
DIRECT......................		01/25/82		L					16,106	
DIRECT......................		02/19/82	B		162				16,520	
INDIRECT....................		01/25/82	B	L	314	$30.02			9,572	
INDIRECT....................		02/19/82							9,320	
BURLS FREDERICK A	OX									
DIRECT......................		02/19/82	B		136				914	
INDIRECT....................		02/19/82							1,271	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ALTCN VERNCN E	CX									
DIRECT....................		02/19/82	B		84			$32.65	196	
INDIRECT..................		02/19/82							1,210	
ARCNER CAN L	CX									
DIRECT....................		02/19/82	B		159				4,240	
INDIRECT..................		02/19/82							7,816	
CCHIANO ROCCO	O									
DIRECT....................		02/19/82	B		164				20,609	
INDIRECT..................		02/19/82							11,412	
CCLYMCNC JAMES M	C									
DIRECT....................		02/19/82	B		159				13,209	
INDIRECT..................		02/19/82							3,427	
EIERHENRY ROY A	C									
DIRECT....................		02/19/82	B		155				5,005	
INDIRECT..................		02/19/82							6,190	
SAMPSCN HERBERT M	C									
DIRECT....................		02/19/82	B		164				16,576	
INDIRECT..................		02/19/82							16,575	
SANTELL S M	O									
DIRECT....................		02/19/82	B		144			$32.65	2,403	
INDIRECT..................		02/19/82							5,465	
SEGMAN SAMUEL F	CO									
DIRECT....................		01/21/82		A					35,450	
DIRECT....................		01/25/82							35,450	
DIRECT....................		02/19/82	B		164				35,900	
INDIRECT..................		01/21/82	P	A	400	$26.50			21,040	
INDIRECT..................		01/25/82	B		497				20,640	
INDIRECT..................		02/19/82							20,754	
SEVERA GCRDCN L	CX									
DIRECT....................		02/19/82	B		164				5,750	
INDIRECT..................		02/19/82							15,812	
STRAUSS WILLIS A	CB									
DIRECT....................		02/19/82	B		164				55,778	
INDIRECT..................		02/19/82							34,795	
TE KOLSTE CALE	D									
DIRECT....................		02/19/82	B		164				8,100	
INDIRECT..................		02/19/82							15,105	
THCMPSCN WASHINGTCN G	C									
DIRECT....................		02/19/82	B		163				10,681	
INDIRECT..................		02/19/82							2,836	
WALLACE CEAN W	C									
DIRECT....................		02/19/82	B		158				2,348	
INDIRECT..................		02/19/82							1,938	
WHITE JAMES W	C									
DIRECT....................		02/19/82	B		103				222	
INDIRECT..................		02/19/82							2,970	
TERPUBLIC GROUP CCS INC										
TERPUBLIC GROUP CCS INC										
CCM										
KELLY MICHAEL J	C									
DIRECT....................		02/08/82	P		100	$29.00			100	
TERSTATE BAKERIES CORP NEW										
TERSTATE BAKERIES CORP NEW										
CCM										
FAM FCSTER	D									
DIRECT....................		02/08/82	S				1,000	$11.25	6,000	
INDIRECT..................		02/08/82	S				6,000	$11.25	63,300	
COHN BERTRAM JOSIAH	CB									
DIRECT....................		02/10/82	S				16,000	$11.31		
DIRECT....................		02/11/82	S				6,500	$11.25		
DIRECT....................		02/16/82	S				22,490	$11.19		
DIRECT....................		02/17/82	S				300	$11.15		
DIRECT....................		02/18/82	S				19,900	$11.00		
DIRECT....................		02/19/82	S				900	$11.00	5,000	
KRAMER ARTHUR B	D									
DIRECT....................		02/04/82	S				1,000	$11.00		
DIRECT....................		02/05/82	S				1,000	$11.50		
DIRECT....................		02/08/82	S				2,000	$11.25		
DIRECT....................		02/09/82	S				1,000	$11.25		
DIRECT....................		02/11/82	S				1,000	$11.25		
DIRECT....................		02/16/82	S				1,000	$11.25		
DIRECT....................		02/22/82	S				1,000	$11.25	12,100	
INTERSTATE PWR CO										
INTERSTATE PWR CO										
CCM										
CARLSCN CCNALD JAMES	C									
DIRECT....................		12/31/80	B	L	68				342	
INDIRECT..................		12/31/81	T	L	126				225	
INDIRECT..................		01/22/82	P	L	100	$12.25				
INVESCO INTL CORP										
INVESCO INTL CORP										
CCM										
CAVIS BRUCE R	CB									
DIRECT....................		12/29/81	S	L			10,000	$3.50	155,000	
INVEST CO										
INVEST CO										
CL A										
ROSS WILLIAM ARTHUR	D									
DIRECT....................		07/09/81	S	L			450	$1.00	22,750	
DIRECT....................		09/21/81	P	L	3,000	$1.00			25,150	
DIRECT....................		12/22/81	J	L	100	$1.00			28,850	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INVESTORS HERITAGE LIFE INS CO										
INVESTORS HERITAGE LIFE INS CO										
COM										
KENTUCKY INVESTORS INC	B									
DIRECT..................		12/03/81	P	L	810	$14.00				
DIRECT..................		12/31/81	P	L	112	$13.50			589,482	
IONICS INC										
IONICS INC										
COM										
GOLDSTEIN ARTHUR L	OD									
DIRECT..................		02/18/82	X		4,000	$1.00			78,240	
INDIRECT..................		02/18/82							1,511	
MCCURDY CARL J	CO									
DIRECT..................		12/16/81	X	L	3,500	$1.00			15,622	
DIRECT..................		02/22/82	X		4,000	$1.00			15,622	
IOWA ELEC LT & PWR CO										
IOWA ELEC LT & PWR CO										
COM										
ARNOLD DUANE	CB									
DIRECT..................		01/01/82	B	L	273				6,727	
INDIRECT..................		01/01/82	B	L	71				104,165	
DAVIDSON JAMES M	C									
DIRECT..................		01/01/82	B	L	48				1,668	
INDIRECT..................		01/01/82		L					300	
KUCHARSKI ROBERT J	C									
DIRECT..................		01/01/82	B	L	7				207	
INDIRECT..................		12/10/81	U	L			3			
INDIRECT..................		01/01/82	T	L	10					
INDIRECT..................		01/29/82	T	L	492				1,459	
LAFONTAINE ROBERT F	O									
DIRECT..................		01/01/82	B	L	43				840	
INDIRECT..................		01/01/82		L					500	
LIU LEE	CD									
DIRECT..................		01/01/82	B	L	13				263	
MARLOWE GEORGIA F	C									
DIRECT..................		01/01/82	B	L	22				518	
MCDONALD MARJORIE E	C									
DIRECT..................		01/01/82	B	L	34				775	
PITNER THOMAS J	SH									
DIRECT..................		01/01/82	B	L	6				16	
REHNSTROM J BERNARD	CX									
DIRECT..................		01/01/82	B	L	53				1,251	
ROOT LARRY C	C									
DIRECT..................		01/01/82	B	L	5				162	
SCHMIDT VIRGIL J	C									
DIRECT..................		01/01/82	B	L	29				629	
INDIRECT..................		01/01/82		L					220	
TUTHILL SAMUEL J	C									
DIRECT..................		01/01/82	B	L	42				573	
WALLACE JAMES A	O									
DIRECT..................		12/31/81	B	L	1				381	
INDIRECT..................		01/06/82							280	
PREF 8.65%										
WALLACE JAMES A	O									
DIRECT..................		01/06/82	R	L			1	$100.00	13	
IOWA ILL GAS & ELEC CO										
IOWA ILL GAS & ELEC CO										
COM										
AMERICAN BRANDS INC	B									
INDIRECT..................		05/21/81	S	L			700	$16.00		
INDIRECT..................		05/22/81	S	L			3,100	$16.00		
INDIRECT..................		05/26/81	S	L			1,800	$16.00		
INDIRECT..................		05/29/81	S	L			300	$16.00		
INDIRECT..................		06/01/81	S	L			1,700	$16.00		
INDIRECT..................		06/02/81	S	L			6,000	$16.00	7,700	
IOWA PUB SVC CO										
IOWA PUB SVC CO										
COM										
GRIFFITH FRANK W	CB									
DIRECT..................		02/09/82	B		46				1,515	
INDIRECT..................		02/09/82	S				400	$18.50	1,452	
IOWA RES INC										
IOWA RES INC										
COM										
CLAHN J PAUL	C									
DIRECT..................		01/12/82	H	L			158			
DIRECT..................		01/29/82	I	L	10				651	
INDIRECT..................		12/31/81	B	L	96				251,956	
LYON JAMES R	OD									
DIRECT..................		01/29/82	B	L	40				2,889	
INDIRECT..................		01/29/82		L					856	
OLMSTEAD M JEAN	O									
DIRECT..................		01/29/82	B	L	5				343	
INDIRECT..................		01/29/82		L					406	
PUTNEY MARK W	OD									
DIRECT..................		01/29/82	B	L	26				49	
INDIRECT..................		01/29/82		L					1,019	
SCHLENKER RALPH F	CO									
DIRECT..................		01/29/82	B	L	13				2,100	
INDIRECT..................		01/29/82		L					745	
VORBRICH LYNN K	C									
DIRECT..................		01/29/82	B	L	6				214	
INDIRECT..................		01/29/82		L					457	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
WA SOUTHN UTILS CO										
WA SOUTHN UTILS CO										
COM										
VREDENBURG DWIGHT C	D									
DIRECT		02/22/82							1.522	
INDIRECT		02/22/82	J		1.000	$21.50			8.145	
OQUOIS BRANDS LTD										
OQUOIS BRANDS LTD										
COM										
CUMMINGS ROBERT L	OX									
DIRECT		01/27/82	S	L			600	$8.50		
DIRECT		01/28/82	S	L			1.400	$8.50		
DIRECT		01/29/82	S	L			3.900	$8.92	7.013	
FOX TERRY J	OD									
DIRECT		01/12/82	B	L	328				119.005	
INDIRECT		12/08/81	P	L	260	$10.38			11.758	
SALY INC										
SALY INC										
COM										
CLARKE HENRY D JR	D									
INDIRECT		01/04/82	D	L	4.950					
INDIRECT		01/11/82	S	L			800	$2.50		
INDIRECT		01/14/82	S	L			300	$2.25		
INDIRECT		01/19/82	S	L			500	$1.75		
INDIRECT		01/25/82	S	L			20.000	$1.25		
INDIRECT		01/26/82	S	L			1.000	$1.38	81.350	
SOMET CORP										
SOMET CORP										
COM										
EBERLY FLOYD A	D									
DIRECT		09/15/81	S	L			2.000	$10.00	25.140	
SRAEL INVS CORP										
SRAEL INVS CORP										
COM										
OSCAL LIMITED	SH									
DIRECT		02/10/82	J		82.116	$25.16			485.480	
P RES INC										
P RES INC										
COM										
WARREN ROBERT E	D									
DIRECT		09/04/81	S	L			40.000	$ .21		
NT GROUP INC										
NT GROUP INC										
COM										
FICKINGER WAYNE J	D									
DIRECT		12/07/81	S	A			2.000	$24.00	9.251	
DIRECT		01/07/82	S	L			1.000	$23.75		
DIRECT		01/15/82	S	L			600	$23.00		
DIRECT		01/28/82	S	L			400	$23.00	7.251	
SUTTON THOMAS F	C									
DIRECT		12/11/81	S	L					60.001	
JACOBS ENGR GROUP INC										
JACOBS ENGR GROUP INC										
COM										
ROHRA EDWARD J	D									
DIRECT		01/07/82	X	L	1.000	$2.48				
DIRECT		01/11/82	X	L	1.783	$2.48			7.154	
MACDONALD ARTHUR D	D									
DIRECT		02/17/82	P		1.000	$12.38			2.500	Y
SHAPIRO ROBERT JOSEPH	C									
DIRECT		02/10/82	X		3.025	$2.49			18.478	
JACOBSON STORES INC										
JACOBSON STORES INC										
COM										
ROSENFELD NATHAN	CB									
DIRECT		11/08/81	K	L			2.000	$7.00		
DIRECT		01/20/82	P	L	500	$14.50			31.275	
INDIRECT		10/26/81	P	L	200	$12.63			81.412	
JAMES FRED S & CO INC										
JAMES FRED S & CO INC										
COM										
HARMAN THOMAS A	C									
DIRECT		01/14/82	H	L			3.515		2.518	
INDIRECT		01/14/82	G	L	3.515					
INDIRECT		01/14/82	S	L			1.000	$22.88	2.515	
JAMES MADISON LTD										
JAMES MADISON LTD										
COM										
AUGER ULYSSES G	D									
DIRECT		11/25/81	J		150	$57.00			30.873	
INDIRECT		11/25/81							87	
COHEN RICHARD STANLEY	D									
DIRECT		12/10/81	P	L	150	$57.00			9.808	
INDIRECT		12/10/81		L					2.776	
JAMES RIV CORP VA										
JAMES RIV CORP VA										Y
COM										
HALSEY BRENTON S	CB									
DIRECT		06/24/81	I	L	267					
DIRECT		12/02/81	S	L			5.000	$20.56		
DIRECT		12/21/81	H	L			600		307.102	
JAMESWAY CORP										
JAMESWAY CORP										

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
CCM										
BIANCO ANGELO	D									
DIRECT....................		01/29/82	B	L	383				1,065	
RUSIN JOSEPH	D									
DIRECT....................		01/29/82	B	L	760				6,063	
JAN ENERGY CORP										
JAN ENERGY CORP										
CCM										
FARKAS HOWARD L	D									
DIRECT....................		12/18/80	3	L					855,524	Y
INDIRECT..................		12/18/80	3	L					9,506,066	
PALKOWITSH MARCUS STEVE	D									
DIRECT....................		12/18/80	3	A					225,138	Y
INDIRECT..................		12/18/80	3	A					9,506,066	
WESTERN FUEL GAS DRILLING PROGRAM	B									
DIRECT....................		12/03/81	U	L			9,906,066			
JEFFERSON BANCORP INC										
JEFFERSON BANCORP INC										
CCM										
GILLER NORMAN M	D									
DIRECT....................		01/07/82		A					64,407	
INDIRECT..................		01/07/82	P	A	1,000	$12.00			3,138	
JEFFERSON BANCSHARES INC										
JEFFERSON BANCSHARES INC										
CCM										
GELPI ROBLEY J JR	D									
DIRECT....................		01/22/82	K				419	$22.00		
DIRECT....................		01/25/82	K				1,519	$22.00		
DIRECT....................		01/28/82	K				60	$22.00	19,228	
JEFFERSON PILOT CORP										
JEFFERSON PILOT CORP										
CCM										
WILKINSON WILLIAM C SECOND	D									
DIRECT....................		02/17/82	S				500	$26.00	1,000	
INDIRECT..................		02/17/82							150	
JERRICO INC										
JERRICO INC										
CCM										
STUMPE WALTER W	DX									
DIRECT....................		02/18/82	X		3,937	$11.09			3,937	
JEWEL COS INC										
JEWEL COS INC										
CCM										
BALCH JOHN N	O									
DIRECT....................		02/22/82	U				700			
DIRECT....................		02/26/82	X		2,000	$18.82			5,351	
INDIRECT..................		02/22/82	T		70				700	
CORSNER ROBERT P	O									
DIRECT....................		02/01/82	U				1,251			
DIRECT....................		02/15/82	T		250				10,499	
INDIRECT..................		02/01/82	T		1,251					
INDIRECT..................		02/15/82	U				250		4,856	
JOHNSON CLIFFORD R	O									
DIRECT....................		02/16/81	X	A	6,500	$18.13				
DIRECT....................		02/16/81	U	A			1,304		5,446	
DIRECT....................		11/04/81	S	A			3,700	$37.88	1,746	
DIRECT....................		11/04/81	S	A			3,700	$37.88	1,746	
INDIRECT..................		02/16/81	B	A	250				2,474	
INDIRECT..................		11/04/81		A					2,474	
INDIRECT..................		11/04/81		A					2,474	
KILHAM GENE R	O									
DIRECT....................		02/25/82	X		6,328	$24.42			12,504	
INDIRECT..................		02/25/82							1,058	
JEWELCOR INC										
JEWELCOR INC										
CCM										
STUCCIO JOSEPH J	D									
DIRECT....................		02/09/82	P		1,000	$4.00			3,000	
JOHNSON AND JOHNSON										
JOHNSON AND JOHNSON										
CCM										
HAINES WILLIAM J	O									
DIRECT....................		01/04/82	S	L			5,000	$36.75		
DIRECT....................		01/05/82	S	L			7,000	$35.62		
DIRECT....................		01/07/82	T	L	18,757					
DIRECT....................		01/19/82	S	L			6,757	$36.00		
DIRECT....................		01/27/82	X	L	21,000					
DIRECT....................		01/28/82	S	L			21,000	$36.37	36,681	
INDIRECT..................		01/28/82		L					1,652	
WALCOTT JOHN C	O									
DIRECT....................		12/01/81	T	A	750				5,810	
DIRECT....................		01/07/82	X	L	600					
DIRECT....................		01/12/82	X	L	2,396				12,806	
INDIRECT..................		01/12/82		L					38,015	
WILLAMAN VERNE M	D									
DIRECT....................		02/10/82	S				4,100	$37.25		
DIRECT....................		02/18/82	H				2,721		12,559	
INDIRECT..................		02/18/82							1,590	
WOOD ROBERT JOHNSON FOUNDATION	OD									
DIRECT....................		02/01/82	S				5,000	$37.50		
DIRECT....................		02/02/82	S				95,000	$36.63		
DIRECT....................		02/03/82	S				50,000	$37.00		
DIRECT....................		02/04/82	S				10,000	$37.00		

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SUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DIRECT		02/05/82	S				40,000	$37.58		
DIRECT		02/12/82	S				41,000	$38.12		
DIRECT		02/16/82	S				15,000	$38.12		
DIRECT		02/17/82	S				44,000	$38.44	22,883,258	
CHNSCN E F CO										
CHNSCN E F CC										
CCM										
PONTIUS BRUCE E	OX									
DIRECT		02/02/82	X		2,000	$7.69			4,000	
CHNSON CTLS INC										
CHASCN CTLS INC										
CCM										
KLATT FLORENCE R	O									
DIRECT		11/25/81	P	L	10	$26.00			647	
RCOTHAM WILLIAM L	OD									
DIRECT		12/16/81	H	L			180			
DIRECT		12/31/81	T	L	38				13,355	
WHITBURN CHARLES R	O									
DIRECT		12/21/81	H	L			150			
DIRECT		12/21/81	U	L			200		6,214	
INDIRECT		12/21/81		L					100	
CHASCN ELECTRS INC										
CHASCN ELECTRS INC										
CCM										
TURNBULL NAT M	O									
DIRECT		02/01/82	S				100	$20.00		
DIRECT		02/11/82	S				900	$18.00	14,100	
JCNES INTERCABLE INC										
JCNES INTERCABLE INC										
CCM										
JCNES NEIL E	OD									
DIRECT		02/01/82	X		20,000	$ .25			180,000	Y
LEWIS ROBERT J	OD									
DIRECT		02/01/82	X		20,000	$ .25			195,000	Y
JCSEPHSON INTL INC										
JCSEPHSCN INTL INC										
CCM										
JCSEPHSON MARVIN	DC									
DIRECT		12/01/81	H	A			40,000			
DIRECT		12/17/81	H	A			100			
DIRECT		12/17/81	U	A			137,500		1,653,100	
INDIRECT		12/17/81	T	A	137,500				258,580	
JOSLYN MFG & SUPPLY CC										
JCSLYN MFG & SUPPLY CO										
CCM										
MALIK RUSSELL R	O									
DIRECT		02/04/82							1,500	
INDIRECT		02/04/82	P		100	$31.25			1,300	
MATTSCN ROLAND E	O									
DIRECT		05/27/81	T	L	71				6,881	
DIRECT		09/30/81	Z	L	35				6,916	
DIRECT		12/31/81	T	L	4				6,520	
POWELL DONALD GEORGE	O									
DIRECT		09/30/81	Z	L	18					
DIRECT		11/30/81	T	L	76				1,386	
ROZA KENNETH RALPH	OD									
DIRECT		09/30/81	Z	L	35					
DIRECT		11/30/81	T	L	86				939	
SCHOENHOLZ WALTER W	O									
DIRECT		05/27/81	B	L	71					
DIRECT		09/30/81	Z	L	35					
DIRECT		02/15/82	X		1,000	$11.83				
DIRECT		02/22/82	X		226	$11.83				
DIRECT		02/22/82	H				192		3,540	
INDIRECT		02/22/82	G		192				200	
JCURNAL CO										
JCURNAL CO										
CCM										
JAMES ROBERT C	O									
INDIRECT		01/19/82	J	L	340	$49.65			13,670	
LECNARD RICHARD H	O									
INDIRECT		01/08/82	J	L	200	$49.65			18,700	
JOURNAL EMPLOYEES STK TR										
JCURNAL EMPLOYEES STK TR										
UNIT BEN INT										
LEONARD RICHARD H	T									
DIRECT		01/08/82	J	L	200	$49.65			18,700	
JUSTIN INDS INC										
JUSTIN INDS INC										
CCM										
TUCKER WILLIAM E	O									
DIRECT		06/10/81	J	L					100	
DIRECT		02/25/82	P		400	$13.75			500	
K D I CCRP										
K D I CCRP										
CCM										
GAMBLE WILLIAM C	OD									
DIRECT		01/20/82	B	A	12				164,178	
DIRECT		02/22/82	B		12				163,285	
INDIRECT		01/04/82	U	A			2,000			
MATTHEY LOUIS W	CB									
DIRECT		02/22/82	B		51				142,535	
INDIRECT		02/22/82							200,000	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
KCT INDS INC									
KCT INDS INC									
CCM									
FISHER MORTCN S	[illegible]								
DIRECT....................		02/16/82	S				3,750	$3.13	500
KPS INDS INC									
KPS INDS INC									
CCM									
HOUPT DCNALC M	O								
DIRECT....................		01/27/82	S				5,000	$4.50	
DIRECT....................		01/29/82	S				20,000	$4.63	29,914
DIRECT....................		02/01/82	S				5,000	$4.75	
DIRECT....................		02/05/82	S				5,000	$4.50	19,914
K MART CORP									
K MART CORP									
CCM									
CAVIS ROGER E	O								
DIRECT....................		02/17/82	S				200	$16.13	1,883
THOMAS BERNARD E	O								
DIRECT....................		09/23/81	P	L	33	$18.38			1,010
K & M PETE CORP									
K & M PETE CORP									
CCM									
CALLAHAN MINING CORP	B								
DIRECT....................		02/02/82	P		2,500	$8.37			
DIRECT....................		02/03/82	P		2,300	$8.25			
DIRECT....................		02/09/82	P		200	$7.25			
DIRECT....................		02/11/82	P		2,000	$7.62			
DIRECT....................		02/17/82	P		1,000	$7.75			
DIRECT....................		02/19/82	P		1,200	$7.75			
DIRECT....................		02/23/82	P		500	$7.37			
DIRECT....................		02/24/82	P		3,500	$7.31			
DIRECT....................		02/25/82	P		3,000	$7.75			
DIRECT....................		02/26/82	P		1,500	$7.50			581,071
K TRON INTL INC									
K TRON INTL INC									
CCM									
BULLIVANT KENNETH WALTER	[illegible]								
DIRECT....................		12/31/81	B	L	503				102,953
KANE EDWARC	OC								
DIRECT....................		02/19/82							551,650
INDIRECT..................		01/26/82	P	L	5,000	$7.00			64,500
INDIRECT..................		02/10/82	P		1,000	$6.88			
INDIRECT..................		02/17/82	P		500	$6.88			
INDIRECT..................		02/18/82	P		500	$6.63			
INDIRECT..................		02/19/82	P		2,000	$6.38			68,500
KAHLER CORP									
KAHLER CORP									
CCM									
JOHNSON ROBERT J	D								
DIRECT....................		02/01/82	J		500	$28.00			1,515
INDIRECT..................		02/01/82							932
KAISER ALUM & CHEM CORP									
KAISER ALUM & CHEM CORP									
CCM									
NELSON HOWARD M JR	O								
DIRECT....................		02/03/82	S				3,500	$14.63	10,600
SAVING & RETIREMENT PLAN	BT								
DIRECT....................		01/30/81	P	L	78,100	$23.88			
DIRECT....................		02/26/81	P	L	31,000	$22.63			
DIRECT....................		03/12/81	T	L	1,709				
DIRECT....................		03/30/81	P	L	61,800	$23.86			
DIRECT....................		04/30/81	P	L	89,700	$25.98			
DIRECT....................		05/29/81	P	L	71,900	$24.46			
DIRECT....................		05/31/81	M	L	490				
DIRECT....................		06/30/81	P	L	96,300	$24.02			
DIRECT....................		07/31/81	P	L	152,900	$21.29			
DIRECT....................		08/31/81	P	L	222,300	$19.81			
DIRECT....................		09/28/81	P	L	131,200	$19.48			
DIRECT....................		10/27/81	P	L	82,800	$17.53			
DIRECT....................		11/30/81	P	L	83,300	$15.48			
DIRECT....................		12/30/81	P	L	80,000	$15.44			
DIRECT....................		12/31/81	U	L			414,887		5,759,066
PREF SER 59 CONV 4.75%									
SAVING & RETIREMENT PLAN	BT								
DIRECT....................		05/31/81	N	L			125		
DIRECT....................		12/31/81	U	L			354		778
KAISER CEM CORP									
KAISER CEM CORP									
CCM									
BROWN ARNOLC B JR	O								
DIRECT....................		02/16/82	X		2,400	$12.50			6,400
HUHN CAVID E	OX								
DIRECT....................		02/03/82	X		450	$12.50			5,050
KAMAN CORP									
KAMAN CORP									
CL A									
ANDRIEN MAURICE P JR	O								
DIRECT....................		01/04/82	X	L	2,495	$3.58			
DIRECT....................		01/04/82	U	L			501		
DIRECT....................		01/06/82	X	L	3,205	$3.79			
DIRECT....................		01/06/82	U	L			670		5,030
INDIRECT..................		01/06/82		L					6,000

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
KANEB SVCS INC										
KANEB SVCS INC										
COM										
BENTLEY C E	D									
DIRECT		01/26/82	X	L	11,400	$6.32			215,779	
DIRECT		01/26/82	U	L			3,694			
DIRECT		02/02/82	X		11,400	$12.31			224,206	
DIRECT		02/02/82	U				6,973		105,413	
INDIRECT		02/02/82								
HARRISON B J	OX									
DIRECT		05/26/81	T	L	60				17,921	
DIRECT		05/26/81	U	L			5,060			
KOCIAN JAMES J	OX									
DIRECT		02/22/82	T		36				18,794	
DIRECT		02/22/82	M				57			
PHILLIPS W T	D									
DIRECT		01/25/82	T	L	769				425,264	
DIRECT		01/25/82	M	L			4,128		28,874	
INDIRECT		01/25/82		L						
ROSE ROBERT E	O								10,745	
DIRECT		02/22/82	B		10,000					
KANSAS CITY PWR & LT CO										
KANSAS CITY PWR & LT CO										
COM										
CONLEY SAMUEL P	O								538	
DIRECT		1981	B		109					
DOYLE ARTHUR J	CB								2,865	
DIRECT		1981	B		102					
JENNINGS A DRUE	O								139	
DIRECT		12/31/81	B	L	20				50	
INDIRECT		12/31/81		L						
MCPHEE D T	OX								3,148	
DIRECT		12/31/81	B	L	424					
MILLER JAMES R	OX								852	
DIRECT		1981	B		163					
INDIRECT		05/12/81	U	L			19			
KANSAS CITY SOUTHN INDS INC										
KANSAS CITY SOUTHN INDS INC										
COM										
JUDGE JAMES E	O									
DIRECT		12/29/81	P	L	2,006	$11.47			6,006	
DIRECT		02/12/82	P		2,300	$11.47			8,006	
WHELESS NICHOLAS HOBSON JR	D									
DIRECT		02/02/82	P		3,000	$32.88			6,600	
INDIRECT		02/02/82	U				450		1,350	
ZIMMERMAN ROBERT E	O									
DIRECT		02/10/82	X		4,500	$11.47			13,276	
DIRECT		02/22/82	X		2,376	$13.78			1,800	
INDIRECT		02/22/82								
KANSAS GAS & ELEC CO										
KANSAS GAS & ELEC CO										
COM										
CRAIN ROBERT T	D								1,000	
DIRECT		02/18/82	P		200	$15.25				
KANSAS NEB NAT GAS INC										
KANSAS NEB NAT GAS INC										
COM										
BOYD MCDILL	D								13,763	
INDIRECT		02/26/82	P		832	$21.63				
BRIGHT W C	OD						700	$20.50	18,319	
DIRECT		02/24/82	S							
CREIGH THOMAS JR	CB						200		37,641	
DIRECT		02/16/82	M						400	
INDIRECT		02/16/81	G	L	200				1,958	
INDIRECT		02/28/82	T		38					
JACKSON ELMER J	OD								4,747	
DIRECT		02/18/82	X		1,155	$20.38				
STEFFENS FRED	D								5,184	
DIRECT		02/12/82	P		900	$19.58			1,294	
INDIRECT		02/12/82								
PFD $5										
BOYD MCDILL	D								180	
INDIRECT		02/16/82	P		55	$32.00				
KANSAS PWR & LT CO										
KANSAS PWR & LT CO										
COM										
WOELLHOF A W	O								500	
DIRECT		02/02/82							300	
INDIRECT		02/02/82	P		100	$19.38				
KATY INDS INC										
KATY INDS INC										
COM										
CARROLL WALLACE E	CB								125,581	
DIRECT		02/19/82							65,093	
INDIRECT		02/18/82	P		1,000	$9.50				
FURST WARREN A	O								21	
DIRECT		02/02/82	J		1	$10.00				
PFD SER B CONV $1.46										
CARROLL WALLACE E	CB								16,020	
DIRECT		02/19/82							1,000	
INDIRECT		02/19/82	P		1,303	$25.38				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
KAY CORP										
KAY CORP										
COM										
NUGTEREN ARIE	O									
DIRECT....................		02/23/82	B		19				82,614	
KAY MARY COSMETICS INC										
KAY MARY COSMETICS INC										
COM										
BOSTLEY PHIL	OX									
DIRECT....................		02/26/82	S				13,000	$21.50	1,000	Y
ROGERS RICHARD R	OD									
DIRECT....................		02/26/82		A					1,398,951	
INDIRECT..................		02/26/82	S	A			200	$20.50	594,008	
INDIRECT..................		02/26/82	S				200	$20.50	1,417,744	
KEARNEY NATL INC										
KEARNEY NATL INC										
COM										
BURNS BUSHROD W	O									
DIRECT....................		02/22/82							10,100	
INDIRECT..................		02/22/82	P		1,000	$13.50			1,000	
KELLER INDS INC										
KELLER INDS INC										
COM										
FHM MANAGEMENT INC	B									
DIRECT....................		12/31/81	J	L					521,641	
VANTAGE PROPERTIES INC	B									
DIRECT....................		12/31/81	K	L			521,641	$19.88		
KELLETT CORP										
KELLETT CORP										
COM										
HAFLER DAVID	O									
DIRECT....................		01/15/82	J	L	2,883	$1.06			66,163	
KELLOGG CO										
KELLOGG CO										
COM										
KELLOGG W K FOUNDATION	B									
INDIRECT..................		01/27/82	S				3,000	$22.13	36,463,420	
ROLL LYLE C	O									
INDIRECT..................		02/12/82	S				15,000	$24.50	161,200	
KELLY FIELD BANCSHARES CORP										
KELLY FIELD BANCSHARES CORP										
COM										
BASS THOMAS E	O									
DIRECT....................		12/31/81	P	L	185	$15.00				
DIRECT....................		01/05/82	P		713	$15.25				
DIRECT....................		01/18/82	P		1,763	$15.00				
DIRECT....................		02/10/82	P		255	$15.25			30,263	
DIRECT....................		02/16/82	P		7	$15.25			30,525	
KEPPER CORP										
KEPPER CORP										
COM										
HUGHEY W STANLEY	O									
DIRECT....................		01/22/82							17,164	
INDIRECT..................		01/22/82	B		7				4,497	
KENAI CORP										
KENAI CORP										
COM										
COHEN STEWART	O									
DIRECT....................		01/26/82	X	L	10,050	$3.29			25,200	
INDIRECT..................		01/26/82		L					1,510	
KENTUCKY INVS INC										
KENTUCKY INVS INC										
COM										
WATERFIELD HARRY LEE	CB									
DIRECT....................		12/21/81	H	L			380		68,145	
INDIRECT..................		12/03/81	P	L	35	$9.00			37,711	
WATERFIELD HARRY LEE SECOND	OD									
DIRECT....................		12/21/81	H	L			100		4,902	
INDIRECT..................		12/03/81	P	L	35	$9.00			52,553	
KENTUCKY TENN CLAY CO										
KENTUCKY TENN CLAY CO										
COM										
BUTTERWORTH ROBERT L	O									
DIRECT....................		03/04/82	P		123	$75.00			1,614	
INDIRECT..................		03/04/82	P		70	$75.00			570	
KERR MCGEE CORP										
KERR MCGEE CORP										
COM										
BENNETT PHIL C	O									
DIRECT....................		02/26/82							6,100	
INDIRECT..................		1981	B		301				4,294	
MILLS JOHN L	O									
DIRECT....................		02/26/82							1,500	
INDIRECT..................		1981	B		295				2,283	
CHAPLINE MICHAEL SCOTT	O									
INDIRECT..................		1981	B		20				20	
DUDLEY CARTER G	O									
INDIRECT..................		1981	B		136				743	
HAMERICK MARVIN K	O									
DIRECT....................		02/26/82							3,200	
INDIRECT..................		1981	B		642				3,320	
HEIMANN WILLIAM E	O									
DIRECT....................		02/26/82							5,400	
INDIRECT..................		1981	B		351				2,458	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
KELLY J J	D									
DIRECT		11/27/81	S	L			1,500	$40.62	70,040	
FECKE D A	CB									
DIRECT		02/26/82							28,000	
INDIRECT		1981	B		1,623				1,662,179	
MCKENNY JERE W	D									
DIRECT		02/26/82							4,200	
INDIRECT		1981	B		551				2,630	
MCPHERSON FRANK A	DO									
DIRECT		02/26/82							2,400	
INDIRECT		1981	B		580				2,796	
MILLER CHARLES F	D									
DIRECT		02/26/82							21,947	
INDIRECT		1981	B		507				5,812	
PARKS G B	DO									
DIRECT		02/26/82							37,647	
INDIRECT		1981	B		372				10,070	
PUTTROFF P A	D									
DIRECT		02/26/82							3,536	
INDIRECT		1981	B		1,225				1,012	
RICE GEORGE BARTON	D									
DIRECT		02/26/82							194	
INDIRECT		1981	B		189				868	
ROBINS R C	C									
DIRECT		02/26/82							2,230	
INDIRECT		1981	B		286				3,699	
STEPHENS THOMAS B	C									
INDIRECT		1981	B		54				695	
ZOERNIG ELIZABETH	D									
DIRECT		02/26/82							10,912	
INDIRECT		1981	B		237				3,618	
KEVEX CORP										
KEVEX CORP										
COM										
HIGGERSON CLIFFORD MARLEY	D									
DIRECT		01/29/82		L					1,000	
IND MKT MKR		11/30/81	P		19,940	$13.56				
IND MKT MKR		11/30/81	S				20,000	$14.13	2,903	
IND MKT MKR		01/29/82	P	L	5,200	$12.77				
IND MKT MKR		01/29/82	S	L			1,500	$13.35	2,203	
KEY BKS INC										
KEY BKS INC										
COM										
CARLSON CURTIS M	D									
DIRECT		01/21/82	T		8				345	
SHROPSHIRE THOMAS B	D									
DIRECT		10/20/81	T	L	60					
DIRECT		01/20/82	P	L	124	$13.33				
DIRECT		02/09/82	P		23	$13.00			2,722	
KEY PHARMACEUTICALS INC										
KEY PHARMACEUTICALS INC										
COM										
GOLUB ALLYN L	DD									
DIRECT		12/22/81	3	L					35,530	
GREENBERG PHILIP M	D									
DIRECT		01/04/82	S	L			800	$23.75		
DIRECT		01/07/82	S	L			1,000	$21.75		
DIRECT		01/11/82	S	L			1,000	$21.75		
DIRECT		01/25/82	S	L			2,000	$21.25		
DIRECT		01/26/82	S	L			1,000	$21.87	418,524	
RUSSELL ROBERT	D									
DIRECT		02/16/82	K		29,200	$ .59			51,700	
KEYSTONE CONS INDS INC										
KEYSTONE CONS INDS INC										
COM										
SIMMONS HAROLD C	D									
INDIRECT		02/25/82	3						729,061	
KEYSTONE FOODS CORP										
KEYSTONE FOODS CORP										
COM										
CATT W JACKSON	H									
DIRECT		11/24/81	H	L			6,500		463,082	
INDIRECT		11/24/81	G	L	3,375					
INDIRECT		11/25/81	S	L			1,013	$16.13	112,569	
KIDDE INC										
KIDDE INC										
COM										
KIDDE JOHN F	D									
DIRECT		01/26/82	P	L	300	$21.12			300	
INDIRECT		01/11/82	H	L			200		100,000	
TELEDYNE INC	B									
INDIRECT		02/11/82	J		106,600	$21.13				
INDIRECT		02/11/82	K				106,600	$21.13	3,858,000	
PREF SER C CONV $4										
TELEDYNE INC	B									
INDIRECT		02/11/82	J		2,600	$52.50				
INDIRECT		02/11/82	K				2,600	$52.50	52,700	
KILLEARN PPTYS INC										
KILLEARN PPTYS INC										
COM										
PROFIT SHARING TRUST	T									
DIRECT		02/03/82	P		100	$2.38			30,697	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	
KIMBALL INTL INC										
KIMBALL INTL INC										
CL A-NON-VTG										
FABIG ARNOLD F	H									
DIRECT		02/08/82	T		3,000					
DIRECT		02/10/82	H				1,957		1,076	
INDIRECT		02/08/82	U				3,000			
INDIRECT		02/13/82	G		1,012				418,517	
CL A-VTG										
FABIG THOMAS L	OD									
DIRECT		02/10/82	G		35					
DIRECT		02/22/82	T		7,000					
DIRECT		02/23/82	H				6,394		2,461	
INDIRECT		02/10/82	G		103					
INDIRECT		02/22/82	U				7,000			
INDIRECT		02/23/82	G		3,177				183,863	
KIMBERLY CLARK CORP										
KIMBERLY CLARK CORP										
CCM										
DESCH CARL W	D									
DIRECT		01/28/82	P	L	200	$63.25			600	
KIMBERLY CLARK SALARIED EMPLOYEES	BT									
DIRECT		02/22/82	U				3,174			
DIRECT		02/22/82	P		9,800	$62.39			985,035	
KINGSFORD INDS INC										
KINGSFORD INDS INC										
CCM										
BURROWS JOHN S	OX									
DIRECT		01/19/82	X	L	3,900	$2.03			9,500	
LOCKE ROBERT DAVID	OD									
DIRECT		01/19/82	X	L	8,000	$2.03			33,514	
LOCKE ROBERT D	OD									
DIRECT		01/19/82	X	L	8,000	$2.03			52,092	
INDIRECT		01/19/82		L					2,768	
SHORT LAUREL J	OD									
DIRECT		01/19/82	X	L	8,000	$2.03			51,717	
DIRECT		01/19/82	X	A	8,000	$2.03			52,717	
INDIRECT		01/19/82		A					54	
KIRBY EXPL CO										
KIRBY EXPL CO										
CCM										
BISSEY JERRY DEAN	OX									
DIRECT		03/02/82	X		7,500	$1.29			45,500	Y
MILLERY ROBERT ROYCE	OX									
DIRECT		02/18/82	X		38,639	$1.29				Y
DIRECT		02/19/82	X		51,361	$1.29			305,100	
MAYELL MICHAEL J	OX									
DIRECT		02/03/82	X		7,000	$1.29				Y
DIRECT		02/09/82	X		13,000	$2.91			20,000	
MENNINGER CHARLES NORMAN	OX									
DIRECT		02/19/82	P		1,000	$16.75			1,000	
NEWMAN MYRON H	O									
DIRECT		02/18/82	X	A	45,000	$1.29			54,000	Y
DIRECT		02/18/82	X		45,000	$1.29			54,000	
PETERKIN GEORGE JR	OD									
DIRECT		02/11/82							660,910	
INDIRECT		03/27/81	U	A			50		173,393	
INDIRECT		02/11/82	U				43,001		130,089	
KNIGHT RIDDER NEWSPAPERS INC										
KNIGHT RIDDER NEWSPAPERS INC										
CCM										
MILLS LEE	D									
DIRECT		02/19/82	T		4,956				155,499	
INDIRECT		02/19/82							6,720	
PARMELEE EDWARD T	OX									
DIRECT		02/16/82	T		152				1,269	
WRENN ANN S	O									
DIRECT		01/22/82	X	L	2,600	$12.11			3,307	
KNUDSEN CORP										
KNUDSEN CORP										
CCM										
BOWEN EDWIN A	D									
DIRECT		02/01/82	K				3,000	$13.75	1,000	
KOGER CO										
KOGER CO										
CCM										
KOGER IRA M	CB									
DIRECT		01/20/82	S	L			800	$15.00	175,653	
INDIRECT		01/20/82		L					350,037	
KOGER PPTYS INC										
KOGER PPTYS INC										
CCM										
JOBE J BURTON	D									
DIRECT		02/09/82	P		1,000	$13.00			2,000	
INDIRECT		02/09/82							2,800	
KOPPERS INC										
KOPPERS INC										
CCM										
REYNOLDS GERALD L	CX									
DIRECT		01/19/82	P	L	1,000	$16.00			1,000	
KOSS CORP										
KOSS CORP										
CCM										

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DODSON JAMES D	OD									Y
DIRECT		02/16/82	K				20,000	$6.94	21,625	
INDIRECT		02/16/82	K				5,000	$6.94	4,000	
ROSS JOHN C	H									
DIRECT		02/02/82							2,280	
INDIRECT		02/02/82	K				14,666	$7.13	1,385,680	
KOEHLER MFG CO										
KOEHLER MFG CO										
COM										
RITTMASTER ROBERT	CB									
DIRECT		02/01/82	3						6,000	
DIRECT		02/24/82	P		4,000	$7.13			10,000	
INDIRECT		02/24/82							1,000	
STRAHANMER JOSEPH W	D									
DIRECT		02/01/82	3						10,000	
VOSS JULIAN A	O									
DIRECT		02/03/82	P		300	$7.88			300	
YOUNG MATTHEW	OX									
DIRECT		02/01/82	3						5,000	
KROGER CO										
KROGER CO										
COM										
EVERINGHAM LYLE J	CB									
DIRECT		01/13/82		L A					249	
INDIRECT		01/19/82	X	L A	3,359	$11.32			22,250	
HERRING JAMES P	D									
INDIRECT		01/07/82	S	A			5,000	$25.13	33,720	
SAFFRON ROBERT E	C									
DIRECT		02/19/82	S				6,000	$26.63	8,800	
THOMAS CHARLES L JR	O									
DIRECT		02/23/81	X	L	181	$9.60			13,931	
INDIRECT		02/23/81		L					300	
WELKEN GERALD L	O									
DIRECT		12/31/81	H	L			222		1,611	
DIRECT		02/22/82	X		113	$7.78			1,833	
KRUEGER W A CO										
KRUEGER W A CO										
COM										
SEAL RICHARD L	O									Y
DIRECT		02/12/82	U				2,000			
INDIRECT		02/12/82	T		2,000				5,364	
KUHLMAN CORP										
KUHLMAN CORP										
COM										
KENNEDY JOHN A	D									
INDIRECT		02/08/82	T		7,560					
INDIRECT		02/08/82	U				7,560		25,000	
PAINTER JOHN W	D									
DIRECT		02/17/82	3						200	
DIRECT		02/17/82	P		200	$10.25			200	
KUSTOM ELECTRS INC										
KUSTOM ELECTRS INC										
COM										
VAN ENTERPRISES INC	B									
DIRECT		01/05/82	J	A	200,000	$1.00			657,314	
DIRECT		01/05/82	J	L	200,000	$1.00			657,314	
LSB INDS INC										
LSB INDS INC										
COM										
GOLSEN BARRY H	D								114,538	
DIRECT		12/15/81	D	L	5,382					
DIRECT		12/17/81	T	L	72,152					
DIRECT		12/28/81	G	L	1,500					
GOLSEN JACK E	H								57,063	
DIRECT		12/15/81	D	L	2,716				586,960	
INDIRECT		12/15/81	D	L	46,925					
INDIRECT		12/17/81	U	L			216,442			
INDIRECT		12/28/81	G	L	1,500					
LTV CORP										
LTV CORP										
COM										
ASH FRED C	O									
DIRECT		12/10/81	X		2,000	$11.00			5,680	
BROWN BERNARD L	O									
DIRECT		12/09/81	X		5,000	$11.00			5,250	
LYKES CHARLES P	D									
DIRECT		12/11/81	P		137,178	$17.50				
DIRECT		12/11/81	H				550		136,628	
LYKES JOSEPH T JR	OD									
DIRECT		12/17/81	H				1,225		79,246	
INDIRECT		06/08/81	T	L	3,681					
INDIRECT		10/20/81	T		51,204				155,844	
INDIRECT		10/20/81	U				68,271		155,844	
INDIRECT		12/17/81								
MCCALL HOWARD W JR	D									
DIRECT		11/19/81	P		200	$16.50				
DIRECT		11/19/81	H				200	$16.38	2,355	Y
ORAN BEN FRANK	O									
DIRECT		12/18/81	X		1,000	$11.00			1,000	Y
THAYER W PAUL	CB									
DIRECT		12/18/81	X		25,000	$11.00			26,059	
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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
ASH FRED C	O									
DIRECT........................		12/10/81	X		480	$11.00			480	
LYKES JOSEPH T JR	OD									
DIRECT........................		12/17/81							13,320	
INDIRECT........................		07/10/81	T	L	502					
INDIRECT........................		10/20/81	T		6,981					
INDIRECT........................		10/20/81	U				9,308		20,280	
INDIRECT........................		12/17/81							20,280	
LA QUINTA MTR INNS INC										
LA QUINTA MTR INNS INC										
COM										
WILSON JOYCE L	OX									
DIRECT........................		02/08/82	Z		2,641					
DIRECT........................		02/15/82	X		1,417				11,981	
LAMA TONY INC										
LAMA TONY INC										
COM										
LAMA JOSEPH H	OD									
DIRECT........................		01/25/82	T	L	38,417				48,088	
LAMA RUDOLPH E	O									
DIRECT........................		01/25/82	T	L	38,417				42,148	
LAMAR LIFE CORP										
LAMAR LIFE CORP										
COM										
LUTKEN DONALD C	D									
DIRECT........................		06/09/81		L					23,842	
INDIRECT........................		06/09/81	P	L	83	$25.00			2,413	
LANCE INC										
LANCE INC										
COM										
MCRACK THOMAS B	OD									
DIRECT........................		02/16/82	T		3				240	
INDIRECT........................		02/16/82	T		2				120	
HOWELL JAMES S	OD									
DIRECT........................		02/16/82	B		74				5,468	
INDIRECT........................		02/16/82	B		1				471	
MOORE JOHN S	O									
DIRECT........................		02/16/82	B		20				1,516	
INDIRECT........................		02/16/82	B		4				334	
SLOAN ALBERT F	CB									
DIRECT........................		02/18/82	P		100	$24.63			7,505	
INDIRECT........................		02/18/82							776	
LANCALL CORP										
LANCALL CORP										
COM										
COHEN LEWIS A	CB									
DIRECT........................		02/08/82	3						826,400	
RAPPAPORT LAURENCE J	OD									
DIRECT........................		02/08/82	3						86,800	
SEIDMAN LAWRENCE B	D									
DIRECT........................		02/08/82	3						86,800	
LANCER ENERGY CO										
LANCER ENERGY CO										
COM										
ROCHELLE CURTIS	OD									
DIRECT........................		02/09/82	P		10,000	$ .25			165,800	
LANDMARK BANCSHARES CORP										
LANDMARK BANCSHARES CORP										
COM										
BROCK JOHN E	D									
DIRECT........................		02/17/82	B		274				1,271	
FISCHER ROY W JR	O									
DIRECT........................		02/10/82	J		5	$18.00			60	
DIRECT........................		02/17/82	T		248				308	
GERSON PAUL E	D									
DIRECT........................		02/17/82	B		142				142	
GOLDBERG RICHARD C	D									
DIRECT........................		02/17/82	B	A	229				847	
GREENBLATT JEROME H	O									
DIRECT........................		02/17/82	B	A	230				912	
HAMRA SAM F JR	D									
DIRECT........................		02/08/82	3						10,000	
KOPPELMANN DAVID V	O									
DIRECT........................		02/17/82	B		46				450	
LUESSE ROBERT D	SH									
DIRECT........................		02/17/82	B		126				769	
MOOG ALVA JR	D									
DIRECT........................		02/17/82	B		92				551	
MORRIS JOHN L	D									
DIRECT........................		02/08/82	3						2,500	
INDIRECT........................		02/08/82	3						7,800	
NEUMAN LEON	O									
DIRECT........................		02/17/82	B		200				11,474	
SMITH JO A	O									
DIRECT........................		02/17/82	B		16				16	
SUNDERMAN CHARLES W	CB									
DIRECT........................		02/17/82	B		93				8,583	
THAMAN MICHAEL E	O									
DIRECT........................		02/17/82	B		89				89	
WEXLER ROBERT H	D									
DIRECT........................		02/17/82	B		89				89	

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SSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
ANCMARK BKG CORP FLA										
ANCMARK BKG CORP FLA										
CCM										
EORBOLLA ELCY A	SH									
DIRECT....................		01/04/82	D	L	12					
DIRECT....................		01/28/82	T	L	4				263	
DIRECT....................		02/18/82	B		1				264	
EOUVIER JOHN A JR	D									
DIRECT....................		01/04/82	D	L	1,095					
DIRECT....................		01/04/82	T	L	5				23,339	
INDIRECT..................		01/04/82	D	L	90					
INDIRECT..................		01/04/82	T	L	22				1,928	
GREEN JOHN L JR	D									
DIRECT....................		01/04/82	D	L	224				4,730	
INDIRECT..................		12/28/81	S	L			3,000	$9.88	81,171	
INDIRECT..................		01/04/82	D	L	4,207				85,378	
NIX HOWARD W JR	D									
DIRECT....................		02/18/82	B		10				807	Y
WEEKS LUCIUS H	D									
DIRECT....................		01/04/82	D	L	119					
DIRECT....................		01/28/82	T	L	6				2,547	
DIRECT....................		02/18/82	B		5				2,552	
ARE INC										
ARE INC										
CCM										
KRIMENDAHL H FRED SECOND	D									
DIRECT....................		02/28/82							200	
IND MKT MKR...............		12/31/81	P	A	2,530	$39.00				
IND MKT MKR...............		12/31/81	S	A			1,400	$38.63	1,130	
IND MKT MKR...............		02/28/82	P		2,310	$35.50			1,740	
SHELTON EDWARD C	C									
DIRECT....................		02/11/82	B		3				365	
THOMAS GLENN S	C									
DIRECT....................		02/11/82	B		9				991	
TYLER KENNETH S JR	C									
INDIRECT..................		02/11/82	B		3				30	
ANGLEY CORP										
ANGLEY CORP										
CCM										
LACCON MACHLIN B	CB									
DIRECT....................		02/02/82	J		6,140	$4.00			57,615	
ANCMARK OIL-GAS LTD										
ANCMARK OIL-GAS LTD										
CCM										
BECAN CLAUDE ED	D									Y
DIRECT....................		06/12/81	3	L					256,500	
AWTER INTL INC										
AWTER INTL INC										
CCM										
CAMPBELL JAMES A	C									
DIRECT....................		11/20/81	S	A			3,426	$11.43	3,824	Y
PACKER RICHARD ALLEN	D									
DIRECT....................		11/11/81	K	L			1,056	$11.43		
DIRECT....................		11/20/81	K	L			8,115	$11.43	6,423	
LEAR SIEGLER INC										
LEAR SIEGLER INC										
CCM										
HOWE PATRICIA M	D									
DIRECT....................		01/25/82	P	L	200	$27.13			1,500	
NATCHHER STEPHEN CARLINGTON	C									
DIRECT....................		02/16/82	P		100	$24.50			200	
THOMPSON LAURENCE A	C									
DIRECT....................		01/05/82	S	L			1,100	$29.75	3,500	
INDIRECT..................		01/05/82		L					200	
LEASEWAY TRANSN CORP										
LEASEWAY TRANSN CORP										
CCM										
BURGIN ROBERT A JR	CB									
INDIRECT..................		01/26/82	S	L			1,000	$28.50		
INDIRECT..................		01/27/82	S	L			1,000	$28.75	7,578	
ONEILL WILLIAM J JR	OD									
DIRECT....................		12/28/81	H	A			400		93,840	
INDIRECT..................		12/28/81	U	A			4,000			
INDIRECT..................		12/28/81	T	A	4,000				120,437	
LEGGETT & PLATT INC										
LEGGETT & PLATT INC										
CCM										
CORNELL HARRY M JR	CB									
DIRECT....................		02/16/82	T		1,000					
DIRECT....................		02/17/82	T		48,750					
DIRECT....................		02/17/82	U				13,797		153,672	
INDIRECT..................		02/17/82							50,032	
CORNELL HARRY M SR	CB									
DIRECT....................		10/08/81	T	A	14,377					
DIRECT....................		12/10/81	H	A			223		84,202	
INDIRECT..................		10/08/81	U	A			14,377		50,921	
CORNELL HARRY M SR ESTATE OF	SH									
DIRECT....................		02/09/82	K				10,000	$21.88		
DIRECT....................		02/16/82	U				4,500			
DIRECT....................		02/19/82	K				5,000	$22.13	58,502	
LEISURE DYNAMICS INC										
LEISURE DYNAMICS INC										
CCM										

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FCLK LOUIS F SR	D									
DIRECT....................		01/04/82	S	L			4,000	$ .25	105,684	
LEISURE TECHNOLOGY CORP										
LEISURE TECHNOLOGY CORP										
CCM										
CAMPBELL DOUGLAS ARGYLE	D									
DIRECT....................		11/24/81		L					100	
INDIRECT..................		11/23/81	P	L	1,000	$2.63				
INDIRECT..................		11/24/81	P	L	1,000	$2.63			12,200	
LENNAR CORP										
LENNAR CORP										
CCM										
ECLCTIN IRVING	DD									
DIRECT....................		01/04/82		L					108,000	Y
INDIRECT..................		01/04/82	T	L	575				3,680	
CUFFY MICHAEL E	D									
DIRECT....................		01/04/82	X	L	750	$2.40			3,850	
INDIRECT..................		01/04/82	T	L	220				1,525	
KRCNICK SHERMAN J	D									
DIRECT....................		01/04/82		L					7,500	Y
INDIRECT..................		01/04/82	B	L	405				2,500	
MILLER LEONARD	CB									
DIRECT....................		12/29/81	H	A			23,000		3,345,010	
INDIRECT..................		12/29/81	U	A			3,000		3,000	
PEKOR ALLAN J	CX									
INDIRECT..................		01/04/82	B	L	405				1,420	Y
SALECA MARION EUGENE	D									
DIRECT....................		01/04/82	P	L	850	$2.40			6,100	
INDIRECT..................		01/04/82	T	L	235				1,629	
LEVIN COMPUTER CORP										
LEVIN COMPUTER CORP										
CCM										
COHEN AVERY S	D									
DIRECT....................		01/25/82	P	L	200	$1.77			700	
LEWIS PALMER G INC										
LEWIS PALMER G INC										
CCM										
GLOVER JOHN E	D									
DIRECT....................		05/25/81	D	L	924				24,056	
DIRECT....................		02/04/82	S				4,056	$7.32	20,000	
INDIRECT..................		09/29/81	D	L	544				14,147	
LEZAK ENERGY GROUP INC										
LEZAK ENERGY GROUP INC										
CCM										
LEZAK DANIEL	DD									
DIRECT....................		12/29/81	3	L					30,000	
WOLAS HERBERT	DD									
DIRECT....................		08/07/81	3	A					2,514,000	
INDIRECT..................		08/07/81	3	A					514,000	
WTS										
WOLAS HERBERT	DD									
DIRECT....................		08/07/81	3	A					480,000	
LEXTON ANCIRA REAL ESTATE										
LEXTON ANCIRA REAL ESTATE										
FUND LTD 1973 A										
FUND LTD 1973 A										
UNITS OF LTD PARTNERSHIP										
SOUTHMARK PROPERTIES	B									
DIRECT....................		01/31/82	M	L	43				13,838	
DIRECT....................		01/31/82	M	L	60				18,416	
LIBBEY OWENS FORD CC										
LIBBEY OWENS FORD CO										
CCM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT....................		02/02/82	P		2,300	$23.44				
DIRECT....................		02/03/82	P		1,300	$23.44				
DIRECT....................		02/04/82	P		18,700	$23.46				
DIRECT....................		02/05/82	P		4,800	$23.57				
DIRECT....................		02/08/82	P		2,600	$23.44				
DIRECT....................		02/09/82	P		4,000	$22.94				
DIRECT....................		02/10/82	P		5,000	$22.94				
DIRECT....................		02/11/82	P		2,500	$22.88				
DIRECT....................		02/12/82	P		2,400	$22.75				
DIRECT....................		02/16/82	P		800	$22.63				
DIRECT....................		02/17/82	P		10,000	$22.69				
DIRECT....................		02/18/82	P		6,400	$22.38				
DIRECT....................		02/19/82	P		2,500	$2.38				
DIRECT....................		02/22/82	P		8,900	$22.13				
DIRECT....................		02/23/82	P		5,000	$22.13				
DIRECT....................		02/24/82	P		5,800	$22.13				
DIRECT....................		02/25/82	P		2,800	$22.13				
DIRECT....................		02/26/82	P		2,300	$22.13			2,905,800	
LIBERTY CORP S C										
LIBERTY CORP S C										
CCM										
EDWARDS BARRY LEONARD	D									
DIRECT....................		01/26/82	X	L	700	$3.98			700	Y
WILLIAMS ROBERT E	CX									
DIRECT....................		01/05/82	X		4,050	$4.69				Y
DIRECT....................		01/05/82	U				2,000			
DIRECT....................		01/05/82	T		2,850	$3.00			8,750	
INDIRECT..................		01/05/82							20	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
LIBERTY NATL CORP										
LIBERTY NATL CORP										
COM										
LEE ROBERT E	D									
DIRECT		01/21/82		L					14,743	
INDIRECT		01/21/82	U	L			735		38,477	
PAUL WILLIAM G	D									
DIRECT		02/17/82	P		500	$20.75			506	
INDIRECT		02/17/82	P		500	$20.75				
INDIRECT		02/25/82	P		4,000	$20.75			32,989	
LIBERTY NATL INS HLDG CO										
LIBERTY NATL INS HLDG CO										
COM										
LIVINGSTON JR JAMES A	OD									
DIRECT		01/18/82	G	L	180				35,866	
DIRECT		02/01/82	G		365					
DIRECT		02/11/82	S				711	$26.88	35,458	
INDIRECT		02/11/82							110	
SCOTT ELMORE M	D									
DIRECT		02/10/82	S				203	$26.63	3,397	
LIFE INVS INC										
LIFE INVS INC										
COM										
COLLINS THOMAS M	D									
DIRECT		01/07/82		L					5,553	
INDIRECT		01/07/82	P	L	300	$25.94			2,238	
DICKINSON L CALL JR	D									
INDIRECT		01/27/82	P	L	300	$26.00			300	
KRASPEVSKI FOREST	D									
DIRECT		11/13/81	K	L			3,402	$33.34	6,576	
INDIRECT		11/13/81	K	L			881	$33.34	2,204	
LIFEMARK CORP										
LIFEMARK CORP										
COM										
HRISON PAUL M	OD									
DIRECT		01/04/82	B	L	3				52,737	
TAYLOR GEORGE ARTHUR	CB									
DIRECT		12/19/81	B	L	120				173	
LIGHTOLIER INC										
LIGHTOLIER INC										
COM										
THOMSON ALAN G	CO									
DIRECT		01/27/82	M	A			400			
LILLY ELI & CO										
LILLY ELI & CO										
COM										
ALDER EDWIN F	D									
DIRECT		02/12/82	B		509				2,588	
INDIRECT		02/12/82							100	
BRADLEY HARVEY C JR	OD									
DIRECT		02/12/82	B		655				25,184	
INDIRECT		02/12/82							625	
CORNELIUS JAMES M	C									
DIRECT		02/12/82	B		182				182	
CRANDALL RAYMOND E	OD									
DIRECT		02/12/82	T		655					
DIRECT		02/24/82	M				29		35,225	
INDIRECT		02/24/82							180	
HERR EARL B JR	D									
DIRECT		02/12/82	B		655				12,703	
INDIRECT		02/12/82							50	
HOLMQUIST DONALD J	D									
DIRECT		02/12/82	T		182				10,733	
KLINGAMAN THOMAS A	C									
DIRECT		02/12/82	T		400				2,189	
LAKE JAMES H	C									
DIRECT		02/12/82	B		400				3,401	
MCVIE A MALCOLM	OD									
DIRECT		02/12/82	B		655				40,542	
INDIRECT		02/12/82							55,172	
MERCHANTS NATIONAL BANK & TRUST C	T									
DIRECT		02/28/82	U				5,446		1,733,788	
DIRECT		02/28/82	U				5,446		1,733,788	
PERELMAN MELVIN	D									
DIRECT		02/12/82	B		655				8,565	
PETTINGA CORNELIUS WESLEY	OD									
DIRECT		02/12/82	T		655				44,044	
INDIRECT		02/12/82							4,701	
RATLIFF EUGENE F	OD									
DIRECT		02/12/82	B		655				54,355	
INDIRECT		02/12/82							2,300	
STEP EUGENE L	D									
DIRECT		02/12/82	B		655				15,057	
INDIRECT		02/12/82							97	
WARNE RICHARD A	D									
DIRECT		02/12/82	B		218				760	
WOOD RICHARD D	CB									
DIRECT		02/12/82	B		1,274				15,364	
INDIRECT		02/12/82							690	
ZAPAPAS JAMES RICHARD	OD									
DIRECT		02/12/82	B		655				5,226	
INDIRECT		02/12/82							55	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
LILLY INDL COATINGS INC									
LILLY INDL COATINGS INC									
CL A									
BORLAND JOSEPH V	D								
DIRECT......................		02/22/82	M				400		1.125
INDIRECT....................		02/22/82							231
CORRIGAN WILLIAM M	D								
DIRECT......................		02/22/82	M				800		4.576
INDIRECT....................		02/22/82							3.030
PICKERING J ROBERT	OD								
DIRECT......................		02/22/82	M				250		23.601
REILLY THOMAS E JR	D								
DIRECT......................		01/29/82	P	L	185	$25.00			588
CL B									
BORLAND JOSEPH V	D								
DIRECT......................		02/22/82	M		400				1.000
CORRIGAN WILLIAM M	D								
DIRECT......................		02/22/82	M		800				2.250
PICKERING J ROBERT	OD								
DIRECT......................		02/22/82	M		250				2.250
LIN BROADCASTING CORP									
LIN BROADCASTING CORP									
CCM									
UNTERBERG THOMAS I	D								
DIRECT......................		01/31/82		L					2.100
INDIRECT....................		01/31/82		L					1.200
IND MKT MKR.................		01/31/82	P	L	13.307	$36.23			
IND MKT MKR.................		01/31/82	S	L			12.685	$36.07	
LIFETIME CMNTYS INC									
LIFETIME CMNTYS INC									
CCM									
LANE WILLIAM A JR	CB								
DIRECT......................		02/24/82							440
INDIRECT....................		01/15/82	P	L	25.000	$1.25			
INDIRECT....................		02/09/82	P		7.500	$1.31			
INDIRECT....................		02/11/82	P		10.000	$1.38			
INDIRECT....................		02/17/82	P		8.000	$1.38			
INDIRECT....................		02/18/82	P		2.500	$1.38			
INDIRECT....................		02/23/82	P		210.000	$1.19			
INDIRECT....................		02/24/82	P		5.000	$1.19			134.075
LINCOLN ELEC CO									
LINCOLN ELEC CO									
CCM									
CARROLL JOHN E	D								
DIRECT......................		02/24/82							1.715
INDIRECT....................		02/24/82	P		100	$220.00			180
IRRGANG WILLIAM	CB								
DIRECT......................		02/24/82	P		300	$220.00			23.094
INDIRECT....................		02/24/82	P		150	$220.00			2.293
LINCOLN JAMES F JR	D								
DIRECT......................		02/03/82	S				180	$225.00	
DIRECT......................		02/04/82	S				720	$225.00	
DIRECT......................		02/04/82	H				692		
DIRECT......................		02/18/82	H				220		28.250
INDIRECT....................		02/18/82							1.850
LINCOLN JANE W	D								
DIRECT......................		02/24/82	P		100	$220.00			1.560
INDIRECT....................		02/24/82							32.850
MANROSS D NEAL	OD								
DIRECT......................		02/24/82	P		200	$220.00			4.385
INDIRECT....................		02/24/82							2.000
MURRAY JOHN G	D								
DIRECT......................		02/24/82							3.590
INDIRECT....................		02/24/82	P		100	$220.00			630
SHUTT ROBERT C	D								
DIRECT......................		02/24/82							2.675
INDIRECT....................		02/24/82	P		100	$220.00			100
SMITH HARRY K	D								
INDIRECT....................		07/21/80	P	L	75	$220.00			
INDIRECT....................		08/11/80	P	L	1.250	$220.00			9.664
LINCOLN FINL CORP									
LINCOLN FINL CORP									
CCM									
MCNAGNY WILLIAM F	OD								
DIRECT......................		02/05/82	S				800	$15.50	33.600
LINCOLN 1ST BKS INC									
LINCOLN 1ST BKS INC									
CCM									
CHANDLER COLBY H	D								
DIRECT......................		02/24/82	P		400	$24.00			1.000
LIQUID AIR CORP NORTH AMER									
LIQUID AIR CORP NORTH AMER									
CCM									
CANT DONALD R	D								
DIRECT......................		02/28/82							500
INDIRECT....................		02/28/82							400
IND MKT MKR.................		12/31/81	P	A	17.087	$17.75			
IND MKT MKR.................		12/31/81	S	A			13.670	$18.00	2.946
IND MKT MKR.................		02/28/82	P		500	$16.75			
IND MKT MKR.................		02/28/82	S				270	$17.25	420
LITTLE ARTHUR D INC									
LITTLE ARTHUR D INC									
PFC									

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
LITTLE ARTHUR D INC EMPLOYEES INV	T									
DIRECT........................		12/31/81	S	LI			684		231.716	
MURPHY RICHARD T JR	O									
DIRECT........................		03/04/82	S				1.923	$14.00		
LITTON INDS INC										
LITTON INDS INC										
SUB DEB CONV										
HOLMQUIST CHARLES ELNESS	O									
DIRECT........................		01/25/82	M				1.100			
CCM										
HANCHSKY WILLIAM SLATER	O									
DIRECT........................		01/22/82	S		*		2.000	$51.13	3.723	
HOLMQUIST CHARLES ELNESS	C									
DIRECT........................		01/25/82	M		25				3.061	
INDIRECT........................		01/25/82							21	
MCDANIEL GLEN	O									
DIRECT........................		02/04/82	S				2,000	$54.13		
DIRECT........................		02/05/82	S				3,000	$55.44	91.872	
INDIRECT........................		02/05/82							5.391	
LOCKHEED CORP										
LOCKHEED CORP										
CCM										
CEREOTS CHARLES	C									
DIRECT........................		02/05/82	S				850	$53.75	1.639	
HARRIS HENRY S	AF									
DIRECT........................		02/12/82	S				100	$52.38		
DIRECT........................		02/22/82	M				300		400	
KAPLAN ALAN HERBERT	O									
DIRECT........................		02/04/82	S				650	$53.13		
PAUL ROBERT RUSSELL	CX									
DIRECT........................		01/07/82	S	L			400	$46.25		
PEARCE SAM F	C									
DIRECT........................		02/05/82	S				250	$53.44	830	
RYAN JAMES J	O									
DIRECT........................		02/03/82	S				700	$51.13	2.500	
WEBER WALTER L	CX									
DIRECT........................		01/25/82	M	L			200		2.600	
DIRECT........................		01/25/82	M				200		2.600	
DIRECT........................		02/08/82	S				800	$52.69	1.800	
LOCTITE CORP										
LOCTITE CORP										
CCM										
KRIEBLE FREDERICK B	O									
DIRECT........................		02/11/82	S				7,913	$22.38	125.003	
INDIRECT........................		02/11/82							1.305.452	
LODGE & SHIPLEY CO										
LODGE & SHIPLEY CO										
CCM										
LOHEAROD SAMUEL JOSEPH	OO									
DIRECT........................		12/28/81	S	L			400	$4.13	1.600	
DIRECT........................		12/29/81	S	L			100	$4.13	1.500	
DIRECT........................		02/22/82	S				500	$4.75	1.000	
LOEWS CORP										
LOEWS CORP										
CCM										
HOFFMAN HERBERT A	O									
DIRECT........................		05/07/81	X	L	1.500	$32.94			2.000	
LOMAK PETE INC										
LOMAK PETE INC										
CCM										
HUNGERFORD R G SECOND	OO									
DIRECT........................		01/25/82		L					1.532.530	
INDIRECT........................		01/25/82	P	L	10.000	$1.50			10.009	
LACKS RICHARD J	O									
DIRECT........................		01/25/82	P	L	15.000	$1.50			781.250	
LONE STAR INDS INC										
LONE STAR INDS INC										
CCM										
BENNETT JEROME	C									
DIRECT........................		01/28/82	B	L	43				914	
CLEVEN JAMES T	CX									
DIRECT........................		01/28/82	B		19				38	
COX TED HAYWOOD	O									
DIRECT........................		02/26/82	B		27				3.354	
HALSTED DONALD M JR	O									
DIRECT........................		01/28/81	B	L	55				2.420	
DIRECT........................		12/21/81	T	L	32				2.365	
DIRECT........................		12/31/81	T	L	120					
MCGAN JOSEPH A	CX									
DIRECT........................		01/28/82	T	L	26				2.411	
KIZER ROBERT F	OX									
DIRECT........................		02/26/82	B		41				1.036	
MURATORE CARMINE J	O									
DIRECT........................		01/28/82	B	L	48				1.669	
POTTS ALLEN RIVES	C									
DIRECT........................		01/28/82	B	L	23				114	
SPERRY ALFRED M	O									
DIRECT........................		01/28/82	B	L	27				663	
LONG ISLAND LTG CO										
LONG ISLAND LTG CO										
CCM										
DYE JAMES W JR	O									
DIRECT........................		08/31/81	U	L			814			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	[illegible]
FREILICHER IRA LEE	O									
DIRECT....................		02/27/81	B	L	143				1,349	
FROHM WINFIELD E	D									
DIRECT....................		02/01/81	T	L	.97					
INDIRECT..................		02/01/81	T	L	94				616	
LONGS DRUG STORES INC										
LONGS DRUG STORES INC										
COM										
BRANDON BILL M	C									
DIRECT....................		02/24/82	S				200	$27.00	500	
COMBS WILLIAM G	OD									
DIRECT....................		02/23/82	S		*		600	$25.50	3,200	
LONG JOSEPH M	CB									
DIRECT....................		02/05/82	T		15,145					
DIRECT....................		02/19/82	K				15,145	$25.75	5,890	
INDIRECT..................		02/05/82	U				15,145		757,295	
LOUISIANA GEN SVCS INC										
LOUISIANA GEN SVCS INC										
COM										
CAILLETEAU LEO P JR	AF									
INDIRECT..................		01/15/82	P		68	$15.45			4,269	
DUNBAR WILLIAM W	CX									
INDIRECT..................		01/15/82	P		91	$15.45			3,646	
DYKEMA CHARLES M	D									
DIRECT....................		12/31/81	X	A	3,260	$5.24				
DIRECT....................		12/31/81	U	A			1,084		22,727	
INDIRECT..................		12/31/81		A					10,168	
FAUST RICHARD ALAN JR	O									
DIRECT....................		01/06/82	X		1,622	$6.32			1,646	
INDIRECT..................		01/15/82	P		53	$15.45			6,916	
FLORA RAYMOND E	AF									
INDIRECT..................		01/12/82	S				5,427	$14.00		
INDIRECT..................		01/12/82	P		34	$15.45				
HANRATH DAVID A	CX									
INDIRECT..................		01/15/82	P		53	$15.45			3,798	
INGERSOLL JOHN S	CX									
DIRECT....................		01/26/82	H				3,124		131,541	
INDIRECT..................		01/15/82	P		177	$15.45			94,928	
LGS EMP SVG & INVST PLAN	B									
DIRECT....................		01/31/82	P		6,400	$15.25				
DIRECT....................		01/31/82	J		3,946	$15.50				
DIRECT....................		01/31/82	U				11,376		568,107	
MATRANGA ROMAN J	AF									
DIRECT....................		01/15/82							1,622	
INDIRECT..................		01/15/82	P		77	$15.45			5,094	
PORTEOUS THOMAS OSWALD JR	C									
DIRECT....................		01/15/82							2,467	
INDIRECT..................		01/15/82	P		56	$15.45			6,382	
SWENSON JAMES W	CO									
DIRECT....................		01/15/82							58,583	
INDIRECT..................		01/15/82	P		162	$15.45			36,302	
LOUISIANA LD & EXPL CO										
LOUISIANA LD & EXPL CO										
COM										
THE LOUISIANA LAND AND EXPLORATIO	B									
DIRECT....................		02/05/82	P		1,000	$7.50				
DIRECT....................		02/08/82	P		1,000	$7.38				
DIRECT....................		02/09/82	P		1,000	$6.63				
DIRECT....................		02/11/82	P		1,000	$6.75				
DIRECT....................		02/17/82	P		1,000	$6.50				
DIRECT....................		02/18/82	P		1,000	$6.38				
DIRECT....................		02/19/82	P		1,000	$6.38				
DIRECT....................		02/25/82	P		1,200	$6.25			7,922,600	
LOUISIANA PAC CORP										
LOUISIANA PAC CORP										
COM										
ROUNDS RALPH C	D									
DIRECT....................		02/18/82	U				1,437			
INDIRECT..................		02/18/82	Y		1,437				5,272	
SIMPSON LEE C	CO									
DIRECT....................		02/16/82	X		9,276	$18.99			16,357	
INDIRECT..................		02/16/82							8,471	
LOUISIANA PAC RES INC										
LOUISIANA PAC RES INC										
COM										
SEVILLA STANLEY	O									
DIRECT....................		11/23/81	J		700	$ .25			116,729	
LOVE PETE CO										
LOVE PETE CO										
CL A										
LS ENERGY SEARCH INC	SH									
DIRECT....................		02/25/82	J	A	102	$125.00			3,997	
LUBRIZOL CORP										
LUBRIZOL CORP										
COM										
FARES WILLIAM G	D									
DIRECT....................		01/06/82	U	L			44,000			
DIRECT....................		01/06/82	T	L	13,721				26,221	
BEARGIE WILLIAM T	CX									
DIRECT....................		01/06/82	U	L			54,000	$12.54	7,000	
INDIRECT..................		01/06/82		L					480	
CAMERON GORDON B	CX									
DIRECT....................		01/06/82	K	L			35,000	$12.35	13,000	

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					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CARLL PAUL L	GX									
DIRECT......................		01/06/82	U	L			42.000		65.000	
COLEMAN L E	OD									
DIRECT......................		01/06/82	U	L			108.000	$12.24		
DIRECT......................		01/06/82	T	L	33.739				48.739	
INDIRECT....................		01/06/82		L					3.050	
HOPKINS T ROBERT	GX									
DIRECT......................		01/06/82	U	L			32.000			
DIRECT......................		01/06/82	T	L	2.440				4.056	
INDIRECT....................		01/06/82		L					274	
HSU ROGER Y K	O									
DIRECT......................		01/06/82	K	L			54.000	$12.32	9.320	
JONES WILLIAM R	C									
DIRECT......................		01/06/82	U	L			8.000			
DIRECT......................		01/06/82	T	L	1.084				5.084	
KRUG PHILIP L	CX									
DIRECT......................		01/06/82	U	L			54.000		24.767	
DIRECT......................		01/36/82	T	L	15.567				1.000	
INDIRECT....................		01/06/82		L						
BAREY DONALD P	CX									
DIRECT......................		01/06/82	U	L			11.000			
DIRECT......................		01/06/82	T	L	1.627				3.127	
LESUER WILLIAM M	OD									
DIRECT......................		01/06/82	T	L	12.207					
DIRECT......................		01/06/82	U	L			54.000			
DIRECT......................		01/14/82	H	L			200		41.793	
MANNING WILLIAM D	OX									
DIRECT......................		01/06/82	U	L			15.000			
DIRECT......................		01/28/82	U	L			25.000			
DIRECT......................		01/28/82	T	L	14.078				17.646	
PALMER JOHN L	OX									
DIRECT......................		01/06/82	U	L			24.000		237.454	
INDIRECT....................		01/06/82		L					3.950	
RICHARDSON DOUGLAS W	O									
DIRECT......................		01/06/82	U	L			8.000		13.600	
SOPER ROBERT W	OX									
DIRECT......................		01/06/82	U	L			46.000			
DIRECT......................		01/06/82	T	L	13.014				23.914	
INDIRECT....................		01/06/82		L					200	
SLAUGHTER EVELYN C	O									
DIRECT......................		01/06/82	U	L			6.000			
DIRECT......................		01/06/82	T	L	1.637				1.637	
STITT JACK R	OD									
DIRECT......................		01/06/82	U	L			54.000		31.400	
INDIRECT....................		01/06/82		L					3.100	
LUBYS CAFETERIAS INC										
LUBYS CAFETERIAS INC										
CCM										
LUBY ROBERT M	D									
DIRECT......................		02/22/82	P		100	$27.50			305.100	
INDIRECT....................		02/22/82							153.139	
LUCKY CHANCE MNG INC										
LUCKY CHANCE MNG INC										
CCM										
FROST LLOYD GENE	CB									
DIRECT......................		12/16/81	S	L			30.000	$1.50	540.800	
FROST SANDRA SUE	D									
DIRECT......................		12/27/81	3	L					600.000	
GRIBLIN FRANK C	B									
DIRECT......................		12/27/81	3						2.000.000	
KLAUSMEYER DAVID M	D									
DIRECT......................		12/28/81	3	L					750.000	
MASON DANIEL E	D									
DIRECT......................		12/27/81	3	L					600.000	
INDIRECT....................		12/27/81	3	L					504.300	
LUFKIN INDS INC										
LUFKIN INDS INC										
CCM										
LITTLE WILLIAM THOMAS	D									
DIRECT......................		02/01/82	U				600		8.050	
INDIRECT....................		02/01/82	U				600			
INDIRECT....................		02/01/82	U				600		8.050	
LUKENS STL CO										
LUKENS STL CO										
CCM										
BARTHOLDSEN JOHN R	D									
DIRECT......................		02/25/82	P		500	$12.63			1.100	
LYDALL INC										
LYDALL INC										
CCM										
BARRETT THOMAS M	O									Y
DIRECT......................		01/02/82	M	L	205	$11.00			7.487	
CLARK DAVID W JR	OD									
DIRECT......................		12/18/81	B	L	112				801	
INDIRECT....................		12/31/81	B	L	563				72.678	
SULLIVAN RICHARD J	D									
DIRECT......................		12/23/81	B	L	291				5.507	
LYNDEN TRANS INC										
LYNDEN TRANS INC										
CCM										
JANSEN HENRY	M									
DIRECT......................		01/14/82	H	A			20.000			
DIRECT......................		01/26/82	U	A			8.000		405.761	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
DIRECT......................		02/18/82	U				3,700		402,061
QUIST GEORGE	D								
IND MKT MKR...............		01/31/82	P	L	1,000	$30.57			
IND MKT MKR...............		01/31/82	S	L			750	$31.47	298
M A COM INC									
M A COM INC									
COM									
ROTHWELL JOSEPH C JR	D								
DIRECT......................		01/15/82	T	L	10,380				25,258
PUENTE JOHN G	D								
DIRECT......................		01/28/82	S				25,000	$25.00	122,042
INDIRECT....................		01/28/82							9,772
MCA INC									
MCA INC									
COM									
BANK OF AMER NT&SA FOR SIP	T								
DIRECT......................		01/28/82	P	L	4,100	$39.37			
DIRECT......................		01/28/82	U	L			29,171		294,191
BROG J EUGENE	D								
DIRECT......................		01/04/82	B		5,000				10,423
INDIRECT....................		01/04/82							26,363
CORSKIND ALBERT A	D								
DIRECT......................		01/04/82	B	L	15,000				78,009
RATICAN PETER J	D								
DIRECT......................		01/04/82	B	L	500				1,000
STEIN JAY STEVEN	D								
DIRECT......................		01/08/82	S	L			26	$40.50	23,157
DIRECT......................		02/18/82	S				318	$46.25	22,839
WASSERMAN LEW R	CB								
DIRECT......................		01/20/82	H	A			10		1,881,737
INDIRECT....................		06/01/81	T	A	3,759,671				
INDIRECT....................		06/26/81	U	A			1,811,606		1,948,065
INDIRECT....................		09/29/81		A					1,948,065
INDIRECT....................		11/16/81		A					1,948,065
INDIRECT....................		12/31/81	S	L			70,000	$42.23	1,878,065
INDIRECT....................		02/01/82		A					1,878,065
MCC CORP									
MCC CORP									
COM									
ROSENBLATT STEVEN P	OD								
DIRECT......................		01/22/82	S	L			5,000	$4.87	
DIRECT......................		02/01/82	S				20,000	$4.87	95,229
MCC CORP PA									
MCC CORP PA									
COM									
KIMBERLY OLIVER A JR	M								
DIRECT......................		01/26/82	W	L	70,000	$1.25			158,935
MCC HLDGS INC									
MCC HLDGS INC									
COM									
IACC JAMES W	OX								
DIRECT......................		01/18/82	U	L			1,012		
DIRECT......................		01/18/82	X	L	4,500				4,738
KOZMETSKY GEORGE	D								
INDIRECT....................		04/04/81	U	L			14,500		
INDIRECT....................		04/04/81	T	L	14,500				17,000
PFD CL A CONV $0.05									
FEDERATED DEVELOPMENT COMPANY	B								
DIRECT......................		10/28/81	M		184,187				184,187
DIRECT......................		10/28/81	M		411,870				411,870
MST DATA CORP									
MST DATA CORP									
COM									
ROBINSON MURRAY N	OX								
DIRECT......................		02/09/82	X		2,500	$8.88			7,629
MTS SYS CORP									
MTS SYS CORP									
COM									
HOLLORAN THOMAS E	D								
DIRECT......................		02/28/82							1,030
IND MKT MKR...............		02/28/82	P		4,096	$14.63			
IND MKT MKR...............		02/28/82	S				3,858	$14.63	104
MACDERMID INC									
MACDERMID INC									
COM									
CAREY DAVID H	D								
DIRECT......................		02/10/82	U				500		200
MACMILLAN BLOEDEL LTD									
MACMILLAN BLOEDEL LTD									
COM									
THE CANADA TRUST COMPANY	T								
INDIRECT....................		01/31/82	P	L	498	$23.87			
INDIRECT....................		01/31/82	U	L			510		5,329
WILSON GRAHAM MACGREGOR	D								
DIRECT......................		08/31/81	S	L			108	$32.13	570
MACY R H & CO INC									
MACY R H & CO INC									
COM									
FRIEDMAN HERBERT	CB								
DIRECT......................		02/03/82	S				3,700	$53.13	6,500
KURTZ NAT	OX								
DIRECT......................		02/24/82	S				1,000	$55.13	702
INDIRECT....................		02/24/82							450

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
REINER ARTHUR E	CB									
DIRECT		01/19/82	S	L			800	$52.00	9,050	
MADISON FD INC										
MADISON FD INC										
CCM										
LUFKIN DAN W	D									
DIRECT		01/28/82	P	L	6,500	$17.07			8,500	
DIRECT		01/29/82	P	L	2,000	$17.13			26,500	
DIRECT		02/01/82	P		6,000	$16.88				
DIRECT		02/04/82	P		1,500	$16.88				
DIRECT		02/05/82	P		1,500	$16.88				
DIRECT		02/08/82	P		2,000	$16.75				
DIRECT		02/09/82	P		600	$16.75				
DIRECT		02/10/82	P		800	$16.75				
DIRECT		02/11/82	P		1,000	$16.88				
DIRECT		02/12/82	P		2,000	$16.75				
DIRECT		02/19/82	P		700	$16.63				
DIRECT		02/22/82	P		1,000	$16.63			26,500	
DIRECT		02/23/82	P		900	$16.00			13,638	
INDIRECT		01/29/82		L						
MAGELLAN PETE CORP										
MAGELLAN PETE CORP										
VTC TR CTF										
WICKHEM JOHN CARROLL	D									
DIRECT		03/01/82	T		500				1,300	
DIRECT		03/02/82	P		500	$4.00			300	
INDIRECT		03/01/82	U				500			
MAGMA PWR CO										
MAGMA PWR CO										
CCM										
NATOMAS COMPANY	B									
INDIRECT		02/08/82	U				744,300		8,285,197	
INDIRECT		02/08/82	T		744,300					
MAGNUSON COMPUTER SYSTEMS INC										
MAGNUSON COMPUTER SYSTEMS INC										
CCM										
HAMBRECHT WILLIAM R	D									
DIRECT		01/31/82		L					17,131	
INDIRECT		01/31/82		L					125,361	
IND MKT MKR		01/31/82	P	L	51,121	$9.64				
IND MKT MKR		01/31/82	S	L			39,655	$9.66	29,645	
MAINE PUB SVC CO										
MAINE PUB SVC CO										
CCM										
CAMBRIDGE CLARENCE E	D									
DIRECT		01/04/82	P	L	9	$14.68			517	
LIVINGSTON FRANK E	B									
DIRECT		01/04/82	P	L	21	$14.69			1,307	
MALONE & HYDE INC										
MALONE & HYDE INC										
CCM										
CRAIN JOSEPH LESTER JR	O									
DIRECT		01/15/82	B		50				1,830	Y
FORMANEK PETER R	O									
DIRECT		01/31/82	B		99				14,198	Y
GARROTT THOMAS MCMURRAY	D									
DIRECT		02/04/82	P		10,000	$23.00			21,011	
INDIRECT		02/04/82							2,400	
GRAVES PAUL T	D									
DIRECT		10/27/81	P	A	3,000	$22.13			5,000	
DIRECT		10/28/81	P	A	1,000	$24.50			10,000	
DIRECT		02/10/82	P		1,000	$22.75				
HYDE J R THIRD	CB									
DIRECT		01/21/82		L					181,743	
INDIRECT		01/21/82	P	L	10,000	$23.50			68,670	
SCOTT DAN R	O									
DIRECT		01/15/82	B		65				3,818	
INDIRECT		01/15/82							38	
MANGOOD CORP										
MANGOOD CORP										
CCM										
LEVINE MARVIN B	OD									
DIRECT		12/28/81	P	A	500	$13.25			8,000	
MANHATTAN LIFE CORP										
MANHATTAN LIFE CORP										
CCM										
LIPSON STUART B	D									
DIRECT		12/28/81		L					2,900	
INDIRECT		12/28/81	U	L			700			
MANISCHEWITZ B CO										
MANISCHEWITZ B CO										
CCM										
ROSS RAOUL M	D									
DIRECT		02/24/82							60	
INDIRECT		02/24/82	J		10	$172.00			50	
STARR ROBERT M	OD									
DIRECT		02/24/82	J		23	$172.00			159	
INDIRECT		02/24/82	J		24	$172.00			145	
MANITOWOC INC										
MANITOWOC INC										
CCM										
FORONEY EDWARD C	D									
DIRECT		02/03/82	P		21	$25.50			1,021	

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INDIRECT....................		02/03/82	T		79				79
RANKIN GILBERT F JR	D								
DIRECT....................		01/27/82	T	L	1,000				
DIRECT....................		01/27/82	S	L			500	$24.50	4,425
INDIRECT....................		01/27/82	U	L			500		47,560
MANOR CARE INC									
MANOR CARE INC									
CCM									
BAINUM STEWART WILLIAM JR	D								
DIRECT....................		11/05/81	S	A			1,000	$22.13	
DIRECT....................		11/09/81	S	A			1,000	$22.50	94,317
INDIRECT....................		11/09/81		A					931
MANUFACTURERS HANOVER CORP									
MANUFACTURERS HANOVER CORP									
CCM									
STAFFORD JOHN ROGERS	D								
DIRECT....................		02/01/82	P		200	$33.75			200
MANUFACTURERS NATL CORP									
MANUFACTURERS NATL CORP									
CCM									
MACCONNELL WILFRED D	D								
DIRECT....................		01/12/81	P	L	23	$17.57			757
SYLVESTER NORBERT A	AF								
DIRECT....................		02/09/82	P		38	$17.25			2,840
WALKER MARTIN D	D								
DIRECT....................		10/08/81	P	A	4	$15.00			304
DIRECT....................		11/20/81	P	A	200	$18.00			504
DIRECT....................		01/12/82	P	A	10	$17.57			513
MARATHON OIL CO									
MARATHON OIL CO									
CCM									
ARMSTRONG NEIL A	D								
DIRECT....................		01/07/82	S	L			278	$125.00	222
BEGHINI VICTOR GENE	OD								
DIRECT....................		02/17/82	U				372		298
INDIRECT....................		02/17/82	T		372				3,420
BRANNIGAN JAMES HUGH	O								
DIRECT....................		01/07/82	K	L			1,448	$125.00	1,152
INDIRECT....................		01/07/82	T	L	332				
INDIRECT....................		01/07/82	K	L			2,207	$125.00	1,802
CLARK GLYNN A	O								
DIRECT....................		11/24/81	H	L			150		
DIRECT....................		01/07/82	S	L			1,965	$125.00	1,485
INDIRECT....................		01/07/82	S	L			3,087	$125.00	
INDIRECT....................		01/31/82	T	L	347				2,511
COLVIN HAROLD B	O								
DIRECT....................		02/16/82	U				177		
INDIRECT....................		02/16/82	T		177				732
CIPLING JAMES SLEDGE	CX								
DIRECT....................		02/23/82	U				350		1,236
INDIRECT....................		02/23/82	T		350				2,438
GRAHAM ELMER A	OD								
DIRECT....................		02/09/82	U				317		3,661
INDIRECT....................		02/09/82	T		317				5,774
HERRING JACK H	OD								
DIRECT....................		01/07/82	S				4,454	$125.00	3,546
DIRECT....................		02/25/82	U				308		2,238
INDIRECT....................		01/07/82	S				191	$125.00	
INDIRECT....................		01/07/82	S				496	$125.00	
INDIRECT....................		01/31/82	T		269				
INDIRECT....................		01/31/82	T		777				661
INDIRECT....................		02/25/82	T		308				969
JETTON GIRARD R JR	O								
DIRECT....................		01/07/82	S				7,071	$125.00	
DIRECT....................		01/21/82	H				600		5,029
INDIRECT....................		01/07/82	S				3,841	$125.00	
INDIRECT....................		01/07/82	T		349				
INDIRECT....................		01/21/82	G		600				3,707
KINNEY WILSON LEE	O								
DIRECT....................		01/07/82	S				1,670	$125.00	1,330
INDIRECT....................		01/07/82	S				2,155	$125.00	
INDIRECT....................		01/31/82	T		533				1,780
MERZBACHER CHARLES EVERETTE	O								
DIRECT....................		01/07/82	S				2,116	$125.00	1,684
DIRECT....................		02/04/82	U				434		1,250
INDIRECT....................		01/07/82	S				3,690	$125.00	
INDIRECT....................		01/31/82	T		665				3,022
INDIRECT....................		02/04/82	T		434				3,456
MORGAN CHARLES KINGSLEY	O								
DIRECT....................		01/07/82	S				12	$125.00	8
INDIRECT....................		01/07/82	T		370				
INDIRECT....................		01/07/82	S				2,949	$125.00	2,394
NICHOLSON G NORMAN	CX								
DIRECT....................		02/23/82	U				164		
INDIRECT....................		02/23/82	T		164				5,015
SPINDLE FRED DEAN JR	O								
INDIRECT....................		01/07/82	S				1,709	$125.00	
INDIRECT....................		01/31/82	T		229				1,367
SWALES WILLIAM EDWARD	OD								
DIRECT....................		02/11/82	U				344		1,775
INDIRECT....................		02/11/82	T		344				6,860
WALTERS BURRELL L JR	O								
DIRECT....................		02/10/82	U				435		4

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
INDIRECT....................		02/10/82	T		435				3,010	
MARINE CORP										
MARINE CORP										
COM										
DEILFUSS JOHN C	D									
DIRECT....................		02/10/82	S				300	$24.75	4,573	
INDIRECT....................		02/10/82							1,128	
MARION CORP										
MARION CORP										
COM										
CRASS CHARLES E	D									
DIRECT....................		01/27/81	S	L			500	$6.13		
DIRECT....................		01/29/81	S	L			6,500	$6.13		
DIRECT....................		01/29/81	D	L	750				6,750	
PREUSS EDWARD J	D									
DIRECT....................		02/01/82	S				2,000	$6.00	64,962	
STICKELBER DAVID A	B									
INDIRECT....................		01/06/82	K				75,000	$6.00	2,466,296	
STICKELBER TRUST 4-7-78	SH									
DIRECT....................		02/01/82	S				100,000	$5.00	586,736	
MARION LABS INC										
MARION LABS INC										
COM										
ECMOSKI CARL F	D									
DIRECT....................		11/15/81	X	L	125	$13.50			5,252	
DIRECT....................		02/03/82	3						5,252	
CIRELLI ALBERT E	CX									
DIRECT....................		01/15/82	B	L	400				8,067	
INDIRECT....................		01/15/82		L					474,439	
COLE STUART	CX									
DIRECT....................		01/15/82	B	L	400				3,750	
MELCER GERALD W	D									
DIRECT....................		01/15/82	B	L	700				11,225	
LYONS FRED W JR	CD									
DIRECT....................		01/15/82	T	A	600				31,154	
MCGRAW JAMES E	D									
DIRECT....................		01/15/82	B	L	400				13,673	
MILLER LOWELL D	DX									
DIRECT....................		01/15/82	B	L	1,200				10,825	
ROGERS ROBERT D	DX									
DIRECT....................		01/15/82	B	L	400				6,359	
MARKET FACTS INC										
MARKET FACTS INC										
COM										
PENCIKAS OMAR J	D									
DIRECT....................		02/18/82	S				2,000	$7.25	4,000	
MARRIOTT CORP										
MARRIOTT CORP										
COM										
GEOGHEGAN ELMO LEON	D									
DIRECT....................		02/01/82	K		2,584	$10.74			2,584	
MARSH & MCLENNAN COS INC										
MARSH & MCLENNAN COS INC										
COM										
BOWRING PETER	D									
DIRECT....................		02/28/82	T		2,053				8,130	
INDIRECT....................		02/28/82							5,755	
COLE EDWARD ONEILL	D									
DIRECT....................		02/16/82	T		454				539	
INDIRECT....................		02/16/82							536	
DINAPOLI LEONARD FRANCIS	D									
DIRECT....................		02/16/82	B		254				254	
INDIRECT....................		02/16/82							707	
DORMAN LAWRENCE B	D									
DIRECT....................		02/16/82	B		75				151	
FIRES R EVARD	D									
DIRECT....................		02/16/82	B		100				399	
KLINE L PATTON	CD									
DIRECT....................		02/16/82	B		2,673				35,609	
INDIRECT....................		02/16/82							3,000	
NEWHOUSE ROBERT J JR	CB									
DIRECT....................		02/16/82	B		3,209				32,225	
INDIRECT....................		02/16/82							8,748	
REGAN JOHN M JR	CB									
DIRECT....................		02/16/82	B		4,473				31,895	
INDIRECT....................		02/16/82							8,830	
MARSH SUPERMARKETS INC										
MARSH SUPERMARKETS INC										
COM										
BUTT PAUL L	D									
DIRECT....................		01/31/82	B	L	238				1,362	
ECKERTY PORTER	CX									
DIRECT....................		01/31/82	B	L	290				2,804	
CROSS LOIS A	D									
DIRECT....................		01/31/82	B	L	61				454,539	
KELLY KENNETH D	CX									
DIRECT....................		01/31/82	B	L	218				2,065	
MARSH CHARLES ALAN	OD									
DIRECT....................		01/06/82	K	L			20,000	$8.75	130,172	
NEEDLER MARY B	D									
DIRECT....................		01/31/82	B	L	36				490	
FIX DONALD W	CX									
DIRECT....................		01/31/82	B	L	106				857	

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SMITH HARTMAN W	CX									
DIRECT......................		01/31/82	B	L	3,224				4,248	
SMITH VAN P	D									
DIRECT......................		01/06/82		L					7,816	
INDIRECT....................		01/06/82	J	L	20,000	$8.75			20,000	
WALICKI RONALD R	DX									
DIRECT......................		01/31/82	B	L	48				1,366	
MARSHALL INDS										
MARSHALL INDS										
COM										
SMITH WILLIAM JACKSON	D									
DIRECT......................		01/05/82	X	L	250	$1.00			662	
MARTIN MARIETTA CORP										
MARTIN MARIETTA CORP										
COM										
BELL GRIFFIN B	D									
DIRECT......................		01/26/82	P	L	103	$30.38			400	
LAIRD MELVIN R	D									
DIRECT......................		02/24/82	P		450	$29.88			600	
MARTIN PROCESSING INC										
MARTIN PROCESSING INC										
COM										
TILLEY RICHARD G	OX									
DIRECT......................		02/16/82	3						1,986	
INDIRECT....................		02/16/82	3						45,000	
MARYLAND RLTY TR										
MARYLAND RLTY TR										
SH BEN INT										
WILSON DONALD H JR	CB									
DIRECT......................		02/22/82	P		2,000	$2.23			4,555	
MASCO CORP										
MASCO CORP										
COM										
MANOOGIAN RICHARD A	OD									
DIRECT......................		02/11/82	S				10,200	$34.75		
DIRECT......................		02/12/82	S				9,800	$34.75	1,181,380	
VALENTI SAMUEL THIRD	D									
DIRECT......................		02/05/82	U				475			
DIRECT......................		02/05/82	X		739					
DIRECT......................		02/15/82	X		61					
DIRECT......................		02/15/82	U				25		2,225	
MASSEY FERGUSON LTD										
MASSEY FERGUSON LTD										
COM										
LEITCH JOHN DANIEL	D									
DIRECT......................		06/30/81		L					6,300	
INDIRECT....................		06/30/81	T	L	12,119				40,253	
MATAGORDA DRILLING & EXPL CO										
MATAGORDA DRILLING & EXPL CO										
COM										
GONZALEZ CELSO M	D									
DIRECT......................		12/30/81	3	A					162,500	
DIRECT......................		12/30/81		L					162,500	
INDIRECT....................		12/30/81	S	L			25,000	$4.00	197,500	
INDIRECT....................		12/30/81	3	A					222,500	
MATHEMATICA INC										
MATHEMATICA INC										
COM										
ACIN NORMAN I	D									
DIRECT......................		02/17/82	S				1,378	$25.75	6,378	
INDIRECT....................		02/17/82							11,128	
MATRIX CORP N J										
MATRIX CORP N J										
COM										
FERMAGLICH SAUL	AF									
DIRECT......................		12/06/81	S	L			5,800	$19.75	16,001	
HWIATT KENNETH L	D									
DIRECT......................		01/05/82	S	L			200	$18.50		
DIRECT......................		01/12/82	S	L			500	$18.00		
DIRECT......................		01/19/82	S	L			500	$19.00	4,807	
DIRECT......................		02/03/82	S				500	$18.88	4,307	
MATRIX SCIENCE CORP										
MATRIX SCIENCE CORP										
COM										
BECK JAMES M	CX									
DIRECT......................		10/26/81	3	L					30,406	
HAMMOND RONALD	OD									
DIRECT......................		10/26/81	3						132,030	
DIRECT......................		02/11/82	S				7,500	$15.50		
DIRECT......................		02/16/82	S				2,000	$15.50		
DIRECT......................		02/17/82	S				2,000	$15.75		
DIRECT......................		02/18/82	S				1,500	$16.00		
DIRECT......................		02/19/82	S				500	$16.50	118,530	
KEMPNER THOMAS L	D									
DIRECT......................		12/28/81	3						96,641	
INDIRECT....................		12/28/81	3						1,181,523	
LOEB GROUP	B									
DIRECT......................		12/28/81	3						1,238,664	
MACQUEEN JOHN M	OD									
DIRECT......................		10/26/81	3	L					21,844	
OFLAHERTY JOSEPH S	CB									
DIRECT......................		10/26/81	3	L					257,924	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
MAUI LD & PINEAPPLE INC										
MAUI LD & PINEAPPLE INC										
COM										
WEINBERG HARRY	B									
DIRECT		02/26/82							5,000	
INDIRECT		01/08/82	P		300	$29.63				
INDIRECT		01/14/82	P		574	$28.25				
INDIRECT		01/19/82	P		300	$28.25				
INDIRECT		01/21/82	P		100	$28.25				
INDIRECT		01/27/82	P		1,800	$28.38				
INDIRECT		01/28/82	P		200	$28.50			475,519	
INDIRECT		02/01/82	P		1,000	$28.60				
INDIRECT		02/08/82	P		500	$28.25				
INDIRECT		02/09/82	P		1,200	$28.29				
INDIRECT		02/10/82	P		248	$28.13				
INDIRECT		02/18/82	P		350	$28.60				
INDIRECT		02/25/82	P		400	$28.75				
INDIRECT		02/26/82	P		700	$29.00			483,517	
MAY DEPT STORES CO										
MAY DEPT STORES CO										
COM										
HAYS THOMAS A	CB									
DIRECT		02/01/82	3						6,125	
MCCORMICK & CO INC										
MCCORMICK & CO INC										
COM NON VTG										
HARRISON JAMES J JR	D									
DIRECT		02/19/82	S				300	$18.25	1,299	
INDIRECT		02/19/82							400	
THOMAS BAILEY A	D									
DIRECT		03/16/81	X	A	12	$20.19				
DIRECT		03/19/81	M	A	65				819	
DIRECT		04/03/81	B	A	416				1,235	
DIRECT		05/20/81	X	A	781	$20.63			2,016	
COM STK										
THOMAS BAILEY A	D									
DIRECT		03/16/81	X	A	12	$20.19			3,952	
DIRECT		04/03/81		A					3,952	
DIRECT		05/20/81	X	A	599	$20.63			4,551	
MCCORMICK OIL&GAS CO										
MCCORMICK OIL&GAS CO										
COM										
ECCLES R JOE	O									
DIRECT		02/05/82	S				8,062	$14.50		Y
MCDERMOTT INC										
MCDERMOTT INC										
COM										
EVERSON CLYDE WILFRED JR	O									
DIRECT		12/08/81	S	L			398	$39.25	5,270	
INDIRECT		12/08/81		L					15	
WAGNER RUSSELL LEE	D									
DIRECT		02/22/82	P		500	$30.00			1,000	
MCDONALDS CORP										
MCDONALDS CORP										
COM										
HORWITZ DONALD P	OD									
DIRECT		02/26/82	X		125	$42.12			125	Y
KROC RAY A	DC									
INDIRECT		02/11/82	K				50,000	$60.38		
INDIRECT		02/18/82	S				150,000	$55.50	5,162,002	
MCDONNELL DOUGLAS CORP										
MCDONNELL DOUGLAS CORP										
COM										
ARNOLD D C	O									
DIRECT		01/04/82	T	L	454				454	
BANKERS TRUST CO TRUSTEE	T									
DIRECT		01/31/82	P	L	226,300	$26.71				
DIRECT		01/31/82	T	L	392					
DIRECT		01/31/82	U	L			135,[illegible]39		9,451,486	
CROSTHWAIT JOHN EDWARD	CX									
DIRECT		01/04/82	T		250				2,527	
HARMON ROBERT L	O									
DIRECT		02/18/82	U				658			
DIRECT		02/19/82	X		952	$21.[illegible]			26,396	
INDIRECT		02/18/82							717	
MCFARLAND ENERGY INC										
MCFARLAND ENERGY INC										
COM										
OBRIEN JEROME J	CB									
DIRECT		02/24/82		A					15,330	
INDIRECT		02/24/82	P	A	500	$7.25			1,600	
SANFORD MALCOLM KENT	CX									
DIRECT		01/21/82	S	L			500	$8.50		
DIRECT		01/28/82	S	L			500	$8.68	2,570	
MCGILL MFG INC										
MCGILL MFG INC										
COM										
MCZLOWSKI RONALD E	OX									
DIRECT		02/22/82	S				100	$29.50	400	
INDIRECT		02/22/82							100	
VOGEL FRANCIS C	D									
DIRECT		02/12/82	U				500		4,775	
INDIRECT		02/12/82	T		500				4,725	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	
MCGRAW HILL INC										
MCGRAW HILL INC										
COM										
CACY JOHN L	O									
DIRECT..........................		02/24/82	X		360	$19.00			5,206	
HARRIES BRENTON W	SH									
DIRECT..........................		02/24/82	X	A	1,142	$17.38			5,392	
LANDES ROBERT N	C									
DIRECT..........................		02/22/82	X		1,049	$17.37			6,049	
SULLIVAN THOMAS JOHN	CX									
DIRECT..........................		02/24/82	X		244	$17.37			3,094	
WEBER THEODORE S JR	O									
DIRECT..........................		02/24/82	X		720	$17.37			5,293	
WEBSTER GEORGE R	O									
DIRECT..........................		01/07/82	H	A			10,000		14,576	
INDIRECT........................		09/01/81	M	L	2,430				1,054,820	
INDIRECT........................		12/03/81	S	A			1,396	$53.32		
INDIRECT........................		12/03/81	S	A			1,396	$53.25	1,053,424	
INDIRECT........................		12/29/81	H	A			100		1,053,324	
INDIRECT........................		01/05/82	H	A			7,295			
INDIRECT........................		01/07/82	H	A			10,000		1,035,729	
WILHELMY ROBERT MATTHEW	O									
DIRECT..........................		02/22/82	X		720	$19.00			6,495	
INDIRECT........................		02/22/82							1,100	
MCNEIL CORP										
MCNEIL CORP										
COM										
CCCANNELL JOHN P	OD									
DIRECT..........................		02/16/82	T		1,000				12,770	
MCQUAY PERFEX INC										
MCQUAY PERFEX INC										
COM										
RETZINGER DAVID W	O									
DIRECT..........................		01/28/82	3						11,884	Y
INDIRECT........................		01/28/82	3						285	
WARNER DOUGLAS L	O									
DIRECT..........................		01/28/82	3						9,527	Y
MCRAE CONS OIL & GAS INC										
MCRAE CONS OIL & GAS INC										
COM										
BERRY CHARLES M	OD									
DIRECT..........................		12/04/81	H	L			500		117,591	
INDIRECT........................		09/18/81	T	L	1,062				32,805	
INDIRECT........................		12/04/81		L					32,805	
BRIDGES JOE M	O									
DIRECT..........................		12/07/81	P	L	2,500	$20.87			2,500	
INDIRECT........................		09/18/81	T	L	148				148	
INDIRECT........................		12/31/81	T	L	1,323				1,471	
COLVIN FAIR	OD									
DIRECT..........................		09/18/81		L					5,216	
INDIRECT........................		09/18/81	T	L	2,336				14,193	
CUMMINGS CONRAD M	OD									
DIRECT..........................		09/18/81		L					167,789	
INDIRECT........................		09/18/81	T	L	1,710				42,554	
DEMERITT BACHLEY JR	OD									
DIRECT..........................		09/18/81		L					155,883	
DIRECT..........................		01/27/82	P	L	1,300	$16.13				
DIRECT..........................		01/28/82	P	L	3,000	$16.00			160,183	
INDIRECT........................		09/18/81	T	L	1,023				58,510	
INDIRECT........................		01/28/82		L					58,510	
HARWOOD LEE	O									
DIRECT..........................		09/18/81		L					206,370	
INDIRECT........................		09/18/81	U	L			104		48,788	
KELLEY DAVID L	OD									
DIRECT..........................		09/18/81		L					233,510	
DIRECT..........................		12/14/81	P	L	4,100	$18.00				
DIRECT..........................		12/21/81	P	L	900	$17.50			238,510	
DIRECT..........................		01/13/82	P	L	5,000	$15.00			243,510	
INDIRECT........................		09/18/81	T	L	2,241				68,425	
INDIRECT........................		12/21/81		L					68,425	
INDIRECT........................		01/13/82		L					68,425	
LOW E MERRICK	O									
DIRECT..........................		12/14/81	P	L	2,000	$17.75			38,000	
PAYNE ROBERT L	OD									
DIRECT..........................		09/18/81		L					13,476	
INDIRECT........................		09/18/81	T	L	3,474				24,973	
MEAD CORP										
MEAD CORP										
COM										
HAWKES SIDNEY GERARD	C									
DIRECT..........................		01/28/82	S	L			200	$21.63		
DIRECT..........................		01/29/82	S	L			200	$21.75	200	
MEASUREX CORP										
MEASUREX CORP										
COM										
ROSSEN DAVID A	OD									
DIRECT..........................		02/27/82	B	A	417				214,445	
INDIRECT........................		02/27/82	B	A	134				4,536	
ROSSEN DORIS STEPHENS	OX									
DIRECT..........................		02/27/82	B	A	134				4,536	
INDIRECT........................		02/27/82	B	A	417				214,445	
MEDEX INC										
MEDEX INC										

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
CCM										
WATTS VERNON	O									
DIRECT....................		02/04/82	P		351	$11.00			2,000	
MEDFORD CORP										
MEDFORD CORP										
CCM										
NEWBERY LYNDEL W	O									
DIRECT....................		02/04/82	P		200	$27.00			1,543	
MEDIA HORIZONS INC										
MEDIA HORIZONS INC										
CL A										
HARNETT BERTRAM	B									
DIRECT....................		01/11/82	U				12,392		47,892	
CL B										
HARNETT BERTRAM	B									
DIRECT....................		01/11/82	U				19,633		45,533	
MEDIQ INC										
MEDIQ INC										
CCM										
BERG IAN	CD									
DIRECT....................		02/08/82	P		4,000	$14.00			7,000	
INDIRECT..................		02/08/82							23	
FELZER LIONEL	CD									
DIRECT....................		02/22/82	X		6,000	$6.79			30,731	
INDIRECT..................		02/22/82							364	
ROTKO BERNARD B	CB									
DIRECT....................		02/08/82	P		18,000	$14.00			652,345	
INDIRECT..................		02/08/82							39,172	
SHIPON JACOB	O									
INDIRECT..................		01/15/82	P	L	1,000	$13.50				
INDIRECT..................		01/20/82	P	L	300	$13.25			92,680	
MEDTRONIC INC										
MEDTRONIC INC										
CCM										
MESLOW JOHN ANDREW	OX									
DIRECT....................		02/02/82	S				900	$37.25	4,296	
MEDUSA CORP										
MEDUSA CORP										
CCM										
CRANE CO	B									
DIRECT....................		02/08/82	P		500	$18.50				
DIRECT....................		02/25/82	P		138	$18.00			3,043,523	
MELLON NATL CORP										
MELLON NATL CORP										
CCM										
FARRELL GEORGE T	OD									
DIRECT....................		02/01/82	X		500	$23.73			1,500	Y
MCGUINN MARTIN G	O									
DIRECT....................		02/04/82	P		100	$36.13			100	
MELVILLE CORP										
MELVILLE CORP										
CCM										
BERLAND KENNETH K	OD									
DIRECT....................		02/17/82	B		3,000				45,408	Y
FITZGIBBONS EDWARD SPENCE	OD									
DIRECT....................		02/17/82	B		700				47,300	Y
KINGSFORD WILLIAM C	O									
DIRECT....................		02/17/82	B		150				250	Y
KUHN ROBERT C	OD									
DIRECT....................		02/17/82	B		1,500	$40.00			5,281	Y
NEDDER J RICHARD	O									
DIRECT....................		02/17/82	B		600	$40.00			1,500	Y
RICHARDS ARTHUR V	O									Y
DIRECT....................		02/17/82	T		200					
DIRECT....................		02/22/82	S				390	$41.25	1,990	
RIEFLER JOHN FRANKLYN JR	O									Y
DIRECT....................		02/17/82	B		200				400	
ROONEY FRANCIS C JR	CB									
DIRECT....................		02/17/82	B		4,200				61,254	
MERCANTILE BANKSHARES CORP										
MERCANTILE BANKSHARES CORP										
CCM										
LANSBURGH SIDNEY JR	O									
DIRECT....................		01/29/82	P		1,000	$16.25			1,030	
MERCANTILE STORES INC										
MERCANTILE STORES INC										
CCM										
MILLIKEN ROGER	O									
INDIRECT..................		01/08/82	S				189	$55.50	1,860,244	
PROPORTIONATE INTEREST....		01/08/82							5,668	
MERCK & CO INC										
MERCK & CO INC										
CCM										
POWERS HOWARD F	O									
DIRECT....................		02/26/82	B		297				2,626	
MEREDITH CORP										
MEREDITH CORP										
CCM										
ENGELDINGER H Y	O									
DIRECT....................		01/04/82	T	L	515					
DIRECT....................		01/18/82	S	L			263	$57.89	5,050	
INDIRECT..................		01/18/82		L					3,150	

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MEREDITH EDWIN T THIRD	DC									
INDIRECT		02/09/82	S				100,000	$58.00	618,246	
BELL MICHAEL A	D									
DIRECT		02/25/82	X		200	$29.69			200	
THORNTON GERALD D	DD									
DIRECT		02/19/82	X		2,000	$29.69			2,000	
MERRILL BANKSHARES CO										
MERRILL BANKSHARES CO										
CCM										
BULLOCK WILLIAM C JR	DD									
DIRECT		01/02/82		L					8,663	Y
INDIRECT		01/02/82	T	L	500				4,463	
CARLISLE DAVID M	D									
DIRECT		06/04/81	B	L	400				1,666	
INDIRECT		11/01/81	B	L	123				614	
COBB DAVID L	C									
DIRECT		11/01/81		L					20	Y
INDIRECT		11/01/81	B	L	2				31	
MAHANEY LARRY K	D									
DIRECT		11/01/81		L					300	
INDIRECT		11/01/81	B	L	75				2,387	
PEABODY GEORGE F	D									
DIRECT		01/04/82	T	L	1,187				4,872	
INDIRECT		01/04/82	U	L			2,375			
INDIRECT		01/04/82	T	L	1,188				1,788	
ROE JOHN A	D									
DIRECT		11/01/81		L					2,000	
INDIRECT		11/01/81	B	L	459				2,915	
MERRILL LYNCH & CO INC										
MERRILL LYNCH & CO INC										
CCM										
ROSS CHARLES HARRISON JR	C									
DIRECT		01/26/82	3						16,100	
INDIRECT		01/26/82	3						100	
MESA PETE CO										
MESA PETE CO										
CCM										
BLANKENSHIP JAMES G	C									
DIRECT		01/07/82	S	L			9,140	$19.13		
DIRECT		01/28/82	T	L	556				41,580	
GODFREY GAINES L	CX									
DIRECT		01/04/82	B	L	828				206,594	
MCDOWELL PUTNAM B	CB									
DIRECT		02/03/82	P		100	$7.00			100	
METAS TECHNOLOGIES INTERNATION AL INC										
METAS TECHNOLOGIES INTERNATION AL INC										
CCM										
FAIRCLOTH HARRY J JR	CD									
DIRECT		01/29/82	S	L			33,000	$ .06	3,070,667	
METPATH INC										
METPATH INC										
CCM										
KAPLAN MARVIN	CX									
DIRECT		01/18/82	T	L	800				24,400	
METRO BANCHOLDING CORP										
METRO BANCHOLDING CORP										
CCM										
VON ROHR JERRY S	CD									
DIRECT		02/09/82	P		695	$37.00			1,160	
1ST SER PREF CL A $5.30										
CONTRACT LEASING CORPORATION	B									
DIRECT		11/02/81	M	L	84				84	
METROPOLITAN INDS INC OHIO										
METROPOLITAN INDS INC OHIO										
CCM										
J S KENKERT CHAR TRUST	B									
INDIRECT		02/10/82	3						88,924	
METROPOLITAN MINES LTD										
METROPOLITAN MINES LTD										
CL A										
LAVIGNE DALE R	D									
DIRECT		12/03/81	P	L	1,000	$1.35			2,450	
INDIRECT		12/03/81		L					7,100	
MICHIGAN AVE FINL GROUP INC										
MICHIGAN AVE FINL GROUP INC										
CCM										
MULLADY PATRICK J	B									
DIRECT		01/12/82	K	L			60,000	$3.75		
DIRECT		01/20/82	K	L			60,000	$4.16	201,235	
INDIRECT		01/20/82		L					4,000	
MULLADY WALTER F SR	B									
DIRECT		01/20/82		L					115,140	
INDIRECT		01/20/82	K	L			60,000	$4.16	178,891	
MICHIGAN ENERGY RESOURCES CO										
MICHIGAN ENERGY RESOURCES CO										
CCM										
MORGAN GUARANTY TRUST COMPANY	B									
DIRECT		01/29/82	P	L	7,950	$11.25			375,931	
MICHIGAN FINL CORP										
MICHIGAN FINL CORP										
CCM										

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EMOCAS WILLARD L	D									
DIRECT		10/21/77		L					117,385	
DIRECT		12/05/77	M	L			2,100			
DIRECT		12/19/77	M	L			300		114,385	
DIRECT		03/17/78	M	L			521		114,906	
DIRECT		12/19/78	M	L			2,000			
DIRECT		12/19/78	G	L	250				112,936	
DIRECT		12/05/79	M	L			2,000		110,656	
DIRECT		03/12/80	P	L	25,000	$6.00			135,656	
DIRECT		11/20/80	P	L	100	$11.00			131,606	
INDIRECT		10/21/77	P	L	17,300	$6.50			65,520	
INDIRECT		12/05/77	G	L	300				65,820	
INDIRECT		03/17/78	G	L	521				66,341	
INDIRECT		12/15/78	M	L			250		66,591	
INDIRECT		12/05/79	M	L			250		66,841	
INDIRECT		03/12/80		L					66,841	
INDIRECT		11/01/80	M	L			250		67,091	
WIPFLI RONALD H	D									
DIRECT		12/31/81	3	L					6,609	
INDIRECT		12/31/81	3	L					649	
MICHIGAN GEN CORP										
MICHIGAN GEN CORP										
COM										
CORN IRA G JR	CB									
DIRECT		01/04/82	J	L	5	$2.62				
DIRECT		01/11/82	J	L	11	$2.75				
DIRECT		01/14/82	J	L	20	$2.62				
DIRECT		01/27/82	J	L	5	$2.75			203,872	
MICHIGAN NATL CORP										
MICHIGAN NATL CORP										
COM										
AFFILIATE BANK EMP ST BONUS PL	SH									
DIRECT		01/31/82	P		38,380	$19.38			1,040,255	
MICHIGAN NATIONAL CORPORATION AFF	T									
DIRECT		02/28/82	P		21,742	$17.75			1,061,995	
MICHIGAN NATL BANK DETROIT EPST	T									
DIRECT		01/04/82	P		1,000	$20.25				
DIRECT		01/04/82	J		850	$20.25				
DIRECT		01/06/82	P		5,300	$19.63				
DIRECT		01/08/82	P		1,000	$19.63				
DIRECT		01/11/82	P		1,400	$19.75				
DIRECT		01/14/82	P		1,300	$19.13			632,537	
MICHIGAN NATL BANK EMP PST	SH									
DIRECT		01/04/82	P		4,000	$20.25				
DIRECT		01/04/82	J		1,000	$20.25				
DIRECT		01/05/82	P		1,000	$20.25				
DIRECT		01/05/82	J		676	$20.13				
DIRECT		01/14/82	P		200	$19.00				
DIRECT		01/21/82	P		500	$18.50			1,055,037	
MICRO MASK INC										
MICRO MASK INC										
COM										
HOLTHAUS DONALD J	D									
DIRECT		07/28/81	S	L			1,000	$10.75	61,209	
DIRECT		02/26/82	S				1,000	$8.25	60,209	
INDIRECT		02/26/82							7,029	
MICROPIN CORP										
MICROPIN CORP										
COM										
HEINRICH JOEL S	CB									
DIRECT		11/20/80	3	L					232,000	
SPIEL THOMAS R	CB									
DIRECT		11/20/80	3	L					103,000	
STEWART ROBERT BRUCE	C									
DIRECT		11/20/80	3	L					232,000	
MICROS SYS INC										
MICROS SYS INC										
COM										
FISHER KENNETH MARK	C									
DIRECT		12/20/81	3						15,200	
RICE JEFFREY C	CD									Y
DIRECT		12/20/81	3						44,000	
SHAPIRO E DONALD	D									
DIRECT		12/20/81	3						20,000	
WEINTRAUB LEONARD	D									
DIRECT		12/20/81	3						261,000	
MICROBIOLOGICAL SCIENCES INC										
MICROBIOLOGICAL SCIENCES INC										
N Y										
N Y										
COM										
MATCHAN WILLIAM	DC									
DIRECT		12/24/81	P	L	100	$8.65				
DIRECT		12/28/81	P	L	200	$8.75				
DIRECT		01/20/82	P	L	1,200	$8.70			22,200	
INDIRECT		01/20/82		L					200,000	
MICRODYNE CORP										
MICRODYNE CORP										
COM										
MCCNAN VINCENT M	D									
DIRECT		12/14/81	P	L	500	$16.00				
DIRECT		01/12/82	P	L	300	$14.00			15,275	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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MID AMER INDS INC									
MID AMER INDS INC									
COM									
YANTIS JOHN SPARKS	SH								
DIRECT		05/01/81	S	L			2,000	$5.98	166,016
MID AMER PETE INC									
MID AMER PETE INC									
COM									
KNOX INDUSTRIES	SH								
DIRECT		01/22/82	S	L			25,000	$3.50	3,940,000
MID SOUTH BANCORP INC TENN									
MID SOUTH BANCORP INC TENN									
COM									
BEASLEY L F	D								
DIRECT		02/22/82							1,157
INDIRECT		12/31/81	3						481
INDIRECT		02/19/82	U				40		
INDIRECT		02/19/82	T		40				
INDIRECT		02/22/82	T		20				501
DOWNEY C DOUGLAS	D								
DIRECT		12/31/81	3						850
DIRECT		02/01/82	J		7	$100.00			857
INDIRECT		12/31/81	3						282
INDIRECT		02/22/82	J		7	$100.00			289
KELLY JOHN III	D								
DIRECT		02/08/82							257
INDIRECT		12/31/81	3						225
INDIRECT		02/08/82	U				50		
INDIRECT		02/08/82	T		50				225
YOUNG WILLIAM H JR	D								
DIRECT		02/09/82							449
INDIRECT		12/31/81	3						13
INDIRECT		02/09/82	J		150	$100.00			163
MIDDLESEX WTR CO									
MIDDLESEX WTR CO									
COM									
TOMPKINS J RICHARD	OD								
DIRECT		02/05/82	P		100	$19.00			400
MIDLAND CO									
MIDLAND CO									
COM									
HAYDEN JOSEPH P JR	CB								
DIRECT		02/25/82	X		9,324	$5.36			216,579
INDIRECT		02/25/82							114,035
HAYDEN ROBERT W	OD								
DIRECT		02/25/82	X		4,000	$5.36			155,597
INDIRECT		02/25/82							85,525
LABAR JOHN REES	OD								
DIRECT		02/25/82	X		6,000	$5.36			76,343
INDIRECT		02/25/82							81,861
LIGGETT WILLIAM N	D								
DIRECT		01/28/82	P	L	200	$16.25			200
MIDLAND ROSS CORP									
MIDLAND ROSS CORP									
COM									
HUGEL CHARLES E	D								
DIRECT		02/01/82	P		62	$16.01			756
MIDLAND SOUTHWEST CORP									
MIDLAND SOUTHWEST CORP									
COM									
BRANUM MANSELL WELDON	B								
DIRECT		01/08/82	K	L			2,323,981	$20.00	
DIRECT		01/08/82	K				2,323,981	$20.00	
DIRECT		01/15/82	J	L	249,109	$20.00			245,109
DIRECT		01/15/82	J		249,109	$20.00			249,109
JOHNSON CHARLES CRAIG	D								
DIRECT		01/14/82	K	L			15,944	$20.00	13,632
MILLER HERMAN INC									
MILLER HERMAN INC									
COM									
BLAIR EDWARD MCC	D								
DIRECT		02/28/82							15,520
INDIRECT		02/28/82							23,146
IND MKT MKR		02/28/82	P		22,681	$22.80			
IND MKT MKR		02/28/82	S				20,974	$23.08	1,214
DEPREE HUGH D	D								
DIRECT		01/01/82		L					157,204
INDIRECT		01/01/82	U	L			5,856		85,662
MILLER INDS INC									
MILLER INDS INC									
CL A									
MILLER ALEXANDER	D								
DIRECT		01/29/82	S	L			9,000	$3.00	225,528
MILLIPORE CORP									
MILLIPORE CORP									
COM									
LYMAN A THEODORE JR	D								
DIRECT		12/29/81		L					15,900
PROPORTIONATE INTEREST		12/29/81	S	L			93	$18.00	200
MILTON ROY CO									
MILTON ROY CO									
COM									
CLINGERMAN EDGAR F	CX								
DIRECT		01/15/82	T		114				11,976

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COLE EILEEN L	D									
DIRECT		01/15/82	T		23				205	
DECKERT JOSEPH J	C									
DIRECT		01/15/82	T		24				12.331	
FERGUSON WILLIAM S	O									
DIRECT		01/15/82	T	L	103				5.566	
HEALEY JAMES FRANCIS	CB									
DIRECT		01/15/82	T		437				47.653	
LIGGANS C EDWARD	D									
DIRECT		01/15/82	T		162				7.225	
MCNAMARA JOHN M	C									
DIRECT		01/15/82	T		139				3.778	
MOORE J RONALD	C									
DIRECT		01/15/82							2.898	
INDIRECT		01/15/82	T		96				199	
WEST JOHN L	O									
DIRECT		01/15/82	T		176				5.224	
INDIRECT		01/15/82							208	
MINE SAFETY APPLIANCES CO										
MINE SAFETY APPLIANCES CO										
COM										
DEIKE GEORGE H JR	D									
DIRECT		02/05/82	S				6.000	$48.50	129.053	
INDIRECT		02/05/82							181.724	
MINERAL DEV INC										
MINERAL DEV INC										
COM										
BELCHER ROBERT A	OX									
DIRECT		02/09/82	P		1.000	$1.68			1.000	
FITZGERALD DAVID N	D									
DIRECT		01/28/82	K	L			29.077	$2.44	818.174	
MINI COMPUTER SYS INC										
MINI COMPUTER SYS INC										
DEB CONV										
DREXEL BURNHAM LAMBERT INC	B									
DIRECT		01/14/82	J						$685.000	
MINNESOTA GAS CO										
MINNESOTA GAS CO										
COM										
BATES MERCEDES A	D									
DIRECT		02/05/82	P		100	$19.25			300	
FISCHER ROBERT W	D									
DIRECT		02/12/82	P		500	$19.38			1.000	
MINNESOTA MNG & MFG CO										
MINNESOTA MNG & MFG CO										
COM										
PEARSON JOHN WILLIAM	C									
DIRECT		01/11/82	S	A			950	$54.00	3.817	
MINNESOTA PWR & LT CO										
MINNESOTA PWR & LT CO										
COM										
BOENTJE KATHERINE C	D									
DIRECT		02/01/82	P		100	$19.46			821	
BOWMAN ROGER M	D									
DIRECT		02/01/82	P		100	$19.46			300	
INDIRECT		02/01/82							623	
CLAYPOOL JAMES M	D									
DIRECT		02/01/82	P		100	$19.46			500	
HAGEN HOWARD T	D									
DIRECT		02/01/82	P		100	$19.46			800	
HELLER ROBERT L	D									
DIRECT		02/01/82	P		100	$19.46			500	
LASKIN SYLVESTER	D									
DIRECT		02/01/82	P		100	$19.46			1.350	
INDIRECT		02/01/82							750	
LEMME JOHN H	D									
DIRECT		02/01/82	P		100	$19.46			1.533	
LIND CHESTER C	D									
DIRECT		02/01/82	P		100	$19.46			600	
MARS ROBERT S JR	D									
DIRECT		02/01/82	P		100	$19.46			800	
INDIRECT		02/01/82							990	
ROSSMAN GEORGE A	D									
DIRECT		02/01/82	P		100	$19.46			700	
WIRTANEN DONALD B	D									
DIRECT		02/01/82	P		100	$19.46			1.300	
ZIGMUND HAROLD F	D									
DIRECT		02/01/82	P		100	$19.46			419	
MIRACLE REC EQUIP CO										
MIRACLE REC EQUIP CO										
COM										
CROSBY DAVID P	D									
DIRECT		01/31/82		L					2.750	
IND MKT MKR		01/31/82	P	L	600	$4.00				
IND MKT MKR		01/31/82	S	L			100	$4.00	4.146	
MISCHER CORP										
MISCHER CORP										
COM										
ANDERSON THOMAS A JR	D									
INDIRECT		06/12/81	U	L			24.000		24.000	
MISCHER WALTER M	H									
DIRECT		02/19/82	P		3.500	$6.75			532.901	
INDIRECT		02/19/82							2.250	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report- ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
MISCHER WALTER M JR	CD									
DIRECT....................		12/03/81		L					75,654	
INDIRECT....................		10/18/79	T	A	100,000				101,975	
INDIRECT....................		12/03/81	P	L	39,100	$7.75			170,975	
MISSION INS GROUP INC										
MISSION INS GROUP INC										
COM										
EDWARD ROGER W	C									
DIRECT....................		04/09/81	S	L			165	$43.00		
CHISONI JEAN J	C									
DIRECT....................		12/09/81	S	L			600	$38.00	243	
MARONI LOUIS F	OD									
DIRECT....................		02/08/82	N				591			
DIRECT....................		02/08/82	X		1,407	$14.79			10,704	
MULHOLLAND MICHAEL A	C									
DIRECT....................		01/27/82	X	L	550	$14.79			1,300	
PERRY CHARLES WILLIAM	D									
DIRECT....................		02/11/82	N				81			
DIRECT....................		02/11/82	X		338	$8.94			367	
MISSOURI PUB SVC CO										
MISSOURI PUB SVC CO										
COM										
GREEN RICHARD C	CD									
DIRECT....................		01/22/82		L					139,406	
INDIRECT....................		01/07/82	U	L			3,488			
INDIRECT....................		01/07/82	T	L	3,488					
INDIRECT....................		01/22/82	U	L			214,901			
INDIRECT....................		01/22/82	T	L	214,901				521,157	
GREEN RICHARD C JR	CD									
DIRECT....................		01/22/82		L					40,891	
INDIRECT....................		01/07/82	T	L	3,488					
INDIRECT....................		01/22/82	T	L	31,986				240,955	
TUCKER AVIS G	D									
DIRECT....................		01/22/82		L					88,782	
INDIRECT....................		01/07/82	M	L	3,488					
INDIRECT....................		01/07/82	N	L			3,488			
INDIRECT....................		01/22/82	T	L	86,898				324,668	
MISSOURI RESH LABS INC										
MISSOURI RESH LABS INC										
COM										
ROSWELL MESSING JR REVOCABLE TRUS	CB									
DIRECT....................		06/02/81		A					20,000	
INDIRECT....................		06/02/81	J	A	1,000	$2.15			4,000	
MITCHELL ENERGY & DEV CORP										
MITCHELL ENERGY & DEV CORP										
COM										
THOMPSON M C JR	OD									
DIRECT....................		02/04/82	S				2,000	$19.25		
DIRECT....................		02/05/82	S				2,000	$19.63	114,937	
MITEL CORP										
MITEL CORP										
COM										
CAMPBELL DUNCAN ALEXANDER	C									
DIRECT....................		01/18/82		L					13,520	
INDIRECT....................		01/18/82	S	L			920	$26.88	1,880	
PLUMLEY KENT H E	D									
DIRECT....................		01/13/82	S	L			7,000	$24.25		
DIRECT....................		01/15/82	S	L			50,000	$21.50	800,302	
INDIRECT....................		01/13/82	S	LI			9,000	$20.07	29,275	
MOBIL CORP										
MOBIL CORP										
COM										
JOHNSON SAMUEL C	D									
DIRECT....................		02/10/82	P		100	$21.63			1,100	
MOBIL OIL CORP										
MOBIL OIL CORP										
COM										
EMPLOYEE SAVINGS PLAN	CD									
DIRECT....................		01/31/82	R	L	1,824				55,447	
MOBILE COMMUNICATIONS CORP										
MOBILE COMMUNICATIONS CORP										
AMER										
AMER										
COM										
KAISER C VICTOR SECOND	CD									
DIRECT....................		02/08/82	S				25,000	$4.13	212,534	
INDIRECT....................		02/08/82							123,600	
MOLEX INC										
MOLEX INC										
COM										
POHLMANN HERBERT C	OX									
DIRECT....................		01/06/82	S	L			3,000	$43.25	6,963	
INDIRECT....................		01/06/82		L					24	
PSALTIS JOHN C	O									
DIRECT....................		01/04/82	H	A			625			
DIRECT....................		01/05/82	X	A	351					
DIRECT....................		01/07/82	P	A	67	$44.25			8,100	
MONARCH CEM CO										
MONARCH CEM CO										
COM										
WULF WALTER H	CB									
DIRECT....................		02/23/82	P		91	$58.50				
DIRECT....................		02/23/82	H				86		15,277	
INDIRECT....................		02/23/82							15,000	

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MONITOR LABS INC										
MONITOR LABS INC										
COM										
BUCC ALLAN L	CD									Y
INDIRECT....................		01/31/82	3	L					40,835	
STESS EDWARD	CB									Y
INDIRECT....................		12/31/82	B	L	8,523				77,224	
GOLDBERG STEVEN H	D									Y
DIRECT....................		12/31/81		L					23,658	
INDIRECT....................		12/31/81	T	L	5,638				5,638	
PEAVEY WILLIAM R	CD									Y
DIRECT....................		12/31/81		L					5,300	
INDIRECT....................		12/31/81	B	L	509				5,794	
PUGLIESE RICHARD E	OX									Y
DIRECT....................		12/31/81		L					974	
INDIRECT....................		12/31/81	B	L	549				1,032	
MONOGRAM INDS INC DEL										
MONOGRAM INDS INC DEL										
COM										
BALL PHILIP L	CD									
DIRECT....................		02/18/82	X		2,500	$4.75			3,650	
MAURER MORTIMER A	C									
DIRECT....................		02/18/82	X		1,500	$4.75			5,000	
MONOLITHIC MEMORIES INC										
MONOLITHIC MEMORIES INC										
COM										
FEDERMAN IRWIN	CD									
DIRECT....................		02/01/82	T		494					
DIRECT....................		02/05/82	S				500	$12.13	110,252	
MONTANA PWR CO										
MONTANA PWR CO										
COM										
MCELWAIN JOSEPH A	CB									
DIRECT....................		01/01/82	B	L	2				5,572	
INDIRECT....................		01/01/82		L					313	
VERBAEL WILHELMUS C	D									
DIRECT....................		01/25/82	S				850	$24.63		
MONUMENTAL CORP										
MONUMENTAL CORP										
COM										
DAVENPORT JOSEPH H JR	CD									
DIRECT....................		02/02/82	S				2,000	$17.75	18,751	
INDIRECT....................		02/02/82							14,923	
MEYERHOFF HARVEY M	DC									
DIRECT....................		02/18/82	P		300	$17.75			500,153	
INDIRECT....................		02/18/82							375,381	
WARREN E KIRBY	D									
DIRECT....................		02/16/82	P		100	$18.25			100	
MONY MTG INVS										
MONY MTG INVS										
COM										
COOK DAVID S	T									
INDIRECT....................		11/25/81	S	L			1,000	$6.65		
MIDLOFF RICHARD	C									
INDIRECT....................		01/14/82	K				1	$6.50		
INDIRECT....................		01/15/82	T		86				87	
MOORE FINL GROUP INC IDAHO										
MOORE FINL GROUP INC IDAHO										
COM										
BETTIS HARRY LITTLE	D									
DIRECT....................		02/16/82						$20.63	268,560	
INDIRECT....................		02/16/82	P		250	$20.63			266,284	
BLICKENSTAFF V DALE	D									
DIRECT....................		02/16/82	P		100	$21.00			1,957	
PHILLIPS G KENNETH	C									
DIRECT....................		10/27/81	P	L	100	$23.00			200	
MOORE LTD										
MOORE LTD										
COM										
REA W HAROLD	D									
DIRECT....................		02/11/82	P		1,700	$37.00			3,700	
8% CONV SUB DEB DUE 1994										
REA W HAROLD	D									
DIRECT....................		02/11/82	S				100,000	$64,500.00		
INDIRECT....................		02/11/82							$5,000	
SINCLAIR JUDSON WILLIAM	OX									
INDIRECT....................		12/09/81	S	L			10,000	$64.50		
MOR FLO INDS INC										
MOR FLO INDS INC										
SUB DEB CONV										
14.000% 02/01/2001										
ALBRECHT PHILIP E	SH									
DIRECT....................		02/13/81	3	L					$600,000	
MORAN ENERGY INC										
MORAN ENERGY INC										
COM										
BANKSTON GANE C	CD									
DIRECT....................		01/13/82	B	L	1,100				12,650	
CROCKER SAMUEL S	C									
DIRECT....................		01/13/82	B	L	1,100				5,500	
GIBSON ROY N	C									
DIRECT....................		01/13/82	B	L	990				990	

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MOCAN JOHN M	OX									
DIRECT		01/13/82	B	L	1,100				22,839	
MOSGATE JAMES C	D									
DIRECT		01/29/82		L					330	
INDIRECT		01/29/82	P	L	200	$14.75			200	
SMITH ROY M	D									
DIRECT		01/27/82	P	L	1,000	$14.13			40,613	
MOREHOUSE INDS INC										
MOREHOUSE INDS INC										
COM										
PETITPREN STANLEY F	D									
DIRECT		01/25/82	J	L	2,298	$2.75			308,123	
MORGAN J P & CO INC										
MORGAN J P & CO INC										
COM										
MORGAN GUARANTY TRUST COM OF NY	T									
DIRECT		02/01/82	U				1,160	$57.00		
DIRECT		02/04/82	P		900	$54.75				
DIRECT		02/16/82	P		200	$53.00			248,767	
PATTERSON ELLMORE C	D									
DIRECT		02/01/82	T		493				2,529	
INDIRECT		02/01/82							12,239	
MORGANS RESTAURANTS INC										
MORGANS RESTAURANTS INC										
COM										
COLIN FRED M	B									
DIRECT		02/24/82	T		200,000					
DIRECT		02/24/82	U				600,000		100,000	
INDIRECT		02/24/82							100,000	
COLIN NATHAN	D									
DIRECT		02/24/82	T		200,000					
DIRECT		02/24/82	U				600,000			
INDIRECT		02/24/82							200,000	
RAMA INVESTMENT CO	B									
DIRECT		02/24/82	U				600,000			
RUBENSTEIN BARRY	B									
DIRECT		02/24/82	T		200,000					
DIRECT		02/24/82	U				600,000		130,000	
INDIRECT		02/24/82							50,000	
MORRISON INC										
MORRISON INC										
COM										
LEWIS MILTON F	D									
DIRECT		02/28/82							20,029	
INDIRECT		02/28/82							9,000	
IND MKT MKR		02/28/82	P		10,176	$8.72				
IND MKT MKR		02/28/82	S				10,450	$8.99	10,395	
MORRISON KNUDSEN INC										
MORRISON KNUDSEN INC										
COM										
ARMSTRONG EUGENE M	O									
DIRECT		02/19/82	X		3,793	$20.40			26,361	
MOSELEY HALLGARTEN ESTABROOK &										
MOSELEY HALLGARTEN ESTABROOK &										
WEEDEN HLDG CORP										
WEEDEN HLDG CORP										
COM										
PATTISON JOSEPH JR	O									
DIRECT		02/03/82	S				2,000	$4.00	68,000	
PARKER STEPHEN	OD									
DIRECT		03/01/82	S				10,145	$3.88		
WEEDEN DONALD E	D									
DIRECT		02/05/82							6,636	
INDIRECT		02/05/82	S				3,869	$3.13	1,751	
MOTOR CLUB AMER										
MOTOR CLUB AMER										
COM										
GREEN ROBERT	OD									
DIRECT		02/17/82	S				1,000	$6.00		
DIRECT		02/19/82	S				1,000	$6.13	38,350	
INDIRECT		02/19/82							41,700	
MOTOROLA INC										
MOTOROLA INC										
COM										
HARRING RONALD JAMES	OD									
DIRECT		05/29/81	S	L			150	$88.62		
WEST BYRON KENNETH	D									
DIRECT		02/18/82	P		150	$53.50			650	
INDIRECT		02/18/82							300	
MOUNT VERNON MLS INC										
MOUNT VERNON MLS INC										
COM										
BANCROFT THOMAS M JR	OD									
DIRECT		08/27/81		L					1,705	
INDIRECT		08/27/81	S	L			8	$37.75	55,843	
PAMPLIN ROBERT B	D									
INDIRECT		02/26/82	J		8,600	$52.21			271,082	
PAMPLIN ROBERT B JR	D									
INDIRECT		02/26/82	J		8,600	$52.21			271,082	
R B PAMPLIN CORPORATION	B									
DIRECT		02/26/82	J		8,600	$52.21			271,082	
MOUNTAIN FINL CO										
MOUNTAIN FINL CO										

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
COM										
ANDERSON WILLIAM R JR	D									
DIRECT....................		12/22/81	S	L			33	$40.00	429	
DIRECT....................		02/08/82	S				34	$42.00	356	
DIRECT....................		02/18/82	S				24	$42.00	453	
MOUNTAIN FUEL SUPPLY CO										
MOUNTAIN FUEL SUPPLY CO										
COM										
ROSE DAVID N	OX									
DIRECT....................		02/24/81	T	L	141				183	
INDIRECT..................		12/31/81	T	L	334					
INDIRECT..................		12/31/81	U	L			141		903	
WALKER A M	OX									
INDIRECT..................		12/31/81	T	L	254					
INDIRECT..................		12/31/81	U	L			65		1,203	
MOUNTAIN STS FINL CORP										
MOUNTAIN STS FINL CORP										
COM										
WOOD JACK L	D									
DIRECT....................		09/10/81	S	L			95	$6.08	50	
INDIRECT..................		09/10/81		L					2,040	
MOUNTAIN STS OVERTHRUST OIL &										
MOUNTAIN STS OVERTHRUST OIL &										
GAS INC										
GAS INC										
COM										
COM										
BLAIR CAMERON	OX									
INDIRECT..................		08/31/81	3	L					100,000	
GRUNFELD AARON A	OD									
DIRECT....................		08/31/81	3	L					25,000	
PHILLEY E DAVID	OD									
DIRECT....................		08/31/81	3	L					425,000	
ROSENSTEIN NEIL H	OD									
DIRECT....................		01/15/82		L					1,000,000	
INDIRECT..................		01/15/82	J	L	2,550,000	$ .03			17,550,000	
MULTI OPERATIONS INC										
MULTI OPERATIONS INC										
COM										
RUBINSTEIN & CO BUILDING	B									
INDIRECT..................		07/28/81	J	L	1,000,000	$1.00			1,000,000	
MULTIMEDIA INC										
MULTIMEDIA INC										
COM										
BARTLETT WALTER E	OD									Y
DIRECT....................		02/05/82	S				2,000	$33.00		
DIRECT....................		02/26/82	X		2,700	$11.05			14,675	
INDIRECT..................		02/26/82							5,000	
STOTT WILLIAM C	D									
DIRECT....................		02/28/82							3,375	
IND PRT MKR...............		02/28/82	P		7,931	$34.00				
IND PRT MKR...............		02/28/82	S				11,610	$34.00	2,536	
MULTNOMAH KENNEL CLUB										
MULTNOMAH KENNEL CLUB										
CL A										
LUNDGREN LEONARD	B									
DIRECT....................		01/04/82	S	A			2,135	$3.60	4,982	
DIRECT....................		02/10/82	S				1,400	$3.40	3,582	
CL B										
LUNDGREN LEONARD	B									
DIRECT....................		01/04/82	P	A	1,400	$5.50			121,410	
DIRECT....................		02/10/82	P		800	$5.95			122,210	
MUNSINGWEAR INC										
MUNSINGWEAR INC										
COM										
C ITOH & CO LTD	D									
DIRECT....................		01/07/82	P	A	300	$14.50				
DIRECT....................		01/08/82	P	A	100	$14.50				
DIRECT....................		01/25/82	P	A	300	$14.75				
DIRECT....................		01/26/82	P	A	200	$14.75			201,286	
DIRECT....................		02/02/82	P	A	200	$14.75				
DIRECT....................		02/03/82	P	A	400	$14.75				
DIRECT....................		02/04/82	P	A	200	$14.75				
DIRECT....................		02/09/82	P	A	100	$14.75				
DIRECT....................		02/11/82	P	A	400	$14.75				
DIRECT....................		02/16/82	P	A	700	$14.75			203,286	
DESCENTE LIMITED	B									
DIRECT....................		01/07/82	P	A	300	$14.50				
DIRECT....................		01/18/82	P	A	100	$14.50				
DIRECT....................		01/25/82	P	A	300	$14.75				
DIRECT....................		01/26/82	P	A	300	$14.75			201,386	
DIRECT....................		02/02/82	P	A	100	$14.75				
DIRECT....................		02/03/82	P	A	400	$14.75				
DIRECT....................		02/04/82	P	A	200	$14.75				
DIRECT....................		02/08/82	P	A	100	$14.75				
DIRECT....................		02/11/82	P	A	300	$14.75				
DIRECT....................		02/12/82	P	A	100	$14.75				
DIRECT....................		02/16/82	P	A	700	$14.75			203,286	
GULF & WESTERN INDUSTRIES INC	B									
DIRECT....................		02/17/82	P		2,500	$14.50			582,500	
HOTTA TERUO	D									
INDIRECT..................		09/14/81	P	A	400	$14.75				
INDIRECT..................		09/16/81	P	A	100	$15.00				
INDIRECT..................		09/17/81	P	A	100	$15.00				

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INDIRECT..................		09/21/81	P	A	200	$15.00			
INDIRECT..................		09/22/81	P	A	400	$15.00			
INDIRECT..................		09/23/81	P	A	300	$15.00			190,986
ISHIMOTO YOSHIKAZU	D								
INDIRECT..................		09/14/81	P	A	400	$14.75			
INDIRECT..................		09/16/81	P	A	100	$15.00			
INDIRECT..................		09/17/81	P	A	100	$15.00			
INDIRECT..................		09/21/81	P	A	100	$15.00			
INDIRECT..................		09/22/81	P	A	400	$15.00			
INDIRECT..................		09/23/81	P	A	400	$15.00			190,986
MARCUESEN WAYNE E	D								
DIRECT..................		12/11/81	S	L			1,750	$14.75	2,327
DIRECT..................		02/16/82	S				1,300	$14.75	127
INDIRECT..................		02/16/82	S				27	$14.75	100
SHUJIRO CHATANI	D								
INDIRECT..................		05/14/81	P	A	200	$14.63			
INDIRECT..................		09/16/81	P	A	100	$15.00			
INDIRECT..................		09/17/81	P	A	100	$15.00			
INDIRECT..................		09/21/81	P	A	200	$15.00			
INDIRECT..................		09/22/81	P	A	400	$15.00			
INDIRECT..................		09/23/81	P	A	400	$15.00			190,886
TOYOBO CO LTD	SH								
DIRECT..................		02/02/82	P	A	200	$14.75			
DIRECT..................		02/03/82	P	A	400	$14.75			
DIRECT..................		02/04/82	P	A	100	$14.75			
DIRECT..................		02/08/82	P	A	100	$14.75			
DIRECT..................		02/09/82	P	A	100	$14.75			
DIRECT..................		02/11/82	P	A	300	$14.75			
DIRECT..................		02/12/82	P	A	100	$14.75			
DIRECT..................		02/16/82	P	A	400	$14.75			
DIRECT..................		02/17/82	P	A	100	$14.50			203,206
MURPHY OIL CORP									
MURPHY OIL CORP									
COM									
SWEENEY ROBERT J	OD								
DIRECT..................		02/16/82	X		12,750	$37.69			48,132
INDIRECT..................		02/16/82							550
MURRAY OHIO MFG CO									
MURRAY OHIO MFG CO									
COM									
DUNCAN JOHN L	C								
DIRECT..................		01/07/82	B	L	151				753
KEYES W C	D								
DIRECT..................		01/05/82	B	L	560				16,203
MUSTANG DRILLING & EXPL INC									
MUSTANG DRILLING & EXPL INC									
COM									
CARPENTER DON G	D								
DIRECT..................		01/05/82	3						275,000
INDIRECT..................		01/05/82	3						290,000
DEINES JEROME G	D								
DIRECT..................		01/05/82	3						300,000
INDIRECT..................		01/05/82	3						300,000
DODSON LYLE E	D								
DIRECT..................		01/05/82	3						275,000
INDIRECT..................		01/05/82	3						250,000
JOHNSTON MARVIN E JR	OD								
DIRECT..................		01/05/82	3						500,000
KEENAN LARRY E	UK								
DIRECT..................		01/05/82	3						200,000
INDIRECT..................		01/05/82	3						157,235
KEENAN ROBERT P	D								
DIRECT..................		01/05/82	3						183,330
INDIRECT..................		01/05/82	3						150,000
KELLER MARVIN A	D								
DIRECT..................		01/05/82	3						275,000
INDIRECT..................		01/05/82	3						250,000
MARTIN MILFORD W	OD								
DIRECT..................		01/05/82	3						500,000
RAUCH HUGH C	D								
DIRECT..................		01/05/82	3						275,000
INDIRECT..................		01/05/82	3						82,235
SCHWARTZ MELVIN N	OD								
DIRECT..................		01/05/82	3						375,000
INDIRECT..................		01/05/82	3						125,000
SHEAR CHARLES A	D								
DIRECT..................		01/05/82	3						341,500
INDIRECT..................		01/05/82	3						187,500
SMITH RICHARD G	OD								
DIRECT..................		01/05/82	3						150,000
INDIRECT..................		01/05/82	3						100,000
MUTUAL REAL ESTATE INVT TR									
MUTUAL REAL ESTATE INVT TR									
SH BEN INT									
FROMER RENEE	SH								
DIRECT..................		11/06/81	J	A	200	$7.00			392
MYERS L E CO INTL LTD									
MYERS L E CO INTL LTD									
COM									
TODD HARRY W	D								
DIRECT..................		01/27/82	S	L			4,000	$8.40	15,000
DIRECT..................		02/02/82	S				1,000	$8.38	
DIRECT..................		02/10/82	S				4,000	$8.32	

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DIRECT....................		02/23/82	S				9,000	$8.25	1,000	
MYERS INDS INC										
MYERS INDS INC										
COM										
MYERS MEYER	D									
DIRECT....................		06/04/81	S	L			5,000	$15.25	345,891	
NBC CORP										
NBC CORP										
COM										
FIRMINGHAM RUSSELL T	D									
INDIRECT..................		02/03/82	P	A	250	$26.00			18,636	
NBI INC										
NBI INC										
COM										
CARMAN CARL D	D									
DIRECT....................		02/05/82	S				15,000	$30.50	30,396	
HAMBRECHT WILLIAM R	D									
DIRECT....................		01/29/82	S	L			3,925	$31.63	14,000	
INDIRECT..................		01/29/82		L					273,738	
KAVANAGH THOMAS S	D									
DIRECT....................		02/26/82	S				5,000	$29.00	266,763	
KLEIN DAVID	D									
DIRECT....................		12/19/81		A					20,133	
DIRECT....................		01/20/82	K	L	7,500	$12.50				
DIRECT....................		01/20/82	U	L			3,289		24,344	
INDIRECT..................		12/19/81	T	A	200				200	
INDIRECT..................		01/20/82		L					200	
KRAWITZ A HERSCHEL	D									
DIRECT....................		01/22/82	K	L	2,300	$12.50				
DIRECT....................		01/22/82	U	L			987		2,763	
MAYS JAMES S	D									
DIRECT....................		01/04/82	K	L	7,500	$12.50				
DIRECT....................		01/04/82	U	L			2,964		121,918	
STEVENSON MARK J	D									
DIRECT....................		02/17/82	S				18,200	$30.00	57,290	
NCC FINL INC										
NCC FINL INC										
COM										
WAGNER RICHARD	OD									
DIRECT....................		01/20/82	J	LI	1,000				1,100	
NCNB CORP										
NCNB CORP										
COM										
CALDWELL W A	D									
DIRECT....................		11/16/81	S	L			86	$15.63	504	
DOUGHERTY WILLIAM H JR	D									
DIRECT....................		08/29/80	T	L	1,200				8,273	
DIRECT....................		06/15/81	K	L	2,000	$10.50			10,273	
PAGE RUSSELL JACOB	D									
INDIRECT..................		11/13/81	P	L	1,000	$16.00			1,000	
WILLIAMS GARY SANDERS	D									
DIRECT....................		02/15/82	B		100				100	
NEC BANCORP INC										
NEC BANCORP INC										
COM										
NAYLOR DUDLEY DEAN	D									
DIRECT....................		*12/31/81		A					1,737	
INDIRECT..................		12/31/81	B	A	36				1,941	
NLI CORP										
NLI CORP										
COM										
NATIONAL CITY LINES INC	B									
DIRECT....................		02/08/82	P		3,000	$3.12				
DIRECT....................		02/09/82	P		4,500	$3.12				
DIRECT....................		02/17/82	P		1,045	$3.12			2,472,753	
NL INDS INC										
NL INDS INC										
COM										
ADAM RAY C	EB									
DIRECT....................		01/22/82	K	L	65,100	$8.63			81,300	
DEVLEESCHOUWER JEAN PIERRE	D									
DIRECT....................		02/04/82	U				2,142			
ROEHM MACDONELL	D									
DIRECT....................		02/12/82	B		749				4,407	
INDIRECT..................		02/12/82							200	
SCHMIDT HERMAN J	D									
INDIRECT..................		02/09/82	P	A	2,000	$29.75			2,800	
NLT CORP										
NLT CORP										
COM										
FLEMING SAM M	D									
DIRECT....................		08/06/81	S	L			10,000	$28.63	55,660	
INDIRECT..................		08/06/81		L					473	
JORDAN JR GEORGE M	D									
DIRECT....................		12/31/81	B	L	2,974				12,073	
NVF CO										
NVF CO										
COM										
MCDOWELL NATIONAL BANK	J									
DIRECT....................		12/11/81	P	LI	8,656	$2.75			1,520,189	
DIRECT....................		01/11/82	P	L	8,279	$2.87			1,528,469	

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NABISCO BRANDS INC										
NABISCO BRANDS INC										
COM										
MARSHALL GLENN ARTHUR	CX									
DIRECT........................		02/11/81	X	L	3,300	$5.37				
SHARPE C RICHARD	D									
DIRECT........................		02/22/82	P		100	$33.00			100	
NAHAMA & WEAGANT ENERGY CO										
NAHAMA & WEAGANT ENERGY CO										
COM										
VAN BEVEREN OSCAR	D									
DIRECT........................		11/06/81	P	L	1,000	$7.50			2,340	
INDIRECT......................		11/06/81	P	L	500	$7.50			500	
NALCO CHEM CO										
NALCO CHEM CO										
COM										
BLAKE DONALD G	D									
DIRECT........................		02/08/82	B		793				2,480	
INDIRECT......................		02/08/82							6,117	
LATCZA CHARLES A	C									
DIRECT........................		02/08/82	B		555				859	
INDIRECT......................		02/08/82							5,149	
NAPCO INDS INC										
NAPCO INDS INC										
COM										
LEVY NORMAN H	D									
DIRECT........................		08/06/81	T		77				58,221	
DIRECT........................		02/05/82	D		41,460					
DIRECT........................		02/05/82	M				350		97,231	
INDIRECT......................		02/05/82							26,130	
RAPPAPORT GARY B	CD									
DIRECT........................		01/13/82	S	L			6,000	$22.00		
DIRECT........................		01/29/82	D	L	40,250				120,629	
INDIRECT......................		01/13/82	S	L			20,000	$22.00		
INDIRECT......................		01/29/82	D	L	215,918				627,757	
ROGERS TOM W JR	CD									
DIRECT........................		02/19/82	S				30,000	$16.00		
DIRECT........................		02/25/82	T		2,900				102,405	
INDIRECT......................		01/29/82	D	L	2,059				8,166	
INDIRECT......................		02/25/82	U				2,900		5,166	
NARRAGANSETT CAP CORP										
NARRAGANSETT CAP CORP										
COM										
LITTLE ARTHUR D	CB									
DIRECT........................		07/10/81	P	IA					3,769	
DIRECT........................		10/05/81		A					3,769	
DIRECT........................		01/02/82		L					3,769	
INDIRECT......................		07/02/81	P	A	200	$21.00				
INDIRECT......................		07/10/81	P	A	300	$21.00			11,969	
INDIRECT......................		10/05/81	P	A	200	$20.00			12,169	
INDIRECT......................		31/01/82	T	L	1,536					
INDIRECT......................		01/02/82	M	L			1			
INDIRECT......................		01/02/82	P	L	186	$21.50			13,892	
NASH FINCH CO										
NASH FINCH CO										
COM										
CLARK ALAN W	OD									
DIRECT........................		02/15/82	X		500	$14.18			21,005	Y
NASHUA CORP										
NASHUA CORP										
COM										
HAMBLETT CHARLES KITTREDGE	C									
DIRECT........................		02/09/82	X		140	$10.88			640	
INDIRECT......................		02/05/82							405	
KERSHAW JOSEPH ROBERT	D									
DIRECT........................		02/18/82	X		100	$10.88			140	
NATIONAL BANCSHARES CORP DEL										
NATIONAL BANCSHARES CORP DEL										
COM										
MCNEW CHARLES S THIRD	D									
DIRECT........................		01/08/82	Y	L	4,517				7,684	
INDIRECT......................		01/08/82		L					3,032	
NATIONAL CAN CORP										
NATIONAL CAN CORP										
COM										
TELEDYNE INC	B									
INDIRECT......................		02/11/82	J		42,600	$21.29				
INDIRECT......................		02/11/82	K				42,600	$21.25	1,226,900	
NATIONAL CENT FINL CORP										
NATIONAL CENT FINL CORP										
COM										
COOPER DONALD M	AF									
DIRECT........................		02/19/82	B		755				5,743	
INDIRECT......................		02/19/82							299	
LENHART RAY C	AF									
DIRECT........................		12/14/81	P	LI	285				1,319	
LIDDELL JAMES W	D									
DIRECT........................		02/26/82	P		1,000	$24.50			5,961	
LONG HENRY KEIPER JR	AF									
DIRECT........................		02/19/82	B		637				4,646	
LYNCH ALEXANDER P	AF									
DIRECT........................		02/19/82	B		637				637	
MATTERN DONALD E	C									
DIRECT........................		02/19/82	B		445				4,809	

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					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT......................		02/19/82							220	
MCELHINNY WILSON C	CB									
DIRECT......................		02/15/82	T		2,438				14,014	
SCHWEICKLE CARL F	D									
DIRECT......................		03/01/82	P		100	$24.50			210	
STRASSNER LAURENCE M	AF									
DIRECT......................		02/19/82	T		1,300					
DIRECT......................		02/19/82	P		327	$14.33			1,727	
NATIONAL CITY CORP										
NATIONAL CITY CORP										
COM										
HUMPHREY LOUISE I	D									
DIRECT......................		01/28/82	T	L	213				5,162	Y
KILLPACK J ROBERT	CO									
DIRECT......................		01/14/82	P	L	200	$20.50			1,700	
DIRECT......................		01/15/82	P	L	300	$20.75			2,000	
NATIONAL COMM BANCORPORATION										
NATIONAL COMM BANCORPORATION										
COM										
SCHEIDT RUDI E	D									
DIRECT......................		02/05/82	P		5,000	$9.75				
DIRECT......................		02/17/82	M		100				74,151	
INDIRECT......................		02/05/82	P		20,000	$9.75			156,811	
NATIONAL CONVENIENCE STORES										
NATIONAL CONVENIENCE STORES										
INC										
INC										
COM										
KEHL LAWRENCE RICHARD	O									
DIRECT......................		02/19/82	P		100	$13.00			100	
NATIONAL DATA CORP										
NATIONAL DATA CORP										
COM										
STEPHENS KATHERINE F	O									
DIRECT......................		12/18/81	S	L			298	$20.88	1,800	
DIRECT......................		01/26/82	S				365	$19.25	1,435	
NATIONAL DISTILLERS & CHEM										
NATIONAL DISTILLERS & CHEM										
CORP										
CORP										
COM										
SALISBURY JOHN F	O									
DIRECT......................		02/24/82	S				100	$21.88	36	
NATIONAL GYPSUM CO										
NATIONAL GYPSUM CO										
COM										
CHASE W PAUL	D									
DIRECT......................		05/17/81	M	L			275		118,280	
DIRECT......................		02/04/82	S				2,000	$21.57	116,280	
INDIRECT......................		02/04/82							16,860	
COBEY JAMES K	D									
DIRECT......................		02/22/82	P		200	$19.87			500	
LOUISIANA PACIFIC CORPORATION	B									
DIRECT......................		02/08/82	P		6,700	$20.63				
DIRECT......................		02/09/82	P		6,800	$20.25				
DIRECT......................		02/10/82	P		33,700	$21.00				
DIRECT......................		02/11/82	P		74,900	$20.75				
DIRECT......................		02/16/82	P		1,100	$19.75				
DIRECT......................		02/17/82	P		500	$19.75				
DIRECT......................		02/18/82	P		5,800	$19.50				
DIRECT......................		02/19/82	P		26,000	$19.63				
DIRECT......................		02/22/82	P		5,000	$19.63				
DIRECT......................		02/23/82	P		3,800	$19.07				
DIRECT......................		02/24/82	P		4,400	$19.38				
DIRECT......................		02/25/82	P		3,000	$19.63				
DIRECT......................		02/26/82	P		2,400	$19.75			1,787,000	
NATIONAL HERITAGE MGMT CORP										
NATIONAL HERITAGE MGMT CORP										
COM										
HCA INC	B									
DIRECT......................		02/25/82	P		1,300	$5.25			1,632,792	
NATIONAL INDS INC KY										
NATIONAL INDS INC KY										
SUB DEB CONV										
DREXEL BURNHAM LAMBERT INCORPORAT	B									
DIRECT......................		01/05/82	S	L			1,350,000	$1,000.00		
DIRECT......................		01/07/82	P	L	13,000	$995.00				
DIRECT......................		01/08/82	P	L	2,000	$990.00				
DIRECT......................		01/12/82	P	L	10,000	$997.00				
DIRECT......................		01/13/82	P	L	2,000	$995.00				
DIRECT......................		01/26/82	P	L	175,000	$998.75			$182,000	
NATIONAL KINNEY CORP										
NATIONAL KINNEY CORP										
SUB DEB CONV										
GLICKMAN CARL D	D									
DIRECT......................		11/04/81	S	A			34,000	$386.30		
COM										
GLICKMAN CARL D	D									
DIRECT......................		10/22/81		A					35,300	
INDIRECT......................		10/22/81	P	A	5,000	$1.75			70,000	
NATIONAL MED ENTERPRISES INC										
NATIONAL MED ENTERPRISES INC										
COM										
EAMER RICHARD KEITH	EB									
DIRECT......................		02/23/82	X		200,000	$3.19			557,182	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT....................		02/23/82							602,000	
NACHTMAN HOWARD F	OD									
INDIRECT....................		02/01/82	S				57,000	$16.50	10,910	
NATIONAL MICRONETICS INC										
NATIONAL MICRONETICS INC										
CCM										
LYLES PATRICK R	D									
INDIRECT....................		01/19/82	P	L	4,000	$23.83			5,000	
PFAFF GEORGE O	D									
DIRECT....................		02/19/82	Z		23,562				82,469	
INDIRECT....................		02/19/82	Z		4,400					
INDIRECT....................		02/26/82	S				2,800	$14.38	15,400	
NATIONAL PRESTO INDS INC										
NATIONAL PRESTO INDS INC										
CCM										
BERNEY J P	CO									
DIRECT....................		02/17/82							6,066	
INDIRECT....................		02/17/82	K				300	$30.50	11,299	
MCCAGHY EUGENE F	C									
DIRECT....................		06/20/79	U	A			4,050		2,950	
DIRECT....................		02/18/80	U	L			900		1,950	
DIRECT....................		02/19/81	U	L			900		1,050	
DIRECT....................		02/19/82	U				900		150	
INDIRECT....................		06/20/79	T	A	4,050				4,050	
INDIRECT....................		02/18/80	T	L	900				4,950	
INDIRECT....................		02/19/81	T	L	900				5,850	
INDIRECT....................		02/19/82	T		900				6,750	
NATIONAL SECS & RESH CORP										
NATIONAL SECS & RESH CORP										
CCM										
WATERBURY JAMES H	CX									
DIRECT....................		02/09/82	J		6,621	$ .76				
INDIRECT....................		02/09/82							28,937	
NATIONAL SEMICONDUCTOR CORP										
NATIONAL SEMICONDUCTOR CORP										
CCM										
BIALEK FRED B	C									
DIRECT....................		01/09/81	S	A			1,760	$37.25		
DIRECT....................		01/09/81	H	A			240		75,550	
SPORCK CHARLES E	C									
DIRECT....................		12/29/81	H	A			900		373,477	
DIRECT....................		12/29/81	H	L			900		384,447	
DIRECT....................		01/08/82	S	L			6,000	$18.00		
DIRECT....................		01/11/82	S	L			4,000	$17.00		
DIRECT....................		01/15/82	S	L			1,300	$16.75		
DIRECT....................		01/18/82	S	L			4,700	$16.88		
DIRECT....................		01/19/82	S	L			5,200	$17.75		
DIRECT....................		01/20/82	S	L			2,000	$17.25		
DIRECT....................		01/21/82	S	L			4,000	$17.13		
DIRECT....................		01/22/82	S	L			3,000	$18.25		
DIRECT....................		01/27/82	S	L			7,800	$19.50	335,447	
SPRAGUE PETER JULIAN	CB									
DIRECT....................		11/24/81	S	A			4,000	$20.00	61,821	
DIRECT....................		01/07/82	S	A			4,000	$17.63	54,821	
DIRECT....................		02/03/82	S				4,500	$19.25	50,321	
INDIRECT....................		11/24/81		A					67,477	
INDIRECT....................		01/12/82	S	A			4,577	$16.38	62,500	
INDIRECT....................		02/03/82							625,000	
NATIONAL SHOES INC										
NATIONAL SHOES INC										
CCM										
LEWIS MILTON F	D									
DIRECT....................		02/28/82							15,908	
INDIRECT....................		02/28/82							1,044	
IND MKT MKR....................		02/28/82	P		4,332	$2.26				
IND MKT MKR....................		02/28/82	S				132	$3.15	13,215	
NATIONAL STD CO										
NATIONAL STD CO										
CCM										
CRAWFORD RICHARD A	D									
DIRECT....................		11/15/80	B	L	158				2,247	
DIRECT....................		11/27/81	B	L	168					
DIRECT....................		02/01/82	B		42					
DIRECT....................		02/08/82	B		602				3,059	
NATIONAL STL CORP										
NATIONAL STL CORP										
CCM										
HUMPHREY G WATTS JR	CX									
INDIRECT....................		01/31/82	T	L	844				844	
LOVE HOWARD MCCLINTIC	OD									
DIRECT....................		02/10/82		A					1,513	
INDIRECT....................		02/10/82	T	A	91				5,591	
MAYER JEAN	D									
DIRECT....................		02/03/82	P		200	$24.13			1,000	
NATIONAL TERMS CORP										
NATIONAL TERMS CORP										
CCM										
ZCREANI RAYMOND J	H									
DIRECT....................		02/11/82	J		16,651	$16.00				
DIRECT....................		02/18/82	J		4,608	$16.00				
DIRECT....................		02/25/82	J		5,652	$16.00			101,481	
INDIRECT....................		02/25/82							38,039	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
BECHTOLD P GEORGE JR	OD									
DIRECT....................		02/11/82	K				2,145	$16.00		
BERNSTEIN JOSEPH W	D									
DIRECT....................		03/01/82	K				300	$16.00		
BURKLACH NICK	C									
DIRECT....................		02/11/82	K				290	$16.00		
PUGEETT W STANLEY	OD									
DIRECT....................		02/11/82	K				3,039	$16.00		
SACK FRED O	D									
DIRECT....................		02/11/82	K				300	$16.00		
SHARP W ROBERT	D									
DIRECT....................		02/11/82	K				1,965	$16.00		
NATIONAL UTILS & INDS CORP										
NATIONAL UTILS & INDS CORP										
CCM										
AMOSKEAG NATIONAL BANK & TRUST CO	SH									
INDIRECT..................		01/04/82	P	L	700	$23.00				
INDIRECT..................		01/07/82	P	L	1,000	$23.00				
INDIRECT..................		01/11/82	P	L	800	$23.00				
INDIRECT..................		01/14/82	P	L	1,200	$22.25				
INDIRECT..................		01/25/82	P	L	500	$22.25				
INDIRECT..................		01/28/82	P	L	800	$22.50			238,725	
CARVER CALVIN R	O									
DIRECT....................		02/01/82	T		497					
DIRECT....................		02/01/82	H				150		40,118	
INDIRECT..................		02/01/82							57,571	
NATOMAS ENERGY CO										
NATOMAS ENERGY CO										
PFD SER C CONV $4.00										
LEWIS DEAN E	OD									
INDIRECT..................		03/09/81	P	LI	650				650	
NAVCO CORP										
NAVCO CORP										
CCM										
CONCAGH EAMON P	C									
DIRECT....................		02/10/82	P		400	$12.75			1,850	
HUME TED	OD									
DIRECT....................		02/12/82							5,300	
INDIRECT..................		02/12/82	T		15,241				96,970	
KRATZ DAVID W	CB									
DIRECT....................		02/12/82							28,200	
INDIRECT..................		02/12/82	B		15,241				229,188	
NELSON L B CORP										
NELSON L B CORP										
CCM										
NELSON L B	H									
DIRECT....................		12/01/81	S	A			1,000	$3.25		
DIRECT....................		12/02/81	S	A			8,300	$3.25		
DIRECT....................		12/03/81	S	A			7,500	$3.13		
DIRECT....................		12/04/81	S	A			500	$3.25		
DIRECT....................		12/08/81	S	A			100	$3.25		
DIRECT....................		12/11/81	S	A			9,100	$3.00		
DIRECT....................		12/15/81	S	A			4,500	$2.88		
DIRECT....................		12/16/81	S	A			2,000	$2.88		
DIRECT....................		12/17/81	S	A			1,900	$2.88		
DIRECT....................		12/21/81	S	A			10,000	$3.00		
DIRECT....................		12/28/81	S	A			3,000	$2.82	317,160	
INDIRECT..................		12/28/81		A					16,872	
NEONEX INTL LTD										
NEONEX INTL LTD										
CCM										
MAYHEW LEON H	OT									
DIRECT....................		01/18/82	P	L	110	$8.50			110	
NEUTROGENA CORP										
NEUTROGENA CORP										
CCM										
KULKIN RONALD	CX									
DIRECT....................		01/27/82	S	L			1,500	$30.75	8,474	
DIRECT....................		02/02/82	S				100	$31.00		
DIRECT....................		02/16/82	S				200	$26.00		
DIRECT....................		02/17/82	S				600	$25.00		
DIRECT....................		02/18/82	S				500	$25.00		
DIRECT....................		02/19/82	S				2,100	$24.00	4,474	
NEVADA NATL BANCORPORATION										
NEVADA NATL BANCORPORATION										
CCM										
COCKLE JOHN R	C									
DIRECT....................		07/31/80	U	A			4,575			
DIRECT....................		05/19/81	X	A	750	$6.16				
DIRECT....................		06/30/81	U	A			750			
NEVADA PWR CO										
NEVADA PWR CO										
CCM										
COLEMAN MARY LEE	D									
INDIRECT..................		12/31/81	3						228,627	
NEW AMER FC INC										
NEW AMER FC INC										
CCM										
SALZMAN GERALD L	C									
DIRECT....................		01/20/82	S	L			1,500	$21.00	19,300	
INDIRECT..................		01/20/82	P	L	50	$21.25			2,895	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
NEW DIMENSIONS LEARNING CORP										
NEW DIMENSIONS LEARNING CORP										
COM										
PACKIN MILTON	CB									
DIRECT......................		01/29/82	J	L	156,120	$ .12			217,620	
NEW ENGLAND BUSINESS SVC INC										
NEW ENGLAND BUSINESS SVC INC										
COM										
RHOADS JAY R JR	OC									
DIRECT......................		02/09/82	S				10,000	$33.00	1,064,778	
INDIRECT....................		02/09/82							189,442	
NEW HAMPSHIRE BALL										
NEW HAMPSHIRE BALL										
BEARINGS INC										
BEARINGS INC										
COM										
KLEIN ERNEST VICTOR	D									
INDIRECT....................		08/24/81	P	A	500	$24.80				
INDIRECT....................		01/11/82	S	A			300	$30.88		
INDIRECT....................		01/29/82	P	A	400	$26.04			5,140	
MEYER HENRY HIXON JR	D									
INDIRECT....................		02/01/82	P		400	$25.78			7,200	
NEW JERSEY NATL CORP										
NEW JERSEY NATL CORP										
COM										
BACKES ROBERT M	D									
DIRECT......................		12/07/81	D	L	67				1,409	
INDIRECT....................		12/02/81	S	L			500	$21.75		
INDIRECT....................		12/07/81	S	L			25	$20.50		
INDIRECT....................		12/07/81	D	L	65				540	
BIXBY DONALD THOMAS	D									
DIRECT......................		12/22/81	P	L	1,000	$21.75			2,050	
NEW JERSEY NAT GAS CO										
NEW JERSEY NAT GAS CO										
COM										
ABRAMS JAMES S	CB									
DIRECT......................		01/29/82	N				63,479			
ANTHONY EDWARD E	D									
DIRECT......................		01/29/82	N				435			
BLAISDELL FRANK F	D									
DIRECT......................		01/29/82	N	L			2,105			
CLIFFORD FRANCIS X	C									
DIRECT......................		01/29/82	N				21			
CONWAY GERALD W	D									
DIRECT......................		01/29/82	N				169			
CORSON J DOUGLASS	D									
DIRECT......................		01/29/82	N				458			
DOLAN JAMES T JR	CD									
DIRECT......................		01/29/82	N				1,127			
KOERNER IRVING	CD									
DIRECT......................		01/29/82	N				72,129			
KONONOWITZ THOMAS J	C									
DIRECT......................		01/29/82	N				52			
MITCHELL JAMES F	D									
DIRECT......................		01/29/82	N				1,442			
REARDON PHILIP H	C									
DIRECT......................		01/29/82	N				252			
RICHARDS J V JR	C									
DIRECT......................		01/29/82	N				1,639			
SCHULTZ RUSSELL L	C									
DIRECT......................		01/29/82	N				2,131			
THECKER DUNCAN C	D									
DIRECT......................		01/29/82	N				721			
TOOHEY THOMAS B	C									
DIRECT......................		01/29/82	N				357			
UNKLES JOHN J	D									
DIRECT......................		01/29/82	N				1,061			
YEH BENJAMIN H	C									
DIRECT......................		01/29/82	N				424			
YOUNG RITA F	D									
DIRECT......................		01/29/82	N				69			
NEW MEXICO & ARIZ LD CO										
NEW MEXICO & ARIZ LD CO										
COM										
SPHAR JOE D	OX									
DIRECT......................		01/14/82	S	L			100	$18.50	5	
NEW MEXICO BANQUEST CORP										
NEW MEXICO BANQUEST CORP										
COM										
COVER EDWIN P	C									
DIRECT......................		02/05/82	P		30	$29.00			34	
LATIMER DALE P	D									
DIRECT......................		02/01/82	P		2,861	$24.75			3,338	
INDIRECT....................		02/01/82							10,000	
NEW ORLEANS BANCSHARES INC										
NEW ORLEANS BANCSHARES INC										
COM										
STOREY JOSEPH B	D									
DIRECT......................		01/20/82	P	L	505	$24.50			18,505	
INDIRECT....................		01/20/82		L					1,296	
WAECHTER A J JR	D									
DIRECT......................		01/20/82	P	L	200	$24.50			5,030	
INDIRECT....................		01/20/82		L					144	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
NEW PENN MTR EXPRESS INC										
NEW PENN MTR EXPRESS INC										
COM										
ALLEN HEATH L	OO									
DIRECT....................		02/04/82							10,000	
INDIRECT..................		02/04/82	T		1,500				1,500	
NEW PLAN RLTY TR										
NEW PLAN RLTY TR										
SH BEN INT										
MERCHANT NAVY OFFICERS P F TRUSTE	B									
DIRECT....................		02/01/82	P		500	$13.25				
DIRECT....................		02/03/82	P		3,300	$13.38				
DIRECT....................		02/04/82	P		1,000	$13.75				
DIRECT....................		02/05/82	P		2,200	$13.75				
DIRECT....................		02/08/82	P		2,500	$14.00				
DIRECT....................		02/09/82	P		2,900	$13.88				
DIRECT....................		02/10/82	P		300	$13.75				
DIRECT....................		02/12/82	P		700	$13.63				
DIRECT....................		02/16/82	P		600	$13.50				
DIRECT....................		02/17/82	P		100	$13.50				
DIRECT....................		02/18/82	P		300	$13.38				
DIRECT....................		02/19/82	P		600	$13.63				
DIRECT....................		02/22/82	P		200	$13.50				
DIRECT....................		02/23/82	P		200	$13.63				
DIRECT....................		02/24/82	P		200	$13.63				
DIRECT....................		02/26/82	P		300	$13.75			525,900	
NEW VA BANCORPORATION										
NEW VA BANCORPORATION										
COM										
CARTER CASSIUS C JR	D									
DIRECT....................		10/05/81	T	L	252				15,566	
INDIRECT..................		10/05/81	T	L	25				611	
CICIULIAN JOHN P	D									
DIRECT....................		10/06/81	T	L	4,623				12,897	
INDIRECT..................		10/06/81	U	L			13,868		9,248	
JEWELL CHARLES A	D									
DIRECT....................		10/06/81	T	L	164				2,369	
INDIRECT..................		10/06/81		L					11	
PHARES REX M	D									
DIRECT....................		07/29/81	P	L	1,250	$8.50			88,188	
DIRECT....................		08/05/81	P	L	3,200	$8.50			91,388	
DIRECT....................		09/16/81		L					91,388	
INDIRECT..................		07/29/81		L					1,648	
INDIRECT..................		08/24/81	P	L	500	$8.62			2,148	
INDIRECT..................		09/16/81	P	L	700	$8.75			2,848	
THORN DONALD S	D									
DIRECT....................		10/06/81	T	L	1,214				17,468	
INDIRECT..................		10/06/81	T	L	67				972	
NEW YORK ST ELEC & GAS CORP										
NEW YORK ST ELEC & GAS CORP										
COM										
HECHT JAIME S	D									
DIRECT....................		02/15/82	T		9				252	
INDIRECT..................		02/15/82							350	
KROBOTH RICHARD	SH									
DIRECT....................		02/15/82	B		34				300	
WALKER WILLIAM PRESTON	OX									
DIRECT....................		08/15/80	T	L	43					
DIRECT....................		11/15/80	T	L	48					
DIRECT....................		02/15/81	T	L	54					
DIRECT....................		05/15/81	T	L	55					
DIRECT....................		08/15/81	T	L	60					
DIRECT....................		11/15/81	T	L	62					
DIRECT....................		01/20/82	T	L	52				1,946	
PFD 8.48%										
HECHT JAIME S	D									
INDIRECT..................		01/01/78	T	L	80				80	
NEW YORK TIMES CO										
NEW YORK TIMES CO										
CL A										
FLETCHER DENISE KOEN	C									
DIRECT....................		01/08/82	B	L	102				2,302	
GATTI FRANK R	C									
DIRECT....................		01/09/82	B	L	33				389	
NEW YORKER MAGAZINE INC										
NEW YORKER MAGAZINE INC										
COM										
GREENSTEIN MILTON	CO									
DIRECT....................		03/08/82	S				500	$57.00	1,000	
MESSINGER PHILIP	DC									
DIRECT....................		12/03/81	P	A	435	$56.00			76,235	
DIRECT....................		12/03/81	P	A	435	$56.00			76,235	
INDIRECT..................		01/31/82		A					25,405	
SPOTO SAM R	OO									
DIRECT....................		01/29/82	J	L	50	$57.00			745	
NEWBERY ENERGY CORP										
NEWBERY ENERGY CORP										
COM										
GILCHRIST HOMER REID	C									
DIRECT....................		08/28/81	D	A	212					
DIRECT....................		09/30/81	T	A	511					
DIRECT....................		11/30/81	D	A	498					
DIRECT....................		12/31/81	T	L	303					
DIRECT....................		01/11/82	S	A			1,000	$6.20		

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report
DIRECT....................		01/13/82	S	A			1,000	$6.07		
DIRECT....................		01/19/82	K	A			222	$6.00	3.260	
DIRECT....................		02/24/82	S				1.000	$6.44	2.563	
NEWHALL LD & FARMING CO										
NEWHALL LD & FARMING CO										
COM										
ASCHENBRENNER RICHARD C	C									
DIRECT....................		02/23/82	P		1.000	$25.00			1.500	
FRALY ROBERT L	C									
DIRECT....................		12/31/80	H	A			116		2.716	
DIRECT....................		01/07/82	S				700	$28.50		
DIRECT....................		01/08/82	S				300	$28.44		
DIRECT....................		01/12/82	S				300	$27.50	1.411	
GROEFSEMA N KENNETH	C									
DIRECT....................		02/22/82	X		16.125	$9.99			41.416	
PORTER KENNETH C	O									
DIRECT....................		12/22/81	S	L			300	$31.00		
DIRECT....................		12/24/81	S	L			700	$31.38		
NEWPORT ELEC CORP										
NEWPORT ELEC CORP										
COM										
DAVIS RICHARD I	C									
DIRECT....................		01/04/82	T		14				679	
DIRECT....................		02/01/82	T		15				696	
SETTLE LARRY DOUGLAS	C									
DIRECT....................		02/01/82	B		23				593	
WHITNEY ELLIOTT GILMAN	C									
DIRECT....................		12/16/81	P	L	1,000	$9.25			1,769	
NEWPORT ELECTRONICS INC										
NEWPORT ELECTRONICS INC										
COM										
ROGERS ROY LEE	D									
DIRECT....................		01/31/82		L					2.550	
INDIRECT..................		01/31/82		L					70.500	
IND MKT MKR...............		01/31/82	P	L	78,750	$2.25				
IND MKT MKR...............		01/31/82	S	L			10.260	$2.72	87,381	
NEWPORT PHARMACEUTICALS INTL										
NEWPORT PHARMACEUTICALS INTL										
INC CALIF										
INC CALIF										
COM PAR $0.50										
BALDRIDGE JOHN W	OD									
DIRECT....................		01/19/82	S	L			900	$6.13		
DIRECT....................		01/20/82	S	L			2,100	$6.00		
DIRECT....................		01/28/82	S	L			2,000	$7.56	30.000	
NEXUS INDS INC										
NEXUS INDS INC										
COM										
HENSLEY WILLIAM B	D									
DIRECT....................		01/19/82	P	L	100	$4.25				
DIRECT....................		01/20/82	P	L	300	$4.38				
DIRECT....................		01/27/82	P	L	300	$4.88			65,222	
INDIRECT..................		01/27/82		L					1.000	
MOORE JAMES B	D									
DIRECT....................		01/19/82	P	L	100	$4.25				
DIRECT....................		01/20/82	P	L	300	$4.38				
DIRECT....................		01/27/82	P	L	300	$4.88			67,322	
INDIRECT..................		01/27/82		L					3.200	
NIAGARA FRONTIER SVCS INC										
NIAGARA FRONTIER SVCS INC										
COM										
BUSCAGLIA ANTHONY B	O									
DIRECT....................		01/19/82	S	L			3.000	$18.50	10.107	
INDIRECT..................		01/19/82		L					1.400	
CERACI MICHAEL C	O									
DIRECT....................		02/10/82	S				20.000	$19.50	3.022	
NANULA SAVINO P	D									
DIRECT....................		02/08/82							56.798	
INDIRECT..................		02/08/82	U				1.013			
INDIRECT..................		02/08/82	T		1.013				35.382	
NIAGARA SH CORP										
NIAGARA SH CORP										
COM										
IRWIN ROBERT J A	OD									
DIRECT....................		01/31/82		L					1.225	
INDIRECT..................		01/31/82	B	L	1.042				3,899	
SCHOELLKOPF PAUL A JR	CB									
DIRECT....................		01/29/82							40.707	
INDIRECT..................		01/29/82	B		1.114				579,449	
NICHOLS S E INC										
NICHOLS S E INC										
COM										
WAHRSAGER SIGMUND	D									
DIRECT....................		01/15/82	P	L	500	$2.00			8.750	
INDIRECT..................		01/15/82		L					3.300	
NICOR INC										
NICOR INC										
COM										
ABERNATHY K BROOKS	D									
DIRECT....................		02/01/82	B		24				2,780	
GANNON ANN IDA	D									
INDIRECT..................		02/01/82	B		24				1.104	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
NIKE INC										
NIKE INC										
CL B										
JOHNSON JEFFERY OWEN	C									
DIRECT....................		12/23/81	H	L			182		265.818	
DIRECT....................		01/22/82	S	L			1.000	$29.50	268.818	
DIRECT....................		02/16/82	S				2.000	$28.00	266.818	
NOBEL INS LTD										
NOBEL INS LTD										
COM										
DUPREE JOSEPH E	D									
INDIRECT..................		02/18/82	3						100.000	
GILL DONALD JOSEPH	D									
DIRECT....................		02/18/82	3						100.000	
INDIRECT..................		02/18/82	3						11.500	
NELSON DAVID RANDALL	D									
DIRECT....................		02/18/82	3						38.375	
NOBLE AFFILIATES INC										
NOBLE AFFILIATES INC										
COM										
NOBLE SAM	CB									
DIRECT....................		01/1[illegible]/82	T	L	7.367					
DIRECT....................		01/23/82	T	L	2.899				10.266	
DIRECT....................		02/23/82							10.266	
INDIRECT..................		01/15/82	U	L			7.367		143.605	
INDIRECT..................		02/23/82	P		2.000	$13.75			145.605	
NODAWAY VY CO										
NODAWAY VY CO										
COM										
ANGEL J W C	D									
DIRECT....................		02/11/82	P		250	$1.93			74.911	
CRAWFORD CLARK J	D									
DIRECT....................		02/05/82	P		2.000	$2.00			7.495	
INDIRECT..................		02/05/82							798	
NORCEN ENERGY RES LTD										
NORCEN ENERGY RES LTD										
COM										
FARWELL DONALD DAVID	CD									
DIRECT....................		01/20/82	X	L	11.100	$11.38			13.230	
INDIRECT..................		01/20/82		L					2.149	
PENNENFENT WILLIAM C	O									
INDIRECT..................		08/31/81		L					276	
INDIRECT..................		12/31/81	B	L	314				590	
INDIRECT..................		01/31/82	T	L	227				1.635	
YARNELL JOHN R	D									
DIRECT....................		02/08/82	P		590	$22.75			500	
JR PREF CONV $1.50										
PENNENFENT WILLIAM C	O									
DIRECT....................		08/31/81	J	L	6.022	$50.00			6.022	
DIRECT....................		12/31/81		L					6.022	
DIRECT....................		01/31/82		L					6.022	
NORDSON CORP										
NORDSON CORP										
COM										
NORD ERIC T	CB									
DIRECT....................		12/18/81	J	A	2.500	$17.25				
DIRECT....................		12/28/81	H	A			7.180		333.646	
DIRECT....................		01/12/82	H	L			4.500		325.146	
NORDSTROM INC										
NORDSTROM INC										
COM										
MORGAN GUARANTY TRUST	B									
DIRECT....................		01/22/82	S	L			10.000	$31.12	200.000	
NORFOLK & WESTN RY CO										
NORFOLK & WESTN RY CO										
COM										
BROGAN R ALAN	OX									
DIRECT....................		01/04/82	B		179				1.445	
INDIRECT..................		01/04/82	U				179		267	
DUNLAP RICHARD F	O									
DIRECT....................		01/04/82	U				384		1.135	
INDIRECT..................		01/04/82	B		384				2.087	
MCMICHAEL JOHN R	OX									
DIRECT....................		01/04/82	B		296				2.608	
INDIRECT..................		01/04/82	U				296		475	
MIDDLETON DONALD E	O									
DIRECT....................		01/04/82	B		128				128	
INDIRECT..................		01/04/82	U				128		206	
NEIKIRK JOSEPH R	OX									
DIRECT....................		01/04/82	B		151				508	
INDIRECT..................		01/04/82	U				151		467	
SCOTT HOBART L JR	OX									
DIRECT....................		01/04/82							189	
INDIRECT..................		01/04/82	U				153			
INDIRECT..................		01/04/82	B		153				1.172	
SHANNON JOHN S	OX									
DIRECT....................		01/04/82	B		317				1.947	
INDIRECT..................		01/04/82	U				317		1.004	
SUTPHIN SAMUEL R	D									
DIRECT....................		12/02/81	P	L	300	$54.38			2.000	
INDIRECT..................		12/02/81		L					1.000	
NORPAC EXPL SVCS INC										
NORPAC EXPL SVCS INC										

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities
COM									
ECIES CHARLES G	O								
DIRECT		02/12/82	3						50,000
ECLSHKA RICHARD J	D								
DIRECT		02/12/82	3						5,000
FERRI JOSEPH M	OD								
DIRECT		02/12/82	3						20,000
FORGAY A C	C								
DIRECT		02/12/82	3						7,000
HEBBERD HARRY C	O								
DIRECT		02/12/82	3						55,998
INDIRECT		02/12/82	3						26,502
HELD WILLIAM E	OD								
DIRECT		02/12/82	3						53,200
INDIRECT		02/12/82	3						25,000
MURPHREE HAROLD F	OD								
DIRECT		02/12/82	3						131,910
INDIRECT		02/12/82	3						206,945
PETTERSEN ROBERT W	O								
DIRECT		02/12/82	3						20,000
INDIRECT		02/12/82	3						200
RAGALAIS M JOHN JR	OD								
DIRECT		02/12/82	3						80,000
ROSSER BILLY A	O								
DIRECT		02/12/82	3						32,017
INDIRECT		02/12/82	3						32,017
SCOTT G L	B								
DIRECT		02/12/82	3						280,105
INDIRECT		02/12/82	3						280,000
SELMAN CHARLES M	C								
DIRECT		02/12/82	3						14,860
SLAVEN THOMAS L	OD								
DIRECT		02/12/82	3						156,290
INDIRECT		02/12/82	3						3,750
SMITH WILLIS E	C								
DIRECT		02/12/82	3						41,904
STOWE RICHARD H	D								
INDIRECT		02/12/82	3						225,167
WOODSIDE WAYNE M	O								
DIRECT		02/12/82	3						18,500
NORRIS INDS INC									
NORRIS INDS INC									
COM									
NORRIS EILEEN L	B								
DIRECT		12/08/81	K				476,846	$43.05	
INDIRECT		12/08/81	K	L			1,063,684	$43.05	
NORRIS KENNETH T JR	DC								
DIRECT		12/08/81	K				452,098	$43.05	
INDIRECT		11/24/77	K	L			2	$43.05	
NORSTAN INC									
NORSTAN INC									
COM									
COHEN SIDNEY R	H								
DIRECT		01/04/82	T	L	492				
DIRECT		01/04/82	J	L	2,462	$7.86			
DIRECT		01/11/82	H	L			1,000		268,547
DIRECT		02/18/82							268,547
INDIRECT		01/11/82		L					11,305
INDIRECT		02/18/82	U				67,930		43,375
SIDWELL JAMES S	CB								
DIRECT		02/23/82	X		18,150	$1.82			60,317
INDIRECT		02/23/82							775
NORSTAR BANCORP INC									
NORSTAR BANCORP INC									
COM									
CHORBAJIAN HERBERT G	C								
DIRECT		01/04/82	T	L	31				391
INDIRECT		01/04/82	T	L	27				357
GAYNOR JOHN J	O								
DIRECT		07/20/81	S	L			72	$25.25	300
INDIRECT		12/22/80	S	L			253	$20.00	
INDIRECT		02/06/81	S	L			30	$21.25	
INDIRECT		04/14/81	S	L			33	$23.50	717
KIERNAN PETER D	CB								
DIRECT		01/04/82		L					5,241
DIRECT		03/04/82							5,241
INDIRECT		01/04/82	P	L	100	$24.50			35,473
INDIRECT		03/04/82	S				10,000	$25.25	25,473
LUCEY THOMAS W	O								
DIRECT		01/04/82	T	L	11				134
DIRECT		02/25/82							134
INDIRECT		01/04/82		L					1,297
INDIRECT		02/25/82	P		40	$23.88			1,337
MCASSEY JAMES J	O								
DIRECT		01/04/82	T	L	28				349
INDIRECT		01/04/82		L					814
MASCA JOHN J	D								
DIRECT		01/04/82	T	L	217				3,710
REED EVERETT C	D								
DIRECT		01/04/82	T	L	59				
DIRECT		01/12/82	P	L	100	$24.00			
DIRECT		01/26/82	P	L	100	$23.00			935
INDIRECT		01/04/82	T	L	12	$25.38			164

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SALEMBIER RICHARD V Z JR	C									
DIRECT		03/24/81	T	L	15				1,209	
INDIRECT		03/24/81	S	L			5	$21.00		
INDIRECT		03/24/81	U	L			120		1,284	
TORREY RICHARD F	D									
DIRECT		01/04/82	T	L	46				583	
INDIRECT		07/01/81	P	L	100	$24.25			233	
INDIRECT		01/04/82	T	L	10					
WICK JOHN G	D									
DIRECT		01/04/82	T	L	58				739	
INDIRECT		01/04/82	T	L	19				241	
NORTH AMERN BIOLOGICALS INC										
NORTH AMERN BIOLOGICALS INC										
COM										
ROSENBERG RALPH	B									Y
DIRECT		04/09/81	K	L			35,000	$ .75	680,000	
DIRECT		05/05/81	H	L			50,450			
DIRECT		05/09/81	U	L			15,000		615,000	
NORTH AMERN COAL CORP										
NORTH AMERN COAL CORP										
COM										
COOK JOHN R	OX									
DIRECT		02/02/82	P		300	$24.37			2,500	
DIRECT		02/33/82	P		700	$24.37				
DIRECT		02/04/82	P		500	$23.37				
DIRECT		02/16/82	P		200	$23.75				
DIRECT		02/26/82	P		800	$23.00			2,500	
MURRAY ROBERT EUGENE	OX									
DIRECT		01/20/82	P	L	600	$24.13			650	
TAPLIN THOMAS E	D									
INDIRECT		01/20/81	G	L	1,005					
INDIRECT		01/20/81	H	L			1,005			
INDIRECT		01/20/81	U	L			4,900		335,930	
NORTH AMERICAN ENERGY RESOURES										
NORTH AMERICAN ENERGY RESOURES										
CCFP										
CCFP										
COM										
FORD WILLIAM JACK	OD									
DIRECT		01/01/82	X	L	1,000,000	$ .10			1,000,000	
NORTH AMERN NATL CORP										
NORTH AMERN NATL CORP										
COM										
SEIFERT KENNETH A	C									
INDIRECT		03/31/81	D	L	38					
INDIRECT		12/14/81	S	LI			200			
INDIRECT		12/14/81	T	L	33					
INDIRECT		12/31/81	T	L	280				771	
NORTH CAROLINA NAT GAS CORP										
NORTH CAROLINA NAT GAS CORP										
COM										
ANDERSON GLENN E	D									
DIRECT		02/28/82							700	
IND MKT MKR		01/31/82	P	L	472	$12.03				
IND MKT MKR		01/31/82	S	L			2,220	$12.96	1,626	
IND MKT MKR		02/28/82	P		1,300	$12.96				
IND MKT MKR		02/28/82	S				1,721	$12.32	1,205	
NORTH WEST TEL CO WIS										
NORTH WEST TEL CO WIS										
COM										
EFFA JOHN E	OX									
DIRECT		12/28/81	T	L	23				272	
RACWLES WARREN P	D									
INDIRECT		01/14/82	T	L	100				3,030	
PEEBLES ALBERT F	O									
DIRECT		07/31/81	T	L	1				380	
DIRECT		10/02/81	J	L	63	$19.25				
DIRECT		10/30/81	T	L	1				444	
WELLENKOTTER HARRY W	OD									
DIRECT		12/28/81	B	L	22				5,769	
NORTHEAST LTD BANCORP INC TEX										
NORTHEAST UTD BANCORP INC TEX										
COM										
ROWNTREE PAUL A	AF									
DIRECT		12/30/81	J	L	766	$16.00			12,659	
DIRECT		01/11/82	J	L	1,500	$16.00			14,159	
NORTHEAST UTILS										
NORTHEAST UTILS										
COM										
BISHOP ROBERT W	D									
DIRECT		02/02/82	B		5				334	
BROWNE C THAYER	D									
DIRECT		02/02/82	T		4				5	
UHL GEORGE DAVID	D									
DIRECT		02/02/82	T		3				393	
NORTHEASTERN BANCORP INC PA										
NORTHEASTERN BANCORP INC PA										
COM										
PRESTON W RUSSELL	D									
DIRECT		01/28/82	P	L	10	$34.00			190	
INDIRECT		01/28/82		L					10	
NORTHERN IND PUB SVC CO										
NORTHERN IND PUB SVC CO										

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CCM									
REIL JOHN E	C								
DIRECT....................		02/19/82	B		43				1,200
INDIRECT..................		02/19/82							139
NORTHERN NATL CORP									
NORTHERN NATL CORP									
CCM									
FLORESCUE BARRY W	D								
DIRECT....................		02/05/82							119,541
INDIRECT..................		02/05/82	S				2,055	$9.75	
INDIRECT..................		02/11/82	S				10,000	$10.25	53,489
NORTHERN TELECOM LTD									
NORTHERN TELECOM LTD									
CCM									
FITZGERALD EDMUND B	D								
DIRECT....................		02/26/82	P		1,000	$45.50			4,000
NORTHROP CORP									
NORTHROP CORP									
CCM									
BARGER THOMAS C	D								
DIRECT....................		07/21/78		A					2,100
INDIRECT..................		07/21/78	P	IA	375				375
FERGUSON DAVID N	CX								
DIRECT....................		01/20/82	T	L	20,000				46,574
JONES T V	CB								
DIRECT....................		11/06/78		L					208,000
INDIRECT..................		11/06/78	P	L	400	$33.00			6,650
LYNCH FRANK W	D								
DIRECT....................		08/18/80	X	A	2,500	$6.71			15,002
SCHARFFENBERGER GEORGE T	D								
DIRECT....................		02/22/82	P		100	$47.50			
DIRECT....................		02/23/82	P		100	$45.50			300
NORTHWEST BANCORPORATION									
NORTHWEST BANCORPORATION									
CCM									
GILLETTE E PETER JR	D								
DIRECT....................		02/17/82							600
INDIRECT..................		02/17/82	S				210	$23.00	450
KRETCHMAN CHARLES L	C								
DIRECT....................		02/17/82	S				400	$23.13	
NORTHWEST ENERGY CO									
NORTHWEST ENERGY CO									
CCM									
ASSMUS HERMAN F	C								
DIRECT....................		02/03/82	B		1,037				1,796
INDIRECT..................		02/03/82							159
BECRAFT F JOE	OX								
DIRECT....................		02/03/82	B		1,860				3,287
BROWN GENE C	OX								
DIRECT....................		02/03/82	B		591				591
CHARLES J S	OX								
DIRECT....................		02/03/82	B		1,443				1,927
DAUM F ARNOLD	D								
DIRECT....................		02/09/82	P		300	$18.63			12,200
INDIRECT..................		01/20/82	P		200	$20.25			11,900
DIZEREGA THOMAS W	D								
DIRECT....................		02/03/82	B		17,736				34,567
INDIRECT..................		02/03/82							3,599
GRANTHAM JOHN R	OX								
DIRECT....................		02/03/82	B		1,800				1,800
INDIRECT..................		02/03/82							12
KEENER R W	OX								
DIRECT....................		02/03/82	B		4,422				8,653
KLING S LEE	D								
DIRECT....................		03/13/81	B	A	9,909	$23.70			
DIRECT....................		06/05/81	B	A	12,950	$21.99			
DIRECT....................		09/11/81	B	A	14,998	$19.24			
DIRECT....................		12/11/81	B	A	12,253	$23.92			5,896
MACKAY DARRELL B	AF								
DIRECT....................		09/12/80	Z	L	1,406				
DIRECT....................		02/03/82	T		4,144				8,363
MASON JAMES B	O								
DIRECT....................		02/03/82	B		5,259				6,814
INDIRECT..................		02/03/82							4,398
MCMILLIAN JOHN G	CB								
DIRECT....................		02/03/82	B		35,183				86,278
INDIRECT..................		02/03/82							749
OWENS WILLIAM D	O								
DIRECT....................		02/03/82	B		3,247				5,323
PITTMAN W MERWYN	CX								
DIRECT....................		02/03/82	B		3,796				4,144
INDIRECT..................		02/03/82							47
PORTER ALBERT N	C								
DIRECT....................		02/03/82	B		5,011				10,754
INDIRECT..................		02/03/82							31
VALLELY JOSEPH N	OX								
DIRECT....................		02/03/82	B		1,620				1,920
NORTHWEST NAT GAS CO									
NORTHWEST NAT GAS CO									
CCM									
GRABENHORST COBURN L SR	D								
DIRECT....................		02/05/82	P		300	$11.88			
DIRECT....................		02/28/82	T		340				486

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT		02/28/82	T		50				260	
HATHAWAY PAUL L JR	C									
DIRECT		02/28/82	B		135				1,053	
LONG JOSEPH S	O									
DIRECT		02/28/82	B		88				1,759	
MILLER DONALD J	O									
DIRECT		02/28/82	B		130				324	
MILLER RONALD T	CO									
DIRECT		02/28/82	B		882				5,909	
MONTGOMERY F F	O									
DIRECT		02/28/82	B		31				281	
PIERCE HAROLD W	O									
DIRECT		02/28/82	B		114				587	
RADFORD WESLEY E	C									
DIRECT		02/28/82	B		227				2,330	
ROBERTS CYRIL A	O									
DIRECT		02/28/82	B		87				1,229	
RUE C J	C									
DIRECT		02/28/82	B		48				267	
INDIRECT		02/28/82	B		2				19	
SMITH JOSEPH R	C									
DIRECT		02/28/82	B		8				1,386	
VAN BLADEREN JOHN	C									
DIRECT		02/08/82	J		4	$11.50				
DIRECT		02/28/82	T		110				3,865	
INDIRECT		02/23/82	T		9				104	
VISTICA JAMES J	C									
DIRECT		02/28/82	B		67				1,231	
NORTHWESTERN PUB SVC CO										
NORTHWESTERN PUB SVC CO										
COM										
HOYT EVERETT E	OX									
DIRECT		02/04/82	U				300		89	
INDIRECT		02/04/82							942	
NORTHWESTERN STS PORTLAND CEM										
NORTHWESTERN STS PORTLAND CEM										
CC										
CC										
COM										
PERSINGER WILSON	D									
DIRECT		12/04/80		L					813	
INDIRECT		12/04/80	U	L			1,736		20,162	
WYMAN JAMES T	D									
INDIRECT		02/02/82	T		12				29,578	
NORTON CO										
NORTON CO										
COM										
HENDERSON NEIL M	O									
INDIRECT		1981	B		676				676	
NELSON JOHN M	C									
DIRECT		12/31/81	B	L	70				1,767	
PROPORTIONATE INTEREST		12/31/81		L					2,615	
ROVECANO ALFREDO	O									
DIRECT		12/31/81	B	L	32				1,173	
PROPORTIONATE INTEREST		12/31/81		L					922	
NOVUS PPTY CO										
NOVUS PPTY CO										
SH BEN INT										
LUBAR SHELDON B	D									
DIRECT		02/08/82	S				196,870	$20.00	1,000	
INDIRECT		02/08/82							173,286	
SOUTHMARK PROPERTIES	B									
DIRECT		02/08/82	3						197,870	
NOXELL CORP										
NOXELL CORP										
CL B										
BUNTING GEORGE LLOYD	DD									
DIRECT		02/03/82	X		6,456	$11.88			38,109	
INDIRECT		02/03/82							110,752	
NUCLEAR PHARMACY INC										
NUCLEAR PHARMACY INC										
COM										
DESANTIS NUNZIO	O									
DIRECT		02/02/82	S				2,000	$9.00	8,000	
NUCOR CORP										
NUCOR CORP										
COM										
BUSSE KEITH E	C									
DIRECT		01/04/82	S				127	$59.50	5,545	
HAVEKOST RICHARD L	O									
DIRECT		02/01/82	S				503	$55.50	16,678	
INDIRECT		02/01/82							220	
NUCORP ENERGY INC										
NUCORP ENERGY INC										
COM										
LANGDON RICHARD S	C									
DIRECT		01/20/82	P	L	900	$7.38			1,000	
MASCEA JOHN F	D									
DIRECT		01/22/82							10,500	
INDIRECT		01/22/82	P		974	$6.75			37,100	
PEARSON ALVIN JERROLD	CB									
DIRECT		02/01/82	P	A	1,000	$5.88			10,800	
THE CIRCLE K CORPORATION	B									
DIRECT		02/12/82	P		2,500	$5.50				

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DIRECT....................		02/12/82	P		2,500	$5.63			
DIRECT....................		02/16/82	P		5,000	$5.63			
DIRECT....................		02/19/82	P		10,000	$5.13			
DIRECT....................		02/22/82	P		10,000	$5.13			
DIRECT....................		02/22/82	P		376,000	$20.67			2,157,000
DIRECT....................		02/23/82	P		10,000	$4.88			
DIRECT....................		02/26/82	P		7,000	$5.00			
NUFEC RES INC									
NUFEC RES INC									
CCM									
ROTH WILLIAM R	D								
DIRECT....................		12/09/81	P	L	10,000	$ .25			10,000
NUTRITION WORLD INC									
NUTRITION WORLD INC									
CCM									
MILLER JOHN P	D								
DIRECT....................		01/08/82	P	L		$5.53			1,000
INDIRECT..................		01/08/82	P	L	1,000	$5.53			1,000
O C G TECHNOLOGY INC									
O C G TECHNOLOGY INC									
CCM									
ABBE COLMAN	D								
DIRECT....................		07/21/81	S	L			7,000	$9.06	
DIRECT....................		07/23/81	S	L			2,000	$9.88	
DIRECT....................		07/28/81	S	L			11,000	$9.65	40,000
LEVINE DOUGLAS C	C								
DIRECT....................		07/20/81	S	L			2,000	$9.25	121,500
OEA INC									
OEA INC									
CCM									
GREENWALD MICHAEL & KLARA	B								
DIRECT....................		02/19/82	3						152,300
KAFADAR CHARLES B	OD								
DIRECT....................		01/05/82	P	L	1	$21.50			515
INDIRECT..................		01/05/82	P	L	2	$21.50			
INDIRECT..................		01/13/82	P	L	14	$19.62			1,694
OAK INDS INC									
OAK INDS INC									
CCM									
CARTER EVERITT A	CB								
DIRECT....................		02/15/82	T		2,400				72,300
HARTNEY ROBERT J	CX								
DIRECT....................		01/04/82	S	L			200	$31.63	1,730
PEIRCE RAYMOND W	D								
DIRECT....................		01/22/82	T	L	900				31,214
OAKWOOD HOMES CORP									
OAKWOOD HOMES CORP									
CCM									
BOWLES HARGROVE JR	D								
DIRECT....................		02/02/82	P		1,000	$17.00			2,464
INDIRECT..................		02/02/82	P		500	$16.87			500
WALKER CLARENCE W	D								
DIRECT....................		02/10/82	P		100	$16.75			
DIRECT....................		02/12/82	P		200	$16.75			
DIRECT....................		02/16/82	P		200	$16.50			2,997
OCCIDENTAL PETE CORP									
OCCIDENTAL PETE CORP									
CCM									
BARKER STONIE JR	D								
DIRECT....................		01/29/82	B		4,205				42,994
BERGER MARTIN	CX								
DIRECT....................		01/29/82	B	L	2,889				14,069
INDIRECT..................		01/29/82		L					3,737
CULHANE JOHN H	D								
DIRECT....................		12/04/81	S	L			1,000	$24.65	
INDIRECT..................		12/04/81		L					2,727
DANIEL E LEON	DX								
DIRECT....................		01/29/82	B		3,200				6,102
INDIRECT..................		01/29/82							4,804
DORGAN JOHN J	DX								
DIRECT....................		01/29/82	B	L	4,754				36,941
INDIRECT..................		01/29/82		L					13,056
GORE ALBERT	D								
DIRECT....................		01/29/82	B	L	4,388				2,400
INDIRECT..................		01/29/82		L					23,572
HAINES PERRY V	D								
DIRECT....................		01/29/82	B	L	1,371				88,006
INDIRECT..................		01/29/82		L					5,976
HEBNER PAUL C	OD								
INDIRECT..................		06/30/81	T	L	635				15,792
JENKINS THOMAS D	D								
DIRECT....................		01/29/82	B	L	4,480				54,069
DIRECT....................		01/29/82	B	L	4,480				70,218
INDIRECT..................		01/29/82		L					6,815
LEPARULO ANGELO	D								
DIRECT....................		01/29/82	B	A	4,206				27,434
INDIRECT..................		01/29/82		A					6,575
MCSWEENY WILLIAM F	D								
DIRECT....................		01/29/82	B	A	2,742				14,416
DIRECT....................		02/08/82	S				5,976	$21.72	8,440
INDIRECT..................		01/29/82		A					4,951
INDIRECT..................		02/08/82							4,951

[illegible] SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
PERSZEI ZOLTAN	D									
DIRECT....................		01/29/82	B		8,228				28,266	
INDIRECT..................		01/29/82							7,299	
PETERSON ROBERT L	O									
DIRECT....................		01/29/82	B	L	1,714				185,422	
RATZLAFF STANLEY A	O									
DIRECT....................		01/29/82	B		1,585				1,585	
RICHLEY ROBERT D	O									
DIRECT....................		01/29/82	B		3,145				3,502	
INDIRECT..................		01/29/82							183	
SCHECTER JERROLD L	OX									
DIRECT....................		01/26/82	B	L	1,828				2,665	
INDIRECT..................		01/26/82		L					302	
STERN GERALD M	O									
DIRECT....................		01/29/82	B	L	2,476				2,476	
TEITSWORTH ROBERT A	CO									
DIRECT....................		01/29/82	B	L	5,211				37,932	
DIRECT....................		01/29/82	B		5,211				37,932	
INDIRECT..................		01/29/82		L					12,750	
WATKINS GUY H	O									
DIRECT....................		01/29/82	B	L	4,570				5,199	
INDIRECT..................		01/29/82		L					266	
PFD $14										
MURDOCK DAVID HOWARD	DO									
INDIRECT..................		02/18/82	3						733,040	
OCEAN DRILLING & EXPL CO										
OCEAN DRILLING & EXPL CO										
COM										
KELLY HUGH J	CO									Y
DIRECT....................		02/05/82	X		40,000	$8.44			46,044	
MURPHY OIL CORP	B									
DIRECT....................		02/02/82	P		2,900	$24.50				
DIRECT....................		02/03/82	P		14,100	$24.50				
DIRECT....................		02/04/82	P		6,100	$24.50				
DIRECT....................		02/05/82	P		18,700	$24.50				
DIRECT....................		02/08/82	P		6,100	$24.50				
DIRECT....................		02/09/82	P		6,100	$23.88				
DIRECT....................		02/10/82	P		6,100	$23.75				
DIRECT....................		02/11/82	P		6,100	$23.25				
DIRECT....................		02/12/82	P		3,700	$23.38				
DIRECT....................		02/17/82	P		5,500	$22.63				
DIRECT....................		02/18/82	P		5,500	$22.38				
DIRECT....................		02/19/82	P		5,500	$22.88				
DIRECT....................		02/22/82	P		4,400	$22.88				
DIRECT....................		02/23/82	P		4,400	$22.13				
DIRECT....................		02/24/82	P		4,400	$21.88				
DIRECT....................		02/25/82	P		4,400	$20.00				
DIRECT....................		02/26/82	P		4,400	$20.13			28,785,156	
OCEANEERING INTL INC										
OCEANEERING INTL INC										
COM										
GILMAN BRUCE C	OD									Y
DIRECT....................		02/18/82	S				4,000	$18.50		
DIRECT....................		02/19/82	S				2,000	$18.50	25,000	
HUGHES D MICHAEL	OD									
DIRECT....................		02/17/82	S				2,000	$17.87		
DIRECT....................		02/18/82	S				3,000	$17.87	257,758	
INDIRECT..................		02/18/82							25,800	
ROGERS J WESLEY	OD									
DIRECT....................		02/01/82	S				5,000	$17.25	33,800	
OCEANIC EXPL CO										
OCEANIC EXPL CO										
COM										
GRYNBERG JACK J	B									
DIRECT....................		02/10/76		A					736,035	
INDIRECT..................		02/10/76	U	A			3,628,560		4,486,523	
LUCAS CAROLYN E	O									
DIRECT....................		02/24/82	S				3,000	$6.50	500	
ODYSSEY OIL CO										
ODYSSEY OIL CO										
COM										
GOLLADAY JAMES DAVID	OD									
DIRECT....................		01/15/82	J	L	109,091	$ .11			109,091	
OFFICIAL INDS INC										
OFFICIAL INDS INC										
COM										
LERNER LOUIS C	OD									
DIRECT....................		01/29/82	M	L	800,000				2,655,047	
INDIRECT..................		01/29/82	M	L	676,400				1,487,286	
PFD SER D CONV 6%										
LERNER LOUIS C	OD									
DIRECT....................		01/29/82	N	L			50,000			
INDIRECT..................		01/29/82	N	L			42,275			
OGILVY & MATHER INTL INC										
OGILVY & MATHER INTL INC										
COM										
GILL JOHN P	O									
DIRECT....................		01/04/82	T	L	31				323	
OGILVY DAVID	D									
DIRECT....................		02/16/82	S				25,000	$30.75	2,900	
OGLEBAY NORTON CO										
OGLEBAY NORTON CO										

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COM										
THOMAS ROBERT A	C									
DIRECT....................		02/25/82	X		500	$12.83			7,750	
INDIRECT..................		02/25/82							850	
OHIO CAS CORP										
OHIO CAS CORP										
COM										
MARCUM JOSEPH L	CD									
DIRECT....................		02/04/82							62,301	
INDIRECT..................		02/03/82	P		500					
INDIRECT..................		02/04/82	P		1,000				323,875	
TRUST AGREEMENT 1/15/70	B									
DIRECT....................		02/05/82	M				960		1,814,776	
OHIO CTZNS BANCORP INC										
OHIO CTZNS BANCORP INC										
COM										
DAY WILLIS F III	D									
DIRECT....................		01/04/82	P	L	100	$43.50			3,365	
INDIRECT..................		01/04/82		L					4,742	
OIL CITY PETE INC										
OIL CITY PETE INC										
COM										
ECBECK M DUANE	D									
DIRECT....................		09/10/81	3	L					10,000	
MCCO RESOURCES INC	B									
DIRECT....................		07/21/81	3	L					100,000	
OIL DRI CORP AMER										
OIL DRI CORP AMER										
COM										
JANNOTTA EDGAR D	D									
DIRECT....................		01/31/82		L					7,500	
INDIRECT..................		01/31/82		L					1,500	
IND MKT MKR...............		01/31/82	P	L	400	$11.50			615	
OLD DOMINION COAL CO										
OLD DOMINION COAL CO										
COM										
NATIONAL FUELS INC	B									
DIRECT....................		01/12/81	3	L					8,275,000	
OLD DOMINION REAL ESTATE INVT										
OLD DOMINION REAL ESTATE INVT										
SUB DEB CONV										
10.750% 10/01/1990										
ROTGIN CHARLES JR	B									
INDIRECT..................		02/09/82	P		10,000	$5,400.00			$108,000	
SH BEN INT										
DALTON R TOMS JR	T									
DIRECT....................		12/11/81	X	L	1,000	$6.35			1,203	Y
HEINER ERIC M	B									
DIRECT....................		01/19/82	P	L	1,650	$10.13			63,304	Y
INDIRECT..................		01/19/82		L					21,876	
LANFORD JOHN C	T									
DIRECT....................		12/17/81	X	L	1,000	$6.35			1,000	Y
INDIRECT..................		12/17/81		L					1,300	
MCCANN JOHN P	CT									
DIRECT....................		01/05/82	P		204	$10.25			8,700	
INDIRECT..................		01/10/82	P		30	$10.13			60	
ROTGIN CHARLES JR	B									
DIRECT....................		01/02/82	M	L	10,270					
DIRECT....................		01/18/82	P	L	26	$10.13			10,296	
DIRECT....................		02/03/82	P		230	$10.13			45,279	
INDIRECT..................		01/02/82	M	L	7,999					
INDIRECT..................		01/18/82	P	L	1,474	$10.13			5,473	
INDIRECT..................		02/03/82	P		1,208	$10.13			51,991	
WILLIAMS C HARMON JR	CB									
DIRECT....................		06/20/80	S	L			514	$6.94	3,248	
DIRECT....................		12/02/81	X	L	1,000	$6.35			5,968	
INDIRECT..................		12/02/81		L					1,500	
OLD KENT FINL CORP										
OLD KENT FINL CORP										
COM										
CHAMBERLIN LEWIS W JR	D									
DIRECT....................		02/05/82	P		1,000	$11.50			5,898	
KEELER MINER S SECOND	D									
DIRECT....................		02/01/82	U				1			
DIRECT....................		02/03/82	P		500	$11.87				
DIRECT....................		02/17/82	P		2,673	$11.25			34,468	
INDIRECT..................		02/17/82							97,475	
OLIN CORP										
OLIN CORP										
COM										
BERRY RICHARD ROWLAND	C									
DIRECT....................		02/23/82	X		3,860	$7.41			5,860	Y
IRANI RIYAD R	OD									
DIRECT....................		02/04/82	X		2,628	$9.13			2,628	
WILLIAMS EUGENE F JR	D									
DIRECT....................		05/31/74	U	A			730			
DIRECT....................		05/31/74	T	A	365				365	
DIRECT....................		05/01/81		L					4,730	
INDIRECT..................		05/31/74	T	A	133,041					
INDIRECT..................		05/31/74	U	A			2,660,841		133,041	
INDIRECT..................		05/01/81	U	L			975		269,107	

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OLSEN FARMS INC										
OLSEN FARMS INC										
COM										
OLSEN C DEAN	DO									
DIRECT....................		01/28/82		L					165,635	
INDIRECT..................		12/24/81		A					46,034	
INDIRECT..................		01/25/82	P	L	2,250	$7.13			61,784	
INDIRECT..................		01/29/82	J	L	13,500	$6.75			55,534	
INDIRECT..................		02/18/82	P		4 650	$7.50			66,434	
OLSTEN CORP										
OLSTEN CORP										
COM										
THOMPSON WILLIAM I	D									
DIRECT....................		02/24/82	P		100	$10.88			100	
OMAHA NATL CORP										
OMAHA NATL CORP										
COM										
SCOTT WALTER JR	D									
DIRECT....................		02/22/82	P		2,000	$24.00			12,210	
INDIRECT..................		02/22/82							75,000	
OLYMPIC GAS & OIL INC										
OLYMPIC GAS & OIL INC										
COM										
COM										
CRISWELL DONALD I	D									
DIRECT....................		08/28/81	X	L	100,000	$ .25			100,000	
OMNICARE INC										
OMNICARE INC										
COM										
GEMUNDER JOEL F	OD									
DIRECT....................		01/31/82		L					3,100	
INDIRECT..................		1981	B		58				58	
KARMOHS FRED E	D									
DIRECT....................		1981	B		50				1,000	
OMNIMEDICAL INC										
OMNIMEDICAL INC										
COM										
EVANS WILLIAM C	D									
DIRECT....................		02/01/82	P	I	4,000	$5.85			5,500	
ONE VY BANCORP WEST VA INC										
ONE VY BANCORP WEST VA INC										
COM										
BROWN JAMES F III	D									
DIRECT....................		11/18/81	3	L					12,525	
DICKINSON CHARLES C III	B									
DIRECT....................		11/18/81	3	L					22,635	
INDIRECT..................		11/18/81	3	L					138,607	
EVANS RAY M	D									
INDIRECT..................		11/18/81	3	L					41,236	
EVANS RAY M JR	B									
DIRECT....................		11/18/81	3	L					2,232	
INDIRECT..................		11/18/81	3	L					174,896	
GOLDSMITH EDWARD I	DO									
DIRECT....................		11/18/81	3	L					6,250	
INDIRECT..................		11/18/81	3	L					222,538	
HARDY FRANK A	D									
DIRECT....................		11/18/81	3	L					5,625	
PAYNE JOHN L D	D									
DIRECT....................		11/18/81	3	L					118	
INDIRECT..................		11/18/81	3	L					40,021	
PEYTON ANGUS E	D									
DIRECT....................		11/18/81	3	L					393	
INDIRECT..................		11/18/81	3	L					14,343	
PATRIE MARY PRICE	DO									
DIRECT....................		11/18/81	3	L					12,031	
INDIRECT..................		11/18/81	3	L					138,443	
ONEIDA LTD										
ONEIDA LTD										
COM										
MATTHEWS WILLIAM C	O									
DIRECT....................		02/10/82	B		1,250				1,914	
INDIRECT..................		02/10/82							12,000	
ONEOK INC										
ONEOK INC										
COM										
TYREE J E	OD									
DIRECT....................		01/04/82	B	L	1,871				16,446	
INDIRECT..................		01/04/82		L					3,727	
OPELIKA MFG CORP										
OPELIKA MFG CORP										
COM										
ALLIED PRODUCTS CORPORATION	B									
DIRECT....................		01/06/82	3						124,655	
COHEN DONALD P	O									
DIRECT....................		01/28/82	G	L	500					
DIRECT....................		01/28/82	P	L	23	$8.00			25,018	
WEIL THOMAS E	O									
DIRECT....................		02/17/82	S				1,400	$8.13	100	
OPPENHEIMER INDS INC										
OPPENHEIMER INDS INC										
COM										
JARVIS RONALD JR	O									
DIRECT....................		01/22/82	K	L			1,100	$3.00	8,814	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
OPPENHEIMER HAMILTON G	O									
DIRECT....................		01/22/82	J	LI	600				15,540	
OREGON METALLURGICAL CORP										
OREGON METALLURGICAL CORP										
COM										
BLAIR DOUGLAS H	OX									
DIRECT....................		02/04/82	X		1,000	$ .65			1,600	Y
OREGON PORTLAND CEM CO										
OREGON PORTLAND CEM CO										
COM										
ASH GROVE CEMENT CO	O									
DIRECT....................		02/01/82	P		300	$51.50				
DIRECT....................		02/02/82	P		500	$51.50				
DIRECT....................		02/11/82	P		500	$51.50				
DIRECT....................		02/15/82	P		300	$51.50				
DIRECT....................		02/23/82	P		1,000	$51.00				
DIRECT....................		02/24/82	P		500	$51.00				
DIRECT....................		02/25/82	P		500	$51.00			232,796	
NATIONAL CEMENT INC	B									
DIRECT....................		11/12/81	P	L	227	$48.75				
DIRECT....................		11/19/81	P	L	211	$49.50				
DIRECT....................		12/14/81	P	L	200	$50.00				
DIRECT....................		12/15/81	P	L	127	$49.75			134,703	
SAVINGS & THRIFT PLAN FOR EMPLOYE	SH									
DIRECT....................		01/20/82	U	L			128			
DIRECT....................		01/20/82	P	L	278	$51.25				
DIRECT....................		01/20/82	J	L	97	$51.25			12,257	
ORIOLE HOMES CORP										
ORIOLE HOMES CORP										
COM										
LEVY HARRY A	OD									
INDIRECT..................		01/31/82	P	L	1,300	$13.75			125,505	
LEVY MARK A	C									
DIRECT....................		02/23/82							9,187	
INDIRECT..................		08/18/81	J	L	1,250	$16.75				
INDIRECT..................		01/12/82	P	L	912	$13.75				
INDIRECT..................		02/23/82	B		1,125	$13.50			111,313	
LEVY RICHARD D	CB									
DIRECT....................		1981	B		125				186,245	
INDIRECT..................		12/31/81		L					77,657	
ORION CAP CORP										
ORION CAP CORP										
COM										
STANLEY LEO F	D									
DIRECT....................		01/21/82	P		200	$13.50			4,700	
DIRECT....................		02/23/82	P		200	$12.88			4,900	
INDIRECT..................		02/23/82							1,000	
ORION INDUSTRIES INC										
ORION INDUSTRIES INC										
COM										
BEAMAN RICHARD WAYNE	D									
DIRECT....................		01/26/81	3	L					612,000	
CARTER JAMES RICHARD	H									
DIRECT....................		06/15/81	U	A			82,000		4,445,892	
DIRECT....................		02/11/82	S				2,000	$ .22	4,444,892	
DIRECT....................		02/18/82	S				3,000	$ .22		
ORION RESH INC										
ORION RESH INC										
COM										
ROSSITER CHARLES A	O									
DIRECT....................		04/24/81	X	L	3,000	$5.38			14,591	Y
STORY ROBERT P JR	C									
DIRECT....................		01/11/82	P		1,000	$7.25			1,000	
DIRECT....................		01/13/82		L						
ORMAND INDS INC										
ORMAND INDS INC										
COM										
ISON LAWRENCE	D									
DIRECT....................		01/26/82	P	L	1,000	$5.37			1,000	
OROX CORP										
OROX CORP										
COM										
ARENSON PHILIP	OD									
DIRECT....................		01/13/82	T		25,170				25,170	Y
OSHMANS SPORTING GOODS INC										
OSHMANS SPORTING GOODS INC										
COM										
ROSEMOND CHARLES	O									
DIRECT....................		01/04/82	X	L	900	$7.67			975	Y
STOFFEL PAUL	D									
DIRECT....................		01/12/82	S	L			5,000	$15.75	8,612	
O SULLIVAN CORP										
O SULLIVAN CORP										
COM										
ARMSTRONG JOHN J	D									
DIRECT....................		01/05/82		A					42,621	
INDIRECT..................		01/05/82	S	A			500	$17.25	25,484	
OTTER TAIL PWR CO										
OTTER TAIL PWR CO										
COM										
ANDERSON ANDREW E	C									
INDIRECT..................		01/04/82	P		3	$17.50			346	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
FERSTLER ROYAL R	OX									
INDIRECT		01/04/82	P		6	$17.50			186	
FIGUCCO ROBERT M	C									
DIRECT		01/04/82							248	
INDIRECT		01/04/82	P		14	$17.50			2,298	
FREBER PAUL J	CX									
DIRECT		12/22/81	S	L			13	$18.00	976	
EPPEN DENNIS R	CX									
INDIRECT		01/04/82	P		3	$17.50			552	
LILLESTOL JACOB B	O									
DIRECT		01/04/82							25	
INDIRECT		01/04/82	P		1	$17.50			52	
MUEHLHALSEN RICHARD W	CX									
DIRECT		01/04/82							1	
INDIRECT		01/04/82	P		1	$17.50			211	
NYE WARREN	D									
DIRECT		01/18/82	B		24				630	
INDIRECT		01/18/82							533	
WASPIR DONALD F	OX									
DIRECT		01/04/82							28	
INDIRECT		01/04/82	P		6	$17.50			456	
OUTBACK OIL & MINERAL EXPL OUTBACK OIL & MINERAL EXPL CORP CORP COM										
GLEICHER HARRY MARTIN	H									
DIRECT		02/23/82	P	A	5,000	$ .50			1,817,500	
INDIRECT		02/25/82		A					10,000	
OUTBOARD MARINE CORP OUTBOARD MARINE CORP COM										
POPE KEITH A	C									
DIRECT		01/29/82	U	L			796			
DIRECT		01/29/82	X	L	1,700	$19.63			1,724	
OVERNITE TRANSN CO OVERNITE TRANSN CO COM										
DIGGS HAROLD MORGAN	C									
DIRECT		02/11/82	P		50	$19.75			1,010	
DUKE A W JR	CD									
DIRECT		02/10/82	P		300	$19.38			2,300	
EDWARDS E W	CX									
DIRECT		02/11/82	P		50	$20.00			400	
HOWELL JOSEPH T	OX									
DIRECT		01/29/82	P	L	300	$20.63			5,344	
OWENS & MINOR INC OWENS & MINOR INC COM										
ANDERSON ROBERT E THIRD	O									
DIRECT		02/09/82	S				500	$16.75	950	
OWENS CORNING FIBERGLAS CORP OWENS CORNING FIBERGLAS CORP COM										
BLAUVELT FOWLER	CD									
DIRECT		12/31/81		L					12,233	
INDIRECT		1981	B		1,627				7,343	
BRETZ THURMAN W	CX									
DIRECT		12/31/81	T	L	491				8,503	
INDIRECT		12/31/81	U	L			491			
INDIRECT		12/31/81	T	L	842				2,258	
CURTISS WILLIAM H JR	O									
DIRECT		12/31/81		L					14,332	
INDIRECT		12/31/81	U	L			279			
INDIRECT		12/31/81	B	L	406				2,159	
DAVERIO PAUL VICTOR	C									
DIRECT		12/31/81	B	L	270				1,934	
INDIRECT		12/31/81	B	L	512				1,377	
DOBAN ROBERT C	OX									
DIRECT		12/31/81	T	L	307				929	
INDIRECT		12/31/81	U	L			307			
INDIRECT		12/31/81	T	L	408				1,518	
GIFFORD CHARLES C JR	CX									
DIRECT		12/31/81		L					4,916	
INDIRECT		1981	B		672				2,463	
HAUCK C P	O									
DIRECT		12/31/81		L					3,800	
INDIRECT		1981	B		883				4,844	
HEARONS JAMES S	C									
DIRECT		12/31/81	T	L	465				2,151	
INDIRECT		12/31/81	U	L			465			
INDIRECT		12/31/81	T	L	825				1,717	
HENSLER DAVID JACK	O									
DIRECT		12/31/81	T	A	261				3,087	
INDIRECT		12/31/81	T	A	437					
INDIRECT		12/31/81	U	A			261		1,043	
JENKS JOHN B	CX									
DIRECT		12/31/81	T	L	286				1,775	
INDIRECT		1981	U				286			
INDIRECT		1981	B		337				982	
RAMINER HARRY G	C									
DIRECT		12/31/81		L					7,000	
INDIRECT		1981	B		610				1,852	

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					Amount	Price	Amount	Price		
KLINE ROBERT BLAIR	D									
DIRECT		10/08/79	S	L			2,284	$30.44	1,652	
DIRECT		06/18/80	X	A	1,500	$17.62			3,152	
DIRECT		12/18/80	S	A			400	$26.00	2,752	
DIRECT		02/12/81	S	A			500	$27.00		
DIRECT		02/20/81	S	A			300	$27.00	1,952	
DIRECT		03/13/81	S	L			457	$29.44	1,495	
DIRECT		12/31/81	T	L	209				1,704	
INDIRECT		1981	T	A	230				611	
INDIRECT		10/08/79		L					351	
INDIRECT		06/18/80		A					566	
INDIRECT		12/18/80		A					566	
INDIRECT		12/31/80	U	A			185			
INDIRECT		03/13/81		L					611	
INDIRECT		12/31/81	U	L			209			
INDIRECT		12/31/81	B	L	255				657	
LAUTENBACH THOMAS H	D									
DIRECT		1981	B		244				3,744	
INDIRECT		1981	B		470				939	
PARRY GUY C	D									
DIRECT		12/31/81	T	L	383				5,334	
INDIRECT		12/31/81	T	L	1,057					
INDIRECT		12/31/81	U	L			383		4,431	
PIZZY RICHARD W	OD									
DIRECT		1981							6,616	
DIRECT		06/08/81	U	A			2,926			
DIRECT		06/08/81	X	A	4,000	$21.71			6,616	
INDIRECT		1981	B		1,372				6,113	
INDIRECT		06/08/81		A					4,741	
FURTILL FREDERIC L	D									
DIRECT		12/31/81	T	L	149				5,257	
INDIRECT		1981	B		9					
INDIRECT		1981	U				149		23	
SAXBY LEWIS W JR	O									
DIRECT		12/31/81	T	L	377				7,777	
INDIRECT		12/31/81	T	L	687					
INDIRECT		12/31/81	U	L			377		1,957	
VYVERBERG JOHN F	O									
DIRECT		1981							408	
INDIRECT		1981	B		736				3,555	
INDIRECT		12/31/81	U	L			1,333			
WEBER MAX D	D									
DIRECT		12/30/81	S	L			225	$22.00		
DIRECT		12/31/81	S	L			200	$22.13	1,075	
DIRECT		12/31/81	B	L	479				1,554	
INDIRECT		1981	T		866					
INDIRECT		1981	U				475		2,201	
INDIRECT		12/31/81		L					1,814	
YUCKIN RICHARD A	O									
DIRECT		02/28/82							8,900	
INDIRECT		1981	B		1,043				4,679	
OWENS ILL INC										
OWENS ILL INC										
COM										
FLUCE PETER J	O									
DIRECT		01/21/82	T	L	80				407	
INDIRECT		01/21/82		L					4,443	
GRAHAM W J	O									
DIRECT		02/04/82	S				493	$27.63	1,252	
LITTLE ROBERT H	O									
DIRECT		02/08/82	B		473				537	
INDIRECT		02/08/82							1,761	
OSBORNE JOHN E	O									
DIRECT		07/28/81	S	L			630	$28.70		
INDIRECT		07/28/81		L					1,841	
TOTH DANIEL J	OX									
DIRECT		02/01/82	T		199				382	
INDIRECT		02/01/82							1,066	
OXFORD INDS INC										
OXFORD INDS INC										
CL A										
AVIRETT ABNER E	O									
DIRECT		02/17/82	S				1,757	$30.13	8,000	
HUNTER FRASER LEE	D									
DIRECT		02/18/82	S				500	$29.75		
DIRECT		02/19/82	S				2,500	$26.88		
DIRECT		02/22/82	S				100	$26.88	24,299	
OXOCO										
OXOCO										
COM										
CLUTTERBUCK DONALD BOOTH	O									
DIRECT		01/08/82	T	L	290				290	
INDIRECT		10/07/81	T	L	500				500	
HOMEN ELIZABETH C	O									
DIRECT		04/30/80		A					2,278	
DIRECT		06/12/81	J	A	100	$14.00			2,378	
DIRECT		12/15/81	J	A	200	$15.00			2,578	
DIRECT		01/08/82	J	L	350	$13.13			2,928	
NT CONV 83/4S 10/1/75										
HOMEN ELIZABETH C	O									
DIRECT		06/12/80	J	A	50,000	$7.93			$50,000	
DIRECT		06/16/81	J	A	50,000	$12.56			$100,000	
DIRECT		12/15/81		A					$100,000	

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CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DIRECT....................		01/08/82		L					$100,000	
K AIR LINES INC										
K AIR LINES INC										
ERNCLSER YVONNE	O									
DIRECT....................		02/08/82	J		1	$9.00			522	
INTL INC										
INTL INC										
WEGRNE WILLIAM B JR	O									
DIRECT....................		01/26/81		A					100	
INDIRECT..................		11/25/80	P	A	50	$13.63				
INDIRECT..................		01/26/81	P	A	50	$13.13			100	
GROUP INC										
GROUP INC										
LLER EDWIN F	O									
DIRECT....................		09/29/81	S				4.400	$18.50		
INDIRECT..................		09/29/81							317	
AA A SAMUEL	O									
DIRECT....................		01/01/82	T		984				5.774	
INDIRECT..................		01/01/82	U				984		6.689	
HNIEDER FRANK J	O									
DIRECT....................		02/25/82	S				895	$20.75		
INDIRECT..................		02/25/82							2.803	
INDS INC										
INDS INC										
AROUS CHARLES PAUL	CX									
DIRECT....................		02/26/82	B		284				2.667	
EEZE FRANCIS VERLON	O									
DIRECT....................		01/01/82							6.018	
INDIRECT..................		01/01/82	T		600					
INDIRECT..................		01/01/82	U				2.239		1.719	
CONNELL JOHN E JR	O									
DIRECT....................		01/31/82		L					3.188	
DIRECT....................		02/26/82	B		338				3.524	
INDIRECT..................		01/31/82	B	L	431				431	
INDIRECT..................		02/26/82							431	
RRELL J EARL	O									
DIRECT....................		01/01/82							13.957	
INDIRECT..................		01/01/82	T		504				3.514	
NCAN ROBERT DEWITT	O									
INDIRECT..................		01/01/82	B	A	194				636	
ERLY RUSSELL A	O									
DIRECT....................		02/26/82	B		467				1.670	
INDIRECT..................		02/26/82							1.891	
EINER RAY GEORGE	O									
DIRECT....................		02/26/82	B		249				1.052	
INDIRECT..................		02/26/82							698	
ZESKI EDWARD JAMES JR	O									
DIRECT....................		01/01/82		L					314	
INDIRECT..................		01/01/82	B	L	271				2.162	
KENZIE REGIS JOHN	O									
DIRECT....................		01/01/82	B	L	53				1.823	
DIRECT....................		03/01/80	B		2.320				2.143	
INDIRECT..................		01/01/82	B	L	166				625	
INDIRECT..................		03/01/80							625	
TCHEL ROBERT H	OX									
DIRECT....................		1981	B		711				5.544	
INDIRECT..................		1981							2.928	
SSIER EUGENE B	O									
DIRECT....................		02/17/82	B		355				734	
EIL FRANCIS B	O									
DIRECT....................		01/04/82	S	L			139	$37.88	783	
DIRECT....................		02/26/82	B		426				1,375	
INDIRECT..................		01/01/82	T	L	166				166	
ERRY ROBERT C	O									
DIRECT....................		02/26/82	B		853				4.873	
HUE FREDERICK FOLSOM	CX									
DIRECT....................		11/05/81	S	L			200	$40.75	850	
DIRECT....................		01/01/82	B	L	51				901	
INDIRECT..................		11/05/81		L					1.082	
INDIRECT..................		01/01/82	B	L	202				1,284	
LANEY MALCOLM G	OX									
DIRECT....................		10/22/81	S	L			128	$38.00	463	
INDIRECT..................		10/31/81	T	L	351				1.876	
PROULL EDWARD T JR	O									
DIRECT....................		02/28/82	B		320				822	
INDIRECT..................		02/28/82							1.016	
HITE JOHN P	CX									
DIRECT....................		03/04/82	B		462				2.990	
ICING-ROBERT E	CX									
DIRECT....................		03/01/82	B		409				1.516	
ISPER MARCO	O									
DIRECT....................		09/08/81	S	A			196	$43.00	725	
DIRECT....................		01/01/82	B	L	515				776	
INDIRECT..................		01/01/82		L					1.517	
CONTAINER CORP										
CONTAINER CORP										
EIFETZ SIMON N	O									
DIRECT....................		01/20/82	P	L	500	$19.13			1.000	

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INDIRECT....................		01/20/82		L					3,700	
PABST BREWING CO										
PABST BREWING CO										
COM										
JACOBS IRWIN L	B									
DIRECT....................		01/05/82	3	A					831,066	
NEARY WILLARD F	OB									
DIRECT....................		02/03/82	P		250	$13.38			250	
SMITH WILLIAM F JR	OD									
DIRECT....................		02/11/82	P		200	$13.63			500	
PACCAR INC										
PACCAR INC										
COM										
JOLLEY JOHN J	C									
DIRECT....................		12/30/81	P	L	1	$79.50				
DIRECT....................		01/14/82	H				14			
DIRECT....................		01/15/82	P		5	$82.25				
DIRECT....................		01/27/82	P		2	$67.50			506	
DIRECT....................		02/19/82	D		89				996	
INDIRECT....................		01/14/82	T		8					
INDIRECT....................		01/14/82	U				8			
INDIRECT....................		01/14/82	G		14				126	
INDIRECT....................		02/19/92	D		22				244	
WILBORG JAMES H	D									
DIRECT....................		02/19/82	D		100				1,100	
INDIRECT....................		05/29/79	U	L			305			
PACESETTER BLDG SYS INC										
PACESETTER BLDG SYS INC										
COM										
UPCHURCH WILTON H	O									
DIRECT....................		01/15/82	P	L	300	$8.75				
DIRECT....................		01/18/82	P	L	200	$8.75			500	
PACESETTER FINL CORP										
PACESETTER FINL CORP										
COM										
BEERS J H	CB									
INDIRECT....................		1580	B		152				7,451	
PACIFIC BANCORPORATION										
PACIFIC BANCORPORATION										
COM										
TATHAM WILLIAM R	B									
INDIRECT....................		02/01/82	P		800	$10.50				
INDIRECT....................		02/05/82	P		200	$10.00				
INDIRECT....................		02/23/82	P		2,000	$10.37				
PACIFIC GAMBLE ROBINSON CO										
PACIFIC GAMBLE ROBINSON CO										
COM										
MORRISON NORMAN C	OD									
DIRECT....................		12/04/81	D	L	43					
DIRECT....................		12/11/81	J	L	3	$20.50			2,170	
SANDYGREN ELBERT W	OD									
DIRECT....................		11/06/81	T	L	2					
DIRECT....................		12/04/81	D	L	93					
DIRECT....................		12/17/81	T	L	7				4,794	
PACIFIC GAS & ELEC CO										
PACIFIC GAS & ELEC CO										
COM										
EAMES ALFRED W JR	D									
DIRECT....................		01/22/82	P		200	$20.50				
DIRECT....................		01/25/82	P		1,800	$20.50			4,700	
INDIRECT....................		01/25/82							300	
SKINNER STANLEY T	O									
DIRECT....................		01/23/82	T	L	570				570	
INDIRECT....................		12/31/81	T	L	985				2,940	
INDIRECT....................		01/23/82	U	L			570		2,370	
PACIFIC GAS TRANSMISSION CO										
PACIFIC GAS TRANSMISSION CO										
COM										
NICKLE C O	D									
DIRECT....................		01/25/82		L					7,000	
INDIRECT....................		01/25/82	S	L			3,000	$28.00	174,000	
PACIFIC LTG CORP										
PACIFIC LTG CORP										
COM										
EDSALL KENNETH RICHARD	O									
DIRECT....................		01/19/82	X		9,000	$17.78			5,000	
MILLER PAUL A	CB									
DIRECT....................		01/15/82	X	L	54,547	$19.44			57,840	
INDIRECT....................		12/31/81	T	L	2,301				16,690	
PACIFIC LMBR CO										
PACIFIC LMBR CO										
COM										
SOLINSKY FRANK THIRD	D									
INDIRECT....................		05/30/81	T	L	9,410				16,640	
PACIFIC NORTHWEST DEV CORP										
PACIFIC NORTHWEST DEV CORP										
COM										
WILSON O M PETE	H									
DIRECT....................		03/02/81	P	L	1,350	$1.05			153,518	
DIRECT....................		11/16/81	P	L	1,500	$1.17			155,018	
PACIFIC PWR & LT CO										
PACIFIC PWR & LT CO										

TING PERSON TURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
BRUCE G	D									
DIRECT......................		01/11/82	T	L	21				5.521	
INDIRECT....................		01/11/82		L					40	
M JR	D									
DIRECT......................		01/11/82	T	L	20				675	
INDIRECT....................		01/11/82	T	L	36				1.256	
DAVID F	D									
DIRECT......................		01/11/82	B	L	22				1.522	
JOHN H	D									
DIRECT......................		01/11/82	T	L	22				1.427	
CLIFFORD P	D									
DIRECT......................		01/11/82	T	L	8				869	
INDIRECT....................		01/11/82	T	L	8				836	
STANLEY K	D									
DIRECT......................		01/11/82	T	L	35				1.219	
NE BETTY E	D									
DIRECT......................		01/11/82	T	L	7				737	
ELWOOD R	C									
DIRECT......................		01/11/82	T	L	21				2.415	
N KARL H	D									
DIRECT......................		01/11/82	T	L	21				1.521	
CLIFFORD	D									
DIRECT......................		01/11/82	T	L	3				103	
EN ROBERT P	D									
DIRECT......................		01/07/82	T	L	100				2.500	
INDIRECT....................		01/07/82	U	L			200		200	
ROBERT W	C									
DIRECT......................		01/11/82	T	L	21				2.231	
RNE	D									
DIRECT......................		01/11/82	T	L	22				1.532	
OUIS R	D									
DIRECT......................		01/11/82	T	L	30				1.030	
ECRIC D	D									
DIRECT......................		01/11/82	T	L	21				2.221	
NNETH W	D									
DIRECT......................		01/11/82	T	L	31				1.081	
EUGENE L	D									
DIRECT......................		01/11/82	B	L	51				1.751	
E	D									
DIRECT......................		01/11/82	T	L	21				1.891	
OBERT M	D									
DIRECT......................		01/11/82	T	L	83				3.483	
INDIRECT....................		01/11/82	T	L	15				529	
JACK T	D									
DIRECT......................		01/11/82	T	L	41				1.415	
OY A	D									
DIRECT......................		01/11/82	T	L	9				409	
S										
IFE AND CASUALTY COMPANY	B									
DIRECT......................		06/12/81	S	L			10.000	$98.62	10.000	
D DONALD	D									
INDIRECT....................		01/06/82	T	L	631	$56.88			631	
ES INC HAWAII										
ES INC HAWAII										
ITT PHILIP H	C									
DIRECT......................		02/01/82	S				100	$13.92	249	
ITT PHILIP H	D									
DIRECT......................		02/01/82	S				50	$24.00		
SCIENTIFIC CO										
SCIENTIFIC CO										
STER LECKER G	DC									
DIRECT......................		02/24/82	S				1.000	$13.25		
DIRECT......................		02/25/82	S				1.000	$14.00	963.842	
INDIRECT....................		02/25/82							29.790	
HOMAS J	D									
DIRECT......................		02/22/82	S				1.500	$14.13	35.012	
TEPHEN J	OD									
DIRECT......................		12/22/81	B	L	300				18.000	
DIRECT......................		01/14/82	X	L	18.150	$1.41				
DIRECT......................		01/27/82	X	L	27.907	$3.70				
DIRECT......................		01/27/82	U	L			4.600		55.457	
STC LIFE CO										
STC LIFE CO										
CLIFFORD N	CB									
DIRECT......................		01/04/82	T	L	25.000					
DIRECT......................		01/29/82	H	L			10.000		174.083	
INDIRECT....................		01/29/82		L					2.302	
PAUL R	D									
DIRECT......................		01/05/82	P	L	500	$2.93			1.641	
S TIMOTHY ARTHUR	C									
DIRECT......................		10/09/82	J		18	$2.63			11.189	
M THOMAS	D									
DIRECT......................		02/03/82	K				1.000	$3.00	10.386	
INDIRECT....................		02/03/82							118	
S BURTON WARNER	D									
DIRECT......................		01/21/82	K	L			12.000	$3.06	20.[illegible]	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option report-ed
PACIFIC WESTN BANCSHARES										
PACIFIC WESTN BANCSHARES										
COM										
SOGOLOW SIDNEY R	D									
DIRECT		02/10/82							12,000	
INDIRECT		02/10/82	P		500	$9.87			32,782	
PACKAGE MACHY CO										
PACKAGE MACHY CO										
COM										
PUTNAM ROGER L JR	CB									
DIRECT		02/11/82	P		25	$16.00			27,945	
PAGE AMER COMMUNICATIONS INC										
PAGE AMER COMMUNICATIONS INC										
COM										
POSNER PHILIP	D									
DIRECT		10/31/81	T	L	2,645				52,812	
PAINE WEBBER INC										
PAINE WEBBER INC										
COM										
ARMOUR T STANTON	D									
DIRECT		01/27/82		L					2,500	
INDIRECT		09/25/81	P	L	500	$13.00				
INDIRECT		09/28/81	P	L	2,600	$12.65				
INDIRECT		01/27/82	M	L	98,667				503,100	
CURLEY JOHN FRANCIS JR	D									
DIRECT		01/06/82	S	L			500	$22.63		
DIRECT		01/12/82	S	L			487	$20.94	15,390	
INDIRECT		01/12/82		L					114	
DAVANT JAMES WARING	D									
DIRECT		01/05/82	S	L			1,000	$24.75		
DIRECT		01/06/82	S	L			20,900	$22.88		
DIRECT		01/08/82	S	L			7,500	$23.19		
DIRECT		01/11/82	S	L			3,700	$22.69		
DIRECT		01/15/82	S	L			42,300	$21.25	8,992	
JOHNSTON MICHAEL L J	D									
INDIRECT		01/27/82	N	L			98,667		503,100	
MARRON DONALD BAIRD	OD									
DIRECT		12/31/81	T	L	174				9,688	
INDIRECT		01/27/82	M	L	98,667				503,600	
PETERSON CHARLES T	D									
INDIRECT		01/26/82	3	L					503,100	
JR SUB NT 07/01/1985										
ARMOUR T STANTON	D									
INDIRECT		01/27/82	N	L			1,184,000			
JOHNSTON MICHAEL L J	D									
INDIRECT		01/27/82	N	L			1,184,000			
MARRON DONALD BAIRD	OD									
INDIRECT		01/27/82	N	L			1,184,000			
PALM BEACH CO										
PALM BEACH CO										
COM										
BRITISH ASSETS TRUST PUBLIC LIMIT	B									
DIRECT		01/27/82	3						325,400	
INDIRECT		01/27/82	3						40,000	
CBC CAPITAL LIMITED	B									
DIRECT		01/27/82	3	A					40,000	
CBC CAPITAL LTD	B									
DIRECT		01/27/82	3						40,000	
INDIRECT		01/27/82	3						325,400	
WARD ELMER L JR	OD									
DIRECT		04/02/80	H	A			1,260		133,653	
DIRECT		10/10/80	S	A			14,900	$22.25	119,153	
DIRECT		12/17/81	H	A			270			
DIRECT		12/28/81	H	A			720		118,163	
INDIRECT		12/28/81	G	A	720				62,775	
PAPEX FOODS INC										
PAPEX FOODS INC										
COM										
CAMPON JAMES L	D									
IND MKT MKR		01/31/82	P	L	647	$3.43			565	
PAN AMERN BKS INC										
PAN AMERN BKS INC										
COM										
LONG AUGUSTUS C	D									
DIRECT		12/03/81	P	L	500	$16.25			1,500	
LUTHER ROBERT A	D									
DIRECT		01/26/82	S	L			250	$13.69	3,935	
PANHANDLE ROYALTY CO										
PANHANDLE ROYALTY CO										
CLASS A COM										
LOLLAR REX U	DD									
DIRECT		12/01/81	J	L	1	$78.61				
DIRECT		12/12/81	J	L	5	$130.00				
DIRECT		12/14/81	J	L	1	$78.61			396	
DIRECT		01/05/82	J	L	2	$75.11			398	
DIRECT		02/23/82	J		1	$77.69			399	
SHEETS RILEY R	CB									
DIRECT		12/01/81	J	L	1	$78.61				
DIRECT		12/11/81	H	L			50			
DIRECT		12/12/81	J	L	10	$130.00				
DIRECT		12/14/81	J	L	1	$78.61				
DIRECT		12/16/81	H	L			2		1,096	
DIRECT		01/05/82	J	L	2	$75.11			1,098	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Y RTING PERSON ATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
N WORLD AWYS INC										
N WORLD AWYS INC										
CHARLES EDWARD	CB									
DIRECT....................		01/29/82	P	L	10,000	$3.00			10,000	
PRESS INC										
PRESS INC										
JULILS	CB									
DIRECT....................		01/29/82	S	L			2,500	$16.25	3,046	
N ANTHONY K	OX									
DIRECT....................		02/11/82							6,750	
INDIRECT..................		02/11/82	S				4,500	$16.57	68,750	
MS CECRGE C	D									
DIRECT....................		02/17/82	S				1,000	$16.50	20,750	
DS INC										
DS INC										
CO ASSOCIATES	B									
DIRECT....................		10/02/81	T	A	142				722,802	
LOCH CANIEL	D									
INDIRECT..................		02/11/82	T	A	142					
INDIRECT..................		02/11/82	T	A	17,530	*			740,332	
LE EASTN CORP										
LE EASTN CORP										
N ROBERT J JR	CO									Y
DIRECT....................		12/31/81	T	L	356				2,502	
INDIRECT..................		12/31/81	T	L	401				1,642	
KENNETH E	C*									
DIRECT....................		12/31/81		L					5,548	
INDIRECT..................		12/31/81	B	L	564				8,029	
CNAL GROUP INC										
CNAL GROUP INC										
R CHARLES H	D									
DIRECT....................		01/21/82		L					41,265	
INDIRECT..................		01/21/82	J	L	100	$55.00			172,054	
ROLAND J	C									
DIRECT....................		01/15/82	K	L			200	$55.00		
C INTL INC										
C INTL INC										
CTF										
MARION F	D									
DIRECT....................		12/25/81	P	L	2,500	$1.88			4,310	
AFT CORP										
AFT CORP										
GEORGE H JR	O									
DIRECT....................		02/12/82	X		1,899				5,506	
NE CORP										
NE CORP										
EGATE JOHN D	C									
DIRECT....................		02/08/82	S				4,000	$40.63	2,466	
VERNEY L	CX									
DIRECT....................		02/17/82	S				6,000	$37.38	21,026	
S ROBERT W	C									
DIRECT....................		02/16/82	S				1,000	$36.50		
DIRECT....................		02/17/82	S				2,000	$37.38	17,054	
DEV CORP										
DEV CORP										
ZHEIMER HARRY JR	CO									
DIRECT....................		01/19/82	P	L	1,000	$3.88			5,000	
LECTROCHEMICAL CORP										
LECTROCHEMICAL CORP										
IAN WILLIAM R	O									
DIRECT....................		01/21/82		L					36,647	
INDIRECT..................		01/21/82	S	LI			1,634			
NVT CO										
NVT CO										
S R L	CO*									
DIRECT....................		02/18/80	J	L	55	$2.00			1,957	
DIRECT....................		03/07/80	J	L	80	$2.00			2,237	
DIRECT....................		03/31/80	J	L	200	$2.00				
DIRECT....................		09/24/81	J	L	69	$2.00			2,357	
DIRECT....................		09/28/81	J	L	51	$2.00				
DIRECT....................		10/08/81	J	L	12	$2.00				
DIRECT....................		10/14/81	J	L	12	$2.00			2,393	
DIRECT....................		10/27/81	J	L	12	$2.00			2,421	
DIRECT....................		11/17/81	J	L	28	$2.00			3,021	
DIRECT....................		01/04/82	G	L	600					
CHIO INDS INC DEL										
CHIO INDS INC DEL										
STANLEY J	O									
DIRECT....................		07/31/81	S	LI			900		25,748	
DIRECT....................		08/03/82	S	I			1,500		24,248	
R HANNIFIN CORP										
R HANNIFIN CORP										

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option type
COM										
AIMAN ALLEN N	O									
DIRECT....................		09/15/81	X	L	6,131	$16.38			24,038	
PARKER PATRICK STREETER	CB									
DIRECT....................		11/25/81		A					180,861	
DIRECT....................		01/19/82	T	L	12,000	$19.93			192,861	
INDIRECT..................		11/03/81	S	A			1,900	$19.12		
INDIRECT..................		11/03/81	S	A			200	$19.25		
INDIRECT..................		11/03/81	S	A			300	$19.37		
INDIRECT..................		11/17/81	S	A			200	$20.21		
INDIRECT..................		11/18/81	S	A			300	$20.08		
INDIRECT..................		11/19/81	S	A			4,500	$20.08		
INDIRECT..................		11/25/81	S	A			1,000	$21.00		
INDIRECT..................		11/25/81	S	A			1,000	$21.12	389,072	
INDIRECT..................		12/02/81	S	L			200	$22.12	387,072	
INDIRECT..................		01/19/82	U	L			12,000	$19.93	375,072	
PARSONS CORP										
PARSONS CORP										
COM										
HOUGH GORDON L	D									
DIRECT....................		11/19/81	P	L	500	$35.00			1,000	
PATLEX CORP										
PATLEX CORP										
COM										
ERLBAUM GARY F	CB									
DIRECT....................		02/01/82	S				1,000	$16.25		
DIRECT....................		02/02/82	S				1,000	$16.75		
DIRECT....................		02/03/82	S				1,000	$17.00		
DIRECT....................		02/04/82	S				2,000	$17.50		
DIRECT....................		02/05/82	S				2,000	$17.75		
DIRECT....................		02/10/82	S				1,000	$15.31		
DIRECT....................		02/12/82	S				3,000	$15.50		
DIRECT....................		02/18/82	S				1,000	$15.25		
DIRECT....................		02/19/82	S				1,000	$15.50	257,683	
LERNER LAWRENCE I	B									
DIRECT....................		01/20/82	S	L			500	$12.50		
DIRECT....................		01/21/82	S	L			500	$13.75		
DIRECT....................		01/21/82	H	L			2,000			
DIRECT....................		01/22/82	S	L			600	$13.75		
DIRECT....................		01/25/82	S	L			2,800	$15.00		
DIRECT....................		01/26/82	S	L			2,600	$14.50	352,061	
LITTENBERG JOSEPH SAUL	DC									
DIRECT....................		01/07/82	S	L			5,000	$11.50		
DIRECT....................		01/15/82	S	L			600	$13.75		
DIRECT....................		01/18/82	S	L			2,082	$15.00		
DIRECT....................		01/19/82	S	L			1,818	$14.50	390,210	
MARQUEZ THOMAS J	O									
DIRECT....................		02/03/82	P		6,800	$17.38			30,450	Y
SAMUEL RICHARD I	DC									
DIRECT....................		01/13/82	S	L			500	$12.50		
DIRECT....................		01/14/82	S	L			900	$13.75		
DIRECT....................		01/18/82	S	L			368	$16.00		
DIRECT....................		01/18/82	H	L			3,750		356,484	
WT EXP										
MARQUEZ THOMAS J	O									
DIRECT....................		02/03/82	S				15,000	$7.50	10,300	Y
PATRICK PETE CO										
PATRICK PETE CO										
COM										
EDWARDS BENJAMIN F SECOND	D									
DIRECT....................		05/30/81	P	L	400	$14.50			400	
MARSHALL JOHN C	O									
DIRECT....................		04/21/81	X	A	7,500	$7.33			7,500	
DIRECT....................		10/14/81	X	A	18,750	$11.42			26,250	
PAXTON FRANK CO										
PAXTON FRANK CO										
CL A										
STARK ROBERT E	O									
DIRECT....................		03/05/81	P		100	$26.30			782	
DIRECT....................		02/10/82	H				100		2,409	
PAY LESS DRUG STORES NORTHWEST										
PAY LESS DRUG STORES NORTHWEST										
INC										
INC										
COM										
ARMITAGE W B	OD									
DIRECT....................		02/06/82	S				5,000	$15.00	268,000	
DIRECT....................		02/18/82	S	A			5,000	$15.00	265,000	
DIRECT....................		07/30/82	Z	A	138,000					
DIRECT....................		08/31/82	S	A			6,000	$14.29	270,000	
PAY N PAK STORES INC										
PAY N PAK STORES INC										
COM										
EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT....................		1981	S	A			24	$14.50		
DIRECT....................		1981	P	A	2,125	$14.50				
DIRECT....................		12/08/81	P	A	7,000	$14.50				
DIRECT....................		01/06/82	U	A			14,487		467,268	
PEABODY INTL CORP										
PEABODY INTL CORP										
COM										
FRENCH JOHN III	O									
DIRECT....................		01/14/82	S				1,000	$6.38		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

TING PERSON TURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
EANCSHARES INC										
EANCSHARES INC										
LTCN J	B									
DIRECT		01/27/82		L					75,831	
INDIRECT		01/20/82	S	L			2,300	$12.15		
INDIRECT		01/21/82	G	L	800					
INDIRECT		01/27/82	S	L			550	$12.50	42,846	
AMES H	D									
DIRECT		01/21/82	H	L			1,600		27,504	
INDIRECT		04/27/81							32,707	
INDIRECT		01/20/82	S	L			2,300	$12.15		
INDIRECT		01/27/82	S	L			550	$12.50	26,757	
THOMAS A	CX									
DIRECT		12/31/81	T	L	16				1,201	
INDIRECT		12/31/81	T	L	438				660	
INCER F PEAVEY JR	D									
DIRECT		12/15/81	G	L	136					
DIRECT		02/19/82	K				200	$20.00		
DIRECT		02/22/82	K				136	$20.00	44,798	
INDIRECT		02/22/82							37,900	
N THOMAS TRUXTUN	D									
DIRECT		02/03/82	S				1,725	$20.69	14,370	
INDIRECT		02/03/82							11,738	
CHAIN CO										
CHAIN CO										
JAMES J	OD									
DIRECT		02/16/82	H				500		8,280	
INDIRECT		02/16/82	G		100					
INDIRECT		02/16/82	U				10		275	
DS INC										
DS INC										
ARROLC C	CD									
DIRECT		01/15/82	P	L	500	$13.75			120,745	
A RES CORP										
A RES CORP										
JACK H	CD									
DIRECT		02/02/82	P		1,600	$8.13			40,396	
OHN L JR	CB									
DIRECT		01/04/82	P	L	1,400	$8.88				
DIRECT		01/05/82	P	L	1,600	$8.88				
DIRECT		01/06/82	P	L	5,000	$8.75				
DIRECT		01/08/82	P	L	4,000	$8.88				
DIRECT		01/13/82	P	L	4,000	$8.63				
DIRECT		01/14/82	P	L	800	$8.38				
DIRECT		01/15/82	P	L	600	$8.25				
DIRECT		01/18/82	P	L	1,000	$8.13				
DIRECT		01/22/82	P	L	3,000	$7.63			257,128	
T CORP										
T CORP										
RICHARD	OD									
DIRECT		02/01/82	T		39				6,456	
AM JOHN W	D									
DIRECT		02/01/82	T		4				339	
WILLIAM F	D									
DIRECT		02/01/82	T		8				498	
S KEITH M	CX									
DIRECT		02/01/82	T		8					
DIRECT		02/18/82	P		200	$23.13			1,101	
ST SER CONV $5.27										
AM JOHN W	D									
DIRECT		02/01/82	T		1					
DIRECT		02/18/82	P		70	$66.13			104	
AFFIC CO										
AFFIC CC										
WILLIAM ORVILLE	D									
DIRECT		01/20/82	P	L	200	$12.88				
DIRECT		01/20/82	P	L	800	$13.00			7,030	
RT JOHN FREDERICK JR	D									
DIRECT		02/22/82	P		10	$12.25			270	
CORP										
CORP										
GOERGE S	D									
DIRECT		12/21/81	P	L	96	$41.50			643	
JC CO INC										
JC CC INC										
CN KENNETH S	OD									
DIRECT		02/11/82							4,044	
INDIRECT		02/11/82	T		756					
INDIRECT		02/11/82	U				6,182		225	
CHARLES L	D									
DIRECT		12/30/81	S	A			200	$28.88	939	
INDIRECT		12/30/81		A					1,325	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
OFNER J ALAN	CX									
DIRECT......................		02/18/82							2,285	
INDIRECT......................		02/18/82	U				4,391			
INDIRECT......................		12/31/82	T	L	784					
SAVINGS & PROFIT SHARING FUND UND	B									
DIRECT......................		02/28/82	T		85,041					
DIRECT......................		02/28/82	U				72,430		11,551,179	
PENNCORP FINL INC										
PENNCORP FINL INC										
CCM										
FAIN JOE D	D									
DIRECT......................		02/11/82	H				2,500			
DIRECT......................		02/12/82	S				10,000	$5.50		
DIRECT......................		02/16/82	S				6,600	$5.50		
DIRECT......................		02/17/82	S				10,400	$5.38	171,560	
INDIRECT......................		02/17/82							134,972	
BERG JOHN	C									
DIRECT......................		02/11/82	X		2,500	$2.46			2,500	Y
DISIPIO DANIEL J	OD									
DIRECT......................		02/08/82	X		5,000	$2.22			50,000	Y
INDIRECT......................		02/11/82	U				7,500		17,016	
HOCKER DONALD R	D									
DIRECT......................		02/10/82	X		5,000	$1.63			25,342	Y
MCVEY CHARLES F	D									
DIRECT......................		02/10/82	X		5,000	$1.62			12,500	
INDIRECT......................		02/10/82							3,000	
STULBERG GORDON	D									
DIRECT......................		02/09/82	P		5,000	$5.44			6,000	
INDIRECT......................		02/09/82							7,000	
PENNSYLVANIA ENTERPRISES INC										
PENNSYLVANIA ENTERPRISES INC										
CCM										
ANTHONY ROBERT	C									
DIRECT......................		01/26/82	B		21				324	
COOCH J GLENN	C									
DIRECT......................		01/26/82	B		10				2,951	
KELL JOHN F	D									
DIRECT......................		01/26/82	B		61				100	
LOCH FRANK J	C									
DIRECT......................		01/26/82	B		12				503	
MCBRIDE ROBERT J	C									
DIRECT......................		01/26/82	B		107				990	
PENNWALT CORP										
PENNWALT CORP										
CCM										
CROCKETT JEAN A	C									
DIRECT......................		02/01/82	P		100	$24.75			200	
PENTAIR INC										
PENTAIR INC										
CCM										
NUGENT C EUGENE	D									
DIRECT......................		02/24/82	D		12,849				64,246	
INDIRECT......................		02/24/82	U				400			
OLSON CHARLIE E	C									
DIRECT......................		02/01/82	3	L					19,914	
INDIRECT......................		02/01/82	3	L					206	
PEOPLE EXPRESS AIRLS INC										
PEOPLE EXPRESS AIRLS INC										
CCM										
CAWSEY MELROSE K	CX									
DIRECT......................		02/18/82	J		800	$6.00			41,800	
HAMBRECHT WILLIAM R	D									
DIRECT......................		08/17/81	3	A					43,900	
DIRECT......................		08/31/81		A					43,900	
DIRECT......................		12/31/81		A					43,900	
DIRECT......................		01/31/82		L					43,900	
INDIRECT......................		08/17/81	3	A					95,000	
INDIRECT......................		08/31/81		A					95,000	
INDIRECT......................		12/31/81		A					55,000	
INDIRECT......................		01/31/82		L					55,000	
IND MKT MKR................		08/17/81	3	A					15,424	
IND MKT MKR................		08/31/81	P	A	7,100	$12.69				
IND MKT MKR................		08/31/81	S	A			9,160	$12.94	13,364	
IND MKT MKR................		12/31/81	P	A	63,450	$9.02				
IND MKT MKR................		12/31/81	S	A			58,410	$9.44	17,352	
IND MKT MKR................		01/31/82	P	L	53,300	$9.65				
IND MKT MKR................		01/31/82	S	L			63,250	$9.84	7,432	
PENNZOIL CO										
PENNZOIL CO										
CCM										
FRIEGE CLIFTON H	C									
DIRECT......................		01/15/82	B		273				2,098	
INDIRECT......................		01/31/82	B		476				1,463	
HOVER W A	D									
DIRECT......................		02/16/82	B		367				53,457	
INDIRECT......................		02/16/82							7,725	
KEMITS FRANK THOMAS	CX									
DIRECT......................		01/21/82	T	L	127				226	
DIRECT......................		02/05/82	S				100	$39.25	126	
INDIRECT......................		1981	B		260	$43.15				
INDIRECT......................		01/21/82	U	L			127			
INDIRECT......................		01/31/82	B	L	91	$22.03			1,239	
INDIRECT......................		02/05/82							1,239	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

TY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
N THOMAS H	OO									
DIRECT		02/24/82	X		7.875	$42.25			30.263	
INDIRECT		12/31/81	T		2.151				22.725	
INDIRECT		02/24/82							22.725	
RUDENTIAL INSURANCE CO	B									
INDIRECT		05/17/73	3	L					60.000	
RUDENTIAL PROPERTY AND CASUA	B									
DIRECT		05/17/73	3	L					60.000	
BKG CORP										
BKG CORP										
U RICHARD M	O									
DIRECT		01/31/82	B	L	63				704	
T RICHARD JR	O									
DIRECT		01/31/82	B	L	3				2.076	
RCSON JAMES L	O									
DIRECT		01/31/82	T	L	58	$10.00				
DIRECT		01/31/82	U	L			81		1.453	
UELLER FRANKLIN	CB									
DIRECT		01/31/82	B	L	115				2.428	
AN ROBERT I	O									
DIRECT		01/31/82	T	L	3	$10.00			3.356	
DIRECT		02/28/82	P		120	$10.00			3.476	
VRE CLIFFORD C	O									
DIRECT		01/31/82	B	L	88				3.605	
DRUG STORES INC										
DRUG STORES INC										
MEYER ROBERT M	C									
DIRECT		02/01/82	U				5.160			
DIRECT		02/01/82	T		22				5.160	
N LEONARD	O									
DIRECT		02/01/82	B		35				8.848	
LOW ROBERT C	C									
DIRECT		02/01/82	B		30				1.143	
NBERG DAVID H	C									
DIRECT		02/01/82	B		34				2.840	
N DAVID C	O									
DIRECT		02/01/82	B		10				226	
BARRY W	O									
DIRECT		12/28/81	J	A	10.000	$16.13			20.000	
INDIRECT		12/28/81		A					1.247.030	
S WILLIAM RICHARD	C									
DIRECT		02/01/82	B		4				2.543	
MARY M	C									
DIRECT		02/01/82	B		2				38	
ARD JOSEPH A	O									
DIRECT		02/01/82	B		12				2.268	
ARZ JAMES N	O									
DIRECT		02/01/82	B		12				2.491	
ERT ROBERT A	C									
DIRECT		02/01/82	B		9				176	
N NICHOLAS J	OX									
DIRECT		02/01/82	B		50				4.668	
HA GLEN S	C									
DIRECT		02/01/82	B		9				1.052	
ON JERRY V	O									
DIRECT		02/01/82	B		28				2.607	
YS MANNY MOE & JACK										
YS MANNY MOE & JACK										
NFELD LESTER	O									
DIRECT		01/08/82	S	L			200	$62.00		
DIRECT		01/13/82	S	L			100	$61.00		
DIRECT		01/21/82	S	L			200	$62.00		
DIRECT		01/29/82	S	L			8.500	$62.25	41.482	
INDIRECT		01/29/82		L					37.002	
USS BENJAMIN	OD									
DIRECT		01/07/82		A					91.516	
INDIRECT		01/07/82	S	A			566	$62.00	121.004	
USS ROBERT P	CD									
DIRECT		01/07/82		L					43.164	
INDIRECT		01/07/82	S	L			446	$60.88	125.245	
O INC										
O INC										
EFER HERMAN A	OD									
DIRECT		02/08/82	S				1.500	$37.50	7.000	
T LINE MFG CORP										
T LINE MFG CORP										
AND ROSS CORPORATION	B									
DIRECT		02/04/82	M		200				311.201	
RS WAYNE M	B									
DIRECT		01/20/82	S	L			194.420	$18.00		
NICK ALBERT M	B									
DIRECT		01/20/82	S	L			206.146	$18.00		
CORP										
CORP										
GIN ROBERT M	AF									
DIRECT		12/31/81	X	L	11.400	$8.13			57.000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
PERKIN ELMER CORP										
PERKIN ELMER CORP										
COM										
CAROTI GINO L	D									
DIRECT....................		01/29/82	B	L	172				4,728	
DANFORD PHILIP C	C									
DIRECT....................		01/29/82	B	L	80	$18.64			173	
MUCHITAL DAVID A	C									
DIRECT....................		01/29/82	B	L	138				2,728	
KELLEY GAYNOR N	C									
DIRECT....................		01/29/82	B	L	232				2,232	
MUNKENBECK ALFRED H JR	C									
DIRECT....................		01/07/82	S	LI			1,500	$25.65	27,647	
INDIRECT..................		01/29/82	U	L			1,000			
PETTY PAUL EUGENE	D									
DIRECT....................		01/29/82	B	L	188				5,842	
REDMOND MELVIN W JR	C									
DIRECT....................		02/02/82	S				200	$27.00	1,724	
ROSS E ALAN	C									
DIRECT....................		01/15/82	S	L			1,290	$24.07	878	
SCHULTZ RICHARD C	C									
DIRECT....................		01/29/82	X	L	1,732	$14.37			4,062	
STASHOWER MICHAEL D	D									
DIRECT....................		02/04/82	B		202				13,918	
WEBER ROLAND EVERETTE	C									
DIRECT....................		01/28/82	S	L			1,000	$27.38		
DIRECT....................		01/29/82	S	L			1,000	$27.38	67,818	
INDIRECT..................		01/29/82		L					3,118	
PERMIAN BASIN RTY TR										
PERMIAN BASIN RTY TR										
UNIT BEN INT										
MEAR C E	SH									
DIRECT....................		01/16/82	3						5,800	
INDIRECT..................		01/16/82	3						4,390	
PETRIE STORES CORP										
PETRIE STORES CORP										
COM										
PETRIE MILTON J	OD									
DIRECT....................		01/25/82	P	L	2,000	$19.88			12,824,860	
INDIRECT..................		01/25/82	P	LI	1,000				35,046	
PETRO LEWIS CORP										
PETRO LEWIS CORP										
COM										
FRAWLEY DAVID A	C									
DIRECT....................		02/26/82	S				5,000	$12.25	88,934	
LEWIS JEROME A	CB									
DIRECT....................		02/17/82	H				100		1,136,210	
INDIRECT..................		01/20/82	U	A			2,971		3,037	
INDIRECT..................		02/17/82							3,037	
STARITA MICHAEL R	C									
DIRECT....................		02/05/82	X		9,060	$7.33			67,026	
PETROLEUM & RES CORP										
PETROLEUM & RES CORP										
COM										
MACCALLAN W D	CB									
DIRECT....................		02/26/82	T		156				909	
MORSE JOHN H	D									
DIRECT....................		01/11/82	P	L	100	$32.50			100	
PATTERSON WILLIAM H	D									
DIRECT....................		02/26/82	X		120	$27.73			704	
PRIZER JOHN C JR	C									
DIRECT....................		02/26/82	T		107				716	
WILSON ROBERT J M	OD									
DIRECT....................		02/26/82	T		98	$27.75			574	
PETROLEUM HELICOPTERS INC										
PETROLEUM HELICOPTERS INC										
COM										
COM										
BAYON MAURICE M	M									
DIRECT....................		10/15/81	T	L	40				631,418	
INDIRECT..................		10/15/81		L					12,225	
BICKNELL RICHARD F	D									
DIRECT....................		10/15/81	T	L	23				7,121	
RYAN LOUIE W	D									
DIRECT....................		10/15/81	T	L	24				4,768	
INDIRECT..................		10/15/81		L					795	
CLAY STANLEY R	C									
DIRECT....................		10/15/81	T	L	24				1,218	
DIRECT....................		10/15/81	T	L	24				5,923	
DIRECT....................		12/14/81	S	L			200	$9.50	5,723	
DIRECT....................		01/09/82	S	L			1,000	$10.50	4,723	
DOUGHERTY CARL	D									
DIRECT....................		10/15/81	T	L	24				1,216	
GLOVER DAVID	D									
DIRECT....................		10/15/81	T	L	2	$11.37			14,159	
LAPLANTE JOHN M	OD									
DIRECT....................		10/15/81	T	L	18				650	
LEE FRANK W	OD									
DIRECT....................		10/15/81	T	L	35				42,187	
MCCORMICK TOMMY L	C									
DIRECT....................		10/15/81	T	L	10				22	
OFFSHORE NAVIGATION INC	B									
DIRECT....................		07/10/81	3	L					578,160	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans- action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report- ed
ES ROBERT L	H									
DIRECT........................		10/15/81	T	L	43				1,513,863	
INDIRECT......................		10/15/81		L					559,985	
CAL CRESTON L	C									
DIRECT........................		10/15/81	T	L	24				8,563	
LERE ERNEST C	D									
INDIRECT......................		07/10/81	3	L					32,412	
LITE CORP										
LITE CORP										
CRTCN JAMES E JR	D									
DIRECT........................		02/16/82	B		1,101				13,033	
X INDS INC										
X INDS INC										
CER BRUCE G	B									
DIRECT........................		01/17/82		L					71,398	
INDIRECT......................		01/17/82	P	L	200	$5.13			15,552	
R INC										
R INC										
CEB CCNV										Y
CMCN BRCTHERS INC	B									
DIRECT........................		01/11/82	P		100,000	$110.00			$100,000	
CEB CCNV										Y
CMCN BRCTHERS INC	B									
MARKET MAKER..................		01/08/82	S				10,245,000	$109.75		
MARKET MAKER..................		01/11/82	S				500,000	$108.75		
MARKET MAKER..................		01/11/82	P		500,000	$108.50				
MARKET MAKER..................		01/14/82	S				25,000	$106.25		
MARKET MAKER..................		01/15/82	S				450,000	$106.75		
MARKET MAKER..................		01/20/82	S				30,000	$107.00		
MARKET MAKER..................		01/22/82	S				2,110,000	$107.75		
MARKET MAKER..................		01/25/82	S				500,000	$107.50		
MARKET MAKER..................		01/25/82	P		500,000	$107.50				
MARKET MAKER..................		01/26/82	S				125,000	$108.00		
MARKET MAKER..................		01/27/82	P		1,000,000	$108.00				
MARKET MAKER..................		01/27/82	S				5,500,000	$108.63		
MARKET MAKER..................		01/28/82	P		1,000,000	$109.63				
MARKET MAKER..................		01/28/82	S				1,400,000	$109.88	$2,531,000	
							*			
FINGER GRACE J	D									
DIRECT........................		01/28/82	P	L	200	$55.50			300	
ERICKSEN ROLAND M	D									
DIRECT........................		02/03/82	A		1,000	$26.25				
DIRECT........................		02/17/82	X		800	$28.10			1,900	
LCMCN BRCTHERS INC	B									Y
MARKET MAKER..................		01/11/82	S				200	$53.00		
MARKET MAKER..................		01/18/82	P		200	$52.75				
MARKET MAKER..................		01/19/82	P		200	$52.50				
MARKET MAKER..................		01/21/82	S				2,300	$53.29		
MARKET MAKER..................		01/22/82	P		29,500	$53.25				
MARKET MAKER..................		01/22/82	S				16,700	$53.50		
MARKET MAKER..................		01/25/82	P		300	$53.13				
MARKET MAKER..................		01/26/82	P		100	$52.75				
MARKET MAKER..................		01/26/82	S				13,200	$53.25		
MARKET MAKER..................		01/27/82	S				13,200	$53.75		
MARKET MAKER..................		01/27/82	P		22,700	$53.38				
MARKET MAKER..................		01/28/82	S				18,500	$55.19	43,900	
ACELPHIA NATL CORP										
ACELPHIA NATL CCRP										
FRANCE G MORRIS JR	CB									
DIRECT........................		01/31/82	B	L	1,559				13,608	
NIMORE WILLIAM M	C									
DIRECT........................		01/31/82	B	L	63				806	
LLAM CLIFFORD R JR	D									
DIRECT........................		05/31/81	H	L			27			
DIRECT........................		06/30/81	T	L	50				301	
DIRECT........................		01/31/82	T	L	13					
RDCN JOSEPH K	C									
DIRECT........................		01/31/82	T	L	865				9,670	
INDIRECT......................		01/31/82	T	L					602	
LT JAMES R	D									
DIRECT........................		01/31/82	B	L	80				1,237	
PHAM GEORGE W	D									
DIRECT........................		01/31/82	B	L	41				308	
WERY JAMES F	C									
DIRECT........................		01/31/82	B	L	408				2,245	
FFETT CEORGE M	C									
DIRECT........................		01/31/82	B	L	4				51	
LPER ROBERT B	D									
DIRECT........................		01/31/82	B	L	15				622	
LPER THOMAS A	D									
DIRECT........................		01/31/82	B	L	173				2,312	
ESTCN SEYMOUR S THIRD	D									
DIRECT........................		02/28/82							350	
INDIRECT......................		02/28/82	T		50					
INDIRECT......................		02/28/82	U				50		50	
VENSCROFT RICHARD S	CD									
DIRECT........................		01/31/82	B	L	477				4,436	
ITH ERNEST B	CX									
DIRECT........................		01/31/82	B	L	2				513	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
WALLACE RONALD K	AF									
DIRECT....................		01/31/82	B	L	25				425	
PHILADELPHIA SUBN CORP										
PHILADELPHIA SUBN CORP										
COM										
BOYER JOHN W JR	CB									
DIRECT....................		01/06/82	B	L	840				15,000	
INDIRECT..................		01/06/82		L					915	
REED ALAN L	D									
DIRECT....................		02/24/82	P		900	$9.12			1,000	
PHILIP MORRIS INC										
PHILIP MORRIS INC										
COM										
ROCCACA JERRY	D									
DIRECT....................		12/01/81	S	L			85	$52.38		
DIRECT....................		12/09/81	S	L			5	$52.38		
CULLMAN HUGH	OD									
DIRECT....................		02/16/82	U				5,400		185,438	
LINCOLN JETSON E	C									
DIRECT....................		02/02/82	X		3,200	$28.06			18,334	
PHILIPS INDS INC										
PHILIPS INDS INC										
COM										
FRANCL RICHARD F	O									
DIRECT....................		02/22/82	X		1,300	$6.31			7,757	
RYAN EDWIN L JR	O									
DIRECT....................		02/05/82	X		1,250	$4.50			8,300	
PHILLIPS VAN HEUSEN CORP										
PHILLIPS VAN HEUSEN CORP										
COM										
BONGIOVI ALBERT R	O									
DIRECT....................		01/04/82	K	L			2,000	$15.50	4,400	
PHONE MATE INC										
PHONE MATE INC										
COM										
KAUTH STEPHEN B	C									
DIRECT....................		01/15/82	P	L	1,000	$4.25			1,000	
PHOTO CTL CORP										
PHOTO CTL CORP										
COM										
NORMAN WILLIAM LESTER	C									
DIRECT....................		11/10/78	3	A					26,802	Y
PHOTOGRAPHIC SCIENCES CORP										
PHOTOGRAPHIC SCIENCES CORP										
COM										
HICKMAN JOHN H	CB									
INDIRECT..................		02/23/82	P		1,250	$1.82			104,378	
WT CL A EXP										
HICKMAN JOHN H	CB									
INDIRECT..................		02/23/82	P		550	$1.82			650	
PIC N SAVE CORP										
PIC N SAVE CORP										
COM										
BORIE ARTHUR	C									
DIRECT....................		01/15/82	S	L			21,152	$16.25	136,000	
INDIRECT..................		01/15/82		L					255,000	
JOHNSON KENNETH	OX									
DIRECT....................		01/21/82	S	L			4,000	$15.75	17,000	
PICCADILLY CAFETERIAS INC										
PICCADILLY CAFETERIAS INC										
COM										
MALMBERG JAMES CLYDE	CD									
DIRECT....................		02/22/82	S				1,000	$14.00		
DIRECT....................		02/26/82	S				7,000	$14.00	106,000	
PIEDMONT AVIATION INC										
PIEDMONT AVIATION INC										
COM										
BARBER WILLIAM W	OX									
DIRECT....................		02/05/82	S				279	$26.65	4,213	
INDIRECT..................		02/05/82	S				619	$26.65	913	
FOLGER SHERLEY C	OX									
DIRECT....................		11/17/81	S	A			50	$28.50	610	
INDIRECT..................		11/17/81	S	A			150	$28.50	1,830	
LONG A F	C									
DIRECT....................		02/12/82	S				100	$25.87		
DIRECT....................		02/16/82	S				900	$25.75		
DIRECT....................		02/18/82	H				57			
DIRECT....................		02/25/82	H				25		4,216	
WORTHINGTON ROBERT S	OD									
DIRECT....................		02/05/82	S				2,000	$26.50	26,449	
DIRECT....................		02/25/82	S				2,500	$27.50	23,949	
WILSON JOSEPH B	C									
DIRECT....................		02/10/82	S				1,000	$25.87		
DIRECT....................		02/18/82	S				300	$27.00	3,222	
PIEDMONT NAT GAS INC										
PIEDMONT NAT GAS INC										
COM										
CHAMBERS EARL C	C									
DIRECT....................		12/29/81	H	L			100			
DIRECT....................		12/31/81	T	L	136				764	
DIRECT....................		01/15/82	T	L	18				782	

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
I IMPORTS INC CA										
I IMPORTS INC CA										
NCERS CARL E	D									
DIRECT		01/25/82	P	L	450	$4.42			450	
INDIRECT		01/25/82	P	L	450	$4.42			450	
NAT GAS CO										
NAT GAS CO										
A										
CLAIR OIL CO	B									
DIRECT		01/05/82	P	L	350	$4.00			16.008	
DIRECT		01/26/82	P	L	100	$4.00				
SBURY CO										
SBURY CO										
AY PETER G	D									
INDIRECT		01/05/82	S	L			10.000	$39.62		
INDIRECT		01/15/82	S	L			7,100	$39.37		
INDIRECT		01/19/82	S	L			20,500	$39.87	2.046	
EER CORP TEX										
EER CORP TEX										
CLSON CECIL JACK	C									
INDIRECT		12/31/81	B	L	706				23.941	
EITZ JIMMIE J	C									
DIRECT		01/01/82	B	A	248				22,180	
INDIRECT		01/01/82		A					4,552	
UBER JACOB W	C									
DIRECT		02/05/82	B		232				2.143	
INDIRECT		02/05/82	B		92				215	
EE R W	C									
DIRECT		01/29/81	B	L	10					
DIRECT		01/26/82	B	L	1				15.793	
INDIRECT		01/29/81	B	L	37	$22.66				
INDIRECT		01/26/82	B	L	505	$24.88			4.102	
ITH BURTON P	D									
DIRECT		01/29/82	T	L	24.480				73.716	
INDIRECT		01/29/82	U	L			24.480			
AUCHAN CHARLES K	C									
DIRECT		02/08/82	B		140				1.196	
INDIRECT		02/08/82							792	
ATSON K B	CB									
DIRECT		10/27/81	H	L			30		38.106	
DIRECT		12/31/81	T	L	26				7.670	
INDIRECT		12/31/81	T	L	1.174					
NEER GROUP INC										
NEER GROUP INC										
IBSON SALLY A	D									
DIRECT		01/06/82	S	L			240	$22.38	2.760	
UNCE ALBERT L	D									
DIRECT		12/29/81	T	L	2	$19.75			20.052	
DIRECT		01/06/82	S	L			1.460	$22.38	18.592	
PENCER JAMES L	D									
DIRECT		11/03/81	S	L			1.000	$20.00	23.302	
DIRECT		12/18/81	S	L			62.602	$21.75	20.700	
DIRECT		01/22/82	S	L			2.000	$23.13	18.700	
DIRECT		02/04/82	S				1.000	$23.50	17.700	
PER JAFFRAY INC										
PER JAFFRAY INC										
CM										
LCCM HAROLD J	CD									
DIRECT		02/03/82	S				300	$29.75	12.195	
DIRECT		02/03/82	S				300	$29.75	12.195	
INDIRECT		02/03/82							4.500	
TNEY BOWES INC										
TNEY BOWES INC										
REF CONV $2.12										
ALGEN ROBERT C	D									
DIRECT		04/30/81	X	L	9.325	$30.50			10.484	
TTSBURGH DES MOINES CORP										
TTSBURGH DES MOINES CORP										
CM										
KOPF ROBERT YATES	D									
DIRECT		12/10/81	H	L			50			
DIRECT		01/02/82	H	L			900			
DIRECT		01/04/82	S	L			200	$23.25	31.110	
INDIRECT		01/02/82	T	L	2.000					
INDIRECT		01/05/82	S	L			200	$22.50	23.101	
TTSTON CO										
TTSTON CO										
CM										
AUGENT FRANK	D									
DIRECT		02/09/82	P		2,000	$20.00			3.616	
PHILIP GEORGE L	D									
DIRECT		11/30/81		L					5.990	
INDIRECT		11/30/81	B	L	559				4.817	
ZZA INN INC										
ZZA INN INC										
CM										
SPILLMAN F J	CB									
DIRECT		02/11/82	S				3.500	$5.50	$26.284	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
PLAINS RES INC										
PLAINS RES INC										
COM										
ARMSTRONG GREG L	O									
DIRECT....................		02/19/82	P		500	$1.10			500	
INDIRECT....................		02/19/82							200	
HOLT RONALD A	O									
DIRECT....................		02/19/82	P		1,500	$1.10			1,500	
MCCLUNG C EUGENE	C									
DIRECT....................		02/19/82	P		1,500	$1.10			2,500	
PLANNING RESH CORP										
PLANNING RESH CORP										
COM										
VOORHEES ALAN M	D									
DIRECT....................		02/03/82	P		13,300	$7.00				
DIRECT....................		02/05/82	P		9,100	$7.38			242,247	
PLUMB OIL INC										
PLUMB OIL INC										
COM										
FRANKS WILLIAM J	OD									
DIRECT....................		01/19/82	3	L					100,000	Y
PATTILLO BILL M	O									
DIRECT....................		01/19/82	3	L					14,000	
PLUMB RAY E JR	CB									
DIRECT....................		01/19/82	3	L					3,440,000	
REESE ALBERT L JR	OD									
DIRECT....................		01/19/82	3	L					50,000	Y
SARLOS ANDREW W	O									
INDIRECT....................		01/19/82	3	L					200,000	
PCCCO INC										
PCCCO INC										
COM										
WIENER ALAN M	OD									
DIRECT....................		12/31/81	K	I			55,090			
POGO PRODUCING CO										
POGO PRODUCING CO										
COM										
CARTER JOHN B JR	OD									
DIRECT....................		01/19/82	P	A	2,000	$23.50			17,000	
LIEDTKE WILLIAM C JR	CB									
DIRECT....................		02/22/82	P		1,000	$21.00			120,702	
INDIRECT....................		02/22/82							30,160	
POLLUTION CTL INDS INC										
POLLUTION CTL INDS INC										
COM										
EMPLOYEE STOCK OWNERSHIP TRUST	OD									
INDIRECT....................		09/06/79	T	L	68,162				261,827	
INDIRECT....................		08/05/80	T	L	18,300				280,127	
INDIRECT....................		02/25/81	T	L	55,700					
INDIRECT....................		02/27/81	T	L	300				336,127	
INDIRECT....................		06/19/81	T	L	9,000				345,127	
INDIRECT....................		02/26/82	U				11,648		339,361	
POLLUTION CTLS INC										
POLLUTION CTLS INC										
COM										
BELL MELVYN L	B									
DIRECT....................		08/18/81	3	L					344,950	
INDIRECT....................		08/18/81	3	L					5,300	
POPULAR BANCSHARES CORP										
POPULAR BANCSHARES CORP										
COM										
WALL ROGER H	O									
DIRECT....................		01/20/82	P	L	1,000	$1.50			1,000	
PORT HURON PAPER CO										
PORT HURON PAPER CO										
COM										
GIULIANI ALBERT HECTOR	O									
DIRECT....................		02/01/82	3						5,637	
INDIRECT....................		02/01/82	3						186	
PORTA SYS CORP										
PORTA SYS CORP										
COM										
GAZZO JOHN	OX									
DIRECT....................		10/26/81	S	L			1,500	$21.25	10,178	
DIRECT....................		02/05/82	Z		5,089				15,267	
PORTLAND GEN ELEC CO										
PORTLAND GEN ELEC CO										
COM										
GORDON WALLACE E	O									
DIRECT....................		01/15/82	B	L	97				1,819	
HOBBS C C	O									
DIRECT....................		12/15/81	B	A	4				52	
DIRECT....................		01/15/82	B	L	5				57	
LINDBLAD WILLIAM J	OD									
DIRECT....................		01/15/82	B	L	26				250	
SHORT ROBERT M	CB									
DIRECT....................		10/15/81	T	A	314				3,188	
DIRECT....................		12/28/81	H	A			85		3,103	
WILDFONG EDGAR F	O									
DIRECT....................		01/15/82	B	L	5				384	
POSITECH CORP										
POSITECH CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

RTING PERSON ATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
HN WERNER	D								35,988	
DIRECT......................		01/26/82	3							
JAMES TRAVIS	OD								555,573	
DIRECT......................		01/26/82	3							
OCER ALLAN	C								33,829	
DIRECT......................		01/26/82	3							
ON HUBERT	D								35,988	
DIRECT......................		01/26/82	3							
D BCNNIE LOU	DC								135,605	
DIRECT......................		01/26/82	3						5,178,349	
INDIRECT....................		01/26/82	3							
D THOMAS ARTHUR	H								5,313,554	
DIRECT......................		01/26/82	3							
ORP										
ORP										
CN JOHN P	D									
IND MKT MKR................		01/31/82	P	L	360	$6.00				
IND MKT MKR................		01/31/82	S	L			375	$6.13	285	
P										
P										
S JOHN B	CD									
INDIRECT....................		09/28/81	K	L			15,000	$1.11	880	
CCRP										
CORP										
SCN EDWIN F	D								2,206	
DIRECT......................		02/02/82	X	A	1,525	$11.72			2,406	
DIRECT......................		02/02/82	X		1,525	$11.72				
T G F JR	D								79,028	
DIRECT......................		01/14/82	T	L	63				845,679	
INDIRECT....................		01/14/82	U	L			63			
ELEC PWR CO										
ELEC PWR CO										
H LOWELL	OD									
DIRECT......................		12/31/81	B	L	328				3,076	
DIRECT......................		02/28/82	B		421				206	
INDIRECT....................		12/31/81	B	L	23					
UMIS PAUL	C								1,057	
CIRECT......................		12/31/81	B	L	123					
DIRECT......................		02/28/82	B		337					
ALAN G SECONC	C									
DIRECT......................		12/31/81	B	L	77				1,345	
DIRECT......................		02/28/82	B		354				52	
INDIRECT....................		12/31/81	B	L	12					
ELL EDWARD F	CD									
DIRECT......................		12/31/81	B	L	51				1,233	
DIRECT......................		02/28/82	B		380				8	
INDIRECT....................		02/28/82								
SON W REID	CB									
DIRECT......................		05/22/81	U	L			5,006			
DIRECT......................		12/31/81	T	L	523					
DIRECT......................		02/28/82	T		452		103		7,571	
INDIRECT....................		05/22/81	U	L						
CS INC										
DS INC										
AW EDWARD	DC								12,031	
DIRECT......................		01/29/82		L						
INDIRECT....................		01/12/82	T	L	64				135,203	
INDIRECT....................		01/29/82	P	L	696	$ .34				
OIL CO										
OIL CO										
E JOHN L	CB								100,000	
DIRECT......................		11/30/81	K				641,363	$ .31	100,000	
DIRECT......................		11/30/81	S	L			641,363	$ .31		
& LAMBERT INC										
& LAMBERT INC										
CMB CAVIC R	D								400	
DIRECT......................		08/12/81	P	L	300	$18.25			500	
DIRECT......................		02/11/82	P		200	$17.62				
ORP FINANCIAL CCRPORATICN	B								238,200	
DIRECT......................		02/24/82	T		174,300					
US METALS HLDGS INC										
US METALS HLDGS INC										
WELL STEPHEN	D									
DIRECT......................		08/07/79	P	L	500	$7.31				
DIRECT......................		08/09/79	P	L	500	$7.38			1,500	
DIRECT......................		08/10/79	P	L	500	$7.38			1,000	
INDIRECT....................		08/10/79	P	L	1,000	$7.38				
BLATT JAMES R	D									
DIRECT......................		08/07/79	P	L	500	$7.31				
DIRECT......................		08/09/79	P	L	500	$7.38			1,500	
DIRECT......................		08/10/79	P	L	500	$7.38			1,000	
INDIRECT....................		08/10/79	P	L	1,000	$7.38				
NE FRECERICK G	CB								1,700	
DIRECT......................		01/25/82	S	L			20,000	$11.25		

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PRESIDENTIAL RLTY CORP										
PRESIDENTIAL RLTY CORP										
CL A										
SHAPIRO ROBERT E	DC									
DIRECT....................		01/11/82	J		3	$4.88			70,489	
DIRECT....................		02/17/82							70,489	
INDIRECT..................		02/17/82							2,726	
CL B										
SHAPIRO ROBERT E	DC									
DIRECT....................		01/11/82	J		1	$3.38			21,065	
DIRECT....................		02/17/82	J		3	$3.25			21,068	
INDIRECT..................		02/17/82							17,345	
PREVOR MAYRSOHN INTL INC										
PREVOR MAYRSOHN INTL INC										
COM										
PREVOR MICHAEL	M									
DIRECT....................		01/25/82	M	L	162,850				162,850	
DIRECT....................		02/05/82	J		541	$3.12			163,391	
INDIRECT..................		02/05/82							500	
PRIME COMPUTER INC										
PRIME COMPUTER INC										
COM										
DUNN DAVID J	D									
DIRECT....................		02/09/82							282,377	
INDIRECT..................		02/09/82	P		2,000	$21.75			2,146,626	
ICANTA PARTNERS	B									
DIRECT....................		02/09/82	P		2,000	$21.75			2,116,155	
PRIMARK CORP										
PRIMARK CORP										
COM										
CLANCY ALFRED R III	AF									
INDIRECT..................		12/31/81	T	L	4				4	
PROCTER & GAMBLE CO										
PROCTER & GAMBLE CO										
COM										
MORGENS HOWARD J	D									
DIRECT....................		01/08/82	P	L	500	$79.38			50,405	
INDIRECT..................		01/08/82		L					1,128	
PLACE GEOFFREY	D									
DIRECT....................		11/19/81	S	L			200	$76.13	1,037	
PROGRESSIVE CORP OHIO										
PROGRESSIVE CORP OHIO										
COM										
HAVERLAND RICHARD M	OD									
DIRECT....................		01/14/82	X		6,000	$19.42			129,263	
LEWIS PETER B	DC									
DIRECT....................		02/18/82							875,689	
INDIRECT..................		12/31/81	T	L	96					
INDIRECT..................		02/18/82	S				1,000	$26.88	314,583	
ZELIKOW HOWARD M	D									
DIRECT....................		01/14/82	X	L	7,500	$19.42			17,456	
INDIRECT..................		10/01/81	B	L	39				93	
PROLER INTL CORP										
PROLER INTL CORP										
COM										
GERSHON NATHAN L	C									
DIRECT....................		01/18/82	P	L	200	$32.13			200	
PROTECTIVE CORP										
PROTECTIVE CORP										
COM										
WILLIAMS A S III	D									
DIRECT....................		01/05/82							4,610	Y
INDIRECT..................		01/05/82	J		2	$23.75			16	
PROVIDENCE & WORCESTER CO DEL										
PROVIDENCE & WORCESTER CO DEL										
COM										
LESE WILLIAM M	D									
DIRECT....................		02/22/82	J		160	$11.75				
DIRECT....................		02/24/82	J		40	$11.75			20,000	
PROVIDENT BANCORP INC										
PROVIDENT BANCORP INC										
COM										
LINCNER ROBERT D JR	OD									
DIRECT....................		01/28/82	J		1,596	$23.50			40,408	
INDIRECT..................		01/28/82							242	
PUBLIC SVC CO COLO										
PUBLIC SVC CO COLO										
COM										
LEE OSCAR R JR	CX									
DIRECT....................		02/26/82	P		13	$13.88			2,452	
PUBLIC SVC CO N MEX										
PUBLIC SVC CO N MEX										
COM										
ACKERMAN JOHN T	OX									
DIRECT....................		01/26/82	B	L	86				3,699	
LACKEY BILLY D	D									
DIRECT....................		02/26/82	B		10				2,821	
PERSHON RONALD F	D									
DIRECT....................		01/26/82	T		96				3,775	
PECKHAM DONALD EUGENE	D									
DIRECT....................		02/26/82	B		100				5,870	
PUBLIC SVC CO N C INC										
PUBLIC SVC CO N C INC										

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Y RTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
UGH JACK	CX									
DIRECT....................		01/01/82	B	L	7				27	
INDIRECT..................		02/05/82	T		300				300	
R CHARLES E	OD									
DIRECT....................		01/01/82	T		183					
DIRECT....................		01/11/82	H				5,900		2[illegible]35	
INDIRECT..................		01/01/82	T		46					
INDIRECT..................		01/11/82	G		5,600				20,096	
SVC ELEC & GAS CC										
SVC ELEC & GAS CC										
FOOT FREDERICK M	D									
DIRECT....................		01/08/82	B	L	10				774	
INDIRECT..................		01/08/82		L					562	
JAMES R	D									
DIRECT....................		06/30/81	P	L	1,000	$19.25			1,200	
ETT ROBERT M	C									
DIRECT....................		12/31/81	B	L	170				220	
TI FRECERICK R	D									
DIRECT....................		12/31/81	B	L	137				855	
T RICHARD M	C									
DIRECT....................		01/08/82	B	L	11				980	
DIRECT....................		02/12/82	B		5				986	
INDIRECT..................		02/12/82							13	
CARROLL D	C									
DIRECT....................		01/08/82	B	L	6				588	
DIRECT....................		02/12/82	B		2				590	
INDIRECT..................		02/12/82							43	
AN EDWARD J	O									
DIRECT....................		12/31/81	B	L	186				1,584	
GOD ROBERT W	C									
DIRECT....................		01/08/82	B	L	19				804	
DIRECT....................		02/05/82	T		250					
DIRECT....................		02/12/82	T		8	$18.22			812	
INDIRECT..................		01/08/82		L					216	
INDIRECT..................		02/12/82	U				12		75	
N CHARLES E JR	O									
DIRECT....................		01/08/82	T	L	6					
DIRECT....................		01/14/82	U	L			1		289	
RD STEPHEN A	O									
DIRECT....................		12/31/81	B	L	178				426	
WINTHROP E JR	O									
DIRECT....................		12/31/81	B	L	160				547	
N THOMAS J	C									
DIRECT....................		12/31/81	B	L	152				268	
INDIRECT..................		12/31/81		L					15	
ALD JOHN F	C									
DIRECT....................		01/08/82	B	L	31				2,150	
DIRECT....................		02/12/82	B		11				2,161	
INDIRECT..................		02/12/82							240	
IS EVERETT L	C									
DIRECT....................		12/31/81	B	L	220				3,095	
INDIRECT..................		12/31/81		L					3,026	
AW EDWARD G	O									
DIRECT....................		01/06/82	H	L			6			
DIRECT....................		01/08/82	T	L	18	$17.45			1,661	
DIRECT....................		02/08/82	T		200					
DIRECT....................		02/12/82	T		11				1,672	
RMAN PARKER C	C									
DIRECT....................		12/31/81	B	L	197				197	
INDIRECT..................		12/31/81		L					183	
EL JAMES B JR	O									
DIRECT....................		12/31/81	B	L	223				1,300	
INDIRECT..................		12/31/81		L					4	
I LOUIS L	C									
DIRECT....................		01/08/82	B	L	18				448	
DIRECT....................		02/12/82	B		11				459	
EIDER FREDERICK W	C									
DIRECT....................		12/31/81	B	L	172				747	
T WILLIAM E	CD									
DIRECT....................		12/31/81	B	L	27				2,877	
INDIRECT..................		12/31/81		L					430	
ACH ROBERT J	C									
DIRECT....................		12/31/81	B	L	175				469	
INDIRECT..................		12/31/81		L					202	
H ROBERT I	CB									
DIRECT....................		12/31/81	B	L	323				5,591	
INDIRECT..................		12/31/81		L					1,000	
HAROLD W	OD									
DIRECT....................		01/08/82	B	L	89				1,518	
DIRECT....................		02/12/82	B		70	$18.22			1,588	
RUDOLPH D	C									
DIRECT....................		01/08/82	B	L	2				234	
KER INCS INC										
KER INDS INC										
IRO MORTON ROBERT	C									Y
DIRECT....................		02/02/82	S				1,075	$2.38		
SUPER MARKETS INC										
SUPER MARKETS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option report-ed
HOLLIS MARK C	OD									
DIRECT....................		02/22/82	G		150					
DIRECT....................		02/24/82	K				150	$65.00	20.182	
INDIRECT..................		02/22/82	G		150					
INDIRECT..................		02/24/82	K				150	$65.00	1.050	
SAPP LAWRENCE G	C									
DIRECT....................		02/09/82	S				1.540	$ 5.00	1.420	
PUGET SOUND PWR & LT CO										
PUGET SOUND PWR & LT CO										
COM										
DIMMER JOHN CHARLES	D									
DIRECT....................		07/28/81	U	A			136			
PULTE HOME CORP										
PULTE HOME CORP										
COM										
FRENCH JOHN H THIRD	D									
DIRECT....................		02/25/82	S				1.000	$14.25		
DIRECT....................		02/26/82	S				1.700	$14.25	3.300	
DIRECT....................		03/02/82	S				800	$14.25	2.500	
PUNTA GORDA ISLES INC										
PUNTA GORDA ISLES INC										
COM										
WANKELMAN W WARREN	C									
DIRECT....................		02/15/82	3						9.000	
PURECYCLE CORP										
PURECYCLE CORP										
COM										
HANKES ROBERT D	CX									
DIRECT....................		12/23/81	X	L	54.525	$ .91			54.525	
PUREX INDS INC										
PUREX INDS INC										
COM										
PROSSER ARNOLD HAROLD	D									
DIRECT....................		10/29/81	3	L					32.355	Y
PURITAN BENNETT CORP										
PURITAN BENNETT CORP										
COM										
COLE JR BURTON ANDREW	OD									
DIRECT....................		02/04/82	T		2.000				5.500	
PUROLATOR INC										
PUROLATOR INC										
COM										
COOK FREDERICK HAROLD	OD									
DIRECT....................		02/01/82	P		2.200	$28.66			12.000	
DEMELLE ARTHUR W	CX									
DIRECT....................		02/10/82	P		150	$25.13			1.350	
MARGETTS W THOMAS	OX									
DIRECT....................		02/17/82							2.451	
INDIRECT..................		02/17/82	P		50	$26.50			263	
PYRO ENERGY CORP										
PYRO ENERGY CORP										
COM										
RICHARDSON JOE C	D									
DIRECT....................		01/26/82	P	L	5.000	$5.00			39.625	
DIRECT....................		02/26/82	P		3.200	$4.63				
DIRECT....................		03/01/82	P		2.175	$4.63			50.000	
QUADREX CORP										
QUADREX CORP										
COM										
KARNS B LEE	D									
DIRECT....................		06/22/81	Z	L	5.700				11.400	
DIRECT....................		01/05/82	S	L			6.400	$14.88	5.000	
QUAKER CITY INDS INC										
QUAKER CITY INDS INC										
COM										
TEACHERS INSURANCE AND ANNUITY AS	UK									
DIRECT....................		01/07/82	W		200.000				200.000	
WT										
TEACHERS INSURANCE AND ANNUITY AS	UK									
DIRECT....................		01/07/82	V				2.156.522			
QUAKER OATS CO										
QUAKER OATS CO										
COM										
HAARLOW A WILLIAM III	OX									
DIRECT....................		02/08/82	X		500	$15.06				
DIRECT....................		02/17/82	U				366			
DIRECT....................		02/17/82	X		920	$15.06			1.054	
QUAKER ST OIL REFNG CORP										
QUAKER ST OIL REFNG CORP										
COM										
PERRY JAMES D THIRD	O									
DIRECT....................		02/05/82	B		433				2.578	
INDIRECT..................		02/28/82	B		117				45.101	
CONRAD CONRAD A	G									
DIRECT....................		02/28/82	B		302				712	
INDIRECT..................		02/28/82							1.083	
COOK WALTER BLACKWELL	G									
DIRECT....................		02/05/82	B		867				13.789	
INDIRECT..................		02/05/82							4.493	
KEEFER R SCOTT	C									
DIRECT....................		02/28/82	B		86				141	
INDIRECT..................		02/28/82	B		763				763	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
ELL ROBERT R	O									
CIRECT		02/05/82							3.671	
INDIRECT		02/05/82	B		301				1.121	
ACKO JCHN R	C									
DIRECT		02/28/82	B		421				421	
INDIRECT		02/28/82	B		484				1.984	
NER GALE M	CX									
DIRECT		02/05/82	T		520				5,681	
INDIRECT		02/28/82							2.240	
CORP										
CORP										
HELL ROBERT L	C									
DIRECT		02/12/82	P		1.000	$12.13				
DIRECT		02/18/82	P		1.000	$12.63			2.000	
FFER CARL E	O									
DIRECT		02/12/82	P		1.000	$12.00			30,074	
INDIRECT		02/12/82							67,815	
S O J	OX									
DIRECT		02/12/82	P		2.000	$12.00			2.000	
R CLAUDIA M	C									
DIRECT		12/10/81	T	L	31				4,977	
E CORP										
E CORP										
HAUS PHILIP E JR	H									
DIRECT		02/18/82	S				6,000	$8.75	213.013	
INDIRECT		02/18/82							1.800	
N SYS INC										
N SYS INC										
HERTY JAMES LEWIS	O									
DIRECT		01/22/82	S				5.000	$35.00	20,500	
DIRECT		02/03/82	S				5,000	$36.25	15.500	
KOWICZ TEDDY F	D									
DIRECT		02/16/82	S				30.000	$34.25		
DIRECT		02/22/82	S				10,000	$34.25	6.380	
DEN FRANK	D									
DIRECT		12/28/81	H	L			7,500		408,400	
DIRECT		01/07/82	S	L			2.000	$36.75	406,400	
ADS INC										
NOS INC										
HAN JAMES A	D									
DIRECT		02/01/82	P		1.500	$5.50				
DIRECT		02/09/82	P		600	$5.50				
DIRECT		02/10/82	P		300	$5.50				
DIRECT		02/11/82	P		100	$5.50				
DIRECT		02/12/82	P		600	$5.50				
DIRECT		02/17/82	P		100	$5.50				
DIRECT		02/18/82	P		4,600	$5.37				
DIRECT		02/19/82	P		400	$5.25				
DIRECT		02/24/82	P		900	$5.50				
DIRECT		02/25/82	P		500	$5.75			121,600	
INDIRECT		02/25/82							2.200	
CORP										
CORP										
C C	OD									
DIRECT		02/17/82	T		375				5.122	
EALL WILLIAM R	D									
DIRECT		02/17/82	T		3.388				561,962	
CCO CORP	B									
DIRECT		02/17/82	T		4,700	$2.00			568,057	
CKEL BUCK	CB									
DIRECT		02/17/82	T		13.733				82,542	
CKEL MINOR	D									
DIRECT		02/17/82	T		3,000				25,504	
INDIRECT		02/17/82							568,057	
RRIS EDGAR M	D									
DIRECT		02/17/82	T		2.250				23,396	
CORP										
CORP										
ITH BRYAN FRANCIS	D									
DIRECT		02/10/82	P		200	$6.68			200	
E CORP										
E CORP										
AGBLUTH HAROLD JOHN	D									
DIRECT		01/01/82	P		269	$7.00			85,458	
MMERS ERWIN ESSER	D									
DIRECT		01/02/82	P	L	47	$7.00				
DIRECT		01/07/82	P	L	2.000	$6.75			57.301	
INDIRECT		01/07/82		L					161,976	
NC BYRON C	D									
DIRECT		12/31/80	T	L	176				2.176	
DIRECT		12/31/81	B	L	237				2,413	
CE CORP										
CE CORP										
TZ CHARLES E	D									
DIRECT		05/09/78	M	L	5.300				6.100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DIRECT..........................		11/01/78	M	L	2,700				8,800	
INDIRECT........................		05/09/78	M	L	3,445				3,745	
INDIRECT........................		11/01/78	M	L	1,755				5,500	
PFD CONV $1.10										
BECKER MRS DELORES A	D									
DIRECT..........................		05/23/78	M	L	585				585	
LUTZ CHARLES E	D									
DIRECT..........................		05/09/78	M	L	900				900	
INDIRECT........................		05/09/78		L			585		585	
RADICFONE CORP										
RADICFONE CORP										
COM										
EDWARDS ROBERT	CB									
DIRECT..........................		01/08/82	S	L			5,000	$19.25	250,100	
INDIRECT........................		01/08/82		L					65,000	
RAMPAC										
RAMPAC										
COM										
SWINERTON WILLIAM A	T									
DIRECT..........................		02/19/82	P		8	$22.00			532	
RAPTEK CORP										
RAPTEK CORP										
COM										
CLIKSKAS TONY	CX									
DIRECT..........................		02/05/82	P		1,000	$14.00			1,167	
MORRIS JOSEPH G	D									
DIRECT..........................		12/31/81	3						8,606	
RAND CAP CORP										
RAND CAP CORP										
COM										
BEECHER SECURITIES CORP	CB									
INDIRECT........................		02/08/82	K				15,000	$8.00	40,800	Y
RAND INFORMATION SYS INC										
RAND INFORMATION SYS INC										
COM										
RAND NAHUM	CB									
DIRECT..........................		02/18/82	U				150,000		3,050,781	
RANGAIRE CORP										
RANGAIRE CORP										
COM										
LEWIS MILTON F	D									
DIRECT..........................		02/28/82							15,000	
INDIRECT........................		02/28/82							3,055	
IND MKT MKR.....................		02/28/82	P		12,996	$4.99				
IND MKT MKR.....................		02/28/82	S				18,520	$5.17	5,075	
RANGER OIL LTD										
RANGER OIL LTD										
COM										
CYMENT [illegible]DERICK J	C									
DIRECT..........................		12/01/81	T	A	600				1,500	
DIRECT..........................		01/18/82		L					1,500	
DIRECT..........................		05/04/82	S	A			300	$14.00		
DIRECT..........................		05/27/82	S	A			2,400	$13.82	900	
INDIRECT........................		05/27/82		A					400	
SMITH SIDNEY B	O									Y
DIRECT..........................		01/01/82	B	A	500				500	
SURRIDGE ALLAN KENNETH	C									
DIRECT..........................		01/08/82	S	L			5,500	$9.00	6,000	
RANSBURG CORP										
RANSBURG CORP										
COM										
DOYLE VIRGINIA C	OX									
DIRECT..........................		01/05/82	X	A	10	$8.16			30	
RATLIFF DRILLING & EXPL CO										
RATLIFF DRILLING & EXPL CO										
COM										
SMITH JOHN P	O									
DIRECT..........................		02/12/82	P		400	$10.50			800	
RAVEN INDS INC										
RAVEN INDS INC										
COM										
CHRISTENSEN D A	OD									
DIRECT..........................		01/15/82	D		1,320				27,757	
INDIRECT........................		07/15/81	U	A			46		179	
INDIRECT........................		01/15/82	D		8				187	
TWEET C I	O									
DIRECT..........................		12/01/81	S	L			1,000	$6.13		
DIRECT..........................		12/03/81	S	L			1,000	$6.13		
DIRECT..........................		12/03/81	M	L			1,000		13,365	
DIRECT..........................		01/15/82	D		667				14,032	
INDIRECT........................		01/15/82	D		76				1,650	
RAYCHEM CORP										
RAYCHEM CORP										
COM										
COOK PAUL M	O									
DIRECT..........................		02/05/82	S				3,500	$56.00		
DIRECT..........................		02/08/82	S				1,500	$56.25		
DIRECT..........................		02/19/82	S				2,000	$54.25		
DIRECT..........................		02/22/82	S				5,000	$54.25		
DIRECT..........................		02/26/82	S				1,500	$55.00	393,916	
POSTLEWAIT HARRY C	O									
DIRECT..........................		02/17/82	S				900	$54.00	15,519	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ING PERSON URE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
AAC	C									
IRECT....................		02/18/72	N	L			71		935	
IRECT....................		02/18/82	X		860	$ .50				
C										
D										
BRAINERD	C									
IRECT....................		02/10/82	X		6,598	$15.16			84,578	
NDIRECT..................		02/13/82							1,140	
CHARLES I	D									
IRECT....................		01/18/82	S				1,600	$35.50	6,330	
BATES OFFSHORE										
BATES OFFSHORE										
JOHN WILLIAM	D									
IRECT....................		02/10/82	H				600			
IRECT....................		02/12/82	S				2,000	$17.50	18,275	
NDIRECT..................		02/12/82							46,000	
E EQUITIES CORP										
E EQUITIES CORP										
RONALD W	CD									
IRECT....................		01/31/82	P	L	797	$ .73			8,537	
R C	CB									
IRECT....................		01/31/82	P	L	797	$ .73			18,217	
P										
P										
RAYMOND J	C									
DIRECT...................		01/19/82	S				800	$17.75	1,063	
INDIRECT.................		01/19/82							1,000	
RICHARD	D									
DIRECT...................		02/05/82	P		400	$17.50			1,864	
IC										
IC										
GLEN R	AF									
DIRECT...................		11/01/81	B	L					41,471	
FUND TR										
FUND TR										
RT										
RG G	T									
DIRECT...................		02/02/82	P		500	$7.50			500	
RP										
RP										
HT WILLIAM R	D									
DIRECT...................		01/31/82		L					145,554	
INDIRECT.................		01/31/82		L					201,288	
IND MKT MKR..............		01/31/82	P	L	75,961	$11.25				
IND MKT MKR..............		01/31/82	S	L			56,000	$13.33	32,792	
OODS CORP										
OODS CORP										
RN CORPORATION	D									
DIRECT...................		01/26/82	S	L			4,500	$3.50	500	
BS INC										
BS INC										
JOHN E	OD									
DIRECT...................		02/25/82	S				2,000	$16.00	140,393	
INDIRECT.................		02/25/82							985,856	
PAULA KENT	OC									
DIRECT...................		02/25/82	S				2,000	$16.00	1,127,695	
INDIRECT.................		02/25/82							2,464	
P										
P										
ANDREW C	D									
DIRECT...................		02/26/82	P	A	1,200	$4.88			2,200	
INDIRECT.................		08/21/81	S	A			500	$7.75	1,195	
INDIRECT.................		01/31/82	U	A			41,220		27,395	
MMUNICATIONS CORP										
MMUNICATIONS CORP										
EDWARD	D									
DIRECT...................		12/10/81	S	L			300	$32.00		
DIRECT...................		12/29/81	H	L			3,300		18,955	
ERRILL THEODORE	C									
DIRECT...................		01/13/82	X	L	18,750	$4.94			37,500	
L FRANK	D									
DIRECT...................		01/29/82	S	L			15,000	$33.50	202,717	
EVRICK C	C									
DIRECT...................		02/23/82	S				2,000	$32.00		
EL THEODORE	D									
DIRECT...................		01/27/82	S	L			16,000	$30.00	6,495	
WILLIAM A	OD									
DIRECT...................		01/05/82	H	L			150			
DIRECT...................		02/22/82	S				12,900	$33.00	64,700	
HNOLOGY DEV CORP										
HNOLOGY DEV CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inaccurate	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
LANE EUGENE M	OD									
DIRECT		12/01/81	H	L			15,900			
DIRECT		12/29/81	D	L	107,416				1,178,288	
DIRECT		01/19/82	G	L	5,000					
DIRECT		01/22/82	S	L			1,000	$15.00		
DIRECT		01/25/82	S	L			1,000	$16.00		
DIRECT		01/27/82	H	L			3,022		1,168,266	
INDIRECT		12/01/81	G	L	1,100					
INDIRECT		12/12/81	H	L			4,000			
INDIRECT		12/29/81	D	L	1,010				7,110	
INDIRECT		01/15/82	S	L			900	$15.38		
INDIRECT		01/18/82	S	L			1,000	$16.13		
INDIRECT		01/18/82	H	L			5,000		10,210	
REICHHOLD CHEMS INC										
REICHHOLD CHEMS INC										
COM										
LEMIEUX JOHN J	CX									
DIRECT		12/31/81		A					2,250	
INDIRECT		1981	B	A	152				1,848	
REID PROVIDENT LABS INC										
REID PROVIDENT LABS INC										
COM										
GOTTWALD FLOYD D JR	D									
DIRECT		02/01/82	P		1,000	$7.75			349,630	
RELIANCE FINL GROUP INC										
RELIANCE FINL GROUP INC										
PFD SER A $15										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		01/08/82	J	L					850,090	
PFD $2.68										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		01/08/82	J	L					63,230	
RELIANCE GROUP INC										
RELIANCE GROUP INC										
PFD SER A $2.60										
DOBBINS WILLIAM	D									
DIRECT		02/23/82	S	I			700	$81.00		
SKELLY FLORENCE	C									
DIRECT		02/08/82	S				875	$93.75	2,639	
RELIANCE INS CO										
RELIANCE INS CO										
PFD SER A $2.68										
ZENITH NATIONAL INSURANCE CORP	B									
INDIRECT		01/06/82	P		2,500	$19.00			307,900	
RELIABILITY INC										
RELIABILITY INC										
COM										
EDWARDS LARRY	C									
DIRECT		02/23/82	X		6,000	$1.25			6,000	Y
REPUBLIC FINL SVCS INC										
REPUBLIC FINL SVCS INC										
COM										
THOMAS CLARENCE LAWRENCE	C									
DIRECT		01/18/82	J						5,363	
WILLIAMS BENNIE W	C									
DIRECT		01/29/82	T	L	1				138	
YOUNG EARL C	C									
DIRECT		02/05/82	S				230	$39.00	30	
RESDEL INDS										
RESDEL INDS										
COM										
SHERBURNE ROBERT C	D									
DIRECT		12/14/81	S	L			900	$ .88	100	
RESERS FINE FOODS INC										
RESERS FINE FOODS INC										
COM										
KOHL ATLEE M	B									
INDIRECT		01/28/82	P	L	800	$5.13			108,800	
KOHL NICOLE F	B									
INDIRECT		01/28/82	P	L	500	$5.13			108,800	
WOODLAND INVESTMENT PARTNERS	B									
DIRECT		01/28/82	P	L	800	$5.13			108,800	
RESTAURANT ASSOC INDS INC										
RESTAURANT ASSOC INDS INC										
COM										
FINE MAX	D									
DIRECT		01/26/82	X	L	10,000	$3.38			83,000	Y
REVCO D S INC										
REVCO D S INC										
COM										
HUDSON R CARROLL	C									
DIRECT		02/25/82	X		100	$18.54			27,442	Y
REYNOLDS & REYNOLDS CO										
REYNOLDS & REYNOLDS CO										
CL A										
CRANSON PETER ANDREW	D									
DIRECT		02/11/82	S				50	$18.75	88	
REYNOLDS R J INDS INC										
REYNOLDS R J INDS INC										
COM										
STICHT J PAUL	CD									
DIRECT		12/31/81	T	L	79					
DIRECT		01/19/82	T	L	6,265				28,524	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT..................		01/19/82		L					5,194	
SCN JAMES TYLEE	CD									
DIRECT..................		12/31/81	P	L	119	$49.89			8,690	
INDIRECT..................		12/31/81		L					402	
LCS METALS CO	*									
LCS METALS CO										
JRKE WILLIAM OLIVER	CD									
DIRECT..................		02/23/82	P		1,000	$19.88			1,000	
VAOLOS J LOUIS	CD									
DIRECT..................		01/26/82							147,395	
INDIRECT..................		01/26/82	S				3,000	$20.25	356,609	
RRELL RICHARD L	D									
INDIRECT..................		02/17/82	P		200	$19.50			1,000	
ES INC										
ES INC										
RN LESTER JR	D									
DIRECT..................		06/29/79	T	A	37,972				37,972	
DIRECT..................		10/15/81	D	A	3,797				41,769	
DIRECT..................		12/31/81		A					41,769	
INDIRECT..................		06/29/79	T	A	36,468				36,468	
INDIRECT..................		10/15/81	D	A	3,646				40,114	
INDIRECT..................		12/31/81	P	A	2,332	$2.50			42,446	
ES M H INC										
ES M H INC										
ANER LOUIS C	B									
DIRECT..................		02/02/82							25,000	
INDIRECT..................		02/02/82	P		100	$6.50			100	
ARDSON CO										
ARDSON CO										
CANDREWS & FORBES CO	B									
INDIRECT..................		08/06/81	P	A	2,500	$20.25				
INDIRECT..................		08/07/81	P	A	1,100	$20.00				
INDIRECT..................		08/10/81	P	A	2,500	$20.25				
INDIRECT..................		08/13/81	P	A	400	$20.50				
INDIRECT..................		08/14/81	P	A	1,500	$20.38				
INDIRECT..................		08/25/81	P	L	2,200	$20.50				
INDIRECT..................		08/26/81	P	L	600	$20.25				
INDIRECT..................		08/27/81	P	L	4,500	$20.25				
INDIRECT..................		08/28/81	P	L	4,000	$20.25				
INDIRECT..................		08/31/81	P	L	3,000	$19.75			332,552	
INDIRECT..................		09/01/81	P	A	1,500	$19.25				
INDIRECT..................		09/02/81	P	A	1,700	$19.44				
INDIRECT..................		09/03/81	P	A	4,300	$20.00				
INDIRECT..................		09/04/81	P	A	1,000	$20.00				
INDIRECT..................		09/08/81	P	A	5,000	$20.00				
INDIRECT..................		09/09/81	P	A	6,300	$20.00				
INDIRECT..................		09/10/81	P	A	1,200	$19.50				
INDIRECT..................		09/11/81	P	A	4,000	$20.00				
INDIRECT..................		09/14/81	P	A	5,300	$19.75				
INDIRECT..................		09/15/81	P	A	6,500	$20.00				
INDIRECT..................		09/16/81	P	A	5,500	$20.00				
INDIRECT..................		09/17/81	P	A	3,700	$20.00				
INDIRECT..................		09/18/81	P	A	5,100	$20.00				
INDIRECT..................		09/21/81	P	A	1,900	$20.00			385,552	
ACANDREWS & FORBES GROUP INC	B									
DIRECT..................		02/11/82	N				385,552			
INDIRECT..................		08/06/81	P	A	2,500	$20.25				
INDIRECT..................		08/07/81	P	A	1,100	$20.00				
INDIRECT..................		08/10/81	P	A	2,500	$20.25				
INDIRECT..................		08/13/81	P	A	400	$20.50				
INDIRECT..................		08/14/81	P	A	1,500	$20.38				
INDIRECT..................		08/18/81	P	A	2,200	$20.00				
INDIRECT..................		08/19/81	P	A	1,700	$20.38				
INDIRECT..................		08/20/81	P	A	300	$20.38				
INDIRECT..................		08/21/81	P	A	2,500	$20.37				
INDIRECT..................		08/24/81	P	A	5,600	$20.50				
INDIRECT..................		08/25/81	P	A	2,200	$20.50				
INDIRECT..................		08/26/81	P	A	600	$20.25				
INDIRECT..................		08/27/81	P	A	4,500	$20.25				
INDIRECT..................		08/28/81	P	A	4,000	$20.25				
INDIRECT..................		08/31/81	P	A	3,000	$19.88			332,552	
INDIRECT..................		09/01/81	P	A	1,500	$19.25				
INDIRECT..................		09/02/81	P	A	1,700	$19.44				
INDIRECT..................		09/03/81	P	A	4,300	$19.88				
INDIRECT..................		09/04/81	P	A	1,000	$20.00				
INDIRECT..................		09/08/81	P	A	5,000	$20.00				
INDIRECT..................		09/09/81	P	A	6,300	$20.00				
INDIRECT..................		09/10/81	P	A	1,200	$19.50				
INDIRECT..................		09/11/81	P	A	4,000	$20.00				
INDIRECT..................		09/14/81	P	A	4,700	$20.00				
INDIRECT..................		09/14/81	P	A	600	$19.75				
INDIRECT..................		09/15/81	P	A	6,500	$20.00				
INDIRECT..................		09/16/81	P	A	5,500	$20.00				
INDIRECT..................		09/17/81	P	A	3,700	$20.00				
INDIRECT..................		09/18/81	P	A	5,100	$20.00				
INDIRECT..................		09/21/81	P	A	1,900	$20.00			385,552	
INDIRECT..................		02/11/82	N				385,552	$27.50		
AF NEWCO INC	B									
DIRECT..................		08/06/81	P	A	2,500	$20.25				

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT		08/07/81	P	A	1,100	$20.00				
DIRECT		08/10/81	P	A	2,500	$20.25				
DIRECT		08/13/81	P	A	400	$20.50				
DIRECT		08/14/81	P	A	1,500	$20.38				
DIRECT		08/18/81	P	A	2,200	$20.00				
DIRECT		08/19/81	P	A	2,200	$20.37				
DIRECT		08/20/81	P	A	300	$20.38				
DIRECT		08/21/81	P	A	2,500	$20.37				
DIRECT		08/24/81	P	A	5,600	$20.50				
DIRECT		08/25/81	P	A	2,200	$20.50				
DIRECT		08/26/81	P	A	600	$20.25				
DIRECT		08/27/81	P	A	4,500	$20.25				
DIRECT		08/28/81	P	A	4,000	$20.25				
DIRECT		08/31/81	P	A	3,000	$19.88			332,552	
DIRECT		09/01/81	P	A	1,500	$19.25				
DIRECT		09/02/81	P	A	1,700	$19.37				
DIRECT		09/03/81	P	A	4,300	$19.87				
DIRECT		09/04/81	P	A	1,000	$20.00				
DIRECT		09/08/81	P	A	5,000	$20.00				
DIRECT		09/09/81	P	A	6,300	$20.00				
DIRECT		09/10/81	P	A	1,200	$19.50				
DIRECT		09/11/81	P	A	4,000	$20.00				
DIRECT		09/14/81	P	A	4,700	$20.00				
DIRECT		09/14/81	P	A	600	$19.75				
DIRECT		09/15/81	P	A	6,900	$20.00				
DIRECT		09/16/81	P	A	5,500	$20.00				
DIRECT		09/17/81	P	A	3,700	$20.00				
DIRECT		09/18/81	P	A	5,100	$20.00				
DIRECT		09/21/81	P	A	1,900	$20.00			385,552	
DIRECT		02/11/82	N				385,552			
WITCO CHEMICAL CORPORATION	B									
DIRECT		01/07/82	3						1,448,330	Y
DIRECT		01/28/82	J		3,480	$27.50			1,451,810	
PFD SER C CONV $4										
WITCO CHEMICAL CORPORATION	B									
DIRECT		01/07/82	3						[illegible],604	Y
DIRECT		01/28/82	J		5,300	$81.05			15,904	
PFD SER E CONV										
WITCO CHEMICAL CORPORATION	B									
DIRECT		01/07/82	3						47,412	Y
DIRECT		01/28/82	K				710	$68.75	46,702	
RICHARDSON VICKS INC										
RICHARDSON VICKS INC										
COM										
BERGMAN WILLIAM I	C									
DIRECT		02/03/82	T		1,154				3,580	
HUSOVSKY IVAN	OD									
DIRECT		02/04/82	X		78	$27.56				
DIRECT		02/11/82	X		227	$27.44			1,839	
LEVEE JOSEPH A	D									
DIRECT		02/08/82	T		33				33	Y
MCCLURE G B	C									
DIRECT		02/04/82	T		197				197	
SCOTT JOHN S	OD									
DIRECT		02/04/82	T		210				7,050	
STRETCH JAMES C	C									
DIRECT		02/05/82	T		320				763	Y
RICHMOND TANK CAR CO										
RICHMOND TANK CAR CO										
COM										
TAUB HENRY J N	DO									
DIRECT		01/18/82							600,000	
INDIRECT		01/15/82	P		2,500	$12.25				
INDIRECT		01/18/82	P		900	$12.13			61,400	
RIDGEVIEW OIL CO										
RIDGEVIEW OIL CO										
COM										
AUSTIN TERRY L	OD									
DIRECT		07/15/80	P	A	5,000	$ .20			2,005,000	
DIRECT		08/28/80	P	L	5,000	$ .19			2,010,000	
DIRECT		09/02/80	P	A	12,000	$ .24				
DIRECT		09/24/80	P	A	5,000	$ .30			2,027,000	
DIRECT		12/09/80	P	A	15,000	$1.00			2,042,000	
DIRECT		08/12/81	S	L			5,000	$ .29	2,037,000	
DIRECT		10/09/81	P	L	10,000	$ .20			2,067,000	
INDIRECT		07/15/80		A					2,075,000	
INDIRECT		08/28/80		L					2,075,000	
INDIRECT		09/24/80		A					2,075,000	
INDIRECT		12/09/80		A					2,075,000	
INDIRECT		08/12/81		L					2,075,000	
INDIRECT		10/16/81	P	L	20,000	$ .20			2,075,000	
REISS A THOMAS	C									
DIRECT		09/02/80	J	A	12,000	$ .20			1,012,000	
DIRECT		07/31/81	K	L			100,000	$ .01	512,000	
PRICE BENNETT L	D									
DIRECT		05/22/80	3	A					1,050,000	
DIRECT		11/17/81		A					1,050,000	
INDIRECT		09/22/80	3	A					700,000	
INDIRECT		11/17/81	S	A			130,000	$ .15	570,000	
RODGERS WARREN DUANE	D									
DIRECT		12/22/81	K	L			10,000	$9.38		

TY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
TEXTILE CORP TEXTILE CORP										
KATHERINE R	B									
DIRECT......................		12/21/81	H	L			2,210		288,745	
INDIRECT....................		04/21/81		L					322,491	
INDIRECT....................		07/16/81	K	L			17,208	$22.62	305,283	
INDIRECT....................		12/21/81		L					305,283	
CLAYTEEN	CB									
DIRECT......................		01/27/82	P		1,900	$17.85				
DIRECT......................		01/28/82	P		1,100	$17.84			30,000	
ETCH MANSFIELD S	D									
DIRECT......................		02/24/82	S				584	$18.75	2,062	
INDIRECT....................		02/24/82							2,893	
ATL CORP WASH D C ATL CORP WASH D C										
ROBERT H	D									
DIRECT......................		02/03/82	P		1,000	$27.13				
DIRECT......................		02/08/82	P		1,000	$26.88				
DIRECT......................		02/25/82	P		500	$25.50			3,380	
NGE INCS INC NCE INCS INC										
CH MAXIM E	C									
DIRECT......................		12/31/81		L					2,720	
INDIRECT....................		12/31/81	B	L	128				748	
AN SAMUEL R	C									
INDIRECT....................		12/31/81	B	L	52				312	
AN WILLIAM JOSEPH	CD									
DIRECT......................		12/31/81		L					5,736	
INDIRECT....................		12/31/81	B	L	63				423	
JAMES B	G									
DIRECT......................		12/31/81		L					2,050	
INDIRECT....................		12/31/81	B	L	114				613	
S DONALD LEROY	G									
INDIRECT....................		12/31/81	B	L	90				502	
IDE METAL PRODS CO ICE METAL PRODS CO										
DENNIS A	C									Y
DIRECT......................		06/25/79	G	L	200				1,988	
DIRECT......................		08/28/79	K	A			1,388	$4.38	200	
DIRECT......................		01/25/82		L					200	
E RLTY TR E RLTY TR EN INT										
PARKWAY COMPANY	B									
DIRECT......................		02/04/82	P		500	$8.25				
DIRECT......................		02/10/82	P		1,000	$8.13				
DIRECT......................		02/12/82	P		900	$8.25				
DIRECT......................		02/17/82	P		1,500	$8.25				
DIRECT......................		02/24/82	P		100	$8.00			255,594	
Y EXPRESS INC Y EXPRESS INC										
ING J T	DX									
DIRECT......................		12/31/80		A					4,484	
INDIRECT....................		12/31/80	T	A	166				408	
E GAS CO E GAS CO										
LEY ALBERT W	CD									
DIRECT......................		12/02/81	P	L	70	$14.50			2,947	
INDIRECT....................		12/02/81		L					616	
TZ CHARLES D	C									
DIRECT......................		11/05/81		L					8	
INDIRECT....................		11/05/81	U	L			8		96	
OTT JOHN C	D									
DIRECT......................		12/28/81		L					5,088	
INDIRECT....................		12/08/81	P	L	300	$14.50				
INDIRECT....................		12/28/81	P	L	800	$14.50			8,009	
RSON PAULINE P	DX									
DIRECT......................		02/19/82	T		2				324	
S & MYERS INC S & MYERS INC										
H MAYNARD H FOURTH	CB									
DIRECT......................		02/28/82							4,620	
INDIRECT....................		02/28/82							1,063,220	
IND MKT MKR.................		02/28/82	P		2,398	$18.59				
IND MKT MKR.................		02/28/82	S				2,680	$19.02	165	
R HOWARD O	D									
DIRECT......................		12/01/81	K	L			300	$28.00	1,100	
S & PORTER INC S & PORTER INC										
H STANLEY E	D									
DIRECT......................		02/11/82	P		31	$6.50			5,572	
LER WALTER	CD									
DIRECT......................		01/14/82	P	L	14	$7.00				
DIRECT......................		02/11/82	P		15	$6.50			21,356	
INDIRECT....................		02/11/82							1,980	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
ROBERTSON COS INC										
ROBERTSON COS INC										
COM										
ROBERTSON ALBA STILES	B									
DIRECT		12/10/81	T	L	72,313				89,313	
SAM W ROBERTSON ESTATE	SH									
DIRECT		12/10/81	U	L			72,313			
ROBERTSON H H CO										
ROBERTSON H H CO										
COM										
DAVIS JAMES L	D									
DIRECT		12/31/81	B	L	150				2,443	
LOGAN ROBERT L	O									
DIRECT		10/22/81	M	L			100			
DIRECT		12/31/81	T	L	116				1,191	
ROBBINS A H INC										
ROBBINS A H INC										
COM										
SAINE CARROLL L	D									
DIRECT		02/22/82	P		200	$12.87			600	
ROBINSON NUGENT INC										
ROBINSON NUGENT INC										
COM										
CHALFANT JOSEPH SHAW	D									
DIRECT		03/26/81	S	L			1,000	$17.25	8,500	
INDIRECT		03/26/81		L					300	
ROBINSON JAMES W	OD									
DIRECT		02/08/82	P		4,000	$10.75			331,149	
INDIRECT		02/08/82	U				63,840		75,203	
ROBERT HALMI INC										
ROBERT HALMI INC										
COM										
KIMMEL ROGER H	D									
INDIRECT		02/25/82	P		2,000	$ .69			2,000	
ROCHESTER & PITTSBURGH COAL CO										
ROCHESTER & PITTSBURGH COAL CO										
COM										
DAVIS DAVID H	D									
DIRECT		01/29/82	P	L	200	$75.00			654	
GRUBE L BLAINE	D									
DIRECT		01/14/82	P	L	5	$75.00			2,910	
INDIRECT		01/14/82	P	L	13	$75.00			470	
ROCHESTER GAS & ELEC CORP										
ROCHESTER GAS & ELEC CORP										
COM										
ALTIER THEODORE J	D									
DIRECT		01/25/82	B	L	32				303	
AMISH KEITH W	OD									
DIRECT		01/25/82	B	L	335				6,465	
BRIGGS PAUL W	OB									
DIRECT		01/25/82	B	L	67				683	
INDIRECT		01/25/82	B	L	[illegible]				790	
HARTMAN JOSEPH J	O									
DIRECT		01/25/82	B	L	40				720	
ROCKWELL INTL CORP										
ROCKWELL INTL CORP										
COM										
BEALL DONALD R	O									
DIRECT		01/04/82	T	L	12,279					
DIRECT		01/18/82	M	L			1,400		56,431	
INDIRECT		01/18/82		L					3,280	
HAMILTON WILLIAM JOHN JR	O									
DIRECT		01/04/82	B	L	2,558				5,588	
ROGERS CORP										
ROGERS CORP										
COM										
SPIRO CHARLES F	D									
DIRECT		01/04/82	S	L			300	$18.19		
DIRECT		01/20/82	S	L			2,300	$18.13	25,700	
ROHM & HAAS CO										
ROHM & HAAS CO										
COM										
DORRANCE GEORGE MORRIS JR	D									
INDIRECT		02/12/82	P		100	$55.75			300	
HAYNES ULRIC S JR	D									
DIRECT		02/16/82	P		100	$55.75			100	
SUBAK JOHN T	OD									
DIRECT		02/08/82	X		500	$29.44			1,000	
ROLFITE CO										
ROLFITE CO										
COM										
WHITE WILLIAM F	D									
DIRECT		09/15/81	P		200	$8.63			300	
INDIRECT		09/15/81							1,500	
ROLLINS BURDICK HUNTER CO										
ROLLINS BURDICK HUNTER CO										
COM										
GEIST VIRGINIA M	O									
DIRECT		01/27/82	S	L			150	$20.50	200	
JANNOTTA EDGAR D	D									
DIRECT		01/31/82		L					1,000	
IND MKT MKR		01/31/82	P	L	15,621	$21.19				
IND MKT MKR		01/31/82	S	L			15,658	$21.44	383	

F ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
AES JACK W	OD									
DIRECT....................		01/01/82	T	L	240				28,416	
THER CHARLES H	CO									
DIRECT....................		01/01/82	T	L	400				23,265	
IC CORNELIUS J JR	OD									
DIRECT....................		01/01/82	T	L	240				30,278	
YDER WILLIAM C JR	OD									
DIRECT....................		01/01/82	T	L	400				24,000	
INDIRECT..................		01/01/82		L					200	
ARSHAK MICHAEL J	O									
DIRECT....................		01/01/82	T	L	260				21,640	
INDIRECT..................		01/01/82		L					6,270	
CORP										
CORP										
ACLLO ANTHONY V JR	OX									
DIRECT....................		01/12/82	H	L			200			
DIRECT....................		01/20/82	X	L	17,000	$29.88				
DIRECT....................		01/26/82	H	L			1,200		104,778	
XFIELD ROBERT R	O									
DIRECT....................		01/26/82	S				24,000	$31.25		
DIRECT....................		01/27/82	S				4,000	$31.00		
DIRECT....................		01/28/82	S				2,000	$31.25	604,111	
INDIRECT..................		01/28/82							79,326	
LEY RICHARD M	O									
DIRECT....................		02/01/82	X		9,560	$9.33				
DIRECT....................		02/01/82	U				696		94,058	
ECOJIAN DENNIS	O									
DIRECT....................		02/08/82	S				14,416	$35.75	115,259	
A BRONKHORST EDWIN E	D									
INDIRECT..................		02/01/82	S				5,000	$33.88		
INDIRECT..................		02/02/82	S				10,000	$34.38	20,000	
EVELT NATL INVT CC										
EVELT NATL INVT CC										
A										
IVER GERALD D	OD									
DIRECT....................		01/08/82	K				100,000	$5.00	6,992	
R INDS INC										
R INDS INC										
XTER HOLDINGS INC	B									
DIRECT....................		01/19/82	K				113,926	$45.00		
DIRECT....................		01/20/82	K				68,307	$45.00		
DIRECT....................		01/21/82	K				154,658	$45.00		
DIRECT....................		01/22/82	K				146,562	$45.00		
DIRECT....................		01/25/82	K				173	$45.00		
DIRECT....................		01/26/82	K				7,225	$45.00		
DIRECT....................		01/27/82	K				45,261	$45.00		
DIRECT....................		01/28/82	K				5,038	$45.00		
DIRECT....................		01/29/82	K				5,462	$45.00	1,021,611	
ASEN GILBERT W	O									
DIRECT....................		01/18/82	K				4,681	$45.00		
DIRECT....................		01/29/82	K				1,500	$45.00		
CKEFIELD EDWARD L	O									
DIRECT....................		01/18/82	K	L			118	$45.00		
MP RALPH S	D									
DIRECT....................		01/18/82	K	L			8,000	$45.00		
S STORES INC										
S STORES INC										
E NON VT										
SE DAVID CAMERON	OD									
DIRECT....................		02/22/82							5,931	
INDIRECT..................		02/22/82	J		10	$17.00			3,827	
VILLE TEL CO										
VILLE TEL CO										
YLE ROBERT L	O									
DIRECT....................		01/12/82	P	L	796	$20.00				
DIRECT....................		01/21/82	P	L	91	$20.00				
DIRECT....................		01/28/82	P	L	16	$20.00			74,151	
EPPARD BILL	O									
DIRECT....................		01/12/82	S	L			4,296	$20.00	18,765	
E CO										
E CO										
RMAN MELVIN J	D									
DIRECT....................		12/21/81	H	A			600			
DIRECT....................		12/30/81	P	A	600	$20.75			200,000	
INDIRECT..................		12/30/81		A					5,000	
TTA PAUL I	O									
DIRECT....................		02/25/82	X		1,850					
DIRECT....................		02/28/82	T		279				10,126	
EL SAMUEL E	D									
DIRECT....................		01/27/82							50,500	
INDIRECT..................		01/18/82	H				400			
INDIRECT..................		01/18/82	P		300	$18.50				
INDIRECT..................		01/27/82	P		500	$17.81			18,000	
CKWIRE RONALD C	O									
DIRECT....................		01/31/82	T	L	45				4,248	
DIRECT....................		02/08/82	X		1,850	$3.50			5,738	
N COS INC										
N COS INC										

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
COM										
ANDERSON D C	D									Y
DIRECT....................		01/25/82	X	L	10,000	$ .50			178,092	
BRACY CARL FRANKLIN	OD									Y
DIRECT....................		01/25/81	X	A	9,000	$ .25			487,616	
DIRECT....................		01/25/82	X		9,000	$ .25			487,616	
DIRECT....................		02/08/82	P		43,400	$13.38				
DIRECT....................		02/09/82	P		18,984	$12.92				
DIRECT....................		02/11/82	P		3,200	$13.00				
DIRECT....................		02/16/82	P		3,000	$12.63				
DIRECT....................		02/17/82	P		3,800	$12.50				
DIRECT....................		02/24/82	P		10,000	$11.75			570,000	
DIRECT....................										
FLEMING WILLIAM T	D									
DIRECT....................		02/09/82	P		1,000	$13.00			4,360	
PALMER CHARLES R	CB									
DIRECT....................		02/26/82	P		10,000	$11.88			405,528	
YEARGAIN CHARLES W	D									Y
DIRECT....................		02/05/82	X		32,000	$ .19			406,052	
INDIRECT..................		02/05/82							7,100	
ROYAL CROWN COS INC										
ROYAL CROWN COS INC										
COM										
GRAY GEORGE W	D									
DIRECT....................		02/28/82	B		388				3,519	
INDIRECT..................		02/28/82							200	
ST JOHN RICHARD J	OX									
DIRECT....................		02/01/82	B		563				1,073	
INDIRECT..................		02/01/82							1,000	
RUBBERMAID INC										
RUBBERMAID INC										
COM										
EBERT ROBERT D	D									
DIRECT....................		01/04/82	G	L	40,560				209,378	
DIRECT....................		02/19/82	S				2,000	$37.50		
DIRECT....................		02/26/82	S				2,000	$38.00	207,629	
INDIRECT..................		02/01/82							15,319	
RUSSELL CORP										
RUSSELL CORP										
COM										
CARLISLE DWIGHT JR	OX									
DIRECT....................		01/18/82	X	L	1,000	$1.89			15,100	
GWALTNEY E C	OD									
DIRECT....................		12/11/81	H	L			400			
DIRECT....................		01/18/82	X	L	2,000	$5.23			67,800	
INDIRECT..................		01/08/82	G	L	400				229,450	
HALL FRANCIS K JR	OD									
DIRECT....................		02/02/82	X		100	$2.83				
DIRECT....................		02/08/82	X		700	$2.83				
DIRECT....................		02/26/82	X		100	$2.83			4,912	
INDIRECT..................		02/26/82							690	
HARDY GEORGE W	OX									
DIRECT....................		01/20/82	X	L	2,000	$4.32			35,000	
HOWELL H SCOTT	OX									
DIRECT....................		01/20/82	X	L	6,568	$1.89			17,700	
INDIRECT..................		01/20/82		L					858	
MORGAN FINIS	OD									
DIRECT....................		01/20/82	X	L	1,400	$5.23			61,624	
INDIRECT..................		01/20/82		L					1,200	
RYAN HOMES INC										
RYAN HOMES INC										
COM										
MCCARTNEY ROBERT C	D									
INDIRECT..................		02/18/82	P	I					1,100	
RYAN MTG INVS										
RYAN MTG INVS										
SH BEN INT										
BEAR STEARNS & CO	B									
DIRECT....................		01/14/82	N	L			17,811			
INDIRECT..................		01/14/82	N	L			46,022			
SOUTHMARK PROPERTIES	B									
DIRECT....................		01/13/82	3	L					123,733	
RYDER SYS INC										
RYDER SYS INC										
COM										
BERSTEIN ARTHUR H	D									
DIRECT....................		02/22/82	P		500	$24.25			8,500	
HUSTON EDWIN A	OX									
DIRECT....................		03/04/82	X		1,091	$5.67			1,517	
RYKOFF S E & CO										
RYKOFF S E & CO										
COM										
PAULING FRANK B	D									
DIRECT....................		01/28/82	P	L	800	$8.75			10,003	
RYLAND GROUP INC										
RYLAND GROUP INC										
COM										
GAW ROBERT J	B									
DIRECT....................		01/18/82	S	L			3,000	$13.25	57,000	
RYAN WILLIAM R	B									
DIRECT....................		02/10/82	S				20,000	$13.25	301,697	
SFN COS INC										
SFN COS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

TY ORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
RICHARD V JR	CX									
DIRECT....................		02/26/82	B		30				2,035	
INDIRECT..................		02/26/82							630	
IT RICHARD P	CX									
DIRECT....................		02/22/82	S				1,250	$18.44	3,770	
S INC										
S INC										
CNATHAN REINER	C									
DIRECT....................		01/13/82	P	L	4	$12.88			7,237	
-JONES DONALD J	D									
DIRECT....................		01/13/82		L					816	
INDIRECT..................		01/13/82	P	L	5	$12.50			73	
ORP										
CRP										
CNG JCN S	CB									
DIRECT....................		01/01/82		L					170	
INDIRECT..................		01/01/82	B	L	214				5,505	
AN TERRENCE C	OD									
DIRECT....................		01/01/82		L					1,007	
INDIRECT..................		01/01/82	B	L	137				3,278	
TS JOHN R	D									
DIRECT....................		01/01/82		L					2,949	
INDIRECT..................		01/01/82	B	L	81				1,196	
S INC										
S INC										
ING AARON H	OD									
DIRECT....................		02/18/82	J		2,000	$1.37				
DIRECT....................		02/19/82	J		104	$1.50			141,099	
INDIRECT..................		02/19/82							18,846	
ABS INC										
ABS INC										
RT ALFRED O P	D									
DIRECT....................		01/06/82	P	L	500	$ .50				
DIRECT....................		01/06/82	J	L	1,062	$ .50			1,627	
P										
P										
S WILLIAM M JR	D									
DIRECT....................		01/05/82	P	LI	98	$23.50			4,200	
INDIRECT..................		01/06/82	P	LI	2	$23.50			460	
IND MKT MKR...............		01/31/82	P	LI	40,880	$23.50				
IND MKT MKR...............		01/31/82	S	LI			42,530	$23.50	500	
NC										
NC										
OFF IRA A	OX									Y
DIRECT....................		11/01/81	B	L	197				2,297	
HANT GAUTAM B	OX									
DIRECT....................		11/01/81	B	L	616				13,923	
RS LUTHER III	CX									Y
DIRECT....................		11/01/81	B	L	181				2,507	
INDIRECT..................		11/01/81		L					400	
CHARD MARILYN JEAN	OD									Y
DIRECT....................		11/01/81		L					2,430	
INDIRECT..................		11/01/81	B	L	631				1,500	
ALLEN J	OD									Y
DIRECT....................		11/30/81	S	L			2,500	$8.00		
DIRECT....................		12/14/81	S	L			3,000	$8.00	14,903	
RA JOHN ERNEST	OX									Y
DIRECT....................		11/01/81	B	L	777				15,003	
S ROY ARNOLD JR	CX									Y
DIRECT....................		11/01/81	B	L	393				24,786	
ER KEVIN R	CX									
DIRECT....................		11/01/81	B	L	655				24,293	
IL & GAS CORP										
IL & GAS CORP										
PSON W SCOTT	D									
DIRECT....................		12/20/81	3	L					300,000	
CORP										
CORP										
HLY JACK L	C									
DIRECT....................		02/28/82							2,404	
INDIRECT..................		1981	B		364				2,014	
ER HAROLD DEE	OD									
DIRECT....................		02/28/82							31,335	
INDIRECT..................		1981	B		888				5,696	
O ALBERT L JR	D									
INDIRECT..................		1981	B		230				282	
ING LEWIS G	D									
DIRECT....................		02/24/82	S				200	$31.50	22,933	
INDIRECT..................		02/24/82	T		498				4,086	
WILLIAM RUSSELL	D									
DIRECT....................		02/28/82							37,741	
INDIRECT..................		1981	B		921				7,371	
INS ARTHUR L JR	C									
DIRECT....................		02/28/82							37,778	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT....................		1981	B		359				1,929	
CBAR CLAUDE L	D									
DIRECT....................		02/28/82							6,342	
INDIRECT....................		1981	B		554				1,673	
FRIDDY ASHLEY H	CB									
DIRECT....................		01/21/82	H	A			2,700		298,220	
INDIRECT....................		01/05/82	P	A	200	$35.50			31,120	
INDIRECT....................		01/20/82	G	A	300					
INDIRECT....................		01/20/82	T	A	31,332					
INDIRECT....................		01/21/82	G	A	300				194,918	
FRIDDY ROBERT T	D									
DIRECT....................		02/25/82	P		200	$32.00			135,504	
INDIRECT....................		02/25/82							376,242	
RIEDER RUDOLPH C	D									
DIRECT....................		02/25/82	P		430	$32.63			2,000	
SHOUP ANDREW JR J	OD									
DIRECT....................		02/28/82							10,776	
INDIRECT....................		1981	B		764				5,590	
SIMUS ALLAN J	C									
DIRECT....................		02/28/82							11,912	
INDIRECT....................		1981	B		741				2,116	
SMITTLE PAUL G	D									
DIRECT....................		02/28/82							2,171	
INDIRECT....................		1981	B		518				1,545	
WILSON STARKEY A	D									
DIRECT....................		02/23/82	P		2,000	$31.42			2,450	
INDIRECT....................		02/23/82	U				1,102			
SADLIER WILLIAM H INC										
SADLIER WILLIAM H INC										
CCM										
MCCAULEY ARTHUR JR	D									
INDIRECT....................		12/19/78	G	L	900				1,500	
INDIRECT....................		12/18/79	G	L	1,500				3,000	
INDIRECT....................		05/01/80	H	L			1,500		1,500	
INDIRECT....................		03/02/81	G	L	4,500					
INDIRECT....................		03/26/81	U	L			4,500		1,500	
SAFECARD SVCS INC										
SAFECARD SVCS INC										
CCM										
SEIDLER LEE J	D									
DIRECT....................		01/31/82		L					1,000	
IND MKT MKR..............		01/31/82	P	L	30,950	$13.94				
IND MKT MKR..............		01/31/82	S	L			32,950	$14.33	300	
SAFECO CORP										
SAFECO CORP										
CCM										
ROBB BRUCE	C									
DIRECT....................		02/02/82	K				6,000	$38.88	5,010	
TRAFTON R M	CB									
DIRECT....................		01/21/82	X	L	451	$39.75			10,293	
SAFEGUARD SCIENTIFICS INC										
SAFEGUARD SCIENTIFICS INC										
CCM										
GILLAN WILLIAM T	D									
DIRECT....................		02/23/82	S				1,000	$14.00	1,675	
LEWELLYN GARY VANCE	B									
DIRECT....................		02/01/82	P		7,200	$10.13				
DIRECT....................		02/22/82	P		12,000	$13.00				
DIRECT....................		02/23/82	P		7,000	$14.00			1,116,000	
WILK GERALD MICHAEL	D									Y
DIRECT....................		02/23/82	S				2,000	$13.75	7,785	
WT EXP										
LEWELLYN GARY VANCE	B									
DIRECT....................		02/24/82	P		17,400	$3.38				
DIRECT....................		02/25/82	P		69,800	$3.63			87,200	
WILK GERALD MICHAEL	C									Y
INDIRECT....................		03/04/82	S				400	$4.13		
SAFETY KLEEN CORP										
SAFETY KLEEN CORP										
CCM										
JANNOTTA EDGAR D	D									
DIRECT....................		01/26/82	P	L	1,000	$21.75			4,000	
INDIRECT....................		01/26/82	P	L	300	$21.75			1,500	
IND MKT MKR..............		01/31/82	P	L	13,850	$22.64				
IND MKT MKR..............		01/31/82	S	L			10,119	$23.78	3,533	
SACA CORP										
SACA CORP										
CCM										
ANDERSON HARRY W	D									
DIRECT....................		01/14/82	H	A			1,000			
DIRECT....................		01/21/82	S	A			800	$20.25		
DIRECT....................		01/26/82	S	A			4,200	$19.50		
DIRECT....................		01/29/82	S	A			5,000	$19.63	378,010	
DIRECT....................		02/04/82	S				2,710	$20.50		
DIRECT....................		02/17/82	S				400	$20.75		
DIRECT....................		02/18/82	S				1,000	$20.75		
DIRECT....................		02/22/82	S				2,600	$20.75	371,300	
INDIRECT....................		02/22/82							37,090	
LAUGHLIN W PRICE	D									
INDIRECT....................		02/04/82	S				20,000	$21.00		
INDIRECT....................		02/16/82	S				38,700	$20.50	400,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans- action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report- ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ERGY CO										
ERGY CC										
STEIN RAPHAEL	D									
INDIRECT..................		01/18/82	S	L			500	$15.00		
INDIRECT..................		01/20/82	S	L			1,000	$14.05		
INDIRECT..................		01/21/82	S	L			500	$13.94		
INDIRECT..................		01/25/82	S	L			1,000	$13.88	28,400	
GAN THOMAS E JR	D									
DIRECT..................		01/25/82		L					14,000	
INDIRECT..................		01/29/82	S	L			300	$14.25	300	
Y JAY P	C									
DIRECT..................		02/16/82	S				800	$12.63	3,000	
NTL INC										
NTL INC										
OFF ARTHUR L	CD									
DIRECT..................		01/12/82	P		6,700	$9.00			15,876	
ABS INC										
ABS INC										
CTT ROBERT F	D									
DIRECT..................		01/31/80	S	L			400	$2.23	100	
N DEL REY MNG LTD										
N DEL REY MNG LTD										
ANHIA AUXILIAR DE EMPRESAS DE	B									
DIRECT..................		10/19/81	J	L	19,000	$15.00				
DIRECT..................		10/21/81	J	L	500	$15.00				
DIRECT..................		10/22/81	J	L	13,712	$15.00				
DIRECT..................		10/28/81	P	L	11,200	$12.75			1,157,360	
EW										
A MINES COMPANY	S									
DIRECT..................		01/06/82	J	A	5,000	$10.00				
DIRECT..................		01/11/82	J	A	4,000	$10.00			5,000	
E MED INC										
E MED INC										
LAVERNE	C									
DIRECT..................		01/15/82	S	L			500	$17.50		
DIRECT..................		01/18/82	S	L			500	$18.50		
DIRECT..................		01/27/82	S	L			1,000	$18.87	17,000	
INDIRECT..................		01/27/82	S	L			200	$18.88		
RENCE SEAWAY CORP										
RENCE SEAWAY CORP										
EELER JAMES W	D									
DIRECT..................		12/09/81	P	A	749	$4.25			2,499	
INDIRECT..................		12/09/81	S	A			749	$4.25	380	
IS STL CASTING INC										
IS STL CASTING INC										
ER CHRISTIAN B	DC									
DIRECT..................		02/01/82	J		100	$8.39				
DIRECT..................		02/02/82	J		100	$8.38				
DIRECT..................		02/03/82	J		100	$8.38				
DIRECT..................		02/04/82	J		100	$8.38				
DIRECT..................		02/05/82	J		100	$8.38				
DIRECT..................		02/08/82	J		100	$8.38				
DIRECT..................		02/09/82	J		100	$8.38				
DIRECT..................		02/10/82	J		100	$8.38				
DIRECT..................		02/11/82	J		100	$8.38				
DIRECT..................		02/12/82	J		100	$8.38				
DIRECT..................		02/16/82	J		100	$8.38				
DIRECT..................		02/17/82	J		100	$8.38				
DIRECT..................		02/18/82	J		100	$8.38				
DIRECT..................		02/19/82	J		100	$8.38				
DIRECT..................		02/22/82	J		100	$8.38				
DIRECT..................		02/23/82	J		100	$8.38			43,054	
INDIRECT..................		02/23/82							27,900	
UL COS INC										
UL COS INC										
KE CARL B JR	CB									
DIRECT..................		02/11/82	P		39	$50.75				
DIRECT..................		02/25/82	P		39	$50.75			6,942	
PEN DENNIS T	D									
DIRECT..................		10/09/81	P	L	1	$46.88				
DIRECT..................		12/17/81	T	L	5				398	
ASEN ALTON L	SH									
DIRECT..................		12/17/81	B	L	12				393	
DERGAST EDWARD G	D									
DIRECT..................		10/09/81	P	L		$46.88				
DIRECT..................		12/17/81	T	L	3				56	
IEGO BANCORP										
IEGO BANCORP										
XANDER JACK A	CD									Y
DIRECT..................		02/15/82	3						166,450	
INDIRECT..................		02/15/82	3						175,571	
BERRY KENNETH W	D									Y
DIRECT..................		02/15/82	3						166,450	
INDIRECT..................		02/15/82	3						175,548	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option report-ed
HILL JAMES DONALD	UK									
DIRECT......................		02/15/82	3						125,539	
INDIRECT....................		02/15/82	3						43,746	
KRAFFERT E JEROME	OD									
DIRECT......................		02/15/82	3						44,403	Y
SPUTZ DONALD C	D									
DIRECT......................		02/15/82	3						133,200	
TOBIN RAYMOND G	D									
DIRECT......................		02/15/82	3						177,592	
WOLTMAN RICHARD P	OD									
DIRECT......................		02/15/82	3						166,450	Y
INDIRECT....................		02/15/82	3						172,745	
SAN FRANCISCO REAL ESTATE INVS SAN FRANCISCO REAL ESTATE INVS SH BEN INT										
UNICORP AMERICAN CORPORATION	B									
DIRECT......................		02/01/82	P	A	800	$34.38			1,260,000	
DIRECT......................		02/02/82	P	A	500	$34.77			1,260,000	
UNICORP FINANCIAL CORPORATION	B									
INDIRECT....................		02/01/82	P		800	$34.38				
INDIRECT....................		02/02/82	P		500	$34.76			1,260,000	
SAN JUAN BASIN RTY TR SAN JUAN BASIN RTY TR UNIT BEN INT										
BRUMLEY I JON	AF									
DIRECT......................		02/09/82	P		100	$9.50				
DIRECT......................		02/18/82	P		100	$8.75			83,642	
INDIRECT....................		02/18/82							160,321	
CASKEY C J	AF									
DIRECT......................		02/03/82							2,900	
INDIRECT....................		02/03/82	P		100	$9.50			100	
HARWOOD E S	SH									
DIRECT......................		11/30/81	T	A	466				11,426	
INDIRECT....................		11/30/81	U	A			466		3,159	
SANDERS ASSOC INC SANDERS ASSOC INC COM										
MCLAUGHLIN LEO J	O									
DIRECT......................		02/10/82	S				900	$38.75	1,976	
SANDERS R C TECHNOLOGY SYS INC SANDERS R C TECHNOLOGY SYS INC COM										
SANDERS ROYDEN COE JR	OD									
DIRECT......................		02/22/82							731,400	
INDIRECT....................		02/22/82	S				2,500	$1.94	222,180	
SANDGATE CORP SANDGATE CORP COM										
OSHRY HAROLD L	H									
DIRECT......................		06/26/81	K	L			2,900	$8.00	253,671	
INDIRECT....................		06/26/81		L					104,000	
SANITAS SVC CORP SANITAS SVC CORP COM										
HUDSON ARTHUR W	DX									
DIRECT......................		08/04/81	3	L					10,000	
SANTA ANITA CONS INC SANTA ANITA CONS INC COM										
INGLE ALEXANDER W	D									
DIRECT......................		01/29/82	S	L			500	$15.12	6,374	
DIRECT......................		01/29/82	S	L			900	$15.12	6,374	
SANTA FE INTL CORP CALIF SANTA FE INTL CORP CALIF COM										
REVOCABLE TRUST DTD 3/6/78	T									
DIRECT......................		12/04/81	N	L			2,000			
SARGENT WELCH SCIENTIFIC CO SARGENT WELCH SCIENTIFIC CO COM										
EWEN EDWARD F	D									
DIRECT......................		06/18/81	X	L	125	$13.75			3,375	
SCHMITZ CLARK L	D									
DIRECT......................		02/11/81	X	L	125	$13.75			4,275	
DIRECT......................		06/18/81	X	L	125	$13.75			4,400	
INDIRECT....................		06/18/81		L					100	
TABERN G JEROME	D									
DIRECT......................		06/18/81	X	L	250	$13.75			1,400	
SAUNDERS LEASING SYS INC SAUNDERS LEASING SYS INC CL B CONV										
AKIN ROBERT P	D									
DIRECT......................		01/29/82	M						57	
ARMISTEAD WILLIAM C JR	D									
DIRECT......................		01/29/82	M						70	
BIGGS WILLIAM D	D									
DIRECT......................		01/29/82	M						5,000	
CAUGHEY GEORGE H	D									
DIRECT......................		01/29/82	M						2,432	
CRABTREE ORNAL W	D									
DIRECT......................		01/29/82	M						850	
HAUSER MILTON G	D									
DIRECT......................		01/29/82	M		2,087				2,087	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Y ORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
N RCNALD F	O									
DIRECT......................		01/29/82	M		524				524	
CHARLES C	O									
DIRECT......................		01/29/82	M		3.300				3,300	
CHARLES D	OX									
DIRECT......................		01/29/82	M						1,930	
JAMES L	O									
DIRECT......................		01/29/82	M						1,516	
RD FRANK P JR	D									
DIRECT......................		01/29/82	M						60,000	
ERS HARRIS	CB									
INDIRECT....................		01/29/82	M		140,883				140,883	
ERS HARRIS JR	CB									
INDIRECT....................		01/29/82	M		465,893				465,893	
ERS JOHN R	C									
INDIRECT....................		01/29/82	M		421,923				417,923	
KE DONALD A	O									
DIRECT......................		01/29/82	M						22	
TE HOLDING GRAY DALBION S A	B									
DIRECT......................		02/17/82	M		637,566				637,566	
NSON CHARLES D	O									
DIRECT......................		01/29/82	M						1,260	
INGER LEE J JR	D									
DIRECT......................		01/.9/82	M						10,000	
ROBERT P	O									
DIRECT......................		01/29/32	Z		57					
DIRECT......................		01/29/82	N				57			
TEAD WILLIAM C JR	O									
DIRECT......................		01/29/82	Z		70					
DIRECT......................		01/29/82	N				70			
WILLIAM D	O									
DIRECT......................		01/29/82	N				5,000			
DIRECT......................		01/29/82	Z		5,000					
EY GEORGE H	C									
DIRECT......................		01/29/82	N				2,432			
DIRECT......................		01/29/82	Z		2,432					
REE ORNAL W	O									
DIRECT......................		01/29/82	N				850			
DIRECT......................		01/29/82	Z		850					
R MILTON G	O									
DIRECT......................		01/29/82	Z		2,087					
DIRECT......................		01/29/82	N				2,087			
AN RONALD F	C									
DIRECT......................		01/29/82	N				524			
DIRECT......................		01/29/82	Z		524					
STEIN ROBERT S	C									
DIRECT......................		01/29/82	N				74			
DIRECT......................		01/29/82	Z		74					
DIRECT......................		01/29/82	M		74				74	
E CHARLES C	O									
DIRECT......................		01/29/82	Z		3,300					
DIRECT......................		01/29/82	N				3,300			
CE CHARLES D	OX									
DIRECT......................		01/29/82	N				1,900			
DIRECT......................		01/29/82	Z		1,900					
JAMES L	O									
DIRECT......................		01/29/82	Z		1,516					
DIRECT......................		01/29/82	M				1,516			
ORD FRANK P JR	D									
DIRECT......................		01/29/82	Z		60,300					
DIRECT......................		01/29/82	N				6,000			
DERS HARRIS	CB									
DIRECT......................		01/29/82	N				140,883			
DIRECT......................		01/29/82	Z		140,883				140,883	
DERS HARRIS JR	CB									
DIRECT......................		01/29/82	N				465,893			
DIRECT......................		01/29/82	Z		465,893					
DERS JOHN R	O									
DIRECT......................		01/29/82	Z		421,923					
DIRECT......................		01/29/82	H				4,000			
DIRECT......................		01/29/82	N				421,923		60	
ANKE DONALD A	O									
DIRECT......................		01/29/82	N							
DIRECT......................		01/29/82	Z		22					
ENSON CHARLES C	O									
DIRECT......................		01/29/82	N				1,260			
DIRECT......................		01/29/82	Z		1,260					
LINGER LEE J JR	O									
DIRECT......................		01/29/82	N				10,000			
DIRECT......................		01/29/82	Z		10,000					
ETE HOLDING GRAY DALBION S A	B									
DIRECT......................		02/17/82	N				637,566			
STOP INC										
STOP INC										
ER A CONV $1.35										
STEARNS & CO	B									
DIRECT......................		02/12/82	3						139,494	
AH ELEC & PWR CO										
AH ELEC & PWR CO										

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
BRENNAN JOHN C	C									
DIRECT......................		05/16/79	P	L	50	$10.12				
DIRECT......................		01/15/82	T	L	2	$10.12				
DIRECT......................		02/04/82	T		177				429	
SAVANNAH FOODS & INDS INC										
SAVANNAH FOODS & INDS INC										
CCM										
ALBERINO JOSEPH W	OX									
DIRECT......................		12/21/81	P	L	5	$21.00				
DIRECT......................		01/13/82	P	L	5	$21.00			764	
DIRECT......................		01/22/82	P	L	6	$20.50			775	
ESPY CARL	OX									
DIRECT......................		01/13/82	T	L	1					
DIRECT......................		01/22/82	T	L	6				705	
INDIRECT....................		01/22/82		L					2,249	
FAWCETT GEORGE	OX									
DIRECT......................		01/13/82	D		9					
DIRECT......................		01/22/82	T		12				1,834	
TAYLOR JAMES M	C									
DIRECT......................		01/13/82	D	L	11					
DIRECT......................		01/22/82	P	L	12	$20.50			956	
SAVIN CORP										
SAVIN CORP										
PFC $1.00										
TURNER NORMAN E	OD									
INDIRECT....................		12/31/81	S	L			1,000	$11.57	15,784	
INDIRECT....................		01/04/82	S	L			1,000	$11.50		
INDIRECT....................		01/05/82	S	L			500	$11.50		
INDIRECT....................		01/06/82	S	L			1,000	$11.37		
INDIRECT....................		01/07/82	S	L			700	$11.37		
INDIRECT....................		01/08/82	S	L			567	$11.38		
INDIRECT....................		01/12/82	S	L			200	$11.00		
INDIRECT....................		01/13/82	S	L			3,400	$10.94	12,417	
SAVOY INDS INC										
SAVOY INDS INC										
CCM										
GRAY LEE	D									
DIRECT......................		12/31/81	M	L	141,070				141,070	
SAXON OIL CO										
SAXON OIL CO										
CCM										
GUZZETTI WILLIAM L	O									
DIRECT......................		01/27/82	U	A			4,800			
DIRECT......................		01/27/82	T	A	4,800				15,900	
HOLLIS JAMES T	C									
DIRECT......................		01/14/82	T	L	1,280				3,860	
SAXON STEVEN D	D									
DIRECT......................		01/14/82	P	L	1,000	$6.38			1,000	
SCHERER R P CORP										
SCHERER R P CORP										
CCM										
STOTT WILLIAM C	D									
DIRECT......................		02/28/82							3,000	
IND MKT MKR.................		12/31/81	P	A	28,000	$11.88				
IND MKT MKR.................		12/31/81	S	A			26,900	$12.00	1,073	
IND MKT MKR.................		02/28/82	P		56,748	$12.75				
IND MKT MKR.................		02/28/82	S				47,725	$13.25	2,296	
SCHERING PLOUGH CORP										
SCHERING PLOUGH CORP										
CCM										
MORLEY H B	D									
DIRECT......................		02/05/82	P		100	$29.63			400	
SCHEUTZOW HELICOPTER CORP										
SCHEUTZOW HELICOPTER CORP										
CCM										
FULTON PIPELINE COMPANY	B									
DIRECT......................		02/02/82	3						641,000	
SCHLITZ JOS BREWING CO										
SCHLITZ JOS BREWING CO										
CCM										
SELLINGER FRANCIS J	C									
DIRECT......................		02/17/82	X		1,000	$7.19			1,200	
UIHLEIN HERMAN A	D									
DIRECT......................		12/17/81	H	A			300		59,131	
INDIRECT....................		12/17/81	U	A			24,600		5,300	
SCHLUMBERGER LTD										
SCHLUMBERGER LTD										
CCM										
ALEXANDER ARTHUR WILLIAM	O									
DIRECT......................		12/10/81	H	L			50		15,137	
DIRECT......................		02/17/82	X		2,532	$16.72			17,669	
BROWNING DAVID S	O									
DIRECT......................		02/16/82	S				250	$48.00	22,873	
FISK ANDRE	O									
DIRECT......................		11/12/81	P	A	3	$3.66			7,040	
DIRECT......................		02/25/82	P		8	$3.66			7,032	
INDIRECT....................		02/25/82	G		8				486	
SCHMIDT BENNO C	D									
DIRECT......................		01/12/82	T		34,448				34,448	
INDIRECT....................		01/12/82	T		124,589					
INDIRECT....................		01/15/82	P		700	$50.75				
INDIRECT....................		01/19/82	U				27[illegible]		169,312	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
HLUMBERCER PIERRE MARCEL	D									
DIRECT....................		01/04/82	S	L			1.000	$54.65	374.340	
INDIRECT..................		01/18/82	S	L			120	$50.00	55.120	
LMAN A INC										
LMAN A INC										
SHKIN LARRY A	CX									
DIRECT....................		01/22/82	P	L	230	$18.00				
DIRECT....................		01/25/82	D	L	807				8.685	
INDIRECT..................		01/25/82	D	L	188				2.084	
KAN WILLIAM C	CB									
DIRECT....................		01/25/82	D	L	25.414				275.555	
DIRECT....................		02/17/82	S				1.000	$15.13		
DIRECT....................		02/18/82	S				3.000	$15.13		
DIRECT....................		02/23/82	S				2.000	$15.00		
DIRECT....................		02/24/82	S				3.000	$15.25		
DIRECT....................		02/25/82	S				1.300	$15.25	265.256	
INDIRECT..................		02/25/82							710	
LTZ SAV O STORES INC										
LTZ SAV O STORES INC										
IGGLY WIGGLY CORP	B									Y
DIRECT....................		02/19/82	J		79.488	$16.00			270.296	
CHULTZ HERBERT A	B									
DIRECT....................		02/19/82	K				69.663	$16.00		
INDIRECT..................		02/19/82	K				800	$16.00		
ENCE APPLICATIONS INC										
ENCE APPLICATIONS INC										
ATTILEGA J A	D									Y
DIRECT....................		01/28/82	P	L	200	$8.71			11.736	
ICKS H THOMAS	C									Y
DIRECT....................		10/01/81	M	L	1.762				3.524	
ASSEL GARY A	C									
DIRECT....................		01/29/82	X	L	2.381	$4.93			13.081	
DIRECT....................		02/17/82	U				1.000		12.081	
INDIRECT..................		01/29/82		L					1.000	
INDIRECT..................		02/17/82	T		1.000				2.000	
ATT HOWARD R	C									Y
DIRECT....................		01/28/82	P	L	300	$8.71				
DIRECT....................		01/28/82	G	L	300				2.003	
RIGHT WILLIAM H	C									Y
DIRECT....................		02/17/82	X		400	$2.29			3.905	
ENTIFIC ATLANTA INC										
ENTIFIC ATLANTA INC										
CYC JAMES E	D									
DIRECT....................		01/19/82	S	L			200	$26.00	27.628	
DIRECT....................		02/11/82	S				200	$24.00		
DIRECT....................		02/18/82	S				200	$25.50	27.228	
INDIRECT..................		02/18/82							16.276	
UAT HENRY H JR	DX									Y
DIRECT....................		02/19/82	X		9.500	$5.88			44.452	
INDIRECT..................		02/19/82							450	
CLAG CHARLES STEPHEN	CX									
DIRECT....................		02/18/82	X		6.200	$4.20			16.550	
ENTIFIC INC										
ENTIFIC INC										
EAGHER ROBERT J	D									
DIRECT....................		01/14/82	S	L			500	$10.25	60.770	
INDIRECT..................		01/20/82	H	L			21.172			
INDIRECT..................		01/20/82	G	L	21.172					
INDIRECT..................		01/29/82	S	L			400	$10.50	103.610	
A INDS INC										
A INDS INC										
RINKMAN RAYMOND F	DX									
DIRECT....................		02/09/82	3						7.848	
INDIRECT..................		02/09/82	3						763	
ROCKMAN STANLEY J	DX									
DIRECT....................		12/14/81	T	A	28				889	
DIRECT....................		01/05/82	Z	A	466				1.355	
RUHIN LOIS A	D									
DIRECT....................		12/15/81	T	L	10					
DIRECT....................		01/18/82	D	L	406				1.207	
INDIRECT..................		01/15/82	D	L	12				39	
AY DAVID RANDALL	C									
DIRECT....................		02/19/82	U	A			235		234	
APIANO NEIL L	D									
DIRECT....................		01/20/82	P	L	800	$18.38			19.611	
TISHKOFF DENNIS B	CX									
DIRECT....................		01/15/82	Z	L	3.350					
DIRECT....................		01/20/82	P	L	300	$18.38			10.350	
DIRECT....................		02/02/82	P		200	$17.50			10.550	
INDIRECT..................		01/15/82	Z	L	200					
INDIRECT..................		01/20/82	P	L	25	$18.38			625	
INDIRECT..................		02/02/82							625	
CPE INC										
CPE INC										
COCHRAN HOWARD E	C									Y
DIRECT....................		01/04/82	B	L	86				2.603	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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SCHAUB WILLIAM CLARK	CB									
DIRECT		01/04/82	B	L	193				10,185	Y
SCHWARTZ LINUS GERING	OD									
DIRECT		01/04/82	B	L	190				3,763	Y
SCCRE EXPL CORP										
SCCPE EXPL CORP										
CCM										
CAVID EDWARC BLACKWELL	OD									
DIRECT		03/12/81	3	A					1,000,000	
DIRECT		07/30/81		L					1,000,000	
DIRECT		01/13/82		L					1,000,000	
INDIRECT		03/12/81	3	A					6,600,000	
INDIRECT		07/16/81	P	L	20,000	$ .21				
INDIRECT		07/30/81	P	L	20,000	$ .20			6,640,000	
INDIRECT		01/13/82	P	L	60,000	$ .11			6,700,000	
STREET BILL A	OD									
DIRECT		03/12/81	3	A					1,000,000	
DIRECT		07/13/81		L					1,000,000	
DIRECT		09/21/81	P	L	10,000	$ .19				
DIRECT		09/30/81	P	L	10,000	$ .16			1,020,000	
DIRECT		10/12/81	P	L	10,000	$ .17			1,030,000	
DIRECT		11/17/81	P	L	20,000	$ .14			1,050,000	
DIRECT		12/21/81	P	L	10,000	$ .12				
DIRECT		12/22/81	P	L	14,000	$ .11			1,074,000	
DIRECT		01/06/82	P	L	15,000	$ .11			1,089,000	
INDIRECT		03/12/81	3	A					5,000	
INDIRECT		07/13/81	P	L	5,000	$ .20			10,000	
INDIRECT		09/30/81		L					10,000	
INDIRECT		10/12/81		L					10,000	
INDIRECT		11/17/81		L					10,000	
INDIRECT		12/22/81		L					10,000	
INDIRECT		01/06/82		L					10,000	
SCCTTS LIQUIC GOLD INC										
SCCTTS LIQUIC GOLD INC										
CCM										
CICVANELLO WILLIAM P	O									
DIRECT		01/19/82	3	L					36,000	
INDIRECT		01/19/82	3	L					11,600	
SCCTTYS INC										
SCCTTYS INC										
CCM										
SHERMAN ALICE E	O									
DIRECT		01/04/82	X	L	2,250	$10.66			12,600	
SEA CCNTAINERS LTD										
SEA CCNTAINERS LTD										
CCM										
PINTO JOSEPH J	D									
DIRECT		10/05/77	Z	L	91,756					
DIRECT		10/24/77	H	L			600		182,912	
DIRECT		12/29/77	H	L			6,900		176,012	
DIRECT		05/05/78	H	L			2,000		174,012	
DIRECT		07/27/78	H	L			400		173,612	
DIRECT		02/28/80	H	L			1,875		171,737	
DIRECT		04/03/80	H	L			700		171,037	
DIRECT		06/13/80	H	L			100		170,937	
DIRECT		08/19/80	S	L			21,000	$25.37		
DIRECT		08/20/80	S	L			600	$26.00		
DIRECT		08/21/80	S	L			3,400	$25.75		
DIRECT		08/22/80	S	L			5,000	$26.25	140,937	
DIRECT		12/31/80	H	L			2,000		138,937	
DIRECT		03/31/81	H	L			1,200		137,737	
DIRECT		06/02/81	S	L			13,100	$22.63		
DIRECT		06/03/81	S	L			16,500	$22.13		
DIRECT		06/04/81	S	L			5,400	$22.38	102,737	
DIRECT		08/31/81	H	L			300		102,437	
PINTO MAURICE E	D									
DIRECT		10/05/77	Z	L	81,588				163,176	
DIRECT		12/14/77	S	L			5,700	$26.00		
DIRECT		12/15/77	S	L			7,000	$26.00		
DIRECT		12/16/77	S	L			7,300	$25.75		
DIRECT		12/19/77	S	L			20,000	$25.00		
DIRECT		12/22/77	H	L			5,000		118,176	
DIRECT		12/05/78	H	L			2,000		116,176	
DIRECT		03/19/79	S	L			4,300	$19.00		
DIRECT		03/20/79	S	L			5,700	$19.00		
DIRECT		03/21/79	S	L			4,900	$19.25		
DIRECT		03/22/79	S	L			7,800	$19.12		
DIRECT		03/23/79	S	L			800	$19.50		
DIRECT		03/26/79	S	L			6,500	$19.00	86,176	
DIRECT		12/31/79	H	L			1,200		84,976	
DIRECT		08/15/80	S	L			4,300	$28.12		
DIRECT		08/19/80	S	L			5,000	$25.00		
DIRECT		08/20/80	S	L			10,000	$25.50		
DIRECT		08/21/80	S	L			5,300	$25.50		
DIRECT		08/22/80	S	L			10,400	$26.12	49,976	
DIRECT		09/19/80		L					49,976	
DIRECT		03/04/81	S	L			25,900	$21.50		
DIRECT		03/04/81	S	L			4,100	$22.50	19,976	
DIRECT		09/28/81		L					19,976	
DIRECT		10/30/81	H	L			1,000		18,976	
INDIRECT		10/05/77	Z	L	90,712				181,424	
INDIRECT		12/22/77		L					181,424	
INDIRECT		12/05/78		L					181,424	

ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT..................		03/26/79		L					101.424	
INDIRECT..................		12/31/79		L					101.424	
INDIRECT..................		08/22/80		L					101.424	
INDIRECT..................		05/19/80	S	L			9.100	$27.12		
INDIRECT..................		09/22/80	S	L			30.900	$25.75	141.424	
INDIRECT..................		03/04/81		L					141.424	
INDIRECT..................		09/28/81	S	L			1.000	$18.00		
INDIRECT..................		09/28/81	S	L			39.000	$17.50	101.424	
INDIRECT..................		10/30/81		L					101.424	
HERWOOD JAMES B	H									
DIRECT..................		08/11/80	S	L			21,700	$28.75		
DIRECT..................		08/12/80	S	L			53,300	$28.25	1.125.848	
DIRECT..................		05/29/80	H	L			1,000		1.124.848	
DIRECT..................		05/27/81	S	L			50,400	$22.75		
DIRECT..................		05/28/81	S	L			19,600	$22.94		
DIRECT..................		05/29/81	S	L			5,000	$22.75	1.045.848	
DIRECT..................		10/14/81	H	L			1,000		1.048.848	
ECARE SVGS & LN ASSN										
ECARE SVGS & LN ASSN										
GINIA BEACH VA										
GINIA BEACH VA										
M										
ARRELL JAMES L III	D									
DIRECT..................		01/04/82	S	L			1,000	$3.75	3.650	
FIRST CORP										
FIRST CORP										
M										
ANCLE ROBERT M	D									
DIRECT..................		02/17/82							77.853	
INDIRECT..................		02/17/82	P		300	$25.75			23.200	
ARTER H LEE	O									
DIRECT..................		02/15/82	B		44				1.237	
AEHNING RICHARD G	OD									
DIRECT..................		02/15/82	B		46				1.180	
INDIRECT..................		02/15/82							158	
ENKINS WILLIAM M	D									
DIRECT..................		02/15/82	B		92				33.297	
INDIRECT..................		02/15/82							100.749	
GRAM LTD										
GRAM LTD										
M										
EEKMAN PHILIP EMMET	OD									
DIRECT..................		01/26/82		L					300	
INDIRECT..................		01/26/82	P	L	10	$53.50			685	
GULL PIPELINE CORP										
GULL PIPELINE CORP										
M										
FLOYD JAMES G	D									
DIRECT..................		01/20/82	P	L	6,300	$11.44			5.843	
MADISON FUND INC	B									
DIRECT..................		01/21/82	P	L	1,800	$11.36				
DIRECT..................		01/22/82	P	L	6,500	$11.18				
DIRECT..................		01/25/82	P	L	4,100	$114.55				
DIRECT..................		01/26/82	P	L	1,100	$11.63				
DIRECT..................		01/27/82	P	L	1,300	$11.75				
DIRECT..................		01/28/82	P	L	200	$117.55			1.015.000	
DIRECT..................		02/05/82	P		43,000	$10.37				
DIRECT..................		02/10/82	P		4,600	$9.78				
DIRECT..................		02/11/82	P		7,000	$9.69				
DIRECT..................		02/12/82	P		1,700	$9.75				
DIRECT..................		02/16/82	P		6,000	$9.75				
DIRECT..................		02/17/82	P		1,600	$9.87				
DIRECT..................		02/18/82	P		800	$9.87				
DIRECT..................		02/19/82	P		1,700	$9.84				
DIRECT..................		02/22/82	P		8,600	$9.68				
DIRECT..................		02/24/82	P		5,400	$8.94				
DIRECT..................		02/25/82	P		4,600	$9.34			1,100,000	
AHAWK OIL INTL INC										
AHAWK OIL INTL INC										
CM										
HAZELTON ROBERT S	O									Y
DIRECT..................		01/29/82	P		3,000	$2.50				
DIRECT..................		02/31/82	X		11,000	$ .50			14.000	Y
JOHNSEN RICHARD G	OD									
DIRECT..................		01/29/82	P	L	3,000	$2.50			41,000	
AL FLEET INC										
AL FLEET INC										
L A										
BISSELL JOHN W	OD									
DIRECT..................		05/15/81	X	L	4,250	$1.56				
DIRECT..................		01/26/82	T	L	900				6.150	
GARZA TRINIDAD C	O									
DIRECT..................		01/26/82	T	L	600				600	
MILES CHARLES D	O									
DIRECT..................		01/26/82	T	L	700				700	
AL INC										
AL INC										
CM										
BUTTNER W MURRAY	D									
DIRECT..................		11/02/81	Y	A			104,650			
DIRECT..................		11/13/81	J	A	15,000	$1.00			26.628	
INDIRECT..................		11/02/81	Y	A			58,860		6,540	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
SEALEC AIR CORP										
SEALEC AIR CORP										
CCM										
GRACE ROBERT M JR	C									
DIRECT......................		02/26/82	J		1.000	$1.00			1.000	
MCGREGOR DONALD R	D									
DIRECT......................		02/22/82	S				1.000	$26.88	5.980	
SEALEC PWR CORP										
SEALEC PWR CORP										
CCM										
ACAIR J DOUGLAS	D									
DIRECT......................		02/17/82	3						55.516	
INDIRECT....................		02/17/82	3						15.724	
SEARLE G D & CO										
SEARLE G D & CO										
CCM										
BARTLETT WILLIAM	C									
DIRECT......................		01/04/82	X	L	7.125	$26.00				
DIRECT......................		01/06/82	X	L	1.625	$26.00				
DIRECT......................		01/06/82	H	L			750		5.530	
INDIRECT....................		01/06/82	G	L	750				2.880	
COWNHAM MAX C	C									
DIRECT......................		02/23/82	X		525	$26.00			4.275	
INDIRECT....................		02/23/82							1.430	
GREENER WILLIAM I	D									
DIRECT......................		02/05/82	X		656	$26.00			2.907	
SHAPIRO ROBERT B	D									
DIRECT......................		02/23/82	X		1.225	$26.00			6.450	
SEARS ROEBUCK & CO										
SEARS ROEBUCK & CO										
CCM										
LOCHMOELLER WILLIAM C	C									
DIRECT......................		04/10/81	S	A			700	$19.00	10.956	
DIRECT......................		12/17/81	S	A			700	$15.00	10.256	
INDIRECT....................		12/31/80	T	A	288				3.951	
INDIRECT....................		12/31/80	T	A	288				3.951	
MELTON ANDREW J JR	D									
DIRECT......................		01/01/82	3	L					29.156	
INDIRECT....................		01/01/82	3	L					32.980	
POULSON CHARLES WESLEY	D									
DIRECT......................		02/08/82	X		17.203	$5.99			132.964	
SAVINGS PROFIT SHARING PENSION FU	B									
DIRECT......................		01/31/82	P	L	127.300	$16.75				
DIRECT......................		01/31/82	U	L			244.290		68.378.262	
SWEENEY THOMAS B III	OX									
DIRECT......................		05/08/81	T	L	60				1.564	
INDIRECT....................		05/08/81		L					811	
SEATRAIN LINES INC										
SEATRAIN LINES INC										
CCM										
PACK HOWARD M	OC									
DIRECT......................		01/08/82	T	L	60.150				3.313.567	
DIRECT......................		02/12/82	H				100.000		3.213.567	
INDIRECT....................		02/12/82							213.930	
SEAWAY FOOD TOWN INC										
SEAWAY FOOD TOWN INC										
CCM										
CONNELL THOMAS M	D									
DIRECT......................		02/28/82							600	
INDIRECT....................		02/28/82							800	
IND MKT MKR.................		02/28/82	P		2.112	$9.38				
IND MKT MKR.................		02/28/82	S	I				$9.75	728	
SECURITY BANCORP INC DEL										
SECURITY BANCORP INC DEL										
CCM										
CHAMBERS ARTHUR E	D									
DIRECT......................		02/19/82							10.114	
INDIRECT....................		02/19/82	P		4.008	$13.00			10.620	
PEACOCK LOWELL L	D									
DIRECT......................		06/30/81	T	A	74				3.425	
DIRECT......................		09/30/81	H	A			150		3.275	
DIRECT......................		02/01/82	T		88				3.363	
INDIRECT....................		02/01/82							162	
SECURITY FINL SVCS INC										
SECURITY FINL SVCS INC										
CCM										
THORNE GERALD M	OD									
DIRECT......................		02/26/82	P		500	$26.00			6.198	
INDIRECT....................		02/26/82							1.865	
SECURITY N Y ST CORP										
SECURITY N Y ST CORP										
CCM										
ELY J WALLACE	CB									
DIRECT......................		12/28/79	P	L	1	$13.33				
DIRECT......................		02/10/82	T		600				5.105	
PRESCOTT BRAINARD E	D									
DIRECT......................		11/30/81	B	L	157				1.613	
INDIRECT....................		11/30/81		L					370	
RAYMOND GEORGE G JR	D									
DIRECT......................		11/30/81	P	L	1.000	$13.50				
DIRECT......................		12/01/81	P	L	500	$13.25				
DIRECT......................		12/03/81	P	L	500	$14.00				
DIRECT......................		12/07/81	P	L	1.500	$14.13				
DIRECT......................		12/17/81	P	L	1.500	$14.25			5.515	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
ITY PAC CORP										
ITY PAC CORP										
CANIEL GLEN	D								3,000	
DIRECT....................		05/04/80	P	A	1,601	$29.88			1,800	
DIRECT....................		02/11/81	U	L			1,200		1,200	
INDIRECT..................		02/11/81	T	L	1,200					
ITY SOUTHWEST CORP										
ITY SOUTHWEST CORP										
NE STAR GROWTH CORP	B									
DIRECT....................		01/20/82	J	A	1,000	$1.90			1,168,005	
DIRECT....................		01/22/82	P	A	921	$1.50				
TTRELL GEORGE RAY	C								21,805	
DIRECT....................		02/02/82	S				1,000	$1.50		
C INC										
T INC										
EMENTS B GILL	CD								301,394	
DIRECT....................		02/19/82	B		677				42,959	
INDIRECT..................		02/19/82								
CCES TOM B	D								176,306	
DIRECT....................		08/05/81	S	L			2,500	$34.75		
ELS BRUCE GROUP INC										
ELS BRUCE GROUP INC										
UCE WILLIAM RANKIN	CD								52,801	Y
DIRECT....................		01/01/82	T	L	145					
INDIRECT..................		01/01/82	T	L	51				57,129	
INDIRECT..................		01/01/82	U	L			78			
VIS WILLIAM H	OD								8,656	
DIRECT....................		01/01/82	T	L	89					
INDIRECT..................		01/01/82	U	L			89		315	
INDIRECT..................		01/01/82	T	L	69					
ULKS ROY LEE	CD									
DIRECT....................		01/01/82	T	L	117				22,157	
DIRECT....................		01/13/82	H	L			100			
INDIRECT..................		01/01/82	T	L	95				5,612	
INDIRECT..................		01/01/82	U	L			117			Y
ARRISON JAMES SMITH	CD								85,149	
DIRECT....................		01/01/82	T	L	396					
INDIRECT..................		01/01/82	T	L	234				43,889	
INDIRECT..................		01/01/82	U	L			353			
AMNER HAMPTON GLENN	D									
DIRECT....................		01/01/82	T	L	3				623	
DIRECT....................		01/01/82	T	L	52				158	
INDIRECT..................		01/01/82	U	L			52		158	
INDIRECT..................		01/01/82	T	L	31					
LCAN BURNELL	D								3,625	
DIRECT....................		01/01/82	T	L	71					
INDIRECT..................		01/01/82	T	L	30					
INDIRECT..................		01/01/82	U	L			71		2,164	
INDIRECT..................		01/24/82	P	L	25	$22.00				
TOCK PURCHASE SAVINGS PROGRAM	T									
INDIRECT..................		01/01/82	T	L	1,219				5,418	
INDIRECT..................		01/01/82	U	L			1,335			Y
ILSON GEORGE LARRY	CD								5,712	
DIRECT....................		01/01/82	T	L	353					
INDIRECT..................		01/01/82	U	L			353		1,164	
INDIRECT..................		01/01/82	T	L	257					
IGMAN & LATZ INC										
IGMAN & LATZ INC										
R										
EVY ROBERT A	C									
DIRECT....................		01/29/82	S	L			1,000	$18.63		
DIRECT....................		02/01/82	S				726	$17.63		
SINGER STEPHEN L	CD									
DIRECT....................		02/02/82	S				1,000	$17.88	9,088	
DIRECT....................		02/04/82	S				1,400	$17.63	34,172	
INDIRECT..................		02/04/82								
NSORMATIC ELECTRS CORP										
NSORMATIC ELECTRS CORP										
CM										Y
PARRATO LEONARD R	CX								12,700	
DIRECT....................		01/20/81	S	L			2,100	$40.50	7,700	
DIRECT....................		02/18/82	S				5,000	$40.00		Y
DYTKO THOMAS	OX								5,187	
DIRECT....................		07/02/81	X	L	267	$14.69				Y
FOWLER DONALD F	OX								6,000	
INDIRECT..................		01/25/82	3	L						Y
MILNES ARTHUR G	D								18,300	
DIRECT....................		01/14/82	X	L	5,300	$11.22				
RVICE CORP INTL										
RVICE CORP INTL										
CM										
MERCER WILLIAM E	OX								4,400	
DIRECT....................		02/25/82	X		4,000	$3.94			275	
INDIRECT..................		02/25/82								
MOSS JOHN E	OX								2,666	
DIRECT....................		02/25/82	X		2,666	$3.94			76	
INDIRECT..................		02/25/82								
WALTRIP ROBERT L	CB								500,914	
DIRECT....................		11/14/81	H				3,300			

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
DIRECT		02/01/82	S				6,300	$20.54		
DIRECT		02/03/82	S				8,700	$21.00	471,944	
INDIRECT		02/03/82							180,437	
SERVICEMASTER INDS INC										
SERVICEMASTER INDS INC										
CCM										
BOND WILLIAM C JR	O									
DIRECT		01/26/82	T	L	38					
DIRECT		02/03/82	H				55			
DIRECT		02/03/82	G		41				9,021	
INDIRECT		02/03/82	G		10				136	
CLAUD R DANIEL	O									
DIRECT		01/18/82	S	L			5,000	$27.63	53,064	
INDIRECT		01/18/82		L					2,363	
DORITY JAMES L	O									
DIRECT		09/16/81	U	L			23,137			
DIRECT		09/16/81	T	L	23,137					
DIRECT		12/31/81	T	L	100					
DIRECT		01/04/82	H	L			1,248		55,925	
INDIRECT		01/04/82	G	L	548				3,362	
GUSTAFSON C D	O									
DIRECT		02/24/82	T	L	100					
DIRECT		02/24/82	S	L			300	$27.00		
DIRECT		02/24/82	U	L			100		82,785	
INDIRECT		02/24/82		L					2,919	
SAFSTROM BYRON J	OX									
DIRECT		12/14/81	H	L			38			
DIRECT		12/14/81	G	L	38					
DIRECT		01/06/82	S				900	$26.75	35,646	
INDIRECT		01/06/82							4,325	
WEEKS JOSEPH I	O									
DIRECT		01/26/82	T	L	160				21,172	
DIRECT		02/21/82	H				1,012		20,160	
INDIRECT		02/21/82							598	
SETON CO										
SETON CO										
CCM										
KALTENBACHER PHILIP D	OD									
DIRECT		02/19/82	J		1,100	$9.55			55,778	
INDIRECT		02/19/82							134,549	
SHARED MEDICAL SYSTEMS CORP										
SHARED MEDICAL SYSTEMS CORP										
CCM										
HALL JAMES E	OX									
DIRECT		01/31/82	B	L	33				8,581	
MACALEER R JAMES	CB									
DIRECT		01/04/82	H	L			500			
DIRECT		01/31/82	T	L	52				629,046	
MOREFIELD FREDERICK L	OX									
DIRECT		01/31/82	B	L	20				544	
SHAFFERT THOMAS KARL	C									
DIRECT		01/29/82	B	L	27				263	
WILSON HARVEY J	O									
DIRECT		01/31/82	B	L	51				510,031	
SHAPELY INC										
SHAPELY INC										
CL A										
MACK ALAN R	D									
DIRECT		12/14/81		L					27,385	
INDIRECT		12/14/81	S	L			4,500	$4.50	25,029	
SHATTERPROOF GLASS CORP										
SHATTERPROOF GLASS CORP										
CCM										
CHASE WILLIAM B	H									
DIRECT		01/29/82	H		285,714				554,988	
INDIRECT		01/29/82							24,400	
LAMOTTE KENNETH J	SH									
INDIRECT		02/16/82	T		37,017				137,017	
SHEARSON LOEB RHODES INC										
SHEARSON LOEB RHODES INC										
CCM										
MARCUS LAWRENCE C	C									
DIRECT		05/29/81	P	L	1	$61.23				
DIRECT		06/29/81	H	L	609					
DIRECT		07/28/81	S	L			380	$44.75		
DIRECT		08/10/81	P	L	6	$43.64				
DIRECT		11/10/81	P	L	2	$44.94				
DIRECT		01/15/82	P		25	$35.38			264	
SHELDAHL CO										
SHELDAHL CO										
CCM										
ROBINSON JOHN P	D									
IND MKT MKR		01/31/82	P	L	1,120	$10.38				
IND MKT MKR		01/31/82	S	L			1,158	$10.50		
IND MKT MKR		01/31/82	S	L			1,258	$10.50		
SHELL OIL CO										
SHELL OIL CO										
CCM										
DE BRETTEVILLE CHARLES	D									
DIRECT		03/23/81	T	L	69					
DIRECT		06/22/81	T	L	72				6,816	
INDIRECT		06/22/81		L					3,854	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
EISLER PAUL FREDERICK JR	O									
DIRECT....................		03/23/81	T	L	35				3,598	
DIRECT....................		06/23/81	B	L	37				3,635	
DIRECT....................		09/22/81	T	L	41				3,676	
DIRECT....................		12/21/81	T	L	5				547	
DIRECT....................		12/21/81	T	L	36				3,712	
ART THOMAS FREDERICK	O									
DIRECT....................		03/04/82	P		1,000	$31.50			3,612	
ILTCN D R	O									
DIRECT....................		02/16/82	X		2,000	$11.25			4,000	
STILES S G	O									
DIRECT....................		03/01/82	X		2,000	$12.03			2,000	
HITTINGTCN V G	CX									
DIRECT....................		03/02/82	X		8,000	$13.75			16,646	
ELTER RES CORP										
ELTER RES CORP										
B CEB CONV 15 1/2%										
REXEL BURNHAM LAMBERT INC	B									
DIRECT....................		02/03/82	S				15,000	$465.00		
DIRECT....................		02/10/82	S				3,000	$460.00		
DIRECT....................		02/17/82	S				30,000	$450.00		
DIRECT....................		02/18/82	S				2,000	$460.00	$1,281,000	
FC 13%										
CCLE JEFFREY	D									Y
DIRECT....................		12/18/81	K	L			37,500	$2.69		
DIRECT....................		02/01/82	J		37,500	$2.96			37,500	
ENCCAH TEL CO										
ENCCAH TEL CO										
CM										
FRENCH WARREN B JR	OD									
DIRECT....................		02/24/82	P		14	$25.00			7,712	
INDIRECT..................		02/24/82							419	
ENANDOAH TELECOMMUNICATIONS										
ENANDOAH TELECOMMUNICATIONS										
CM										
FRENCH WARREN B JR	CD									
DIRECT....................		12/02/81							7,698	
INDIRECT..................		12/01/81	J		10	$25.00				
INDIRECT..................		12/02/81	J		5	$25.00			409	
LOGAN WILLIAM H	D									
DIRECT....................		02/10/82	J		20	$25.00			3,566	
INDIRECT..................		02/10/82	J		24	$25.00			3,804	
EPMYERS INVT CO										
EPMYERS INVT CO										
CM										
SPEARS PAUL E	OD									
INDIRECT..................		11/30/81	T	L	2,600				152,148	
ERWIN WILLIAMS CO										
ERWIN WILLIAMS CO										
CM										
HOLMES ALLEN C	D									
DIRECT....................		03/09/81	Z	L	1,200					
DIRECT....................		01/12/82	P	L	2,600	$20.13			5,600	
INDIRECT..................		09/01/81	P	L	600	$18.00			600	
IRE NATL CORP										
IRE NATL CORP										
CM										
LEWIS MILTON F	D									
DIRECT....................		02/28/82							800	
IND MKT MKR...............		02/28/82	P		200	$2.50			844	
CNEYS INC										
CNEYS INC										
CM										
EARLY RICHARD L	O									
DIRECT....................		07/13/81	X	L	667	$5.25				
DIRECT....................		10/12/81	Z	L	888					
DIRECT....................		01/15/82	S	L			2,667	$14.50	838	
CWBCAT INC										
CWBCAT INC										
CM										
ZETTLER GEORGE	O									
INDIRECT..................		01/29/82	P	L	200	$12.50			55,341	
ERRA PAC PWR CO										
ERRA PAC PWR CO										
CM										
BRANCH WILLIAM C	O									
DIRECT....................		02/01/82	T		11				350	
INDIRECT..................		02/01/82	T		24				760	
BRASWELL LYDA	C									
DIRECT....................		02/01/82							12	
INDIRECT..................		02/01/82	T		16				502	
CREMEAN JOE L	CB									
DIRECT....................		02/01/82	T		34				2,396	
INDIRECT..................		02/01/82	T		56				1,720	
JONES MAX L JR	O									
DIRECT....................		02/01/82	T		5				156	
INDIRECT..................		02/01/82	T		38				1,175	
MCELWEE JACK C	C									
DIRECT....................		02/01/82							1,648	
INDIRECT..................		02/01/82	T		25				783	
MCKIBBEN HARVEY J	C									
INDIRECT..................		02/01/82	T		38				1,162	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
MICLINI RICHARD L	O									
DIRECT		02/01/82							2,199	
INDIRECT		02/01/82	T		61				1,869	
PEDERSEN JOHN R	O									
DIRECT		02/01/82	T		42				1,278	
INDIRECT		02/01/82	T		33				1,022	
PHILLIPS M CLIFFORD	O									
INDIRECT		02/01/82	T		22				691	
RICE JACK R	O									
DIRECT		02/01/82							3,275	
INDIRECT		02/01/82	T		4				1,238	
SATBINI JOHN	O									
DIRECT		12/01/81	T	L	11					
DIRECT		02/01/82	T		150				4,489	
INDIRECT		02/01/82	T		39				1,218	
SCULE GARY M	O									
DIRECT		02/01/82							1,005	
INDIRECT		02/01/82	T		46				1,411	
SIFCO INDS INC										
SIFCO INDS INC										
COM										
SCHMIDT EDWIN J	O									
DIRECT		02/17/82	S				469	$7.75	4,311	
SIGMA ALDRICH CORP										
SIGMA ALDRICH CORP										
COM										
EMANUEL RALPH NEVILLE	D									
DIRECT		12/11/81	D	A	2,200				4,400	
DIRECT		02/25/82	S				400	$27.00	4,000	
INDIRECT		02/25/82							12,900	
FISCHER AARON	B									
INDIRECT		12/18/79	H	L			1,500		357,148	
INDIRECT		06/30/80	H	L			1,000		356,148	
INDIRECT		02/11/81	D	L	376,999					
INDIRECT		06/03/81	H	L			450		355,698	
INDIRECT		07/24/81	H	L			1,000		354,698	
INDIRECT		11/05/81	T	L	22,300				376,998	
INDIRECT		12/18/81	H	L			1,200		752,796	
FISCHER TERESA M	B									
INDIRECT		11/04/81	T	L	22,300				209,512	
INDIRECT		12/11/81	D	L	209,512					
INDIRECT		12/18/81	H	L			1,200		417,824	
KASKOWITZ JEROME I	B									
DIRECT		12/11/81	D	L	600				1,200	
INDIRECT		06/08/79	S	LI			1,000		286,580	
INDIRECT		03/19/81	U	L			44,052		242,528	
INDIRECT		11/05/81	U	L			22,300		220,228	
INDIRECT		12/11/81	D	L	220,228				440,456	
SANDWEISS JEROME W	D									
DIRECT		12/11/81	D	L	1,000				2,000	
INDIRECT		06/08/79	S	LI			1,000		180,570	
INDIRECT		11/04/81	U	L			22,300		158,270	
INDIRECT		12/11/81	D	L	158,270				316,540	
WEINBERG SIDNEY J JR	D									
DIRECT		02/28/82							3,000	
INDIRECT		02/28/82							2,680	
IND MKT MKR		02/28/82	P		18,000	$27.50				
IND MKT MKR		02/28/82	S				18,730	$27.50	446	
SIGNAL COS INC										
SIGNAL COS INC										
COM										
BANK OF AMERICA N T & S A	T									
DIRECT		12/31/81	P	L	125,887	$25.88				
DIRECT		12/31/81	U	L			49,505		12,476,510	
SANBORN WALTER D	O									
DIRECT		01/15/82	T	A	600					
DIRECT		01/22/82	H	A			600			
INDIRECT		01/22/82	G	A	600				2,151	
SILICON SYS INC										
SILICON SYS INC										
COM										
CRCEISH WILLIAM E	OD									
INDIRECT		01/28/82	3						204,000	
PALEVSKY MAX	O									
DIRECT		01/28/82	3						157,500	
POTTER GENE B	OD									
DIRECT		01/28/82	3						540,250	
INDIRECT		01/28/82	3						297,802	
SANTORO CARMELO J	O									
DIRECT		01/28/82	3						150,000	
SILTEC CORP										
SILTEC CORP										
COM										
HANSELL JAMES M	O									
DIRECT		02/22/82	S	A			1,000	$10.25	29,334	
SLADE STUART C	O									
DIRECT		02/10/82	S	A			1,000	$11.88	15,000	
DIRECT		02/10/82	S				1,000	$11.88	15,000	
SILVER DLR MNG CO										
SILVER DLR MNG CO										
CL A										
KOHLS FRANCIS S	D									
DIRECT		01/10/82	M	L			16,555			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
TGOMERY ROBERT L	D									
DIRECT		01/01/82	N				84,550			
EUREKA CORP										
EUREKA CORP										
SOLIDATED PROFESSOR MINES LTD	B									
DIRECT		02/16/82			15,000	$ .92			830,390	
KING MINES INC										
R KING MINES INC										
ENSTRITE STUART R	CD									
DIRECT		12/02/81	T	L	2,500				18,381	
INDIRECT		12/02/81		L					28	
R SYND INC										
R SYND INC										
ALSON H F	B									
DIRECT		01/27/82	N	L			417,582			
TGOMERY ROBERT L	D									
DIRECT		01/01/82	N				45,000			
ICITY PATTERN INC										
ICITY PATTERN INC										
C ALAN	D									
INDIRECT		01/22/82	3	L					1,826,100	
ICAN OCEAN SYS INC										
ICAN OCEAN SYS INC										
ES ROBERT S	D									
DIRECT		02/28/82	3						6,000	
HUR RICHARD I	OD									
DIRECT		02/28/82	3						47,900	
EY RICHARD W	D									
DIRECT		02/28/82	3						12,000	
RK W VAN ALAN JR	DO									
DIRECT		02/28/82	3						54,000	
INDIRECT		02/28/82	3						605,657	
NEY EDWARD M	C									
DIRECT		02/28/82	3						30,337	
INDIRECT		02/28/82	3						3,712	
ESTER BURGESS	D									
DIRECT		02/28/82	3						12,000	
INDIRECT		02/28/82	3						7,500	
ENEY JAMES W	D									
DIRECT		02/28/82	3						10,500	
ANCIS THAYER JR	DC									
DIRECT		02/28/82	3						267,570	
ELS DANIEL	D									
DIRECT		02/28/82	3						33,000	
LSH WILLIAM E JR	D									
DIRECT		02/28/82	3						5,750	
INTL INC										
INTL INC										
VER DALE E	C									
DIRECT		12/31/81	S	L			1,000	$45.65	40,920	
DIRECT		01/28/82	S				2,700	$38.50		
DIRECT		01/29/82	S				2,300	$39.75	35,920	
INDIRECT		01/29/82							1,280	
KINS WILLIAM M	D									
DIRECT		05/08/80	S	A			1,000	$51.38	5,400	
DIRECT		04/03/81	X	A	2,400	$15.31				
DIRECT		04/29/81	X	A	15,000	$13.23				
DIRECT		04/29/81	U	A			4,283		18,517	
DIRECT		12/30/81	S	L			500	$45.50	18,017	
FIELD FOODS INC										
FIELD FOODS INC										
TER JOSEPH WILLIAMSON THIRD	H									
DIRECT		02/11/82	X		250,000	$1.00			406,976	
INDIRECT		02/11/82							65,029	
EER FREDERICK PALMER	D									
DIRECT		01/21/82	3						5,744	
INDIRECT		01/21/82	3						76,547	
V SUB NOTE										
EER FREDERICK PALMER	D									
INDIRECT		01/21/82	3						$400,000	
KLINE BECKMAN CORP										
KLINE BECKMAN CORP										
BLEN JAMES E	C									
DIRECT		02/09/82	X		700	$28.71			830	
CKMAN PETER	D									
DIRECT		02/23/82	X		2,400	$18.94			11,400	
ACT HENRY THIRD	OD									
DIRECT		02/18/82	X		2,639	$18.94			22,067	
IETY CORP										
IETY CORP										
S TR CTF										
RRETSON RICHARD C	D									
DIRECT		02/17/82	X		1,000	$11.56			4,000	
LLIAMS WILLIAM J	D									
DIRECT		01/27/82	P	L	250	$17.50			500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
SOLOMON SAM INC										
SOLOMON SAM INC										
COM										
WEINER STANLEY	OD									
DIRECT....................		02/01/82	3	L					15,300	
SOLON AUTOMATED SVCS INC										
SOLON AUTOMATED SVCS INC										
SUB DEB CONV										
KAPLAN MYRON M	DO									
DIRECT....................		01/18/82	P	L	10,890	$1,274.13			$450,905	
INDIRECT..................		01/18/82		L					$323,500	
SOLAR TECHNOLOGY CORP										
SOLAR TECHNOLOGY CORP										
COM										
FIDLER DAVID	D									
DIRECT....................		07/15/81	3	L					50,000	
SONAT INC										
SONAT INC										
COM										
COODY J ROBERT	OX									
DIRECT....................		1981	B		1,131				5,117	
FRITZ ALBERT N	AF									
DIRECT....................		1981	B		881				5,931	
INDIRECT..................		1981							80	
GOODRICH HENRY C	OB									
DIRECT....................		12/31/81		L					3,025	
INDIRECT..................		1981	B		654				1,744	
MATTHEWS WILLIAM E FOURTH	O									
DIRECT....................		1981	B		1,171				8,981	
SMITH PETER G	OB									
DIRECT....................		1981	B		2,238				40,539	
INDIRECT..................		1981							800	
SMITH WILLIAM A	O									
DIRECT....................		1981	B		510				1,866	
SONESTA INTL HOTELS CORP										
SONESTA INTL HOTELS CORP										
COM										
ALDEN VERNON R	D									
DIRECT....................		01/26/82	J		5,000	$11.13			5,600	
SONNABEND PAUL	D									
DIRECT....................		01/26/82		L					139,512	
INDIRECT..................		01/26/82	K	L			5,000	$11.13	493,575	
SONNABEND ROGER	OB									
DIRECT....................		01/26/82		L					151,404	
INDIRECT..................		01/26/82	K	L			5,000	$11.13	491,690	
SONNABEND STEPHEN	D									
DIRECT....................		01/26/82		L					133,053	
INDIRECT..................		01/26/82	K	L			5,000	$11.13	265,825	
SONOCO PRODS CO										
SONOCO PRODS CO										
COM										
PEARCE R ROY	D									
DIRECT....................		01/20/82	P		200	$24.25			5,131	
RUSSELL DONALD R	OD									
DIRECT....................		02/09/82							242	
INDIRECT..................		02/09/82	P		25	$24.63			2,515	
WILSON J TYLEE	D									
DIRECT....................		02/22/82	P		170	$23.50			500	
SOURCE CAP INC										
SOURCE CAP INC										
COM										
FLETCHER DOUGLAS B	OB									
DIRECT....................		01/05/82	S	L			5,000	$22.50	340	
INDIRECT..................		01/05/82		L					50	
SOUTH CAROLINA ELEC & GAS CO										
SOUTH CAROLINA ELEC & GAS CO										
COM										
ROCNSBERG AVRAM	D									
DIRECT....................		02/23/82	J		95	$15.25			200	
SOUTH JERSEY INDS INC										
SOUTH JERSEY INDS INC										
COM										
GEMMEL W A	D									
DIRECT....................		01/01/82	U	L			9,264		13,194	
SOUTH STS OIL & GAS CO										
SOUTH STS OIL & GAS CO										
COM										
MCALLISTER WALTER W JR	H									
DIRECT....................		11/12/81		L					81,096	
INDIRECT..................		11/12/81	U	L			10,200			
SOUTHEASTERN CAP CORP GA										
SOUTHEASTERN CAP CORP GA										
COM										
HANSELL C EDWARD	D									
DIRECT....................		02/05/82	P		600	$11.00				
DIRECT....................		02/08/82	P		100	$11.25				
DIRECT....................		02/18/82	H				3,600			
DIRECT....................		02/19/82	P		100	$11.58				
DIRECT....................		02/19/82	P		100	$11.75			63,359	
INDIRECT..................		02/19/82							11,900	
SOUTHEASTERN MICH GAS ENTERPRISES INC										
SOUTHEASTERN MICH GAS ENTERPRISES INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
ECNI FRANK G	D									
DIRECT......................		02/15/82	J		71	$11.50			385	
STANFORD D	D									
DIRECT......................		02/15/82	J		13	$11.50			568	
IS GEORGE T	D									
DIRECT......................		02/15/82	J		169	$11.50			5.307	
INDIRECT......................		02/15/82	J		1,437	$11.50			44.937	
JAMES R JR	OD									
DIRECT......................		01/19/82	J		100	$11.50			1.374	
DIRECT......................		02/15/82	J		42	$11.50			1.416	
INDIRECT......................		02/15/82							964	
NER MAYLAND E	D									
DIRECT......................		02/15/82	J		508	$11.50			15.53[illegible]	
ER HAROLD E	CD									
DIRECT......................		01/19/82	J		59	$11.50			106	
DIRECT......................		02/15/82	J		4	$11.50				
DIRECT......................		02/19/82	J		51	$11.50			161	
SON ROBERT J	OC									
DIRECT......................		02/15/82	J		75	$11.50			4.887	
INDIRECT......................		02/15/82							108	
HELEN V	D									
DIRECT......................		01/14/82	K				1	$11.50	351	
DIRECT......................		02/15/82	J		12	$11.50			363	
TZ JOHN W	D									
DIRECT......................		02/15/82	J		17	$11.50			523	
INDIRECT......................		01/29/82	M		174				511	
SER A CONV DT										
TZ JOHN W	D									
DIRECT......................		01/29/82	N				100			
EASTERN PUB SVC CO										
EASTERN PUB SVC CO										
IANI CANTE L	D									
DIRECT......................		01/05/82	P		500	$10.00			500	
ERN BANCORPORATION INC										
ERN BANCORPORATION INC										
SON LOUIS P JR	D									
DIRECT......................		01/08/82	T	L	128				7.669	
TER REX L	D									
DIRECT......................		01/08/82	T	L	148				8.861	
TT LACHLAN L	D									
DIRECT......................		01/29/82	T	L	3				179	
ONY ROBERT E	D									
DIRECT......................		01/08/82	T		12				693	
LVIOUS GEORGE M SECOND	C									
DIRECT......................		01/08/82	T	L	18				1.048	
ERN CALIF EDISON CO										
ERN CALIF EDISON CO										
MAN JOHN V	D									
INDIRECT......................		02/17/82	P		200	$28.63			2.830	
NNON E L JR	D									
DIRECT......................		02/01/82	P		600	$28.39				
DIRECT......................		02/11/82	P		300	$28.75			1.000	
HERN CALIF WTR CO										
HERN CALIF WTR CO										
THONY ROSCOE L	CX									
DIRECT......................		01/29/82	P	L	20	$11.88			1.069	
WN DONALD E	D									
IND MKT MKR..................		12/27/81	P	L	531	$11.25				
IND MKT MKR..................		12/27/81	S	L			2,090	$12.25	84	
ANKLIN WILLIAM W	CB									
DIRECT......................		01/25/82	P	L	25	$11.88			4.102	
LT HERMAN W	D									
DIRECT......................		01/25/82	P	L	10	$11.88			875	
EPONS CHRISTY W	C									
DIRECT......................		01/29/82	P	L	5	$11.88			1.275	
HERN HOSPITALITY CORP										
HERN HOSPITALITY CORP										
LLENMEYER HENRY R	H									
INDIRECT......................		01/01/82	N				952,675			
INDIRECT......................		01/01/82	M		345,890				345,890	
CHAM R WAYNE	H									
DIRECT......................		01/01/82							540,000	
INDIRECT......................		01/01/82	N				952,675			
INDIRECT......................		01/01/82	M		345,890				345,890	
MCO INC	B									
DIRECT......................		01/01/82	N				952,675			
LLENMEYER HENRY R	H									
INDIRECT......................		01/01/82	M		952,675				952,675	
CHAM R WAYNE	H									
INDIRECT......................		01/01/82	M		952,675				952,675	
MCO INC	B									
DIRECT......................		01/01/82	M		952,675				952,675	
HERN NATL CORP N C										
HERN NATL CORP N C										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
COM										
HARRISS M W JR	OD									
DIRECT....................		01/01/82		L					6,563	
INDIRECT..................		01/01/82	B	L	25				3,525	
HUDSON BONNER E	O									
INDIRECT..................		01/01/82	B	L	31				950	
MACLEAN HECTOR	CB									
DIRECT....................		01/31/82		L					7,729	
INDIRECT..................		01/31/82	P	L	62	$21.87			7,179	
MCLEAN JAMES DICKSON JR	D									
DIRECT....................		12/24/81	H	L			1		2,506	
INDIRECT..................		12/31/81	P	L	7	$22.00			285	
SANDLIN JOSEPH E	O									
DIRECT....................		01/31/82		L					2,449	
INDIRECT..................		01/31/82	P	L	60	$21.87			2,852	
WILLIAMS A BRUCE	D									
DIRECT....................		01/01/82		L					1,330	
INDIRECT..................		01/01/82	B	L	36				1,396	
SOUTHERN NAT GAS CO										
SOUTHERN NAT GAS CO										
COM										
AHEARN JOHN F JR	OX									
DIRECT....................		1981	B		1,354				15,858	
KUEHN RONALD L JR	OD									
DIRECT....................		1981	B		1,113				5,521	
MORGAN HUGH J JR	O									
DIRECT....................		1981	B		1,324				17,588	
INDIRECT..................		1981							1,040	
SMITH PETER G	O									
DIRECT....................		02/01/82	U				400		14,301	
SOUTHERN NEW ENGLAND TEL CO										
SOUTHERN NEW ENGLAND TEL CO										
COM										
ADAMS FREDERICK C	O									
DIRECT....................		01/15/82	T	L	30					
DIRECT....................		01/27/82	M	L			23		271	
MILLER ROSS L	OX									
DIRECT....................		11/13/81	S	L			440	$44.50		
DIRECT....................		01/18/82	S	L			100	$43.13	682	
SOUTHERN PAC CO										
SOUTHERN PAC CO										
COM										
DEATCH WILLIAM R	O									
DIRECT....................		11/30/81	T	L	192				1,384	
HOYT L E	O									
DIRECT....................		11/30/81	S	L	63				1,703	
INDIRECT..................		11/30/81		L					250	
MCLEAN ROBERT J	OX									
DIRECT....................		11/30/81	B	L	39				4,841	
MCNEAR DENMAN K	OD									
DIRECT....................		11/30/81	B	L	50				10,126	
SOUTHERN PAC TRANSN CO										
SOUTHERN PAC TRANSN CO										
COM										
MCNEAR DENMAN K	OD									
DIRECT....................		12/31/81	B	L	147				1[illegible],273	
SOUTHLAND CORP										
SOUTHLAND CORP										
COM										
WOOTTON BILLY MAX	O									
DIRECT....................		11/10/81		L					4	
INDIRECT..................		11/10/81	S	L			354	$34.25		
SOUTHLAND FINL CORP										
SOUTHLAND FINL CORP										
COM										
SOUTHLAND LIFE EMPL SBP	T									
DIRECT....................		02/24/82	P		1,298	$18.75				
DIRECT....................		02/24/82	U				6,419		186,645	
STOCKARD JAMES ALFRED	O									
DIRECT....................		02/19/82	S				3,000	$18.63	504	
WHITCOMB GAIL	D									
DIRECT....................		02/22/80	D	A	3,510				10,530	
INDIRECT..................		02/28/78	P	A	1,500	$13.50			1,500	
INDIRECT..................		02/22/80	D	A	750				2,250	
INDIRECT..................		04/22/81	J	A	94	$21.88			2,344	
SOUTHLAND RTY CO										
SOUTHLAND RTY CO										
COM										
SIMPSON BOB R	OX									
DIRECT....................		02/17/82	S				4,000	$24.00		
DIRECT....................		02/18/82	S				2,025	$24.00	16,350	
INDIRECT..................		02/18/82							4,956	
SOUTHMARK PPTYS										
SOUTHMARK PPTYS										
SH BEN INT										
TINDLE FRANK	O									
DIRECT....................		02/16/82	S				11,000	$5.63	1,000	
SOUTHTRUST CORP										
SOUTHTRUST CORP										
COM										
BROWER PERCY W JR	D									
DIRECT....................		09/17/81		L					28,163	
DIRECT....................		11/15/81	S	L			2,000	$12.00	26,163	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT		12/17/81	H	L			240	$12.13		
DIRECT		12/17/81	S	LI			1,292	$12.13		
DIRECT		12/29/81	S	L			1,708	$12.13	22,923	
INDIRECT		09/17/81	U	L			11,484		12,506	
INDIRECT		11/18/81	U	L			5,000		7,506	
INDIRECT		12/22/81	H	L			240		7,266	
EERT BILL L	D									
DIRECT		05/09/81		L					1,255	
INDIRECT		07/17/81	P	L	26	$13.92			2,401	
INDIRECT		08/04/81	P	L	73	$13.75			2,474	
INDIRECT		09/03/81	P	L	77	$13.00				
INDIRECT		09/09/81	P	L	77	$13.00			2,627	
ICHELL T W	D									
DIRECT		12/07/81		L					29,744	
INDIRECT		04/03/81	P	L	350	$13.12			139,371	
INDIRECT		12/07/81	U	L			200		132,171	
WEST AIRLS CO										
WEST AIRLS CO										
AC ROLLIN W	D									
DIRECT		01/27/82	S	L			25,000	$30.00	91,662	
INDIRECT		01/27/82		L					2,776	
WEST BANCSHARES INC										
WEST BANCSHARES INC										
AKINS THOMAS D	D									
DIRECT		01/23/82		L					2,500	
INDIRECT		01/23/82	B	L	1,900				1,900	
EWART ROBERT JR	C									
DIRECT		02/10/82	B		5,051				11,051	
INDIRECT		02/10/82							192	
WADZKI ROBERT	C									
DIRECT		05/19/81	X	L	250	$22.63				
DIRECT		05/20/81	S	L			50	$39.37	450	
DIRECT		07/31/81	Z	L	225				675	
WEST FOREST INDS INC										
WEST FOREST INDS INC										
EN EDWARD J	C									
DIRECT		01/22/82	X	L	1,000	$8.38			1,000	
HWEST GAS CORP										
HWEST GAS CORP										
AN W BLAKE	C									
INDIRECT		12/31/81	B	L	484				3,267	
CREA C H	CD									
DIRECT		02/17/82	K				100	$8.63	40	
INDIRECT		12/31/81	T	L	2,326				5,736	
ILLER JAMES M	C									
INDIRECT		12/31/81	B	A	1,291				6,122	
IRSHEAD ROBERT L	O									
INDIRECT		12/31/81	T	L	1,330				6,234	
AW MARVIN R	CA									
INDIRECT		12/31/81	T	L	432				2,620	
CMPSON PRESTON W	C									
DIRECT		02/26/82							266	
INDIRECT		12/31/81	B	L	610				4,145	
THWEST LEASING CORP										
THWEST LEASING CORP										
ARTLING MEBUS	D									
DIRECT		12/04/81	P	L	1,000	$4.75				
DIRECT		12/29/81	P	L	3,000	$4.88			20,487	
DIRECT		01/07/82	P		500	$4.88				
DIRECT		01/20/82	P		3,500	$4.88			24,487	
THWEST MTG & RLTY INVS										
THWEST MTG & RLTY INVS										
BEN INT										
ANDALL EDWARD THIRD	T									
DIRECT		01/25/82	P		954	$12.00				
DIRECT		01/27/82	P		500	$12.00				
DIRECT		01/28/82	P		400	$12.00				
DIRECT		01/28/82	S				1,500	$12.50	367	
IND MKT MKR		02/28/82	P		4,217	$12.00				
IND MKT MKR		02/28/82	S				4,584	$12.50		
THWESTERN ELEC SVC CO										
THWESTERN ELEC SVC CO										
AIN FRANK	D									
DIRECT		02/03/82	P		600	$13.50			12,600	
INDIRECT		02/03/82							1,000	
CNG L D JR	CD									
DIRECT		02/05/82							225	
DIRECT		02/26/82	P		100	$14.00			325	
C 4.40%										
CNG L D JR	CD									
DIRECT		02/05/82	P		32	$30.50			232	
DIRECT		02/26/82							232	
LTHWESTERN ENERGY CO										
LTHWESTERN ENERGY CO										
SCHARLAU CHARLES E	CD									
INDIRECT		02/05/82	T		3,500				35,696	

ISSUER * SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
SOVEREIGN AMERN ARTS CORP										
SOVEREIGN AMERN ARTS CORP										
COM										
ACKERMAN DIANE L	C									
DIRECT....................		02/10/82	T		24,781				35,111	
INDIRECT..................		02/10/82							14,970	
SPARTAN MFG CORP										
SPARTAN MFG CORP										
COM										
GREEN MARTIN M	D									
DIRECT....................		10/01/81	T	L	125,000	$1.13				Y
DIRECT....................		12/04/81	S	L			300	$1.63		
DIRECT....................		12/28/81	S	L			750	$1.63	644,781	
MUNDY WILLIAM L	C									
DIRECT....................		10/30/81	3	L					155,000	Y
FORTNEY ALLEN J	CD									
DIRECT....................		10/01/81	T	L	125,000	$1.13				Y
DIRECT....................		12/30/81	S	L			14,000	$1.63	1,102,192	
POWERS LAWRENCE M	CB									
DIRECT....................		10/01/81	T	L	125,000				634,006	Y
SPECTRA PHYSICS INC										
SPECTRA PHYSICS INC										
COM										
DERGE KLAUS F	D									
DIRECT....................		01/15/82	X	L	1,588	$12.01			8,158	Y
DWIGHT HERBERT M JR	CB									
INDIRECT..................		01/19/82	X	L	3,010	$12.01			125,621	Y
GAULKE MICHAEL R	CD									
DIRECT....................		12/11/81		L					298	Y
DIRECT....................		02/28/82	B		300				598	
POGGI JOHN J JR	B									
DIRECT....................		02/28/82	B		214				535	
RUDDOCK KENNETH A	E									
DIRECT....................		01/29/82	X	L	730	$13.13			73,456	
TEACH TED L	D									
DIRECT....................		02/28/82	B		238				3,467	
SQUARE D CO										
SQUARE D CO										
COM										
LORIE JAMES H	D									
DIRECT....................		01/07/82	S	A			500	$27.38		
SQUIBB CORP										
SQUIBB CORP										
COM										
ANDERSON ROSS W	CD									
DIRECT....................		01/27/82	3						28,000	Y
WILLIAMS EUGENE F JR	D									
DIRECT....................		11/30/81		L					654	
INDIRECT..................		07/06/79	U	A			1,590		101,206	
INDIRECT..................		10/30/79	U	A			2,517		148,699	
INDIRECT..................		03/31/81	U	L			5,157		143,532	
INDIRECT..................		11/30/81	U	L			725		142,807	
STAFF BLDRS INC										
STAFF BLDRS INC										
COM										
DEGENARO GEORGE	D									
DIRECT....................		02/11/82	S				2,000	$7.00		
DIRECT....................		02/18/82	S				3,000	$6.75	300	
RITTER WALTER E	CD									
DIRECT....................		12/29/81	S	L			11,000	$8.75	40,375	Y
DIRECT....................		12/29/81	S	L			11,000	$8.75	40,375	
STAKE TECHNOLOGY LTD										
STAKE TECHNOLOGY LTD										
COM										
BROWN DOUGLAS B	CD									
DIRECT....................		12/26/81	3	L					125,144	
STANADYNE INC										
STANADYNE INC										
COM										
HOWENSTEIN WILLIAM K	D									
DIRECT....................		06/17/81		A					200	
INDIRECT..................		05/12/81	T	A	2,500					
INDIRECT..................		06/17/81	P	A	200	$41.50			4,300	
MICHEL GEORGE J JR	OD									
DIRECT....................		02/08/82							4,124	
INDIRECT..................		02/08/82	P		100	$35.25			1,400	
STANDARD COOSA THATCHER CO										
STANDARD COOSA THATCHER CO										
COM										
ENGLE CYLDE WM	B									
INDIRECT..................		01/08/82	P		1,000	$40.00				
INDIRECT..................		01/12/82	P		100	$39.00				
INDIRECT..................		01/18/82	P		100	$39.00				
INDIRECT..................		01/19/82	P		300	$39.00			65,000	
STANDARD MICROSYSTEMS CORP										
STANDARD MICROSYSTEMS CORP										
COM										
MARVET AL	E									
DIRECT....................		03/20/81	T	L	732				4,796	
STANDARD OIL CO CALIF										
STANDARD OIL CO CALIF										
COM										

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ELLS CARLA A	D									
INDIRECT		02/04/82	P	A	3	$33.25			162	
NDARD OIL CO IND										
NDARD OIL CO IND										
M										
COY F S	OX									
DIRECT		08/07/81	S	L			374	$61.00	2,916	
INDIRECT		02/11/82	P		611	$40.00			611	
MPLOYEE SAVINGS PLAN	T									
DIRECT		01/31/82	T	L	737					
DIRECT		01/31/82	U	L			47		268,153	
WEARINGTON JOHN E	CB									
DIRECT		02/25/82							58,499	
INDIRECT		02/25/82	P		2,000	$38.63			87,292	
NDARD OIL CO OHIO										
NDARD OIL CO OHIO										
M										
ARROW THOMAS DAVIES	D									
DIRECT		06/04/81	M	L	19,028					
DIRECT		01/15/82	P	L	500	$37.00			15,528	
BRINKLEY DONALD R	O									
INDIRECT		12/31/81	T	L	85				1,052	
UCHANAN C W JR	O									
DIRECT		01/14/82	T	L	1,748					
DIRECT		02/01/82	T		13					
DIRECT		02/03/82	T		80				543,859	
INDIRECT		02/03/82							2,900	
COLLIS DONALD DAVID	O									
DIRECT		12/31/81	T	L	31				31	
UNN GEORGE J	C									
DIRECT		01/06/82	X		1,500	$13.29			12,106	
INDIRECT		01/06/82							1,107	
FINKLE ROBERT BUNKER	O									
DIRECT		09/17/81	X	A	1,000	$41.13			10,761	
DIRECT		02/28/82							880	
KING CHAS H THIRD	C									
DIRECT		02/28/82							38,267	
INDIRECT		02/28/82	B		93				2,790	
LOCKER JOHN LEO	C									
DIRECT		02/18/82							9,100	
INDIRECT		02/18/82	B		1,148				1,400	
HAGAR WILLIAM PAUL	C									
INDIRECT		02/28/82	T		814				814	
MOSIER FRANK EUGENE	C									
DIRECT		02/28/82							21,807	
INDIRECT		02/28/82	B		92				4,655	
ORRIS THOMAS GILBERT	OX									
DIRECT		02/12/82	P		500	$33.38			600	
WHITEHOUSE ALTON W JR	CB									
DIRECT		02/28/82							53,000	
INDIRECT		02/28/82	B		93				3,212	
NDARD PAC CORP										
NDARD PAC CORP										
CM										
SCURFIELD NL WEST GROUP VENTURE	B									
DIRECT		10/16/81	P	L	2,000	$9.50				
DIRECT		10/19/81	P	L	18,000	$9.75				
DIRECT		10/21/81	P	L	5,000	$9.00				
DIRECT		10/22/81	P	L	5,000	$9.00			511,300	
NDARD REGISTER CO										
NDARD REGISTER CO										
CM										
BYRNE WILLIAM J	O									
DIRECT		02/19/82	B		451				1,705	
CARRAGH JOHN R	C									
DIRECT		02/19/82	B		776				3,052	
KERLIN J T	CX									
DIRECT		02/19/82	B		607				1,664	
INDIRECT		02/19/82							70	
LINTON R N	C									
DIRECT		02/19/82	B		1,266				5,174	
MILLER JOHN I	CX									
DIRECT		02/19/82	B		495				2,328	
INDIRECT		02/19/82							300	
PARENTI FRANK V	CX									
DIRECT		02/19/82	B		537				2,188	
PLUNKETT ROBERT M	C									
DIRECT		02/19/82	B		584				2,106	
REED JOHN M	O									
DIRECT		02/19/82	B		737				2,988	
REEVES ROBERT H	OX									
DIRECT		02/19/82	B		407				1,804	
SANDUSKY WARREN A	OX									
DIRECT		02/19/82	B		345				1,461	
SHERMAN WILLIAM P	O									
DIRECT		02/19/82	B		355				2,571	
INDIRECT		02/19/82							400	
STOCK OTTO F	C									
DIRECT		02/19/82	B		355				1,388	
WHITEHEAD D F	CB									
DIRECT		02/19/82	B		1,795				8,551	
INDIRECT		02/19/82							100	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
YOUNG NORMAN C	OX									
DIRECT		02/19/82	B		445				936	
STANLEY HOME PRODS INC										
STANLEY HOME PRODS INC										
NON VTG COM										
GARDNER GEORGE P JR	D									
DIRECT		11/05/80		A					3,237	
INDIRECT		11/05/80	S	A			1,000	$34.50		
INDIRECT		11/06/80	S	A			500	$34.50	8,000	
INDIRECT		10/20/81	P	A	500	$32.00			8,500	
STANLEY WKS										
STANLEY WKS										
COM										
BATES EDWARD B	D									
DIRECT		12/31/81		L					18	
DIRECT		02/23/82	P		300	$15.25			318	
INDIRECT		12/31/81		L					3,236	
INDIRECT		02/23/82	P		300	$15.25			3,536	
BATES JOHN F	D									
DIRECT		01/05/82	S	L			200	$17.00		
DIRECT		01/08/82	S	L			200	$17.00		
DIRECT		01/11/82	S	L			600	$16.50		
DIRECT		01/13/82	S	L			300	$16.50		
DIRECT		01/26/82	S	L			200	$16.50		
DIRECT		01/27/82	S	L			500	$16.75		
DIRECT		01/27/82	S	L			500	$16.50		
DIRECT		01/28/82	S	L			1,000	$17.00		
DIRECT		01/29/82	S	L			500	$17.00	13,782	
INDIRECT		01/29/82		L					671	
FIEDLER EDGAR R	D									
DIRECT		12/31/81		L					3,800	
INDIRECT		12/31/81	U	L			900		1,711	
FORREST R A	D									
DIRECT		02/25/82	X		4,500	$9.67			6,327	
INDIRECT		02/25/82							28	
GILRAIN RONALD F	OX									
DIRECT		02/22/82	X		4,500	$2.15			10,558	
INDIRECT		02/22/82							1,139	
WALLIS LLOYD JR	D									
DIRECT		06/29/81	T	L	4					
DIRECT		09/30/81	T	L	5					
DIRECT		01/04/82	T	L	5				13,199	
INDIRECT		01/04/82		L					38	
WATSON STUART D	D									
DIRECT		05/20/80	J	A	618				1,236	
INDIRECT		02/06/80	P	I A	500				500	
INDIRECT		05/20/80	J	A	500				1,000	
STAR GLO INDS INC										
STAR GLO INDS INC										
COM										
ANDRIOLA EDWARD A	D									
DIRECT		02/10/82	S				1,000	$3.63	7,564	
STATESMAN GROUP INC										
STATESMAN GROUP INC										
COM										
AMERICAN FLETCHER NATIONAL BANK &	B									
INDIRECT		01/06/82	P	L	450	$6.50				
INDIRECT		01/07/82	P	L	450	$6.50				
INDIRECT		01/08/82	P	L	4,500	$6.50				
INDIRECT		01/13/82	P	L	3,200	$6.50				
INDIRECT		01/20/82	P	L	2,400	$6.50				
INDIRECT		01/25/82	P	L	2,800	$6.25			1,107,264	
INDIRECT		02/01/82	P		2,500	$6.37				
INDIRECT		02/08/82	P		3,500	$6.12				
INDIRECT		02/17/82	P		3,700	$5.62				
INDIRECT		02/23/82	P		3,900	$5.81			1,120,864	
STATEX PETE INC										
STATEX PETE INC										
COM										
THREINEN DAVID T	OD									
DIRECT		02/08/82	X		42,000	$4.40			43,150	
STEEGO CORP										
STEEGO CORP										
COM										
THURMAN HOWARD M	D									
DIRECT		01/18/82	D	L	551					
DIRECT		01/29/82	P	L	2	$3.25			11,592	
STEPAN CHEM CO										
STEPAN CHEM CO										
COM										
MEIER WILLIAM W	OD									
INDIRECT		08/14/81	S				150	$40.90	2,368	
STEPHAN CO										
STEPHAN CO										
COM										
CAMBROSIO THOMAS M	OD									
DIRECT		11/08/13	X	L		$ .70			6,300	
INDIRECT		11/08/13		L					20,690	
INDIRECT		09/30/81	J	L	489	$2.00			20,690	
DEPINTO JOHN	D									
DIRECT		09/30/81	J	L	2,500	$2.00			2,500	
INDIRECT		09/30/81	J	L	391	$2.00			16,552	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
STCHESTER ENTERPRISES INC	SH									
DIRECT		09/30/81	J	L	4,500	$2.00			150,350	
IZIA STEPHEN	D									
INDIRECT		09/30/81	J	L	196	$2.00			8,876	
LING BANCORP										
LING BANCORP										
CKLER SYDNEY	O									
DIRECT		11/20/81	H	L			300			
DIRECT		11/20/81	T	L	700					
DIRECT		11/20/81	U	L			700		1,720	
INDIRECT		11/20/81		L					400	
LING CAP CORP										
LING CAP CORP										
YPARK ASSOCIATES	B									
DIRECT		01/11/82	P		200	$4.00				
DIRECT		01/13/82	P		1,000	$4.00				
DIRECT		01/14/82	P		1,000	$4.00			1,746,028	
EUER WALTER	CB									
INDIRECT		01/11/82	P		200	$4.00				
INDIRECT		01/13/82	P		1,000	$4.00				
INDIRECT		01/14/82	P		1,000	$4.00			1,746,028	
LING DRUG INC										
LING DRUG INC										
RMAN EARLE K	O									
DIRECT		02/08/82	B		11				736	
RRIDGE ALVIN LEWIS	O									
DIRECT		02/04/82	B		220				3,998	
ASTON GLENN W	CD									
DIRECT		02/04/82	B		955				37,827	
CEAN ARTHUR D	C									
DIRECT		02/04/82	B		570				3,603	
THER JAMES H	OD									
DIRECT		02/04/82	B		480				6,052	
CARTHY JOHN J	C									
DIRECT		02/04/82	B		305				5,126	
KENZIE HERBERT A	C									
DIRECT		02/04/82	B		260				260	
RPHY WILLIAM T	C									
DIRECT		02/04/82	B		270				5,031	
NISTEN GARY C	CD									
DIRECT		02/04/82	B		525				3,979	
NTONEY LAWRENCE B	O									
DIRECT		12/01/81	X	L	1,500	$15.38				
DIRECT		12/01/81	U	L			629		3,571	
DIRECT		02/04/82	B		305				3,876	
TROCELLI FRANK JOHN JR	C									
DIRECT		02/04/82	B		235				2,567	
INDIRECT		02/04/82							3	
ETRUSKI JOHN W	C									
DIRECT		02/04/82	B		610				3,730	
RPA THOMAS R	OD									
DIRECT		02/04/82	B		610				25,337	
INDIRECT		02/04/82							3,500	
ARK DONALD G	C									
DIRECT		02/04/82	B		305				305	
CUT MCNACE EUGENE	CD									
DIRECT		02/04/82	B		540				11,237	
LIE DAVID W	O									
DIRECT		02/04/82	B		220				2,043	
VITZ BORIS	O									
DIRECT		01/18/82	P		300	$21.38			300	
NCENT CORP										
NCENT CORP										
SENSHINE MARVIN S	C									
DIRECT		06/25/76	X	L	2,300	$8.88			3,100	
DIRECT		01/31/79	X	L	2,000	$9.44			5,100	
DIRECT		06/12/80	X	L	2,000	$11.56			7,100	
DIRECT		03/24/81	X	L	1,000	$11.06			8,100	
INDIRECT		03/24/81		L					865	
SON JOHN B CO										
SON JOHN B CO										
INBERG ALAN H	CD									
DIRECT		01/27/82	P	I	100				100	
ILDEN IRA	CD									
DIRECT		01/07/82	P	L	220	$25.50			92,424	
INDIRECT		01/26/82		L					108,547	
SER A $2.80										
ILDEN IRA	CD									
DIRECT		01/08/82	P	L	93	$26.50				
DIRECT		01/25/82	P	L	17	$29.00			22,530	
INDIRECT		01/26/82		L					36,417	
ENS J P & CO INC										
ENS J P & CO INC										
LF & WESTERN INDUSTRIES INC	B									
DIRECT		02/01/82	P		1,000	$15.25				
DIRECT		02/02/82	P		4,000	$16.00				
DIRECT		02/04/82	P		1,700	$17.75				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT		02/05/82	P		400	$16.75				
DIRECT		02/08/82	P		1,400	$16.75				
DIRECT		02/09/82	P		2,000	$16.25				
DIRECT		02/24/82	P		1,200	$15.38				
DIRECT		02/26/82	P		2,000	$15.63			2,418,300	
STEWART & STEVENSON SVCS INC										
STEWART & STEVENSON SVCS INC										
COM										
CONNOLLY R M	OD									
DIRECT		02/28/82	B		27				21,849	
DYE GENEVA C	O									
DIRECT		02/28/82	B		9				3,463	
HARGRAVE ROBERT L	O									
DIRECT		02/28/82	B		15				6,723	
LANGHAM THOMAS H THIRD	OD									
DIRECT		11/05/81	P	A	12	$31.75				
DIRECT		11/30/81	T	A	27				57,831	
DIRECT		12/15/81	O	A	32,942					
DIRECT		12/31/81	T	A	35				50,808	
DIRECT		01/31/82	B	A	39				50,847	
INDIRECT		01/31/82		A					18,663	
LODEN RAY A	O									
DIRECT		02/28/82	B		21				38,211	
MANNING J CARSEY	OD									
DIRECT		02/28/82	B		18				15,626	
MANNING JR JOE W	OD									
DIRECT		02/08/82	T		1,900					
DIRECT		02/28/82	T		33				122,513	
INDIRECT		02/08/82							28,866	
MITCHELL ROBERT W	O									
DIRECT		02/05/82	3						4,518	
INDIRECT		02/05/82	3						29,110	
CHEAL BOB H	B									
DIRECT		02/28/82	B		16				6,692	
STEWART C JAMES SECOND	OB									
DIRECT		02/28/82							173,777	
INDIRECT		02/28/82	U				7,723			
INDIRECT		02/28/82	T		32				153,159	
WARE CHARLES L	OD									
DIRECT		02/28/82	B		32				41,341	
STOCKTON WHITE & CO										
STOCKTON WHITE & CO										
COM										
HOLDING FRANK B	B									
DIRECT		01/07/82		A					12,226	
INDIRECT		11/17/81	P	A	13	$28.00				
INDIRECT		11/19/81	P	A	900	$27.50			17,306	
INDIRECT		01/07/82	P	L	100	$26.50			17,370	
INDIRECT		01/27/82	P	A	100	$26.50			17,406	
HOLDING LEWIS R	DO									
DIRECT		01/07/82		A					1,206	
INDIRECT		11/17/81	P	A	13	$28.00				
INDIRECT		01/07/82	P	L	100	$26.50			28,317	
INDIRECT		01/27/82	P	A	100	$26.50			28,353	
STONE & WEBSTER INC										
STONE & WEBSTER INC										
COM										
CHASE MANHATTAN BANK N A	B									
DIRECT		01/29/82	P	L	153,777	$36.88				
DIRECT		01/29/82	U	L			5,044		1,082,834	
STONE CONTAINER CORP										
STONE CONTAINER CORP										
COM										
STONE AVERY J	D									
DIRECT		02/02/82							155,169	
INDIRECT		01/28/82	S				800	$17.19		
INDIRECT		01/29/82	S				6,000	$17.00	270,290	
INDIRECT		02/01/82	S				7,200	$17.13		
INDIRECT		02/02/82	S				1,000	$17.07	262,090	
STONE JEROME H	D									
DIRECT		12/30/81		L					281,011	
INDIRECT		12/30/81	T	L	3,000				513,376	
STORAGE TECHNOLOGY CORP										
STORAGE TECHNOLOGY CORP										
COM										
CHIZZICK MARTIN J	D									
DIRECT		01/26/82	X		6,900	$6.98			9,618	
MOSS CLIFFORD FRANK	D									
DIRECT		01/07/82	X	L	3,295	$3.19			3,329	
SIEFERT CHARLES J	O									
DIRECT		01/14/82	S				120	$30.69		
DIRECT		01/18/82	S				7,700	$30.00	9,288	
STORER BROADCASTING CO										
STORER BROADCASTING CO										
COM										
RICCELL JAMES G	D									
DIRECT		02/08/82	P		500	$23.50			500	
STORM KING MINES INC										
STORM KING MINES INC										
COM										
TOREY WILLIAM B	D									
DIRECT		07/20/81	S	A			900	$4.25	1,900	
DIRECT		01/14/82	S	A			1,400	$4.13	100	

URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
RIDGE & CLOTHIER										
RIDGE & CLOTHIER										
ICO LOUIS F	O									
DIRECT....................		12/31/81	B	L	15				223	
INDIRECT..................		12/31/81		L					51	
SAWAY JAMES M	OD									
DIRECT....................		12/31/81	B	L	74				1.588	
INDIRECT..................		12/31/81		L					251	
MAN FINLEY	O									
DIRECT....................		12/31/81	B	L	27				352	
L RICHARD H	O									
DIRECT....................		12/31/81	B	L	34				196	
Y JOHN J	O									
DIRECT....................		12/31/81	B	L	13				265	
INDIRECT..................		12/31/81		L					7	
KAS ROBERT G	O									
DIRECT....................		12/31/81	B	L	28				35	
TENHOUSE THOMAS S	O									
DIRECT....................		04/23/81	P	LI	20				30	
DIRECT....................		12/31/81	B	L	23				53	
TMAYER WILLIAM A	O									
DIRECT....................		12/31/81	B	L	20				205	
AR WINTHROP DEV	D									
DIRECT....................		12/31/81	B	L	100				2.095	
INDIRECT..................		12/31/81		L					129	
A G LEONARD	O									
DIRECT....................		12/31/81	B	L	12				97	
AWBRIDGE DAVID WELLES	OD									
DIRECT....................		12/31/81	B	L	10				5.121	
AWBRIDGE PETER S	CD									
DIRECT....................		12/31/81	B	L	41				3.646	
INDIRECT..................		12/31/81		L					4	
MONS WILLIAM A	O									
DIRECT....................		12/31/81	B	L	13				13	
INDIRECT..................		12/31/81		L					152	
ATRAUB NATALIE B	O									
DIRECT....................		12/31/81	B	L	20				75	
TE WARREN W	O									
DIRECT....................		12/31/81	B	L	73				480	
ER PETE CORP										
ER PETE CORP										
ER HOWSAM ENERGY COMPANY	CD									
DIRECT....................		02/31/82	U				375.000		11.275.532	
ERS WELLS CORP										
ERS WELLS CORP										
RSAGER SIGMUND	D									
DIRECT....................		01/26/82	P	L	6.000	$6.88			7.000	
L AMER INC										
L AMER INC										
I HEAVY INDUSTRIES LTD	B									
DIRECT....................		01/25/82	P	L	20.000	$38.07				
DIRECT....................		01/26/82	P	L	1.900	$38.50				
DIRECT....................		01/27/82	P	L	8.100	$39.00			2.577.566	
EAN PROPANE GAS CORP										
EAN PROPANE GAS CORP										
LEN KENNETH J	D									
DIRECT....................		11/16/81	T	L	4				338	
DIRECT....................		02/16/82	T		122				461	
MED CORP										
MED CORP										
CRAGON FRE E	OD									
DIRECT....................		05/04/80		L						
DIRECT....................		01/15/82	T	L	249.669				251.665	
LLANUEVA VINCENT C	CX									
DIRECT....................		03/01/82	3						245.665	
ER & CO										
ER & CO										
EITNER RINA	D									
DIRECT....................		01/28/82	K	L			1.150	$4.50		
INDIRECT..................		01/28/82		L					231.140	
EITNER JOHN C S	O									
DIRECT....................		01/28/82	J	L	1.150	$4.50			6.450	
INDIRECT..................		01/28/82		L					231.940	
IT ENERGY INC										
IT ENERGY INC										
CX JACK C	CB									
DIRECT....................		01/19/82	U				25.611		190.050	
IT PETE CORP										
IT PETE CORP										
CINGTON P W	D									
DIRECT....................		06/12/81	3	L					600.000	
TTEN DENNIS A	CD									
DIRECT....................		06/12/81	3	L					3.200.000	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
FEEL FREDERICK A	CD									
DIRECT		06/12/81	J	L					3,500,000	
SUN BKS FLA INC										
SUN BKS FLA INC										
CCM										
COYLE JOHN CAROL	D									Y
DIRECT		02/09/82	B		6				1,850	
KOTTMEYER JOHN D	CX									
DIRECT		02/09/82	B		1				31	
LOVVORN HOMER B	CX									
DIRECT		01/29/82	B	L	100				100	
NABERS JOHN H	CX									Y
DIRECT		02/09/82	B		2				2,137	
RIMRICHT CARL EDGAR	CX									Y
DIRECT		12/18/81	X	L	1,300	$13.42			2,194	
PHILLIPS ALBERT LAMAR	CX									Y
DIRECT		02/11/82	S				1,900	$18.25	500	
INDIRECT		02/11/82							289	
STEELE MARY T	D									
DIRECT		02/09/82	B		2				67	
SUN CHEM CORP										
SUN CHEM CORP										
CCM										
GOTTESMAN DAVID SANFORD	D									
DIRECT		02/10/82	P		500	$22.00			2,000	
WEINTRAUB JAMES J	D									
DIRECT		02/25/82	S				1,800	$23.19	18,000	
SUN INC										
SUN INC										
CCM										
AINSWORTH DONALD J	C									
DIRECT		02/09/82							1,743	
INDIRECT		02/09/82	B		4				94	
OLSEN JOHN L	C									
DIRECT		02/17/82	S				433	$38.00	3,463	
INDIRECT		02/17/82							5,414	
SNIDER HARLAN T	C									
DIRECT		02/09/82	B		44				1,489	
INDIRECT		02/09/82							987	
SUNBEAM CORP DEL										
SUNBEAM CORP DEL										
CCM										
BITZER ALBERT HENRY	D									
DIRECT		01/02/82	N				936			
CONSIDINE FRANCIS W	D									
DIRECT		01/02/82	N	L			200			
GRAY JOHN D	D									
DIRECT		01/02/82	N	L			280			
INDIRECT		01/02/82	N	L			187			
LEFFEL CHARLES P	DD									Y
INDIRECT		01/02/82	N				9,364			
LOCK LESLIE R	D									
DIRECT		01/02/82	N	L			403			
DIRECT		01/05/82	K	L			300	$27.38		
WRIGHT JOSEPH S	D									
DIRECT		12/16/81	S	L			234	$27.40		
ZINK JOHN SMITH	D									
DIRECT		01/02/82	N	L			300			
SUNDSTRAND CORP										
SUNDSTRAND CORP										
CCM										
ERIKSON EVANS W	CB									
DIRECT		02/03/82	U				2,000		28,900	
INDIRECT		02/03/82	T		2,300				24,380	
SUNSHINE CONS INC										
SUNSHINE CONS INC										
CCM										
MCGREGOR WALLACE	D									
DIRECT		01/02/82	N				53,000			
SUNSTATES CORP										
SUNSTATES CORP										
CCM										
SPILLER ROBERT J	D									
DIRECT		02/03/82	P		500	$5.50			3,000	
SUPER FOOD SVCS INC										
SUPER FOOD SVCS INC										
CCM										
ESTATE OF LOREN M BERRY	B									
DIRECT		12/15/81	D	L	21,959					
DIRECT		12/31/81	U	L			461,140			
PFD CUM CONV $1.00										
ESTATE OF LOREN M BERRY	B									
DIRECT		04/15/81	R	L			7,407			
DIRECT		12/31/81	U	L			51,856			
SUPER VALU STORES INC										
SUPER VALU STORES INC										
CCM										
BAILEY WILLIAM S	CD									
DIRECT		01/29/82	S	L			2,000	$17.00	2,000	
MORRISSEY JOHN EDWARD	CD									
DIRECT		01/14/82							18,735	
DIRECT		02/05/82	S				400	$17.12	18,335	
INDIRECT		01/14/82	S				100	$17.75	1,068	

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INDIRECT..................		02/05/82							1,068	
SLOVICK JAMES L	D									
DIRECT..................		01/28/82	S				1,000	$16.07		
DIRECT..................		01/29/82	S				1,000	$17.00	32,504	
INDIRECT..................		01/28/82	S				400	$16.38	400	
UPERIOR CAKE INC										
UPERIOR CAKE INC										
COM										
MITTASCH ANN T	H									
DIRECT..................		01/08/82	S	IA			2,500	$3.50		
DIRECT..................		01/11/82	S	IA			500	$3.50		
DIRECT..................		01/15/82	S	IA			2,700	$3.50		
DIRECT..................		01/18/82	S	IA			600	$3.50		
DIRECT..................		01/19/82	S	IA			1,200	$3.50		
DIRECT..................		01/20/82	S	IA			2,700	$3.50		
DIRECT..................		01/21/82	S	IA			800	$3.63		
DIRECT..................		01/25/82	S	IA			100	$3.63		
DIRECT..................		01/29/82	S	IA			9,900	$4.00	1,250,000	
INDIRECT..................		01/29/82		A				$4.00	480,000	
UPERIOR OIL CO										
UPERIOR OIL CO										
COM										
KECK HOWARD B	D									
DIRECT..................		08/11/81	S	L			4,500	$45.50		
DIRECT..................		08/13/81	S	L			45,500	$44.63	2,456,040	
DIRECT..................		01/20/82	T	L	9,915				2,456,040	
SATTERFIELD LOUIS OLIVER JR	D									
DIRECT..................		02/11/82	P		55	$30.13			1,330	
TROTTER J T	D									
DIRECT..................		12/28/81		L					5,500	
INDIRECT..................		12/28/81	S	L			1,500	$36.38	4,000	
UPERIOR SURGICAL MFG INC										
UPERIOR SURGICAL MFG INC										
COM										
COHEN SPENCER	C									
DIRECT..................		02/16/82	X		50				650	
SCHEINBACH MILTON	CD									
DIRECT..................		02/24/82	S				100	$16.00		
DIRECT..................		02/25/82	S				2,700	$16.07		
DIRECT..................		02/26/82	S				1,200	$15.75	20,540	
INDIRECT..................		02/26/82							604	
UPREME EQUIP & SYS CORP										
UPREME EQUIP & SYS CORP										
COM										
CASTALDI JOHN	D									
DIRECT..................		01/12/82	X	L	5,000	$6.19			102,800	
FREDERICK MARTIN	D									
DIRECT..................		01/12/82	X	L	50,000	$5.00			54,595	
FREDERICK PHILIP	D									
DIRECT..................		01/12/82	S	L			170,000	$5.45	84,792	
NISSENSON SAM	D									
DIRECT..................		01/12/82	X	L	50,000	$6.19			86,212	
STAHL ROBERT	D									
DIRECT..................		01/12/82	X	L	20,000	$6.19			35,537	
WANTON CORP										
WANTON CORP										
COM										
GOODNIGHT LYLE E	D									
DIRECT..................		01/05/82	S	L			151	$7.25	8,061	
INDIRECT..................		01/05/82		L					1,900	
HAYES MORRISON THOMAS	OD									
DIRECT..................		01/29/82	U	L			12,500			
SWANTON NORMAN F	H									
DIRECT..................		01/29/82	U	L			15,000		190,829	
WEITZER HLDGS INC										
WEITZER HLDGS INC										
COM										
PHILLIPS RICHARD M	OD									
INDIRECT..................		02/16/82	3						1,455,877	
THE PHILLIPS GROUP INC	B									
DIRECT..................		02/16/82	3						1,455,877	
SERIES A CONV PFD										
PHILLIPS RICHARD M	OD									
INDIRECT..................		02/16/82	3						21,376	
THE PHILLIPS GROUP INC	B									
DIRECT..................		02/16/82	3						21,376	
SERIES B CONV PFD										
PHILLIPS RICHARD M	OD									
INDIRECT..................		02/16/82	3						5,626	
THE PHILLIPS GROUP INC	B									
DIRECT..................		02/16/82	3						5,626	
SERIES F CONV PFD										
PHILLIPS RICHARD M	OD									
INDIRECT..................		02/16/82	3						5,000	
THE PHILLIPS GROUP INC	B									
DIRECT..................		02/16/82	3						5,000	
SYBRON CORP										
SYBRON CORP										
COM										
ANDREWS WILLIAM F	D									
DIRECT..................		02/18/82	P		200	$17.88			200	
ONEILL JAMES P	D									
DIRECT..................		02/22/82	P		500	$16.32			500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
SYKES DATATRONICS INC										
SYKES DATATRONICS INC										
COM										
BELDEN GAIL C JR	OD									
DIRECT		01/18/82		L					225,848	
DIRECT		02/19/82	S				10,000	$23.50	215,848	
INDIRECT		01/18/82	S	L			100	$26.50	38,650	
INDIRECT		02/17/82	S				300	$24.50	38,350	
BIRMINGHAM MARTIN F	O									
DIRECT		11/03/81	S	L			1,000	$33.00		
DIRECT		11/06/81	S	L			1,000	$33.00	22,095	
DIRECT		02/18/82	H				170		21,925	
FOSTER STANLEY R	O									
DIRECT		01/26/82	S	L			1,000	$25.37	8,300	
MONTEVECCHIO ALBERT J	OD									
DIRECT		01/05/82	S	L			5,000	$26.62		
DIRECT		01/08/82	S	L			1,500	$27.25		
DIRECT		01/15/82	S	L			10,000	$25.63		
DIRECT		01/20/82	H	L			400			
DIRECT		01/28/82	S	L			5,000	$27.00	108,935	
RAGHAVAN VIJAY K	O									
DIRECT		01/28/82		L					16,555	
INDIRECT		01/18/82	S	L			9,000	$25.58		
INDIRECT		01/26/82	S	L			3,000	$24.75		
INDIRECT		01/27/82	S	L			3,000	$25.50		
INDIRECT		01/28/82	S	L			3,000	$27.37	1,680	
SYKES JOHN R	OD									
DIRECT		01/28/82	S	L			5,000	$26.00	180,000	
DIRECT		02/05/82	S				5,000	$26.50		
DIRECT		02/16/82	S				5,000	$24.00	170,000	
INDIRECT		01/05/82	S	L			10,000	$26.25	148,000	
SYKES ROBERT F	OD									
DIRECT		01/06/82	H	L			200			
DIRECT		01/06/82	U	L			400		148,400	
DIRECT		01/07/82	S	L			6,000	$26.31		
DIRECT		01/08/82	S	L			4,000	$26.43		
DIRECT		01/08/82	H	L			200		205,350	
INDIRECT		01/05/82	S	L			10,000	$26.25	148,000	
SYNALLOY CORP										
SYNALLOY CORP										
COM										
COHEN BARRY F	DG									
DIRECT		01/11/82		L					5,582	
INDIRECT		01/11/82	P	L	500	$7.88			404,818	
SYNCOR INTL CORP										
SYNCOR INTL CORP										
COM										
ACKERMAN SYDNEY	CD									
DIRECT		12/14/81	S	L			1,000	$3.50	147,469	
SYNERGISTIC COMMUNICATIONS GROUP INC										
SYNERGISTIC COMMUNICATIONS GROUP INC										
COM										
FORD DONALD W	O									
DIRECT		10/05/81	P	L	200	$3.13			700	
LEHR GEORGE	D									
DIRECT		12/21/81	X	L	2,205	$1.00			2,205	
SYNTEX CORP										
SYNTEX CORP										
COM										
CORLESS STEPHEN W	O									
DIRECT		01/29/82	S	L			125	$63.38	375	
SYSCO CORP										
SYSCO CORP										
COM										
GRIFFITH C GORDON	D									
DIRECT		02/02/82	S				400	$41.25		
DIRECT		02/05/82	S				2,600	$39.50	143,717	
ROSENTHAL ALLAN D	OD									
DIRECT		02/24/82	S				700	$38.50	30,332	
ROSENTHAL NORMAN L	CX									
DIRECT		02/02/82	S				2,800	$40.00	31,568	
SMART JOHN E	CX									
DIRECT		02/03/82	S				555	$40.25	5,855	
SYSTEM INDS INC										
SYSTEM INDS INC										
COM										
SHATTUCK HAROLD C	C									
DIRECT		02/17/82	3						120,000	
SYSTEMATICS INC										
SYSTEMATICS INC										
COM										
FRANTZ J DAVID	O									
DIRECT		01/26/82	S				1,000	$19.00	22,448	
DIRECT		01/27/82	S				3,800	$19.50		
DIRECT		01/28/82	S				15,200	$19.00		
CAMMILL L HUNTER	O									
DIRECT		02/01/82	S				10,000	$18.75	36,000	
INDIRECT		02/01/82							600	
TFI CCS INC										
TFI CCS INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
NS & CC LTD	B									
DIRECT......................		03/17/82	K				853,503	$3.50		
CIA INC	B									Y
DIRECT......................		02/17/82	3					-	214,339	
B CONV 61/2% 1984										
CERALC	CO									Y
DIRECT......................		02/11/82	S				9,000	$8,1[illegible].00		
CSHARES CO										
CSHARES CO										
WILLIAM ELDEN	D									
DIRECT......................		12/02/81	D	L	358				7,534	
DIRECT......................		01/15/82	N	L			7,534			
INDIRECT....................		12/02/81	D	L	32				656	
INDIRECT....................		01/15/82	N	L			696			
R WILLIAM	D									
DIRECT......................		12/01/81	J	A	68	$16.25				
DIRECT......................		12/02/81	D	A	101				2,126	
S INC										
S INC										
Y DOROTHY E	C									
DIRECT......................		12/01/81	S				500	$19.00	2,300	
ALFRED J	CB									
DIRECT......................		04/06/81	S	L			5,000	$37.00		
DIRECT......................		04/09/81	S	L			5,000	$35.38		
DIRECT......................		04/10/81	S	L			5,000	$36.75		
DIRECT......................		04/13/81	S	L			5,000	$35.88		
DIRECT......................		04/14/81	S	L			5,000	$35.50		
DIRECT......................		04/15/81	S	L			5,000	$36.00		
DIRECT......................		04/20/81	S	L			7,000	$35.00	278,750	
DIRECT......................		12/02/81	U				40,000		517,500	
INDIRECT....................		12/02/81							51,600	
DC INC										
DC INC										
SON EUGENE K	C									
DIRECT......................		01/13/82	J	L	200	$1.12			638	
NAL CITY LINES INC	B									
DIRECT......................		02/08/82	P		1,000	$1.50				
DIRECT......................		02/12/82	P		4,000	$1.50			2,307,298	
NS HAROLD C	CB									
INDIRECT....................		02/08/82	P		1,000	$1.50				
INDIRECT....................		02/12/82	P		4,000	$1.50			2,307,298	
NV SER A $0-72										
NAL CITY LINES INC	B									
DIRECT......................		02/08/82	P		150	$2.50			5,396	
NS HAROLD C	CB									
INDIRECT....................		02/08/82	P		150	$2.50			5,396	
INC										
INC										
BRUCE D	D									
DIRECT......................		02/01/82	J		938	$3.30				
DIRECT......................		02/17/82	P		600	$3.50			6,266	
VINCENT A	CD									
DIRECT......................		02/01/82	J		907	$3.31			5,440	
TT JAMES ROBERT	D									
DIRECT......................		02/18/82	X		800	$13.00			8,200	
CHARLES R	CX									
DIRECT......................		02/05/82	B		188				2,004	
E M	C									
DIRECT......................		11/30/81	H	L			300		4,547	
DIRECT......................		01/19/82	S				1,000	$50.50	3,547	
EPMAN BCH B	C									
DIRECT......................		02/12/82	X		150	$13.56			151	
INDIRECT....................		02/12/82							576	
NCE WILLIAM B	D									
DIRECT......................		02/01/82	B		66				66	
LL JAMES E	C									
DIRECT......................		02/01/82	T		86					
BOATBUILDING INC										
BOATBUILDING INC										
NBERGER CLAUS	CX									
DIRECT......................		12/07/81	P	A	140	$17.25			140	
OADCASTING CC										
OADCASTING CC										
EN R D	CX									
DIRECT......................		02/03/82	S				100	$32.00		
DIRECT......................		02/04/82	S				1,900	$31.42	63	
INCS INC										
INCS INC										
SCN JOHN C	D									
INDIRECT....................		02/08/82	U				94,836			
COMPUTERS INC										
COMPUTERS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
COM										
MCEVOY DENNIS L	D									Y
DIRECT		02/05/82	3						52,466	
TANDEM CORP										
TANDEM CORP										
COM										
DELEAGE JEAN	D									
INDIRECT		02/16/82	3						544,344	
LANDRY C KEVIN	D									
INDIRECT		02/16/82	3						1,175,786	
LEMBAS GERALD A	CD									
DIRECT		02/16/82	3						581,250	
ONEILL PAUL C	C									Y
DIRECT		02/16/82	3						30,000	
TANDY BRANDS INC										
TANDY BRANDS INC										
COM										
COSEY JOHN W JR	CD									
DIRECT		02/06/82	P		1,944	$17.82				
DIRECT		02/25/82	P		94,686	$8.11			120,865	
DEHART HAROLD C	D									
DIRECT		09/30/81	B	L	31					
DIRECT		10/31/81	B	L	33					
DIRECT		11/30/81	B	L	34					
DIRECT		12/31/81	B	L	41				7,260	
JENKINS J S B	D									
DIRECT		09/30/81	T	L	35					
DIRECT		10/31/81	T	L	38					
DIRECT		11/30/81	T	L	39					
DIRECT		12/31/81	T	L	47					
DIRECT		01/18/82	P	L	1,000	$12.30			14,328	
THOMPSON CARSON R	D									
DIRECT		12/31/81	B	L	218				58,767	
TANDY CORP										
TANDY CORP										
COM										
MCDANIEL JOHN HAROLD	D									
DIRECT		01/31/82	B	L	95				20,177	
ROACH JOHN V	C									
DIRECT		12/31/81	T	L	85				37,064	
DIRECT		01/31/82	T	L	82				37,146	
TINDALL CHARLES W	C									
DIRECT		01/31/82	H	L			1,700			
DIRECT		01/31/82	T	L	45				114,614	
DIRECT		02/28/82	T		46				114,660	
TANDYCRAFTS INC										
TANDYCRAFTS INC										
COM										
DICKINSON ROGER ALLYN	D									
DIRECT		03/01/82	P		400	$10.63			1,930	
GREGSON KENNETH L	D									
DIRECT		01/31/82	B		73				56,488	
DIRECT		02/28/82	B		74				56,652	
TASTY BAKING CO										
TASTY BAKING CO										
CL A										
ALDRIDGE FRED C JR	D									
DIRECT		02/19/82	P		1,000	$6.25			1,000	
EXARITAS RONALD JOSEPH	C									
DIRECT		10/26/81	X	L	1,500	$3.59			1,500	
KAISER PAUL R	D									
DIRECT		01/26/81	B	L	56				26,170	
TAURUS OIL CORP										
TAURUS OIL CORP										
COM										
SCHNELL MEL	B									Y
DIRECT		12/31/81	3						1,000,000	
TECH SERV INC										
TECH SERV INC										
COM										
GRACY DENNIS M	C									
DIRECT		01/04/82	X	L	2,000	$ .19			5,759	
TECHNICAL OPERATIONS INC										
TECHNICAL OPERATIONS INC										
COM										
CLARKE ERIC T	D									
DIRECT		12/17/81		L					13,412	
INDIRECT		12/17/81	S	L			625	$16.50	9,575	
ROSENBERG PAUL B	C									
DIRECT		02/01/82	T		700				1,400	
SCHORR MARTIN G DR	CB									
DIRECT		02/01/82	T		7,500					
DIRECT		02/10/82	T		750				34,923	
VAPPI C VINCENT	D									
DIRECT		12/18/81	S				1,000	$17.25		
DIRECT		12/21/81	M				50		47,441	
INDIRECT		12/21/81							1,462	
TECUMSEH PRODS CO										
TECUMSEH PRODS CO										
COM										
WEINBERG SIDNEY J JR	D									
DIRECT		02/28/82							1,000	
IND MKT MKR		02/28/82	S				19,666	$62.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

TY ORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans- action	Character	L,m, amended or reconciled	TRANSACTIONS				Month end holdings of securities	Option report- ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
IND PKT MKR................		02/28/82	P		19.557	$62.00				
MUNICATIONS INC										
MUNICATIONS INC										
TIMOTHY J	CD									
DIRECT......................		02/16/82	X		5.000	$2.96			35.500	
INDIRECT....................		02/16/82							8.200	
OILFIELD SVCS INC										
OILFIELD SVCS INC										
G ROBERT JR	CX									
DIRECT......................		02/24/82	X		3.098	$ .05			6.098	
N WILLIAM H	CX									
DIRECT......................		02/22/82	S				4.578	$11.12		
CORP										
CORP										
MORRIS C JR	CB									
DIRECT......................		1981	B		471				127.435	
WILLIAM DENNIE	CD									
DIRECT......................		12/31/80	N				54.005			
DIRECT......................		11/17/81	K				20.000	$4.00	34.005	
EQUIP CORP										
EQUIP CORP										
STEPHEN R	CB									
DIRECT......................		01/04/82	S	L			1.000	$18.00		
DIRECT......................		01/06/82	S	L			500	$17.25		
DIRECT......................		01/07/82	S	L			1.000	$17.00		
DIRECT......................		01/11/82	S	L			500	$18.00		
DIRECT......................		01/20/82	S	L			500	$18.25		
DIRECT......................		01/25/82	S	L			500	$18.75		
DIRECT......................		01/26/82	S	L			500	$18.75		
DIRECT......................		01/27/82	S	L			500	$18.75	116.824	
DIRECT......................		02/08/82	S				1.000	$20.25	251.000	
INDIRECT....................		02/08/82							65.001	
ROBERT A	CX									
DIRECT......................		01/06/82	H	A			720			
DIRECT......................		01/25/82	T	A	2.500				14.477	
DONALD C	OX									
DIRECT......................		01/06/82	S	L			500	$17.50		
DIRECT......................		01/08/82	S	L			2.000	$18.25	21.389	
INDIRECT....................		01/08/82		L					1.050	
CIT INC										
CIT INC										
PAUL HENRY	CX									
DIRECT......................		09/11/81	X	L	500	$9.44			500	
OTT CHARLES RICHARD	C									
DIRECT......................		02/08/82	X		3.600	$10.83			13.875	
INDIRECT....................		02/08/82							3.300	
INC										
INC										
JERROLD V	O									
DIRECT......................		01/20/82	S	L			150	$130.12	26.671	
DIRECT......................		02/09/82	S				643	$134.48	26.028	
INC										
INC										
THOMAS A	C									
DIRECT......................		06/30/80	X	L	2.205				7.773	
DIRECT......................		12/31/80	D	L	7.773				15.546	
DIRECT......................		09/30/81	D	L	7.773				23.319	
NE & DATA SYS INC										
NE & DATA SYS INC										
K C	CD									
DIRECT......................		05/14/81	H	L			62		35.226	
DIRECT......................		01/14/82	S	L			1.000	$7.50	34.226	
INDIRECT....................		12/30/81	S	L			952	$7.65	12.107	
INDIRECT....................		01/14/82		L					12.107	
CARL NORMAN P	C									
DIRECT......................		01/27/81	B	L	20				3.959	
INDIRECT....................		01/27/81		L					75	
GALL DONALD C	B									
DIRECT......................		11/23/81		L					37	
INDIRECT....................		08/27/81	P	LI	1.000	$6.00				
INDIRECT....................		11/23/81	T	L	4.684				1.205.757	
A SER										
CARL NORMAN P	C									
DIRECT......................		04/24/81	B	L	1				1.133	
INDIRECT....................		01/27/81		L					25	
ENCES INC										
ENCES INC										
S ESTON A	C									
DIRECT......................		02/17/82	X		10.000	$9.00			10.000	
IK CORP										
IK CORP										
SLAG JULIUS G	H									
DIRECT......................		12/11/81	S	L			20.000	$ .66		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DIRECT......................		12/16/81	S	L			80.000	$ .65	3.055.526	
PIZZO ALBERT G	CD									
DIRECT......................		12/16/81	S	L			120.000	$ .65		
DIRECT......................		12/17/81	S	L			98.872	$ .65		
TENNECO INC										
TENNECO INC										
CCM										
ALLISON S F	C									
DIRECT......................		02/28/82							8.000	
INDIRECT....................		02/28/82	B		140				18.535	
CARPENTER WILLIAM M	C									
DIRECT......................		02/28/82							4.000	
INDIRECT....................		02/28/82	B		60				7.365	
DANIELS H E	O									
DIRECT......................		02/28/82							100	
INDIRECT....................		02/28/82	B		36				3.606	
DIESEL JOHN P	CD									
DIRECT......................		02/04/82	U				1.200		13.339	
INDIRECT....................		02/02/82	T		100					
INDIRECT....................		02/04/82	T		1.200				10.301	
EWELL VINCENT F JR	C									
INDIRECT....................		02/28/82	B		50				2.063	
FOSTER JOE B	C									
DIRECT......................		02/28/82							2.273	
INDIRECT....................		02/28/82	B		124				6.933	
JOHNSON BELTON K	D									
DIRECT......................		08/18/81	P	L	3.000	$43.07			3.261	
INDIRECT....................		08/18/81	P	L	2.000	$43.25				
INDIRECT....................		08/31/81	P	L	5.000	$43.25			9.100	
KETELSEN JAMES L	CB									
DIRECT......................		02/28/82							15.500	
INDIRECT....................		02/28/82	B		156				5.926	
MEYER H W	C									
INDIRECT....................		02/28/82	B		50				4.713	
MILLER ROBERT H	O									
DIRECT......................		01/20/82		L					468	
INDIRECT....................		01/20/82	B	L	100	$29.93			2.718	
OTTO KENNETH L	O									
INDIRECT....................		02/28/82	B		17				299	
ROBINSON RICHARD A	C									
DIRECT......................		02/28/82							362	
INDIRECT....................		02/28/82	B		50				2.885	
SAPP WALTER W	C									
INDIRECT....................		02/28/82	B		30				1.137	
TUNNELL BYRON	O									
DIRECT......................		02/28/82							1.000	
INDIRECT....................		02/28/82	B		40				1.769	
TENNESSEE VA ENERGY CORP										
TENNESSEE VA ENERGY CORP										
CCM										
LEWIS MILTON F	D									
DIRECT......................		02/28/82							6.490	
INDIRECT....................		02/28/82							1.760	
IND MKT MKR.................		02/28/82	P		2.863	$6.00				
IND MKT MKR.................		02/28/82	S				3.577	$6.86	274	
LEWIS VINCENT JOSEPH	D									
DIRECT......................		02/28/82							1.375	
INDIRECT....................		02/28/82							693	
IND MKT MKR.................		02/28/82	P		2.863	$6.00				
IND MKT MKR.................		02/28/82	S				3.577	$6.86	274	
TERADYNE INC										
TERADYNE INC										
CCM										
DARBELOFF ALEXANDER V	O									
DIRECT......................		01/21/82	S	L			1.000	$33.50	231.533	
VAN VEEN FREDEICK THOMAS	B									
DIRECT......................		02/19/82	S				550	$32.00		
TERMINAL DATA CORP										
TERMINAL DATA CORP										
CCM										
FOSTER LACHLAN	D									
DIRECT......................		02/05/82	P		2.800	$11.50			4.138	
TERRYDALE RLTY TR										
TERRYDALE RLTY TR										
SH BEN INT										
MURPHY THOMAS J	T									
DIRECT......................		02/18/81	S	L			100	$32.00		
TESORO PETE CORP										
TESORO PETE CORP										
CCM										
NASCH EUGENE	OX									
DIRECT......................		02/24/82	3						67.037	
INDIRECT....................		02/24/82	3						1.000	
TETRA TECH INC										
TETRA TECH INC										
CCM										
HATCHETT GEORGE L	OD									
DIRECT......................		02/19/82	S				2.500	$17.63	27.950	
HWANG LI SAN	C									
DIRECT......................		01/08/82	S	L			800	$14.87		
DIRECT......................		01/15/82	S	L			700	$14.07	26.400	
INDIRECT....................		01/15/82	S	L			1.000	$14.00		
INDIRECT....................		01/18/82	S	L			350	$13.93	2.400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option report-ed
EMAUTE BERNARD	D									
DIRECT....................		02/01/82	S				500	$14.00	55.900	
S AIR CORP										
S AIR CORP										
ES PHILIP J JR	CX									
DIRECT....................		02/09/82	P		450	$5.75				
DIRECT....................		02/10/82	P		300	$5.75			750	
S AMERN BANCSHARES INC										
S AMERN BANCSHARES INC										
GE GARY W	O									
DIRECT....................		02/12/82	P		175	$30.13			4.562	
INDIRECT..................		02/12/82							647	
RVEY JAMES S	D									
DIRECT....................		02/04/82							15.516	
INDIRECT..................		02/04/82	S				317	$30.25		
S AMERN ENERGY CORP										
S AMERN ENERGY CORP										
AL WILLIAM H	C									
DIRECT....................		12/10/81	B	L	41				541	
S COMM BANCSHARES INC										
S COMM BANCSHARES INC										
BOIS SAMUEL E	O									
DIRECT....................		02/17/82	X		300	$19.88			300	
RCAN BARBARA	D									
DIRECT....................		08/06/81	P	L	200	$39.25			200	
CASKILL BEVERLY H	O									
DIRECT....................		02/16/82	X		750	$23.06			750	
S ENERGIES INC										
S ENERGIES INC										
LLIAMS JOHN H	D									
DIRECT....................		01/05/82	P	L	500	$5.87			500	
S GENL RES INC										
S GENL RES INC										
HEERT DON L	O									Y
DIRECT....................		02/05/82	X		1.650	$11.79			15.673	
EAP										
ANDT ROBERT E	OX									Y
DIRECT....................		01/15/82	S				1.500	$7.63		
DIRECT....................		01/18/82	S				1.000	$7.07		
S INDS INC										
S INDS INC										
RLETON PETER F	D									
DIRECT....................		01/04/82	S	L			1.000	$26.75		
DIRECT....................		01/11/82	S	L			500	$25.25		
DIRECT....................		01/12/82	S	L			900	$25.25		
DIRECT....................		01/14/82	S	L			200	$25.00		
DIRECT....................		01/15/82	S	L			1.300	$24.75		
DIRECT....................		01/18/82	S	L			500	$23.75		
DIRECT....................		01/25/82	S	L			500	$24.63		
DIRECT....................		01/27/82	S	L			500	$24.38	21.000	
DIRECT....................		02/17/82	S				1.000	$21.38		
DIRECT....................		02/18/82	S				1.000	$21.50		
DIRECT....................		02/23/82	S				500	$22.00		
DIRECT....................		02/26/82	S				500	$21.75	18.000	
S INSTRS INC										
S INSTRS INC										
CY J F	CD									
DIRECT....................		02/25/82	U				7.665			
DIRECT....................		02/25/82	X		9.000	$69.68			31.857	
RRELL STEWART	O									
DIRECT....................		02/04/82	X		2.305	$69.68				
DIRECT....................		02/04/82	U				2.020			
DIRECT....................		02/05/82	U				1.889			
DIRECT....................		02/05/82	X		2.195	$69.68			2.611	
INDIRECT..................		02/01/82	U				62			
ANG C W	O									
DIRECT....................		02/04/82	U				12.270			
DIRECT....................		02/04/82	X		14.000	$69.68			21.713	
VE GRANT A	O									
DIRECT....................		02/17/92	U				7.000			
DIRECT....................		02/17/92	X		8.000	$69.68			8.521	
INDIRECT..................		02/17/82							43	
SCHER JAMES L	C									
DIRECT....................		02/18/82	U				2.787			
DIRECT....................		02/18/82	X		3.200	$69.68			5.974	
LFOOLY JOHN V	O									
DIRECT....................		02/04/82	U				350			
DIRECT....................		02/04/82	X		400	$69.68			423	
AEBNER ROBERT J	C									
DIRECT....................		02/17/82	X		739	$69.68				
DIRECT....................		02/17/82	U				209			
DIRECT....................		02/18/82	U				739			
DIRECT....................		02/18/82	X		849	$69.68				
DIRECT....................		02/19/82	U				849			
DIRECT....................		02/19/82	X		967	$69.68				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		02/22/82	X		1,397	$69.68				
DIRECT		02/22/82	U				967			
DIRECT		02/23/82	X		248	$69.68				
DIRECT		02/23/82	U				221		1,124	
JONES ERIC L	O									
DIRECT		02/16/82	U				257			
DIRECT		02/16/82	X		292	$69.68				
DIRECT		02/17/82	U				94			
DIRECT		02/17/82	X		108	$69.68			910	
PURCELL DONALD P	O									
DIRECT		02/12/82	X		847	$69.68				
DIRECT		02/12/82	U				736			
DIRECT		02/16/82	U				134			
DIRECT		02/16/82	X		153	$69.68			997	
ROCHE WILLIAM J	O									
DIRECT		02/04/82	X		981	$69.68				
DIRECT		02/04/82	U				859			
DIRECT		02/05/82	U				877			
DIRECT		02/05/82	X		1,019	$69.68			1,123	
SHEPHERD MARK JR	CB									
DIRECT		02/25/82	U				17,034			
DIRECT		02/25/82	X		20,300	$69.68			71,721	
SMITH SAM K	O									
DIRECT		02/04/82	X		4,000	$69.68				
DIRECT		02/04/82	U				3,505			
DIRECT		02/26/82	U				3,383			
DIRECT		02/26/82	X		4,000	$69.68			7,017	
WHITE JOHN W	C									
DIRECT		02/05/82	S				186	$80.25		
WOLFF DIETMAR	O									
DIRECT		02/26/82	U				158			
DIRECT		02/26/82	X		235	$69.68			246	
WORD WELDON R	C									
DIRECT		02/16/82	U				327			
DIRECT		02/16/82	X		372	$69.68				
DIRECT		02/17/82	X		426	$69.68				
DIRECT		02/17/82	U				372			
DIRECT		02/18/82	U				426			
DIRECT		02/18/82	X		490	$69.68				
DIRECT		02/24/82	U				490			
DIRECT		02/24/82	X		562	$69.68				
DIRECT		02/25/82	X		150	$69.68				
DIRECT		02/25/82	U				127		704	
ZIMMERMAN JOSEPH C	O									
DIRECT		02/04/82	U				783			
DIRECT		02/04/82	X		894	$69.68				
DIRECT		02/05/82	U				894			
DIRECT		02/05/82	X		1,039	$69.68				
DIRECT		02/08/82	U				1,037			
DIRECT		02/08/82	X		1,197	$69.68				
DIRECT		02/09/82	X		470	$69.68				
DIRECT		02/09/82	U				413		1,256	
TEXAS NEW MEX PWR CO										
TEXAS NEW MEX PWR CO										
COM										
BARNARD C R	C									
DIRECT		02/12/82							242	
INDIRECT		01/21/82	P		131	$16.85			4,907	
INDIRECT		02/12/82	B		42				4,949	
DAVIE MAXIE C	CX									
DIRECT		02/12/82							200	
INDIRECT		02/12/82	B		29				3,968	
IVY WOODLAND H	CX									
INDIRECT		02/12/82	B		30				5,156	
PITTMAN F E	O									
DIRECT		02/12/82							140	
INDIRECT		02/12/82	B		26				3,388	
RINGNESS OWEN D	O									
DIRECT		02/12/82							10	
INDIRECT		02/12/82	B		35				5,367	
SPURLOCK DWIGHT R	CX									
INDIRECT		02/12/82	B		38				3,271	
TARPLEY JAMES M	O									
INDIRECT		02/12/82	B		13				1,534	
THE FIRST NATIONAL BANK OF FORT W	B									
DIRECT		01/04/82	P	L	2,800	$16.63				
DIRECT		01/07/82	P	L	6,210	$17.25				
DIRECT		01/13/82	J	L	2,599	$17.25				
DIRECT		01/21/82	P	L	5,144	$16.50				
DIRECT		01/22/82	P	L	150	$16.38			600,487	
VON HUBEN FREDERICK G	O									
DIRECT		02/12/82							276	
INDIRECT		02/12/82	B		31				4,534	
WOOFTER R D	CB									
INDIRECT		02/12/82	B		74				8,981	
TEXAS OIL & GAS CORP										
TEXAS OIL & GAS CORP										
CCP										
DIETZ BARNARD P	O									
DIRECT		02/28/82	H				100			
DIRECT		02/28/82	S				500	$25.87	21,742	
INDIRECT		02/28/82							7,565	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CGLUND FORREST E	OD									
DIRECT		01/25/82	U				4,299			
DIRECT		01/25/82	X		20,000				88,331	
INDIRECT		01/12/82	H				680			
INDIRECT		01/12/82	U				340		1,660	
AS PWR & LT CO										
AS PWR & LT CO										
P										
GRIFFITH JOHN M	D									
DIRECT		10/25/77	M	L	1,855				1,855	
E $4.56										
GRIFFITH JOHN M	D									
DIRECT		10/25/77	M	L	315				315	
AS UTILS CO										
AS UTILS CO										
M										
MCCALL ABNER V	D									
DIRECT		09/02/80	P	A	200	$17.25				
DIRECT		02/09/82	P	A	600	$20.00			800	
SCAN CORP										
SCAN CORP										
P										
CARBALLO EDUARDO	O									Y
DIRECT		10/02/81		L					12,840	
DIRECT		11/27/81	S	L			5,000	$17.88	7,840	
DIRECT		01/15/82	S	L			5,000	$16.50	2,840	
ENSCHEID BERTHOLD L	O									Y
DIRECT		10/01/81	S	L			2,000	$13.79	14,038	
LUKSCH JAMES A	OD									Y
DIRECT		10/02/81		L					86,888	
DIRECT		12/14/81	T	L	40,000				126,888	
STELE RALEIGH B	O									Y
DIRECT		10/02/81		L					15,592	
DIRECT		02/08/82	S				470	$15.63		
DIRECT		02/15/82	U				5,500		9,622	
XTRON INC										
XTRON INC										
P										
TEXTRON EMPLOYEES STOCK SAVINGS P	B									
DIRECT		02/28/82	J		934	$22.88				
DIRECT		02/28/82	P		101,100	$23.01				
DIRECT		02/28/82	U				327,208		6,675,990	
ERMATOOL CORP										
ERMATOOL CORP										
CM										
ALLEN RICHARD J	OD									
DIRECT		12/01/81	J	A	7,000	$ .65			88,869	
INDIRECT		12/31/81		A					2,372	
ERMO ELECTRON CORP										
ERMO ELECTRON CORP										
CM										
JUNGERS F	D									
DIRECT		02/10/82	P		1,000	$17.25			11,000	
OMAS & BETTS CORP										
OMAS & BETTS CORP										
CP										
BABCOCK RONALD P	O									
DIRECT		02/03/82	T		325				2,500	
BERRY ROBERT VAUGHAN	OX									
DIRECT		05/15/81	H	L			158		26,148	
DIRECT		01/14/82	K	L			2,122	$51.25	24,026	
DIRECT		02/03/82	T		500				24,526	
INDIRECT		05/15/81	U	L			610		2,100	
INDIRECT		01/14/82		L					2,100	
INDIRECT		02/03/82							2,100	
CLAUDE ROBERT E	O									
DIRECT		02/03/82	T		325					
DIRECT		02/17/82	X		800	$34.56			3,612	
DIXON EDMUND J JR	O									
DIRECT		02/03/82	T		275					
DIRECT		02/17/82	X		550	$34.56			2,698	
INDIRECT		02/17/82							92	
DUNNIGAN T KEVIN	OD									
DIRECT		02/03/82	T		1,150					
DIRECT		02/10/82	X		1,000	$34.56				
DIRECT		02/12/82	X		2,000	$34.56				
DIRECT		02/12/82	U				1,345		5,755	
HAY JAMES D	O									
DIRECT		02/03/82	T		325					
DIRECT		02/17/82	X		1,000	$34.56			3,711	
HIBBARD J W KEARNY	O									
DIRECT		02/03/82	T		325				6,304	
INDIRECT		02/03/82	T		7				63	
HURIHAN DAVID M	OX									
DIRECT		02/03/82	T		500				5,666	
PARKINSON JOHN D	OB									
DIRECT		02/03/82	T		1,300					
DIRECT		02/05/82	H				600			
DIRECT		02/17/82	X		1,446	$34.56			23,171	
INDIRECT		02/17/82							633	
THOMAS EDWARD D	OX									
DIRECT		02/03/82	T		375					
DIRECT		02/16/82	U				370	$34.56	118,935	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DIRECT....................		02/18/82	X		2,000	$34.56				
INDIRECT....................		02/16/82							15,873	
WALSH JOHN F	OX									
DIRECT....................		02/03/82	T	A	325					
DIRECT....................		02/11/82	S	A			1,250	$51.25	4,344	
THOMASTON MLS INC										
THOMASTON MLS INC										
CCM										
ELLERBEE GARNER M	C									
DIRECT....................		02/12/82							66	
INDIRECT....................		06/09/81	S	L			100	$17.00		
INDIRECT....................		02/12/82	S				2,659	$15.75	84	
HIGHTOWER GEORGE M	OD									
DIRECT....................		01/22/82	H	L			686		24,619	
INDIRECT....................		06/09/81	S	L			100	$17.00		
INDIRECT....................		01/22/82	H	L			392			
INDIRECT....................		02/12/82	S				2,659	$15.75	2,417	
THOR ENERGY RES INC										
THOR ENERGY RES INC										
CCM										
VAN NORMAN RICHARD	CD									
DIRECT....................		12/29/81	K	L			100,000	$ .19	534,000	
INDIRECT....................		12/29/81		L					401,750	
THORATEC LABS CORP										
THORATEC LABS CORP										
CCM										
KELLEY RONALD L	C									Y
DIRECT....................		11/05/81	P	A	100	$7.00			100	
THOUSAND TRAILS INC										
THOUSAND TRAILS INC										
CCM										
MOYER J MICHAEL	C									
DIRECT....................		08/05/81	S	A			200	$10.38		
DIRECT....................		08/06/81	S	A			50	$9.50	449	
DIRECT....................		01/01/82	B	A	141				590	
TOOHEY RICHARD M	C									
DIRECT....................		01/01/82	T	L	1,163				14,678	
THREE D DEPTS INC										
THREE D DEPTS INC										
CCM										
ABRAMS BERNARD	H									
DIRECT....................		12/17/81	P	L	14,000	$3.57				
DIRECT....................		12/28/81	H	L			4,000		338,760	
TIDELANDS RTY TR B										
TIDELANDS RTY TR B										
UNIT BEN INT										
PASLAY L C	T									
DIRECT....................		09/28/81	P	A	1,500	$25.92				
DIRECT....................		09/29/81	P	A	1,500	$26.00				
DIRECT....................		09/30/81	P	A	1,000	$25.88			4,000	
TIDEWATER INC										
TIDEWATER INC										
CCM										
ROH ROBERT HENRY	D									
DIRECT....................		02/12/82	P		200	$30.00			3,000	
INDIRECT....................		02/12/82							300	
TIDWELL INDS INC										
TIDWELL INDS INC										
CCM										
TIDWELL DON M	CB									
DIRECT....................		12/28/81	U	L					1,535,813	
DIRECT....................		01/04/82		L						
INDIRECT....................		12/28/81	U	L			271		2,631	
TIGER INTL INC										
TIGER INTL INC										
CCM										
HOFFMAN WAYNE M	CB									
DIRECT....................		02/03/82	J		100,000	$8.63			275,076	
INDIRECT....................		02/03/82							145,000	
RELIANCE FINANCIAL SERVICES CORP	B									
INDIRECT....................		02/01/82	P		65,000	$9.88				
INDIRECT....................		02/10/82	P		5,600	$7.88				
INDIRECT....................		02/11/82	P		500	$7.88				
INDIRECT....................		02/19/82	P		23,300	$7.88				
INDIRECT....................		02/22/82	P		33,500	$7.65				
INDIRECT....................		02/23/82	P		10,200	$7.38				
INDIRECT....................		02/24/82	P		7,600	$7.50			3,807,100	
TIMBERLINE MINERALS INC										
TIMBERLINE MINERALS INC										
CCM										
WELLS JOHN A	OD									
DIRECT....................		01/21/82		L					1,994,760	
INDIRECT....................		01/08/82	S	L			2,000	$1.25		
INDIRECT....................		01/12/82	S	L			2,000	$1.25		
INDIRECT....................		01/13/82	S	L			8,000	$1.15		
INDIRECT....................		01/15/82	S	LI			1,000	$1.25		
INDIRECT....................		01/21/82	S	L			2,500	$1.25	128,859	
WELLS OTTO B	D									
DIRECT....................		01/21/82		L					586,714	
INDIRECT....................		01/08/82	S	L			667	$1.25		
INDIRECT....................		01/12/82	S	L			667	$1.25		
INDIRECT....................		01/13/82	S	L			2,667	$1.15		
INDIRECT....................		01/15/82	S	L			333	$1.25		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
INCIRECT....................		01/21/82	S	L			833	$1.25	26.795	
EFLEX INC										
EFLEX INC										
P										
CTWINICK ECWARD	CB									
INDIRECT....................		01/27/82	P		2.000	$7.50			531.441	
CLLINS JOHN J	OD									
DIRECT....................		01/10/82	J	L	173	$9.65			6.832	
KEN CO										
KEN CO										
P										
SHTON PETER J	OX									
DIRECT....................		01/14/82	B	L	288				1.200	
ELLOWS J P	CD									
DIRECT....................		01/14/82	B	I	534				4.313	
DIRECT....................		02/08/82	B		43				4.356	
INDIRECT....................		01/14/82	B	L	6				264	
INDIRECT....................		02/08/82	U				43		221	
IECOREK LEC A	OX									
DIRECT....................		01/14/82	B	L	534				3.415	
INDIRECT....................		01/14/82	B	L	6				88	
ULLING R A	OD									
DIRECT....................		0./14/82	B	L	534				5.637	
INDIRECT....................		01/14/82		L					120	
ART C L	CX									
DIRECT....................		01/14/82	B	L	329				2.620	
ARC R W	CX									
DIRECT....................		01/14/82	B	L	493				4.578	
CCOY WYN E	OD									
DIRECT....................		01/14/82	B	L	534				5.431	
CCNNOR JAMES E	OD									
DIRECT....................		01/14/82	B	L	534				5.567	
INDIRECT....................		01/14/82		L					200	
ILZ J W	OD									
DIRECT....................		12/11/81	H	L			100		6.283	
DIRECT....................		01/14/82	B	L	823				7.106	
INDIRECT....................		01/14/82		L					612	
AMSEY J KEVIN	C									
DIRECT....................		01/14/82	B	L	329				2.116	
C SHIPYARDS CORP										
C SHIPYARCS CORP										
P										
ICCLSON CAVID L	D									
DIRECT....................		08/20/81	P	L	500	$26.00			600	
EIM CORP										
EIM CORP										
P										
AIMAN STAN C	C									
DIRECT....................		11/05/81	B	L	3					
DIRECT....................		12/17/81	B	L	4					
DIRECT....................		01/15/82	B	L	3				122	
EDC EDISCN CO										
EDC EDISCN CO										
P										
LSEY PAUL G	O									
INDIRECT....................		12/31/81	B	L	45				124	
CCORE STRATMAN	C									
INDIRECT....................		12/31/81	B	L	5				30	
ROUSE RICHARD P	OC									
DIRECT....................		12/31/81		L					26	
INDIRECT....................		12/31/81	B	L	350				992	
CYER JOHN R	C									
INDIRECT....................		12/31/81	B	L	160				324	
LACIEUX VIRGIL A	D									
DIRECT....................		10/28/81		L					700	
INDIRECT....................		10/28/81	T	L	128				287	
JCHNSON WENCELL A	OD									
DIRECT....................		12/31/81		L					350	
INDIRECT....................		12/31/81	B	L	599				1.842	
EITH F W	C									
DIRECT....................		12/31/81		L					12	
INDIRECT....................		12/31/81	B	L	298				1,555	
CCRACKEN MARVIN S	D									
INDIRECT....................		05/01/74	P	L	100	$19.49			1.300	
MARTIN ISABEL F	D									
DIRECT....................		1981							300	
INDIRECT....................		1981	B		58				144	
NELSCN DAVIC A	D									
DIRECT....................		12/31/81		L					100	
INDIRECT....................		12/31/81	T	L	3				3	
NICHOLSCN D G	OD									
DIRECT....................		12/31/81		L					1.062	
INDIRECT....................		12/31/81	B	L	476				1.858	
PAGE HENRY A JR	D									
DIRECT....................		12/31/81		L					560	
INDIRECT....................		10/01/81	B	A	4				269	
INDIRECT....................		12/31/81	T	L					394	
PHILLIPS LYMAN C	O									
INDIRECT....................		12/31/81	B	L	152				566	
FCE LOWELL E	OD									
DIRECT....................		12/31/81		L					101	
INDIRECT....................		12/31/81	B	L	250				1,007	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
SAUNDERS DONALD H	D									
DIRECT		12/31/81		L					60	
INDIRECT		12/31/81	B	L	313				1.226	
WILLIAMSCN JOHN P	CB									
DIRECT		12/31/81		L					1.000	
INDIRECT		12/31/81	B	L	1.115				3.957	
ZASKI CAVIO R	O									
DIRECT		12/30/80	S	A			15	$16.00		
INDIRECT		12/30/80	U	A			15	$16.00		
INDIRECT		12/30/80	T	A	147				649	
INDIRECT		12/31/81	B	L	200				831	
TELEDC TR CORP										
TCLECO TR CORP										
CCP										
CCCC EDWIN D	D									
DIRECT		01/28/82	P	L	391	$26.38			500	
TCPLINSCN CIL INC										
TCPLINSCN CIL INC										
SLB CEB CCNV 12.50% 07/01/1995										
FARRIS CICK D	CX									
DIRECT		02/12/82	3						$20.000	
TRUEBLOOC JCHN PETER	D									
DIRECT		01/31/82							$10.000	
IND MKT MKR		01/31/82	P		155.300	$683.00				
IND MKT MKR		01/31/82	S				223.000	$681.00	$30.000	
CCM										
LAUFER WALTER A	OX									
DIRECT		02/11/82							375	
INDIRECT		02/02/82	P		100	$4.00				
INDIRECT		02/11/82	P		200	$3.00			300	
MARGRAVE JACK L	D									
DIRECT		02/12/82	P		1.000	$3.00			7.200	
TRUEBLOOC JCHN PETER	B									
DIRECT		01/18/82	S				7.000	$4.07	500	
IND MKT MKR		01/31/82	P		23.730	$5.77				
IND MKT MKR		01/31/82	S				29.380	$5.53	429	
WT EXP										
TRUEBLOOC JOHN PETER	D									
IND MKT MKR		01/31/82	P		800	$ .25				
IND MKT MKR		01/31/82	S				5.000	$ .35	7.537	
UNIT 1 COM & 1 WT EXP										
TRUEBLOOC JCHN PETER	D									
IND MKT MKR		01/31/82	P		200	$4.50			459	
TCNKA CORP										
TCNKA CORP										
CCM										
FEVIG GECRGE A	C									
DIRECT		01/07/82	S	L			100	$30.25		
TCPPS & TRCWSERS										
TCPPS & TRCWSERS										
CCM										
RASKIN MICHAEL A	C									
DIRECT		12/24/81	G	L	1	$ .75			1	
DIRECT		01/27/82	P	L	250	$ .75			250	
TCRIN CCRP										
TCRIN CORP										
CCM										
PETRICONE WILLIAM RICHARD	O									
DIRECT		01/18/82		L					2.029	
INDIRECT		01/18/82	S	L			400	$13.88	2.744	
TCRC CO										
TCRC CO										
CCM										
HARRIS NORMAN W	C									
DIRECT		02/04/82	P		1.900	$7.50				
DIRECT		02/05/82	P		300	$7.50			11.300	
INDIRECT		02/05/82							13.400	
TCSCC CORP										
TCSCC CORP										
CCM										
VARCUMIAN LCUIS H JR	C									
DIRECT		02/24/82							10.000	
INDIRECT		02/23/82	U				5.000			
INDIRECT		02/24/82	U				7.648		480	
TCTAL PETE NORTH AMER LTD										
TCTAL PETE NORTH AMER LTD										
CCM										
CCMPAGNIE FRANCAISE DES PETROLES	B									
DIRECT		02/01/82	P		2.000	$11.88				
DIRECT		02/02/82	P		900	$11.88				
DIRECT		02/03/82	P		2.000	$11.88				
DIRECT		02/04/82	P		1.000	$14.13				
DIRECT		02/05/82	P		1.000	$14.13				
DIRECT		02/08/82	P		2.000	$11.50				
DIRECT		02/09/82	P		2.000	$11.00				
DIRECT		02/10/82	P		1.000	$13.00				
DIRECT		02/11/82	P		2.000	$10.75				
DIRECT		02/12/82	P		1.800	$10.88				
DIRECT		02/15/82	P		1.000	$12.50				
DIRECT		02/16/82	P		1.000	$10.00				
DIRECT		02/18/82	P		1.000	$12.25				
DIRECT		02/19/82	P		1.400	$9.88				
DIRECT		02/22/82	P		2.000	$10.00				

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		02/23/82	P		1,000	$9.50				
DIRECT		02/24/82	P		2,000	$9.75				
DIRECT		02/26/82	P		500	$9.88			8,055,116	
INDIRECT		02/26/82							541,800	
DUNOYER DE SEGONZAC PHILIPPE	O									
DIRECT		02/19/81	S	L			500	$10.30	11,500	
DIRECT		02/18/82	S				2,000	$10.00		
INDIRECT		02/19/81		L					2,000	
TOWER PPTYS CO										
TOWER PPTYS CO										
COM										
KEMPER JAMES M JR	OD									
DIRECT		02/16/82	J		1,100	$70.00			19,482	
INDIRECT		02/16/82							31,702	
TOWERMARC										
TOWERMARC										
COM										
FREEHOLD INVESTMENTS NV	B									
INDIRECT		02/22/82	P		40,000	$6.88			466,280	
WATERFALL BRUCE	T									
INDIRECT		02/22/82	P		40,000	$6.88			466,280	
TOWLE MFG CO										
TOWLE MFG CO										
COM										
BELL LAWRENCE PHILIP	O									
DIRECT		01/18/82	T	L	2,000				3,900	Y
FLORENCE LEONARD	OB									
DIRECT		12/30/81		L					261,966	
DIRECT		01/18/82	T	L	5,000				266,966	
INDIRECT		01/18/82		L					216,004	
MULLIGAN EDWARD W	OD									
DIRECT		05/12/81	X	A	2,500	$6.50			41,050	Y
DIRECT		02/28/82	H				2,000		39,050	
PFD SER A $0.44										
BROWN RICHARD C	O									
DIRECT		01/18/82	T	L	2,500				2,500	
DUNCAN PAUL R	OD									
DIRECT		01/18/82	T	L	3,500				3,500	Y
FLORENCE BERNARD	O									
DIRECT		01/18/82	T	L	1,000				7,224	Y
HILL CHARLES	OD									
DIRECT		01/04/82	B	L	4,000				25,350	Y
MULLIGAN EDWARD W	OD									
DIRECT		01/18/82	T	A	2,000				2,000	Y
DIRECT		02/28/82							2,000	
TOWN & CTRY MOBILE HOMES INC										
TOWN & CTRY MOBILE HOMES INC										
COM										
KNOX ROBERT EDWARD	D									
DIRECT		02/04/82	T	A	182				646	
TOWNER PETROLEUM CO										
TOWNER PETROLEUM CO										
TOWNER PETE CO										
TOWNER PETE CO										
COM										
TOWNER DAVID S	DC									
DIRECT		02/01/82	P		717	$9.88				
DIRECT		02/02/82	P		3,048	$9.88				
DIRECT		02/08/82	P		4,393	$9.88				
DIRECT		02/09/82	P		5,201	$9.88				
DIRECT		02/10/82	P		2,779	$9.50				
DIRECT		02/11/82	P		2,869	$9.44				
DIRECT		02/16/82							672	
DIRECT		02/16/82	P		2,690	$9.00			2,210,498	
INDIRECT		02/16/82							339,751	
OYS R US INC										
OYS R US INC										
COM										
DEVINE WILLIAM J	OD									
DIRECT		02/23/82	S				180,000	$31.30		
LAZARUS CHARLES	OB									
DIRECT		02/23/82	S				540,000	$31.30	6,241	
INDIRECT		02/23/82							8,625	
RICKEN NORMAN	OD									
DIRECT		02/23/82	S				90,000	$31.30		
ZIV SEYMORE L	O									
DIRECT		02/23/82	S				90,000	$31.30		
RACOR INC										
RACOR INC										
COM										
CATCH HARDY M	O									
DIRECT		01/06/82	X	L	3,515	$4.96				
DIRECT		01/18/82	X	L	6,505	$7.76			14,811	
RANDALL EDWARD THIRD	O									
DIRECT		01/18/82	U	L			1,205		3,439	
TROTTER JACK T	O									
DIRECT		01/14/82	S	L			8,200	$24.00		
DIRECT		01/15/82	S	L			1,800	$24.25	139,907	
INDIRECT		12/24/81	S	L			1,500	$26.00		
INDIRECT		12/28/81	S	L			243	$25.88		
INDIRECT		01/14/82	S	L			2,000	$24.00	39,544	
RANS WESTERN EXPLORATION INC										
RANS WESTERN EXPLORATION INC										

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
CCM										
DAWSON SHELLEY A	GX									
DIRECT		01/15/82	J						7,200	
PFD SER A										
NICOR INC	B									
DIRECT		03/01/82	A				12,500		75,000	
TRANS WORLD CORP										
TRANS WORLD CORP										
CCM										
THRIFT PLAN FOR NONCONTRACT	T									
DIRECT		02/17/82	P		4,687	$17.88				
DIRECT		02/19/82	J		6,018	$16.44				
DIRECT		02/22/82	U				6,927		555,602	
PFD SER B $1.90										
SMART LOUIS EDWIN	OD									
DIRECT		02/23/82	S				200	$11.88		
TRANSAMERICA CORP										
TRANSAMERICA CORP										
CCM										
CRAMER GLENN A	O									
DIRECT		10/27/81	T	L	12					
DIRECT		01/07/82	S	L			900	$21.50		
DIRECT		01/28/82	S	L			1,000	$22.00	235,866	
INDIRECT		01/28/82		L					1,270	
TRANSCO COS INC										
TRANSCO COS INC										
CCM										
CROPPE ERNEST HENRY	D									
DIRECT		01/21/82		L					4,000	
INDIRECT		01/21/82	S	L			2,600	$40.25		
TRANSCO RLTY TR										
TRANSCO RLTY TR										
SH BEN INT										
GILLIES H WAYNE	T									
DIRECT		02/02/82	K				500	$7.25		
DIRECT		02/12/82	K				1,000	$7.25		
GRAY LEE	B									
DIRECT		02/12/82	P		200	$7.25				
DIRECT		02/17/82	P		500	$7.25			155,553	
INDIRECT		02/17/82							26,788	
WIENER MAURICE	OB									
DIRECT		01/25/82	P		500	$7.31			78,167	
INDIRECT		01/25/82							76,998	
TRANSCONTINENTAL ENERGY CORP										
TRANSCONTINENTAL ENERGY CORP										
DEL										
DEL										
CCM										
WEYAND FREDERICK C	D									
INDIRECT		01/25/82	B		491				2,382	
TRANSITRON ELECTR CORP										
TRANSITRON ELECTR CORP										
CCM										
MATTHEWS GILBERT	D									
IND MKT MKR		01/31/82	P	L	46,250	$3.76				
IND MKT MKR		01/31/82	S	L			46,127	$3.73	100	
TRANSMATION INC										
TRANSMATION INC										
CCM										
GRAFF ANTHONY S	CX									
INDIRECT		09/14/81	P	L	400	$7.00				
INDIRECT		09/17/81	P	L	100	$7.00			500	
MISIASZEK JOHN A	O									
DIRECT		02/01/82	P		15	$5.50			5,038	
SCHULP PHILIP P	O									
DIRECT		07/31/77	T		16,071				16,071	
TRANSNET CORP										
TRANSNET CORP										
CCM										
CUSUMANO VINCENT	D									
DIRECT		09/17/81	J	L	5,000	$ .50			5,000	
MESSANA JOSEPH	D									
DIRECT		09/17/81	J	L	5,000	$ .50			5,100	
REED CLARENCE J	OD									
DIRECT		12/19/79	T	L	50,000				50,000	
WILK JOHN J	OD									
DIRECT		05/28/78	J	L					68,050	
DIRECT		09/17/81	K	L			10,000	$ .50	208,050	
DIRECT		12/21/81	H	L			1,500		206,550	
WT EXP										
REED CLARENCE J	OD									
DIRECT		12/19/79	U	L			50,000			
WILK JOHN J	OD									
DIRECT		05/28/78	J	L					300,000	
TRANSOHIO FINL CORP										
TRANSOHIO FINL CORP										
CCM										
ALBRIGHT DAVID B	O									
DIRECT		01/10/82	S	L			400	$6.25		
DIRECT		01/11/82	S	L			500	$6.25		
DIRECT		01/12/82	S	L			500	$6.25		
DIRECT		01/25/82	T	L	3,000					
DIRECT		01/27/82	S	L			500	$5.88		
DIRECT		01/28/82	S	L			500	$5.88		

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT....................		01/29/82	S	L			500	$5.88	16,655	
BISHOP WARNER B	CB									
DIRECT....................		01/25/82	T	L	5,000			-	38,537	
DIRECT....................		02/18/82	S				1,000	$4.75		
DIRECT....................		02/19/82	S				4,000	$4.88	33,537	
DOUGLAS ROBERT C	CX									
DIRECT....................		01/25/82	T	L	3,000				6,800	
DIRECT....................		02/19/82	S				400	$4.88	6,400	
MORRISROE WARD W	C									
DIRECT....................		01/25/82	T	L	3,000				8,755	
TRANSAMERICA RLTY INVS										
TRANSAMERICA RLTY INVS										
SH BEN INT										
DEAN JAMES F	T									
DIRECT....................		02/12/82	P		500	$8.75				
DIRECT....................		02/16/82	P		500	$8.75			1,000	
MAHONEY J PATRICK	T									
DIRECT....................		12/11/81	S	L			1,000	$9.38		
TRANSAMERICA CORPORATION	B									
DIRECT....................		02/01/82	P		1,000	$8.87				
DIRECT....................		02/04/82	P		2,500	$8.75				
DIRECT....................		02/05/82	P		7,500	$9.00				
DIRECT....................		02/08/82	P		1,700	$8.87				
DIRECT....................		02/09/82	P		500	$8.75				
DIRECT....................		02/17/82	P		300	$8.62				
DIRECT....................		02/18/82	P		100	$8.62				
DIRECT....................		02/19/82	P		500	$8.62				
DIRECT....................		02/22/82	P		200	$8.62			570,200	
TRANSWAY INTL CORP										
TRANSWAY INTL CORP										
COM										
FABIO JEAN	D									
DIRECT....................		02/28/82	B		312				636	
MOIR G R	CB									
DIRECT....................		04/07/81	H	L			181			
DIRECT....................		02/28/82	T		433				15,550	
WOLCOTT JOHN W THIRD	CD									
DIRECT....................		02/28/82	B		784				2,413	
TRANSWORLD CORP										
TRANSWORLD CORP										
CL A										
THRIFT PLAN TRUST FOR NON CONTRAC	T									
DIRECT....................		01/15/82	P	L	3,448	$15.00				
DIRECT....................		01/19/82	J	L	10,237	$15.00				
DIRECT....................		01/22/82	U	L			37,627			
DIRECT....................		01/26/82	T	L	141				591,824	
TRANSWORLD ENERGY CORP										
TRANSWORLD ENERGY CORP										
COM										
COLE PETER W	D									
DIRECT....................		12/31/81	X	L	10,000	$1.00			10,000	Y
EVERISON BRUCE F	D									
DIRECT....................		11/08/81	3	L					136,152	Y
MCACK WILLIAM R	D									
DIRECT....................		11/08/81	3	L					31,700	
SMITH CHARLES E	B									
DIRECT....................		11/08/81	3	L					73,640	Y
INDIRECT..................		11/08/81	3	L					20,000	
WEISS WILLIAM P JR	C									
DIRECT....................		11/08/81	3	L					124,600	Y
TRAVELERS CORP										
TRAVELERS CORP										
COM										
BEACH MORRISON H	D									
DIRECT....................		02/25/82	U				8,691			
DIRECT....................		02/25/82	X		14,950	$44.87			16,967	
INDIRECT..................		02/25/82							100	
KENNEY JOHN ROBERT	D									
DIRECT....................		04/30/81	T	L	4					
DIRECT....................		02/26/82	U				70			
TRI SOUTH INVTS INC										
TRI SOUTH INVTS INC										
SR SUB DEB CONV										
LOGAN JOHN ROBERT	C									
DIRECT....................		02/03/82	P		5,000	$52.50				
DIRECT....................		02/09/82	P		25,000	$52.50				
DIRECT....................		02/10/82	P		20,000	$52.50			$270,000	
COM										
CANTRELL CHARLES THOMAS	D									
DIRECT....................		02/12/82	P		100	$3.75			200	
SLEDD JOE F	CD									
DIRECT....................		02/12/82	P		1,500 -	$3.75				
DIRECT....................		02/18/82	P		500	$3.63			6,073	
TRI ST MTR TRAN CO										
TRI ST MTR TRAN CO										
COM										
MILLER JAMES G	CX									
DIRECT....................		11/24/81	T	L	582				1,592	
INDIRECT..................		11/24/81	U	L			582		540	
TRIAC SYSTEMS CORP										
TRIAC SYSTEMS CORP										
TRIAC SYSTEMS CORP										
TRIAC SYSTEMS CORP										

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CCM										
CCM										
CLIFTON STUART W	OX									
DIRECT		12/29/81	K	L			20,000	$35.00	105,204	
INDIRECT		12/29/81		L					5,630	
FISCHER RICHARD LAWRENCE	O									
DIRECT		12/29/81	K	L			7,000	$35.00	10,500	
CAY HENRY M	OD									
INDIRECT		11/30/81	H	L			3,500		427,660	
INDIRECT		12/14/81	H	L			350			
INDIRECT		12/29/81	K	L			44,000	$35.00	383	
GORMAN SHANE	O									
DIRECT		12/29/81	K	L			3,000	$35.00	46,425	
LACCMMARE STEPHEN J	C									
DIRECT		12/29/81	K	L			30,000	$35.00	47,500	
INDIRECT		12/29/81		L					7,000	
MONTELIUS RALPH C	CX									
DIRECT		12/29/81	S	L			6,000	$35.00	5,325	
STEVENS WILLIAM W	CB									
DIRECT		12/21/81	H	L			2,500		634,540	
DIRECT		12/29/81	K	A			66,000	$35.00	568,540	
INDIRECT		12/29/81		A					8,800	
STOUT DAVID M	C									
DIRECT		12/29/81	K	L			2,000	$35.00	23,429	
WALTER FREDERICK C	O									
DIRECT		12/29/81	K	L			15,000	$35.00	15,596	
INDIRECT		12/29/81		L					800	
WEST ROBERT L	O									
DIRECT		12/29/81	K	L			10,000	$35.00	57,000	
TRIANGLE PAC CORP										
TRIANGLE PAC CORP										
CCM										
MCHUGH M JOSEPH THIRD	O									
DIRECT		01/15/82	T		5,300				10,130	
INDIRECT		01/15/82							300	
TRITON ENERGY CORP										
TRITON ENERGY CORP										
CCM										
BREWER HERBERT LEE	CX									
DIRECT		12/16/81	S				10,000	$16.63	25,793	Y
CIAVARRA JOHN JOSEPH JR	CX									
DIRECT		01/07/82	S	L			650	$15.75	100	
GORE DAVID E	O									
DIRECT		12/17/81	S				6,800	$16.07	12,500	Y
LEE WILLIAM I	CB									
DIRECT		01/25/82							25,942	
DIRECT		02/09/82	P		1,900	$11.88				
DIRECT		02/10/82	P		400	$11.88				
DIRECT		02/16/82	P		600	$11.88			25,942	
INDIRECT		01/25/82	P		3,100	$11.88			275,825	
INDIRECT		02/16/82							282,725	
TRUS JOIST CORP										
TRUS JOIST CORP										
CCM										
MINNICK WALTER C	OD									
DIRECT		02/26/82	S				658	$19.88	15,720	
INDIRECT		02/26/82							9,022	
TULEANCORP INC										
TULEANCORP INC										
CCM										
MCPHERSON THOMAS L	O									
DIRECT		02/25/82	J		1	$41.00			116	
TULL J M INDS INC										
TULL J M INDS INC										
CCM										
KAY W GORDON	OX									
DIRECT		01/06/82	P	L	700	$15.00				
DIRECT		01/06/82	P	L	500	$15.00				
DIRECT		01/27/82	P	L	200	$14.50				
DIRECT		01/29/82	P	L	602	$14.00			2,922	
INDIRECT		01/29/82		L					226	
LUSTED CARL G	OX									
DIRECT		02/22/82	J		44	$13.50			1,993	
MEEKER JAMES W	C									
DIRECT		02/25/82	P		9	$13.50			109	
INDIRECT		02/25/82							140	
ROGERS HENRY T	C									
DIRECT		02/12/82	J		144	$13.50			3,038	
DIRECT		02/23/82	S				300	$13.50	2,738	
TULTEX CORP										
TULTEX CORP										
CCM										
CONROY RICHARD J	D									
DIRECT		02/24/82	S				700	$8.88	5,387	
INDIRECT		02/24/82							70,602	
TURBO RES LTD										
TURBO RES LTD										
SPL SH										
DEAN DONALD PARMER	C									
DIRECT		12/18/81	P	L	10	$4.50			14,710	
CCM										
KILLICK JOHN W	O									
DIRECT		08/10/81	S	A			450	$9.13		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT		08/13/81	S	A			1,000	$9.13	36,824	
DIRECT		08/21/81	S	A			2,000	$8.75		
DIRECT		08/31/81	S	A			1,000	$9.00	36,824	
INDIRECT		08/18/81	S	A			400	$9.00		
INDIRECT		08/19/81	S	A			200	$9.00		
INDIRECT		08/20/81	S	A			3,400	$9.00		
INDIRECT		08/21/81	S	A			800	$9.00		
INDIRECT		08/31/81	S	A			1,200	$9.00		
INDIRECT		09/02/81	S	A			300	$9.25	14,850	
URNER COMMUNICATIONS CORP										
URNER COMMUNICATIONS CORP										
COM										
BARTHOLOMAY WILLIAM C	D									
DIRECT		02/08/82	P		10,500	$11.50			213,300	
0TH CENTY INDS CAL										
0TH CENTY INDS CAL										
COM										
BROWN BRUCE	D									
DIRECT		01/18/82	P	L	50	$35.00			27,500	
INDIRECT		01/18/82		L					22,500	
WIN CITY BARGE INC										
WIN CITY BARGE INC										
COM										
MUSGROVE JAMES W	CD									
INDIRECT		12/31/81	3	L					36,670	
VINCENT BURTON J	D									
DIRECT		02/28/82							6,000	
IND MKT MKR		02/28/82	P		2,900	$14.31				
IND MKT MKR		02/28/82	S				2,900	$14.37		
YLAN CORP										
YLAN CORP										
COM										
ROGERS ROY LEE	D									
IND MKT MKR		12/31/81	P	L	700	$9.07				
IND MKT MKR		12/31/81	S	L			1,900	$9.49	13,776	
IND MKT MKR		01/31/82	P	L	3,200	$8.80				
IND MKT MKR		01/31/82	S	L			3,100	$9.19	13,876	
YLER CORP										
YLER CORP										
COM										
GREELEY SAMUEL S	D									
DIRECT		02/01/82	P		1,000	$21.00			2,000	
TYLER CORP SAVINGS & INVESTMENT P	B									
DIRECT		01/25/82	U	L			119		1,909,362	
YSON FOODS INC										
YSON FOODS INC										
COM										
PHELAN NORRIS	C									
DIRECT		08/20/81	S	A			40	$14.50		
DIRECT		10/05/81	S	A			30	$12.25		
DIRECT		12/31/81	T	A	80				30	
INDIRECT		12/31/81	T	A	22				389	
THOMPSON GARY A	C									
DIRECT		12/31/81	P	L	150	$14.89			425	
INDIRECT		1981	B		24				370	
CI CORP										
CI CORP										
COM										
BUNN RICHARD L	CX									
DIRECT		02/23/82	B		935				4,802	
INDIRECT		02/23/82							4,243	
CUZZOLINA MICHAEL JOSEPH	C									
DIRECT		11/20/81	T	L	333					
DIRECT		01/26/82	T	L	396				1,773	
DIRECT		02/23/82	B		190				1,963	
INDIRECT		02/23/82							105	
GREENBERG LEN R	D									
DIRECT		11/20/81	T	L	315					
DIRECT		01/26/82	T	L	193				508	
INDIRECT		01/26/82		L					7	
LEFEVRE THOMAS V	OD									
DIRECT		02/23/82	B		984				5,992	
INDIRECT		02/23/82							359	
MORRIS EDWARD HOWARD	C									
DIRECT		11/20/81	T	L	261					
DIRECT		01/26/82	T	L	147				413	
INDIRECT		01/26/82		L					5	
WARFEL WILLIS W JR	C									
DIRECT		11/20/81	T	L	483					
DIRECT		02/23/82	B		394				3,870	
DIRECT		11/26/82	T		433				3,476	
INDIRECT		11/26/82							113	
WESTERMAN GEORGE W	CB									
DIRECT		02/23/82	T		332				1,425	
INDIRECT		02/23/82	G		50				340	
MC INDS INC										
MC INDS INC										
COM										
MICHEL JEAN JACQUES	D									
DIRECT		02/05/82	P		2,000	$9.00			2,000	
MF SYS INC										
MF SYS INC										

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
COM										
LAST JAY TAYLOR	D									
DIRECT......................		01/15/82	P	L	3.800	$ .30			71.900	
USFEG CORP										
USFGC CORP										
COM										
FOELBER CHARLES H	C									
DIRECT......................		02/01/82	X		1.451	$34.44			20.132	
ULTIMATE CORP										
ULTIMATE CORP										
COM										
SPARESE THEODORE M	CB									
DIRECT......................		02/16/82	S				3.000	$9.30	1.280.008	
INDIRECT....................		02/16/82							150.000	
UNIFLITE INC										
UNIFLITE INC										
COM										
HEMPEN PAUL GEORGE	CX									Y
DIRECT......................		04/29/81	X	L	578	$4.22				
DIRECT......................		05/20/81	X	L	826	$4.20			6.236	
DIRECT......................		11/18/81	D	L	311				6.547	
UNIMAX CORP										
UNIMAX CORP										
SUB DEB CONV										
SCHREIBER LEONARD I	D									
DIRECT......................		01/22/82	3						$5.000	
SUB DEB CONV										
SCHREIBER LEONARD I	D									
DIRECT......................		01/22/82	3						$78.000	
INDIRECT....................		01/22/82	3						$21.000	
UNIMED INC										
UNIMED INC										
COM										
BRADFIELD GILBERT J	D									
INDIRECT....................		02/05/82	P		20	$8.50			50	
UNICORP AMERN CORP										
UNICORP AMERN CORP										
COM										
LINAUGH JOSEPH P	D									
DIRECT......................		02/18/82	P	A	100	$9.88			200	
UNION CARBIDE CORP										
UNION CARBIDE CORP										
COM										
KROFT FRED C JR	O									
DIRECT......................		01/28/82	U	L			753			
DIRECT......................		01/28/82	X	L	783	$44.75			783	
INDIRECT....................		01/28/82	H	L			132		100	
FELCUBET LOUIS G	O									
DIRECT......................		02/16/82	X		100	$36.88			100	
STEPHENSON J CLAYTON	C									
DIRECT......................		01/29/82	X	L	734	$44.75			1.800	
INDIRECT....................		09/02/81	P	L	98	$51.38			100	
UNION COMM CORP										
UNION COMM CORP										
COM										
WOLF MILTON A	D									
DIRECT......................		01/21/82	3	L					104.400	
UNION ELEC CO										
UNION ELEC CO										
COM										
BEHAN W L JR	D									
INDIRECT....................		02/26/82	B		65	$11.50			6.419	
REED JAMES A	D									
DIRECT......................		02/02/82	X		400	$17.75			3.000	
INDIRECT....................		02/02/82							2.720	
UNION METAL MFG CO										
UNION METAL MFG CO										
COM										
SHARP GEORGE M	D									
DIRECT......................		01/28/82	P	LI	150				1.003	
INDIRECT....................		01/28/82	P	LI	50				50	
UNION NATL CORP PA										
UNION NATL CORP PA										
COM										
EDWARDS RICHARD DILWORTH	CB									
DIRECT......................		02/08/82	3						5.697	
INDIRECT....................		02/08/82	3						8.642	
MCCUNE CHARLES L ESTATE OF	B									
DIRECT......................		02/08/82	3						577.535	
MCCUNE JOHN R	D									
DIRECT......................		02/08/82	3						401	
INDIRECT....................		02/08/82	3						5.058	
SHAW W C JR	D									
DIRECT......................		02/08/82	3						20.000	
UNION OIL CO CALIF										
UNION OIL CO CALIF										
COM										
BURKE RAY A	OD									
DIRECT......................		02/04/82	X		2.112	$30.81			76.259	
INDIRECT....................		02/04/82							4.360	
UNION PAC CORP										
UNION PAC CORP										

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COM										
BARRETT FRANK E	D									
DIRECT....................		02/05/82	S				1.000	$41.13	17.000	
CONWAY E VIRGIL	D									
DIRECT....................		01/29/82	P	L	900	$47.63			3.200	
DIRECT....................		02/16/82	P		500	$38.88			3.700	
EATON CHARLES L	OX									
DIRECT....................		02/05/82	B		257				3.267	
MILLIKEN MINOT K	D									
DIRECT....................		02/09/82	P		100	$38.50			1.500	
OLSEN CHARLES N	D									
DIRECT....................		02/05/82	B		205				1.637	
SHUTTLEWORTH HARRY PERSON	C									
DIRECT....................		02/05/82	U				291		9.855	
NION SPL CORP										
NION SPL CORP										
COM										
FRIEDLAENDER HELMUT N	D									
DIRECT....................		02/23/82	S				1.500	$11.50		
NION TR BANCORP										
NION TR BANCORP										
COM										
PECK J STEVENSON	CB									
DIRECT....................		01/29/82	P	L	200	$22.25			2.072	
INDIRECT..................		01/29/82		L					214	
NIROYAL INC										
NIROYAL INC										
COM										
BROWN WALTER FRANCIS	OX									
DIRECT....................		01/31/82		L					108	
INDIRECT..................		1981	B		571				9.194	
CARLSON RUDOLPH E	CX									
DIRECT....................		12/31/81	P	L	281	$8.08			13.500	
DIRECT....................		01/15/82	X	L	13.500	$6.88			13.500	
INDIRECT..................		01/15/82		L					711	
EMISON JAMES HENRY	C									
INDIRECT..................		1981	B		177				1.145	
COULDIN NORMAN H	D									
DIRECT....................		01/31/82		L					3.028	
INDIRECT..................		1981	B		212				2.930	
NITED AMERICAN ENERGY INC										
NITED AMERICAN ENERGY INC										
COM										
MCCOWN MICHAEL W	D									
DIRECT....................		12/03/81	S	L			15.000	$7.00		
MURPHY GERALD P	DC									
DIRECT....................		02/01/82	S				1.500	$10.75	315.000	
INDIRECT..................		02/01/82							1.000	
NITED ARTISTS COMMUNICATIONS										
NITED ARTISTS COMMUNICATIONS										
NC										
NC										
COM										
MARWAYNE MARTIN	C									
DIRECT....................		02/08/82	S				1.000	$12.00	1.000	
NITED BKS COLO INC										
NITED BKS COLO INC										
COM										
BROWN C R	D									
DIRECT....................		01/31/82	M	L	354				554	
INDIRECT..................		01/31/82		L					42	
DEAN NORMAN M	D									
DIRECT....................		01/31/82	M	L	199				32.799	
INDIRECT..................		01/31/82		L					200	
HART N BERNE	CB									
DIRECT....................		02/17/81	X	A	250	$17.00			550	
DIRECT....................		01/01/82	M	L	907				1.607	
DIRECT....................		02/10/82	X		1.600	$10.00			3.207	
HAZLETT J R	D									
DIRECT....................		05/15/81	X	A	750				35.079	
DIRECT....................		01/01/82	M	L	329				35.079	
JOHNSEN W G	D									
DIRECT....................		01/31/81	M	L	279				3.258	
DIRECT....................		01/05/82	S	L			579	$20.50		
KIRK RICHARD A	D									
DIRECT....................		12/24/81	M	L			509			
DIRECT....................		12/24/81	M	L	509	$20.87			1.600	
INDIRECT..................		12/24/81		L					105	
KNIGHT ROGER D JR	D									
DIRECT....................		01/31/81	M	L	563				102.108	
INDIRECT..................		01/31/81		L					50.337	
MITCHELL JOHN C	D									
DIRECT....................		01/31/82	M	L	543				4.255	
INDIRECT..................		01/31/82		L					200	
SLOCUM JEROLD E	OX									
DIRECT....................		01/20/82	S	L			1.050	$18.75		
TIMOTHY ROBERT K	D									
DIRECT....................		01/31/82	M	L	543				543	
NITED BKS CORP										
NITED BKS CORP										
COM										
CAWE FREDERIC R	CB									
DIRECT....................		09/14/79	K	L			1.000	$14.00	9.400	
DIRECT....................		12/14/79	K	L			1.000	$14.00	10.400	

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DIRECT		08/14/80	K	L			10	$14.00	10.410	
DIRECT		05/25/81	K	L			100	$14.00	10.510	
DIRECT		11/17/81	K	L			630	$14.50	11.140	
DIRECT		01/14/82	T	L	5.000				16.140	
UNITEC BKS WIS INC										
UNITEC BKS WIS INC										
SUE CEB CCNV										
PRECOLIN HENRY	D									
INDIRECT		02/22/82	N				51.000	$12.19		
CCM										
\PRECOLIN HENRY	D									
INCIRECT		02/22/82	N		4.183	$12.19			20.843	
UNITEC CAROLINA BANCSHARES										
UNITEC CAROLINA BANCSHARES										
CCRP										
CCRP										
CCM										
KIZER R EDWARD JR	AF									
DIRECT		02/01/82	B		62				3.525	
KUHN JOHN B	C									
CIRECT		02/01/82	B		51				2.819	
UNITEC CENT BANCSHARES INC										
UNITEC CENT BANCSHARES INC										
CCM										
FLICER DANIEL J	D									
DIRECT		02/03/82							6.000	
INDIRECT		02/03/82	J		1.000	$3.96			1.000	
FCGT JAMES E	C									
DIRECT		02/03/82	J		563	$3.96			2.043	
MYERS KENNETH M	CB									
DIRECT		02/03/82							4.917	
INDIRECT		04/16/81		A					16.063	
INDIRECT		02/03/82	K				1.563	$3.96	14.500	
UNITEC CITIES GAS CC										
UNITEC CITIES GAS CC										
CCM										
ARMISTEAC PARKES	D									
DIRECT		01/15/82	B	L	302				817	
BAUM DWIGHT C	CB									
CIRECT		02/23/82	P		1.000	$10.00				
DIRECT		02/24/82	P		1.000	$10.00			25.158	
PAPPAS VICTCR G	DX									
DIRECT		12/15/81	T	A	36				623	
DIRECT		12/15/81	D	A	19				642	
UNITEC COS FINL CORP										
UNITEC COS FINL CORP										
CCM										
BRCWN JOHN TERRELL	OD									
INCIRECT		02/08/82	K				674	$23.50	17.363	
BURNS DANIEL J	CD									
INDIRECT		02/08/82	K				290	$23.50	23.193	
EMPLOYEE STCCK OWNERSHIP PLAN AND	B									
DIRECT		01/31/82	P		1.200	$23.16			161.200	
HARRIS JAMES B	OD									
DIRECT		02/08/82	K				1.000	$23.25	2.577	
LCEB JULIAN J	D									
DIRECT		02/21/82	K				79	$23.00	29.418	
UNITEC ENERGY RESOURCES INC										
UNITEC ENERGY RESOURCES INC										
CCM										
BELVIN MCRTCN THOMAS JR	AF									
DIRECT		03/04/82	3						7.049	
BYRC B M	D									
DIRECT		02/02/82	B		221				10.017	
CCOPER JAMES C	D									
DIRECT		08/13/80	P	L	100	$40.76			25.246	
DIRECT		02/11/81	B	A	542				25.788	
DIRECT		02/02/82	B		434				26.222	
INDIRECT		02/02/82							50	
MCRRELL GENE P	C									
DIRECT		02/02/82	B		242				4.908	
NELSON JCHN C	CB									
DIRECT		02/02/82	B		12.628				34.396	
INDIRECT		02/02/82							43	
UNITEC ILLUM CC										
UNITEC ILLUM CC										
CCM										
MCRCAN LECN ALFORC	OD									
DIRECT		01/07/82		L					139	
INDIRECT		01/07/82	P	L	10	$19.38			419	
UNITEC JERSEY BKS HACKENSACK										
UNITED JERSEY BKS HACKENSACK										
NJ										
NJ										
CCM										
FISHER KENNETH H	D									
DIRECT		02/01/82	T		370					
DIRECT		02/01/82	M				100		11.742	
INDIRECT		02/01/82							1.342	
UNITEC KY INC										
UNITEC KY INC										
CCM										
BLEUEL PAUL E JR	D									
DIRECT		02/11/82	T		2				164	

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FISHER CHARLES J	D									
DIRECT......................		02/11/82	T		6				465	
MEACHER JAMES L	D									
DIRECT......................		02/11/82	T		10				825	
MCHCAN BEN F JR	D									
DIRECT......................		02/11/82	T		2				128	
STOPHER JOSEPH E	D									
DIRECT......................		02/11/82	T		20				5.476	
INDIRECT....................		02/11/82	T		12				931	
NITED MCGILL CORP										
NITED MCGILL CORP										
COM										
SCHLASS JEROME J J	D									
DIRECT......................		03/03/82	K				1.900	$20.50		
NITED MERCHANTS & MFRS INC										
NITED MERCHANTS & MFRS INC										
COM										
COHEN PETER A	D									
DIRECT......................		02/05/82	P		5.000	$4.65			15.000	
EDWARDS DONALD E	D									
DIRECT......................		02/08/82	P		1.000	$4.75			1.000	
NITED MICH CORP										
NITED MICH CORP										
COM										
BUTLER JOHN R	CD									
DIRECT......................		12/17/81		L					2.574	
INDIRECT....................		12/17/81	B	L	1.655				1.765	
CARPENTER GEORGE A	D									
DIRECT......................		12/17/81	B	L	10				475	
LANTAAL ROBERT S	D									
DIRECT......................		12/17/81	T	L	16				743	
INDIRECT....................		12/17/81	T	L	73				4.015	
MARTIN WEBB F	D									
DIRECT......................		12/17/81	B	L	11				516	
INDIRECT....................		12/17/81	B	L	296				356	
MILLHOUSE CLIFFORD J	D									
DIRECT......................		12/17/81	B	L	7				329	
MURRAY JAMES H	D									
DIRECT......................		01/31/82		L					2.437	
INDIRECT....................		01/31/82	B	L	404				635	
SHELLEY CHARLES E	D									
DIRECT......................		12/17/81	T	L	61				2.668	
INDIRECT....................		12/17/81		L					442	
VAN CAMPEN ROBERT C	D									
DIRECT......................		12/17/81	T	L	5				156	
INDIRECT....................		12/17/81		L					391	
NITED MO BANCSHARES INC										
NITED MO BANCSHARES INC										
COM										
KEMPER RUFUS CROSBY	CB									
DIRECT......................		01/05/81	D	L	24.750					
DIRECT......................		01/05/82	T	L	33				189.912	
INDIRECT....................		01/05/82	D	L	10.339				77.696	
NITED NATL CORP										
NITED NATL CORP										
COM										
EDERSHEIM MAURITS ERNST	D									
DIRECT......................		02/22/82							4.300	
INDIRECT....................		02/18/82	P		300	$17.12				
INDIRECT....................		02/22/82	P		200	$16.75			19.000	
EICHENBERG EUGENE	D									
DIRECT......................		02/22/82							27.700	
INDIRECT....................		02/22/82	S				500	$16.88	680	
FFC $0.70										
GRAND MARJORIE P	D									
DIRECT......................		02/11/82							100	
DIRECT......................		02/11/82	S				500	$17.75	10.297	
NITED NATL FINL CORP										
NITED NATL FINL CORP										
COM										
RONCONE JOHN M	OD									
DIRECT......................		12/09/81	P	L	702	$1.85			20.768	
NITED OVERTON CORP										
NITED OVERTON CORP										
COM										
NEKSTEIN WALTER D	D									
DIRECT......................		12/10/81	P	L	100	$3.13				
DIRECT......................		12/16/81	P	L	150	$3.13			2.500	
NITED PARCEL SVC AMER INC										
NITED PARCEL SVC AMER INC										
COM										
BUCKRIDGE CHARLES R	OD									
DIRECT......................		01/07/82		L					18.840	
INDIRECT....................		01/07/82	J	L	1.000	$27.00			60.653	
LAYCEN DONALD W	OD									
DIRECT......................		01/07/82		L					6.254	
INDIRECT....................		01/07/82	K	L			73	$27.00	10.352	
NITED PENN CORP										
NITED PENN CORP										
COM										
ROSENN HAROLD	D									
DIRECT......................		02/18/82	P		400	$8.75			2.330	
DIRECT......................		03/18/82	P		400	$8.75			2.000	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
SIPPS ALLEN L	D									
DIRECT		01/14/82	J		11,318	$7.50			26,392	
DIRECT		02/02/82	P		1,000	$7.50			28,392	
DIRECT		02/23/82	P		793	$8.25			29,185	
UNITED STD ASSET GROWTH CORP										
UNITED STD ASSET GROWTH CORP										
CCM										
HUGHES MARIANNE H	D									
DIRECT		02/09/82	P		3	$6.75			1,095	
KARSCH EDWARD F	CB									
DIRECT		02/09/82							122,034	
INDIRECT		02/09/82	T		300				1,981	
LAUGHNER CHARLES F	OD									
DIRECT		02/09/82	T		500				16,667	
UNITED STATES & FGN SECS CORP										
UNITED STATES & FGN SECS CORP										
CCM										
ALLEN PHILIP DILLON	D									
DIRECT		02/24/82							577	
INDIRECT		02/24/82	T		38,404				1,072,846	
DILLON C DOUGLAS	D									
DIRECT		02/24/82							166,829	
INDIRECT		02/24/82	T		23,719				34,171	
FOWLER HENRY H	D									
DIRECT		02/24/82	T		702				3,878	
U S AIR INC										
U S AIR INC										
CCM										
SESSA RONALD MICHAEL	O									
DIRECT		09/14/81	S	L			555	$17.75	2,000	
DIRECT		02/18/82	S				2,000	$12.75		
U S BANCORP										
U S BANCORP										
CCM										
BUTLER HERBERT EMERY	D									
DIRECT		02/09/82	P		2	$51.25			800	
ELORRIAGA JOHN AMBROSE	CB									
DIRECT		03/05/81	S	L			4,900	$27.50	100	
INDIRECT		03/05/81		L					1,188	
MCCAMEY T C	D									
DIRECT		01/26/82	S	L			275	$24.88		
UNITED STATES FID & GTY CO										
UNITED STATES FID & GTY CO										
CCM										
SNADER RICHARD H	O									
DIRECT		01/26/82	S	L			825	$43.51	160	
U S HOME CORP										
U S HOME CORP										
CCM										
ODOM GUY	CB									
DIRECT		02/12/82	S				9,400	$11.87		
DIRECT		02/16/82	S				4,500	$11.00		
DIRECT		02/17/82	S				9,800	$11.38		
DIRECT		02/18/82	S				13,800	$11.38	665,163	
INDIRECT		02/18/82							1,210	
SHULTZ LARRY E	OX									
DIRECT		02/08/82	S				4,000	$11.75		
DIRECT		02/09/82	S				2,103	$11.50	4,999	
U S INDS INC										
U S INDS INC										
CCM										
BILLERA I JOHN	D									
DIRECT		02/03/82	H				20			
DIRECT		02/08/82	S				2,500	$8.63		
DIRECT		02/09/82	S				2,700	$8.50		
DIRECT		02/10/82	S				2,300	$8.38		
DIRECT		02/16/82	S				2,000	$8.63		
DIRECT		02/18/82	S				500	$8.75		
DIRECT		02/19/82	S				3,000	$8.75		
DIRECT		02/22/82	S				3,000	$8.75		
DIRECT		02/23/82	S				4,000	$8.88	6,390	
UNITED STATES LEASING INTL INC										
UNITED STATES LEASING INTL INC										
CCM										
BOSMAN HENDRIKUS J L	AF									
DIRECT		01/08/82	S	L			2,000	$24.50	2,500	
DIRECT		02/09/82	S				1,500	$23.75	1,000	
DIRECT		02/09/82	S				1,500	$23.75	1,000	
HARLAN NEIL EUGENE	D									
DIRECT		02/11/82	P		100	$24.00			100	
UNITED STATES OIL CO										
UNITED STATES OIL CO										
CCM										
DLUHY JOHN J	OD									
DIRECT		12/16/81	H	L			15,000			
DIRECT		12/22/81	S	L			50,000	$1.06	1,114,500	
SHARP TIMOTHY J	OD									
DIRECT		12/16/81	S	L			20,000	$ .92		
DIRECT		12/17/81	S	L			21,500	$ .88	553,470	
U S SMELTER CORP										
U S SMELTER CORP										
CCM										

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
BROWN DOUGLAS G	O									
DIRECT....................		02/17/82	P		15,000	$3.38			21,334	
INDIRECT..................		02/17/82							1,500	
TAYLOR ROBERT O	C									
DIRECT....................		02/16/82	P		2,500	$3.30			18,505	
INDIRECT..................		02/16/82							2,500	
TUCK W BARTON JR	CT									
DIRECT....................		02/01/82	P		2,000	$3.37				
DIRECT....................		02/02/82	P		6,000	$3.00				
DIRECT....................		02/08/82	P		7,000	$3.37			1,159,432	
INDIRECT..................		02/08/82							204,208	
WALDROP DONALD R	O									
DIRECT....................		02/26/82	K				1,000	$4.50	87,364	
UNITED STATES SHOE CORP										
UNITED STATES SHOE CORP										
CCM										
EBRACH PHILIP G	CB									
DIRECT....................		02/01/82	S				1,000	$27.50	3,907	
INDIRECT..................		02/01/82							5,670	
HAHN GILBERT JR	D									
DIRECT....................		01/29/82	T	A	10,000					
INDIRECT..................		01/10/82	S	A			2,000	$31.00	81,378	
UNITED STATES STL CORP										
UNITED STATES STL CORP										
CCM										
BELL DRUMMOND C III	C									
DIRECT....................		01/01/82	B		111				315	
FRICK DONALD KENNETH	C									
DIRECT....................		01/01/82	T		318					
DIRECT....................		01/31/82	U				303		235	
MACZUZAK JOHN A	D									
DIRECT....................		01/01/82	T	L	152				396	
US STEEL & CARNEGIE PENSION FUND	T									
DIRECT....................		02/25/82	P		169,777	$23.50				
DIRECT....................		02/26/82	U				160,166		14,933,361	
WALLS ROBERT L	AF									
DIRECT....................		01/01/82	T	L	212				696	
UNITED STATES SURGICAL CORP										
UNITED STATES SURGICAL CORP										
CCM										
LOWENTHAL STUART J	C									
DIRECT....................		02/09/82	T		725					
DIRECT....................		02/26/82	T		275				6,014	
PETTI LOUIS G	CX									
DIRECT....................		02/05/82	J						3,950	
DIRECT....................		02/09/82	T		1,500				5,450	
ROSENKRANTZ HOWARD M	C									
DIRECT....................		02/09/82	T		1,000				13,103	
TOWE ROLF H	D									
DIRECT....................		02/09/82	P		200	$16.25			200	
UNITED STATES TOB CO										
UNITED STATES TOB CO										
CCM										
ROSSI RALPH L	CD									
DIRECT....................		02/10/82	X		3,500	$36.30			24,900	
INDIRECT..................		02/10/82							100	
WEST FRANCIS D	C									
DIRECT....................		02/23/82	S				1,000	$46.30	3,241	
U S TR CORP										
U S TR CORP										
CCM										
US TRUST CO OF NY	T									
DIRECT....................		02/04/82	P		2,899	$33.75				
DIRECT....................		02/05/82	P		1,097	$34.25				
DIRECT....................		02/24/82	U				67		102,872	
UNITED TECHNOLOGIES CORP										
UNITED TECHNOLOGIES CORP										
CCM										
ADELMAN BARNET R	CX									
DIRECT....................		02/17/82	T		1,364				26,908	
EVANS WILLIAM J	O									
DIRECT....................		02/08/82	T		459				459	
LARGE EDWARD W	OX									
DIRECT....................		02/16/82	X		1,000	$29.95			1,100	
LYONS JAMES F	CX									
DIRECT....................		02/17/82	T		101				101	
VAN WINKLE DALE WESLEY	O									
DIRECT....................		02/15/82	T		261				441	
WILLIAMS GEORGE E	O									
DIRECT....................		02/15/82	T		265				345	
UNITED VA BANKSHARES INC										
UNITED VA BANKSHARES INC										
CCM										
BAGLEY RICHARD MARSHALL	D									
DIRECT....................		02/16/82	P		100	$36.00			200	
SMITH LAWRENCE N	OX									
DIRECT....................		01/15/82	S	L			400	$38.65	3,922	
STEWART GEORGE T THIRD	D									
DIRECT....................		01/30/82	T	L	129				976	
UNITOG CO										
UNITOG CO										
CCM										

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BROOKFIELD ARTHUR D II	H									
DIRECT....................		02/03/82							10,073	
INDIRECT..................		01/26/82	S	LI			2,000		163,571	
INDIRECT..................		02/03/82	S	I			4,000		155,571	
BROOKFIELD CHARLES R	B									
DIRECT....................		02/03/82							4,158	
INDIRECT..................		01/26/82	S	L			2,000	$21.50	163,571	
INDIRECT..................		02/03/82	S				4,000	$21.50	155,571	
UNITRODE CORP										
UNITRODE CORP										
COM										
FEIER ROBERT R	O									
DIRECT....................		02/01/82	S				500	$26.38		
DIRECT....................		02/02/82	S				1,000	$27.50	34,600	
INDIRECT..................		02/02/82							4,160	
MITCHELL WILLIAM BRUCE	O									
DIRECT....................		01/22/82	S	L			500	$24.57		
DIRECT....................		01/28/82	S	L			1,000	$25.00		
DIRECT....................		02/01/82	S				2,000	$26.50		
DIRECT....................		02/02/82	S				500	$27.38		
DIRECT....................		02/08/82	S				2,000	$27.75		
DIRECT....................		02/09/82	S				2,000	$27.00	66,198	
WASSERMAN HOWARD F	O									
DIRECT....................		02/12/82	X		5,000	$3.65			35,000	
UNITY BUYING SVC INC										
UNITY BUYING SVC INC										
COM										
GOTTLIEB ARNOLD	OB									
DIRECT....................		11/17/81	S	L			200	$5.38		
DIRECT....................		11/25/81	S	L			600	$5.38	4,400	
INDIRECT..................		11/25/81		L					6,300	
UNIVAR CORP										
UNIVAR CORP										
COM										
DODSON THOMAS LEROY	O									
DIRECT....................		12/30/81	B	L	72				4,503	
INDIRECT..................		12/30/81		L					93	
UNIVERSAL CIGAR CORP										
UNIVERSAL CIGAR CORP										
COM										
HAFER H M	OD									
DIRECT....................		02/25/82		A					7	
INDIRECT..................		01/14/82	D	L	36				1,236	
INDIRECT..................		02/25/82	P		200	$14.00			1,236	
INDIRECT..................		02/25/82	S	A			200	$14.00	1,436	
UNIVERSAL CONTAINER CORP										
UNIVERSAL CONTAINER CORP										
COM										
GLICK EARL A	D									
INDIRECT..................		01/22/82	3						335,464	
GLICK NORMAN	D									
INDIRECT..................		01/22/82	3						335,464	
UNIVERSAL LEAF TOB INC										
UNIVERSAL LEAF TOB INC										
COM										
ABERNATHY J H	C									
DIRECT....................		01/18/82	B	L	360				5,631	
INDIRECT..................		01/18/82		L					15,071	
CARY L F THIRD	C									
DIRECT....................		01/18/82	B	L	405				405	
INDIRECT..................		01/18/82		L					3,914	
CHANDLER W L	O									
DIRECT....................		01/18/82	T	L	720				5,965	
INDIRECT..................		01/18/82		L					21,784	
CHRISTIAN STUART G JR	O									
DIRECT....................		01/18/82	B	L	270				3,083	
INDIRECT..................		01/18/82		L					12,042	
CONE HOWARD B	O									
DIRECT....................		01/18/82	B	L	225				12,479	
INDIRECT..................		01/18/82		L					13,553	
CRENSHAW G L	OD									
DIRECT....................		01/18/82	B	L	1,079				13,139	
INDIRECT..................		01/18/82		L					42,530	
DOZIER O KEMP	C									
DIRECT....................		01/18/82	K	L			113	$23.25		
DIRECT....................		01/18/82	T	L	113					
INDIRECT..................		01/18/82		L					2,025	
HARRELL H M	C									
DIRECT....................		01/18/82	B	L	360				360	
INDIRECT..................		01/18/82		L					3,366	
HATCHER WIRT H JR	O									
DIRECT....................		01/18/82	T	L	90				5,303	
INDIRECT..................		01/18/82		L					5,443	
HOWE R N JR	O									
DIRECT....................		12/17/81	H	L			22			
DIRECT....................		01/18/82	T	L	315				2,425	
INDIRECT..................		12/17/81		L					3,488	
LACY WILLIAM C	O									
DIRECT....................		01/04/82	H	L			604			
DIRECT....................		01/18/82	T	L	270				2,067	
INDIRECT..................		01/04/82	G	L	604				8,660	
ROARK E B	C									
DIRECT....................		01/18/82	B		300				4,700	

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INDIRECT....................		01/18/82							3,557	
ROBERTSON W S JR	D									
DIRECT......................		01/18/82	B	L	135				135	
INDIRECT....................		01/18/82		L					10,794	
TOWERS T R	D									
DIRECT......................		01/18/82	B	L	810				10,242	
INDIRECT....................		01/18/82		L					28,788	
TUGGLE R W	C									
DIRECT......................		01/18/82	B	L	270				2,007	
INDIRECT....................		01/18/82		L					16,739	
WHITE JAMES M	D									
DIRECT......................		01/18/82	B	L	225				225	
INDIRECT....................		01/18/82		L					4,976	
UNIVERSAL RES CORP										
UNIVERSAL RES CORP										
WTS PUR										
OWEN MELVIN L	C									
DIRECT......................		01/21/82	T	L	7,500				7,500	
UNIVERSAL RUNDLE CORP										
UNIVERSAL RUNDLE CORP										
COM										
SANT JOHN W	OD									
INDIRECT....................		01/26/82	S				5,000	$8.50	19,350	
UP RIGHT INC										
UP RIGHT INC										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	T									
DIRECT......................		01/29/82	P	L	4,200	$6.52			1,052,346	
UPJOHN CO										
UPJOHN CO										
COM										
PARFET WILLIAM U	OX									
INDIRECT....................		01/20/82	T	L	290				62,301	
UPPER PENINSULA PWR CO										
UPPER PENINSULA PWR CO										
COM										
PROKSCH CHARLES L	D									
DIRECT......................		02/01/82	B		112				630	
USLIFE CORP										
USLIFE CORP										
COM										
BUSHEY ALAN SCOTT	C									
DIRECT......................		12/31/81	B	L	63				1,524	
UTAH BANCORPORATION										
UTAH BANCORPORATION										
COM										
HANKS RONALD C	C									
DIRECT......................		01/15/82	B	L	91				691	
HURST CHARLES GRANT	C									
DIRECT......................		01/15/82	B	L	30				490	
LARSEN GAYLEN C	CD									
DIRECT......................		01/15/82	B	L	385				8,164	
MORROW VAUN C	CX									
DIRECT......................		01/15/82	B	L	60				753	
MYRICK ROBERT D	OD									
DIRECT......................		01/15/82	B	L	76				4,175	
INDIRECT....................		12/21/81	P	L	57	$15.00			51,437	
INDIRECT....................		01/11/82	P	L	743	$15.00				
SPERRY RONALD E	C									
DIRECT......................		07/13/81	H	L			99			
DIRECT......................		01/15/82	P	L	30	$13.42			483	
INDIRECT....................		07/13/81	H	L			166	$16.25	48	
STRINGHAM FRED H	OD									
DIRECT......................		01/15/82	B	L	147				14,460	
INDIRECT....................		01/15/82		L					120	
TAYLOR GAYLE E	SH									
DIRECT......................		01/15/82	B	L	76				976	
THRONDSEN E H	CD									
DIRECT......................		05/18/81	U	L			10,500			
INDIRECT....................		05/18/81	T	L	10,500					
INDIRECT....................		05/27/81	S	L			500	$13.65		
INDIRECT....................		01/15/82	T	L	153				11,768	
WELLS JOHN G	OD									
DIRECT......................		01/15/82	B	L	307				35,218	
INDIRECT....................		01/15/82		L					45,824	
UTAH PWR & LT CO										
UTAH PWR & LT CO										
COM										
HOSKINS CURTIS L	C									
DIRECT......................		12/28/81	T	L	387					
DIRECT......................		12/28/81	S	L			200	$18.00	187	
INDIRECT....................		09/30/81	T	L	308					
INDIRECT....................		12/29/81	T	L	266					
INDIRECT....................		01/04/82	T	L	112					
INDIRECT....................		01/04/82	P	L	387	$18.00			359	
UTAH SHALE LD & MINERALS CORP										
UTAH SHALE LD & MINERALS CORP										
COM										
ADVANCE ROSS	B									
DIRECT......................		02/01/82	P		2,500	$2.06				
DIRECT......................		02/11/82	P		5,000	$2.31				
DIRECT......................		02/25/82	P		9,000	$2.31			1,048,576	

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UTICA BANKSHARES CORP										
UTICA BANKSHARES CORP										
COM										
MARTIN W SCOTT	OD									
INDIRECT..................		01/21/82	J	L	800	$21.00			38,524	
V F CORP										
V F CORP										
COM										
COCHRAN NORMAN L	D									
DIRECT..................		01/29/82	X		1,600	$11.56				
DIRECT..................		01/29/82	U				456		4,626	
TARNOSKI LORI M	O									
DIRECT..................		01/29/82	X	L	660	$19.75				
DIRECT..................		01/29/82	U	L			350		1,160	
VTN CORP										
VTN CORP										
COM										
ANDERSON MILTON E	O									
DIRECT..................		01/22/82	B	L	5,189				37,506	
BACHMAN ROBERT L	O									
DIRECT..................		01/22/82	B	L	750				762	
FOTICH JOHN A	D									
DIRECT..................		01/22/82	B	L	3,064				4,938	
RULOW ROBERT F	D									
DIRECT..................		01/22/82	B	L	789				789	
LEACH JOHN M	OD									
DIRECT..................		01/22/82	B	L	3,064				23,510	
WEAVER ROBERT L	OD									
DIRECT..................		01/22/82	B	L	3,250				25,770	
WILLIAMS ALICE WALKER	O									
DIRECT..................		01/22/82	B	L	1,789				5,818	
VALERO ENERGY CORP										
VALERO ENERGY CORP										
COM										
GREEHEY WILLIAM E	O									
DIRECT..................		01/27/82	T	L	7,000				32,682	
INDIRECT..................		01/27/82		L					15,835	
HOELSCHER JOHN H	O									
DIRECT..................		01/27/82	T		2,000				12,276	
INDIRECT..................		01/27/82							5,100	
KING WAYNE H	D									
DIRECT..................		01/27/82	T		2,000				5,034	
INDIRECT..................		01/27/82							1,272	
MCLELLAND STANLEY L	O									
DIRECT..................		01/27/82	T		2,000				3,350	
SAN MARTIN JOSE JR	D									
DIRECT..................		02/09/82	P		150	$18.82			150	
UPTON RICHARD A	D									
DIRECT..................		01/27/82	T		2,000				5,000	
WING ELLIS E	D									
DIRECT..................		01/27/82	T		2,000				3,545	
INDIRECT..................		01/27/82							2,266	
VALERON CORP										
VALERON CORP										
COM										
BRINK WILLIAM R	OD									
DIRECT..................		05/31/81	T	A	8,000				23,354	Y
INDIRECT..................		05/31/81		A					21,646	
MILLIMAN HAROLD J	OD									
DIRECT..................		09/25/81	K	A			2,000	$22.00	22,500	
INDIRECT..................		09/25/81		A					500	
VALLEY BANCORPORATION										
VALLEY BANCORPORATION										
COM										
LICHTENBERG GARY A	OD									
DIRECT..................		02/08/82	S				910	$18.25	55	
INDIRECT..................		02/08/82							1,267	
VALLEY RES INC										
VALLEY RES INC										
COM										
MCCAN KENNETH W	O									
DIRECT..................		10/31/81	B	L	1				76	
INDIRECT..................		10/31/81		L					21	
TERRY JAMES P	D									
DIRECT..................		01/25/82	B	L	17				574	
VALSPAR CORP										
VALSPAR CORP										
COM										
MAJOR ROBERT EDWARD	O									
DIRECT..................		01/25/82		A					17,930	
INDIRECT..................		01/25/82	P	A	1,500	$11.50			1,500	
VAN DUSEN AIR INC										
VAN DUSEN AIR INC										
COM										
VANDUSEN G B	DO									
DIRECT..................		02/28/82	B		72				1,583	
INDIRECT..................		06/26/81	H	L			150			
INDIRECT..................		02/02/82	P		1,000	$10.00			506,410	
VAN SCHAACK & CO										
VAN SCHAACK & CO										
COM										
ERRAMOUSPE PAUL S	D									
DIRECT..................		01/14/82	P		1,000	$12.75			4,638	
INDIRECT..................		01/14/82							575	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
VARCO INTL INC										
VARCO INTL INC										
COM										
FISCHER LEO J	D									
DIRECT		12/17/81	P	L	1,700	$18.13			10,900	
INDIRECT		12/17/81		L					605,338	
VARIAN ASSOC INC										
VARIAN ASSOC INC										
COM										
MADISON FUND INC	B									
DIRECT		01/04/82	P	L	4,500	$30.00				
DIRECT		01/06/82	P	L	500	$29.25			2,025,000	
VERMONT AMERN CORP										
VERMONT AMERN CORP										
CL A										
HAMILTON A SCOTT JR	D									
INDIRECT		12/02/81	S	A			7,500	$16.87		
INDIRECT		12/02/81	M	A	5,891					
INDIRECT		12/11/81	S	A			200	$16.50	402,394	
INDIRECT		01/21/82	S	L			20,000	$14.50	382,394	
MCDERMOTT ROBERT E	D									
DIRECT		01/11/82	P	L	500	$15.00				
DIRECT		01/15/82	P	L	500	$14.88			43,916	
DIRECT		02/11/82							43,916	
INDIRECT		01/27/82	P	L	600	$13.75			5,485	
INDIRECT		02/11/82	P		500	$13.00			6,485	
SCHNEIDER LARRY L	C									
DIRECT		12/11/81	H	L A			200		21,669	
DIRECT		01/26/82	U				2,300		15,369	
INDIRECT		12/22/81	G	L A	100				1,629	
INDIRECT		01/26/82	T		2,300					
INDIRECT		01/26/82	U				3,929			
CL B NON VTG										
HAMILTON A SCOTT JR	D									
INDIRECT		11/13/81	J		17,975				137,821	
INDIRECT		12/02/81	M	A			5,891			
INDIRECT		01/21/82		L					131,930	
VESTAUR SECS INC										
VESTAUR SECS INC										
COM										
YOUNG ALEXANDER STUART JR	D									
DIRECT		02/17/82	P		200	$9.13			883	
VICTORIA BANKSHARES INC										
VICTORIA BANKSHARES INC										
COM										
BRAMAN C F JR	CB									
DIRECT		02/23/82	P	A	513	$29.25			267,539	
DIRECT		02/23/82	P		1,026	$29.25			268,052	
INDIRECT		02/23/82		A					15,276	
OCONNOR DENNIS	DC									
DIRECT		02/23/82	P		513	$29.25				
DIRECT		02/26/82	Y		21,010				404,098	
INDIRECT		02/26/82							78,277	
OCONNOR TOM JR	DC									
DIRECT		02/23/82	P		514	$29.25				
DIRECT		02/26/82	Y		21,010				367,957	
VICTORY MKTS INC										
VICTORY MKTS INC										
COM										
LEWIS MILTON F	D									
DIRECT		02/28/82							11,000	
INDIRECT		02/28/82							100	
IND MKT MKR		02/28/82	P		29,194	$5.37				
IND MKT MKR		02/28/82	S				32,500	$5.62	25,914	
VIKING FGHT SYS INC										
VIKING FGHT SYS INC										
COM										
BANGHAM RICHARD W	OD									
DIRECT		12/16/81	S	A			22,800	$14.35	329,208	
INDIRECT		12/16/81		A					53,253	
VIRGINIA ELEC & PWR CO										
VIRGINIA ELEC & PWR CO										
COM										
FRAY MARY C	D									
DIRECT		12/23/81	T	L	208				1,321	
INDIRECT		12/23/81	U	L			498			
FRITSCHE WILLIAM F JR	C									
DIRECT		11/30/81	B	L	1				145	
HILL ROBERT F	DX									
INDIRECT		12/21/81	T	L	13				437	
PFD $7.20										
FRAY MARY C	D									
DIRECT		01/07/82	P		200	$45.50			200	
VIRGINIA NATL BANKSHARES INC										
VIRGINIA NATL BANKSHARES INC										
COM										
GORDON THOMAS CHRISTIAN JR	D									
DIRECT		01/01/82	P	L	21	$18.57			872	
DIRECT		02/01/82	P		6	$17.06			877	
VOLT INFORMATION SCIENCES INC										
VOLT INFORMATION SCIENCES INC										
SUB DEB CONV 12 1/88										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
LUCKS JULIUS J	C									
DIRECT....................		01/11/82	P	L	3,000	$3,000.00			$3,000	
VOLUME MERCHANDISE INC										
VOLUME MERCHANDISE INC										
COM										
COLLETTI JOHN	CD									
DIRECT....................		01/13/82	P	L	1,000	$7.00			26,200	
VOPLEX CORP										
VOPLEX CORP										
COM										
LANCER RAYMOND A JR	H									
DIRECT....................		04/13/81		A					52,703	
INDIRECT..................		04/13/81	S	A			38	$10.25	82,078	
NORRIS HAROLD S JR	D									
DIRECT....................		01/04/82	B		40				2,740	
DIRECT....................		02/03/82	B		40				2,780	
THOMPSON LAROY B	D									
DIRECT....................		02/03/82	B		20				1,060	
URAN IRWIN WAYNE	B									
DIRECT....................		02/10/82	P		200	$9.00			2,400	
DIRECT....................		02/12/82	P		200	$9.13			2,600	
DIRECT....................		02/17/82	P		200	$9.25			2,800	
INDIRECT..................		02/17/82							154,200	
VULCAN INC										
VULCAN INC										
COM										
AMPCO PITTSBURGH CORPORATION	B									
DIRECT....................		02/05/82	P		1,500	$18.25				
INDIRECT..................		02/09/82	P		1,500	$18.25				
INDIRECT..................		02/17/82	P		1,500	$18.25				
INDIRECT..................		02/23/82	P		4,200	$18.38				
INDIRECT..................		02/25/82	P		7,000	$18.50				
INDIRECT..................		02/26/82	P		2,000	$18.25				
INDIRECT..................		02/26/82	J		57,610	$18.50			345,010	
AMPCO PITTSBURGH SECURITIES CORPO	B									
DIRECT....................		02/05/82	P		1,500	$18.25				
DIRECT....................		02/17/82	P		1,500	$18.25				
DIRECT....................		02/23/82	P		4,200	$18.38				
DIRECT....................		02/25/82	P		7,000	$18.50				
DIRECT....................		02/26/82	P		2,000	$18.25				
DIRECT....................		02/26/82	J		57,610	$18.50			345,010	
VULCAN MATLS CO										
VULCAN MATLS CO										
COM										
IRELAND CHARLES W	CB									
DIRECT....................		02/09/82	T		2,125					
DIRECT....................		02/19/82	U				2,125			
INDIRECT..................		02/19/82	T		2,125					
VYQUEST INC										
VYQUEST INC										
COM										
MCKINLEY GORDON	D									
DIRECT....................		12/17/81	S	L			100	$5.13	1,580	
WACKENHUT CORP										
WACKENHUT CORP										
COM										
GLASS FREDERICK W	D									
DIRECT....................		01/20/82	P	L	200	$12.75			200	
WAL MART STORES INC										
WAL MART STORES INC										
SUB DEB CONV										
STEPHENS JACKSON T	D									
DIRECT....................		01/21/82	T	A	540,000				$540,000	
INDIRECT..................		12/09/81	P	A	200,000	$1,000.00			$200,000	
INDIRECT..................		01/21/82	U	A			1,000,000			
INDIRECT..................		01/21/82	T	A	460,000				$560,000	
COM										
AREND F C	D									
DIRECT....................		02/22/82	S				4,955	$42.50	15,600	
INDIRECT..................		02/22/82							11,296	
FINKELMAN KEITH R	D									
DIRECT....................		01/28/82	S	L			900	$39.00	25,832	
DIRECT....................		02/26/82							25,832	
INDIRECT..................		02/26/82	H				560		18,280	
HYDE J R THIRD	D									
DIRECT....................		02/11/82							4,000	
INDIRECT..................		12/08/81	H	A			142			
INDIRECT..................		12/08/81	T	A	319					
INDIRECT..................		12/08/81	G	A	142				12,119	
INDIRECT..................		02/11/82	G		480					
INDIRECT..................		02/11/82	H				480		12,119	
JOHNSON ALVIN L	D									
DIRECT....................		02/01/82	X		3,389	$2.09			4,389	
MILES ALTON L	C									
DIRECT....................		02/10/82	X		1,776	$2.09			2,076	
INDIRECT..................		02/10/82							200	
STEPHENS JACKSON T	D									
DIRECT....................		01/21/82	T	A	21,564				21,564	
INDIRECT..................		12/09/81		A					33,564	
INDIRECT..................		01/21/82	U	A			33,564			
INDIRECT..................		01/21/82	T	A	12,000				12,000	
THOMAS D RAY	D									
DIRECT....................		02/04/82	X		3,386	$2.09			4,916	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
WALBRO CORP										
WALBRO CORP										
COM										
WALPOLE WALTER E	CB									
DIRECT......................		02/10/82	P		450	$7.25			68,056	
INDIRECT....................		02/10/82							35,860	
WALKER COLOR INC										
WALKER COLOR INC										
COM										
EISENSON ARTHUR	C									
DIRECT......................		10/17/80	S	L			540	$4.75	1,445	
DIRECT......................		05/05/81	S	L			1,000	$5.50	445	
INDIRECT....................		05/05/81		L					22	
WALKER B B CO										
WALKER B B CO										
COM										
FINISON JAMES H	D									
DIRECT......................		02/23/82	P		10	$3.75			223	
WALKER HIRAM RESOURCES LTD										
WALKER HIRAM RESOURCES LTD										
COM										
HATCH HENRY CLIFFORD JR	OD									
DIRECT......................		1981	B		451				1,276	
INDIRECT....................		12/31/81		L					27,775	
COETTE EDMOND GEORGE	D									
DIRECT......................		01/23/81	P	L	3,750	$29.00				
DIRECT......................		02/19/82	P		3,000	$14.75			15,000	
INDIRECT....................		01/23/81	P	L	2,750	$29.00				
INDIRECT....................		08/07/81	P	L	10,000	$34.63			35,299	
PREF GROUP 5 CONV 1ST SR 7 1/2										
GRIFFIN ANTHONY GEORGE SCOTT	D									
DIRECT......................		02/22/82	S				1,000	$15.62		
INDIRECT....................		02/11/82	S				1,140	$17.00		
WALLACE SAM P INC										
WALLACE SAM P INC										
COM										
MCGUIRE GLEN A	C									
DIRECT......................		02/23/82	P		10	$4.13			398	
WHEELOCK GEORGE L	CX									
DIRECT......................		02/23/82	P		24	$4.13			1,304	
WANG LABS INC										
WANG LABS INC										
CL C										
CUNNINGHAM JOHN FRANCIS	CD									
DIRECT......................		01/13/82	X	L	775	$17.50			5,800	Y
INDIRECT....................		01/13/82		L					82	
GRAYSON EDWARD D	D									
DIRECT......................		01/04/82	S	L			200	$29.37	2,078	
WANG FAMILY TRUST	B									
DIRECT......................		12/22/81	U	L			60,000		815,525	
CL B										
PERANEK LEO L	D									
DIRECT......................		01/04/82	X	L	140	$16.63			140	
BROOKE PETER A	D									
DIRECT......................		01/04/82	X	L	2,400	$2.47			14,624	Y
CUNNINGHAM JOHN FRANCIS	CD									
DIRECT......................		01/13/82	X	L	18,450	$17.50			57,752	Y
INDIRECT....................		01/13/82		L					16,570	
GRAYSON EDWARD D	C									
DIRECT......................		01/04/82	S	L			1,197	$33.75	23,778	
INDIRECT....................		01/04/82		L					600	
KIRKPATRICK MARTIN	D									
DIRECT......................		02/05/82	S				2,000	$35.50	50,366	Y
INDIRECT....................		02/05/82							9,000	
KROPPER JON	C									
DIRECT......................		01/04/82	X	L	1,000	$11.75			2,269	
WARNACO INC										
WARNACO INC										
COM										
FIELD JOHN W	D									
DIRECT......................		02/10/82	S				1,600	$25.46	8,398	
INDIRECT....................		02/10/82							16,195	
LAMOUREUX PHILIP J JR	OD									
DIRECT......................		02/16/82	M		945					
DIRECT......................		02/16/82	X		3,570	$6.55			26,102	
PFLIEGER LARRY L	D									
DIRECT......................		02/16/82	M		1,155				16,056	
INDIRECT....................		02/16/82							100	
PFD CONV $1.50										
LAMOUREUX PHILIP J JR	OD									
DIRECT......................		02/16/82	N				900			
PFD SER A CONV $1.10										
PFLIEGER LARRY L	C									
DIRECT......................		02/16/82	N				1,100			
WARNER COMMUNICATIONS INC										
WARNER COMMUNICATIONS INC										
COM										
ROSENTHAL EDWARD	CB									
DIRECT......................		02/19/82	S				4,000	$50.00	100,308	
INDIRECT....................		02/19/82							54,114	
SMITH ROGER R	D									
DIRECT......................		06/16/81	S	L			1,774	$55.00	3,380	
DIRECT......................		01/06/82	X	L	1,778	$7.88			5,158	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
WASHINGTON CORP										
WASHINGTON CORP										
SUB DEB CONV 6.50% 11/15/1991										
BEATY RICHARD S	DD									
DIRECT......................		02/02/82	S	I			8,000			
INDIRECT....................		02/02/82	S	I			8,000		$3,000	
COM										
BERKELEY BIO MEDICAL INC	B									
DIRECT......................		12/02/81	P	L	500	$3.88			236,700	
DIRECT......................		02/04/82							236,700	
CONV PFD										
BERKELEY BIO MEDICAL INC	B									
DIRECT......................		12/02/81		L					74,763	
DIRECT......................		02/04/82	T		10,751				85,514	
INDIRECT....................		12/02/81		L					10,751	
WASHINGTON GAS LT CO										
WASHINGTON GAS LT CO										
COM										
HEIM DONALD J	O									
DIRECT......................		02/01/82	B		28				1,042	
INDIRECT....................		02/01/82							100	
REICHARDT PAUL E	CB									
DIRECT......................		02/01/82	B		34				656	
INDIRECT....................		02/01/82							175	
SMALLWOOD EDMUND W	OX									
DIRECT......................		02/01/82	T		6				89	
WASHINGTON NATL CORP										
WASHINGTON NATL CORP										
COM										
HAIRE JOHN RUSSELL	O									
INDIRECT....................		01/20/82	T		12,144					
INDIRECT....................		01/20/82	U				12,144		13,831	
PFD CONV $2.50										
HAIRE JOHN RUSSELL	O									
INDIRECT....................		01/13/82	T		4,500					
INDIRECT....................		01/13/82	U				4,500		6,490	
WASHINGTON POST CO										
WASHINGTON POST CO										
CL B										
MCNAMARA ROBERT S	D									
DIRECT......................		08/20/81	P	L	100	$28.00			100	
WASHINGTON WTR PWR CO										
WASHINGTON WTR PWR CO										
COM										
OLSON DONALD L	OX									
DIRECT......................		12/15/81	T	L	15					
DIRECT......................		12/15/81	D	L	17				989	
WASTE MGMT INC										
WASTE MGMT INC										
COM										
HUIZENGA H WAYNE	CB									
DIRECT......................		02/16/82	S				8,406	$30.25		
DIRECT......................		02/17/82	S				11,483	$30.38	507,542	
INDIRECT....................		02/17/82							15,300	
WATSCO INC										
WATSCO INC										
COM										
SNYDER STEPHEN D	CD									
DIRECT......................		01/29/82	S	L			1,267	$11.00	2[illegible]04	
WAUSAU PAPER MLS CO										
WAUSAU PAPER MLS CO										
COM										
BAKER LARRY A	OX									
DIRECT......................		02/16/82	T		192				360	Y
GOGGINS WILLIAM L	OX									
DIRECT......................		02/16/82	T		276				28,413	Y
LAUGHLIN JOHN L	C									
DIRECT......................		02/16/82	T		217				42,858	
RACT RICHARD L	CD									
DIRECT......................		02/16/82	T		247				140,919	
INDIRECT....................		02/16/82							400	
STAPLES STANLEY F JR	D									
DIRECT......................		02/18/82							1,008	
INDIRECT....................		02/17/82	T		2,500					
INDIRECT....................		02/18/82	T		500				24,300	
WAVERLY PRESS INC										
WAVERLY PRESS INC										
COM										
LYCETT SARA FINNEGAN	D									
DIRECT......................		02/16/82	P	L	160	$19.50			600	
WAVETEK CORP										
WAVETEK CORP										
COM										
CROSHAW ROBERT J	OX									
DIRECT......................		01/16/82	P	L	500	$9.75			1,405	Y
GOODMAN DAVID M	D									
INDIRECT....................		09/27/78	Z	L	9,563				28,688	
INDIRECT....................		05/27/80	Z	L	14,344				43,031	
INDIRECT....................		10/12/81	P	L	400	$10.50				
INDIRECT....................		10/20/81	P	L	200	$10.13			43,631	
INDIRECT....................		01/15/82	P	L	1,400	$9.00			45,031	
SEHNERT C FREDRICK	D									
DIRECT......................		01/29/82	P	L	400	$10.25			400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, untimely or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
WAYNE GOSSARD CORP										
WAYNE GOSSARD CORP										
COM										
CLAIRMONT GEORGE B	B									
INDIRECT..................		01/07/82	P	L	1.000	$9.25				
INDIRECT..................		01/08/82	P	L	200	$9.25				
INDIRECT..................		01/11/82	P	L	1.800	$9.25				
INDIRECT..................		01/12/82	P	L	100	$9.00				
INDIRECT..................		01/13/82	P	L	500	$9.00				
INDIRECT..................		01/18/82	P	L	1.000	$9.00				
INDIRECT..................		01/19/82	P	L	200	$9.00				
INDIRECT..................		01/22/82	P	L	300	$9.13				
INDIRECT..................		01/25/82	P	L	200	$9.13			228.300	
CLAIRMONT GEORGE C	B									
INDIRECT..................		01/07/82	P		1.000	$9.25				
INDIRECT..................		01/08/82	P		200	$9.25				
INDIRECT..................		01/11/82	P		1.800	$9.25				
INDIRECT..................		01/12/82	P		100	$9.00				
INDIRECT..................		01/13/82	P		500	$9.00				
INDIRECT..................		01/18/82	P		1.000	$9.00				
INDIRECT..................		01/19/82	P		200	$9.00				
INDIRECT..................		01/22/82	P		300	$9.13				
INDIRECT..................		01/25/82	P		200	$9.13			228.300	
HOFFMAN CYRUS C	B									
INDIRECT..................		01/07/82	P		1.000	$9.25				
INDIRECT..................		01/08/82	P		200	$9.25				
INDIRECT..................		01/11/82	P		1.800	$9.25				
INDIRECT..................		01/12/82	P		100	$9.00				
INDIRECT..................		01/13/82	P		500	$9.00				
INDIRECT..................		01/18/82	P		1.000	$9.00				
INDIRECT..................		01/19/82	P		200	$9.00				
INDIRECT..................		01/22/82	P		300	$9.13				
INDIRECT..................		01/25/82	P		200	$9.13			228.300	
WEATHERFORD INTL INC										
WEATHERFORD INTL INC										
COM										
ELSHATI KURT K	O									
DIRECT....................		01/15/82	X	L	1.575	$6.66				
DIRECT....................		01/29/82	X	L	1.575	$7.46			3.339	
EUBANK LARRY JAMES	O									
DIRECT....................		02/25/82	S				1,750	$21.75	1.686	
WIEGERS GEORGE A	O									
DIRECT....................		01/19/82	P	L	2.000	$19.25			13.475	
WEBB DEL E CORP										
WEBB DEL E CORP										
COM										
LONG GARY R	O									
DIRECT....................		02/17/82	T		1.000				1.000	
OBRIEN JAMES W	O									
DIRECT....................		10/02/81	T	L	4.000				4.000	
DIRECT....................		02/13/82	T		1.391				5.391	
ROSS CLARE G	O									
INDIRECT..................		01/16/82	T	L	1.000				1.000	
SOPP GEORGE	O									
DIRECT....................		02/16/82	P		3.000	$5.94			3.250	
WEHR CORP										
WEHR CORP										
COM										
MANEGOLD ROBERT L	DC									
DIRECT....................		02/08/82	P		200	$16.00				
DIRECT....................		02/09/82	P		600	$15.75				
DIRECT....................		02/16/82	P		800	$15.63				
DIRECT....................		02/17/82	P		500	$15.63			223.433	
INDIRECT..................		02/17/82							56.715	
WEIGH TRONIX INC										
WEIGH TRONIX INC										
COM										
DAVIS HERBERT H JR	D									
DIRECT....................		01/29/82							5.000	
IND MKT MKR...............		01/29/82	P		632	$13.50				
IND MKT MKR...............		01/29/82	S				2,212	$14.25	4.941	
WELBILT CORP										
WELBILT CORP										
COM										
HIRSCH RICHARD L	OD									
DIRECT....................		01/18/82	P	L	2,000	$16.75			50.861	
INDIRECT..................		01/18/82		L					31.599	
WELDED TUBE CO AMER										
WELDED TUBE CO AMER										
CL A										
HARMON JAMES A	D									
DIRECT....................		11/16/81		L					15.720	
INDIRECT..................		11/16/81	S	L			100	$16.37	26.146	
WELLCO ENTERPRISES INC										
WELLCO ENTERPRISES INC										
COM										
ENGLE CLYDE WM	B									
INDIRECT..................		01/27/82	P	L	100	$6.50				
INDIRECT..................		02/09/82	P		500	$6.88			116.600	
LIBCO CORPORATION	B									
INDIRECT..................		01/27/82	P	L	100	$6.50				
INDIRECT..................		02/09/82	P		500	$6.88			116.600	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option reported
TECHNICAL EQUIPMENT LEASING CORP	B									
INDIRECT..................		01/27/82	P	L	100	$6.50				
INDIRECT..................		02/09/82	P		500	$6.88			116,600	
WELLS FARGO & CO										
WELLS FARGO & CO										
COM										
ZUENDT WILLIAM F	C									
DIRECT..................		02/02/82	P		100	$24.75			200	
WELLS GARDNER ELECTRS CORP										
WELLS GARDNER ELECTRS CORP										
COM										
JAMES INDUSTRIES INC	B									
DIRECT..................		06/30/81	J	A	483	$28.50			187,968	
INDIRECT..................		12/15/81	Z	A	187,968				375,936	
WESBANCO INC										
WESBANCO INC										
COM										
PAULL LEE C THIRD	D									
INDIRECT..................		02/19/82	P		1,000	$36.25			6,000	
WESPAC INVS TR										
WESPAC INVS TR										
SH BEN INT										
MCCARTHY LYNN L	I									
DIRECT..................		01/18/82	J	L	6,000	$10.00			6,000	
WESPERCORP										
WESPERCORP										
COM										
KNAPP RANDY	CD									
DIRECT..................		03/05/81	S	L			6,000	$10.53		
DIRECT..................		03/06/81	S	L			4,000	$11.50	50,100	
WESTATES ITALO CO CAYMAN IS										
WESTATES ITALO CO CAYMAN IS										
COM										
VOSKO IRWIN LYON	D									
INDIRECT..................		11/13/81	S	L			3,000	$14.87		
INDIRECT..................		11/16/81	S	L			2,000	$14.75	105,340	
INDIRECT..................		01/26/82	G	L	20				105,360	
WESTBURNE INTL INDS LTD										
WESTBURNE INTL INDS LTD										
COM										
STOKER DESMOND NEIL	D									
DIRECT..................		01/28/82	P	L	1,000	$17.50			3,066	
WESTERN CO NORTH AMER										
WESTERN CO NORTH AMER										
COM										
GODFREY EARL E	D									
DIRECT..................		02/04/82	P		1,000	$15.63			2,512	
NEWTON FRED C	D									
DIRECT..................		02/23/82	P		1,000	$12.88			7,148	
OROURKE DENNIS MICHAEL	D									
DIRECT..................		02/11/82							5,300	
INDIRECT..................		01/28/82	P	L	1	$18.88				
INDIRECT..................		01/29/82	P	L	300	$18.88			4	
INDIRECT..................		02/11/82	P		2	$14.75			6	
TILLEY JOE A	D									
DIRECT..................		01/27/82	P	L	100	$18.00			7,430	Y
DIRECT..................		02/02/82	P		70	$16.88			7,500	
WESTERN DIGITAL CORP										
WESTERN DIGITAL CORP										
COM										
MISSLER CHARLES W	CD									
DIRECT..................		12/22/81	X	A	215,185	$ .27			216,685	
INDIRECT..................		12/22/81		A					2,000	
WESTERN GEAR CORP										
WESTERN GEAR CORP										
COM										
KALE CORRIGON STUART	C									
DIRECT..................		01/28/82	K	L			2,000	$28.00		
WESTERN MTG INVS										
WESTERN MTG INVS										
SH BEN INT										
MORTGAGE ADVISERS INC	IA									
DIRECT..................		01/28/82	P	L	200	$4.61			36,754	
WESTERN PAC INDS INC DEL										
WESTERN PAC INDS INC DEL										
COM										
HASKELL ROGER FRANKLIN	D									
DIRECT..................		02/12/82	S				500	$56.00	2,000	
NEWMAN HOWARD A	CB									
DIRECT..................		01/04/82	T	L					150,700	
INDIRECT..................		01/04/82	T	L	300				63,277	
PINCUS LIONEL I	D									
INDIRECT..................		01/31/82	P	L	8,600	$52.88			8,600	
WESTERN PFD CORP										
WESTERN PFD CORP										
PFD SER B CONV 8%										
TUNNELL FRED L	CB									
DIRECT..................		02/12/82	P		225	$2.88			10,907	
INDIRECT..................		02/12/82							2,362	
WESTERN STD CORP										
WESTERN STD CORP										
COM PAR $0.05										

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
CLARK STANFORD E	CD									
DIRECT....................		12/08/81	T	L	35,209				263,974	
INDIRECT..................		12/08/81		L					25,900	
LOPEZ MANUEL H	OD									
DIRECT....................		12/08/81	T	L	33,745				125,651	
PECK ROY	CD									
DIRECT....................		12/08/81	T	L	36,673				1,784,505	
INDIRECT..................		12/08/81		L					1,200	
REYLANCE RICHARD C	OD									
DIRECT....................		12/08/81	T	L	8,000				120,895	
INDIRECT..................		12/08/81		L					300	
WESTINGHOUSE ELEC CORP										
WESTINGHOUSE ELEC CORP										
COM										
BRCOKIN BARTON SHELDON	O									
DIRECT....................		01/18/82	B	L	255				385	
INDIRECT..................		01/18/82		L					1,041	
FRISCH AUGUST W	D									
DIRECT....................		01/04/82	T	L	544				744	
PECHE JAMES STANTON	C									
DIRECT....................		01/21/82	T	L	408				725	
WESTMORELAND COAL CO										
WESTMORELAND COAL CO										
COM										
EARL OF WESTMORLAND K C V O	D									
INDIRECT..................		12/16/81	P	L	126	$23.65			692	
WESTRAN CORP										
WESTRAN CORP										
COM										
OLD KENT BANK & TRUST CO	B									
DIRECT....................		01/05/82	S	L			42,173	$100.00	50,585	
SAYFERTH DON F	D									
INDIRECT..................		01/04/82	R	L			13,832		7,449	
WESTVACO CORP										
WESTVACO CORP										
COM										
BANKERS TR CO AS TRUSTEE SVG & IN	T									
DIRECT....................		01/31/82	P		398,753	$23.63				
DIRECT....................		01/31/82	J		39,567	$22.14				
DIRECT....................		01/31/82	U	L			10,235			
DIRECT....................		01/31/82	P	L	468	$23.50				
DIRECT....................		01/31/82	P	L	77,852	$22.94			3,125,845	
DIRECT....................		01/31/82	U				10,235		3,125,845	
WESTWIND FINANCIAL SERVICES IN										
WESTWIND FINANCIAL SERVICES IN										
C										
C										
COM										
AGRON GARY ALAN	DC									
DIRECT....................		07/15/79	J	A					14,940,035	
ALPERT SANFORD Y	D									
DIRECT....................		06/07/79	J						1,037,494	
WETTERAU INC										
WETTERAU INC										
COM										
LEWIS MILTON F	D									
DIRECT....................		02/28/82							4,146	
INDIRECT..................		02/28/82							2,324	
IND MKT MKR...............		02/28/82	S				1,125	$10.56	13,293	
WEYERHAEUSER CO										
WEYERHAEUSER CO										
COM										
CLAPP WILLIAM H	D									
DIRECT....................		12/31/81	M	L			512		57,029	
INDIRECT..................		11/24/81	S	L			7,000	$28.75		
INDIRECT..................		12/11/81	S	L			575	$30.75		
INDIRECT..................		12/23/81	G	L	300					
INDIRECT..................		12/31/81	G	L	512				663,280	
WHAM O MFG CO										
WHAM O MFG CO										
COM										
BUSHNELL DAVID P	D									
DIRECT....................		01/08/82	K	L			5,000	$8.68	5,000	
WHEELABRATOR FRYE INC										
WHEELABRATOR FRYE INC										
COM										
DALSEMER LEONARD	D									
DIRECT....................		02/24/82	P		1,700	$32.75			5,425	
INDIRECT..................		02/24/82						$32.75	38,342	
SHEPLEY JAMES R	D									
DIRECT....................		02/18/82	P		100	$36.75			100	
PFD SER B CONV $2										
MONTRONE PAUL M	C									
INDIRECT..................		12/16/81	M		200					
WHEELING PITTSBURGH STL CORP										
WHEELING PITTSBURGH STL CORP										
COM										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT..................		02/02/82	P		100	$29.25			584,132	
PFD SER A $2.50										
RAYNOVICH GEORGE JR	D									
DIRECT....................		01/01/82	B		12				180	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
WHITE CONS INDS INC										
WHITE CONS INDS INC										
COM										
TABOL EDWARD L	D									
DIRECT		01/25/82	P		200	$25.50			330	
WHITNEY HLDG CORP										
WHITNEY HLDG CORP										
COM										
WHITNEY MORGAN	D									
DIRECT		01/07/82	S	L			200	$166.00	4,480	
INDIRECT		01/07/82		L					9,168	
WHITTAKER CORP										
WHITTAKER CORP										
COM										
HOWEY EDWARD J	C									
DIRECT		02/16/82	S				1,250	$28.75	1,250	
WEST JOHN C	D									
DIRECT		02/12/82	P		100	$30.00				
DIRECT		02/16/82	P		100	$29.00			400	
WICKES COMPANIES INC										
WICKES COMPANIES INC										
COM										
HARVEY THOMAS C	D									
DIRECT		11/10/81	D	L	1,386				56,864	
INDIRECT		12/25/80	G	A	200					
INDIRECT		12/25/80	U	A			250		65,656	
INDIRECT		11/10/81	D	L	1,639				67,295	
WIEBOLDT STORES INC										
WIEBOLDT STORES INC										
COM										
SCHOTTENSTEIN ALVIN E	B									
INDIRECT		12/14/81	3	L					864,130	
SCHOTTENSTEIN CHARLES H	B									
INDIRECT		12/14/81	3	L					864,130	
SCHOTTENSTEIN GARY D	B									
INDIRECT		12/14/81	3	L					864,130	
SCHOTTENSTEIN JEROME M	B									
INDIRECT		12/14/81	3	L					864,130	
INDIRECT		12/14/82	3	L					864,130	
SCHOTTENSTEIN LORI	B									
INDIRECT		12/14/81	3	L					864,130	
SCHOTTENSTEIN RANCEE	B									
INDIRECT		12/14/81	3	L					864,130	
SCHOTTENSTEIN ROBERT H	B									
INDIRECT		12/14/81	3	L					864,130	
SCHOTTENSTEIN SAUL	B									
INDIRECT		12/14/81	3	L					864,130	
SCHOTTENSTEIN SUSAN	B									
INDIRECT		12/14/81	3	L					864,130	
WIENER ENTERPRISES INC										
WIENER ENTERPRISES INC										
COM										
LEWIS VINCENT J	D									
DIRECT		02/28/82							2,530	
INDIRECT		02/28/82							600	
IND MKT MKR		02/28/82	P		492	$3.51				
IND MKT MKR		02/28/82	S				1,700	$3.84	195	
WILEY JOHN & SONS INC										
WILEY JOHN & SONS INC										
COM										
WILEY W BRADFORD	CB									
DIRECT		02/11/82	P		2,000	$44.38			18,674	
INDIRECT		02/11/82							286,308	
WILLIAMETTE INDUSTRIES INC										
WILLIAMETTE INDUSTRIES INC										
COM										
STOCK PURCHASE PLAN DATED FEB 25	T									
DIRECT		01/18/82	P	L	13,045	$28.75				
DIRECT		01/18/82	U	L			4,766		527,360	
SWINDELLS WILLIAM JR	DX									
DIRECT		01/22/82	G		100				245,651	
INDIRECT		01/11/82	U				6,869			
INDIRECT		01/22/82	G		400				600,401	
WHEELER SAMUEL C	D									
DIRECT		01/07/82	M				2,500		157,622	
INDIRECT		12/31/81	U				7,244			
INDIRECT		01/04/82	G		200					
INDIRECT		01/27/82	S				1,500	$29.00	508,765	
WILLCOX & GIBBS INC										
WILLCOX & GIBBS INC										
COM										
LIST AUSTIN	D									
DIRECT		02/17/82	P		1,000	$1.88			1,000	
WILLIAMHOUSE REGENCY INC										
WILLIAMHOUSE REGENCY INC										
COM										
OLZMAN SAUL	CB									
DIRECT		02/08/82	S				8,000	$17.50	60,094	
WILLIAMS COS										
WILLIAMS COS										
COM										
TEMPLE PHILLIP A	OX									
DIRECT		02/16/82	S				1,200	$28.75		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of trans- action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report- ed
WILSON H J INC										
WILSON H J INC										
COM										
WILSON ANGELINA M	OD									
DIRECT....................		10/12/81	T	A	25				2,624,320	
WILSON HUEY J	OD									
DIRECT....................		10/12/81	T	A	25				2,624	
WINKELMAN STORES INC										
WINKELMAN STORES INC										
COM										
COHEN ALBERT	C									
DIRECT....................		02/02/82	K				94	$9.38	5,891	
DIRECT....................		02/02/82	K				94	$9.38	5,881	
KING IRVING N	O									
DIRECT....................		02/02/82	K				70	$9.38	5,721	
LUCHETTI RONALD P	C									
DIRECT....................		02/02/82	K				75	$9.38	4,597	
RACLWSKI DAVID M	C									
DIRECT....................		02/02/82	K				66	$9.38		
DIRECT....................		02/12/82	S				645	$9.25		
DIRECT....................		02/12/82	S				645	$9.25		
SCHILLING ROBERT F	C									
DIRECT....................		02/02/82	K				70	$9.38	210	
SCUBEL GORDON E	C									
DIRECT....................		02/02/82	K				78	$9.38	5,462	
WINN DIXIE STORES INC										
WINN DIXIE STORES INC										
COM										
DAVIS A DARIUS	D									
INDIRECT..................		01/04/82	G	L	637				641,389	
PROPORTIONATE INTEREST....		01/06/82	U	L			8,393		1,088,668	
DAVIS JAMES E	CB									
DIRECT....................		01/26/82	M	L			4,662		181,070	
INDIRECT..................		05/29/81		L					221,991	
INDIRECT..................		08/26/81	T	L	78,025				300,016	
INDIRECT..................		01/06/82		L					1,830,169	
PROPORTIONATE INTEREST....		05/29/81	T	L	68,564				662,322	
PROPORTIONATE INTEREST....		08/26/81		L					1,557,930	
PROPORTIONATE INTEREST....		01/06/82	M	L			650		661,672	
DAVIS ROBERT D	OD									
DIRECT....................		09/22/82							3,000	
INDIRECT..................		05/04/81	G	L	285				57,176	
INDIRECT..................		08/28/81		L					57,176	
INDIRECT..................		09/11/81	T	L	304					
INDIRECT..................		05/22/81	M	L			2,000		55,480	
INDIRECT..................		01/04/82	G	L	1,300				56,780	
PROPORTIONATE INTEREST....		05/06/81	T	L	5,035					
PROPORTIONATE INTEREST....		05/29/81	T	L	1,013				145,418	
PROPORTIONATE INTEREST....		08/28/81	T	L	4,322				153,740	
PROPORTIONATE INTEREST....		09/22/81		L					153,740	
PROPORTIONATE INTEREST....		01/06/82	T	L	4,816				158,556	
WINTER JACK INC										
WINTER JACK INC										
COM										
WINTER ELMER L	D									
DIRECT....................		02/01/82							8,295	
INDIRECT..................		01/29/82	S	L			380	$4.19	25,301	
INDIRECT..................		02/01/82	S				1,400	$4.13	23,901	
WINTERS NATL CORP										
WINTERS NATL CORP										
COM										
JACOB RICHARD J	O									
DIRECT....................		01/08/82	S	L			1,262	$21.50		
INDIRECT..................		01/08/82	S	L			167	$21.50	696	
WISCONSIN ELEC PWR CO										
WISCONSIN ELEC PWR CO										
COM										
FREITAG DAWN L	C									
DIRECT....................		02/01/82	B		1				85	
MILES RUSSELL A	OX									
DIRECT....................		01/04/82	B		3				143	
WISCONSIN PWR & LT CO										
WISCONSIN PWR & LT CO										
COM										
CARLSEN ROBERT A	D									
DIRECT....................		02/16/82	P		31	$18.82			559	
WITCO CHEM CORP										
WITCO CHEM CORP										
COM										
ANDREUZZI DENIS M	O									
DIRECT....................		02/12/82	H	A			600			
DIRECT....................		02/12/82	H				600		7,600	
DIRECT....................		02/26/82	S	A			1,500	$22.88		
INDIRECT..................		02/12/82	G	A	600				1,400	
FRIEDMAN STEPHEN	D									
INDIRECT..................		02/26/82	P		4,000	$22.69			4,500	
INDIRECT..................		02/26/82	P		4,000	$22.69			4,500	
LEISTNER HOWARD R	D									Y
DIRECT....................		01/25/82	S				4,500	$23.38	580	
INDIRECT..................		01/25/82							425	
ROTHBERG SAMUEL	D									
DIRECT....................		02/05/82	P		2,500	$23.00				
DIRECT....................		02/07/82	P		1,100	$22.75				
DIRECT....................		02/08/82	P		1,400	$22.69				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DIRECT		02/18/82	P		2,500	$22.13			27,000	
INDIRECT		02/05/82	P		2,500	$23.00			5,250	
WESSON BRUCE F	D									
DIRECT		02/26/82	P		100	$23.00			100	
WITS INC										
WITS INC										
CCM										
SULLIVAN HENRY M	OD									
DIRECT		01/06/82	J	L	920	$1.49			64,756	
INDIRECT		01/06/82		L					3,255	
WITTER DEAN REYNOLDS										
WITTER DEAN REYNOLDS										
CCM										
WELLS FARGO BANK NA TRUSTEE FOR D	B									
DIRECT		11/30/81	U				35,356		2,208,125	
WOLF HOWARD B INC										
WOLF HOWARD B INC										
CCM										
WOLF HOWARD B	OD									
DIRECT		02/24/82	P		2,500	$2.25			188,726	
INDIRECT		02/24/82							106,650	
WOLCHAN LMBR CO										
WOLCHAN LMBR CO										
CCM										
WALLACE DAVID F	C									
DIRECT		01/05/82	G	L	1,000					
DIRECT		01/22/82	J	L	5,000	$3.37			7,700	
WOLCHAN J CHARLES	CX									
DIRECT		12/31/81	G	L	200				146,505	
INDIRECT		12/31/81	G	L	200					
INDIRECT		01/22/82	U	L			12,557		15,287	
WOLCHAN RICHARD V	CB									
DIRECT		01/05/82	H	L			1,000		110,805	
INDIRECT		11/19/81	U	L			164,687		7,802	
WOMETCO ENTERPRISES INC										
WOMETCO ENTERPRISES INC										
CL A										
BEACH CHARLES H	O									
DIRECT		12/04/81	B	L	323				1,107	
WOLFSON RICHARD F	D									
DIRECT		02/01/92	S				1,071	$18.14	35,752	
WOODHEAD DANIEL INC										
WOODHEAD DANIEL INC										
CCM										
EDMONDS JAMES A	D									
DIRECT		02/18/82	S				1,200	$8.50	11,868	
INDIRECT		02/18/82							5,830	
KURKOWSKI LLOYD J	OD									
DIRECT		02/19/82	P		200	$9.00			1,795	Y
INDIRECT		02/18/82	P		225	$9.00				
INDIRECT		02/22/82	P		50	$9.25			4,316	
WOODWARD & LOTHROP INC										
WOODWARD & LOTHROP INC										
CCM										
HENDERSON JOHN R	C									
DIRECT		02/12/82	X		263				713	
WOODWARD GOVERNOR CO										
WOODWARD GOVERNOR CO										
CCM										
DEFERRED PROFIT SHARING PLAN	B									
DIRECT		01/18/82	J	L	266	$167.50			105,020	
DIRECT		02/16/82	U				16			
DIRECT		02/19/82	U				11			
DIRECT		02/19/82	J		300	$167.50			105,293	
JEFFREY J PETER	D									
DIRECT		02/19/82	J		60	$167.50			60	
WOODWARD GOVERNOR CO PROFIT SHARI	B									
DIRECT		12/03/81	U	A			25			
DIRECT		12/08/81	U	A			8			
DIRECT		12/10/81	J	A	11	$170.00				
DIRECT		12/18/81	J	A	70	$170.00			108,088	
DIRECT		01/07/82	U	L			34			
DIRECT		01/14/82	J	L	700	$167.50			108,754	
WORLDWIDE ENERGY CORP										
WORLDWIDE ENERGY CORP										
CCM										
MC CANNE WILLIAM G	O									
DIRECT		01/08/81	P	L	200	$6.50				
DIRECT		01/14/82	P		600	$5.75			1,800	
WRATHER CORP										
WRATHER CORP										
CCM										
MORIARTY V VIVIAN	GX									
DIRECT		01/05/82	K	L			750	$23.50	3,150	
SHAY WILLIAM	OD									
DIRECT		01/05/82	K	L			5,000	$23.50	21,965	
INDIRECT		01/05/82		L					2,000	
WRIGHT ENERGY CORP										
WRIGHT ENERGY CORP										
CCM										
WRIGHT DONALD E	B									
DIRECT		01/28/82	S	L			50,000	$3.75	3,551,800	
DIRECT		02/23/82	H				5,000		3,586,800	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
WRIGLEY WM JR CO										
WRIGLEY WM JR CO										
COM										
INVESTMENT & SAVINGS PLAN	T									
DIRECT....................		1981	P		4,164	$37.50				
DIRECT....................		1981	U				596		18,134	
OFFIELD WRIGLEY	D									
DIRECT....................		01/17/82		L					101,652	
INDIRECT..................		09/17/81	T	A	148					
INDIRECT..................		09/17/81	U	A			148		141,536	
INDIRECT..................		10/17/81	T	A	145					
INDIRECT..................		10/17/81	U	A			145		141,536	
INDIRECT..................		11/17/81	T	A	145					
INDIRECT..................		11/17/81	U	A			145		141,536	
INDIRECT..................		12/17/81	T	A	148					
INDIRECT..................		12/17/81	U	A			148		141,536	
INDIRECT..................		01/17/82	U	L			148			
INDIRECT..................		01/17/82	T	L	148				141,536	
WRIGLEY WILLIAM	B									
DIRECT....................		12/31/82		L					53,794	
INDIRECT..................		12/31/82	T	L	682				1,813,461	
WURLITZER CO										
WURLITZER CO										
COM										
ROLFING WILLIAM A	CB									
DIRECT....................		02/19/82	P		210	$4.63			6,000	
WYLY CORP										
WYLY CORP										
COM										
CAREAL HOLDING AG AND HAEFNER W	DO									
DIRECT....................		02/01/82		A					225	
INDIRECT..................		01/04/82	P	A	2,000	$8.00				
INDIRECT..................		01/05/82	P	A	2,000	$8.00				
INDIRECT..................		01/06/82	P	A	2,000	$8.25				
INDIRECT..................		01/07/82	P	A	2,000	$8.44				
INDIRECT..................		01/08/82		A				$9.00		
INDIRECT..................		01/08/82	P	A	14,000	$8.93				
INDIRECT..................		01/11/82	P	A	2,000	$9.25				
INDIRECT..................		01/12/82	P	A	2,000	$8.63				
INDIRECT..................		01/13/82	P	A	2,000	$8.38				
INDIRECT..................		01/14/82	P	A	2,000	$8.07				
INDIRECT..................		01/15/82	P	A	2,000	$8.25				
INDIRECT..................		01/18/82	P	A	1,800	$8.50				
INDIRECT..................		01/19/82	P	A	1,800	$8.13				
INDIRECT..................		01/20/82	P	A	100	$8.00				
INDIRECT..................		01/21/82	P	A	1,800	$8.00				
INDIRECT..................		01/22/82	P	A	1,800	$8.00				
INDIRECT..................		01/25/82	P	A	1,700	$7.63				
INDIRECT..................		01/26/82	P	A	1,700	$7.75				
INDIRECT..................		01/27/82	P	A	100	$7.63				
INDIRECT..................		01/28/82	P	A	1,700	$ .80				
INDIRECT..................		01/29/82	P	A	1,700	$8.13			7,823,670	
INDIRECT..................		02/01/82	P	A	1,400	$8.00				
INDIRECT..................		02/02/82	P	A	1,400	$8.19				
INDIRECT..................		02/03/82	P	A	1,400	$8.25				
INDIRECT..................		02/04/82	P	A	1,400	$8.00				
INDIRECT..................		02/05/82	P	A	1,400	$8.13				
INDIRECT..................		02/08/82	P	A	1,400	$8.00				
INDIRECT..................		02/09/82	P	A	1,200	$7.88				
INDIRECT..................		02/10/82	P	A	1,200	$7.75				
INDIRECT..................		02/11/82	P	A	8,700	$7.38				
INDIRECT..................		02/11/82	P	A		$7.38				
INDIRECT..................		02/12/82	P	A	1,200	$7.50				
INDIRECT..................		02/16/82	P	A	1,400	$7.50				
INDIRECT..................		02/18/82	P	A	1,400	$7.25			7,647,170	
HAEFNER WALTER	DO									
DIRECT....................		01/31/82							225	
INDIRECT..................		01/04/82	P		2,000	$8.00			7,821,970	
INDIRECT..................		01/05/82	P		2,000	$8.00				
INDIRECT..................		01/06/82	P		2,000	$8.25				
INDIRECT..................		01/07/82	P		2,000	$8.38				
INDIRECT..................		01/08/82	P		14,000	$8.88				
INDIRECT..................		01/11/82	P		2,000	$9.25				
INDIRECT..................		01/12/82	P		2,000	$8.63				
INDIRECT..................		01/13/82	P		2,000	$8.38				
INDIRECT..................		01/14/82	P		2,000	$8.00				
INDIRECT..................		01/15/82	P		2,000	$8.25				
INDIRECT..................		01/18/82	P		1,800	$8.50				
INDIRECT..................		01/19/82	P		1,800	$8.13				
INDIRECT..................		01/20/82	P		100	$8.00				
INDIRECT..................		01/21/82	P		1,800	$8.00				
INDIRECT..................		01/22/82	P		1,800	$8.00				
INDIRECT..................		01/25/82	P		1,700	$7.63				
INDIRECT..................		01/26/82	P		1,700	$7.75				
INDIRECT..................		01/27/82	P		100	$7.63				
INDIRECT..................		01/28/82	P		1,700	$8.00			7,821,970	
WYMAN GORDON CO										
WYMAN GORDON CO										
COM										
BARLOW WILLIAM J	OX									
DIRECT....................		01/29/82	X		2,000	$4.75			14,265	
DIRECT....................		01/29/82	X	A	2,000	$4.75			24,630	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
WYOMING BANCORPORATION										
WYOMING BANCORPORATION										
COM										
LEAVITT BRENTON C	D									
DIRECT....................		01/29/82	P	L	100	$17.25			100	
DIRECT....................		02/17/82	P		100	$16.00			200	
SHUPE JOHN	D									
DIRECT....................		01/26/82	3	L					26,771	
INDIRECT..................		01/26/82	3	L					77,551	
XEROX CORP										
XEROX CORP										
COM										
ADAMS ROBERT V	O									
DIRECT....................		01/01/82	T	L	376				1,743	
ANTONINI MARION H	O									
DIRECT....................		01/01/82	T		883				2,388	
BANKS ROBERT S	O									
DIRECT....................		01/01/82	T		618				868	
INDIRECT..................		01/01/82							111	
BARDSLEY R GEOFFREY	O									
DIRECT....................		01/01/82	T		312				377	
BECKER HORACE W	O									
DIRECT....................		01/01/82	T		312				2,769	
INDIRECT..................		01/01/82							8,396	
CAPRETTA JOSEPH N	O									
DIRECT....................		01/01/82	T		500				500	
CARTER SHELBY H JR	O									
DIRECT....................		01/01/82	T		558				558	
CROWLEY JOHN S	OD									
DIRECT....................		01/01/82	T		1,458				4,009	
INDIRECT..................		01/01/82							203	
DAMON E KENT	O									
DIRECT....................		01/01/82	T		588				44,211	
INDIRECT..................		01/01/62							23,901	
FIRTH ROBERT D	O									
DIRECT....................		01/01/82	T		980				980	
GLAVIN JOHN H	O									
DIRECT....................		01/01/82	T		558				12,173	
GLAVIN WILLIAM	O									
DIRECT....................		01/01/82	T		1,085				3,535	
GOLDMAN JACOB E	OD									
DIRECT....................		01/01/82	T	L	768				2,688	
INDIRECT..................		01/01/82		L					100	
HICKS WAYLAND R	O									
DIRECT....................		01/01/82	T	L	500				500	
HOWARD MELVIN	O									
DIRECT....................		01/01/82	T		722				722	
KAMMERER ROBERT J	O									
DIRECT....................		01/01/82	T		500				2,053	
KEARNS DAVID T	OD									
DIRECT....................		01/01/82	T		2,062				6,538	
MCCOLOUGH C PETER	CB									
DIRECT....................		01/01/82	T		2,438				10,708	
INDIRECT..................		01/01/82							13,847	
MCGINTY JOHN J	O									
DIRECT....................		01/01/82	T		376				1,395	
ONEILL JAMES F	OD									
DIRECT....................		02/22/82	S				1,458	$35.88		
PAKE GEORGE E	O									
DIRECT....................		01/01/82	T		558				1,971	
PENDERY DONALD W	O									
DIRECT....................		01/01/82	T		558				595	
INDIRECT..................		01/01/82							18	
PIPP FRANK J	O									
DIRECT....................		01/01/82	T	L	688				1,793	
PIPPITT ROBERT M	OD									
DIRECT....................		01/01/82	T		980				580	
REID DOUGLAS M	O									
DIRECT....................		02/09/82	S				500	$38.63	100	
REISER ROBERT F	O									
DIRECT....................		01/01/82	T		558				2,193	
ROSS STUART B	O									
DIRECT....................		01/01/82	T		376				376	
RYAN DWIGHT F	O									
DIRECT....................		01/01/82	T	L	500				500	
SCHNEIDER ROBERT M	O									
DIRECT....................		01/01/82	T		342				342	
SENTER WILLIAM J	O									
DIRECT....................		01/01/82	T		500					
DIRECT....................		01/29/82	S				500	$40.00		
SOUDERS WILLIAM F	OD									
DIRECT....................		01/01/82	T		1,458				4,960	
DIRECT....................		01/01/82							5,600	
SPARACINO ROBERT R	O									
DIRECT....................		01/01/82	T		768				768	
DIRECT....................		01/01/82							3,700	
TITSWORTH JOHN V	OD									
DIRECT....................		01/01/82	T		960				1,080	
TROLLE THORWALD N	O									
DIRECT....................		01/01/82	T		500				500	
DIRECT....................		01/01/82							4,650	
WHITE GEORGE R	O									
DIRECT....................		01/01/82	T	L	558				1,658	
INDIRECT..................		01/01/82		L					13,601	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
XPLOR ENERGY CORP										
XPLOR ENERGY CORP										
COM										
MCINNIS ALEXANDER B	OX									
DIRECT		11/21/81	3	L					5,700	
XTRA CORP										
XTRA CORP										
COM										
EALLWAY JAMES C	O									
DIRECT		01/22/82	U	L			85		860	
STREETER HENRY S	D									
INDIRECT		02/10/82	P		2,000	$13.01			17,000	
XIDEX CORP										
XIDEX CORP										
COM										
CASSIN BRENDAN J	D									
DIRECT		11/10/81	U				2,000			
FILLER GARY B	OD									
DIRECT		01/20/82	S				750	$29.00	15,503	
HAMBRECHT WILLIAM R	D									
DIRECT		01/20/82	S	L			3,000	$28.75	13,238	
INDIRECT		01/20/82		L					221,100	
IND MKT MKR		01/20/82	P	L	46,796	$28.51				
IND MKT MKR		01/20/82	S	L			55,921	$29.02	1,299	
YELLOW FGHT SYS INC										
YELLOW FGHT SYS INC										
COM										
BRANDT LLOYD C	D									
DIRECT		01/27/82	U	L			20,240			
INDIRECT		01/27/82	T	L	20,240				20,240	
YUBA NAT RES INC										
YUBA NAT RES INC										
CL A										
GROSSMAN EDWARD J	O									
DIRECT		02/12/82	S				700	$4.50		
DIRECT		02/23/82	S				1,400	$2.63	21,000	
MAMAUX JOHN	D									
DIRECT		01/20/82	P		3,500	$5.50			164,000	
ZALE CORP										
ZALE CORP										
COM										
BLOCH ROBERT H	D									
DIRECT		02/08/82							443	
INDIRECT		02/02/82	S				2,007	$21.00		
INDIRECT		02/08/82	S				105	$21.13		
INDIRECT		02/23/82	M		2,112				1,011	
BUCHIK GEORGE E	O									
DIRECT		02/01/82	T		2,000				2,000	
FIELDS LEO	D									
DIRECT		01/29/82		A					688	
DIRECT		02/01/82	T		15,000				15,688	
INDIRECT		02/01/82							700,225	
FITCH DONALD G	OD									
DIRECT		02/01/82	T		5,000				15,000	
CAN DAVID G	O									
DIRECT		02/01/82	T		5,000				10,000	
GRUESTEIN JEROLD	O									
DIRECT		02/01/82	T		2,500				5,000	
LILES JR EUELL D	O									
DIRECT		02/01/82	T		5,000				11,833	
LIPSHY BRUCE	OD									
DIRECT		12/23/81	H	A			250		449,946	
DIRECT		01/29/82		A					21,541	
DIRECT		02/01/82	G		1,000					
DIRECT		02/01/82	T		15,000				37,541	
INDIRECT		02/01/82							450,696	
MAJORS MARSHALL WAYNE	O									
DIRECT		01/07/82	3	L					1,450	
DIRECT		02/01/82	T		5,000				6,450	
INDIRECT		02/01/82							100	
MITCHELL RICHARD F	OD									
DIRECT		02/01/82	T		7,500				23,100	
INDIRECT		02/01/82							384,349	
MORPHIS GENE S	O									
DIRECT		02/01/82	T		2,000				2,000	
PAVONY WILLIAM H	O									
DIRECT		02/01/82	T		5,000				12,800	
SAMUELS JAMES	O									
DIRECT		02/23/82	3						10,000	
SIMON DOLPH B H	O									
DIRECT		02/01/82	T		5,000				15,000	
ZALE MARVIN	D									
DIRECT		01/13/82	M	A	10,000				10,000	
DIRECT		02/01/82	T		15,000					
DIRECT		02/03/82	S				2,500	$21.00		
DIRECT		02/04/82	S				5,000	$21.00	17,500	
INDIRECT		02/01/82							10,476	
CL B										
BLOCH ROBERT H	D									
DIRECT		02/23/82							596	
INDIRECT		02/23/82	N				2,112			
FIELDS LEO	D									
DIRECT		02/09/82	G		300				130,147	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option report-ed
INDIRECT....................		12/22/81	D	A	39,294					
INDIRECT....................		01/06/82	K	A			335	$21.00		
INDIRECT....................		01/13/82	K	A			2,850	$20.00		
INDIRECT....................		01/21/82	H	A			1,000		764,982	
INDIRECT....................		01/29/82	U	A			25,236			
INDIRECT....................		02/01/82	J		500	$20.62				
INDIRECT....................		02/09/82	J		500	$21.25				
INDIRECT....................		02/09/82	G		3,400				765,382	
LIPSHY BRUCE	OD									
DIRECT....................		02/01/82							60,448	
INDIRECT....................		12/22/81	D	A	33,506	$12,982.63				
INDIRECT....................		12/23/81		A					636,695	
INDIRECT....................		01/29/82	U	A			33,358		636,847	
INDIRECT....................		02/01/82							636,847	
ZALE DONALD	CB									
DIRECT....................		02/06/82	H				949		255,396	
INDIRECT....................		12/22/81	D	A	34,445					
INDIRECT....................		01/13/82	J	A	2,850	$20.00				
INDIRECT....................		01/29/82	U	A			25,236		666,607	
INDIRECT....................		02/10/82	G		1,200				667,807	
ZALE MARVIN	D									
DIRECT....................		12/22/81	D	A	8,533					
DIRECT....................		01/04/82	K	A			2,404	$21.00		
DIRECT....................		01/13/82	J	IA	10,000	$20.00			157,271	
DIRECT....................		02/01/82							157,271	
INDIRECT....................		12/22/81	D	A	31,900	$ .82			157,271	
INDIRECT....................		01/13/82	C	A	1,100	$20.00				
INDIRECT....................		01/29/82	U	A			25,236		613,913	
INDIRECT....................		02/01/82	J		500	$20.62				
INDIRECT....................		02/09/82	J		250	$21.25				
INDIRECT....................		02/09/82	G		600				615,263	
ZAPATA CORP										
ZAPATA CORP										
COM										
CAUM F ARNOLD	D									
INDIRECT....................		01/20/82	P		200	$26.13			5,332	
ZAYRE CORP										
ZAYRE CORP										
COM										
KORDA REVA	D									
DIRECT....................		01/05/82	P	L	100	$28.75			100	
ZENITH LABS INC										
ZENITH LABS INC										
CL B										
CRAWFORD WILLIAM W	D									
DIRECT....................		02/11/82	P		1,000	$7.00			4,000	
INDIRECT....................		02/11/82	P		119	$7.00			500	
CLASS A COM										
SOUTH AFRICAN DRUGGISTS LIMITED	B									
DIRECT....................		12/15/81	K	L			171,428	$2.00		
ZENITH NATL INS CORP										
ZENITH NATL INS CORP										
COM										
ANSBRO ARLINGTON C	C									
DIRECT....................		01/13/82	B	L	43				3,486	
SAAKE WILLIAM J	O									
DIRECT....................		01/13/82	P	L	9	$17.50			15,557	
ZERO CORP										
ZERO CORP										
COM										
GOMEZ RICHARD R	D									
DIRECT....................		02/04/82	U				50,000	$20.77	83,206	
HILL HOWARD W	OD									
DIRECT....................		01/04/82	Z	L	4,771				23,858	
DIRECT....................		02/11/82	U				11,486		12,372	
INDIRECT....................		01/04/82	Z	L	18,103				90,531	
INDIRECT....................		02/11/82	U				28,514		62,017	
LARSON ARNOLD D	D									
DIRECT....................		02/04/82	S				15,000	$20.77	57,733	
MANWARING JAY R	O									
DIRECT....................		01/04/82	Z	L	27					
DIRECT....................		01/17/82	T	L	10				147	
OSTERMAN JAMES EDWARD	C									
DIRECT....................		01/04/82	Z	L	7,990				35,952	
DIRECT....................		02/11/82	S				9,144	$20.77	30,808	
INDIRECT....................		01/04/82	Z	L	1,190				5,958	
INDIRECT....................		02/11/82	S				5,856	$20.77	102	
SCHIRMER EARLE V	O									
DIRECT....................		02/11/82							3,906	
INDIRECT....................		02/11/82	U				15,000		22,432	
ZIONS CO OPERATIVE MERCANTILE										
ZIONS CO OPERATIVE MERCANTILE										
INSTN										
INSTN										
COM										
ANDERSON JOSEPH A JR	OD									
DIRECT....................		01/28/82		L					5,472	
INDIRECT....................		01/28/82	U	L			166		170	
CHURCH OF JESUS CHRIST	B									
DIRECT....................		01/05/82	G	L	325					
DIRECT....................		01/19/82	P	L	700	$35.50				
DIRECT....................		01/20/82	P	L	120	$35.00				
DIRECT....................		01/29/82	G	L	819				282,750	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
HUNTSMAN A BLAINE	O									
DIRECT......................		01/12/82		L						
INDIRECT....................		01/12/82	S	L			500	$35.25	500	
ZURN INDS INC										
ZURN INDS INC										
COM										
LUND DAVID M	O									
DIRECT......................		01/29/82	X	L	1,421	$17.44			6,263	
ZURN DAVID M	OD									
DIRECT......................		09/03/81	S	A			5,000	$27.35	51,018	
INDIRECT....................		09/03/81		A					37,675	
ZURN FRANK W	O									
DIRECT......................		01/05/82	T	L	15,336	$12.25			30,435	
INDIRECT....................		01/05/82		L					35,370	

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48/4

Official Summary
of security transactions and holdings

VOLUME 48 NUMBER 4

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for the period

March 11, 1982 to
April 12, 1982

United States Securities and Exchange Commission
Washington, D. C. 20549

SE 1.9:

SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 20549*

COMMISSIONERS: *John S.R. Shad,* CHAIRMAN
Philip A. Loomis, Jr.
John R. Evans
Barbara S. Thomas
Bevis Longstreth
George A. Fitzsimmons, SECRETARY

Use of funds for printing this publication approved by the Director of the Office of Management and Budget. June 9, 1971.

VOLUME 48 NUMBER 4

Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Section of Ownership Reports, Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect", or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top top of next page).*

Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL
AND ACCURATE INTERPRETATION OF THE DATA REPORTED

RELATIONSHIP

"AF" - Affiliated Person
"AI" - Affiliate of Investment Adviser
"B" - Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"BC" - Beneficial Owner as Custodian
"BT" - Beneficial Owner as Trustee
"CB" - Chairman of the Board
"CP" - Controlling Person
"D" - Director
"DO" - Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"DS" - Indirect Shareholder
"GP" - General Partner
"H" - Officer, Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"IA" - Investment Adviser
"LP" - Limited Partner
"MC" - Member of Committee or Advisory Board
"O" - Officer
"OB" - Officer and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"OD" - Officer and Director
"OT" - Officer and Trustee
"OX" - Divisional Officer
"SH" - Shareholder
"T" - Trustee
"UK" - Unknown
"VT" - Voting Trustee

NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

CHARACTER OF TRANSACTION

"3" - Initial statement of ownership
"B" - Acquisition of shares accrued through a plan
"D" - Stock dividend
"F" - Exercise of rights, etc.
"G" - Acquired by gift
"H" - Disposed of by gift
"J" - Private purchase
"K" - Private sale
"M" - Acquisition by exchange or conversion
"N" - Disposed of by exchange or conversion
"P" - Open market purchase
"Q" - Disposition by exercise of option
"R" - Redeemed *(Called, matured or retired)*
"S" - Open market sale
"T" - Other acquisition
"U" - Other disposition
"V" - Disposition of warrants by exercise
"W" - Acquisition by exercise of warrants
"X" - Acquisition by exercise of options
"Y" - Reverse stock split
"Z" - Stock split

NOTE : Symbol "Y" under Option reported column indicates yes.

Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16 (a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
A B A INDS INC										
COM										
CARRINGTON CARLTON G	O									
DIRECT		02/16/82	S				500	$13.25	8,250	
INDIRECT		02/16/82							468	
AEL INDS INC										
CL A										
RIEBMAN LEON DR	H									
DIRECT		03/16/82	P		600	$9.38				
DIRECT		03/18/82	P		600	$9.38				
DIRECT		03/19/82	P		1,200	$9.75			2,405	
INDIRECT		03/17/82	P		1,000	$9.63			3,000	
AES TECHNOLOGY SYS INC										
COM										
ABRAMS MARTIN T	CB									
DIRECT		03/25/82	P		6,000	$2.25			939,852	
GOLDBOSS LEE A	OD									
DIRECT		03/09/82	J		52,000	$ .50			871,888	
INDIRECT		03/09/82							200,494	
AFG INDUSTRIES INC										
COM										
JOHNSON JOHN R	SH									
DIRECT		06/15/81	S	L			50,000	$10.75		
DIRECT		12/28/81	H	L			1,412	$10.63	578,588	
NEE JOSEPH F	O									
DIRECT		03/10/82	X		500	$2.19			500	Y
AGM INDS INC										
COM										
WEINBERG HARRY	B									
DIRECT		03/23/82							1,000	
INDIRECT		03/09/82	P		400	$10.75				
INDIRECT		03/12/82	P		2,000	$10.50				
INDIRECT		03/18/82	P		510	$10.50				
INDIRECT		03/23/82	P		3,000	$10.63			132,592	
KF FOODS INC										
COM										
SALZBANK JULES	OD									
DIRECT		01/19/81	T	L	194,444				194,444	
INDIRECT		01/19/81	U	L			198,912			
MF INC										
COM										
MCGILLICUDDY JOHN F	D									
DIRECT		03/22/82	P		116	$17.25			500	
PI TR										
SH BEN INT										
DALY THOMAS FRANCIS	B									
INDIRECT		01/15/82	P	L	1,000	$2.25				
INDIRECT		01/19/82	P	L	5,000	$2.38				
INDIRECT		01/21/82	P	LI	4,700	$2.50				
INDIRECT		01/22/82	P	L	5,000	$2.50				
INDIRECT		01/23/82	P	L	4,000	$2.50				
INDIRECT		01/25/82	P	L	1,500	$2.50				
INDIRECT		01/26/82	P	L	2,000	$2.63				
INDIRECT		01/27/82	P	L	2,700	$2.50				
INDIRECT		01/29/82	J	L	154,750	$3.25				
INDIRECT		01/29/82	P	L	2,000	$2.63				
INDIRECT		03/01/82							887,954	
INDIRECT		03/01/82	P		1,000	$2.63			926,454	
M CORP										
COM										
BAIRD BRENT D	D									
DIRECT		03/22/82							19,511	
INDIRECT		03/02/82	P		1,000	$4.00				
INDIRECT		03/16/82	P		1,000	$3.83				
INDIRECT		03/19/82	P		1,000	$3.83				
INDIRECT		03/22/82	P		200	$3.83			68,550	
JOHNSON THOMAS PHILLIPS	D									
DIRECT		12/10/81	T	A	30,487				55,142	
INDIRECT		12/10/81	U	A			34,635		12,686	
L RES INC										
OM										
WITHERSPOON JAMES W	D									
DIRECT		03/03/82	S				6,000	$9.88		
DIRECT		03/04/82	S				5,000	$9.81	30,929	
INDIRECT		03/04/82							1,790	
BOTT LABS										
OM										
HAMMAR LESTER E	D									
DIRECT		03/02/82	S				4,760	$29.00	1,588	
INDIRECT		03/02/82	S				80	$29.00	160	
LEDDER EDWARD J JR	D									
DIRECT		03/01/82	S				600	$29.00		
DIRECT		03/02/82	S				500	$29.37		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Bought or otherwise acquired Price	Sold or otherwise disposed of Amount	Sold or otherwise disposed of Price	Month end holdings of securities	Option reported
DIRECT		03/03/82	S				3,500	$29.37		
DIRECT		03/24/82	S				5,000	$29.19		
DIRECT		03/25/82	S				2,000	$30.12	46,052	
INDIRECT		03/25/82							2,720	
SEAMAN IRVING JR	D									
INDIRECT		03/17/82	U				8,516		8,716	
UTT GLENN	OD									
DIRECT		03/09/82	X		39,520	$12.46				
DIRECT		03/09/82	U				10,167	$11.41	60,272	
INDIRECT		03/09/82							7,044	
ACAPULCO Y LOS ARCOS RESTAURANTES										
SUB DEB CONV 13.500% 07/01/1996										
BRYANT FRANK L	D									
IND MKT MKR		02/26/82	P	L	16,330	$868.75				
IND MKT MKR		02/26/82	S	L			5,000	$900.00	$11,000	
COM										
BRYANT FRANK L	D									
DIRECT		02/26/82		L					2,500	
IND MKT MKR		02/26/82	P	L	2,774	$3.70				
IND MKT MKR		02/26/82	S	L			5,845	$4.06	2,144	
ACCURAY CORP										
COM										
BLAIR EDWARD MCC	D									
DIRECT		03/31/82							238,355	
INDIRECT		03/31/82							91,494	
IND MKT MKR		03/31/82	P		8,675	$7.40				
IND MKT MKR		03/31/82	S				8,400	$7.57	412	
NELSON DAVID LEONARD	OD									
DIRECT		09/10/81	P	A	1,330	$8.25				
DIRECT		09/14/81	P	A	650	$8.88			10,895	
INDIRECT		09/14/81	P	A	650	$8.88			6,875	
ACETO CHEM INC										
COM										
PARSONT ROBERT E	OD									Y
DIRECT		03/01/82	S				3,000	$15.75		
DIRECT		03/09/82	S				3,000	$15.63	14,285	
INDIRECT		03/09/82							8,879	
ACTION INDS INC										
COM										
SHAPIRA DAVID S	D									
DIRECT		02/03/82	P	L	230	$2.50			13,600	
DIRECT		02/03/82	P	A	1,230	$2.50			14,600	
ADAC LABORATORIES										
COM										
GROSS THOMAS W	OX									
DIRECT		04/01/82	S				1,400	$15.00	73,074	
HAMBRECHT WILLIAM R	D									
DIRECT		02/26/82		L					21,082	
INDIRECT		02/26/82		L					259,433	
IND MKT MKR		02/26/82	P	L	51,495	$16.67				
IND MKT MKR		02/26/82	S	L			56,028	$17.03	3,792	
ADAMS EXPRESS CO										
COM										
CRAWFORD MORRIS D JR	D									
DIRECT		02/23/82	P	L	340	$13.38				
DIRECT		02/25/82	P	L	59	$13.38			1,059	
WAGNER EDMUND F	D									
DIRECT		02/26/82	T	L	2,342				20,929	
INDIRECT		02/26/82		L					2,515	
ADAMS MILLIS CORP										
COM										
NEWBORNE WILLIAM B JR	OD									
DIRECT		03/01/82	B		7				6,907	
INDIRECT		03/01/82							600	
MILLIS J H	CB									
DIRECT		03/01/82							115,819	
INDIRECT		03/01/82	J		10,330	$7.38			131,094	
SCHOFIELD ROBERT PACE	B									
DIRECT		03/12/82	P		7,330	$6.72				
DIRECT		03/17/82	P		3,030	$6.88				
DIRECT		03/18/82	P		1,030	$6.81				
DIRECT		03/19/82	P		1,730	$7.00				
DIRECT		03/22/82	P		11,330	$7.17				
DIRECT		03/24/82	P		1,630	$7.25				
DIRECT		03/25/82	P		10,530	$7.62				
DIRECT		03/29/82	P		2,330	$7.50			302,980	
STRICKLAND WILLIAM TROY	OX									
DIRECT		03/01/82	B		10				268	
ADAMS RES & ENERGY INC										
COM										
MURCHISON SPENCER M	O									
DIRECT		01/11/82	S	L			200	$11.75		
DIRECT		01/13/82	S	L			800	$12.38		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT....................		02/19/82	S	L			3,000	$10.00	6,700	
ADAMS RUSSELL INC										
COM										
FINKE RICHARD S	O									
DIRECT....................		12/08/81	S	A			16,000	$20.63		
DIRECT....................		12/16/81	H	A			1,200			
DIRECT....................		12/24/81	S	A			12,000	$19.50		
DIRECT....................		01/08/82	S	A			10,000	$20.00		
DIRECT....................		01/12/82	S	A			10,000	$19.75	123,841	
DIRECT....................		02/05/82	S	L			1,000	$19.75		
DIRECT....................		02/18/82	S	L			3,000	$20.75		
DIRECT....................		02/23/82	S	L			3,000	$20.50	116,841	
LEACH HAROLD H	O									
DIRECT....................		02/26/82	S				1,800	$21.51	9,284	
ADOBE OIL & GAS CORP										
COM										
WHITLEY LOYD G	OD									
DIRECT....................		03/16/82	P	L	1,330	$14.88				
DIRECT....................		03/17/82	P	L	2,330	$15.50			183,856	
ADVANCED PATENT TECHNOLOGY INC										
COM										
BROOKMAN GEORGE G	CB									
DIRECT....................		02/09/82	T	L	2,425				2,425	
ZIMMER DONALD RAY	D									
INDIRECT..................		04/04/81	P	L	4,000	$2.38			4,000	
INDIRECT..................		01/15/82	P	L	5,000	$1.13			9,000	
ADVERTISING UNLIMITED INC										
COM										
SEIBERT ROBERT L	OD									
DIRECT....................		03/16/82	P		330	$5.75			33,708	
INDIRECT..................		03/16/82							2,360	
AEROFLEX LABS INC										
COM										
GILBERT CHESTER L	O									
DIRECT....................		02/11/82	X	L	6,188	$2.22			14,235	
INDIRECT..................		02/11/82		L					1,086	
HOROWITZ JACK	O									
DIRECT....................		02/12/82	X	L	7,425	$2.22			7,425	
RADLER LOUIS	D									
DIRECT....................		02/10/82	S	L			400	$11.75		
DIRECT....................		02/11/82	S	L			600	$11.75		
DIRECT....................		02/16/82	S	L			2,000	$12.38	31,000	
ADVANCED MICRO DEVICES INC										
COM										
BURKETT MARVIN D	O									
DIRECT....................		03/31/82	B		138				18,353	
CHIDLOW MAURICE COLIN	O									
DIRECT....................		03/31/82	B		148				37,350	
SKORNIA THOMAS A	O									
DIRECT....................		03/31/82	B		138				1,410	
ZELENCIK STEPHEN J	OX									
DIRECT....................		03/31/82	B		33				28,671	
DVENTURE LOS AMER INC										
COM										
KRANTZ JOHN F	OD									
DIRECT....................		03/01/82	P		230	$2.25			15,900	
INDIRECT..................		03/03/82	P		130	$1.38			5,000	
ERO SVCS INTL INC										
COM										
PANFILE ORLANDO ERNEST	OD									
DIRECT....................		01/28/82	3	L					124,620	Y
INDIRECT..................		01/28/82	3	L					294,764	
ETNA LIFE & CAS CO										
COM										
CROWLEY JAMES H	OX									
DIRECT....................		03/18/82	T		5				1,287	
INDIRECT..................		03/18/82							942	
CATLEY JAMES S	OX									
DIRECT....................		03/02/82	T		558				1,641	
MIDDLEBROOK STEPHEN B	D									
DIRECT....................		03/02/82	T		170				1,930	
INDIRECT..................		03/02/82							42	
RICCARDO JOSEPH F JR	SH									
DIRECT....................		03/31/82							294	
INDIRECT..................		03/31/82	U				3		27	
WOLCOTT DEAN E	OX									
DIRECT....................		03/04/82	T		955				2,680	
FFILIATED HOSP PRODS INC										
OM										
FEIN A EDWIN	D									
DIRECT....................		08/26/81	P	L	1,000	$14.00			1,000	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
AFFILIATED PUBNS INC										
COM										
TAYLOR VOTING TRUST	B									
DIRECT....................		03/02/82	U				1,000			
DIRECT....................		03/16/82	U				400			
DIRECT....................		03/30/82	U				3,000		1,710,636	
AGOIL INC										
COM										
LEWISOHN RICHARD III	D									
DIRECT....................		02/25/82	3	L					6,000	
AID AUTO STORES INC										
COM										
DIAMOND NICK	D									
DIRECT....................		02/10/82	3	L					7,308	
AILEEN INC										
COM										
OBERLIN ABE	H									
DIRECT....................		03/12/82	P		10,000	$2.50				
DIRECT....................		03/15/82	P		400	$2.50				
DIRECT....................		03/16/82	P		800	$2.50				
DIRECT....................		03/17/82	P		3,730	$2.50				
DIRECT....................		03/18/82	P		5,030	$2.50				
DIRECT....................		03/19/82	P		2,130	$2.50				
DIRECT....................		03/22/82	P		1,630	$2.50				
DIRECT....................		03/23/82	P		2,430	$2.50			992,004	
AIR EXPRESS INTL CORP										
COM										
HANSEN BARRY L	D									
DIRECT....................		02/23/82	S	L			1,000	$9.25	7,125	
AKZONA INC										
COM										
KENNEDY BETTY	D									
DIRECT....................		03/02/82							230	
INDIRECT..................		03/02/82	P		130	$10.25			130	
ALABAMA DRY DOCK & SHIPBUILDING CO										
COM										
JONES CARL E JR	D									
DIRECT....................		03/23/82	P		50	$43.00			150	
ALASKA AIRLS INC										
COM										
ALLAN WILLARD	D									
DIRECT....................		03/22/82	X		1,653	$3.63			19,363	
DOWNS DONALD EDWARD	OX									
DIRECT....................		02/04/82	S				154	$5.50		
FATE MARY J	D									
DIRECT....................		12/30/81	D	A	5				115	
INDIRECT..................		08/16/79	P	L	330	$6.50			300	
INDIRECT..................		12/28/79	D	A	15				315	
INDIRECT..................		12/30/80	D	A	[illegible]				330	
INDIRECT..................		12/30/81	D	A	16				346	
HOGAN LAWRENCE M	OX									
DIRECT....................		03/25/82	X		1,000	$3.16			1,525	
MAC KAY WILLIAM L	OX									
DIRECT....................		02/12/82	B	L	16				257	
SABEL J BURKE	OX									
DIRECT....................		02/12/82	B		47				257	
DIRECT....................		03/09/82	B		37				294	
SKIDDS KENNETH F	OX									
DIRECT....................		02/12/82	B		39				213	
DIRECT....................		03/09/82	B		31				2,154	
VERSTEEG DOUGLAS L	OX									
DIRECT....................		02/12/82	B		35				3,918	
DIRECT....................		03/08/82	P		400	$4.75				
DIRECT....................		03/09/82	T		27				4,346	
ALASKA BANCORPORATION										
COM NON VTG										
SWAIN WILLIAM A	D									
DIRECT....................		02/04/82	P	L	3,000	$3.32			3,000	
WHITMORE RALPH E JR	B									
DIRECT....................		03/04/82	P		2,500	$2.75				
DIRECT....................		03/23/82	P		1,000	$2.88				
DIRECT....................		03/25/82	P		1,000	$3.00				
DIRECT....................		03/30/82	P		10,000	$3.06			102,780	
ALASKA INTST CO										
COM										
BULLEN RICHARD HATCH	D									
DIRECT....................		06/06/80	D	L	4,023					
DIRECT....................		12/31/81	B	L	241				8,287	
INDIRECT..................		12/21/77	T	L	768					
INDIRECT..................		10/24/79	T	L	2,000					
INDIRECT..................		06/06/80	D	L	1,000				4,768	
CHAMBERS C FRED	D									
DIRECT....................		03/23/82	P		2,500	$12.88			5,000	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT....................		03/23/82							2,500	
SPROUL ARCH A	D									
DIRECT....................		02/26/82	S				10,000	$13.29	117,328	
INDIRECT....................		02/26/82							16,180	
ALASKA NORTHWEST PROPERTICS IN										
COM										
KENNEDY KEITH J	OD									
DIRECT....................		03/17/82							5,137	
INDIRECT....................		03/15/82	J		3	$22.75				
INDIRECT....................		03/17/82	J		2	$22.00			488	
ALBERTSONS INC										
COM										
GREENSLAIT THADDEUS B	OX									
DIRECT....................		03/22/81	X	L	200	$1.00			200	Y
MICHAEL GARY G	OD									
DIRECT....................		03/16/82	S				4,400	$27.63	5,000	Y
INDIRECT....................		03/16/82							600	
PENNINGTON CARL	OX									
DIRECT....................		03/17/82	S				2,000	$27.25	4,000	Y
ROWLAND ALLEN R	OX									
DIRECT....................		03/25/82	X		200	$1.00			446	Y
TIMM JERRY ROGER	O									
DIRECT....................		03/24/82	S				800	$27.50	2,430	Y
ALCAN ALUM LTD										
COM										
CLARK JOHN GERALD	O									
DIRECT....................		02/09/82	P	L	1,000	$23.75			1,008	
INDIRECT....................		02/09/82	P	L	1,000	$23.75			1,000	
ALCO STD CORP										
COM										
DI GIOVANNI ANTHONY	O									
DIRECT....................		03/05/82	H				200		26,866	
INDIRECT....................		01/15/82	T		141					
INDIRECT....................		01/15/82	U				315		4,604	
INDIRECT....................		03/15/82	T		85				4,671	
MATSUMIYA YASUO	D									
DIRECT....................		03/15/82	B		39				16,311	
VEALE TINKHAM SECOND	CB									
DIRECT....................		02/15/82	P		810	$19.00			838,917	
INDIRECT....................		02/15/82							147,400	
ALDON INDS INC										
COM										
BARG BERNARD B	H									
DIRECT....................		10/14/81	J	L	16,500	$37.50			336,819	
INDIRECT....................		10/14/81		L					6,379	
ALEXANDER & ALEXANDER SVCS INC										
COM										
BARTHOLOMAY HENRY THIRD	OD									
DIRECT....................		1981	B		752				40,611	
BOGARDUS JOHN A	O									
DIRECT....................		1981	B		399				108,039	
DIRECT....................		03/01/82	S				2,000	$29.00	106,039	
DAVIS THOMAS L	O									
INDIRECT....................		03/18/82	J						16,350	
IRVIN TINSLEY HOYT	O									
DIRECT....................		1981	U				1,064			
DIRECT....................		11/30/81	H	L			50		36,913	
DIRECT....................		11/30/81	H	L			50		37,113	
ROESSLER RONALD JAMES	O									
DIRECT....................		1980	B		4				745	
STANDING HUGO JOHN	OD									
DIRECT....................		1981	B		146				59,346	
WIECZYNSKI FRANK R	O									
DIRECT....................		1981	B		636				5,633	
ALEXANDER & BALDWIN INC										
COM										
WEINBERG HARRY	B									
DIRECT....................		03/31/82							49,867	
INDIRECT....................		03/02/82	P		1,000	$22.25				
INDIRECT....................		03/04/82	P		15,000	$22.25				
INDIRECT....................		03/11/82	P		5,000	$22.25				
INDIRECT....................		03/24/82	P		3,000	$19.25				
INDIRECT....................		03/25/82	P		20,000	$19.31				
INDIRECT....................		03/29/82	P		5,000	$19.63				
INDIRECT....................		03/30/82	P		5,000	$19.75				
INDIRECT....................		03/31/82	P		2,000	$19.63			1,454,556	
ALEXANDERS INC										
COM										
FARKAS BRUCE R	OD									
DIRECT....................		02/22/82	S				2,500	$8.57	253,301	
INDIRECT....................		02/22/82							51,875	
ALLEGHANY CORP										
COM										

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
BURNS JOHN J JR	OD									
DIRECT		03/22/82	B		2,000				9,900	
HORTON JARED C	D									
DIRECT		03/19/82	T		830				1,800	
ALLEGHENY INTL INC										
COM										
ANDREWS E F	D									
DIRECT		02/26/82		L					8,952	
INDIRECT		1981	B		369				4,676	
INDIRECT		02/31/82	T	L	247					
DOUGHERTY JAMES THOMAS	D									
DIRECT		04/30/82							7,100	
INDIRECT		1981	B		287				399	
FRIES R S	D									
DIRECT		02/26/82	B	L	491				20,191	
INDIRECT		1981	B		374				2,036	
KIRKPATRICK WILLIAM A	OX									
DIRECT		02/23/81							39	
INDIRECT		02/23/81	B		234				1,961	
SMITH FRED B	D									
INDIRECT		12/24/81	B	L	979				979	
ALLEGHENY PWR SYS INC										
COM										
REID ROSS	D									
DIRECT		03/31/82							300	
INDIRECT		03/31/82	B		274				283	
ALLEN GROUP INC										
COM										
KOHORN HENRY	D									
DIRECT		03/12/82	S				1,000	$12.88		
DIRECT		03/18/82	S				1,000	$12.87	32,000	
VOKEY RICHARD S	D									
DIRECT		03/15/82	P		1,000	$13.13			1,000	
ALLIED BANCSHARES INC										
COM										
ANDERSON D K	D									
DIRECT		11/28/80	Z	L	3,679				27,807	
DIRECT		01/31/82	M	L	28,096				55,903	
MCREYNOLDS LLOYD BLAND	D									
DIRECT		03/26/82		L					353,999	
INDIRECT		03/26/82	P	L	200	$25.25			25,908	
TROTTER J T	D									
DIRECT		03/08/82	P		3,000	$23.75			20,394	
INDIRECT		03/08/82	P		1,000	$23.75			39,844	
ALLIED CAP CORP										
COM										
LONG ROBERT EUGENE	D									
INDIRECT		03/31/82							6,500	
IND MKT MKR		02/28/82	P		1,256	$10.71				
IND MKT MKR		02/28/82	S				1,280	$10.71	80	
IND MKT MKR		03/31/82	P		600	$10.08				
IND MKT MKR		03/31/82	S				300	$10.08	380	
ALLIED CORP										
COM										
KILPATRICK ROBERT E	D									
DIRECT		02/12/82	P		200	$40.75			200	
INDIRECT		02/12/82	P		100	$40.75			100	
ALLIED MAINTENANCE CORP										
COM										
STK SAVINGS RETIREMENT PLAN	B									
DIRECT		02/28/82	P	L	4,500	$22.44			388,569	
ALLIED SEC INC										
COM										
STEIN STEVEN B	OD									
DIRECT		03/15/82	J		350	$6.38			10,000	
INDIRECT		03/15/82							500	
ALLIED STORES CORP										
COM										
REILLY FRANK T	D									
DIRECT		03/17/82	P		200	$28.75			200	
ALLIED TEL CO										
COM										
BOBBITT MAX E	OX									
DIRECT		03/11/82	X		2,547	$11.26			3,872	Y
FORD JOE T	OD									
DIRECT		03/11/82	X		6,434	$10.10			75,259	Y
MILLER CHARLES W	CB									
DIRECT		08/11/81	S	L			12,000	$16.75	84,363	
INDIRECT		08/11/81		L					18,405	
STEELY DONALD E	OX									
DIRECT		03/18/82	S				600	$16.00		Y
DIRECT		03/22/82	X		627	$11.26			1,374	
INDIRECT		03/22/82							258	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
ALLRIGHT AUTO PKS INC										
COM										
FEAGINS THOMAS J	D									
DIRECT		03/25/82	S				500	$25.40		
DIRECT		03/30/82	S				200	$25.30		
DIRECT		03/31/82	S				300	$25.35		
ALOHA AIRLS INC										
COM										
CHING HUNG WO	CB									
DIRECT		03/11/82							12,351	
INDIRECT		02/09/82	P	L	330	$6.25				
INDIRECT		02/10/82	P	L	100	$6.25				
INDIRECT		02/16/82	P	L	730	$6.31				
INDIRECT		02/18/82	P	L	330	$6.25				
INDIRECT		02/22/82	P	L	600	$6.06				
INDIRECT		02/23/82	P	L	330	$5.88			129,831	
INDIRECT		03/01/82	P		200	$5.75				
INDIRECT		03/03/82	P		200	$5.75				
INDIRECT		03/11/82	P		100	$5.75			130,331	
INTERNATIONAL AIR SERVICE CO LTD	B									
DIRECT		02/03/82	J	L	3,330	$6.25				
DIRECT		02/04/82	P	L	1,000	$6.25				
DIRECT		02/05/82	P	L	230	$6.25				
DIRECT		02/18/82	P	L	1,400	$6.25			272,630	
JACK JAMES C JR	D									
DIRECT		02/18/82		L					3,300	
INDIRECT		02/03/82	J	L	3,330	$6.25				
INDIRECT		02/04/82	P	L	1,030	$6.25				
INDIRECT		02/05/82	P	L	230	$6.25				
ALPHA INDS INC										
COM										
COON ALLAN L	D									
DIRECT		02/02/82	S				100	$28.00		
DIRECT		02/03/82	S				650	$28.00	750	
EMPLOYEE STOCK OWNERSHIP	SH									
DIRECT		03/31/81	B	L	1,659				149,081	
REID MARTIN J	D									
DIRECT		03/19/82	S				1,000	$21.50	6,312	
INDIRECT		03/16/82	S				1,500	$21.50	1,500	
ALTEC CORP										
SUB DEB CONV 15.000% 04/01/1995										
FOWLER WILLIAM LEE	OD									
DIRECT		03/10/82	U	L			5,800			Y
COM										
FOWLER WILLIAM LEE	OD									
DIRECT		03/10/82	U	L			7,400			Y
INDIRECT		03/10/82		L					400	
PFD SER B CONV $0.80										
FOWLER WILLIAM LEE	OD									
DIRECT		03/10/82	U	L			700			Y
ALTEX OIL CORP										
COM										
MARTINETS JEROME C JR	D									
DIRECT		07/28/81	S	L			1,000	$5.63		
DIRECT		07/29/81	S	L			1,000	$5.75		
DIRECT		07/31/81	S	L			1,000	$6.25		
DIRECT		08/10/81	S	L			2,000	$6.88	253,000	
WT EXP 12/07/1984										
BRUNO LA ROCCA	D									
DIRECT		12/07/81	W		1,250	$5.63			1,250	
ALTIUS CORP										
COM										
MAZIN JOSEPH	OD									
DIRECT		02/10/82	J	L	135	$2.20				
DIRECT		02/11/82	P	L	100	$2.12			75,282	
INDIRECT		02/11/82		L					1,549	
ALUMINUM CO AMER										
COM										
DONALD ALLAN JACKSON	D									
DIRECT		01/01/82	B	L	94				94	
HOLZ RICHARD LEE	SH									
INDIRECT		03/11/82	S				54	$23.75		
PELLEGRINO JOSEPH C	D									
DIRECT		02/10/81	T	L	72				166	Y
DIRECT		02/10/81	B	A	72				166	
WHITLOW DONALD R	OX									
DIRECT		01/01/82	B	A	267				463	
DIRECT		02/25/82	S	L			267	$23.69	196	
DIRECT		03/11/82	S				196	$24.19		
ALZA CORP										
CL A										
BONSEN PIETER PH	OX									
DIRECT		03/22/82	B		1,011				5,000	Y

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CARPENTER PETER F	O									
DIRECT....................		03/22/82	B		1,299				2,769	Y
GARRETT PAUL F	O									
DIRECT....................		03/22/82	B		399				1,039	Y
GERSTEL MARTIN STEPHEN	OD									
DIRECT....................		01/27/82		L					3,005	Y
DIRECT....................		03/22/82	B		1,821				4,826	
MANDELL EDWARD L	O									
DIRECT....................		03/22/82	B		1,001				2,131	Y
PLACE VIRGIL A	O									
DIRECT....................		03/22/82	B		1,494				6,345	Y
SHAW JANE E	O									
DIRECT....................		03/22/82	B		1,011				3,593	Y
SNELL JOHN W	O									
DIRECT....................		03/22/82	B		417				5,489	Y
THEEUWES FELIX	O									
DIRECT....................		03/22/82	B		1,011				2,661	Y
URQUHART JOHN	O									
DIRECT....................		03/22/82	B		1,790				7,132	Y
INDIRECT..................		03/22/82							1,800	
AMALGAMATED AUTOMOTIVE INDS INC										
PFD SER A										
WILSON RALPH E	OO									
INDIRECT..................		02/10/82	R	L			234		15,598	
AMALGAMATED SUGAR CO										
COM										
CONTRAN CORPORATION	B									
INDIRECT..................		03/03/82	P		900	$41.94				
INDIRECT..................		03/10/82	P		3,300	$41.94			282,300	
AMAREX INC										
COM										
ADAMS WESLEY C	D									
DIRECT....................		03/05/82							3,000	
INDIRECT..................		03/05/82	P		2,000	$10.00			5,000	
CORNELIUS CLINTON C	CB									
DIRECT....................		03/08/82	P		1,000	$4.88			2,400	
AMAX INC										
COM										
BANKERS TRUST CO AS TRUSTEE	SH									
DIRECT....................		02/26/82	T		16,157					
DIRECT....................		02/26/82	P		7,500	$41.05			423,798	
DIRECT....................		02/26/82	U				4,060		527,581	
REED GORDON W	D									
DIRECT....................		03/19/82	P		1,000	$27.63			51,000	
INDIRECT..................		03/19/82							1,230	
SCHMIDT FELLNER ALEXANDER H	D									
DIRECT....................		03/02/82	S				100	$22.08	1,585	
WHARTONTIGAR EDWARD C	D									
DIRECT....................		02/01/82	B		140				1,086	
AMEDCO INC										
COM										
SERRES ROBERT J	OO									
DIRECT....................		02/28/80	S	A			1,600	$3.41		
DIRECT....................		01/22/82	S	A			700	$13.75	42,602	
DIRECT....................		03/04/82	S	L			1,300	$12.88	41,302	
DIRECT....................		03/04/82	S				1,300	$12.88	41,302	
INDIRECT..................		02/28/80	U	A			1,600			
AMERACE CORP										
COM										
DEUTSCH GEORGE S	OD									
DIRECT....................		03/09/82	B		400				7,700	
WOIT ERIK P	O									
DIRECT....................		03/09/82	B		300				1,020	
AMERADA HESS CORP										
COM										
CHEMICAL BANK AS TRUSTEE	T									
DIRECT....................		01/12/82	P	L	6,551	$19.46			171,537	
TRYNIN NATHAN K	O									
DIRECT....................		02/03/82	B	L	2,000				23,350	
INDIRECT..................		02/03/82		L					430	
AMERICAN AGRONOMICS CORP										
COM										
EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT....................		03/22/82	U				119,894		2,433,797	
HOLDER HAROLD D	OD									
DIRECT....................		03/10/82	S				6,400	$3.63		
DIRECT....................		03/11/82	S				2,400	$3.63		
DIRECT....................		03/12/82	S				4,200	$3.63		
DIRECT....................		03/16/82	S				4,000	$3.50		
DIRECT....................		03/17/82	S				2,300	$3.50		
DIRECT....................		03/23/82	S				14,900	$3.13		
DIRECT....................		03/24/82	S				11,300	$3.13		
DIRECT....................		03/25/82	S				7,800	$3.13		
DIRECT....................		03/26/82	S				1,900	$3.13		

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DIRECT......................		03/29/82	S				300	$3.13		
DIRECT......................		03/31/82	S				2,400	$3.00	2,483,980	
INDIRECT....................		03/31/82							200,568	
AMERICAN AIRLS INC										
SUB DEB 5/25% 07/01/1998										
COMMINGLED PENSION TRUST	B									
DIRECT......................		03/04/82	S				700,000	$56.32		
DIRECT......................		03/10/82	S				500,000	$57.00	$10,843,000	
AMDAHL CORP										
COM										
LEWIS JOHN CLARK	D									
DIRECT......................		03/22/82	T	L	20,000				33,000	
AMERICAN BANCSHARES OF HOUMA										
CCM										
COOK AUDREY M	D									
DIRECT......................		03/31/82	3						12,045	
INDIRECT....................		03/31/82	3						681	
HAYDEL K GERALD	D									
DIRECT......................		03/31/82	3						21,194	
INDIRECT....................		03/31/82	3						2,847	
LIRETTE CONRAD J	D									
DIRECT......................		03/31/82	3						14,255	
INDIRECT....................		03/31/82	3						4,000	
PAGE CHARLES A	D									
DIRECT......................		03/31/82	3						6,047	
INDIRECT....................		03/31/82	3						432	
ROUSSEL ERVIN J	D									
DIRECT......................		03/31/82	3						6,151	
INDIRECT....................		03/31/82	3						75	
SMITH WILLIAM CLIFFORD	D									
DIRECT......................		03/31/82	3						27,230	
INDIRECT....................		03/31/82	3						1,608	
AMERICAN BAKERIES CO										
COM										
CUSHMAN L ARTHUR JR	OD									
DIRECT......................		03/15/82	S				4,290	$11.56	6	
PRO MET TRADING CO	B									
DIRECT......................		11/24/81	D	A	30,734				338,075	
DIRECT......................		02/18/82	P	L	2,000	$11.50				
DIRECT......................		02/19/82	P	L	4,000	$11.32				
DIRECT......................		02/22/82	P	L	1,000	$11.50				
DIRECT......................		02/23/82	P	L	300	$11.38			345,375	
TOBOROFF LEONARD	D									
DIRECT......................		03/25/82	3						11,000	
AMERICAN BANKERS INSURANCE GRO										
CCM										
WOLF PETER I	D									
DIRECT......................		03/31/82	P		1,000	$8.25			10,913	
INDIRECT....................		03/31/82							18	
AMERICAN BROADCASTING COS INC										
CCM										
BANKERS TRUST CO TRUSTEE	T									
DIRECT......................		01/29/82	P		6,000	$32.26				
DIRECT......................		01/29/82	U							
DIRECT......................		02/26/82	T	L	89				742,320	
DIRECT......................		02/26/82	P	L	6,200	$31.98			748,609	
AMERICAN CAN CO										
COM										
BAKER GEORGE M	O									
DIRECT......................		02/08/82	P	L	24	$31.64			24	
BORZNER ANDREW C	O									
DIRECT......................		02/10/82	B	L	207				2,103	
DEIKEL THEODORE	O									
DIRECT......................		02/11/82	P		1,000	$29.50				
DIRECT......................		02/24/82	P		1,000	$27.50			3,000	
GATES REGIS CHARLES	O									
DIRECT......................		02/09/82	B	L	73				90	
JOINNIDES ARTHUR	OX									
DIRECT......................		02/09/82	T	L	175				175	
DIRECT......................		02/09/82	U	L			168		175	
KING RICHARD E	OX									
DIRECT......................		02/09/82	B	A	258				516	
LEHMANN JOHN E	O									
DIRECT......................		04/28/81	S	A			244	$41.25		
DIRECT......................		02/09/82	B	A	214				214	
INDIRECT....................		04/28/81	S	A			200	$41.25		
MORAN ROBERT J	O									
DIRECT......................		02/09/82	B	L	284				289	
POLK JOHN G	OX									
DIRECT......................		02/09/82	B		171				336	
THURMOND WILLIAM B	O									
DIRECT......................		02/09/82	B		248				495	
WAKELING JAMES THOMAS	O									
DIRECT......................		02/09/82	B		250				701	
WILSON WILLIAM PROCTOR	O									
DIRECT......................		02/09/82	B	L	323				323	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, ...ed or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
AMERICAN CENTY TR										
SH BEN INT										
MACRO INVESTMENTS JOINT VENTURE	B									
DIRECT....................		01/28/82	P		120,000	$8.50			803,400	
DIRECT....................		02/05/82	P	L	4,000	$7.63				
DIRECT....................		02/08/82	P	L	800	$7.50				
DIRECT....................		02/09/82	P	L	800	$7.26				
DIRECT....................		02/10/82	P	L	3,900	$7.44				
DIRECT....................		02/11/82	P	L	2,000	$7.38				
DIRECT....................		02/12/82	P	L	100	$7.25				
DIRECT....................		02/16/82	P	L	4,500	$7.25				
DIRECT....................		02/17/82	P	L	6,000	$7.26				
DIRECT....................		02/18/82	P	L	200	$7.25				
DIRECT....................		02/22/82	P	L	800	$7.07				
DIRECT....................		02/23/82	P	L	5,300	$7.25				
DIRECT....................		02/24/82	P	L	600	$7.25				
DIRECT....................		02/25/82	P	L	400	$7.38			832,800	
INDIRECT..................		02/25/82		L					513,100	
AMERICAN CONS CORP										
COM										
INDEPENDENCE NATIONAL CORP	B									
DIRECT....................		02/08/82	P	A	1,382	$3.50			907,773	
AMERICAN CONTINENTAL CORP										
SUB DEB CONV										
KEATING CHARLES H THIRD	D									
DIRECT....................		02/08/82	P		55,000	$350.00				
DIRECT....................		02/24/82	P		10,000	$420.00			$65,000	
DIRECT....................		03/08/82	P		10,000	$360.00			$75,000	
KIELTY ROBERT JOHN	OD									
DIRECT....................		02/08/82	P		30,000	$350.00			$30,000	
DIRECT....................		03/08/82	P		5,000	$360.00				
DIRECT....................		03/17/82	P		15,000	$380.00			$50,000	
NIEBLING ANDRE A	D									
DIRECT....................		02/08/82	P		30,000	$350.00			$30,000	
WISCHER GEORGE J	D									
DIRECT....................		02/08/82	P		30,000	$350.00			$149,000	
DIRECT....................		03/08/82	P		5,000	$360.00			$154,000	
INDIRECT..................		03/08/82							$40,000	
WISCHER JUDITH J	OD									
DIRECT....................		02/08/82	P		30,000	$350.00			$149,000	
DIRECT....................		03/08/82	P		5,000	$360.00			$154,000	
INDIRECT..................		03/08/82							$40,000	
WURZELBACHER ROBERT M JR	D									
DIRECT....................		02/08/82	P		30,000	$350.00				
INDIRECT..................		02/08/82							$1,000	
AMERICAN CYANAMID CO										
COM										
SIVERD C D	D									
DIRECT....................		03/15/82	B		57				18,995	
INDIRECT..................		03/15/82							88	
AMERICAN DIST TELEG CO										
COM										
CAREY RAYMOND B	CB									
DIRECT....................		02/26/82		L					18,623	
INDIRECT..................		02/26/82	S	L			60	$34.88	2,109	
AMERICAN EDUCATORS FINL CORP										
COM										
CARLISLE ROBERT G	D									
DIRECT....................		03/02/82	X		2,500	$1.24			16,926	
GREEN BURTON R	DO									
INDIRECT..................		02/19/82	P	L	155	$1.55			356,525	
AMERICAN ELEC PWR INC										
COM										
COHN HERBERT B	D									
DIRECT....................		03/10/82	B		324				12,705	
INDIRECT..................		03/10/82							1,000	
RAY BEN T	D									
DIRECT....................		03/10/82							7,485	
INDIRECT..................		03/10/82	T		25				7,558	
AMERICAN EXPRESS CO										
COM										
ROBINSON JAMES D THIRD	CB									
DIRECT....................		02/10/82	T		410				16,410	
WHITE JOHN E	OX									
DIRECT....................		02/23/82	S	L			420	$43.75	2,520	
WT EXP										
BALL THORNTON MICHAEL	O									
DIRECT....................		02/26/82	T		7				7	
BELLER GARY A	SH									
DIRECT....................		02/26/82	T		6				6	
CALVANO JAMES F	O									
DIRECT....................		02/26/82	T		5				5	
CLARK HOWARD L JR	O									
DIRECT....................		02/26/82	T		42				42	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
COHEN PETER A	OO									
DIRECT		02/26/82	T		350				350	
CUCCINELLO CHARLES A	O									
DIRECT		02/26/82	T		55				85	
INDIRECT		02/26/82	T		35				35	
FREEMAN HARRY L	O									
DIRECT		02/26/82	T		7				7	
FURLAUD RICHARD M	D									
DIRECT		02/26/82	T	L	12				12	
GREENWOOD C RAMON	D									
DIRECT		02/26/82	T		2				2	
LAIRD JOHN R	O									
DIRECT		02/26/82	T		10				10	
LINEN JONATHAN SCRANTON	O									
DIRECT		02/26/82	T		4				4	
LIVELY MICHAEL E	O									
DIRECT		02/26/82	T		92				92	
MCCORMICK WILLIAM M	O									
DIRECT		02/26/82	T		4				4	
MEDHUS SIGURD DUANE	O									
DIRECT		02/26/82	T		8				8	
MEYER SANDRA W	O									
DIRECT		02/26/82	T	L	9				9	
MILLER HASBROUCK B	O									
DIRECT		02/26/82	T	L	128				128	
DIRECT		02/26/82		L					12,809	
INDIRECT		02/26/87	T		58				58	
PRINCE PHILIP H	O									
DIRECT		02/26/82	T		6				6	
ROBINSON JAMES D THIRD	CB									
DIRECT		02/26/82	T		164				164	
SEYMOUR DAN	D									
DIRECT		02/26/82	T	L	26				26	
STILLSON ROBERT L THIRD	O									
DIRECT		02/26/82	T		3				3	
WAY III ALVA O	OO									
DIRECT		02/26/82	T		38				38	
INDIRECT		02/26/82	T		12				12	
WEILL SANFORD I	O									
DIRECT		03/03/82	S				5,500	$11.75		
INDIRECT		03/03/82							5	
AMERICAN FAMILY CORP										
COM										
GREEN JOHN PAUL	O									
DIRECT		02/24/82	P	L	10	$7.88			10	
KING FRANCES BRADLEY	O									
DIRECT		02/06/82	H	L			150			
DIRECT		02/08/82	T	L	20				5,247	
AMERICAN EDL TELEVISION NETWORK INC										
WT EXP										
LIVINGSTON ALAN W	CB									
DIRECT		10/03/81	3	L					75,000	
INDIRECT		10/03/81	3	L					25,000	
WT EXP										
LIVINGSTON ALAN W	CB									
DIRECT		10/03/81	3	L					75,000	
INDIRECT		10/03/81	3	L					25,000	
AMERICAN FID INVTS										
SH BEN INT										
TABB LAMAR	T									
INDIRECT		31/02/81	P	L	530	$2.25			3,600	
AMERICAN FILTRONA CORP										
COM										
BARLOW JOHN D JR	OX									
DIRECT		02/25/82	P	L	530	$12.75			500	
BLANCHARD LAWRENCE E JR	D									
DIRECT		03/18/82	P		530	$12.50			1,000	
AMERICAN FIRST CORP										
COM										
BAZE DANNY S	OO									
DIRECT		03/12/82	P		144	$12.50			219	
INDIRECT		03/12/82							108	
AMERICAN FURNITURE INC										
COM										
SIMMONS PRESTON E	O									
DIRECT		02/25/82	S	L			860	$4.25	2,200	
INDIRECT		02/25/82	S	L			1,000	$4.25		
AMERICAN GEN CORP										
COM										
BOSWELL HUGH CHARLES	O									
DIRECT		02/04/82	T	L	380				4,059	
INDIRECT		02/04/82		L					4,522	
BREMERMANN HERBERT J JR	OO									
DIRECT		02/05/82	B	L	662				1,973	
INDIRECT		02/05/82		L					5,057	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CARRUTH ALLEN H	O									
DIRECT....................		09/02/81							64,455	
INDIRECT..................		08/27/81	G		230				153,131	
INDIRECT..................		09/02/81	X		2,363	$10.00			155,494	
DELANEY ANDREW	O									
DIRECT....................		02/04/82	B	L	662				17,290	
INDIRECT..................		02/04/82		L					28,882	
HALVORSEN RALPH EUGENE	O									
DIRECT....................		02/05/82		L					162	
INDIRECT..................		02/05/82	U	L			2,362			
HOOK HAROLD SWANSON	CB									
DIRECT....................		02/04/82	Y	L	1,330				18,516	
INDIRECT..................		02/04/82		L					14,168	
MILLER MARDEN	O									
DIRECT....................		02/04/82	B	L	378				1,247	
INDIRECT..................		02/04/82		L					1,573	
MUDD DAYTON H	O									
DIRECT....................		01/13/82	H	L			500		94,968	
INDIRECT..................		01/13/82	U	L			465			
POULOS MICHAEL J	O									
DIRECT....................		02/05/82	B	A	652				4,320	
INDIRECT..................		02/05/82		A					3,229	
RASMUSSEN NICHOLAS ROBERTS	O									
DIRECT....................		01/31/82							500	
INDIRECT..................		1981	B		271				1,004	
REED GEORGE F	O									
DIRECT....................		02/04/82		L					16,113	
INDIRECT..................		02/04/82	B	L	730				4,937	
TAUB HENRY J N	O									
DIRECT....................		01/13/82		L					3,512	
INDIRECT..................		01/11/82	P	L	330	$40.75				
INDIRECT..................		01/13/82	P	L	700	$40.25			148,584	
AMERICAN GREETINGS CORP										
CL A										
BEINKER DALE	O									
DIRECT....................		03/15/82	X		2,030	$11.75			2,100	
CLOUSE RONALD	O									
DIRECT....................		03/15/82	X		2,198	$11.75			2,198	
CONNOR RICHARD H	O									
DIRECT....................		03/15/82	X		2,198	$11.75			2,627	
FELDMAN RUBIN	O									
DIRECT....................		03/15/82	X		2,197	$11.75			2,197	
GOODFELLOW ALLAN J	O									
DIRECT....................		03/15/82	X		2,198	$11.75			2,260	
INDIRECT..................		03/15/82							110	
JOHNSTON ELTON E	O									
DIRECT....................		03/15/82	X		2,198	$11.75			2,198	
KENNY RAY	O									
DIRECT....................		03/15/82	X		4,343	$11.75			4,343	
LEDVINA DAVID R	C									
DIRECT....................		03/15/82	X		2,198	$11.75			2,370	
INDIRECT..................		03/15/82							134	
LEVIN HARVEY	O									
DIRECT....................		03/15/82	X		2,000	$11.75			2,000	
LOWENTHAL HENRY	O									
DIRECT....................		03/15/82	X		5,657	$11.75			7,657	
MASON WILLIAM R	O									
DIRECT....................		03/15/82	X		1,150	$11.75			1,475	
NESPECA P	O									
DIRECT....................		03/15/82	X		2,040	$12.25			4,615	
POWELL WILLIAM	O									
DIRECT....................		03/15/82	X		5,849	$11.85			6,024	
SCHECKNER SY	O									
DIRECT....................		03/15/82	X		5,194	$11.75			5,194	
SCHERRY EUGENE B	O									
DIRECT....................		03/15/82	X		4,135	$12.06			4,105	
SCHMITT WILLIAM	O									
DIRECT....................		03/15/82	X		2,759	$11.75			2,802	
STENGER AL	O									
DIRECT....................		03/15/82	X		2,197	$11.75			3,254	
SWEENEY JOY E	O									
DIRECT....................		03/15/82	X		3,622	$12.00			3,762	
SWILIK ROBERT	O									
DIRECT....................		03/15/82	X		2,198	$11.75			2,198	
INDIRECT..................		03/15/82							150	
VALORE KENNETH	O									
DIRECT....................		03/15/82	X		5,338	$12.06			5,338	
WEISS MORRY	O									
DIRECT....................		03/15/82	X		2,198	$11.75			6,831	
INDIRECT..................		03/15/82							12,388	
WHITE RALPH	O									
DIRECT....................		03/15/82	X		2,198	$11.75			2,198	
WOLFE WILLIAM	O									
DIRECT....................		03/15/82	X		2,197	$11.75			2,197	
WYMAN MORTON	O									
DIRECT....................		03/15/82	X		2,198	$11.75			2,198	
CL B										
STONE IRVING I	CB									
DIRECT....................		03/24/82	P		2,035	$19.13				
DIRECT....................		03/31/82	P		3,500	$19.00			5,535	
INDIRECT..................		03/31/82							400,982	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
AMERICAN GTY FINL CORP										
COM										
ANDERSON JAMES R	CB									
DIRECT....................		03/08/82	P		1	$6.50				
DIRECT....................		03/17/82	P		3,930	$6.00				
DIRECT....................		03/19/82	P		4,000	$6.25				
DIRECT....................		03/23/82	P		2,100	$6.25				
DIRECT....................		03/29/82	P		5	$7.25			35,468	
INDIRECT..................		03/29/82							9,031	
AMERICAN HOIST & DERRICK CO										
COM										
FOX ROBERT PHILLIP	D									
DIRECT....................		03/10/82	T		328				18,189	
INDIRECT..................		03/10/82	T		14				753	
AMERICAN INDTY FINL CORP										
COM										
CURRIE JACK T	D									
DIRECT....................		03/31/82							1,410	
IND MKT MKR...............		12/29/81	P	A	4,730	$14.91				
IND MKT MKR...............		12/29/81	S	A			7,929	$14.82	401	
IND MKT MKR...............		01/31/82	P	A	700	$16.33				
IND MKT MKR...............		01/31/82	S	A			2,465	$16.37	1,364	
IND MKT MKR...............		02/02/82	D	L	86					
IND MKT MKR...............		02/26/82	P	L	5,552	$16.42				
IND MKT MKR...............		02/26/82	S	L			2,010	$16.52	2,092	
IND MKT MKR...............		03/02/82	D		1					
IND MKT MKR...............		03/31/82	P		2,658	$15.67				
IND MKT MKR...............		03/31/82	S				4,700	$15.68	49	
AMERICAN INTL GROUP INC										
COM										
BACOT JOHN CARTER	D									
DIRECT....................		03/05/82	P		25	$68.00			737	
CHETKOVICH MICHAEL N	D									
DIRECT....................		03/05/82	P		25	$68.00			812	
GOODWYN RICHARD B	OX									
DIRECT....................		03/05/82	S				1,469	$67.75	2,374	
GOUSSELAND PIERRE	D									
DIRECT....................		03/05/82	P		25	$68.00			924	
HOWE JAMES T	O									
DIRECT....................		03/26/82	S	L			100	$67.00	3,366	
HOWELL JOHN I	D									
DIRECT....................		03/05/82	P		25	$68.00			737	
INDIRECT..................		03/05/82							6,477	
LANCASTER JACK	O									
DIRECT....................		03/01/82	S				1,000	$67.00	89,666	
MACARTHUR DOUGLAS SECOND	D									
DIRECT....................		03/13/82	T		25				1,112	
PHYPERS DEAN P	O									
DIRECT....................		03/05/82	P		25	$68.00			362	
TSE STEPHEN Y N	O									
DIRECT....................		03/03/82	S				1,000	$68.00	62,718	
AMERICAN MAGNETICS CORP										
COM										
MANTLEY JOHN	D									
DIRECT....................		02/11/82	P	L	10,000	$4.00			130,000	
AMERICAN MAIZE PRODS CO										
CL A										
SMITH HAROLD K	D									
DIRECT....................		02/12/82	X	L	2,230	$8.88			5,252	
STEINKRAUS HELEN Z	D									
DIRECT....................		07/31/79		A					9,312	
DIRECT....................		07/30/80	T	A	2,307				19,141	
DIRECT....................		12/09/80	D	A	1,914					
DIRECT....................		12/29/80	H	A			4		21,051	
DIRECT....................		11/13/81	H	A			4		21,047	
INDIRECT..................		07/31/79		A					1,233,472	
INDIRECT..................		07/30/80	T	A	19,344				1,216,322	
INDIRECT..................		12/09/80	D	A	115,632				1,337,954	
INDIRECT..................		11/13/81		A					889,486	
CL B										
STEINKRAUS HELEN Z	D									
DIRECT....................		11/13/81		A					4,913	
INDIRECT..................		07/31/79	T	A	4,050					
INDIRECT..................		07/31/79	U	A			8,100		813,906	
INDIRECT..................		07/30/80	U	A			5,172		809,750	
INDIRECT..................		12/09/80	D	A	80,973				890,723	
INDIRECT..................		11/13/81		A					1,320,828	
AMERICAN MGMT SVS INC										
COM										
RUBIN ROBERT S	D									
DIRECT....................		03/31/82							2,500	
INDIRECT..................		03/31/82							82,049	
IND MKT MKR...............		02/26/82	P		20,850	$14.29				
IND MKT MKR...............		02/26/82	S				20,580	$14.59	1,285	
IND MKT MKR...............		03/31/82	P		14,333	$14.81				
IND MKT MKR...............		03/31/82	S				15,285	$14.99	33	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
AMERICAN MED INTL INC										
COM										
ANDREWS R BRUCE	OD									
DIRECT.....................		03/22/82	S				1,000	$20.00		
DIRECT.....................		03/23/82	S				2,000	$21.69	26,821	
DIENER ROYCE	CB									
DIRECT.....................		04/05/80	H	L			1,000			
DIRECT.....................		10/18/80	U	L			500			
DIRECT.....................		12/15/80	H	L			300			
DIRECT.....................		12/10/81	U	L			1,000		56,721	
DONAHUE THOMAS E	OD									
DIRECT.....................		01/25/82	P	A	8,156	$4.48			8,156	
FENNELL ROBERT PATRICK	O									
DIRECT.....................		01/25/82	X	L	1,125	$15.00				
DIRECT.....................		02/16/82	S				1,125	$23.75		
FLINTON JENNIFER STRAIGHT	O									
DIRECT.....................		06/02/78	X	L	575	$9.01				
DIRECT.....................		07/18/78	D	L	57					
DIRECT.....................		10/10/79	Z	L	158					
DIRECT.....................		02/11/80	T	L	4					
DIRECT.....................		05/06/80	T	L	4					
DIRECT.....................		08/07/80	T	L	3					
DIRECT.....................		09/29/80	X	L	687	$10.73				
DIRECT.....................		09/29/80	X	L	412	$8.64			1,214	
DIRECT.....................		10/04/80	X	L	309	$8.09				
DIRECT.....................		10/17/80	Z	L	1,105					
DIRECT.....................		11/12/80	T	L	5					
DIRECT.....................		07/16/81	S	L			100	$40.75		
DIRECT.....................		08/05/81	H	L			100		3,120	
DIRECT.....................		11/04/81	Z	L	1,560				4,680	
DIRECT.....................		02/16/82	S	L			2,000	$24.25	2,680	
KIRSCHNER JEFFREY S	O									
DIRECT.....................		03/17/82	X		1,107	$9.87			1,107	
MORRISSEY RICHARD R	O									
DIRECT.....................		11/04/81	Z	L	645				1,890	
DIRECT.....................		11/04/81	Z	L	645				1,935	
DIRECT.....................		02/12/82	Q	L			935	$23.88		
DIRECT.....................		02/16/82	Q	L			1,000	$23.50		
SCHRIEVER BERNARD A	D									
DIRECT.....................		03/15/82	P		500	$19.00			15,500	
STEIN ARTHUR M	O									
DIRECT.....................		11/04/81	Z	A	967				2,901	
DIRECT.....................		02/01/82	X	A	6,961	$4.77			9,862	
AMERICAN MED SVCS INC										
COM										
SAMSON ALLEN L	O									
DIRECT.....................		02/17/82	X		16,530	$ .91			73,658	Y
INDIRECT.....................		02/17/82							82	
AMERICAN MONITOR CORP										
COM										
ARENTZ MARCIA J	OX									
DIRECT.....................		03/11/82	P		100	$22.00			4,338	
DENNEY JERRY W	CB									
DIRECT.....................		03/09/82	P		1,130	$20.88				
DIRECT.....................		03/10/82	P		930	$21.25			685,304	
INDIRECT.....................		03/10/82							639,066	
DENNEY LARRY W	D									
DIRECT.....................		01/31/82		A					242,006	
DIRECT.....................		03/02/82	S				2,000	$28.25	240,006	
DURKOS LARRY G	OX									
DIRECT.....................		01/21/82		L					2,800	
DIRECT.....................		02/22/82	X		3,000	$3.00			5,800	
INDIRECT.....................		02/22/82							82	
AMERICAN MTR INNS INC										
COM										
EDENTON BRUCE C	D									
DIRECT.....................		01/14/82	S	L			1,000	$14.46		
DIRECT.....................		02/18/82	S	L			3,000	$16.25	28,000	
JONES HOMER A JR	D									
DIRECT.....................		03/26/82	S				1,000	$17.50	36,496	
INDIRECT.....................		03/26/82							36,356	
AMERICAN MTRS CORP										
COM										
DEDEURWAERDER JOSE J	OD									
INDIRECT.....................		03/05/82	P		1,000	$2.63			1,000	
AMERICAN MED PRODS CORP										
COM										
RAYMOND JOSEPH J	CB									
DIRECT.....................		02/16/82	S	L			1,000	$3.75		
DIRECT.....................		02/22/82	H	L			20,000		2,044,500	
AMERICAN NATL CORP (NEB)										
COM										
SHONSEY JOHN M	DO									
DIRECT.....................		02/12/82	J	A	1,477	$10.50			73,760	
DIRECT.....................		03/01/82							73,760	
INDIRECT.....................		02/12/82	J	A	1,523	$10.50			54,428	
INDIRECT.....................		03/01/82	J		2,119	$10.00			56,547	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
AMERICAN NATL HLDG CO										
COM										
HOLLAND HAROLD H	CB									
DIRECT		03/12/82							1,910	
INDIRECT		03/12/82	P		530	$9.63			1,700	
SMITH GLEN C	O									
DIRECT		03/12/82	P		380	$9.63			2,500	
AMERICAN NUCLEONICS CORP										
PFD SER B										
LODGE GERALD ANTHONY	D									
INDIRECT		03/03/82	R				475		5,270	
MONSANTO COMPANY	B									
INDIRECT		03/03/82	R				3,591	$10.50	39,865	
THE AETNA CASUALTY AND SURETY COM	B									
INDIRECT		03/03/82	R				1,437		15,946	
AMERICAN PAC CORP										
COM										
THE PACIFIC COMPANY	B									
DIRECT		03/01/82	P		130	$5.00				
DIRECT		03/02/82	P		1,200	$5.00				
DIRECT		03/03/82	P		100	$5.13				
DIRECT		03/04/82	P		900	$5.07				
DIRECT		03/05/82	P		1,130	$4.91				
DIRECT		03/09/82	P		1,030	$5.00				
DIRECT		03/11/82	P		100	$5.00				
DIRECT		03/17/82	P		230	$5.00				
DIRECT		03/26/82	P		600	$5.00				
DIRECT		03/29/82	P		100	$5.00				
DIRECT		03/30/82	P		500	$5.00				
DIRECT		03/31/82	P		130	$5.13			1,112,967	
AMERICAN PETROFINA INC										
CL A										
FINADEL INCORPORATED	B									
DIRECT		02/05/82	P	L	14,330	$55.45				
DIRECT		02/10/82	P	L	1,130	$58.18				
DIRECT		02/11/82	P	L	3,030	$58.45				
DIRECT		02/16/82	P	L	9,330	$60.44				
DIRECT		03/04/82	P	I	530	$48.88				
DIRECT		03/05/82	P		530	$46.75				
DIRECT		03/08/82	P		1,330	$44.11				
DIRECT		03/10/82	P		500	$50.45				
DIRECT		03/11/82	P		630	$49.76				
DIRECT		03/12/82	P		5,630	$45.04				
DIRECT		03/16/82	P		5,600	$55.50			7,205,435	
DIRECT		05/17/82	P		5,330	$62.45			7,190,835	
SEARS JOHN RUSSELL JR	O									
INDIRECT		1981	B		88				479	
WILLEMSTYN WILLEM	O									
DIRECT		1981	P		271	$56.67			821	
CL B										
WILLEMSTYN WILLEM	O									
INDIRECT		1981	U				9		15	
AMERICAN PIONEER CORP										
COM										
DUPONT WILLIAM III	D									
DIRECT		03/16/82	P		1,030	$2.50				
DIRECT		03/25/82	P		1,000	$2.38				
DIRECT		03/29/82	P		1,030	$2.38				
DIRECT		03/30/82	P		1,330	$2.38				
DIRECT		03/31/82	P		1,030	$2.38			90,000	
AMERICAN RLTY TR										
SH BEN INT										
SOUTHMARK PROPERTIES	B									
DIRECT		02/16/82	P	L	2,133	$4.25				
DIRECT		02/24/82	P	L	5,130	$4.25				
DIRECT		03/12/82	P		15,000	$4.13			808,215	
AMERICAN REC CTRS INC										
COM										
ELLIOTT BRUCE	OD									
DIRECT		02/01/82	P		1	$9.50				
DIRECT		02/08/82	P		2	$9.75				
DIRECT		02/16/82	P		1	$9.88				
DIRECT		02/22/82	P		2	$9.88			24,510	
DIRECT		03/01/82	P		1	$10.25				
DIRECT		03/01/82	S				1,500	$10.00		
DIRECT		03/08/82	P		4	$10.25				
DIRECT		03/15/82	P		2	$10.50				
DIRECT		03/22/82	P		1	$10.25				
DIRECT		03/29/82	P		2	$10.00			23,020	
FEUCHTER ROBERT	OD									
DIRECT		02/01/82	P		22	$9.50				
DIRECT		02/08/82	P		22	$9.75				
DIRECT		02/16/82	P		22	$9.88				
DIRECT		02/22/82	P		22	$9.88				
DIRECT		02/26/82	H				100		66,692	
DIRECT		03/01/82	P		21	$10.25				

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT....................		03/08/82	P		47	$10.25				
DIRECT....................		03/15/82	P		21	$10.50				
DIRECT....................		03/22/82	P		21	$10.25				
DIRECT....................		03/29/82	P		22	$10.00			66,824	
AMERICAN SCIENCE & ENGR INC										
COM										
ANNIS CLAYTON R	OX									
DIRECT....................		02/18/82	B	L	6				503	
BURNETT BILLIE J	O									
DIRECT....................		02/18/82	B	L	8				374	
COBB CARCLUS M	OD									
DIRECT....................		02/03/82	U	L			2,000			
DIRECT....................		02/18/82	T	L	1				96,888	
INDIRECT..................		02/18/82		L					8,405	
KIRCHNER THEODORE E	OX									
DIRECT....................		02/18/82	B	L	16				1,446	
SHAPIRO HENRY	OX									
DIRECT....................		02/18/82	P	L	16	$5.02			12,382	
AMERICAN SEC CORP										
COM										
CLARK A JAMES	D									
DIRECT....................		02/25/82		L					3,614	
INDIRECT..................		02/25/82	P	L	10,000	$38.00			217,459	
AMERICAN SNACKS INC										
COM										
CASTY JAMES M	D									
DIRECT....................		02/04/82	J	L	2,800	$4.02			48,150	
INDIRECT..................		02/04/82	K	L			11,200	$4.02		
CASTY RONALD G	D									
DIRECT....................		02/04/82	J		2,800	$4.02			47,950	
INDIRECT..................		02/04/82	K				11,200	$4.02		
CASTY SCOTT R	D									
DIRECT....................		01/01/82	3	L					51,250	
DUNN NORMAN S	CB									
DIRECT....................		01/01/82	3	L					18,000	
AMERICAN STD INC										
COM										
BUNNEL KEITH D	O									
DIRECT....................		03/01/82	S				3,000	$25.00		
DIRECT....................		03/19/82	S				1,000	$27.25	45,875	
AMERICAN PUB ENERGY CO										
COM										
10.750% 10/01/1990										
ADAMS E WAYNE	OX									
DIRECT....................		12/09/81	P	L	500	$3.50			500	
DAVIS QUILMAN B	D									
DIRECT....................		02/04/82	P		500	$2.75			1,000	
INDIRECT..................		02/04/82	P		700	$2.75			900	
OSBORNE JAMES C	OD									
DIRECT....................		03/10/82	P		2,200	$2.00			8,400	
SHELTON JAMES S	OX									
DIRECT....................		11/13/81	P	L	100	$3.75			100	
AMERICAN STORES CO										
COM										
SHANAHAN RICHARD LOWELL	OD									
DIRECT....................		02/25/82	P	L	160	$30.00			830	
AMERICAN SURGERY CTRS CORP										
COM										
ABBRUZZESE THEODORE VINCENT	D									
IND MKT MKR...............		02/26/82	P	L	77,650	$1.22				
IND MKT MKR...............		02/26/82	S	L			73,796	$1.33	5,150	
AMERICAN TEL & TELEG CO										
COM										
DWYER VIRGINIA ALICE	O									
DIRECT....................		03/04/82	G		189				465	
INDIRECT..................		02/24/82	T	L	115				189	
INDIRECT..................		03/04/82	H				189			
MARSHALL CHARLES	O									
DIRECT....................		02/22/82	B	L	278				994	
TANENBAUM MORRIS	O									
INDIRECT..................		03/17/82	T		205					
VILLIERE PAUL M	O									
DIRECT....................		03/16/82	B		300				995	
AMERICAN UNDERWRITERS GROUP INC										
COM										
CLARK ALEX M	CB									
DIRECT....................		03/22/82	P		1,000	$5.75				
DIRECT....................		03/24/82	P		700	$6.25			20,700	
INDIRECT..................		03/24/82							1,500	
HAESLOOP ROBERT	H									
INDIRECT..................		02/19/82	U				100			
HEETER JOHN MORGAN	D									
DIRECT....................		03/18/82	P		1,000	$5.75				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DIRECT....................		03/22/82	P		1,000	$5.75			18,184	
AMERICAN WESTN CORP										
COM										
AFDAHL DANIEL KENNETH	O									
DIRECT....................		02/19/82	P		500	$3.50			27,350	
DIRECT....................		03/03/82	P		1,000	$4.17			28,350	
AMERON INC										
COM										
ATKINS VICTOR K	D									
INDIRECT..................		03/16/82	P		1,000	$21.38			20,000	
AMES DEPT STORES INC										
CL A										
HARMON JAMES A	D									
INDIRECT..................		03/02/82	S				211	$23.63	34,156	
AMERITRUST CORP										
COM										
GUND GEORGE THIRD	D									
DIRECT....................		03/12/82	S				1,700	$27.50		
DIRECT....................		03/16/82	S				3,000	$27.25		
DIRECT....................		03/18/82	S				22,500	$27.00	12,102	
INDIRECT..................		03/12/82	S				34,600	$27.50		
INDIRECT..................		03/15/82	S				9,000	$27.00		
INDIRECT..................		03/16/82	S				5,305	$27.25	2,000	
MILLER JOHN F	O									
DIRECT....................		07/07/81	X	L	1,200	$29.21			1,200	
DIRECT....................		03/10/82	S				500	$28.25		
DIRECT....................		03/12/82	S				700	$27.00		
STRAWBRIDGE HERBERT E	D									
DIRECT....................		03/12/82	T		6				249	
AMETEK INC										
COM										
KELL WILLIAM E	O									
DIRECT....................		02/18/82	X		400	$16.88			9,100	
RAUSCH CHARLES E	O									
DIRECT....................		03/01/82	S				571	$28.38	9,989	
INDIRECT..................		03/01/82	S				800	$28.25	1,200	
AMFAC INC										
COM										
GULF & WESTERN INDUSTRIES INC	B									
INDIRECT..................		03/02/82	P		1,800	$22.38				
INDIRECT..................		03/18/82	P		7,100	$22.81				
INDIRECT..................		03/22/82	P		1,900	$22.87				
INDIRECT..................		03/23/82	P		1,500	$22.94				
INDIRECT..................		03/24/82	P		13,000	$22.50			3,673,200	
AMICON CORP										
COM										
FOLEY JOHN P JR	DO									
DIRECT....................		12/31/81	B	L					197,224	Y
MICHAELS ALAN S	D									
DIRECT....................		10/30/81	K	A			200	$13.25		
DIRECT....................		11/12/81	K	A			300	$13.25		
DIRECT....................		11/20/81	K	A			500	$13.25	33,358	
AMP INC										
COM										
TIMMINS HAROLD C	OX									
DIRECT....................		01/22/82	T	L	134					
DIRECT....................		01/25/82	S	L			134	$47.00	195	
MYRICK CHARLES T	OX									
DIRECT....................		01/22/82	B	L	149				295	
AMPAL AMERN ISRAEL CORP										
CL A										
ABRAMS WARREN E	D									
INDIRECT..................		02/03/82	P	L	1,000	$ .94				
INDIRECT..................		02/04/82	P	L	2,000	$ .94				
INDIRECT..................		02/05/82	P	L	2,000	$ .94				
INDIRECT..................		02/08/82	P	L	2,000	$ .94				
INDIRECT..................		02/10/82	P	L	2,000	$ .94				
INDIRECT..................		02/16/82	P	L	1,000	$ .94				
INDIRECT..................		02/23/82	P	L	2,000	$ .94			12,000	
KRUEGER HARVEY M	D									
DIRECT....................		03/31/82							2,000	
IND MKT MKR...............		02/26/82	P		1,336	$1.03				
IND MKT MKR...............		02/26/82	S				2,000	$1.12	994	
IND MKT MKR...............		03/31/82	P		6,500	$ .90				
IND MKT MKR...............		03/31/82	S				5,050	$ .94	456	
SCHWARTZ MELVIN M	D									
DIRECT....................		10/14/81	J	L	16,500	$ .74			16,500	
INDIRECT..................		10/14/81		L					7,295	
PFD CONV 650%										
COHEN RALPH	D									
DIRECT....................		03/31/82	T		660				1,752	
KRUEGER HARVEY M	D									
IND MKT MKR...............		02/26/82	P		100	$2.50			238	
IND MKT MKR...............		03/31/82	P		1,396	$2.78			1,634	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
SCHWARTZ MELVIN H	D									
DIRECT....................		10/14/81	J	L	3,739	$2.00			4,197	
INDIRECT..................		10/14/81		L					2,296	
AMSOUTH BANCORPORATION										
COM										
CAMPBELL MARIA BOUCHELLE	D									
DIRECT....................		03/12/82	B		136				175	
COX MAURICE	D									
DIRECT....................		03/12/82	B		171				171	
HENDLEY DAN L	D									
DIRECT....................		03/12/82	B		526				1,108	
MOORE LOUIE H	D									
DIRECT....................		03/12/82	B		335				5,242	
POWELL WILLIAM A	D									
DIRECT....................		03/12/82	B		331				886	
SELLERS FRED W	D									
DIRECT....................		10/20/81	G	L	1				1	
DIRECT....................		03/12/82	B		191				578	
WOODS JOHN W	D									
DIRECT....................		03/12/82	B		561				6,420	
AMSTAR CORP										
COM										
QUITTMEYER ROBERT T	CB									
DIRECT....................		03/19/82	T		1,355				22,249	
INDIRECT..................		03/19/82							614	
SMALL GRANT D	O									
DIRECT....................		10/29/81	S	L			2,000	$25.00	2,716	
WENTZ HOWARD BECK JR	OD									
DIRECT....................		1981	B		39				8,436	
ANACOMP INC										
COM										
BIDDINGER JOHN W	D									
DIRECT....................		02/24/82	S	L			2,220	$11.38	21,410	V
INDIRECT..................		02/24/82		L					142	
RIGGLE LARRY E	O									
DIRECT....................		02/02/82	T		230				3,840	
ANADITE INC										
COM										
JENKINS GORDON W	OD									
DIRECT....................		01/31/82	P	L	3	$6.75				
DIRECT....................		02/05/82	T		599				200,797	
INDIRECT..................		02/05/82							150,000	
ANALOG DEVICES INC										
COM										
CORSI JOHN JR	O									
DIRECT....................		03/03/82	H				3,200		47,127	
INDIRECT..................		10/09/81	G	L	1,230				12,955	
INDIRECT..................		03/03/82	G		3,200					
INDIRECT..................		03/03/82	S				600	$22.82	15,555	
KRABBE HEINRICH	O									
DIRECT....................		03/01/82	S				4,989	$22.06		
DIRECT....................		03/02/82	S				1,500	$22.29	80,714	
SALLEN MELVIN J	O									
DIRECT....................		01/21/82		A					45,108	
INDIRECT..................		01/18/81	S	L			500	$18.00		
INDIRECT..................		01/18/82	S	A			500	$18.00		
INDIRECT..................		01/21/82	S	L			500	$18.75	1,791	
INDIRECT..................		01/21/82	S	A			500	$18.75	1,791	
SULLIVAN LAWRENCE	O									
DIRECT....................		03/19/82	S				200	$20.50	41,018	
ANALOGIC CORP										
COM										
YOUNG C FREDRIC	O									
DIRECT....................		02/16/82	X	L	700	$12.88			700	
ANAREN MICROWAVE INC										
COM										
HAMBRECHT & QUIST	B									
DIRECT....................		02/26/82		L					108,000	
INDIRECT..................		02/26/82		L					290,000	
IND MKT MKR...............		02/26/82	P	L	3,230	$8.40				
IND MKT MKR...............		02/26/82	S	L			3,600	$8.80	7,150	
ANCORP BANCSHARES INC										
COM										
TATUM MYRA GALLOWAY	O									
DIRECT....................		03/23/82	P		100	$19.75			100	
ANDERSON CLAYTON & CO										
COM										
BARLOW T J	CB									
DIRECT....................		03/18/82	U				7,300			
DIRECT....................		03/18/82	X		15,030	$13.75			36,904	
INDIRECT..................		03/18/82							1,648	
MCDONALD DON C	O									
DIRECT....................		03/17/82	X		2,000	$9.00				
DIRECT....................		03/17/82	U				633		11,437	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
MCMENAMY BOBBY BENTON	D									
DIRECT....................		02/18/82	S				100	$28.75	2,480	
DIRECT....................		03/22/82							2,080	
INDIRECT..................		02/18/82	S				100	$28.75		
INDIRECT..................		03/15/82	H				400			
INDIRECT..................		03/22/82	S				400	$30.00		
ANDERSON GREENWOOD & CC										
COM										
BRIGHT GEORGE FRANK	D									
DIRECT....................		03/20/82	B		45				11,633	
DOLSON THOMAS C	D									
DIRECT....................		03/20/82	B		14				3,208	
INDIRECT..................		03/20/82							608	
ELDER JAMES H JR	H									
DIRECT....................		02/17/82	P	A	100	$11.75			159,767	
DIRECT....................		03/04/82	H				100			
DIRECT....................		03/20/82	T		123				159,790	
INDIRECT..................		03/04/82	G		40				12,885	
POWELL WALTER W	OO									
DIRECT....................		03/20/82	B		54				34,124	
PRESNAL ALLISTER L	OO									
DIRECT....................		12/15/81	H	A			400		94,678	
DIRECT....................		03/20/82	B		52				94,730	
INDIRECT..................		03/20/82							6,441	
SEARS GERALD A	OO									
DIRECT....................		03/20/82	B		232				22,349	
STEVENSON L SUE	D									
DIRECT....................		03/20/82	B		10				108	
ANDERSON JACOBSON INC										
COM										
JACOBSON RAYMOND E	CB									
DIRECT....................		03/06/81	T	A	10,000					
DIRECT....................		03/06/81	U	A			79		500,480	
DIRECT....................		03/09/82	D		49,048				539,528	
MAIN WILLIAM F	D									
DIRECT....................		11/05/81	U	L			5,000		5,600	
DIRECT....................		03/09/82	D		560				6,160	
SCHOENWALD GERARD W	OX									
DIRECT....................		12/31/81	T	L	264				24,114	
DIRECT....................		03/09/82	D		2,411					
DIRECT....................		03/24/82	S				2,000	$11.38	24,525	
ANDREW CORP										
ANDREW CORP										
COM										
COM										
ANDREW EDWARD J	D									
INDIRECT..................		02/03/82	S				25,000	$23.75	3,673,956	
HORD ROBERT E	D									
INDIRECT..................		02/03/82	S				25,000	$23.75	4,252,310	
PETTI EDGAR P	D									
DIRECT....................		01/29/82	S	L			600	$22.25	3,000	
INDIRECT..................		01/29/82		L					7,400	
ANECO REINSURANCE CO LTD										
COM										
MULDERIG ROBERT A	OO									
DIRECT....................		12/31/81	T	L	300				43,729	
INDIRECT..................		12/31/81		L					100	
ANGELICA CORP										
COM										
BOYLE JOHN W	D									
DIRECT....................		03/09/82	P		100	$20.88			100	
ANGLO ENERGY LTD										
CL A'										
JOHNSON WILLIAM J	OO									
DIRECT....................		03/04/82	P		1,000	$11.38				
DIRECT....................		03/05/82	P		500	$11.00				
DIRECT....................		03/10/82	P		1,000	$10.00			7,500	
STRAUS OSCAR S SECOND	D									
DIRECT....................		03/08/82	P		1,000	$11.00			8,530	
INDIRECT..................		03/08/82	U				1,500		20,700	
VANDENAELE ALBERT	D									
DIRECT....................		02/19/82	X	L	1,000	$10.00			83,300	
CL B										
JOHNSON WILLIAM J	OO									
DIRECT....................		03/22/82	J		163	$ .22			163	
ANHEUSER BUSCH COS INC										
COM										
STOKES PATRICK T	D									
DIRECT....................		03/02/82	S				100	$44.25	4,096	
ANRET INC										
COM										
BALTER LEE	D									
DIRECT....................		03/30/82	J		2,700	$12.50			43,300	
INDIRECT..................		03/30/82							19,640	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Optio repor ed
ANTA CORP										
COM										
RIGLER PATRICIA H	O									
DIRECT....................		03/30/81	S	L			700	$11.88	1,350	
ANTHONY INDS \INC										
COM										
MCBETH ROBERT D	O									
DIRECT....................		02/23/82	X	L	2,384	$5.62			11,085	
INDIRECT..................		02/23/82		L					273	
APACHE CORP										
COM										
BYERS PHILIP C	O									
DIRECT....................		03/31/82	B		172				27,320	
CHRISTIE RICHARD E	O									
DIRECT....................		03/31/82	B		172				32,058	
INDIRECT..................		03/31/82							4,200	
EGERTSON DARRELL J	O									
DIRECT....................		03/31/82	B		150				4,354	
INDIRECT..................		03/31/82							628	
FOSS WILLIAM F	O									
DIRECT....................		01/29/82	T	L	9				2,508	
INDIRECT..................		01/29/82		L					1,134	
HATHAWAY STANLEY K	O									
DIRECT....................		02/12/82	P	L	130	$14.88			2,202	
HUSTON BEATRICE L	O									
DIRECT....................		03/31/82	B		92				18,302	
KOCUR JOHN A	OD									
DIRECT....................		03/31/82	B		172				44,465	
LUNDBERG WILLIAM N	O									
DIRECT....................		03/31/82	B		76				1,376	
NEWMAN DEAN G	O									
DIRECT....................		03/31/82	B		140				37,593	
PLANK RAYMOND	CB									
DIRECT....................		03/08/82	X		15,000	$2.59				
DIRECT....................		03/29/82	P		1,000	$13.71				
DIRECT....................		03/31/82	T		172				241,275	
INDIRECT..................		03/31/82							2,700	
APACHE PETE CO										
DEPOSITARY UNIT										
FIELDS W BROOKS	D									
DIRECT....................		02/12/82	P	L	100	$19.00			29,850	
INDIRECT..................		02/09/82	P	L	300	$20.00			300	
APOGEE ENTERPRISES INC										
COM										
HOEDEMAN ALFRED L	D									
DIRECT....................		02/04/82	S				5,000	$14.25		
DIRECT....................		02/12/82	S				5,000	$14.75		
DIRECT....................		02/22/82	T		21					
DIRECT....................		02/22/82	S				5,000	$15.12	50,444	
DIRECT....................		03/02/82	S				2,500	$15.38		
DIRECT....................		03/22/82	H				55			
DIRECT....................		03/31/82	T		14				47,903	
INDIRECT..................		03/31/82							8,747	
JOHNSON O WALTER	D									
DIRECT....................		03/02/82	S				2,500	$15.38		
DIRECT....................		03/31/82	T		22				444,455	
NIEDERHOFER LAURENCE J	OD									
DIRECT....................		02/22/82	S	A			10,000	$15.13	223,464	
INDIRECT..................		02/22/82		A					15,468	
APPLE COMPUTER INC										
COM										
ZERBE KENNETH ROBERT	O									
DIRECT....................		01/29/82	B	A	268				650,547	
APPLIED MAGNETICS CORP										
COM										
CUNNINGHAM JAMES M	D									
DIRECT....................		01/25/82	U	L			8,620		218,584	
DEGROOT WILLARD G	D									
DIRECT....................		11/24/81	H	L			760		18,900	
DIRECT....................		02/10/82	S	L			5,000	$19.31	13,900	
INDIRECT..................		02/10/82		L					3,550	
FRANK HAROLD R	CB									
INDIRECT..................		02/12/82	S	L			30,000	$19.12	646,490	
LEBLANC RAYMOND P	O									
DIRECT....................		02/17/82	S				2,475	$19.00	2,475	
RUSSELL THOMAS W	O									
DIRECT....................		12/16/81	U	L			340			
DIRECT....................		03/18/82	D		924				19,426	
APPLIED SOLAR ENERGY CORP										
COM										
STANFORD ALAN G	D									
INDIRECT..................		01/13/82	P	L	430	$1.63			430	
ARABIAN SHIELD DEV CO										
COM										

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
PEAK PRESTON A	D									
INDIRECT		03/25/82	S				11,419	$11.24	55,089	
ARAPAHO PETE INC										
COM										
EWING GUY W JR	H									
DIRECT		02/26/82	P	L	2,030	$3.25				
DIRECT		03/09/82	P		2,630	$2.75				
DIRECT		03/11/82	P		1,500	$2.88			408,100	
INDIRECT		03/19/82	P		1,000	$3.13			278,831	
ARCHER DANIELS MIDLAND CO										
COM										
BENSON DALE F	G									
DIRECT		04/02/82	S				640	$16.19	18,556	
BRUCE RALPH	D									
DIRECT		03/02/82	S				5,942	$16.87	75,550	
BURKET R E	O									
DIRECT		01/28/82	S	L			3,000	$17.50	14,951	
INDIRECT		01/28/82		L					2,676,841	
RANDALL JAMES R	OD									
DIRECT		03/03/82	S				2,000	$17.25	113,124	
INDIRECT		03/03/82							11,461	
VANIER JOHN K	D									
DIRECT		03/24/82							504,913	
INDIRECT		03/24/82	T		2,445,233				2,511,646	
ARDEN GROUP INC										
COM										
STOCK BONUS PLAN	T									
DIRECT		03/16/82	U				113		387,504	
PFD SER A $2.25										
STOCK BONUS PLAN	T									
DIRECT		03/08/82	P		126	$13.00			56,096	
ARGONAUT ENERGY CORP										
COM										
PATTERSON ROBERT L	D									
DIRECT		02/16/82	S	L			1,500	$3.00	32,500	
INDIRECT		02/16/82		L					12,196	
ARIZONA PUB SVC CO										
COM										
ACOSTA JOE	D									
DIRECT		09/01/81	T	L	23				709	
DIRECT		12/01/81	T	L	21					
DIRECT		12/02/81	P	L	130	$19.13			830	
DIRECT		03/01/82	T		21				851	
ARLTRU BANCORPORATION										
COM										
MURPHY DANIEL J THIRD	OD									
DIRECT		03/26/82							23,483	
INDIRECT		02/22/82	P		41	$20.00			3,172	
INDIRECT		03/26/82	P		75	$20.00			3,247	
REICHERT WALTER	D									
DIRECT		02/18/82	P		200	$20.00			200	
INDIRECT		02/18/82							300	
ARMCO INC										
COM										
BROWNING WARD B JR	O									
DIRECT		02/26/82		L					1,072	
INDIRECT		1981	B		829				13,315	
FIORA CARL R	O									
DIRECT		02/26/82		A					1,000	
INDIRECT		1981	B	A	977				5,247	
INDIRECT		03/30/82	B		5,892				11,139	
HANSEN GEORGE W	GX									
DIRECT		02/26/82							1,428	
INDIRECT		1981	B		6,123				9,008	
HOLIDAY HARRY JR	OD									
DIRECT		02/26/82		L					20,179	
INDIRECT		1981	B		2,610				37,297	
WAXWEILER JAMES H	O									
DIRECT		03/30/82							1,612	
INDIRECT		1981	B		394				2,694	
INDIRECT		03/30/82	T		7,818				10,512	
WEEKS L G	O									
DIRECT		03/30/82							2,962	
INDIRECT		03/30/82	B		2,625				5,152	
ARMSTRONG WORLD INDS INC										
ARMSTRONG WORLD INDS INC										
COM										
HELMER JOHN B	O									
DIRECT		02/26/82	B	L	213				313	
ARROW AUTOMOTIVE INDS INC										
COM										
OSMENT JIMMY L	O									
DIRECT		01/20/82	S	L			1,000	$7.50	3,560	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
ARROW ELECTRS INC									
COM									
DAVIDSON THOMAS M	D								
DIRECT....................		02/23/82							11,500
INDIRECT..................		02/23/82	P		200	$9.38			200
ARTS WAY MFG INC									
COM									
HARDER F WILLIAM	D								
INDIRECT..................		01/28/82	P	L	2,300	$3.00			183,825
INDIRECT..................		02/04/82	P	L	500	$3.00			184,325
INDIRECT..................		03/19/82	P		500	$3.00			184,825
KOLEY JAMES LAWRENCE	CB								
DIRECT....................		03/08/82	P		2,000	$3.38			
DIRECT....................		03/30/82	P		30,000	$3.13			74,000
ARVIN INDS INC									
COM									
ANDERSON EUGENE I	CB								
DIRECT....................		02/18/82	S	LI			500		21,338
DIRECT....................		03/23/82	H				10,000		11,338
INDIRECT..................		03/23/82							10,000
WASSNER I ROBERT	OD								
DIRECT....................		10/01/81	H	L			6,000		223,833
DIRECT....................		01/04/82	H	L			94,000		129,833
DIRECT....................		02/08/82	R	L			129,833	$8.00	
INDIRECT..................		10/01/81		L					24,686
INDIRECT..................		01/04/82		L					24,686
INDIRECT..................		02/08/82	R	L			24,686	$8.00	
ASARCO INC									
COM									
HENNEBACH RALPH L	OD								
DIRECT....................		03/04/82	P		2,300	$18.50			43,434
INDIRECT..................		03/04/82							2,597
M I M HOLDINGS LIMITED	B								
DIRECT....................		02/05/82	P	L	33,900	$22.79			
DIRECT....................		02/08/82	P	L	17,400	$23.07			
DIRECT....................		02/09/82	P	L	11,000	$22.57			
DIRECT....................		02/10/82	P	L	3,400	$22.51			
DIRECT....................		02/11/82	P	L	94,100	$22.32			
DIRECT....................		02/12/82	P	L	14,200	$22.32			
DIRECT....................		02/16/82	P	L	6,900	$21.82			
DIRECT....................		02/17/82	P	L	15,200	$21.94			
DIRECT....................		02/18/82	P	L	17,600	$21.88			
DIRECT....................		02/19/82	P	L	5,100	$21.88			
DIRECT....................		02/22/82	P	L	11,500	$22.13			
DIRECT....................		02/23/82	P	L	13,700	$21.69			
DIRECT....................		02/24/82	P	L	17,800	$21.19			
DIRECT....................		02/25/82	P	L	12,900	$21.32			
DIRECT....................		02/26/82	P	L	6,600	$21.19			4,438,863
DIRECT....................		03/01/82	P		14,400	$20.81			
DIRECT....................		03/02/82	P		8,200	$20.48			
DIRECT....................		03/03/82	P		13,200	$19.37			
DIRECT....................		03/04/82	P		10,700	$18.69			
DIRECT....................		03/05/82	P		22,000	$18.19			
DIRECT....................		03/08/82	P		14,700	$18.19			
DIRECT....................		03/09/82	P		49,500	$17.94			
DIRECT....................		03/10/82	P		10,000	$18.14			
DIRECT....................		03/11/82	P		6,200	$18.14			
DIRECT....................		03/12/82	P		17,600	$17.69			
DIRECT....................		03/15/82	P		13,600	$17.69			
DIRECT....................		03/16/82	P		21,600	$18.37			
DIRECT....................		03/17/82	P		16,800	$18.50			
DIRECT....................		03/18/82	P		12,600	$19.65			
DIRECT....................		03/22/82	P		23,000	$20.54			
DIRECT....................		03/26/82	P		13,700	$20.12			
DIRECT....................		03/29/82	P		7,100	$20.12			
DIRECT....................		03/30/82	P		5,300	$20.37			
DIRECT....................		03/31/82	P		8,400	$20.25			4,727,463
OSBORNE RICHARD DEJONGH	D								
DIRECT....................		02/25/82	X		500	$15.19			4,968
THALHEIM HANS G	D								
DIRECT....................		01/15/82	B	A	120				2,341
ASHLAND OIL INC									
COM									
YANCEY ROBERT E	OD								
DIRECT....................		03/12/82							9,014
INDIRECT..................		03/12/82	S				10,054	$23.00	
ASSOCIATED DRY GOODS CORP									
COM									
ALTSCHUL ARTHUR G	D								
DIRECT....................		03/31/82							6,750
INDIRECT..................		03/31/82							3,600
IND MKT MKR...............		03/31/82	S				13	$29.38	
IND MKT MKR...............		03/31/82	P		13	$30.38			
ASSOCIATED MADISON COS INC									
PFD 9%									
COMMINGLED PENSION TRUST FUND	B								
DIRECT....................		03/31/82	K				216,667	$37.50	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
ASSOCIATED MED DEVICES INC										
COM										
SIEGELMAN MARK	D									
INDIRECT..................		02/10/82	J	L	10,000	$ .15			16,660	
ATKINSON GUY F CO CALIF										
COM										
ATKINSON DUANE E	OD									
DIRECT..................		02/10/82	S				25	$54.00	15,687	
ATKINSON RETIREMENT STOCK PLAN	B									
DIRECT..................		02/02/82	J		13,475	$54.00				
DIRECT..................		02/16/82	U				11,608			
DIRECT..................		02/17/82	J		95	$54.00			395,080	
DIRECT..................		03/15/82	U				3			
DIRECT..................		03/31/82	J		7,236	$54.00			402,373	
HALLIGAN THOMAS W	O									
DIRECT..................		02/02/82	K				300	$54.00	800	
ATLANTA GAS LT CO										
COM										
TATE JAMES HENRY	O									
DIRECT..................		02/17/82	P		130	$15.00			300	
INDIRECT..................		02/17/82							100	
ATLANTIC BANCORPORATION										
COM										
KELSO HARRY DAVID	O									
DIRECT..................		03/09/82	P		4	$22.25				
DIRECT..................		03/16/82	P		1	$22.25			462	
ATLANTIC CITY ELEC CO										
COM										
SALOMONE JOSEPH G	O									
DIRECT..................		03/01/82	H				1			
DIRECT..................		03/15/82	T		9				310	
INDIRECT..................		03/15/82							273	
SCHWEMM HENRY C JR	OX									
DIRECT..................		03/15/82	B		7				432	
ATLANTIC OIL CORP										
COM										
CASPERSON JAMES ROBERT	O									
DIRECT..................		03/03/82	P		330	$5.00			300	
INDIRECT..................		03/03/82							100	
SPILLANE BRIAN B	OD									
DIRECT..................		03/17/82	N				31,250		86,095	
INDIRECT..................		03/17/82							285	
ATLANTIC RESEARCH CORP										
COM										
BRITTON KEITH GEORGE	OX									
DIRECT..................		03/05/82	T		5					
DIRECT..................		03/15/82	H				2,000			
DIRECT..................		03/19/82	T		5				8,580	
ATLANTIC RICHFIELD CO										
COM										
BOND HIRAM E	O									
DIRECT..................		03/17/82	S				226	$36.25	4,238	
MAGEE WILLIAM HENRY	O									
DIRECT..................		02/12/82	B	L	72				72	
DIRECT..................		03/01/82							72	
INDIRECT..................		02/12/82		L					126	
INDIRECT..................		03/01/82	S				2,196	$36.50	126	
STEWART ROBERT H III	D									
DIRECT..................		03/11/82	P		430	$33.50			400	
WILSON KENDRICK R JR	D									
DIRECT..................		03/10/82	P		530	$34.00			1,500	
ATLAS VAN LINES INC										
COM										
BLAND EDWARD A	OD									
DIRECT..................		07/28/81	P	A	1,030	$14.75				
DIRECT..................		08/24/81	P	A	1,000	$14.25				
DIRECT..................		09/02/81	P	A	1,000	$13.38			3,000	
INDIRECT..................		09/02/81		A					68,328	
AUGUSTA DOCTORS MEDICAL CENTER INC										
COM										
DIZNEY DONALD R	CB									
INDIRECT..................		10/29/81	3	L					200,145	
ENGLISH JAMES E	OD									
INDIRECT..................		10/29/81	3	L					200,145	
HYMAN TERRY A	O									
DIRECT..................		01/04/82	T	L	50					
DIRECT..................		01/04/82	P	L	1,250	$4.00				
DIRECT..................		02/17/82	P		250	$4.00			676	
INDIRECT..................		02/17/82							874	
AUSTIN BANCSHARES CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option report-ed
COM										
WEIS CARL A	D									
DIRECT....................		02/04/82	P	L	200	$35.00				
DIRECT....................		02/05/82	P	L	100	$35.00			400	
AUTHENTICOLOR INC										
COM										
FLANAGAN JOHN D	CB									
DIRECT....................		03/01/82	T		132					
DIRECT....................		03/01/82	P		2,320	$ .88				
DIRECT....................		03/10/82	P		3,000	$ .88				
DIRECT....................		03/24/82	P		3,000	$ .88			78,908	
INDIRECT..................		03/24/82							103,710	
AUTO TROL TECHNOLOGY CORP										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT....................		02/26/82		L					1,000	
IND MKT MKR...............		02/26/82	P	L	22,350	$11.77				
IND MKT MKR...............		02/26/82	S	L			9,400	$12.39	24,310	
HILLMAN HOWARD B	CB									
DIRECT....................		03/29/82	T		25,000				30,000	Y
INDIRECT..................		03/29/82	T		379,940	$10.00			2,399,640	
AUTOCLAVE ENGINEERS INC										
COM										
BOWSER PAUL T	O									
DIRECT....................		12/04/81	S	A			70	$14.75	7,380	
DIRECT....................		01/12/82	S	A			70	$13.50	7,310	
DIRECT....................		02/01/82	S	A			70	$14.25	7,240	
DIRECT....................		03/01/82	S				70	$13.75	7,170	
BRUNO JEAN M	O									
DIRECT....................		03/01/82	S				90	$13.75	2,680	
LEVINSON JAMES C	H									
DIRECT....................		12/31/81	G	L	200				184,745	
DIRECT....................		01/02/82	S	L			650	$14.25		
DIRECT....................		01/28/82	G	L	600				184,695	
DIRECT....................		02/01/82	S				650	$14.25	184,045	
DIRECT....................		03/01/82	S				650	$13.75	183,395	
LOPUS EDWARD JAMES	O									
DIRECT....................		03/01/82	S				200	$13.75		
DIRECT....................		03/04/82	S				500	$14.00	19,016	
SAMPLE DAVID MERLE	O									
DIRECT....................		03/01/82	S				180	$13.75	10,440	
INDIRECT..................		03/01/82							3,000	
SMITH CHARLES W JR	OX									
DIRECT....................		12/02/81	r	A			265	$14.25	41,381	
DIRECT....................		01/02/82	S	A			265	$13.50	41,116	
DIRECT....................		02/01/82	S	A			265	$14.25	40,851	
DIRECT....................		03/01/82	S				265	$13.75	40,586	
WEAVER MARJORIE A	OX									
DIRECT....................		03/01/82	S				30	$13.75	2,300	
AUTOMATIC DATA PROCESSING INC										
COM										
TAUB HENRY	HC									
DIRECT....................		12/31/67	U	A			10,800			
DIRECT....................		09/02/73	H	A			10,000			
DIRECT....................		08/02/78	H	A			2,000			
DIRECT....................		11/17/81	T	A	40				1,540,240	
INDIRECT..................		11/17/81		A					84,946	
AUTOMATIC SWITCH CO										
COM										
CAMPBELL ROBERT G	OX									
DIRECT....................		03/29/82	S				700	$29.00	1,000	
AVANTEK INC										
COM										
BUSCH ROBERT WENDELL	O									
DIRECT....................		02/02/82	S	L			2,000	$17.50		
DIRECT....................		02/25/82	S	L			2,192	$15.75	25,242	
GIBBONS JAMES FRANKLIN	D									
DIRECT....................		02/09/82	S	L			5,000	$16.63	130,000	
INDIRECT..................		02/09/82		L					6,000	
MULLALEY ROBERT CHARLES	D									
DIRECT....................		02/02/82	S	L			3,000	$17.00	200,072	
PERRY WILLIAM J	D									
IND MKT MKR...............		02/26/32	P	L	161,591	$16.52				Y
IND MKT MKR...............		02/26/82	S	L			159,600	$16.77	81	
AVCO CORP										
COM										
SHEVLIN MATTHEW	O									
DIRECT....................		02/09/82	P	L	1,000	$15.63			8,000	
AVNET INC										
COM										
BROWN LEO	O									
DIRECT....................		01/20/82	X	A	6,600	$15.55			60,150	Y
CACCIATORE WILLIAM CARMEN	D									
DIRECT....................		03/16/82	X		1,375	$17.28			10,527	Y

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
HAMILTON ANTHONY R	CB									
DIRECT		03/15/82	X		12,375	$15.12				Y
DIRECT		03/15/82	U				4,816		33,793	
INDIRECT		03/15/82							3,613	
MACHIZ LEON	OD									
DIRECT		03/01/82	H				920			
DIRECT		03/05/82	S				40,000	$42.25	51,710	
AVOCA INC										
COM										
ZOLLINGER JOHN J JR	D									
DIRECT		02/10/82		L					17,330	
INDIRECT		02/10/82	P	L	9	$155.00			1,942	
AVON PRODS INC										
COM										
THAYER HAROLD E	D									
DIRECT		03/08/82	3	L					42,508	
INDIRECT		03/08/82	3	L					4,750	
AYDIN CORP										
COM										
GRUEN HAROLD	D									
DIRECT		03/23/82	S				1,000	$22.50		Y
INDIRECT		02/24/82	S	L			300	$23.25		
INDIRECT		02/25/82	S	L			200	$23.25	1,500	
SCHNEIDAU AUGUSTUS PORTER	D									
DIRECT		03/16/82							25,000	Y
INDIRECT		03/16/82	P		400	$18.25			2,700	
AZTEC MFG CO										
COM										
JOHNSON ROBERT H	OD									
DIRECT		02/26/82	J	L	530	$13.25				
DIRECT		03/02/87	J		1,000	$13.25				
DIRECT		03/03/82	J		3,530	$13.25			6,333	
BBDO INTL INC										
COM										
ORESMAN STEPHEN B	D									
DIRECT		03/02/82	P		130	$40.00			400	
SCHAFFER FRANKLIN E	D									
DIRECT		03/18/82	S				2,000	$40.00	16,837	
BSN CORP										
COM										
COERVER ARTHUR JOHN	OD									
DIRECT		01/08/82	S	L			1,000	$2.88		
DIRECT		01/22/82	P	L	530	$3.13			12,750	
BACARDI CORP										
COM										
OHARA ALFRED P	CB									
DIRECT		03/10/82	P		130	$34.00			4,215	
INDIRECT		03/10/82	J		500	$34.00				
INDIRECT		03/10/82	H				500		2,463	
BAKER MICHAEL CORP										
COM										
BAKER MARILUO	D									
DIRECT		03/19/82	P		120	$7.10			8,689	
INDIRECT		03/19/82							14,444	
KESTER GRANVILLE JR	D									
DIRECT		03/19/82	P		40	$7.10			2,060	
KOONCE PHILLIP A	OD									
DIRECT		03/19/82	B		40				6,209	
REESE FRANK B JR	OD									
DIRECT		03/19/82	P		40	$7.10			3,055	
SHAW RICHARD L	OD									
DIRECT		03/19/82	P		80	$7.10			4,267	
INDIRECT		03/19/82							2,090	
BAKER FENTRESS & CO										
COM										
CHANEY ALGER	OD									
DIRECT		03/12/82	T		973				62,520	
FENTRESS JAMES	OD									
DIRECT		03/12/82	T		1,168				75,089	
INDIRECT		03/12/82	T		139				9,000	
FENTRESS PAUL L	D									
DIRECT		03/12/82	T		1,214				78,061	
GORTER JAMES P	D									
DIRECT		03/12/82	T		29				1,871	
INDIRECT		03/12/82	T		593				38,412	
PACE JOHN H JR	D									
DIRECT		03/12/82	T		432				27,813	
PELTON ROBERT B	D									
DIRECT		01/13/82	P	L	2	$66.00			107	
DIRECT		03/12/82	T		1				108	
WALLACE HUGH C	D									
DIRECT		03/12/82	T		11				718	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
BAKER INTL CORP										
COM										
BEALL DONALD R	D									
DIRECT......................		02/24/82	P		1,000	$30.38			4,000	
BLANCHARD RICHARD F	D									
DIRECT......................		03/03/82	P		1,000	$27.00			2,000	
LYNCH ROBERT R	D									
DIRECT......................		03/01/82	X		13,562	$11.87			17,792	
BALDOR ELEC CO										
COM										
BENDER ROBERT E	DX									
DIRECT......................		03/16/82	B		3				18,210	
INDIRECT....................		03/19/82	T		521				3,740	
BOREHAM ROLAND S JR	CB									
DIRECT......................		03/16/82	B		24				217,732	
INDIRECT....................		03/19/82	T		1,510				248,254	
DODSON ORVILLE W JR	DX									
DIRECT......................		03/19/82							6,000	
INDIRECT....................		03/19/82	T		306				495	
ENDRES HENRY W JR	DD									
DIRECT......................		03/19/82							31,435	
INDIRECT....................		03/19/82	T		569				37,712	
KIRKPATRICK WILLIAM T	DD									
DIRECT......................		03/16/82	B		20				1,546	
INDIRECT....................		03/16/82							4,953	
KOWERT GREGORY C	D									
DIRECT......................		03/19/82							11,450	
INDIRECT....................		03/19/82	B		415				2,700	
OSTENSEN RAYMOND G	DX									
DIRECT......................		03/19/82							5,264	
INDIRECT....................		03/19/82	B		313				2,201	
PARRIS WILLIAM O	D									
DIRECT......................		03/19/82							26,067	
INDIRECT....................		03/19/82	T		563				10,773	
SCHOCK GEORGE A	DD									
INDIRECT....................		03/19/82	T		319				606,626	
TAAKE ROBERT D	DD									
DIRECT......................		03/19/82							15,774	
INDIRECT....................		03/19/82	B		1,179				233,865	
BALDWIN D H CO OHIO										
PFD SER B 8%										
BREWSTER J LELAND	UK									
DIRECT......................		12/06/81		L					36	
INDIRECT....................		12/06/81	U	L			18			
BALDWIN SECS CORP										
COM										
GUILDEN IRA	CB									
DIRECT......................		02/02/82	P		4,000	$6.00				
DIRECT......................		02/03/82	P		100	$6.00				
DIRECT......................		02/04/82	P		100	$6.00				
DIRECT......................		02/08/82	P		400	$6.00				
DIRECT......................		02/11/82	P		400	$6.00				
DIRECT......................		02/12/82	P		1,000	$5.88				
DIRECT......................		02/18/82	P		300	$5.50				
DIRECT......................		02/24/82	P		100	$5.50				
DIRECT......................		02/25/82	P		200	$5.50			977,920	
INDIRECT....................		02/25/82							355,145	
BALDWIN UTD CORP										
COM										
BREWSTER J LELAND SECOND	D									Y
DIRECT......................		11/24/81	H	A			120		6,619	
DIRECT......................		12/15/81	S	A			50	$56.25	6,569	
INDIRECT....................		11/19/81	G	A	120				436	
INDIRECT....................		12/01/81	S	A			120	$52.13	316	
CARPENTER JAMES	D									Y
DIRECT......................		1981	B		312					
DIRECT......................		03/04/82	S				500	$56.63		
DIRECT......................		03/05/82	S				500	$55.76		
DIRECT......................		03/12/82	S				500	$57.75	13,781	
DEALY JAMES J	D									Y
DIRECT......................		1981	B		135				3,804	
GOUGE IRA DUMONT	D									Y
DIRECT......................		1981	B		234				4,734	
INDIRECT....................		02/06/82		L					150	
HARTMAN TIMOTHY PATWILL	D									Y
DIRECT......................		1981	B		338				16,002	
INDIRECT....................		03/31/82							180	
JENSON SHERMAN M	D									Y
DIRECT......................		1981	B		183				1,899	
MULLEN T D	D									Y
DIRECT......................		03/10/82	B		200				1,200	
INDIRECT....................		03/10/82	P		170	$58.06			570	
NOVAK RAYMOND F	D									
DIRECT......................		1981	B		174				9,599	
SCHWAB JAMES EDWARD	D									Y
DIRECT......................		1981	B		220				6,698	
INDIRECT....................		03/31/82							1,428	
THOMPSON MORLEY PUNSHON	DD									Y
DIRECT......................		1981	B		901				163,964	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
INDIRECT....................		03/31/82							138,570	
WULSIN EUGENE	D									
DIRECT....................		01/19/82		L					65,113	Y
INDIRECT....................		10/29/81		L					11,536	
INDIRECT....................		01/19/82	S	L			100	$68.00	11,436	
BALL CORP										
COM										
PRUIS JOHN J	OX									
DIRECT....................		12/31/81	T	L	38					
DIRECT....................		01/08/82	H	L			200		1,584	
BALLY MFG CORP										
COM										
BELL CANADA	B									
DIRECT....................		03/31/82	P		92,237	$52.25			19,362,211	
BALTIMORE GAS & ELEC CO										
COM										
DISHAROON LESLIE BENJAMIN	D									
DIRECT....................		01/19/82	P	L	430	$23.38			500	
MILLER HENRY H	D									
DIRECT....................		03/01/82	B		160				1,765	
BANC ONE CORP										
COM										
MCCOY JOHN G	D									
DIRECT....................		03/12/82	D		5,000				55,000	
INDIRECT....................		07/20/81	B	L	4				37,136	
INDIRECT....................		12/30/81	B	L	35				37,171	
INDIRECT....................		03/12/82	D		3,718				40,888	
ONEIL WILLIAM J	D									
DIRECT....................		03/01/82	3	L					15,281	
INDIRECT....................		03/01/82	3	L					3,996	
POTTS ROBERT H	OD									
DIRECT....................		03/12/82	D		1,140				12,540	
INDIRECT....................		03/05/81	B	L	17				655	
INDIRECT....................		05/13/81	B	L	5				660	
INDIRECT....................		07/20/81	B	L	7				667	
INDIRECT....................		12/30/81	B	L	140				807	
INDIRECT....................		03/12/82	D		82					
INDIRECT....................		03/16/82	T		6				895	
SHEWALTER CHARLES E	O									
DIRECT....................		06/30/81	B	L	4				466	
DIRECT....................		09/30/81	B	L	4				471	
DIRECT....................		12/31/81	B	L	4				475	
BANCAL TRI ST CORP										
COM										
SCHMIDT CHAUNCEY E	CB									
DIRECT....................		03/10/82	S				1,000	$26.00		
DIRECT....................		03/12/82	S				1,800	$25.88	18,125	
BANCOHIO CORP										
COM										
BRIGHTWELL SHIRLEY I	O									
DIRECT....................		03/10/82	T		12				670	
DAVIDSON ALAN J	AF									
DIRECT....................		03/10/82	B		4				41	
HUFFER DAN L	O									
DIRECT....................		03/10/72	T	L	7				352	
JULIAN BROOKS P	O									
DIRECT....................		03/10/82							1,211	
INDIRECT....................		03/10/82	T		11				577	
MILLER JAMES H	D									
DIRECT....................		03/10/82	T		23				1,274	
MURRAY KENNETH R	O									
DIRECT....................		03/10/82	T		2				283	
SCHIFF HERBERT H	AF									
DIRECT....................		03/10/82	T		4				212	
SCOTT CAROL L	AF									
DIRECT....................		03/10/82	B		5				239	
BANCOKLAHOMA CORP										
COM										
EATON LEONARD J JR	CB									
DIRECT....................		02/19/82	X	A	21,321	$7.63				
DIRECT....................		02/19/82	U	A			16,056		44,091	
INDIRECT....................		02/19/82		A					6,397	
HAYES SAMUEL B THIRD	OO									
DIRECT....................		02/19/82	X	A	15,376	$7.63				
DIRECT....................		02/19/82	U	A			10,901		2,494	
INDIRECT....................		02/19/82		A					4,688	
KAISER GEORGE B	D									
DIRECT....................		08/19/81	Z	L	100				200	
DIRECT....................		12/10/81	S	L			100	$17.50	100	
INDIRECT....................		12/05/80	K	L			581	$19.50		
INDIRECT....................		12/08/80	K	L			177	$19.60		
INDIRECT....................		08/19/81	Z	L	137,986				275,972	
INDIRECT....................		12/03/81	S	L			2,500	$17.50		
INDIRECT....................		12/10/81	S	L			8,816	$17.50	264,656	
TOWER MARCUS R	D									
DIRECT....................		02/23/82	X	A	13,995	$7.63				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT		02/23/82	U	A			11,382		26,195	
INDIRECT		02/23/82		A					4,914	
BANCROFT CONV FD INC										
COM										
DINSMORE RONALD E	OD									
DIRECT		02/03/82	T	L	335				5,142	
INDIRECT		02/03/82	T	L	89				561	
RADSCH ROBERT W	D									
DIRECT		02/03/82	T	L	231				950	
INDIRECT		02/03/82		L					75	
BANCSHARES N C INC										
COM										
AHERN DONALD H	D									
DIRECT		02/23/82	T	L	200				200	
INDIRECT		02/23/82	U	L			200		2,980	
BANCTEC INC										
COM										
SILL FLOYD E	D									
DIRECT		02/24/82	S	L			5,000	$31.50	67,100	
BANCWIS CORP										
COM										
JACOBS PETER C	D									
DIRECT		03/15/82	T		8				449	
MCCLELLAN ROWLAND J	D									
DIRECT		03/15/82	T		58				3,266	
INDIRECT		03/15/82	T		6				356	
OCHS RONALD K	D									
DIRECT		03/15/82	T		5				290	
STONE ROBERT C	D									
DIRECT		03/15/82							1,835	
INDIRECT		03/15/82	T		2				101	
BANDAG INC										
COM										
DVORCHAK THOMAS E	D									
DIRECT		01/18/82		A					3,203	
INDIRECT		01/18/82	S	A			200	$25.13	800	
EDWARDS C E	D									
DIRECT		12/31/81	B	L	1,910				15,451	
INDIRECT		12/31/81		L					4,145	
SANNER ROBERT E	D									
DIRECT		12/31/81	B	L	764				9,848	
DIRECT		03/25/82	S				1,000	$25.00	8,848	
INDIRECT		03/25/82							100	
SEYB EUGENE E	D									
DIRECT		12/31/81	B	L	1,391				22,319	
UTLEY DAVID M	D									
DIRECT		12/31/81	B	L	433				881	
BANGOR HYDRO ELEC CO										
COM										
HASKELL ROBERT N	CB									
DIRECT		10/02/81		A					13,655	
DIRECT		03/22/82	S				300	$11.00	13,355	
INDIRECT		03/22/82							3,674	
SARGENT JAMES G	D									
DIRECT		11/05/81	P	L	150	$10.75				
DIRECT		11/30/81	P	L	175	$11.38				
DIRECT		01/20/82	T	L	36				1,001	
PFD 7%										
HASKELL ROBERT N	CB									
DIRECT		10/02/81	K	A			1	$40.00	71	
DIRECT		03/22/82							71	
INDIRECT		03/22/82							222	
BANGOR PUNTA CORP										
COM										
BAFFI FRANK J	D									
DIRECT		12/31/81		L					787	
INDIRECT		12/31/81	B	L	116				2,004	
BLECK MAX E	D									
INDIRECT		03/31/82	B		762				2,066	
BREWER GERALD B	OD									
DIRECT		03/31/82							5,762	
INDIRECT		03/31/82	B		2,079				8,622	
EHRENSTROM HAROLD	D									
DIRECT		02/08/82	X	L	4,200	$3.96			4,200	
INDIRECT		1981	B		397				5,224	
VON GALEN FERDINAND	D									
INDIRECT		03/01/82	P		8,200	$17.00				
INDIRECT		03/16/82	P		3,000	$17.00				
INDIRECT		03/18/82	P		2,000	$16.75				
INDIRECT		03/19/82	P		400	$16.75				
INDIRECT		03/22/82	P		200	$16.75				
INDIRECT		03/25/82	P		2,400	$17.00				
INDIRECT		03/26/82	P		700	$17.00				
INDIRECT		03/30/82	P		100	$17.00				
INDIRECT		03/31/82	P		1,200	$17.25			820,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
WALLACE DAVID W	CB									
DIRECT....................		03/31/82							165,155	
INDIRECT....................		03/31/82	B		175					
INDIRECT....................		03/31/82	P		530	$17.13			61,649	
WESTPHALIAN AMERICAN ASSOCIATES	B									
DIRECT....................		03/25/82	3						298,000	
INDIRECT....................		03/25/82	3						385,000	
BANK BLDG & EQUIP CORP AMER										
COM										
CLARK WALTER M	D									
DIRECT....................		03/10/82	P		1,030	$10.56			1,760	
INDIRECT....................		03/10/82							4,103	
SMITH JOSEPH A	CB									
DIRECT....................		03/04/82	J		530	$10.00			14,074	
INDIRECT....................		03/04/82							16,942	
BANK MONT SYS										
COM										
ADAMS STEPHEN	DO									
DIRECT....................		02/20/82	X	A	10,030	$35.00				Y
DIRECT....................		02/26/82	P	A	358	$27.50			81,220	
DIRECT....................		03/04/82	P		259	$28.00				
DIRECT....................		03/05/82	P		1,535	$29.75				
DIRECT....................		03/09/82	P		700	$30.00				
DIRECT....................		03/10/82	P		2,230	$30.00				
DIRECT....................		03/11/82	P		1,700	$30.00				
DIRECT....................		03/12/82	P		3,430	$29.94				
DIRECT....................		03/15/82	P		800	$30.25				
DIRECT....................		03/16/82	P		16,063	$30.31			107,676	
INDIRECT....................		03/16/82							132,632	
GATES MERRITT J	D									
DIRECT....................		03/16/82	P		2,030	$30.75			12,550	
BANK SECS INC										
COM										
BROULLIRE PETER J III	D									
DIRECT....................		03/16/82	B		19				2,969	
CLEAR SUZANNE G	OX									
DIRECT....................		03/16/82	B		71				1,811	
HAWKES JOHN S	OX									
DIRECT....................		03/16/82	B		39				957	
PARKS LAURETTA JOYCE	D									
DIRECT....................		09/01/81	S	L			116	$14.00		
COM PAR $5										
PARKS LAURETTA JOYCE	D									
DIRECT....................		03/16/82	B		32				32	
PAYNE JAMES R JR	OX									
DIRECT....................		03/16/82	B		120				840	
BANK SOUTH CORP										
COM										
BURKE FRANKLIN L	D									
DIRECT....................		03/19/82							2,000	
INDIRECT....................		03/19/82	J		130	$17.00			2,067	
HUTCHINS RALPH E JR	D									
DIRECT....................		02/24/82	P	L	330	$17.78				
DIRECT....................		03/12/82	P		200	$17.00			1,507	
JONES BOLLING III	D									
DIRECT....................		03/01/82							10,317	
INDIRECT....................		03/01/82	P		530	$17.50			5,497	
BANK VA CO										
COM										
DEANE FREDERICK JR	CB									
DIRECT....................		03/22/82	B		66				12,613	
FREEMAN ROBERT M	DO									
DIRECT....................		02/26/82	T	L	2					
DIRECT....................		03/23/82	X		166	$11.62			1,041	
GEORGE W BROOKS	D									
DIRECT....................		03/18/82	P		300	$15.75			1,802	
HINES ELBERT R	O									
DIRECT....................		03/02/82	P		530	$15.50				
DIRECT....................		03/31/82	T		268				6,066	
VINCENT HARRY L JR	D									
DIRECT....................		01/29/82	P	L	500	$15.00				
DIRECT....................		02/01/82	T	L	126				3,750	
INDIRECT....................		02/01/82	T	L	86				2,123	
BANKEAST CORP										
COM										
FINDELL GEORGE JR	D									
DIRECT....................		03/01/82	3						10,626	
HALL FRED W JR	D									
DIRECT....................		03/01/82	M		1,050				1,050	
INDIRECT....................		03/01/82	M		900				900	
KENDALL KENNETT RUSSELL JR	D									
DIRECT....................		03/01/82	3						1,260	
INDIRECT....................		03/01/82	3						16,365	
BANKAMERICA CORP										
COM										

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
MCLIN STEPHEN THOMAS	D									
DIRECT....................		04/02/82	T		400				700	
INDIRECT..................		12/31/81	B	L	55				336	
SCORDELIS BYRON A	D									
DIRECT....................		12/31/81		L					312	
INDIRECT..................		12/31/81	B	L	36				36	
TOUPIN ARTHUR V	D									
DIRECT....................		03/29/82	T		1,000				11,380	
INDIRECT..................		12/31/81	B	L	68				1,561	
VALAAS JOHN R	O									
INDIRECT..................		12/31/81	B	L	45				738	
VIRCHOTT CHARLES R	D									
DIRECT....................		03/31/82							566	
INDIRECT..................		12/31/81	B	L	70				1,305	
BANKAMERICA RLTY INVS										
SH BEN INT										
BRESLAUER ELLEN G	AF									
DIRECT....................		02/22/82	B	L	8				1,621	
BROCK MILTON J JR	T									
DIRECT....................		02/25/82	P	L	1,000	$23.63			3,000	
FURBUSH DONALD M	AF									
DIRECT....................		02/22/82	B	L	2				120	
MASON HOWARD E JR	AF									
DIRECT....................		02/22/82	B	L	8				1,445	
INDIRECT..................		02/22/82		L					500	
VONTHADEN ARTHUR G	AF									
DIRECT....................		02/22/82	B	L	6				2,632	
BANKERS TR N Y CORP										
COM										
LENON RICHARD A	D									
DIRECT....................		03/01/82	B		123				2,159	
SAVINGS INCENTIVE PLAN	T									
DIRECT....................		02/26/82	P		11,000	$32.75				
DIRECT....................		02/26/82	U				139,602		1,026,908	
STEWART PATRICIA C	D									
DIRECT....................		01/22/82	P	L	100	$30.19			1,000	
BANTA GEORGE INC										
COM										
BANTA GEORGE THIRD	OD									
DIRECT....................		02/03/82	S				10,000	$14.25	209,304	
INDIRECT..................		02/03/82							40,621	
BARBER GREENE CO										
COM										
BLAIR EDWARD MCC	O									
DIRECT....................		03/31/82							3,000	
IND MKT MKR...............		03/31/82	P		1,487	$11.08				
IND MKT MKR...............		03/31/82	S				990	$11.48	756	
BARD C R INC										
COM										
LINDARS LAURENCE E	OD									
DIRECT....................		03/18/82	X		2,009	$29.13			6,709	
INDIRECT..................		03/18/82							1,250	
MANSON ROBERT I	OD									
DIRECT....................		02/16/82	X		3,800	$13.13			13,280	
DIRECT....................		03/09/82	X		1,200	$13.63			14,480	
MCCAFFREY ROBERT H	CB									
DIRECT....................		02/05/82	T	L	66					
DIRECT....................		03/03/82	X		5,008	$12.38			14,254	
SCHULTZ EUGENE B	O									
DIRECT....................		03/08/82	X		800	$13.13				
DIRECT....................		03/26/82	X		1,000	$13.63			1,800	
BARDEN CORP										
COM										
KARKUT EMIL JOSEPH	O									
DIRECT....................		03/23/82	S				600	$22.50		
DIRECT....................		03/31/82	Q				2,134	$20.50		
DIRECT....................		03/31/82	X		12,500	$3.50			30,003	
INDIRECT..................		03/31/82							312	
BARNETT BKS FLA INC										
COM										
BOTTS GUY W	CB									
DIRECT....................		02/04/82	M		337				58,104	
BARRINGER RES INC										
COM										
D R CLEWS LIMITED	O									
DIRECT....................		03/31/82							27,154	
INDIRECT..................		02/18/82	S	L			2,000	$4.50		
INDIRECT..................		02/19/82	S	L			3,000	$4.50		
INDIRECT..................		02/23/82	S	L			1,000	$4.75		
INDIRECT..................		02/24/82	S	L			3,100	$5.33	142,980	
INDIRECT..................		03/03/82	S				2,200	$4.88		
INDIRECT..................		03/04/82	S				500	$4.50		
INDIRECT..................		03/31/82	S				500	$4.00	139,780	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
BARRY R G CORP										
COM										
KRUEGER HARVEY M	D									
DIRECT....................		02/05/82	P	I	1,000				1,000	
BARUCH FOSTER CORP										
COM										
WALKER W E JR	D									
DIRECT....................		03/05/82							164,619	
INDIRECT..................		03/01/82	P		400	$8.00				
INDIRECT..................		03/02/82	P		1,600	$8.00				
INDIRECT..................		03/03/82	P		1,000	$7.75				
INDIRECT..................		03/04/82	P		1,000	$7.75				
INDIRECT..................		03/05/82	P		1,000	$7.50			38,725	
BASIC RES CORP N Y										
COM										
LOPATA HERMAN	D									
DIRECT....................		03/18/82	X		10,651	$1.58			131,188	Y
MARLIN RICHARD	D									
DIRECT....................		12/29/81	U	L			355			
DIRECT....................		12/29/81	D	L	245				5,145	
INDIRECT..................		12/29/81	D	L	24				534	
SCHOTT LEWIS M	D									
DIRECT....................		03/31/82	X		2,349	$1.58			455,841	Y
INDIRECT..................		03/31/82							207,119	
BASTIAN INDS INC										
SUB DEB										
12.000% 11/15/1997										
GOLDSMITH BERNARD M	CB									
DIRECT....................		02/10/82	S	L			1,000	$576.33		
COM										
GOLDSMITH BERNARD M	CB									
DIRECT....................		02/10/82	S	L			1,341	$4.38	14,248	
BAUKOL NOONAN INC										
COM										
ROLFSRUD HAROLD	D									
INDIRECT..................		07/24/81	P	L	500	$35.00			39,130	
BAUSCH & LOMB INC										
CL B										
GILL DANIEL E	CB									
DIRECT....................		03/04/82	X		10,000	$18.44			10,000	
BAXTER TRAVENOL LABS INC										
COM										
CUSTEAD WAYNE G	OX									
DIRECT....................		03/25/82	B		50				1,740	
GANTZ WILBUR HENRY THIRD	OD									
DIRECT....................		02/05/82	X	A	2,800	$17.66				
DIRECT....................		02/25/82	T	A	90				7,020	
DIRECT....................		03/25/82	B		80				7,100	
INDIRECT..................		03/25/82							860	
HARRIS GRADY WILLIAM	O									
DIRECT....................		02/03/82	X	L	3,468	$18.86			4,248	
JOHNSON WARREN DONALC	OX									
DIRECT....................		02/25/82	B		20				2,056	
DIRECT....................		03/25/82	B		20				2,076	
KNIGHT CHARLES FIELD	D									
DIRECT....................		03/08/82	P		1,000	$34.38			1,000	
LOUCKS VERNON R JR	OD									
DIRECT....................		02/05/82	X	A	14,486	$18.86				
DIRECT....................		02/05/82	U	A			5,000		15,326	
DIRECT....................		03/03/82	U				874			
DIRECT....................		03/03/82	X		1,514				15,966	
INDIRECT..................		03/03/82							1,300	
MADSEN DONALD G	OX									
DIRECT....................		03/19/82	S				2,800	$33.25	2,092	
INDIRECT..................		03/19/82							820	
ODDI RAYMOND D	O									
DIRECT....................		01/26/82	X	L	2,000	$17.66			23,982	
INDIRECT..................		01/26/82		L					180	
PATTERSON ROBERT ARTHUR	OX									
DIRECT....................		02/03/82	X	L	2,600	$17.66			14,720	
PICCOLO COSMO A	O									
DIRECT....................		02/05/82	X	A	1,800	$19.37				
DIRECT....................		02/25/82	T	A	40				3,150	
RASMUSEN ROGER WARD	OX									
DIRECT....................		03/25/82	B		50				2,530	
SMITH DALE A	D									
DIRECT....................		02/05/82	X	A	5,124	$19.37			7,544	
BAY FINL CORP										
COM										
BRIGHAM DONALD F	AF									
DIRECT....................		03/10/82	P		100	$6.75			328	
INDIRECT..................		03/10/82							60	
COOPER JOHN LEWIS	D									
DIRECT....................		02/18/82	P	L	1,000	$7.63			1,976	
NEHER ANDREW M	O									
DIRECT....................		03/10/82	P		400	$6.50			10,650	

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INDIRECT..................		03/10/82							104	
BAYLY CORP										
COM										
TIPTON CALVIN	O									
DIRECT....................		03/08/82	S				150	$27.50	525	
INDIRECT..................		03/08/82							150	
BEACON ENERGY INC										
COM										
TEAM BEACON ENERGY INC	B									
DIRECT....................		04/01/82	3						4,580,357	
BEAMAN CORP										
COM										
BEAMAN BRUCE E	H									
DIRECT....................		02/05/82	G	L	10					
DIRECT....................		02/26/82	P	L	430	$1.75			153,535	
INDIRECT..................		02/02/82	P	L	230	$1.37				
INDIRECT..................		02/03/82	P	L	1,850	$1.50			84,943	
BEARD OIL CO										
COM										
BEARD W M	CB									
DIRECT....................		03/08/82	P		330	$7.38				
DIRECT....................		03/09/82	P		630	$7.38				
DIRECT....................		03/11/82	P		1,000	$7.38				
DIRECT....................		03/16/82	P		2,000	$7.19				
DIRECT....................		03/17/82	P		1,130	$7.00				
DIRECT....................		03/30/82	P		430	$6.50			761,262	
INDIRECT..................		03/30/82							476,951	
MASON JOHN A	O									
DIRECT....................		03/09/82	P		130	$7.75			100	
INDIRECT..................		03/09/82							300	
MEE HERB M JR	OD									
DIRECT....................		02/12/82		L					147,290	
INDIRECT..................		02/12/82	P	L	130	$9.25			150,135	
MILLER EMILY JO	B									
DIRECT....................		03/30/82							999,666	
INDIRECT..................		03/18/82	S				2,000	$7.07		
INDIRECT..................		03/19/82	S				2,800	$7.25		
INDIRECT..................		03/29/82	S				1,800	$6.88		
INDIRECT..................		03/30/82	S				200	$6.88	184,946	
TRUSTEES OF THE PROFIT SHARING PL	SH									
DIRECT....................		01/26/82	P	A	4,530	$10.15			29,200	
DIRECT....................		02/24/82	P		2,900	$8.75			32,100	
DIRECT....................		03/30/82	P		1,700	$7.16			33,800	
BEATRICE FOODS CO										
COM										
SCHOMER FRED K	O									
DIRECT....................		03/23/82	S				1,400	$19.00	260	
WAGNER RUSSELL L	D									
DIRECT....................		01/06/82	P	A	530	$17.50			1,000	
BECKMAN INSTRS INC										
COM										
BECKMAN A O	CB									
INDIRECT..................		03/04/82	P		130	$48.63			3,652,500	
BECTON DICKINSON & CO										
COM										
ASNES MARVIN A	OD									
DIRECT....................		02/09/82	H				106			
DIRECT....................		03/01/82	T		375				159,668	
DIRECT....................		03/02/82	T		375				160,043	
BATTAGLIA ALFRED J	O									
DIRECT....................		02/26/82	T	L	75				350	
DIRECT....................		03/02/82	T		83				433	
BUTLER ROBERT G	O									
DIRECT....................		03/02/82	T		60				339	
CAREY RICHARD F	O									
DIRECT....................		03/02/82	T	A	135				528	
DIRECT....................		03/04/82	S	A			282	$42.69	246	
DUNN MARTIN S	OX									
DIRECT....................		02/26/82	T	L	75				262	
DIRECT....................		03/02/82	T		75				337	
GALIARDO JOHN W	O									
DIRECT....................		03/02/82	T		135				673	
HICKOX BRUCE BRADLEY	O									
DIRECT....................		03/02/82	T		45				45	
KLEPPER IRWIN	O									
DIRECT....................		02/26/82	B	L	83				1,133	
REYNOLDS ROBERT ARTHUR	O									
DIRECT....................		02/26/82	T		90				697	
DIRECT....................		03/02/82	T		79				776	
SHOOR BERNARD A	O									
DIRECT....................		02/26/82	T	L	135				3,379	
DIRECT....................		03/02/82	T		90				3,469	
BEEFSTEAK CHARLIES INC										
COM										

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SHORE MARVIN MICHAEL	D									
DIRECT....................		03/29/82	S				752	$4.00	7,875	
BEEHIVE INTL										
COM										
BODELL B JOHN	DX									
DIRECT....................		03/29/82	S				4,000	$7.00		
DIRECT....................		03/30/82	S				1,000	$7.00		
WILKINS GRANT	D									
DIRECT....................		01/28/82		A					34,210	
INDIRECT..................		01/28/82	P	A	1,150	$7.56			14,170	
BEGLEY DRUG CO										
COM										
PECO	B									
DIRECT....................		02/16/82	H				105		119,599	
DIRECT....................		03/09/82	P		1,000	$9.13			120,599	
BEKINS CO										
COM										
KNOPINSKI KENT J	AF									
DIRECT....................		03/05/82	X		1,000	$4.87			2,000	Y
DIRECT....................		03/25/82	S				1,000	$13.63	1,000	
WATERS LEE	D									
DIRECT....................		01/15/82	S	L			1,000	$13.00	30,000	
DIRECT....................		02/15/82	S	L			1,500	$13.50	28,500	
BELCO PETE CORP										
COM										
BERLIN ALAN D	DX									
DIRECT....................		03/09/82	X		6,000	$9.17			15,360	
MEROLA VINCENT	D									
DIRECT....................		03/08/82	S				500	$20.13		
DIRECT....................		03/09/82	S				1,000	$19.00	5,572	
BELKNAP INC										
COM										
BARTON JERRY L	CB									
DIRECT....................		03/11/82	P		5,000	$12.50			5,500	
HEYBURN HENRY R	D									
DIRECT....................		07/31/81	P	L	65	$13.85			7,465	
DIRECT....................		10/30/81	P	L	109	$12.30			7,574	
DIRECT....................		11/17/81	P	L	400	$12.38			7,974	
DIRECT....................		01/29/82	P	L	71	$12.80			8,045	
DIRECT....................		03/22/82	P		1,000	$12.70			9,045	
INDIRECT..................		03/22/82							2,550	
BELL TEL CO CDA-BELL CCA										
COM										
CYR J V RAYMOND	D									
DIRECT....................		1981	B		97				892	
DUHAMEL CLAUDE	D									
DIRECT....................		02/26/82	B		123				463	
HEWAT WILLIAM BRIAN	D									
DIRECT....................		06/30/81	T	L	1					
DIRECT....................		06/30/81	J	L	143	$20.88			2,642	
HOULE GUY	D									
DIRECT....................		03/08/82	B		8				3,528	
MCCUTCHEON JOHN ARTHUR	D									
INDIRECT..................		03/23/82	S				300	$19.00	417	
MONTY JEAN CLAUDE	D									
DIRECT....................		02/11/82	S				348	$17.63		
DIRECT....................		02/24/82	B		5					
DIRECT....................		02/24/82	T		10				176	
DIRECT....................		03/15/82	U				160			
DIRECT....................		03/16/82	S				10	$18.00	6	
INDIRECT..................		03/15/82	T		160				160	
TAVNER BRUCE HENRY	D									
DIRECT....................		01/19/82	B	A	331				1,522	
INDIRECT..................		01/19/82		A					18	
TROPEA ORLANDO	DD									
DIRECT....................		02/16/82							3,594	
DIRECT....................		02/16/82	B	A	259				3,594	
INDIRECT..................		02/16/82		A					6	
PFD CL E SER I CONV $2.70										
BURTON GEORGE ALLAN	D									
INDIRECT..................		03/16/82	P		130	$20.00			100	
KERR JAMES WINSLOW	D									
INDIRECT..................		03/08/82	P		250	$20.00			250	
BELLWETHER EXPL CO										
COM										
AUBREY GEORGE	D									
DIRECT....................		02/23/82	P	A	312	$1.68			705,737	
INDIRECT..................		02/23/82		A					88,837	
BEMIS INC[b]										
COM										
CURLER HOWARD	D									
INDIRECT..................		02/04/82	U				5,680		13,351	
BEN WA INTL INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
COM									
HAMAJI JAMES M	D								
DIRECT....................		01/27/82	P	L	5,000	$ .04			5,000
OHL JAMES R	OD								
DIRECT....................		01/27/82	P	L	50,000	$ .04			50,000
BENDIX CORP									
COM									
EMPLOYEES SAVINGS & STOCK OWERSHI	T								
DIRECT....................		02/26/82	P	L	26,600	$53.29			
DIRECT....................		02/26/82	U	L			12,569		4,427,840
DIRECT....................		03/31/82	P		23,700	$52.52			
DIRECT....................		03/31/82	U				18,933		4,432,607
BENEDICT NUCLEAR PHAR									
COM									
ABBRUZZESE THEODORE VINCENT	D								
IND MKT MKR...............		02/26/82	P	L	235,292	$1.37			
IND MKT MKR...............		02/26/82	S	L			255,555	$1.52	1,046
BENEFICIAL CORP									
COM									
BAUMGARTNER EDGAR C	D								
DIRECT....................		12/31/81	B	L	210				4,573
DIRECT....................		01/04/82	B	L	1,215				5,788
DIRECT....................		03/16/82	B		1,179				6,987
BENADOM CECIL M	D								
DIRECT....................		03/16/82	B		422				11,086
INDIRECT..................		03/16/82							378
CARVEL ELBERT N	D								
DIRECT....................		02/18/82	B	L	203				8,152
DIRECT....................		03/22/82	P		1,000	$15.50			9,153
INDIRECT..................		03/22/82							2,500
CASPERSEN FREDA R	D								
DIRECT....................		02/26/82	P		171	$16.39			515
DIRECT....................		03/10/82							515
INDIRECT..................		02/26/82							287,789
INDIRECT..................		03/10/82	P		115	$15.00			394,481
DORAN JOHN R	D								
DIRECT....................		03/31/82	B		701				1,465
HODSON TRUST	SH								
DIRECT....................		03/05/82	P		1,300	$15.00			
DIRECT....................		03/08/82	P		700	$14.88			1,536,361
KIRCHER KENNETH J	D								
DIRECT....................		03/31/82	B		65				494
INDIRECT..................		03/31/82							103
PATON GLENN E	D								
DIRECT....................		02/19/82	B		826				4,201
BENNETT PETE CORP									
COM									
BENNETT RICHARD E	OD								
DIRECT....................		02/23/82		L					2,733,000
INDIRECT..................		02/23/82	H	L			33,000		
INDIRECT..................		02/23/82	K	L			25,000	$ .06	48,600
BERGEN BRUNSWIG CORP									
CL A									
LIDDLE GEORGE R	D								
DIRECT....................		03/26/82	S				200	$18.50	253
INDIRECT..................		03/26/82	S				800	$18.50	16,029
VALLARIO ANTHONY A	OX								
DIRECT....................		03/24/82	S				651	$19.00	
DIRECT....................		03/25/82	S				500	$19.00	
DIRECT....................		03/31/82	S				1,700	$19.00	15,000
BERKEY PHOTO INC									
COM									
BURGDOERFER JERRY J	OD								
DIRECT....................		02/12/82	B		8,000				19,100
CLANCY ELIZABETH R	D								
DIRECT....................		02/12/82	B		2,500				4,250
GUNTHER PAUL	OX								
DIRECT....................		02/12/82	B		3,000				5,600
SMITH EDWARD A	D								
DIRECT....................		03/22/82	P		2,000	$2.75			10,056
INDIRECT..................		03/22/82	P		3,000	$2.84			13,000
WALSWORTH RONALD L	D								
DIRECT....................		02/12/82	B		6,000				11,500
BERKLEY W R CORP									
COM									
ABLOVE PHILIP J	D								
DIRECT....................		03/10/82	S				4,000	$15.00	5,189
BERKSHIRE GAS CO									
COM									
KELSEY EVERETT A	D								
DIRECT....................		02/08/82	P	L	1,000	$15.50			1,000
INDIRECT..................		02/08/82		L					8,800
BETAMED PHARMACEUTICALS INC									

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CCM										
BUCKLEY GREGORY D	OD									
DIRECT		02/15/82	3	L					200,000	
INDIRECT		02/15/82	3	L					200,000	
BUCKLEY JUDITH M	OD									
DIRECT		02/15/82	3	L					200,000	
INDIRECT		02/15/82	3	L					200,000	
DOMONT BEN	D									
DIRECT		02/15/82	3	L					25,000	Y
INDIRECT		02/15/82	3	L					25,000	
SMITH EVERET F	CB									
DIRECT		02/15/82	3	L					10,000	Y
SWEENEY MARTIN J	OD									
DIRECT		02/15/82	3	L					600,000	
BEST PRODS INC										
COM										
ARENSTEIN DAVID	D									
DIRECT		02/11/82	P		570	$14.75			5,740	
DUTTA SANAT K	O									
DIRECT		02/16/82	P		330	$15.25			750	
HAWKS J LEE	O									
DIRECT		02/02/82	X		50	$13.08			150	
PARKER DUDLEY L JR	O									
DIRECT		02/01/82	X		1,830	$13.08				Y
DIRECT		02/01/82	U				200		1,800	
ROYAL FRANK S	D									
INDIRECT		02/03/82	P	L	130	$16.88			100	
SPENCER JAMES J	O									
DIRECT		02/01/82	X		750	$13.08				Y
DIRECT		02/01/82	U				600		3,135	
INDIRECT		02/01/82							900	
WERNER ALAN	O									
DIRECT		02/02/82	X		750	$13.08			11,262	
INDIRECT		02/02/82							1,200	
WHEAT JAMES C JR	O									
DIRECT		02/22/82	P	L	230	$14.75			200	
INDIRECT		12/31/79	H	L			100		300	
BETZ LABS INC										
COM										
MARSH R B	D									
DIRECT		03/26/82	B		342				35,618	
ROSS EDWARD W	O									
DIRECT		03/25/82	S				1,100	$27.00	7,200	
INDIRECT		03/25/82							3,200	
WEIDMAN JAY G	O									
DIRECT		03/01/82	S				1,000	$30.25	12,082	
INDIRECT		03/01/82							2,400	
BEVERLY ENTERPRISES										
COM										
HOSPITAL CORPORATICN OF AMERICA	B									
DIRECT		02/22/82	3						2,350,000	
STEPHENS BOBBY W	O									
DIRECT		01/28/82	P	L	5,000	$22.00			45,751	
DIRECT		02/23/82	P		1,000	$20.50			46,751	
DIRECT		03/03/82	P		5,100	$20.50			51,851	
WRIGHT WILLIAM M	O									
DIRECT		03/24/82	S				2,000	$20.32	15,000	
BEVERLY HILLS BANCORP										
COM										
BALOYAN SIRAK M	B									
DIRECT		03/03/82	P		450	$2.50				
DIRECT		03/05/82	P		150	$2.50			192,963	
BIBB CO										
COM										
BELK LOWELL W	O									
DIRECT		08/05/81	J	L	4	$10.75				
DIRECT		12/30/81	B	L	103					
DIRECT		04/02/82	B		24				169	
BRIDGEMAN ROBERT E	OX									
DIRECT		04/02/82	B		15				48	
DUKE JAMES A JR	OX									
DIRECT		09/25/81	B	L	51					
DIRECT		12/30/81	B	L	32					
DIRECT		04/02/82	B		39				248	
HOLLIDAY ANDREW R	OX									
DIRECT		12/30/81	B	L	62					
DIRECT		04/02/82	B		111				445	
INDIRECT		09/24/81	J	L	25	$10.00				
INDIRECT		11/16/81	J	L	12	$10.00			94	
MANNING WILLIAM S	OD									
DIRECT		04/02/82	B		242				80,914	
INDIRECT		03/10/82	J		1,200	$13.38			8,000	
TERRY J FLETCHER	O									
DIRECT		12/30/81	B	L	183				4,893	
DIRECT		04/02/82	B		169				5,062	
INDIRECT		04/02/82							3,400	
THOMPSON MAXWELL D	O									
DIRECT		12/30/81	B	L	32				1,981	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Opti repo ed
					Amount	Price	Amount	Price		
DIRECT		04/02/82	B		30					
WELLS WISNER H JR	O								2,011	
DIRECT		12/30/81	B	L	288					
DIRECT		04/02/82	B		61					
BIG THREE INDS INC									1,126	
COM										
BOREN WILLIAM H	D									
DIRECT		02/01/82	B		1,000					
DIRECT		03/15/82	P		800	$20.63			18,820	
FRY JAMES P THIRD	O								19,620	
DIRECT		02/01/82	B		300					
IRRGANG WILLIAM	D								3,730	
DIRECT		02/11/82	P		5,000	$23.88				
INDIRECT		02/11/82							76,208	
KUHN MILTON F	O								6,628	
DIRECT		02/01/82	B		300					
LABOON ROBERT BRUCE	D								1,562	
DIRECT		03/16/82	P		1,000	$20.87				
INDIRECT		03/16/82							4,188	
LOEWENSTERN WALTER	D								20,824	
DIRECT		03/19/82	S							
DIRECT		03/25/82	S				300	$20.50		
DIRECT		03/28/82	S				300	$22.50		
INDIRECT		03/28/82					300	$23.50	34,597	
MILLER KENNETH W	O								28,092	
DIRECT		02/01/82	B		500					
INDIRECT		02/01/82							7,754	
PURDOM HAROLD E	O								62	
DIRECT		02/01/82	B		500					
SANDS THOMAS E	OD								29,025	
DIRECT		02/01/82	B		1,000					
INDIRECT		02/01/82							32,548	
SIRACUSA DANTE A	D								16,000	
DIRECT		02/02/82	K		1,130	$14.98				
WHEAT H GLEN	O								121,260	
DIRECT		02/18/25	B	L						
BIG V SUPERMARKETS INC									11,334	
COM										
FOX ERWIN J	O									
DIRECT		03/26/82	S							
MARDER DONALD M	OD						3,620	$11.87	19,556	
DIRECT		03/05/82	K							
BINKS MFG CO							41,616	$11.92	7,320	
COM										
ROCHE BURKE B	D									
DIRECT		01/06/82	K	A						
DIRECT		02/08/82	K	A			300	$16.00	134,887	
DIRECT		02/08/82	K				100	$16.00	134,787	
DIRECT		03/12/82					100	$16.00	134,787	
INDIRECT		01/07/82	P	A	100	$17.00			134,787	
INDIRECT		01/21/82	P	A	100	$16.88				
INDIRECT		01/29/82	P	A	100	$16.88				
INDIRECT		02/19/82	P		100	$16.13			372,157	
INDIRECT		02/19/82	P	A	100	$16.13				
INDIRECT		02/22/82	P	A	100	$15.88				
INDIRECT		02/22/82	P		100	$15.88				
INDIRECT		02/26/82	P	A	100	$15.88				
INDIRECT		02/26/82	P		100	$15.88				
INDIRECT		03/03/82	P		100	$16.13			372,357	
INDIRECT		03/08/82	P		100	$15.75				
INDIRECT		03/12/82	P		100	$15.13				
BIO MED SCIENCES INC										
COM										
KOTLER STEVEN	O									
DIRECT		01/11/82		L						
INDIRECT		01/02/81	U	A					73,525	
INDIRECT		01/11/82	U	L			68,774		689,702	
BIOCHEM INTERNATIONAL INC							78,598		611,103	
COM										
COX EDWARD D	OD									
DIRECT		03/05/82	S							
DIRECT		03/08/82	S				1,000	$7.50		
VON DER RUHR GERHARD J	H						1,000	$7.38		
DIRECT		03/08/82	S							
DIRECT		03/10/82	S				1,000	$7.50		
DIRECT		03/16/82	S				1,500	$7.00		
INDIRECT		03/16/82					1,000	$7.00	423,562	
BIRTCHER CORP									8,273	
COM										
JARVIS ERNEST V	DO									
DIRECT		12/18/81		L						Y
DIRECT		01/14/82	S	A					236,163	
JARVIS ERNEST VAN BUREN JR	OX						2,000	$5.57	234,163	
DIRECT		05/18/81	X	L	1,334	$2.19				
DIRECT		06/04/81	S	L					9,809	
DIRECT		11/25/81	S	L			1,500	$9.13	8,309	
DIRECT		12/18/81		L			975	$6.50	7,334	
									7,334	

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					Amount	Price	Amount	Price		
JARVIS HYRUM T	H									
DIRECT		01/14/82	S	A			1,000	$5.50	265,486	
BLACK HILLS PWR & LT CO										
COM										
ALDRICH LUCILE HAMM	D									
DIRECT		03/01/82	B		26				243	
BASHARA GEORGE M	D									
DIRECT		03/01/82	B		25				1,050	
BIRRENKOTT WILLIAM M	D									
DIRECT		03/01/82	B		2				618	
CLEMENT DALE EUGENE	D									
DIRECT		03/01/82	T		96				492	
FUROIS RENOLD ELDEN	OX									
DIRECT		03/01/82	B		3				843	
GODFREY PAUL BARD	D									
DIRECT		03/01/82	B		45				148	
KELLEY LOUISE S	D									
DIRECT		03/01/82	B		17				919	
KLAY REYNOLD	D									
DIRECT		03/01/82	B		22				269	
LANDGUTH DANIEL PETER	OX									
DIRECT		03/01/82	B		17				888	
INDIRECT		03/01/82	B		1				6	
LANE THOMAS E	D									
DIRECT		03/01/82	B		53				481	
LOCKE GEORGE T	OX									
DIRECT		03/01/82	B		13				2,180	
INDIRECT		03/01/82	B		13				543	
LOCKHART THOMAS ALVA	OX									
DIRECT		03/01/82	B		12				613	
OWEN LARRY M	D									
DIRECT		03/01/82	B		25				1,437	
SIMPSON NEIL G	D									
DIRECT		03/01/82	T		22				4,664	
INDIRECT		12/01/81	T	A	1,549				1,733	
TUPPER RICHARD JAMES	OX									
DIRECT		03/01/82	B		2				293	
INDIRECT		03/01/82	B		3				110	
UNDLIN CHARLES T	D									
DIRECT		03/01/82	T		52				436	
BLACKGOLD ENERGY RES INC										
COM										
BLESCH EDWIN P	D									
DIRECT		09/10/81	3	L					200,000	
BLASIUS INDS INC										
WT										
EHRLICH ROBERT S	D									
DIRECT		02/01/82	3						200,000	
BLESSINGS CORP										
COM										
LEWIS DAVID E	D									
DIRECT		03/12/82	S				3,800	$8.00	50	
SCHERER OTTO E	CB									
DIRECT		03/22/82	S				2,000	$10.50	3,150	
INDIRECT		03/22/82							33	
WILLIAMSON J DONOVAN	D									
DIRECT		12/16/81		A					3,100	
INDIRECT		12/16/81	S	A			700	$7.31	531,085	
BLISS & LAUGHLIN INDS INC										
COM										
PENNSYLVANIA ENGINEERING CORP	B									
DIRECT		03/05/82	P		3,200	$17.00				
DIRECT		03/08/82	P		100	$16.88				
DIRECT		03/09/82	P		5,500	$17.00				
DIRECT		03/16/82	P		500	$17.00				
DIRECT		03/17/82	P		700	$17.00			805,645	
BLOCKER ENERGY CORP										
COM										
BLOCKER JOHN R JR	D									
DIRECT		03/09/82							203,778	
INDIRECT		03/09/82	P		1,000	$8.50			5,460	
BLOUNT INC										
COM										
BLOUNT WINTON M	H									
DIRECT		12/22/81	H	A			1,380		673,184	
INDIRECT		10/23/81	U	L			317,008		79,224	
INDIRECT		12/22/81	T	A	906				80,130	
BLUE BELL INC										
COM										
ALBANESE NAOMI GERTRUDE	D									
DIRECT		03/04/82	P		50	$20.50			410	
BOB EVANS FARMS INC										
COM										

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BEERY ROBERT EARL	D									
DIRECT........................		03/18/82	3	L					3,700	
DIRECT........................		04/02/82	X		1,350	$7.56			5,050	
FRONK DANIEL A	D									
DIRECT........................		03/01/82	B		9	$22.25			1,614	
INDIRECT......................		03/01/82							303	
MCKENZIE C H	D									
DIRECT........................		03/12/82	K				6,000	$23.75	174,862	
INDIRECT......................		03/12/82							12,088	
MCLAREN RICHARD G	D									
DIRECT........................		03/31/82	X		2,050	$7.56			29,419	
BOEING CO										
COM										
MCPHERSON RENE C	D									
DIRECT........................		03/16/82	P		1,030	$18.75			1,550	
SHAPIRO IRVING S	D									
DIRECT........................		03/17/82	P		1,030	$18.75			2,337	
BOGERT OIL CO										
COM										
DONOVAN MICHAEL W	D									
DIRECT........................		10/30/81	P	L	100,000	$1.00				Y
DIRECT........................		02/22/82	P	L	2,500	$1.00			127,500	
BOISE CASCADE CORP										
COM										
BONAPARTE ROBERT L	D									
DIRECT........................		05/13/81	H	A			11		2,252	Y
DIRECT........................		03/02/82	U				2,252			
DEMING FREDERICK L	D									
DIRECT........................		03/19/82	P		1,000	$26.44			1,102	
INDIRECT......................		03/19/82							1,100	
MACDONALD DONALD S	D									
DIRECT........................		02/26/82	P	L	400	$26.25			500	
BOLT BERANEK & NEWMAN INC										
COM										
HEART FRANK E	D									
DIRECT........................		03/25/82	S				2,000	$15.75	23,700	
JACKSON FRANCIS J	D									
DIRECT........................		03/19/82	S				800	$14.00	2,650	
BONANZA INTL INC										
COM										
WYLY CHARLES J JR	D									
DIRECT........................		03/02/82	J		30,000	$1.40				
DIRECT........................		03/04/82	J		21,780	$1.40				
DIRECT........................		03/04/82	P		14,220	$1.40			593,860	
INDIRECT......................		03/02/82	J		90,000	$1.40				
INDIRECT......................		03/04/82	J		65,340	$1.40				
INDIRECT......................		03/04/82	P		42,660	$1.40			362,368	
WYLY SAM	CB									
DIRECT........................		03/02/82	J	I	30,000	$1.40				
DIRECT........................		03/04/82	J		21,780	$1.40				
DIRECT........................		03/04/82	P	I	14,220	$1.40			1,013,246	
INDIRECT......................		03/02/82	J	I	30,000	$1.40				
INDIRECT......................		03/04/82	J		21,780	$1.40				
INDIRECT......................		03/04/82	P	I	14,220	$1.40			518,032	
BOONTON ELECTRS CORP										
COM										
FRUCHT JACK	DO									
DIRECT........................		03/24/82	S				1,500	$5.75		
DIRECT........................		03/26/82	S				2,000	$5.25	92,275	
BOOTH INC										
COM										
HALL WILLIAM CLARENCE	D									
DIRECT........................		03/10/82	P		5,000	$ .31			84,275	
BORG WARNER CORP										
COM										
HARVEY LEONARD A	T									
INDIRECT......................		01/31/82	P	L	738	$26.43				
INDIRECT......................		01/31/82	U	L			284		104,824	
IRVIN HOWARD HEINZ	D									
DIRECT........................		02/17/82	S	L			2,800	$25.00		
DIRECT........................		02/17/82	X	L	2,800	$25.31			2	
BOSTON EDISON CO										
COM										
CORRY ANDREW F	D									
DIRECT........................		03/01/82	B		11				589	
COUGHLIN RICHARD J	D									
DIRECT........................		03/01/82	B		4				208	
DALEY CAMERON H	D									
DIRECT........................		03/01/82	B		4				36	
DALY ELEANOR T	D									
DIRECT........................		03/01/82	B		7				273	
DAMRELL CHARLES B	D									
DIRECT........................		03/01/82	B		4				196	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DONAHUE BARBARA M	SH									
DIRECT....................		03/01/82	B		12				265	
HARRINGTON WILLIAM D	O									
DIRECT....................		03/01/82	B		9				287	
BOW VALLEY INDS LTD										
COM										
GRAHAM JAMES SCOTT	D									
DIRECT....................		03/09/82							163,100	
INDIRECT..................		03/09/82	P		1,000	$11.88			8,500	
BOWNE & CO INC										
COM										
STANLEY EDMUND A JR	CB									
DIRECT....................		03/23/82	S				40,000	$13.25		
DIRECT....................		03/25/82	H				40,000		1,310,000	
INDIRECT..................		03/25/82							133,560	
BOYERTOWN CASKET CO										
COM										
KAY WILLIAM M	OD									
DIRECT....................		02/26/82	P	L	20	$11.00			12,520	
BRADY ENERGY CORP										
COM										
ATLANTA CAPITAL CORPORATION	SH									
INDIRECT..................		12/31/81	3						15,000	
PFD SER A CONV 8%										
ATLANTA CAPITAL CORPORATION	SH									
INDIRECT..................		12/31/81	3						105,200	
BRANCH CORP										
COM										
KENNEDY K D	D									
DIRECT....................		01/21/82	P	L	500	$13.00				
DIRECT....................		01/27/82	P	L	500	$12.75			7,711	
DIRECT....................		03/04/82	P		1,000	$12.88			8,711	
INDIRECT..................		03/04/82							605	
PEARSON PLATO P JR	D									
DIRECT....................		01/29/82	P	A	800	$12.63			11,802	
INDIRECT..................		01/29/82		A					13,142	
SMITH WILL CARR	D									
DIRECT....................		01/27/82	S	L			900	$12.25	7,968	
BRANDYWINE SPORTS INC										
COM										
ROLLINS JOHN W	B									
DIRECT....................		02/04/82		L					549,118	
INDIRECT..................		01/19/82	P	L	310	$3.50				
INDIRECT..................		02/04/82	P	L	1,000	$3.38			5,726	
BRASS CRAFT MFG CO										
COM										
BARRY ALAN H	D									
DIRECT....................		03/08/82	X		500	$10.25			500	
ROSEWIG PETER J	D									
DIRECT....................		01/12/82	P	L	200	$14.50			500	
BREEZE CORPS INC										
COM										
TRANSTECHNOLOGY CORPORATION	B									
DIRECT....................		03/03/82	P		1,500	$19.57				
DIRECT....................		03/05/82	P		2,300	$19.44				
DIRECT....................		03/08/82	P		1,000	$19.19				
DIRECT....................		03/15/82	P		200	$19.00				
DIRECT....................		03/16/82	P		200	$19.00				
DIRECT....................		03/24/82	P		800	$18.76				
DIRECT....................		03/31/82	D		4,296				96,235	
BRENTON BKS INC										
COM										
BRENTON WILLIAM H	CB									
DIRECT....................		01/29/82	D	L	32,472				157,416	
DIRECT....................		02/12/82	S				1,000	$15.00	156,416	
DIRECT....................		03/02/82	S				1,500	$13.25		
DIRECT....................		03/16/82	S				500	$13.25		
DIRECT....................		03/18/82	S				6,000	$13.25	148,416	
INDIRECT..................		03/18/82							390,257	
CARTER JOHN T	D									
DIRECT....................		03/09/82	P		10	$15.00			103	
SMITH THOMAS R	D									
DIRECT....................		02/02/82	P	L	21	$23.00			9,618	
INDIRECT..................		02/02/82		L					1,518	
BRIDGFORD FOODS CORP										
COM										
BRIDGFORD ALLAN L	OB									
DIRECT....................		06/04/81	S	A			100	$3.50	17,661	
DIRECT....................		01/04/82	D	A	1,764				19,405	
INDIRECT..................		01/04/82	D	A	64,459				709,050	
NISSEN HARLAN J	D									
DIRECT....................		02/17/82	S	L			1,000	$3.88	25,533	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
BRIGADIER INDS CORP TEX										
COM										
SMITH CHARLES D JR	O									
DIRECT....................		10/27/81	S				2,214	$4.58		
BRIGGS & STRATTON CORP										
COM										
KAMLUKIN IGOR	OX									
DIRECT....................		03/19/82							1,850	
INDIRECT..................		03/19/82	T		200				200	
BRIGGS TRANSN CO										
COM										
HURD WINSTON W	OO									
DIRECT....................		01/19/78	P	L	500	$3.00				
DIRECT....................		12/01/81	S	L			2,000	$ .75		
DIRECT....................		12/16/81	T	L	100	$3.00				
DIRECT....................		01/08/82	T	L	100	$3.00				
DIRECT....................		01/22/82	T	L	100	$3.00				
DIRECT....................		01/26/82	T	L	600	$1.00				
DIRECT....................		02/17/82	T	L	200	$3.00				
DIRECT....................		03/12/82	T		100	$3.00			39,700	
INDIRECT..................		03/12/82							8,300	
BRISTOL MYERS CO										
COM										
DIMON GARTH F	O									
DIRECT....................		02/01/82	T		159				546	
GREIF WILLIAM G	O									
DIRECT....................		02/18/81	X	A	326	$30.67			326	
MAYERS FRANK K	O									
DIRECT....................		02/06/81	T	L	1,938				11,908	
NELSON FREDERICK SEYMOUR	O									
DIRECT....................		02/01/82	T		118				536	
PFD CONV $2										
GREIF WILLIAM G	O									
DIRECT....................		11/19/74	S	LI			800			
BROCK HOTEL CORP										
COM										
COM										
BROCK ALAN D	O									
DIRECT....................		06/13/81	J	L	5,000	$30.00			15,000	
DIRECT....................		07/31/81	D	A	30,000				45,000	
BROCK ROBERT L	CB									
DIRECT....................		04/10/81	J	A					1,361,010	
DIRECT....................		06/13/81	K	L			7,000	$30.00	1,354,010	
DIRECT....................		07/31/81	D	A	2,708,020				4,062,030	
DIRECT....................		11/23/81	P	A	100	$14.00			4,062,030	
DIRECT....................		12/10/81	H	A			1,000			
DIRECT....................		12/11/81	H	A			1,500		4,059,530	
INDIRECT..................		12/11/81		A					3,600	
DISTER DANIEL S	O									
DIRECT....................		03/10/82	T		100				1,700	
INDIRECT..................		03/10/82							300	
PARRISH JAMES W	O									
DIRECT....................		06/13/81	J	L	2,000	$30.00			12,000	
DIRECT....................		07/31/81	D	A	24,000				36,000	
DIRECT....................		09/25/81	P	A	200	$11.38			36,700	
DIRECT....................		09/28/81	P	A	500	$10.25			36,700	
INDIRECT..................		09/14/81	P	A	300	$12.38			300	
PHENIX MICHAEL	OO									
DIRECT....................		03/03/82	P		150	$12.63			300	
PRINGLE RICHARD E	OO									
DIRECT....................		03/31/82							383,424	
INDIRECT..................		03/31/82	U				120		420	
BROCKWAY GLASS CO										
COM										
WINFIELD JOHN A	CB									
DIRECT....................		01/20/82	P	A	200	$13.75			7,440	
INDIRECT..................		01/20/82		A					1,000	
BROOKLYN UN GAS CO										
COM										
SHAW MAURICE K	O									
DIRECT....................		02/10/82	T	L	91					
DIRECT....................		02/10/82	S	L			100	$24.17	208	
BROOKS FASHION STORES INC										
COM										
BRISKIN BERTRAND L	O									
DIRECT....................		02/08/82	S	L			500	$12.75		
DIRECT....................		02/10/82	S	L			2,900	$12.50	3,975	
ELLIS STEPHEN	O									
DIRECT....................		07/15/81	S	L			500	$15.40		
DIRECT....................		07/16/81	S	L			250	$15.20		
DIRECT....................		07/17/81	S	L			200	$14.97		
DIRECT....................		07/21/81	S	L			600	$14.78		
DIRECT....................		08/07/81	S	L			700	$15.17	5,250	
HALPERN DAVID	O									
DIRECT....................		01/21/82	S	L			450	$13.25	2,575	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
RANDALL HAROLD	O									
DIRECT....................		02/25/82	S	L			2,000	$12.63	19,000	
BROUGHAM INDS INC										
WTS EXP 1/31/82										
FEIBUSCH ROBERT J	B									
DIRECT....................		02/29/80	U	L			40,000			
BROWN & SHARPE MFG CO										
COM										
DUNCAN RICHARD J	O									
DIRECT....................		03/11/81	S	L			500	$16.75		
DIRECT....................		03/26/81	S	L			300	$17.00		
DIRECT....................		03/29/81	S	L			64	$16.75	2,088	
BROWN FORMAN DISTILLERS CORP										
CL A										
BUZBY RUSSELL CONWELL	O									
DIRECT....................		08/07/81	P	L	1,030	$31.63				
DIRECT....................		12/04/81	B	L	23					
DIRECT....................		03/02/82	B		19				1,142	
MUIR CHARLES R	AF									
DIRECT....................		03/02/82	P		2	$28.95			432	
BROWN TOM INC										
COM										
DUDLEY D DOUGLAS	D									
DIRECT....................		03/01/82	S				50,000	$14.81		
DIRECT....................		03/02/82	S				9,500	$14.85		
DIRECT....................		03/02/82	G		660					
DIRECT....................		03/03/82	S				2,700	$14.88		
DIRECT....................		03/05/82	T		5,150					
DIRECT....................		03/17/82	D		21,920					
DIRECT....................		03/20/82	H				2,600		473,658	
INDIRECT..................		03/05/82	U				5,150			
INDIRECT..................		03/17/82	D		9,911				318,172	
BROWNING FERRIS INDS INC										
COM										
HOOVER HOWARD S JR	D									V
DIRECT....................		02/18/82	S				500	$32.63	3,049	
INDIRECT..................		02/18/82							233	
MYERS NORMAN A	D									V
DIRECT....................		02/23/82							69,326	
INDIRECT..................		02/23/82	U				2,000			
WATERS LOUIS A	D									V
DIRECT....................		02/18/82	S				5,000	$32.67	77,457	
DIRECT....................		03/01/82	S				5,000	$32.25		
DIRECT....................		03/12/82	S				5,000	$28.25		
DIRECT....................		03/26/82	S				4,000	$31.13	63,457	
INDIRECT..................		03/26/82							126	
BRUNSWICK CORP										
SUB DEB CONV										
HANIGAN JOHN L	D									
INDIRECT..................		09/09/80	U	L			2,500			
COM										
ABERNATHY K B	CB									
DIRECT....................		03/15/82	K				15,413	$33.76	76,937	
INDIRECT..................		03/09/82	K				1,005	$30.00	645	
AHP SUBSIDIARY CORP	B									
DIRECT....................		03/09/82	N	L			14,166,666			
ALEXANDER CHARLES FREEMAN JR	O									
DIRECT....................		03/09/82	K				5,010	$30.00	20,231	
BUICK JAMES GORDON	OX									
DIRECT....................		03/09/82	K				3,040	$30.00	19,960	
DAVIDSON SIDNEY	D									
DIRECT....................		02/17/82		L					900	
DIRECT....................		03/09/82	K				507	$30.00	393	
INDIRECT..................		02/17/82	U	L			4,793		100	
INDIRECT..................		03/09/82	K				100	$30.00		
GULF & WESTERN INDUSTRIES INC	B									
DIRECT....................		03/09/82	K				1,918,944	$30.00	1,237,376	
HANIGAN JOHN L	D									
DIRECT....................		09/09/80		L					43,000	
DIRECT....................		03/09/82	K				26,143	$30.00	16,858	
INDIRECT..................		09/09/80	U	L			2,000		1,417	
INDIRECT..................		03/09/82							1,417	
MC GRATH MAX E	OX									
DIRECT....................		03/09/82	K				3,648	$30.00	20,852	
NIEMANN WILLIAM L	O									
DIRECT....................		03/09/82	K				6,640	$30.00	20,280	
RAUTH J DONALD	O									
DIRECT....................		03/09/82	K				61	$30.00	39	
REICHERT JACK FRANK	OD									
DIRECT....................		03/09/82	K				166	$30.00		
DIRECT....................		03/15/82	U				11,248		54,361	
RETTALIATA JOHN T	D									
DIRECT....................		03/09/82	K				547	$30.00	353	
RUDD MILTON	D									
DIRECT....................		03/09/82	K				7,448	$30.00	26,802	
INDIRECT..................		03/09/82	K				184	$30.00	116	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Options report-ed
STEPHAN EDMUND A	D									
DIRECT....................		03/09/82	K				6,080	$30.00	3,920	
URBANEK J F	D									
DIRECT....................		03/09/82	K				4,864	$30.00	25,136	
WICKSTRA HOWARD EDWARD	D									
DIRECT....................		03/09/82	K				14,584	$30.00	14,403	
BUCK ENGR INC										
COM										
BOWERS RAYMOND A	D									
DIRECT....................		02/02/79	T	L	250				4,788	
DIRECT....................		12/14/81	P	L	300	$5.25				
DIRECT....................		01/29/82	P	L	300	$5.25			5,388	
BUCKBEE MEARS CO										
COM										
KRATZ S JOHN	D									
DIRECT....................		03/26/82	S				3,600	$8.00	9,475	
POPPA RYAL R	CB									
DIRECT....................		02/17/82	J	A	50,000	$8.75			72,000	
BUCKHORN INC DEL										
PFD SER A CONV $0.50										
CROSBY JACK RUST	OD									
INDIRECT..................		02/01/82	P	A	800	$5.66				
INDIRECT..................		02/02/82	P	A	500	$5.85				
INDIRECT..................		02/03/82	P	A	500	$5.55				
INDIRECT..................		02/04/82	P	A	200	$5.85				
INDIRECT..................		02/05/82	P	A	750	$6.13				
INDIRECT..................		02/08/82	P	A	1,500	$6.13				
INDIRECT..................		02/10/82	P	A	1,500	$6.13				
INDIRECT..................		02/11/82	P	A	5,000	$6.13				
INDIRECT..................		02/17/82	P	A	1,200	$6.13				
INDIRECT..................		02/18/82	P	A	1,000	$6.03			12,950	
INDIRECT..................		03/11/82	P	A	700	$4.13				
INDIRECT..................		03/19/82	P	A	1,000	$4.13				
INDIRECT..................		03/24/82	P	A	600	$4.13				
INDIRECT..................		03/25/82	P	A	3,400	$4.13				
INDIRECT..................		03/29/82	P	A	100	$4.13				
KRASOVEC FRANK P	D									
INDIRECT..................		02/01/82	P	L	800	$5.66				
INDIRECT..................		02/02/82	P	L	500	$5.85				
INDIRECT..................		02/03/82	P	L	500	$5.55				
INDIRECT..................		02/04/82	P	L	200	$5.85				
INDIRECT..................		02/05/82	P	L	570	$6.13				
INDIRECT..................		02/08/82	P	L	1,500	$6.13				
INDIRECT..................		02/10/82	P	L	1,500	$6.13				
INDIRECT..................		02/11/82	P	L	5,000	$6.13				
INDIRECT..................		02/17/82	P	L	1,200	$6.13				
INDIRECT..................		02/18/82	P	L	1,000	$6.03			12,950	
INDIRECT..................		03/11/82	P		700	$4.13				
INDIRECT..................		03/19/82	P		1,000	$4.13				
INDIRECT..................		03/24/82	P		600	$4.13				
INDIRECT..................		03/25/82	P		3,400	$4.13				
INDIRECT..................		03/29/82	P		100	$4.13			18,750	
RUST INVESTMENT COMPANY	B									
DIRECT....................		02/01/82	P	L	800	$5.66				
DIRECT....................		02/02/82	P	L	500	$5.85				
DIRECT....................		02/03/82	P	L	500	$5.55				
DIRECT....................		02/04/82	P	L	200	$5.85				
DIRECT....................		02/05/82	P	L	750	$6.13				
DIRECT....................		02/08/82	P	L	1,500	$6.13				
DIRECT....................		02/10/82	P	L	1,500	$6.13				
DIRECT....................		02/11/82	P	L	5,000	$6.13				
DIRECT....................		02/17/82	P	L	1,200	$6.13				
DIRECT....................		02/18/82	P	L	1,000	$6.03			12,950	
DIRECT....................		03/11/82	P		700	$4.13				
DIRECT....................		03/19/82	P		1,000	$4.13				
DIRECT....................		03/24/82	P		600	$4.13				
DIRECT....................		03/25/82	P		3,400	$4.13				
DIRECT....................		03/29/82	P		100	$4.13			18,750	
BUCKHORN INC OHIO										
COM										
PFAHL JOHN K	D									
INDIRECT..................		03/01/82	P		400	$4.75			1,000	
RUST INVESTMENT COMPANY	B									
DIRECT....................		12/22/81	N	L						
DIRECT....................		12/22/81	3				27,388		27,388	
DIRECT....................		01/29/82	R	A						
DIRECT....................		01/29/82	R	A			431,736		230,558	
INDIRECT..................		12/22/81	3				203,170		431,736	
BUELL INDS INC										
COM										
LARGAY GEORGE HENRY	OD									
DIRECT....................		03/09/82	P		45	$7.88			30,505	
INDIRECT..................		03/09/82							323,637	
BUILDERS INVT GROUP										
SH BEN INT										
KARCHER DONALD F	T									
DIRECT....................		03/01/82	3	L					10,375	Y

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
KOURI PAUL	T									Y
DIRECT....................		03/01/82	3						17,500	
DIRECT....................		03/09/82	P		5,000	$ .88			27,500	
BULOVA WATCH INC										
SUB DEB CONV										
LOEWS CORPORATION	B									
DIRECT....................		03/15/82	P		150,000	$61.50				
DIRECT....................		03/31/82	P		112,000	$58.00			$2,210,000	
COM										
LOEWS CORPORATION	B									
INDIRECT..................		03/31/82	M		493,659				4,296,554	
BUNING INTL INC										
COM										
STONE ARTHUR O	OO									
DIRECT....................		03/01/82	P	A	100	$1.38				
DIRECT....................		03/02/82	P	A	100	$1.38				
DIRECT....................		03/03/82	P	A	100	$1.38				
DIRECT....................		03/04/82	P	A	100	$1.38				
DIRECT....................		03/05/82	P	A	100	$1.38				
DIRECT....................		03/08/82	P	A	100	$1.38				
DIRECT....................		03/09/82	P	A	100	$1.38				
DIRECT....................		03/10/82	P	A	100	$1.38				
DIRECT....................		03/11/82	P	A	100	$1.38				
DIRECT....................		03/12/82	P	A	100	$1.38				
DIRECT....................		03/15/82	P	A	100	$1.38				
DIRECT....................		03/16/82	P	A	100	$1.38				
DIRECT....................		03/17/82	P	A	100	$1.38				
DIRECT....................		03/18/82	P	A	100	$1.38				
DIRECT....................		03/19/82	P	A	100	$1.38				
DIRECT....................		03/22/82	P	A	100	$1.38				
DIRECT....................		03/23/82	P	A	100	$1.38				
DIRECT....................		03/24/82	P	A	100	$1.38				
DIRECT....................		03/25/82	P	A	100	$1.38				
DIRECT....................		03/26/82	P	A	100	$1.38				
DIRECT....................		03/29/82	P	A	100	$1.38				
DIRECT....................		03/30/82	P	A	100	$1.38				
DIRECT....................		03/31/82	P	A	100	$1.38			115,572	
BURLINGTON INDS INC										
COM										
WACHOVIA BANK & TRUST CO PROFIT S	B									
DIRECT....................		03/25/82	U				18,640		3,789,767	
BURLINGTON NORTHN INC										
COM										
DUXBURY LLOYD L JR	OX									
DIRECT....................		03/23/82	X		7,000	$17.87			9,408	Y
BURNDY CORP										
COM										
HENNESSY JAMES J	OX									
DIRECT....................		03/04/82	S				1,500	$17.75	7,320	
INDIRECT..................		03/04/82	S				1,500	$17.75	2,550	
BURNS INTL SEC SVCS INC										
CL A										
OLEAR PHILIP D	O									
DIRECT....................		02/19/82	X	A	2,000	$11.81			2,100	
BUTLER MFG CO DEL										
COM										
PROFIT SHARING STOCK PURCHASE TRU	B									
DIRECT....................		02/26/82	P	LI	1,451	$23.25			922,071	
CB & T BANCSHARES INC										
COM										
BICKERSTAFF RICHARD H SR	D									
DIRECT....................		03/16/82							7,524	
INDIRECT..................		03/16/82	B		98				1,514	
BLANCHARD JAMES H	OD									
DIRECT....................		03/31/82							16,180	
INDIRECT..................		02/16/82	T	L	54					
INDIRECT..................		02/26/82	B	L	10				1,571	
INDIRECT..................		03/31/82	B		40				1,611	
BUTLER SARAH T	B									
DIRECT....................		03/08/82							155,948	
INDIRECT..................		02/08/82	B	L	20				139,045	
INDIRECT..................		03/08/82	B		21				139,067	
CURRY C WILLIAM	D									
DIRECT....................		03/01/82							4,432	
INDIRECT..................		03/01/82	B		94				918	
EVANS KENNETH E	O									
INDIRECT..................		02/26/82	B	L	22				176	
INDIRECT..................		03/31/82	B		4				180	
GARRARD GARDINER W JR	D									
DIRECT....................		03/08/82							2,400	
INDIRECT..................		02/08/82	B	L	30				24,503	
INDIRECT..................		03/08/82	B		32				24,535	
ILLGES JOHN PAUL THIRD	D									
DIRECT....................		03/08/82							15,000	
INDIRECT..................		02/08/82	B	L	30				5,553	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Optio report-ed
INDIRECT......................		03/08/82	B		32				5,585	
JORDAN G GUNBY	D									
DIRECT......................		03/08/82							12,012	
INDIRECT......................		02/08/82	B	L	30				87,399	
INDIRECT......................		03/08/82	B		32				87,431	
PAGE H LYNN	OD									
DIRECT......................		03/15/82							10,922	
INDIRECT......................		02/16/82	B	L	49				818	
INDIRECT......................		03/15/82	B		98				916	
ROTHSCHILD EDWIN W	D									
DIRECT......................		03/08/82							4,500	
INDIRECT......................		02/08/82	B	L	30				4,341	
INDIRECT......................		03/08/82	B		32				4,373	
SWIFT CLIFFORD J III	D									
DIRECT......................		03/31/82							2,000	
INDIRECT......................		02/26/82	B	L	36				719	
INDIRECT......................		03/31/82	B		16				735	
TURNER D ABBOTT	CB									
DIRECT......................		02/16/82		L					39,054	
INDIRECT......................		02/16/82	B	L	1				389,563	
YANCEY JAMES D	OD									
DIRECT......................		02/26/82		L					11,516	
DIRECT......................		03/19/82	T		750				12,266	
INDIRECT......................		02/16/82	T	L	51					
INDIRECT......................		02/26/82	B	L	44				1,362	
INDIRECT......................		03/19/82	U				750			
INDIRECT......................		03/31/82	T		46				655	
CBI INDS INC										
COM										
HORTON JOHN T	D									
DIRECT......................		03/11/82							2,116	
INDIRECT......................		03/11/82	P		1,000	$31.38			1,056,957	
CCI CORP										
COM										
KENDALL WILLIAM H	D									
DIRECT......................		03/05/82	P		500	$10.13				
DIRECT......................		03/09/82	P		500	$10.25			7,000	
CCNB CORP										
COM										
HAKES JOHN E	OD									
DIRECT......................		03/15/82	B		9				1,652	
INDIRECT......................		03/15/82							133	
MYERS ROBERT L THIRD	D									
DIRECT......................		03/29/82	P		450	$15.25			1,050	
C D I CORP										
COM										
HALL RICHARD L	D									
DIRECT......................		03/20/79	T	L	2,000				4,994	
CFS CONTL INC										
COM										
SARANOW MITCHELL H	D									
DIRECT......................		03/30/82	S				20,000	$12.63	21,000	Y
CGA COMPUTER ASSOC INC DEL										
COM										
KEARNS THOMAS F JR	D									
DIRECT......................		03/31/82							660	
INDIRECT......................		03/31/82							5,450	
IND MKT MKR..................		02/26/82	P		24,655	$5.34				
IND MKT MKR..................		02/26/82	S				37,805	$5.72	170	
IND MKT MKR..................		03/31/82	P		100,550	$5.16				
IND MKT MKR..................		03/31/82	S				100,087	$5.29	293	
CL ASSETS INC										
PREF SER A $2.10										
NEUBERGER & BERMAN	B									
DIRECT......................		02/09/81	P	A	1,000	$17.13				
DIRECT......................		02/24/81	P	A	900	$17.25				
DIRECT......................		02/26/81	P	A	515	$17.13				
DIRECT......................		03/02/82	P	A	500	$17.25			174,890	
DIRECT......................		03/15/82	P	A	1,000	$16.75			194,474	
CNT INVT CO										
COM										
DELTEC PANAMERICA S A	B									
INDIRECT......................		02/04/82	P		2,500	$4.81				
INDIRECT......................		02/11/82	P		5,000	$4.81				
INDIRECT......................		02/19/82	P		5,000	$4.68				
INDIRECT......................		02/25/82	P		3,000	$4.68			458,461	
INDIRECT......................		03/03/82	P		2,000	$4.68				
INDIRECT......................		03/05/82	P		3,900	$4.56				
INDIRECT......................		03/08/82	P		9,900	$4.60				
INDIRECT......................		03/11/82	P		1,000	$4.44				
INDIRECT......................		03/12/82	P		1,500	$4.44				
INDIRECT......................		03/17/82	P		200	$4.44				
INDIRECT......................		03/18/82	P		400	$4.44				
INDIRECT......................		03/26/82	P		300	$4.38				
INDIRECT......................		03/29/82	P		3,500	$4.35				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
INDIRECT		03/30/82	P		3,500	$4.25			484,661	
PFD										
DELTEC PANAMERICA S A	B									
INDIRECT		02/04/82	P		5,000	$4.81			686,868	
INDIRECT		03/16/82	P		6,000	$4.44				
INDIRECT		03/30/82	P		1,140	$4.31			694,008	
CPC INTL INC										
COM										
BURNS GENE A	OD									
DIRECT		02/26/82	X		2,000	$37.69				
DIRECT		02/26/82	U				826		9,332	
DIRECT		03/30/82	X		3,200	$36.63				
DIRECT		03/30/82	U				2,108		10,424	
MEAGHER JOHN OBRIEN	D									
INDIRECT		02/10/82	T	L	700				700	
CP NATL CORP										
COM										
AGEE BENJAMIN W	D									
DIRECT		03/18/82	P		139	$21.56			4,013	
C P T CORP										
COM										
PERLMAN LAWRENCE	D									
DIRECT		03/30/82	X		5,000	$3.89			9,750	
CPU COMPUTER CORP										
COM										
PHELAN JOHN J	D									
DIRECT		03/04/82	P	L	200	$2.25			200	
PLUNKETT GREGORY P	D									
DIRECT		03/11/82							3,000	
INDIRECT		03/11/82	P		1,600	$2.25			5,047	
UNIT 1 COM & 1 WT PUR 1/2 COM										
EXP 12/31/1982										
PLUNKETT GREGORY P	D									
DIRECT		03/11/82	P		6,700	$ .13			6,700	
CABOT CORP										
COM										
TANENBAUM MORRIS	D									
DIRECT		03/26/82	P		240	$17.63			574	
TROIANO PAUL FRANCIS	D									
DIRECT		09/01/81	B	L	52				1,401	
CACI INC										
COM										
CORNETT FRED D	AF									
DIRECT		06/30/81	P	L	100	$24.75			100	
HOLSHEY MICHAEL L	D									
DIRECT		09/08/81	P	L	200	$26.25			1,800	
CADENCE INDS CORP										
COM										
CALAMARI JOSEPH A	D									
DIRECT		03/11/82	T		1,400					
DIRECT		03/15/82	S				62	$9.83		
DIRECT		03/16/82	S				200	$9.75		
DIRECT		03/22/82	X		253	$4.58			4,288	
FEINBERG SHELDON	CB									
DIRECT		03/11/82	T		25,000				82,902	
FOY JAMES E	DX									
DIRECT		03/11/82	T		2,000				5,097	
FREEDMAN STUART J	D									
DIRECT		03/11/82	T		2,500				16,674	
HINDIN PAUL	D									
DIRECT		03/11/82	T		2,500					
DIRECT		03/19/82	X		135	$4.58			25,075	
PEPE THOMAS M	D									
DIRECT		03/11/82	T		1,500				1,500	
WALSH JOSEPH M	D									
DIRECT		10/09/81	X	L	210	$30.11			26,260	
DIRECT		03/11/82	T		3,000				29,260	
CAESARS NEW JERSEY INC										
COM										
LANNI J TERRENCE	D									
DIRECT		03/24/81	S	L			11,140	$8.00	46,250	
DIRECT		03/21/82								
CAGLES INC										
CL A										
PARKER HOWARD JACKSON	D									
DIRECT		03/03/82	S				375	$3.56	1,500	
CAL MAINE FOODS INC										
COM										
MOUNGER WILLIAM H	D									
DIRECT		03/31/82							1,600	
IND MKT MKR		02/26/82	P		660	$3.40				
IND MKT MKR		02/26/82	S				650	$3.75	7	
IND MKT MKR		03/31/82	S				1,600	$3.75	7	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
IND MKT MKR..............		03/31/82	P		1,586	$3.38				
CALIFORNIA ENGELS MNG CO										
COM										
LAMB NORMAN A	OD									
DIRECT....................		03/03/82	J		1,998	$1.00			43,527	
INDIRECT..................		03/03/82	J		979	$1.00			13,500	
CALIFORNIA MICROWAVE INC										
COM										
OTTO PHILIP FREDERICK	D									
DIRECT....................		02/03/82	S				6,975	$13.00		
DIRECT....................		02/05/82	S				950	$13.25		
DIRECT....................		02/17/82	S				2,000	$12.88		
DIRECT....................		02/23/82	S				5,500	$12.88	37,953	
CALIFORNIA PORTLAND CEM CO										
COM										
BASSETT WILLIAM GEORGE	O									
DIRECT....................		02/28/82	B	A	24				1,364	
CORLEY VAUGHN S	O									
DIRECT....................		02/26/82		L					1,000	
INDIRECT..................		02/26/82	B	L	30				4,960	
ELLIOTT J RANDOLPH	O									
DIRECT....................		02/26/82		L					8,536	
INDIRECT..................		02/26/82	B	L	53				7,657	
EVANS RONALD E	O									
DIRECT....................		02/26/82		L					400	
INDIRECT..................		02/26/82	B	L	39				5,074	
FROGGE JOHN LOWRY JR	O									
DIRECT....................		02/28/82		L					200	
INDIRECT..................		02/28/82	B	L	25				1,453	
GERSTELL A FREDERICK	O									
INDIRECT..................		02/26/82	B	L	68				3,915	
JAGER WILBUR B	O									
DIRECT....................		02/26/82		L					1,000	
INDIRECT..................		02/26/82	B	L	39				7,447	
LAURITZEN DAVID CLARENCE	O									
DIRECT....................		02/28/82		L					830	
INDIRECT..................		02/28/82	B	L	32				4,688	
MORPHY MICHAEL A	CB									
DIRECT....................		02/26/82		L					43,720	
INDIRECT..................		02/26/82	B	L	87				18,958	
SARRIS ANTHONY E	OX									
INDIRECT..................		02/28/82	B	L	37				470	
TSONEFF DAVID P	OX									
INDIRECT..................		02/28/82	B	L	37				1,435	
VANTHYNE RONALD J	O									
DIRECT....................		02/26/82		L					2,200	
INDIRECT..................		02/26/82	B	L	57				6,936	
WHITLEY DWIGHT M	O									
DIRECT....................		02/26/82		L					600	
INDIRECT..................		02/26/82	B	L	44				7,175	
CALIFORNIA REAL ESTATE INVT TR										
SH BEN INT										
BATEMAN STANLEY C	CB									
DIRECT....................		07/24/80	J	L	135	$10.00			1,462	
DIRECT....................		01/20/82	J	A	57	$17.54			1,519	
CHEIT EARL F	T									
DIRECT....................		03/25/82	P		125	$7.57			125	
CALNETICS CORP										
COM										
ANDERSON R VERNON	D									
DIRECT....................		03/24/82	P	A	1,530	$1.50			74	
CALNY INC										
COM										
THOMPSON LARRY J	O									
DIRECT....................		02/08/82	D	L	49					
DIRECT....................		02/25/82	P	L	85	$12.00			149	
CALUMET INDS INC										
COM										
DILLON JOHN MICHAEL	O									
DIRECT....................		03/01/82	D		60				2,060	
INDIRECT..................		02/04/82	B	L	28				28	
CALVIN EXPLORATION INC										
COM										
COM										
HENDRIE DON D	D									
INDIRECT..................		10/30/81	3	L					5,000	
CAMBRIDGE RTY CO										
COM										
BLESSEY WALTER J FOURTH	OD									
DIRECT....................		08/03/81	T	A	150					
DIRECT....................		01/15/82	D	A	1,930				21,065	
INDIRECT..................		01/15/82	D	A	22,131					
INDIRECT..................		01/15/82	J	A	12	$14.50			243,129	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON * NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
KILGORE JOHN E	CB									
INDIRECT		01/15/82	D	A	22,301					
INDIRECT		01/15/82	J	A	12	$14.50			245,329	
KILGORE JOHN E & CO	B									
DIRECT		01/15/82	D	A	22,101					
DIRECT		01/15/82	J	A	12	$14.50			243,129	
CAMCO INC										
COM										
PEARCE SAM W	OD									
DIRECT		01/22/81	S	L			347	$29.79	7,501	
VEIT DAVID MICHAEL	D									
DIRECT		03/23/82	P		1,000	$11.56			13,000	
CAMELOT INTL INC										
COM										
LEWIS NORMAN J	D									
DIRECT		02/22/82	S				5,000	$3.12		
DIRECT		02/23/82	S				1,500	$3.00	113,500	
CAMPBELL RES INC										
COM										
PODPECHAN FRANK W	D									
DIRECT		03/05/82	3	L					266,920	
CAMPBELL SOUP CO										
COM										
SAVINGS & STOCK BONUS PLAN	T									
DIRECT		03/15/82	P		152	$31.38			14,654	
SCHMIDT WILLIAM A	O									
DIRECT		09/10/79	S	L			152	$32.88		
CANADIAN OCCIDENTAL PETE LTD										
COM										
MCLAUGHLIN JOHN JOSEPH	O									
DIRECT		02/26/82	S	L			1,500	$11.50	7,800	
INDIRECT		02/26/82		L					7,783	
OROURKE WILLIAM G	OD									
DIRECT		03/09/82	X		1,800	$6.00			10,910	
INDIRECT		03/09/82							8,212	
CANADIAN PAC LTD										
ORD										
ROLLAND LUCIEN G	D									
DIRECT		03/22/82							5,000	
INDIRECT		03/22/82	U				500			
INDIRECT		03/22/82	T		63				1,063	
CANAL CORP										
COM										
PORTEOUS ROBERT L JR	D									
DIRECT		02/26/82	B	L	5				2,142	
CANNON MLS CO										
COM										
JONES BRANSON C	O									
DIRECT		02/04/82	K	L A			836	$44.00		
INDIRECT		02/04/82	K	L A			275	$44.00		
COM PAR $5										
BECK BILLY THOMAS	O									
DIRECT		02/03/82	K	A			55	$44.00		
INDIRECT		02/03/82	K	A			164	$44.00		
CAPITAL CITIES COMMUNICATIONS										
COM										
FAIRCHILD JOHN B	OD									
DIRECT		02/17/82		L					43,587	
DIRECT		02/17/82	G	A	50				43,637	
DIRECT		03/05/82	S				200	$69.00		
DIRECT		03/09/82	S				200	$64.38	43,237	
INDIRECT		03/09/82							5,096	
PEEBLES ROBERT M	O									
DIRECT		03/29/82	S				200	$10.63	9,000	
INDIRECT		03/29/82							2,000	
CAPITAL ENERGY CORP CALIF										
SUB DEB CONV										
LIEDERMAN DONALD E	H									
DIRECT		01/29/82	U	A			237,000			
INDIRECT		01/29/82	T	A	237,000				$237,000	
CAPITAL HLDG CORP DEL										
COM										
SIMONS THOMAS C	CB									
DIRECT		03/15/82	B		48				4,436	
INDIRECT		03/15/82							2,847	
TOBIAS JOHN L M	D									
DIRECT		01/29/82	S	L			500	$22.25	53,309	
DIRECT		02/01/82	S				2,000	$22.24	51,309	
DIRECT		03/23/82	S				1,000	$25.25	50,309	
INDIRECT		03/23/82							6,324	
WEINBERG JOHN L	D									
DIRECT		03/31/82							5,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
IND MKT MKR		03/31/82	P		2,230	$24.88				
IND MKT MKR		03/31/82	S				2,200	$24.63		
CAPITOL RESOURCES INC										
COM										
FASSAS D A	OD									
DIRECT		07/10/79	J	L	717	$7.50			12,757	
DIRECT		07/11/80		L					12,757	
DIRECT		08/19/80		L					12,757	
DIRECT		09/16/80		L					12,757	
DIRECT		10/07/80		L					12,757	
DIRECT		12/03/80		L					12,757	
DIRECT		01/21/81		L					12,757	
DIRECT		02/09/81		L					12,757	
DIRECT		03/03/81		L					12,757	
DIRECT		03/19/81		L					12,757	
DIRECT		04/03/81		L					12,757	
INDIRECT		07/10/79		L					28,969	
INDIRECT		07/11/80	J	L	5	$5.50			28,974	
INDIRECT		08/19/80	J	L	168	$5.50			29,142	
INDIRECT		09/16/80	J	L	20	$7.00			29,162	
INDIRECT		10/07/80	J	L	40	$7.50			29,202	
INDIRECT		12/03/80	J	L	20	$7.00			29,222	
INDIRECT		01/21/81	J	L	90	$7.00			29,312	
INDIRECT		02/09/81	J	L	200	$7.00			29,512	
INDIRECT		03/03/81	J	L	530	$7.50			30,012	
INDIRECT		03/19/81	J	L	2,767	$7.50			32,779	
INDIRECT		04/03/81	J	L	70	$7.50			32,849	
FASSAS KAREN E	O									
DIRECT		04/03/81		L					2,720	
INDIRECT		12/03/80	J	L	20	$7.00			253	
INDIRECT		01/21/81	J	L	90	$7.00			343	
INDIRECT		02/09/81	J	L	200	$7.00			543	
INDIRECT		03/03/81	J	L	530	$7.50				
INDIRECT		03/19/81	J	L	2,767	$7.50			3,810	
INDIRECT		04/03/81	J	L	70	$7.50			3,880	
MCCOUN EDSEL	D									
DIRECT		03/03/81	J	L	530	$7.50			950	
CARLING OKEEFE LTD										
COM										
BOURNE WILLIAM G	AF									
DIRECT		03/19/82	S				2,000	$6.50		
CARLISLE CORP										
COM										
DEFFEYES ROBERT J	OX									
DIRECT		03/18/82	P		450	$19.63			1,370	
CARNATION CO										
COM										
STUART DWIGHT L	OD									
DIRECT		03/25/82							459,250	Y
INDIRECT		03/25/82	S				11,930	$30.13	1,812,326	
CAROLINA BANCORP INC										
COM										
HARPER M B	OD									
DIRECT		02/25/82	B		13				14,674	
DIRECT		03/25/82	B		13				14,700	
INDIRECT		02/25/82	B		13				28,881	
INDIRECT		03/25/82	B		14				28,882	
LANIER THEODORE B	OD									
DIRECT		02/25/82	B		50				3,537	
DIRECT		03/25/82	B		51				3,588	
INDIRECT		03/25/82							4,369	
CAROLINA PWR & LT CO										
COM										
MONTAGUE BOBBY L	O									
DIRECT		03/02/82	S				53	$21.50	1,048	
SMITH SHERWOOD H JR	CB									
DIRECT		01/22/82		A					5,357	
INDIRECT		01/34/82	U	A			248			
INDIRECT		01/22/82	G	A	230				2,810	
TURNER C JOSEPH	O									
DIRECT		03/10/82	S				300	$22.63	2,563	
INDIRECT		03/10/82							121	
CARPENTER TECHNOLOGY CORP										
COM										
BEAVER THOMAS JR	D									
DIRECT		03/04/82	B		10				276	
BONE ARTHUR E	D									
DIRECT		03/04/82	T		25				1,663	
INDIRECT		03/04/82							2,000	
DEARDEN WILLIAM E	D									
DIRECT		03/04/82	T		11				707	
VERBECK GUIDO F JR	D									
DIRECT		03/04/82	T		10				696	
WALKER HARRY W SECOND	D									
DIRECT		03/02/82							6,000	
INDIRECT		03/02/82	P		430	$34.88			56,175	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
CARROLS DEV CORP										
COM										
ACCORDINO DANIEL T	OX									
DIRECT		03/08/82	P		300	$4.50				
DIRECT		03/09/82	P		700	$4.50			1,550	
CARTER HAWLEY HALE STORES INC										
COM										
PROFIT & RETIREMENT INCOME PLAN	T									
DIRECT		01/26/82	T	L	69					
DIRECT		02/02/82	J		252	$14.50				
DIRECT		02/03/82	J		3,615	$14.00				
DIRECT		02/08/82	J		328	$13.50				
DIRECT		02/09/82	J		845	$13.50				
DIRECT		02/15/82	T		21					
DIRECT		02/17/82	J		193	$13.12				
DIRECT		02/26/82	U				20,722		5,052,887	
CARTER WALLACE INC										
COM										
FERNANDEZ MIGUEL	OX									
DIRECT		03/01/82	T		4,000				16,000	
CASCADE CORP										
COM										
HIRE RICHARD C	OD									
DIRECT		04/05/82	J		686	$22.45			9,581	
WARREN R C	OD									
DIRECT		01/15/82	H	A			10		94,772	
INDIRECT		09/10/81	U	A			4,800		4,800	
CASCADE NAT GAS CORP										
COM										
HUBBARD HOWARD L	D									
DIRECT		03/23/82	P		800	$8.38			1,000	
CASTLE & COOKE INC										
SUB DEB CONV										
05.375% 03/01/1994										
CLARK HENRY B JR	CB									
DIRECT		03/18/82	P		2,000	$61.50			$232,000	
CATERPILLAR TRACTOR CO										
COM										
DRYDEN ROBERT C	O									
DIRECT		03/22/82	B		86				86	
EMPLOYEES INVESTMENT PLAN	T									
DIRECT		03/31/82	P		4,763	$49.81				
DIRECT		03/31/82	U				86		96,095	
CAVANAGH CMNTYS CORP										
COM										
PELULLO LEONARD A	D									Y
DIRECT		02/16/82	X	L	150,000	$ .01			250,000	
INDIRECT		02/16/82		L					50,000	
CAYMAN ISLANDS REINS LTD										
COM										
TROSTER SINGER STEVENS ROTHCHILD	B									
DIRECT		02/23/82	3	L					651,775	
WT EXP										
TROSTER SINGER STEVENS ROTHCHILD	B									
DIRECT		02/23/82	3	L					302,150	
CECO CORP										
COM										
CLINE RICHARD L	O									
DIRECT		03/10/82	B		38				710	
CEDAR POINT INC										
COM										
DITTMANN DONALD J	OX									
DIRECT		03/19/82	B		4				291	
DUNN PAUL A	D									
INDIRECT		04/21/81	K	L			10,017	$34.95	34,156	
CELANESE CORP										
COM										
LONGMAN ROBERT A	O									
DIRECT		03/16/82	S				500	$52.25		
CENTENNIAL TURF CLUB INC										
COM										
DELAWARE NORTH COMPANIES INCORPOR	B									
DIRECT		03/02/82	P		200	$20.00				
DIRECT		03/19/82	P		2,900	$20.00				
DIRECT		03/23/82	P		300	$20.00			178,342	
CENTERRE BANCORPORATION										
COM										
CORNELIUS WILLIAM E	D									
DIRECT		03/04/82	P		600	$22.00			900	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
FORD RICHARD FLYNN	OD								
DIRECT		01/20/82	H	A			343		
DIRECT		01/20/82	X	A	5,830	$14.28			
DIRECT		01/20/82	U	A			3,457		5,000
INDIRECT		01/07/82	S	A			20	$25.00	
INDIRECT		01/20/82	G	A	343				1,163
ONEIL STEPHEN E	D								
DIRECT		03/04/82	P		275	$22.50			500
CENTEX CORP									
COM									
HARVEY RICHARD C	O								
DIRECT		01/01/82	X	L	3,030	$48.00			3,110
INDIRECT		01/01/82		L					100
CENTRAL & SOUTH WEST CORP									
COM									
RASMUSSEN ARTHUR E JR	O								
DIRECT		03/26/82	P		29	$14.57			1,029
CENTRAL BANCORPORATION INC DEL									
COM									
BIRCKHEAD OLIVER W	OD								
DIRECT		11/16/81	P	L	130	$18.00			4,501
LEWIS JAMES K	O								
DIRECT		04/05/82	S				300	$18.00	682
INDIRECT		04/05/82	S				500	$18.00	20
CENTRAL BANCSHARES SOUTH INC									
COM									
EVINS JOHN C	D								
DIRECT		02/17/82	P	L	115	$10.13			52,030
INDIRECT		02/17/82		L					5,072
LEACH GRADY WASHINGTON JR	D								
DIRECT		01/07/82	P	L	157	$10.30			27,546
DIRECT		02/17/82	P	L	157	$10.13			27,703
NALL J WALLACE	D								
DIRECT		02/17/82	P		91	$10.13			2,585
DIRECT		03/19/82	P		131	$9.75			2,716
INDIRECT		03/19/82							41,802
CENTRAL FID BKS INC									
COM									
13.500% 07/01/1996									
DEACON RALPH L	O								
DIRECT		12/31/81	B	L	135				2,541
INDIRECT		12/31/81		L					865
DELANEY DONALD F	O								
DIRECT		01/19/82	X	L	1,448	$12.17			
DIRECT		02/26/82	T	L	133				8,008
FARISS MARIAN H	O								
DIRECT		01/19/82	X	L	1,448	$12.17			
DIRECT		02/26/82	T	L	52				2,072
FAUBER RODGER W	O								
DIRECT		12/31/81	B	L	10				612
INDIRECT		12/31/81		L					26
GOODE LEWIS B JR	OD								
DIRECT		12/31/81	B	L	198				4,253
INDIRECT		12/31/81		L					2,339
LIVINGSTON JAY O	O								
DIRECT		12/31/81	B	L	83				826
PETTYJOHN THOMAS W JR	O								
DIRECT		12/31/81	B	L	31				622
SAINE CARROLL L	CB								
DIRECT		02/09/82	X	L	5,739	$11.83			
DIRECT		02/26/82	T	L	287				10,449
INDIRECT		02/26/82		L					99
CENTRAL ILL PUB SVC CO									
COM									
PRUDENTIAL INSURANCE CO FO AMERIC	B								
DIRECT		03/12/82	S				11,081	$12.29	363,835
CENTRAL LA ENERGY CORP									
COM									
WOODS VERNON W	O								
DIRECT		02/01/82	S	L			1,000	$25.50	5,000
CENTRAL NATL FINL CORP									
COM									
PIRTLE HARRY C	O								
DIRECT		02/26/82	K	L			9,280	$36.00	
INDIRECT		02/26/82	K	L			265	$36.00	
CENTRAL PENN NATL CORP									
COM									
FECHTEL ROBERT P	O								
DIRECT		02/11/82	P	L	430	$10.63			1,421
HALL SAMUEL GEORGE	AF								
DIRECT		02/11/82	B		250				1,133
HEISLER C BUDD	D								
DIRECT		02/11/82	P		130	$10.63			
DIRECT		02/15/82	H				40		1,060

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
SOMMERVILLE R LAIRD JR	O									
DIRECT....................		02/12/82	B		50				1,719	
STILL HAROLD F JR	CB									
DIRECT....................		02/12/82	P	A	400	$10.63			4,346	
DIRECT....................		02/12/82	P		400	$10.75			4,346	
THOMPSON JOSHUA C	OD									
DIRECT....................		02/11/82	P		400	$10.63			1,700	
CENTRAL SECS CORP										
COM										
KIDD WILMOT HIGGINS	OD									
DIRECT....................		03/17/82	T		2,829				82,051	
INDIRECT..................		03/17/82	T		2,880				281,827	
SHEIE MILDRED I	O									
DIRECT....................		04/08/81	J	L	4	$8.70				
DIRECT....................		05/18/81	J	L	13	$8.63				
DIRECT....................		03/02/82	J		1	$7.63				
DIRECT....................		03/17/82	D		39					
DIRECT....................		03/17/82	J		15	$7.00			1,159	
CENTRAL SVC INDS INC										
COM										
BURROWS SELIG S	OD									
DIRECT....................		03/23/82							295,762	
INDIRECT..................		06/17/81	P	A	10,000	$ .63				
INDIRECT..................		07/07/81	P	A	10,000	$ .63			190,633	
INDIRECT..................		01/13/82	P	L	6,000	$ .42				
INDIRECT..................		01/26/82	P	L	10,000	$ .50			206,633	
INDIRECT..................		02/02/82	P	L	3,000	$ .47			209,633	
INDIRECT..................		03/10/82	P		13,000	$ .56				
INDIRECT..................		03/23/82	J		208,390	$ .60			431,023	
REALTY ENTERPRISES NEW JERSEY INC	B									
DIRECT....................		03/23/82	3						260,390	
SIROW DORIS	DS									
INDIRECT..................		03/23/82	3						260,390	
SIROW MELVIN	H									
DIRECT....................		03/23/82							306,027	
INDIRECT..................		06/17/81	P	A	10,000	$ .63				
INDIRECT..................		07/07/81	P	A	10,000	$ .63			189,369	
INDIRECT..................		01/13/82	P	L	6,000	$ .42				
INDIRECT..................		01/26/82	P	L	10,000	$ .50			205,369	
INDIRECT..................		02/02/82	P	L	3,000	$ .47			208,369	
INDIRECT..................		03/10/82	P		13,000	$ .56				
INDIRECT..................		03/23/82	J		208,390	$ .60			429,759	
CENTRAL STL & WIRE CO										
COM										
EMPLOYEES PROFIT SHARING TRUST	T									
DIRECT....................		02/23/82	P	L	486	$305.00			42,553	
DIRECT....................		03/31/82	P		1,486	$305.00			44,039	
CENTRAL TEL & UTILS CORP										
COM										
BEROLZHEIMER KARL	O									
DIRECT....................		01/04/82	T	L	100					
DIRECT....................		03/08/82	T		388				1,406	
FENSTERMAKER LYLE BENJAMIN	O									
DIRECT....................		03/18/82	P		157	$33.13			824	
MITCHELL G WILLIAM	OD									
DIRECT....................		01/04/82	P	L	100	$33.13			2,200	
REUSS ROBERT P	CB									
DIRECT....................		01/29/82	T	L	4				3,593	
DIRECT....................		02/15/82	T	L	244				3,837	
INDIRECT..................		01/29/82	T	L	24				1,325	
VANDERWOUDE JOHN STEPHEN	O									
DIRECT....................		03/08/82	B		206				947	
INDIRECT..................		03/08/82							100	
CENTRAL UTD CORP										
COM										
CENTRAL MUTUAL INSURANCE CO	B									
DIRECT....................		03/08/82	J		100	$2.00			1,452,692	
CENTRAL WIS BANKSHARES INC										
COM										
DUDLEY RICHARD D	O									
DIRECT....................		12/18/81	B	L	131					
DIRECT....................		03/23/82	B		51				3,153	
RUSCH JACK CONRAD	O									
DIRECT....................		12/18/81	B	L	25					
DIRECT....................		03/23/82	B		13				38	
INDIRECT..................		03/23/82							185	
RUTH DUANE K	OD									
DIRECT....................		12/18/81	B	L	42				30,185	
DIRECT....................		03/23/82	B		50				30,235	
INDIRECT..................		03/23/82							3,000	
STAPLES STANLEY F JR	D									
DIRECT....................		03/23/82							500	
INDIRECT..................		12/18/81	B	L	131					
INDIRECT..................		03/23/82	B		51				153	
ZAGZEBSKI EDWIN J	O									
DIRECT....................		04/09/81	P	L	200	$10.75			1,799	
DIRECT....................		12/18/81	B	L	131					

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					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT....................		03/23/82	B		51				1,952	
CENTURI INC										
COM										
ALTMAN MARTIN	OD									
DIRECT....................		12/04/81	S	L			5,000	$9.46	30,000	
KOFFMAN BURTON I	B									
DIRECT....................		12/11/81	S	L			4,500	$9.50		
DIRECT....................		12/30/81	H	L			25,500		149,571	
INDIRECT..................		04/03/81	K	L			18,500	$1.00		
INDIRECT..................		12/09/81	S	L			14,875	$8.25		
INDIRECT..................		12/10/81	S	L			125	$7.50	1,017,500	
KOFFMAN MILTON	CB									
DIRECT....................		12/08/81	S	L			5,000	$7.88		
DIRECT....................		12/28/81	S	L			5,000	$8.50	270,000	
INDIRECT..................		12/08/81	S	LI			5,500	$8.69		
INDIRECT..................		12/28/81	S	L			4,000	$8.50	20,500	
KOFFMAN RICHARD E	B									
DIRECT....................		12/11/81	S	L			4,500	$9.50		
DIRECT....................		12/30/81	H	L			22,500		202,571	
INDIRECT..................		04/03/81	K	L			9,500	$1.00	713,000	
MELIN DAVID	D									
DIRECT....................		01/20/82	S	L			1,300	$8.00	35,000	
ROTHSTEIN IVAN	O									Y
DIRECT....................		06/08/81	S	L			15,000	$7.57		
DIRECT....................		06/10/81	S	L			4,500	$7.50		
DIRECT....................		06/11/81	S	L			500	$7.63	30,000	
DIRECT....................		11/04/81	S	L			2,000	$7.32		
DIRECT....................		11/10/81	S	L			1,500	$7.13		
DIRECT....................		11/12/81	S	L			1,500	$7.00		
DIRECT....................		11/13/81	S	L			3,000	$8.00	22,000	
STACK JOSEPH	D									
INDIRECT..................		04/02/81	J	A	12,500	$1.25			23,750	
INDIRECT..................		11/24/81	S	A			60	$8.00		
INDIRECT..................		11/25/81	S	A			1,275	$7.75		
INDIRECT..................		11/30/81	S	A			4,290	$7.31	18,125	
THRIFT CREDIT CORPORATION	B									
DIRECT....................		04/03/81	K	A			50,000	$1.00	775,000	
CONV NOTES 10% DUE 3/1988										
EXECUTIVE LIFE INSURANCE COMPANY	B									
DIRECT....................		03/02/82	3						$10,000,000	
PFD CONV										
EXECUTIVE LIFE INSURANCE COMPANY	B									
DIRECT....................		03/02/82	3						350,000	
CENTURY BKS INC										
COM										
CHANCEY DONALD R	D									
DIRECT....................		03/15/82	T		16				1,976	
GOODRUM DANIEL SHEPARD	OD									
DIRECT....................		03/15/82	B		25				3,052	
CENTURY RLTY TR										
SH BEN INT										
MAIDENBERG MILTON	T									
DIRECT....................		03/24/82	P		1,330	$4.30			7,000	
CENTURY TEL ENTERPRISES INC										
SUB DEB CONV										
BUTLER I ERNEST JR	D									
IND MKT MKR...............		03/10/82	S				760,000	$81.08		
IND MKT MKR...............		03/10/82	P		45,330	$79.50				
COM										
ARNOLD SETH T	OD									
DIRECT....................		02/02/82	B		47				15,143	
INDIRECT..................		02/02/82	U				3,288		18,164	
BUTLER I ERNEST JR	D									
DIRECT....................		03/31/82							1,000	
IND MKT MKR...............		03/31/82	S				2,281	$7.07		
IND MKT MKR...............		03/31/82	P		174,373	$7.01				
CHAMPION SPARK PLUG CO										
COM										
BASS WILLIAM B	OX									
DIRECT....................		02/18/82	X		217	$9.88			2,824	
CROOK RICHARD H JR	O									
DIRECT....................		02/18/82	X		160	$9.88			4,719	
EMRICK TERRY L	O									
DIRECT....................		02/18/82	X		263	$9.88			2,222	
GALSTER GEORGE M	OD									
DIRECT....................		02/18/82	X	L	373	$9.88			7,365	
GARWOOD JOHN A	O									
DIRECT....................		02/18/82	X		55	$11.75			1,084	
KUDNER RICHARD C	OX									
DIRECT....................		02/18/82	X		368	$9.88			4,150	
INDIRECT..................		02/18/82							240	
SCHWALBE CHARLES A JR	OX									
DIRECT....................		02/18/82	X		432	$9.88			9,892	
SURFACE RICHARD E	OD									
DIRECT....................		02/18/82	X		642	$10.81			10,699	
WILSON KEITH	OX									
DIRECT....................		02/18/82	X		230	$9.88			25,988	

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SUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
YEAGER C G	D									
DIRECT		02/18/82	X	L	500	$9.88			4,500	
APARRAL RES INC										
COM										
HOOVLER PAUL VINCENT	H									Y
DIRECT		03/02/82	S				4,000	$3.50		
DIRECT		03/03/82	S	I			36,000	$3.37	1,574,140	
INDIRECT		03/03/82							120,000	
HARMING SHOPPES INC										
COM										
EDELS HOWARD	DX									
DIRECT		03/01/82	J	L					8,000	
SIDEWATER SAMUEL	D									
DIRECT		05/04/81	S	A			10,000	$16.63		
DIRECT		05/15/81	Z	A	70,873				354,367	
INDIRECT		05/15/81	Z	A	10,570				52,852	
CLASS B COM										
SAVADOVE LIONEL	D									
DIRECT		06/30/81	P		93,750	$4.18			93,750	
HARTER MED CORP										
CL B CONV										
TROTMAN STANLEY S	D									
DIRECT		12/18/81	N	L			12,800			
CL A										
TROTMAN STANLEY S	D									
DIRECT		12/18/81	N	L	14,080				14,080	
HASE MANHATTAN CORP										
COM										
OGDEN WILLIAM S	D									
DIRECT		03/03/82	P		230	$59.38			700	
THRIFT INCENTIVE PLAN	T									
DIRECT		04/30/81	P	A	2,879	$46.13				
DIRECT		04/30/81	U	A			1		882,662	
DIRECT		05/27/81	U	A			21			
DIRECT		05/27/81	S	A			10,613	$48.25	872,028	
DIRECT		06/30/81	U	A			47,439			
DIRECT		06/30/81	S	A			21,016	$52.50	803,573	
DIRECT		08/30/81	P	A	12,370	$52.98			815,963	
DIRECT		09/30/81	S	A			60,427	$50.42	755,516	
DIRECT		10/30/81	U	A			8,247			
DIRECT		10/30/81	S	A			1,900	$52.75	745,369	
DIRECT		11/30/81	P	A	10,437	$59.75				
DIRECT		11/30/81	U	A			1,162		754,644	
DIRECT		12/31/81		A					754,644	
DIRECT		01/31/82	P	A	96,545	$53.98			851,189	
DIRECT		02/19/82	S				1,723	$58.06		
DIRECT		02/26/82	P		13,532	$57.87				
DIRECT		02/26/82	U				2,727		860,271	
HART HOUSE INC										
COM										
CREED JOHN M	D									
DIRECT		01/12/82	S	L			2,000	$8.68		
DIRECT		03/11/82	S				10,000	$1.76		
DIRECT		03/23/82	S				20,000	$ .94	11,647	
MOODY BRAXTON I THIRD	D									
DIRECT		03/17/82	S				20,000	$18.00	82,382	
INDIRECT		03/17/82							716,600	
HEM LAWN CORP										
COM										
COPELAND WILLIAM A	OD									
DIRECT		03/30/82	S				5,000	$18.00	146,825	
INDIRECT		03/30/82							26,100	
LYONS RICHARD CRAIG	D									
DIRECT		02/24/82	T	L	1,030				8,731	
INDIRECT		02/24/82		L					368	
HEM NUCLEAR SYS INC										
COM										
ANDREWS LLOYD J	OD									
DIRECT		12/31/81	Z	L	9,538				19,076	
DIRECT		01/04/82	S	L			1,000	$32.00		
DIRECT		01/05/82	S	L			1,500	$32.00		
DIRECT		01/05/82	U	L			2,500		14,076	
HEMED CORP										
COM										
BRICKNER RONALD JOHN	D									
DIRECT		01/22/82	U	L			39			
DIRECT		01/22/82	X	L	89	$10.50			90	
DIRECT		02/02/82	U	A			89			
DIRECT		02/02/82	X	A	230	$10.50				
DIRECT		02/12/82	X	A	419	$10.50				
DIRECT		02/12/82	U	A			201			
DIRECT		02/25/82	X	A	739	$10.50				
DIRECT		02/25/82	U	A			419		799	
INDIRECT		02/25/82		A					420	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Optio repor- ed
COMMINGLED PENSION TRUST FUND	B									
DIRECT...................		03/24/82	S				10,000	$19.50		
DIRECT...................		03/25/82	S				15,000	$19.50		
DIRECT...................		03/29/82	S				2,000	$19.50		
DIRECT...................		03/30/82	S				23,000	$19.25		
DIRECT...................		03/31/82	S				50,000	$19.25	350,000	
GILLIATT NEAL	D									
DIRECT...................		03/09/82	P		630	$18.50			1,500	
GRACE W R & CO	B									
DIRECT...................		03/10/82	N				16,740,802			
GRISWOLD JOHN C	D									
DIRECT...................		03/04/82	J		6,998	$19.31				
DIRECT...................		03/05/82	P		2	$19.38			30,000	
INDIRECT.................		03/05/82							2,300	
HOEKMAN WILL J	D									
INDIRECT.................		02/26/82	P		1,330	$20.00			725,940	
MCQUADE LAWRENCE C	D									
DIRECT...................		02/18/82	S	L			200	$20.25		
ROBBINS D WALTER	D									
DIRECT...................		04/05/82	P		330	$20.00			300	
CHEMICAL FINL CORP										
COM										
BENNETT ROBERT B	CB									
DIRECT...................		12/23/80	H	A			200			
DIRECT...................		01/12/81	D	A	987					
DIRECT...................		01/19/81	H	A			500			
DIRECT...................		01/30/81	S	A			1	$28.00	10,359	
DIRECT...................		12/29/81	H	A			50		10,309	
DIRECT...................		01/04/82	H	A			500			
DIRECT...................		01/06/82	T	A	5,185				14,994	
INDIRECT.................		01/30/81		A					5,958	
INDIRECT.................		12/29/81		A					5,958	
INDIRECT.................		01/06/82	U	A			5,185		773	
CURRIE GILBERT A JR	D									
DIRECT...................		03/22/82							43,810	
INDIRECT.................		03/22/82	B		133				10,867	
MCLAIN JERRY KENT	D									
DIRECT...................		03/22/82	B		1				102	
CHEMICAL INVESTORS INC										
COM										
GRAY MAXWELL D	OD									
DIRECT...................		01/29/82		A					2,257	
INDIRECT.................		01/29/82	U	A			60,000			
CHEMICAL NEW YORK CORP										
COM										
BERKELEY NORBORNE JR	D									
DIRECT...................		02/18/82	B	L	1,237				2,207	
INDIRECT.................		02/18/82		L					1,949	
EYLES DAVID L	SH									
DIRECT...................		02/18/82	B	L	355				989	
INDIRECT.................		02/18/82		L					999	
CHERRY ELECTRICAL PRODUCTS COR										
COM STK										
MCDERMOTT ROBERT B	D									
DIRECT...................		02/25/82	3						1,000	
INDIRECT.................		02/25/82	3						5,000	
CHESAPEAKE CORP VA										
COM										
DRESSER PAUL A JR	DX									
DIRECT...................		03/15/82							300	
INDIRECT.................		03/15/82	P		100	$23.75			200	
NOFTSINGER WILLIAM H	D									
DIRECT...................		03/01/82	S				1,778	$24.25	28,750	
INDIRECT.................		03/01/82							866	
CHESEBROUGH PONDS INC										
COM										
BIELER GEORGE WILLIAM	D									
DIRECT...................		03/30/82	S				1,000	$33.50	16,562	
BOURRET RICHARD H	D									
DIRECT...................		03/01/82	T		843					
DIRECT...................		03/11/82	S				400	$34.00	443	
CHAPMAN CHARLES J JR	D									
DIRECT...................		02/28/82	T		6,436					
DIRECT...................		02/28/82	U				3,091		11,576	
CULLEN DAVID H	D									
DIRECT...................		03/01/82	B		2,376				3,861	
DAVIS MELVIN I	D									
DIRECT...................		04/01/82	3						6,664	
GOEBELER GEORGE F	D									
DIRECT...................		02/28/82	B	L	2,275				5,169	
LIGHTCAP KENNETH R	D									
DIRECT...................		02/28/82	B		1,695				7,200	
DIRECT...................		03/02/82	S				3,000	$32.00		
DIRECT...................		03/03/82	S				300	$32.00		
DIRECT...................		03/05/82	S				57	$31.88	3,843	
LUBY GEORGE JAMES	D									
DIRECT...................		03/05/82	S				160	$31.63		

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT....................		03/17/82	S				1,300	$33.00	5,792	
RABIN EDWARD IRA	OX									
DIRECT....................		03/01/82	B		2,290				5,591	
SCHEIFELE RICHARD P	O									
DIRECT....................		[illegible]/16/82	S				1,960	$33.00	9,813	
STAMBERG FRANK L	O									
DIRECT....................		03/10/82	S				2,240	$33.38	27,100	
INDIRECT..................		03/10/82							1,274	
WHITE JOHN D JR	O									
DIRECT....................		02/28/82	B	L	1,677				11,434	
INDIRECT..................		02/28/82		L					239	
CHI-CHIS INC										
COM										
MCDERMOTT MARNO M	CB									
DIRECT....................		11/01/81	S	A			10,000	$22.00		
DIRECT....................		11/25/81	S	A			12,000	$18.25	376,900	
DIRECT....................		03/01/82	S				32,100	$18.00		
DIRECT....................		03/08/82	S				4,650	$20.00		
DIRECT....................		03/22/82	S				30,000	$20.75		
DIRECT....................		03/29/82	S				18,000	$20.00		
DIRECT....................		03/30/82	S				12,000	$20.00	225,350	
MCGEE WILLIAM M	D									
DIRECT....................		02/16/82	S				2,500	$17.88		
DIRECT....................		02/17/82	S				4,500	$18.13		
DIRECT....................		02/22/82	S				2,000	$18.13		
DIRECT....................		02/23/82	S				1,000	$18.00	168,000	
CHICAGO & NORTH WESTN TRANSN CO										
CL A										
BURKHARDT EDWARD A	OA									
DIRECT....................		03/04/82	S				5,000	$14.00	64,000	
INDIRECT..................		03/04/82							21,000	
CHICAGO MILWAUKEE CORP										
COM										
COMPAGNIE DE BANQUE ET D INVESTIS	B									
DIRECT....................		02/09/82	P	L	630	$57.44				
DIRECT....................		02/10/82	P	L	430	$57.38				
DIRECT....................		02/11/82	P	L	500	$57.50				
DIRECT....................		03/15/82	P		1,300	$40.66				
DIRECT....................		03/16/82	P		1,130	$43.31			250,300	
CHICAGO PNEUMATIC TOOL CO										
COM										
CHICAGO PNEUMATIC SAV & SEC PLAN	T									
DIRECT....................		12/31/82	P	L	2,856	$23.01			6,017	
LATIMER T P	OD									
DIRECT....................		11/25/81		L					800	
INDIRECT..................		11/23/81	P	L	530	$17.75				
INDIRECT..................		11/24/81	P	L	130	$18.00				
INDIRECT..................		11/25/81	P	L	400	$18.00			6,700	
CHIEFTAIN DEV LTD										
COM										
CHIEFTAIN INTERNATIONAL INC	SH									
DIRECT....................		03/08/82	P		1,700	$13.25				
DIRECT....................		03/09/82	P		1,900	$12.64				
DIRECT....................		03/10/82	P		2,330	$13.19				
DIRECT....................		03/11/82	P		1,800	$13.25				
DIRECT....................		03/12/82	P		1,700	$13.19				
DIRECT....................		03/15/82	P		2,700	$13.00				
DIRECT....................		03/16/82	P		2,700	$13.19				
DIRECT....................		03/18/82	P		2,000	$13.50				
DIRECT....................		03/19/82	P		2,130	$13.75			141,350	
LAWRENCE NORMAN A	D									
DIRECT....................		09/11/81		L					15,506	
DIRECT....................		09/11/81	M	L	3,461				18,967	
INDIRECT..................		09/11/81		L					25,397	
INDIRECT..................		09/11/81	M	L	3,461				28,858	
2ND PFD SER 1976 CONV 98										
LAWRENCE NORMAN A	D									
DIRECT....................		09/11/81	M	L			300			
INDIRECT..................		09/11/81	M	L			300			
CHILTON CORP										
COM										
BUHL M T	D									
DIRECT....................		01/22/82	T	L	96				4,809	
HART MILLEDGE A THIRD	D									
DIRECT....................		01/22/82	T	L	96				3,781	Y
IRWIN IVAN JR	D									
DIRECT....................		01/22/82	T	L	11				1,949	
MITCHELL MARVEY R	D									
DIRECT....................		01/22/82	T	L	96				2,904	
THOMPSON JERE W	D									
DIRECT....................		01/22/82	T	L	96				642	
CHINA GROVE COTTON MLS										
COM										
MAY SAM R JR	OD									
DIRECT....................		02/08/82	J	L	16	$41.00			3,215	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
CHITTENDEN CORP										
COM										
LITTLE GEORGE E JR	D									
DIRECT.....................		01/02/82	B	L	45				795	
INDIRECT...................		01/02/82	B	L	37					
INDIRECT...................		03/01/82	U				33		657	
MCNAMARA MAUREEN A	D									
DIRECT.....................		01/02/82	B	L	20					
DIRECT.....................		03/10/82	P		50	$11.50			423	
MONTGOMERY ROBERT E	O									
DIRECT.....................		03/01/82	T		1					
DIRECT.....................		03/01/82	U				1		1,488	
PATTERSON AMY W	O									
DIRECT.....................		10/01/81	X	L	54	$10.00			3,054	
CHOMERICS INC										
COM										
JASSE ROBERT F	OD									
DIRECT.....................		01/18/82	G	A	405					
DIRECT.....................		01/18/82	J	A	325	$9.00				
DIRECT.....................		01/22/82	H	A			160		53,710	
DIRECT.....................		02/10/82	H	L			1,100			
DIRECT.....................		02/15/82	N	L			730		51,880	
INDIRECT...................		01/22/82		A					28,160	
INDIRECT...................		02/15/82	M	L	730				58,890	
KRAMLICH C RICHARD	D									
DIRECT.....................		02/16/82		L					30,624	
INDIRECT...................		11/17/81	P	A	1,500	$11.50				
INDIRECT...................		11/19/81	P	A	7,000	$12.50				
INDIRECT...................		11/20/81	P	A	5,000	$11.50				
INDIRECT...................		11/23/81	P	A	19,500	$11.37				
INDIRECT...................		11/24/81	P	A	10,500	$11.48				
INDIRECT...................		11/27/81	P	A	5,000	$11.75				
INDIRECT...................		11/30/81	P	A	3,500	$11.50			228,793	
INDIRECT...................		02/03/82	P	L	2,500	$9.75				
INDIRECT...................		02/10/82	P	L	6,000	$9.75				
INDIRECT...................		02/16/82	P	L	2,000	$9.75			229,293	
LANE JOHN J	D									
DIRECT.....................		03/26/82							200	
INDIRECT...................		03/26/82	B		177				527	
NEWHALL CHARLES W	D									
INDIRECT...................		11/23/81	P	A	3,500	$11.37				
INDIRECT...................		11/24/81	P	A	10,500	$11.50				
INDIRECT...................		11/27/81	P	A	5,000	$11.75				
INDIRECT...................		11/30/81	P	A	3,500	$11.50			227,635	
INDIRECT...................		02/03/82	P	L	2,500	$9.75				
INDIRECT...................		02/10/82	P	L	6,000	$9.75				
INDIRECT...................		02/16/82	P	L	2,000	$9.75			228,135	
TRUSTEES OF CHOMERICS VOTING TRUS	D									
DIRECT.....................		12/22/81	3						275,027	
CHRISTIANA COS INC										
COM										
FENTON MARTIN	D									
DIRECT.....................		02/18/82	P		1,000	$5.50			33,400	
INDIRECT...................		02/18/82							120,600	
CHROMALLOY AMERN CORP DEL										
COM										
BARNETT THOMAS G	OX									
DIRECT.....................		02/15/82		L					780	
INDIRECT...................		02/15/82	B	L	45				1,801	
INDIRECT...................		02/15/82	B	L	60	$17.87			1,844	
BENNETT ROBERT B	D									
DIRECT.....................		02/15/82		L					3,501	
INDIRECT...................		02/15/82	B	L	126				7,309	
INDIRECT...................		02/15/82	B	L	160				7,469	
ROBERTS WILLIAM B	G									
INDIRECT...................		02/15/82	B	L	64				2,856	
STEVENSON CRAIG	D									
INDIRECT...................		02/01/82							1,433	
INDIRECT...................		02/15/82	B	L	54				1,528	
SUN CHEMICAL CORPORATION	B									
INDIRECT...................		03/16/82	P		32,700	$14.75				
INDIRECT...................		03/19/82	P		10,000	$15.00			5,513,558	
PFD CONV $5										
NYKIEL FRANK P	OD									
DIRECT.....................		01/15/82		L					11,599	
INDIRECT...................		01/15/82	B	L	36				2,117	
ROBERTS WILLIAM B	D									
INDIRECT...................		02/15/82	B	L	14				746	
STEVENSON CRAIG	D									
INDIRECT...................		02/15/82	B		23				1,473	
TRAURIG SIDNEY	OD									
INDIRECT...................		01/15/82	B	L	22				1,478	
INDIRECT...................		02/15/82	B	L	28				1,506	
CHRYSLER CORP										
COM										
SHARF STEPHAN	OD									
DIRECT.....................		01/05/82	P	A	700	$4.25			700	
INDIRECT...................		11/30/81	U	A			66			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CHURCH & DWIGHT INC										
COM										
NEHRA GERALD P	O									
DIRECT....................		02/01/82	S	L			1,388	$12.25	1,794	
CHYRON CORP										
COM										
WEISSMAN LEON	CB									
DIRECT....................		03/31/82	S				25,000	$19.05	206,453	
INDIRECT..................		03/31/82							8,158	
CIGNA CORP										
COM										
BURDGE RICHARD M	O									
DIRECT....................		03/31/82	3						5,512	
COX JOHN R	O									
DIRECT....................		03/31/82	3						12,447	
INDIRECT..................		03/31/82	3						224	
KILPATRICK ROBERT D	OD									
DIRECT....................		03/31/82	3						21,103	
LEBED HARTZEL Z	O									
DIRECT....................		03/31/82	3						9,139	
INDIRECT..................		03/31/82	3						35	
SAUL RALPH S	CB									
DIRECT....................		03/31/82	3						18,465	
INDIRECT..................		03/31/82	3						396	
TAYLOR WILSON H	O									
DIRECT....................		03/31/82	3						5,971	
ZILKHA EZRA K	D									
DIRECT....................		03/31/82	3						38,403	
INDIRECT..................		03/31/82	3						3,840	
PFD SERIES A $2.75										
ZILKHA EZRA K	D									
DIRECT....................		03/31/82	3						7,110	
INDIRECT..................		03/31/82	3						711	
CINCINNATI FINL CORP										
COM										
BROWN MICHAEL	D									
DIRECT....................		02/19/82	P		630	$43.75			3,115	
DRIEHAUS ROBERT J	O									
DIRECT....................		03/11/82	P		9	$43.25			24,883	
INDIRECT..................		03/11/82	P		15	$43.25			13,875	
MILLER JAMES G	O									
DIRECT....................		02/12/82	P		14	$41.37			6,986	
INDIRECT..................		02/12/82							1,670	
SCHIFF JOHN J	CB									
DIRECT....................		02/09/82	X		833	$25.00				
DIRECT....................		02/10/82	H				3,650		226,505	
INDIRECT..................		02/10/82							23,906	
SCHIFF ROBERT C	D									
DIRECT....................		03/04/82							259,843	
INDIRECT..................		03/04/82	P		2,530	$43.25			107,749	
TURNER HARRY M	D									
DIRECT....................		03/10/82	P		5	$43.25			146,210	
INDIRECT..................		03/10/82	P		31	$43.25			164,850	
CIRCLE K CORP										
COM										
TENWICK DAVID ANDERS	D									
DIRECT....................		03/08/82	S				19,000	$8.25		
CITICORP										
COM										
ANGERMUELLER HANS HORST	O									
DIRECT....................		02/26/82	B	L	1,290	$18.04			9,879	
BRADDOCK RICHARD S	O									
DIRECT....................		03/31/82	B		550				550	
GARVIN C C JR	D									
DIRECT....................		03/23/82	P		600	$26.88			1,000	
LONG CHARLES E	O									
DIRECT....................		03/03/82	B		827				927	
MORENO GLEN R	O									
DIRECT....................		01/20/82	B	L	588				1,437	
MULHERN PATRICK J	O									
DIRECT....................		02/26/82							2,038	
INDIRECT..................		02/26/82	B		1,208				5,658	
CITIES SVC CO										
COM										
HOLLAND PARK JR	O									
DIRECT....................		03/16/82							2,919	
INDIRECT..................		03/16/82	S				855	$27.75	14,426	
WHEELER CHARLES V	D									
DIRECT....................		02/02/82	S				500	$37.00		
DIRECT....................		02/10/82	S				200	$32.25		
DIRECT....................		02/12/82	S				200	$30.75	9,263	
DIRECT....................		03/08/82	S				500	$26.75		
DIRECT....................		03/16/82	S				500	$28.00		
DIRECT....................		03/26/82	S				2,000	$29.67	6,263	
ZIPF GEORGE G	D									
DIRECT....................		02/24/82	P	L	330	$28.50			600	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities
					Amount	Price	Amount	Price	
CITIZENS & SOUTHN CORP									
COM									
MORRIS BEN R	D								
DIRECT......................		03/05/82	P		400	$24.00			752
STRIPLING ROBERT J JR	D								
DIRECT......................		03/11/82	P		200	$23.63			646
WALL E CRAIG JR	D								
DIRECT......................		03/23/82							7,000
INDIRECT....................		03/23/82	P		1,900	$23.51			4,538
CITIZENS & SOUTHN GA CORP									
COM									
DAVIS ARCHIE H	D								
INDIRECT....................		02/24/82	P		200	$9.00			1,355
HANDLEY ROBERT CANIEL JR	DD								
DIRECT......................		12/31/81	H	L			2,000		9,922
DIRECT......................		01/08/82	T	L	31,653				41,575
INDIRECT....................		12/31/81		L					35,617
INDIRECT....................		01/08/82	T	L	6,881				42,498
CITIZENS BANCORPORATION WIS									
COM									
ANSORGE EMERY	D								
DIRECT......................		11/01/81	3	A					44,280
INDIRECT....................		11/01/81	3	A					21,600
CITIZENS FID CORP									
COM									
JONES WARNER L JR	D								
DIRECT......................		01/01/82	T	L	321				11,787
INDIRECT....................		01/01/82		L					23,486
RODES JOE M	D								
DIRECT......................		12/31/81	H	L			300		10,700
DIRECT......................		02/25/82	S				2,000	$18.00	8,700
INDIRECT....................		02/25/82							19,288
SIMPSON WILLIAM T	AF								
DIRECT......................		01/01/82	T	A	22				498
INDIRECT....................		12/08/81	H	A			10		164
STEWART JEFFERSON D JR	AF								
DIRECT......................		03/06/81	Z	L	13,420				26,840
DIRECT......................		11/23/81	S	L			5,000	$20.81	21,840
INDIRECT....................		03/06/81	Z	L	20,653				41,306
INDIRECT....................		10/01/81	S	L			700	$18.25	
INDIRECT....................		10/23/81	S	L			250	$19.75	40,356
ZOPP E FREDERICK	O								
DIRECT......................		01/01/82	T	L	10				2,274
CITIZENS SAVINGS FINANCIAL COR P									
COM									
STUZIN CHARLES B	OD								
DIRECT......................		03/01/82	P		1,000	$9.50			40,624
INDIRECT....................		03/01/82							205,300
STUZIN DAVID	CB								
INDIRECT....................		09/03/81	T	A	300				
INDIRECT....................		11/12/81	T	A	100				
INDIRECT....................		11/19/81	P	A	700	$13.75			250,787
INDIRECT....................		12/11/81	P	A	1,000	$14.13			251,787
INDIRECT....................		03/01/82	P		1,000	$9.50			
INDIRECT....................		03/17/82	P		700	$9.50			253,487
CITY INVESTING CO									
COM									
BROWN DAVID FAIN	O								
DIRECT......................		02/01/82	P	L	31	$23.13			
DIRECT......................		02/16/82	P	L	11	$23.31			4,907
DIRECT......................		03/16/82	P		12	$20.93			4,919
HERNDON JOHN C	O								
DIRECT......................		03/15/82	P		3,137	$20.63			
DIRECT......................		03/25/82	J		5,000	$22.00			10,000
QUIRK JOHN J	O								
DIRECT......................		03/08/82	P		2,700	$21.63			
DIRECT......................		03/16/82	P		12	$20.93			
DIRECT......................		03/25/82	J		5,000	$22.00			10,012
RUSSELL JOHN D	OX								
DIRECT......................		02/22/82	P	L	900	$22.63			3,300
SHERIDAN EDWARD P	O								
DIRECT......................		01/26/82	J	L	3,664	$23.19			3,664
DIRECT......................		03/25/82	J		3,664	$22.00			7,328
CITY NATL CORP									
COM									
DEL GUERCIO JAMES P	O								
DIRECT......................		09/22/81	S				2,000	$31.25	54,12
CITYTRUST BANCORP INC									
COM									
HAIST WILLIAM A JR	D								
DIRECT......................		02/18/82	P	L	1,000	$22.00			1,38
INDIRECT....................		02/18/82		L					1,00
MANDEVILLE HUBERT T	D								
DIRECT......................		02/10/82	S	L			1,700	$21.00	4,92

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT......................		02/10/82		L					6,000	
TREFZ ERNEST C	DO									
DIRECT......................		03/03/82	P		600	$21.75			182,898	
INDIRECT......................		03/03/82							46,283	
CLABIR CORP										
COM										
CLARKE HENRY D JR	DO									
DIRECT......................		02/01/82	S	L			1,500	$6.00		
DIRECT......................		02/02/82	S	L			1,000	$5.75		
DIRECT......................		02/03/82	S	L			8,800	$5.69		
DIRECT......................		02/04/82	S	L			1,800	$5.75		
DIRECT......................		02/05/82	S	L			4,500	$5.57		
DIRECT......................		02/08/82	S	L			1,600	$5.50		
DIRECT......................		02/10/82	S	L			1,000	$5.38		
DIRECT......................		02/11/82	S	L			600	$5.44		
DIRECT......................		02/12/82	S	L			200	$5.50		
DIRECT......................		02/16/82	S	L			1,500	$5.38		
DIRECT......................		02/17/82	S	L			4,400	$5.38		
DIRECT......................		02/18/82	S	L			2,500	$5.25		
DIRECT......................		02/19/82	S	L			2,700	$5.25		
DIRECT......................		02/22/82	S	L			2,500	$5.38	804,817	
DIRECT......................		03/08/82	S				1,000	$5.37		
DIRECT......................		03/09/82	S				1,000	$5.19		
DIRECT......................		03/10/82	S				3,000	$5.19		
DIRECT......................		03/11/82	S				500	$5.25		
DIRECT......................		03/12/82	S				2,000	$5.19	797,317	
INDIRECT......................		03/12/82							992,250	
CLAREMONT CAP CORP										
COM										
BERGSTROM ERIK E	DO									
DIRECT......................		02/23/82	G	L	1,000					
DIRECT......................		03/02/82	P		2,700	$18.38			222,800	
INDIRECT......................		03/03/82	P		300	$18.38				
INDIRECT......................		03/10/82	P		300	$18.25				
INDIRECT......................		03/10/82	S				500	$18.25		
INDIRECT......................		03/12/82	P		300	$18.13				
INDIRECT......................		03/22/82	P		300	$18.38			56,700	
MCQUEEN WILLIAM LAWRENCE	D									
DIRECT......................		03/15/82	P		250	$18.00			2,450	
SCOTT GEORGE COLE	D									
DIRECT......................		02/09/82	S				600	$19.50		
DIRECT......................		02/11/82	S				1,000	$19.00	12,070	
CLARION CAP CORP										
COM										
COHEN MORTON A	D									
DIRECT......................		03/05/82	J		937	$7.39			60,594	
CLARK CONS INDS INC										
COM										
EMPLOYEES RETIREMENT PLAN	B									
DIRECT......................		03/31/82	P		2,100	$5.44			91,000	
CLARK EQUIP CO										
COM										
DOEPKER THOMAS LEE	O									
INDIRECT......................		1981	B		146				146	
CLARKE CORP										
CUM PFD SER A 9%										
CALCOTT G REID	OD									
DIRECT......................		02/23/82	P	L	5,000	$3.00			5,000	
CLASSIFIED FINL CORP										
COM										
CIZEK JAMES HARVEY	OD									
DIRECT......................		03/31/82	X		151	$5.93			3,231	
GRIFFING ROBERT G	OD									
DIRECT......................		03/31/82	X		670	$5.93			18,000	
INDIRECT......................		03/31/82							775	
CLAUSING CORP										
COM										
PENNIMAN JOHN G	O									
DIRECT......................		03/01/82	S				1,000	$13.63	58,700	
INDIRECT......................		03/03/82	S				1,000	$13.88	3,275	
CLEVELAND CLIFFS IRON CO										
COM										
HARTWELL ROBERT W	OX									
DIRECT......................		03/22/82	U				400		3,100	
KELLEY JOHN L	O									
DIRECT......................		03/26/82	S				400	$22.13	3,833	
INDIRECT......................		03/17/82	U				100		185	
SARGENT JOHN ALLSTON	O									
DIRECT......................		03/04/82	B		640				3,544	
CLEVELAND ELEC ILLUM CO										
COM										
CHOPP CHARLES C	O									
DIRECT......................		03/15/82	B		21				94	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
DAVIDSON DALWYN R	OX								
DIRECT......................		03/15/82							4,240
INDIRECT....................		03/15/82	B		49				4,971
FARLING ROBERT J	OX								
DIRECT......................		03/15/82							421
INDIRECT....................		03/15/82	B		27				1,161
FELNER ANDREW R	O								
DIRECT......................		03/15/82							66
INDIRECT....................		03/15/82	B		13				1,747
FENKER JOHN W	OX								
DIRECT......................		03/15/82							188
INDIRECT....................		03/15/82	B		26				1,053
GINN ROBERT M	OD								
INDIRECT....................		02/15/82	B		390				18,161
INDIRECT....................		03/15/82	B		80				18,241
KENDER FRANK A	OX								
DIRECT......................		03/15/82							750
INDIRECT....................		03/15/82	B		34				3,829
MAUGANS EDGAR H	OX								
DIRECT......................		03/15/82							413
INDIRECT....................		03/15/82	B		58				3,528
MISIC JOHN J	OX								
DIRECT......................		03/15/82							4,452
INDIRECT....................		03/15/82	B		26				852
WILLIAMS HAROLD L	OD								
DIRECT......................		03/15/82							1,466
INDIRECT....................		03/15/82	B		58				8,714
WRIGHT ALAN G	OX								
DIRECT......................		03/15/82	B		25				381
INDIRECT....................		03/15/82	B		11				3,996
CLEVETRUST RLTY INVS									
SH BEN INT									
GALVIN PETER L	T								
DIRECT......................		02/09/82	P		230	$9.38			400
CLIFTON FORGE WAYNESBORO TEL CO									
COM									
CARIKER JUDITH L	O								
DIRECT......................		03/05/82							71
INDIRECT....................		03/05/82	B		3				59
STEGER JAMES E	D								
DIRECT......................		12/31/81	B	L	33				977
DIRECT......................		03/31/82	B		24				1,001
INDIRECT....................		12/31/81	B	L	4				210
INDIRECT....................		03/31/82	B		2				212
WEAVER JUDITH M	O								
DIRECT......................		02/08/82	J		50	$20.50			868
DIRECT......................		03/05/82	B		32				900
INDIRECT....................		03/05/82							23
YEAGO MEREDITH E	OD								
DIRECT......................		12/29/81	B	L	4				1,828
DIRECT......................		03/31/82	B		53				1,881
INDIRECT....................		03/31/82							740
YEAGO B S JR	OD								
DIRECT......................		02/25/82							1,648
DIRECT......................		03/05/82	B		45				1,693
INDIRECT....................		02/25/82	U				206		830
INDIRECT....................		03/05/82							830
CLINI THERM CORP									
CLM									
BRUNS SUE E	OX								
DIRECT......................		03/24/82	T		2,530				28,000
RESINGER HAROLD E	D								
DIRECT......................		03/05/82	3						50,000
INDIRECT....................		03/05/82	3						150,000
VAN HOOYDONK NEIL	O								
DIRECT......................		03/24/82	T		2,530				18,100
CLOPAY CORP									
COM									
CANCIO LEOPOLDO V	O								
DIRECT......................		02/26/82	T		28				439
DIRECT......................		03/31/82	T		3				441
FRIEDLANDER WILLIAM A	D								
DIRECT......................		10/30/81		L					6,800
INDIRECT....................		06/18/81	P	L	730	$8.63			
INDIRECT....................		06/23/81	P	L	100	$8.63			
INDIRECT....................		10/30/81	S	L			200	$7.50	3,000
HAILSTONES THOMAS J	D								
DIRECT......................		03/12/82	P		230	$6.50			200
KRAPP H LEE	O								
DIRECT......................		02/26/82	T		14				228
DIRECT......................		03/31/82	T		1				229
WILDER JOHN TIMOTHY	D								
DIRECT......................		03/31/82	T		2				1,166
ZEPF EDWARD C	O								
DIRECT......................		02/05/82	S				100	$7.13	9,000
CLOW CORP									

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
COM										
FELTEL GILBERT L	OD									
DIRECT......................		02/24/82	P	A	1,000	$4.50			6,980	
DIRECT......................		03/01/82	P		3,000	$4.63			9,980	
INDIRECT....................		03/01/82							100	
PHELPS ROBERT KENNETH	D									
DIRECT......................		03/17/82	P		500	$4.73			500	
CLUETT PEABODY & CO INC										
COM										
ALLEN GORDON E	OD									
DIRECT......................		02/01/82	X	A	1,030	$7.38			7,068	
COAL TECHNOLOGY CORP										
CL A										
MCGAREY JAMES J	D									
DIRECT......................		12/11/81	3	L					1,520,000	
COASTAL INDS INC OHIO										
COASTAL INDS INC OHIO										
COM										
NELSON RICHARD B	OD									Y
DIRECT......................		02/09/82	X	L	14,030	$3.53			14,000	
INDIRECT....................		02/09/82		L					1,351	
ODONNELL DANIEL F	D									Y
DIRECT......................		02/09/82	X	L	1,200	$10.25			2,713	
INDIRECT....................		02/09/82		L					1,181	
RYDER HOWARD W	OD									Y
DIRECT......................		02/09/82	X	L	10,000	$10.25			30,041	
INDIRECT....................		02/09/82		L					3,726	
SMITH CECIL W	D									Y
DIRECT......................		02/09/82	X	L	2,030	$3.75			2,000	
INDIRECT....................		02/09/82		L					818	
WOOD JOHN D	D									Y
DIRECT......................		02/09/82	X	L	3,330	$10.25			3,020	
INDIRECT....................		02/09/82		L					841	
COASTLAND CORP FLA										
COM										
EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT......................		03/22/82	U				15,292		260,083	
CODDING ENTERPRISES										
COM										
CODDING HUGH B	OD									
DIRECT......................		03/31/82	B		48				314,606	
INDIRECT....................		03/31/82							230,009	
CODDING NELLIE W	OD									
DIRECT......................		03/31/82	B		48				314,606	
INDIRECT....................		03/31/82							230,009	
COEUR D ALENE MINES CORP IDAHO										
COM										
PENNEBAKER E M	D									
DIRECT......................		03/04/82	P		530	$8.00			2,132	
ROYAL APEX SILVER INC	B									
DIRECT......................		03/19/82	3						1,030,000	
COLE NATL CORP										
COM										
BERSACOLA DONALD A	D									
DIRECT......................		03/18/82	B		1,337				7,712	
CALLSEN CHRISTIAN E	D									
DIRECT......................		03/18/82	B		1,337				17,033	
CHASE JOHN R	D									
DIRECT......................		03/18/82	B		1,337				12,799	
DOWNIE JOHN F	OD									
DIRECT......................		03/18/82	B		1,337				12,772	
PORTMAN ROBERT G	D									
DIRECT......................		03/18/82	B		936				5,436	
ROZAK FRANKLIN D	D									
DIRECT......................		03/18/82	B		668				3,918	
SIEWERT G DANIEL III	D									
DIRECT......................		03/18/82	B		936				4,686	
COLECO INDS INC										
COM										
CLARKE J BRIAN	D									
DIRECT......................		02/19/82	P	A	10,030	$9.19			10,000	
REINER NORBERT L	OX									
DIRECT......................		03/08/82	S				500	$10.75		
DIRECT......................		03/22/82	S				500	$12.00		
DIRECT......................		03/25/82	S				500	$13.00	3,028	
COLEMAN INC										
COM										
SCHMIDT ROBERT L	D									
DIRECT......................		03/09/82	S				300	$21.63		
DIRECT......................		03/11/82	S				200	$21.63	2,800	
COLEMAN SVS										
COM										

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
WRIGHT RICHARD M	OD								
DIRECT....................		03/22/82	J		1,000	$ .25			9,445
COLLINS FOODS INTL INC DEL									
COM									
BERMINGHAM RICHARD P	OD								
DIRECT....................		04/01/82	S				1,734	$13.88	
DIRECT....................		04/02/82	S				400	$13.88	20,666
COLONIAL BANCGROUP INC									
COM									
LEMAISTRE GEORGE A	D								
DIRECT....................		03/03/82	J		230	$20.00			200
LOWDER JAMES K	DO								
DIRECT....................		02/18/82	P	A	333	$20.25			
DIRECT....................		02/26/82	M	A	21,468				84,525
DIRECT....................		03/12/82	P		334	$20.25			
DIRECT....................		03/17/82	P		630	$20.75			
DIRECT....................		03/18/82	P		2,500	$20.50			
DIRECT....................		03/19/82	P		5,500	$20.50			
DIRECT....................		03/26/82	P		5,000	$20.25			
DIRECT....................		03/29/82	P		5,000	$20.25			103,459
INDIRECT..................		03/29/82							81,598
LOWDER ROBERT E	H								
DIRECT....................		02/18/82	P	A	333	$20.25			
DIRECT....................		02/26/82	M	A	21,469				161,798
DIRECT....................		03/01/82	J		5	$20.00			
DIRECT....................		03/12/82	P		4,333	$20.75			166,136
INDIRECT..................		03/12/82							81,598
LOWDER THOMAS H	DO								
DIRECT....................		03/12/82	P		333	$20.25			
DIRECT....................		03/30/82	P		5,950	$20.25			
DIRECT....................		03/31/82	P		6,000	$20.25			96,891
INDIRECT..................		03/31/82							81,598
COLONIAL PENN GROUP INC									
COM									
BOYLAN J RICHARD	D								
DIRECT....................		03/12/82	P		50	$13.13			150
COLOR TILE INC									
COM									
JOHNSON RAY ALLEN	D								
DIRECT....................		01/31/82	P	L	52	$10.98			3,357
DIRECT....................		02/28/82	P	L	53	$11.99			3,410
DIRECT....................		03/19/82	S				2,000	$12.00	
DIRECT....................		03/31/82	P		51	$12.22			1,461
WILSON JOHN A	CB								
DIRECT....................		01/31/82	T	L	237				
DIRECT....................		02/28/82	T		238				81,428
COLORADO NATL BANKSHARES INC									
COM									
GRANT WILLIAM	D								
DIRECT....................		03/19/82							12,960
INDIRECT..................		02/22/82	D	L	5,963				45,718
INDIRECT..................		03/19/82	P		230	$20.06			45,948
PETRY NICHOLAS R	D								
DIRECT....................		01/15/82	T	L	2,730				
DIRECT....................		02/22/82	D	L	11,025				84,523
INDIRECT..................		01/08/82	S	L			857	$28.38	2,571
INDIRECT..................		01/15/82	T	L	2,730				
INDIRECT..................		02/22/82	D	L	385				2,956
INDIRECT..................		02/22/82	D	L	11,025				84,523
VAGNINO ANTHONY M	D								
DIRECT....................		1981	T		79				
DIRECT....................		02/22/82	D	L	320				2,460
COLT INDS INC									
COM									
LYNCH GERALD J	D								
DIRECT....................		12/10/81	Z	L	78,259				156,518
DIRECT....................		02/25/82	U	L			98,518		58,000
INDIRECT..................		12/10/81	Z	L	6,648				13,296
INDIRECT..................		02/25/82	T	L	98,518				111,814
SEITH LOUIS T	D								
DIRECT....................		03/17/82							414
INDIRECT..................		12/01/81	P	A	105	$58.79			
INDIRECT..................		12/10/81	D	A	105				210
INDIRECT..................		03/17/82	P		100	$23.25			310
COLUMBIA GAS SYS INC									
COM									
MANUFACTURERS HANOVER TRLST CO	T								
DIRECT....................		12/31/81	U				1,252		3,467,435
DIRECT....................		01/31/82	P	L	32,092	$30.21			
DIRECT....................		01/31/82	U	L			40,138		3,459,390
DIRECT....................		01/31/82	U	L			40,138		3,459,390
COLUMBIA GEN CORP									
COM									
BOSHELL E O JR	OD								
DIRECT....................		09/10/80	S	A			3,000	$15.50	31,715

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
DIRECT		01/05/81	K	A			3,000	$15.50	78,715	
DIRECT		05/29/81		A					78,715	
DIRECT		09/16/81	S	A			3,000	$14.75	75,715	
DIRECT		12/01/81		A					75,715	
INDIRECT		09/27/80	T	A	42,310				112,810	
INDIRECT		10/31/80	S	A			3,000	$15.00		
INDIRECT		01/05/81	K	A			3,000	$15.50	330,533	
INDIRECT		05/29/81	S	A			3,000	$14.75	327,533	
INDIRECT		09/02/81	S	A			3,000	$16.00	324,533	
INDIRECT		12/01/81	T	A	42,310					
INDIRECT		12/01/81	U	A			42,310		324,533	
COLUMBIA PICTURES INDS INC DEL										
COM										
ELLER KARL	D									
DIRECT		03/03/81	3	A					50,000	
DIRECT		01/15/82	T	L	8,333				98,333	
COLUMBINE EXPL CORP										
COM										
PETERSON CHARLES G	OD									
DIRECT		02/23/82	P	L	5,030	$ .27			10,000	
COMBINED INTL CORP										
COM										
STONE W CLEMENT	CB									
DIRECT		03/01/82	S				6,000	$20.32		
DIRECT		03/02/82	S				18,400	$20.63		
DIRECT		03/22/82	S				11,600	$21.00	489,317	
INDIRECT		03/18/82	H				11,561		1,014,941	
COMBUSTION EQUIP ASSOC INC										
COM										
BENINGSON ROBERT H	D									
DIRECT		03/09/82	S				15,000	$ .44		
DIRECT		03/12/82	S				5,000	$ .44		
DIRECT		03/15/82	S				10,000	$ .44		
DIRECT		03/22/82	S				10,000	$ .44	455,055	
INDIRECT		03/22/82							37,277	
CONDATA NETWORK INC										
COM										
HUDSON PAUL C	D									
INDIRECT		11/03/81	S	A			500	$28.50		
INDIRECT		11/03/81	S	A			500	$28.50		
INDIRECT		11/05/81	S	A			1,500	$27.75		
INDIRECT		11/05/81	S	A			1,500	$27.70		
INDIRECT		11/09/81	S	A			1,000	$27.00		
INDIRECT		11/09/81	S	A			1,000	$27.00		
INDIRECT		11/10/81	S	A			500	$26.50		
INDIRECT		11/10/81	S	A			500	$26.50		
INDIRECT		11/12/81	S	A			1,200	$26.58		
INDIRECT		11/12/81	S	A			1,200	$26.54		
INDIRECT		11/13/81	S	A			300	$26.50		
INDIRECT		11/16/81	S	A			1,500	$26.25		
INDIRECT		11/16/81	S	A			1,500	$26.25		
INDIRECT		11/17/81	S	A			1,000	$26.25		
INDIRECT		11/17/81	S	A			1,000	$26.25		
INDIRECT		11/18/81	S	A			1,000	$26.25		
INDIRECT		11/18/81	S	A			1,000	$26.25		
INDIRECT		11/19/81	S	A			1,000	$26.25		
INDIRECT		11/19/81	S	A			1,000	$26.25		
INDIRECT		11/20/81	S	A			2,000	$26.50	327,000	
INDIRECT		11/20/81	S	A			2,000	$26.50	327,000	
INDIRECT		02/05/82	S				1,000	$25.00		
INDIRECT		02/10/82	S				500	$24.00		
INDIRECT		02/11/82	S				1,500	$24.37		
INDIRECT		02/12/82	S				1,000	$25.00		
INDIRECT		02/19/82	S				1,000	$25.25	313,800	
CONDISCO INC										
COM										
KEENAN DAVID J	O									
DIRECT		03/10/82	P		130	$22.00			100	
PONTIKES KENNETH NICHOLAS	OD									
INDIRECT		09/08/81	P	A	12,700	$16.00				
INDIRECT		09/09/81	P	A	4,030	$16.00				
INDIRECT		09/28/81	P	A	4,030	$16.63				
INDIRECT		09/29/81	P	A	2,030	$16.63				
INDIRECT		09/30/81	P	A	600	$17.63			1,996,375	
COMMERCE BANCSHARES INC										
COM										
CROW BETTY L	O									
DIRECT		03/31/82							30	
INDIRECT		1981	B		157				1,202	
FIELDS LAURA LANE K	O									
INDIRECT		1981	B		232				36,887	
GUETTLER JOHN F	O									
INDIRECT		1981	B		248				750	
HOLST NORMAN D	O									
INDIRECT		1981	B		155				320	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities
					Amount	Price	Amount	Price	
KEMPER JAMES M JR	CB								
DIRECT....................		03/31/82							120,5
INDIRECT..................		1981	B		1,171				657,1
KOOS RUSSELL L	O								
INDIRECT..................		1981	B		135				7
LINN JAMES H	O								
INDIRECT..................		1981	B		392				2,3
MAHAFFEY EUGENE L	D								
INDIRECT..................		1981	B		119				8
MCCLURE JAMES E	D								
DIRECT....................		03/31/82							2,8
INDIRECT..................		1981	B		308				2,1
MILLER P V JR	O								
DIRECT....................		03/31/82							5,0
INDIRECT..................		1981	B		451				3,3
PESCHKA T ALAN	O								
INDIRECT..................		1981	B		363				2,1
SHIELDS J HUGH	O								
INDIRECT..................		1981	B		112				2
TEMPLER CHARLES E	O								
INDIRECT..................		1981	B		241				5
WEAVER WARREN W	O								
DIRECT....................		03/31/82							
INDIRECT..................		1981	B		378				1,8
COMMERCE CLEARING HOUSE INC									
COM									
BARTLETT ROBERT C	OD								
DIRECT....................		03/01/82	S				2,000	$50.00	17,4
INDIRECT..................		03/01/82							6,6
MCNELIS JAMES R	O								
DIRECT....................		03/28/82							6,3
INDIRECT..................		03/28/82	S				220	$52.00	7
COMMERCE GROUP GRAND IS INC									
COM									
STUART JAMES	D								
DIRECT....................		04/07/81	P	A	44	$6.50			30,8
INDIRECT..................		04/07/81		A					15,0
COMMERCE GROUP INC									
COM									
STUART JAMES	D								
DIRECT....................		05/08/81	P	A	300	$11.50			104,2
INDIRECT..................		05/08/81		A					19,7
COMMERCE GROUP NORTH PLATTE INC									
COM									
STUART JAMES	D								
DIRECT....................		11/02/81	J	A	1,000	$10.00			31,3
INDIRECT..................		11/02/81		A					2,1
COMMERCE SOUTHWEST INC									
COM									
BUTLER H GLENN	D								
DIRECT....................		03/02/82	P		5,000	$6.88			50,0
DONOSKY DAVID	D								
DIRECT....................		11/30/81	M	L	6,168				
DIRECT....................		02/04/82	P	L	3,000	$7.50			13,7
WEISS JEFFREY	D								
DIRECT....................		03/10/82							93,0
INDIRECT..................		03/10/82	P		500	$7.00			39,0
PFD CL A CONV $0.75									
DONOSKY DAVID	D								
DIRECT....................		11/30/81	N	L			3,084		
PFD CONV $1.4625									
LINDEMANN OSCAR C	D								
DIRECT....................		02/20/81	P	L	1,415	$16.50			1,4
DIRECT....................		02/25/82	S	L			1,415	$20.38	
COMMERCIAL BANCORPORATION COLO									
CL A									
STEINBERG DAVID J	OD								
DIRECT....................		01/15/82	B	L	1,500				
DIRECT....................		02/01/82	D	L	758				17,4
INDIRECT..................		02/01/82	D	L	14,073				295,5
COMMERCIAL METALS CO									
COM									
ENGELS LAWRENCE A	O								
DIRECT....................		03/03/82	P		258	$14.00			
DIRECT....................		03/08/82	P		200	$13.88			4,1
MULOS J T	O								
DIRECT....................		02/02/82	B		150				3,2
COMMERCIAL NATL CORP DEL									
COM									
ATKINS WILLIAM J	D								
DIRECT....................		03/23/82							4,0
INDIRECT..................		03/23/82	P		3,200	$23.30			11,4
BAKER J W	D								
DIRECT....................		03/29/82							20,7

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT		03/29/82	P		5,000	$24.21			11,798	
CONNOR DAVID E	OD									
DIRECT		01/14/81	G	L	130				1,940	
INDIRECT		12/18/80	G	L	130				9,486	
INDIRECT		01/14/81	G	L	130					
INDIRECT		01/31/81	T	L	95					
INDIRECT		01/21/82	T	L	3,530				13,181	
GOLDSTEIN HARRY M	D									
DIRECT		02/26/82		L					500	
INDIRECT		01/31/77	T	L	450					
INDIRECT		02/26/82	U	L			480		1,354	
GOODRICH HENRY	D									
DIRECT		03/04/82	U				2,822			
DIRECT		03/04/82	M		316				23,570	
COMMERCIAL SEC BANCORPORATION										
COM										
BOWLES ROBERT I	D									
DIRECT		11/23/81	J	L	100	$43.00			3,441	
INDIRECT		11/23/81		L					1,693	
DYE R SCOTT	D									
DIRECT		11/23/81	U	L			4,532			
INDIRECT		11/23/81	T	L	4,532				4,532	
KENDELL ROSS E	D									Y
DIRECT		12/29/81	H	L			175		1,350	
DIRECT		02/24/82	K	L			68	$16.50		
DIRECT		02/24/82	H	L			32		1,250	
INDIRECT		12/29/81		L					1,275	
INDIRECT		02/24/82	G	L	32					
INDIRECT		02/24/82	P	L	58	$16.50			1,375	
NYE ALAN	D									
DIRECT		02/23/82		L					268	
INDIRECT		02/23/82	J	L	400	$40.00			6,664	
SALISBURY DAVID E	D									
DIRECT		02/24/82		L					1,730	
INDIRECT		12/29/81		L					2,513	
INDIRECT		02/24/82	T	L	230				2,713	
COMMERCIAL SHEARING INC										
COM										
ANDREWS JOHN S	D									
DIRECT		03/12/82	P		500	$12.25			66,500	
INDIRECT		03/12/82	P		1,090	$12.25			71,500	
CRAMB JACK	O									Y
DIRECT		02/12/82	B		163				5,007	
DIRECT		03/31/82							5,007	
INDIRECT		02/28/82	B		33				970	
INDIRECT		03/31/82	B		39				1,008	
CUSHWA CHARLES B THIRD	OD									
DIRECT		02/09/82	S				100	$13.50		
DIRECT		02/12/82	T		239				46,145	
DIRECT		03/31/82							46,145	
INDIRECT		02/28/82	B		25	$14.90			76,890	
INDIRECT		03/04/82	U				3,370			
INDIRECT		03/16/82	U				745		8,230	
INDIRECT		03/31/82	B		29				72,804	
CUSHWA WILLIAM W	OD									
DIRECT		02/12/82	B		133				37,708	
DIRECT		03/31/82							37,708	
INDIRECT		02/28/82	B		27				107,905	
INDIRECT		03/31/82	B		30				107,935	
GANCHAR LEONARD N	O									Y
DIRECT		02/12/82	B		113				12,138	
DIRECT		03/31/82							12,138	
INDIRECT		02/28/82	B		24				1,097	
INDIRECT		03/31/82	B		27				1,124	
HEWITT STEVEN J	O									
DIRECT		05/01/81	3	A					232	
DIRECT		01/04/82	D	A	11					
DIRECT		02/12/82	B	A	77				320	
DIRECT		02/28/82							159	
INDIRECT		05/01/81	3	A					208	
INDIRECT		02/28/82	B		12				256	
INDIRECT		03/31/82	B	A	14				270	
HODGSON ROBERT F	D									Y
DIRECT		02/12/82	B		214				28,277	
DIRECT		03/31/82							28,277	
INDIRECT		02/28/82	B		42				4,248	
INDIRECT		03/31/82	B		49				4,297	
JUVRUD INGVALD O	O									Y
DIRECT		02/12/82	B		171				13,469	
DIRECT		03/31/82							13,469	
INDIRECT		02/28/82	B		34				2,137	
INDIRECT		03/31/82	B		39				2,176	
KENNEDY JACK B	O									Y
DIRECT		02/12/82	B	A	178				8,003	
DIRECT		03/31/82							8,003	
INDIRECT		02/28/82	B	A	36				1,028	
INDIRECT		03/31/82	B		42				1,069	
NELSON JOHN	OD									Y
DIRECT		02/12/82	B		432				37,491	
DIRECT		03/31/82							37,491	
INDIRECT		02/28/82	B		88				7,824	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Optio repor ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT		03/31/82	B		131				7,925	
RHOADS ROBERT DAVID	O									
DIRECT		02/12/82	B		133				1,631	
DIRECT		03/31/82							1,631	
INDIRECT		02/28/82	B		27				1,306	
INDIRECT		03/31/82	B		30				1,336	
SCANLON JAMES M	O									Y
DIRECT		02/12/82	B	A	178				17,580	
DIRECT		03/31/82							17,580	
INDIRECT		02/28/82	B	A	36				1,748	
INDIRECT		03/31/82	B		41				1,789	
TRAVERS THOMAS J	CB									Y
DIRECT		02/12/82	B		402				31,387	
DIRECT		03/31/82							31,387	
INDIRECT		02/28/82	B		88	$14.90			4,703	
INDIRECT		03/31/82	B		131				4,804	
TUCKER DON E	OO									Y
DIRECT		02/12/82	B		238				19,984	
DIRECT		03/31/82							19,984	
INDIRECT		02/28/82	B		51				2,578	
INDIRECT		03/31/82	B		57				2,636	
WILLIAMS ROBERT E	O									
DIRECT		02/05/82							19,663	
INDIRECT		02/05/82	P		1,030	$14.00			1,000	
WINKELSTERN PHILIP N	O									Y
DIRECT		02/12/82	B		238				24,111	
DIRECT		03/31/82							24,111	
INDIRECT		02/28/82	B		51				3,391	
INDIRECT		03/31/82	B		57				3,448	
COMMODORE CORP										
COM										
KATZMAN DANIEL	CB									
DIRECT		03/10/82	S				2,000	$3.50		
DIRECT		03/11/82	S				500	$3.75		
DIRECT		03/12/82	S				1,400	$3.75		
DIRECT		03/24/82	S				100	$3.75		
DIRECT		03/29/82	S				300	$3.88		
DIRECT		03/30/82	S				1,700	$3.88	268,170	
INDIRECT		03/30/82							43,997	
ZIPURSKY CHARLOTTE	B									
DIRECT		02/01/82	T	A	58,955					
DIRECT		02/22/82	S	A			300	$3.25		
DIRECT		02/26/82	S	A			4,700	$3.25	144,955	
DIRECT		03/23/82	S				5,000	$3.50	139,955	
INDIRECT		02/01/82	U	A			463,313			
INDIRECT		02/16/82	T	A	17,330				222,128	
INDIRECT		03/23/82							212,128	
ZIPURSKY MORLEY	B									
DIRECT		03/24/82	S				3,000	$3.50		
DIRECT		03/25/82	S				2,000	$3.50		
DIRECT		03/26/82	S				1,700	$3.50		
DIRECT		03/29/82	S				3,300	$3.75	131,128	
COMMODORE INTL LTD										
COM										
SCHREIBER LEONARD I	D									
DIRECT		03/23/82							35,000	
INDIRECT		03/23/82	P		230	$39.00			5,000	
COMMONWEALTH ENERGY SYS										
COM SH BEN INT										
SHAWMUT BANK OF BOSTON N A	T									
DIRECT		02/01/82	B	L	31,744					
DIRECT		02/26/82							924,399	
DIRECT		03/03/82	U				13,029		943,115	
COMMONWEALTH OIL REFNG INC										
SUB DEB CONV										
DREXEL BURNHAM LAMBERT INC	B									
DIRECT		03/02/82	S				20,000	$185.00	$2,020,000	
COM										
CAMERO SERGIO	D									Y
DIRECT		07/24/81	T	L	1,829				1,829	
DIRECT		07/24/81	T	L	2,231				2,439	
DESCARTES SOL L	D									Y
DIRECT		07/24/81	T	L	1,069				1,139	
PICO RAFAEL	D									Y
DIRECT		07/24/81	T	L	2,845				3,286	
WT EXP										
DESCARTES SOL L	D									Y
DIRECT		07/24/81	T	L	876				876	
PICO RAFAEL	D									Y
DIRECT		07/24/81	T	L	2,332				2,332	
COMMONWEALTH TEL ENTERPRISES										
COM										
SORDONI GEORGE B	D									
DIRECT		02/25/82	P	L	13	$13.00			23,898	
DIRECT		03/02/82	P		178	$13.00				
DIRECT		03/25/82	P		142	$13.00			24,218	
INDIRECT		03/25/82							493,558	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
MMUNITY PSYCHIATRIC CTRS										
CM										
CONTE JAMES W	O									
DIRECT....................		01/04/82	U	L			800		359,400	
DIRECT....................		02/28/82	S	L			4,000	$20.00	355,400	
MPARATOR SYS CORP										
CM										
GREEN HAROLD	CB									Y
DIRECT....................		02/06/82	S	L			20,000	$ .28		
DIRECT....................		02/12/82	S	L			20,000	$ .25		
DIRECT....................		02/18/82	S	L			10,000	$ .31		
DIRECT....................		02/19/82	S	L			10,000	$ .28		
DIRECT....................		02/22/82	S	L			10,000	$ .31	4,321,360	
INDIRECT..................		02/22/82		L					378,958	
MPREHENSIVE CARE CORP										
CM										
ACURSO JOHN J	O									
DIRECT....................		03/31/82							100	
INDIRECT..................		10/01/81	X	L					46	
INDIRECT..................		03/31/82	B		36				82	
HOOVER STEWART B	D									
DIRECT....................		12/01/81	S	L			2,000	$19.00	52,640	
DIRECT....................		01/29/82	S	L			2,400	$16.25	50,240	
DIRECT....................		02/16/82	S	L			1,360	$17.75	48,880	
INDIRECT..................		12/01/81		L					4,332	
INDIRECT..................		01/01/82	B	L	285				4,617	
INDIRECT..................		02/16/82		L					4,617	
ARNS B LEE	OO									
INDIRECT..................		02/01/82	S	L			1,000	$17.75		
INDIRECT..................		02/02/82	S	L			3,000	$17.50		
INDIRECT..................		02/03/82	S	L			6,000	$18.13		
INDIRECT..................		02/11/82	S	L			10,000	$16.63	253,591	
INDIRECT..................		03/01/82	S				20,000	$16.88		
INDIRECT..................		03/31/82	T		513				222,904	
ASSELMANN ROBERT L	O									
DIRECT....................		01/04/82	U	L			3,119			
DIRECT....................		01/04/82	X	L	20,000	$5.00			49,387	
DIRECT....................		03/31/82							49,387	
INDIRECT..................		01/01/82	B	L	807				4,449	
INDIRECT..................		03/31/82	B		136				4,585	
YON GEORGE JAMES	O									
DIRECT....................		02/19/82	H				600			
DIRECT....................		02/19/82	S				5,000	$17.00	51,000	
INDIRECT..................		02/19/82	S				1,000	$17.00		
INDIRECT..................		02/26/82	U				1,400		13,200	
ASNER ROBERT W	O									
DIRECT....................		02/19/82	X	L	11,500	$5.00			11,500	
DIRECT....................		03/31/82							11,500	
INDIRECT..................		02/19/82		L					1,180	
INDIRECT..................		03/31/82	B		554				1,734	
PUTER & COMMUNICATIONS TECH										
OGY CORP										
M										
AMBRECHT WILLIAM R	O									
DIRECT....................		02/26/82		L					25,000	
INDIRECT..................		02/05/82	S	L			10,000	$23.50	95,000	
IND MKT MKR...............		02/26/82	P	L	68,109	$23.00				
IND MKT MKR...............		02/26/82	S	L			70,300	$23.46	11,849	
OFFLER STEPHEN ALEXANDER	D									
DIRECT....................		02/03/82	S				2,000	$24.50	4,000	
MITH JERRY F	O									
DIRECT....................		03/15/82	T		825				11,506	
PUTONE SYS INC										
M										
HILIBERT RAYMOND A CLU	O									Y
DIRECT....................		11/12/81	S	L			4,846	$12.52	43,187	
DIRECT....................		11/12/81	S	L			4,846	$12.52	43,187	
INDIRECT..................		11/12/81		L					1,875	
INDIRECT..................		04/01/82	S				1,875	$15.63	1,875	
HOMASON FRANK B	OX									Y
DIRECT....................		03/01/77	G	L	30					
DIRECT....................		12/12/80	J	L	15	$5.00				
PUTER CONSOLES INC										
OSSELL ARTHUR AUSTIN	O									Y
DIRECT....................		03/16/82	X		7,200	$2.90			19,800	
INDIRECT..................		03/16/82							23	
PUTER DEVICES INC										
TON JAMES F	D									
DIRECT....................		03/04/82	P		2,000	$5.63			2,000	
PUTER SCIENCES CORP										
ILLO VINCENT R JR	O									
DIRECT....................		02/01/82	B		559				632	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Optio repor ed
LUKE JOHN WELLS	O									
DIRECT....................		02/01/82	B	L	552				16,814	
NUTT ROY	OD									
DIRECT....................		02/02/82	K	A			1,000	$14.25		
DIRECT....................		02/02/82	K	L			1,000	$14.25		
DIRECT....................		02/07/82	K	L			1,000	$13.13		
DIRECT....................		02/09/82	K	L			1,000	$13.13	1,093,000	
DIRECT....................		02/09/82	K	A			1,000	$13.13	1,094,000	
DIRECT....................		03/04/82	K				1,000	$13.75		
DIRECT....................		03/09/82	K				1,000	$12.88		
DIRECT....................		03/15/82	K				1,000	$12.13	1,091,000	
SHARPE LEWIS SCOTT	O									
DIRECT....................		09/16/81	S	L			600	$15.75		
DIRECT....................		02/12/82	B	L	274				274	
SOUTHRON HARRY A	O									
DIRECT....................		1981	B		321					
DIRECT....................		02/18/82	S	L			300	$14.00		
DIRECT....................		02/19/82	S	L			21	$14.00	4,100	
COMPUTERVISION CORP										
COM										
GOTHIE ROBERT P	O									
DIRECT....................		02/26/82	S	L			1,867	$27.00	1,056	
CONAGRA INC										
COM										
STEWART PATRICK K	O									
DIRECT....................		02/01/82	P	L	130	$17.00			100	
CONSHARE INC										
COM										
CHESSLER JEROME A	O									
DIRECT....................		03/19/82	S				3,375	$7.09	7,875	
DRISCOLL W JOHN	D									
DIRECT....................		03/15/82							15,000	
INDIRECT..................		03/15/82	P		23,950	$6.50			53,732	
JEFFRIES RONALD	O									
DIRECT....................		02/18/82	S	L			850	$7.07	10,930	
CONESTOGA TEL & TELEG CO										
COM										
MULLEN EMMA F	D									
DIRECT....................		03/19/82	J		69	$12.00			8,860	
SAUSEN JOHN H	D									
DIRECT....................		03/15/82	J		320	$12.00			12,079	
CONIFER GROUP INC										
COM										
IRELAND WILLIAM D JR	CB									
DIRECT....................		02/05/82	D		316				3,481	
DIRECT....................		03/29/82	B		51				3,532	
INDIRECT..................		03/29/82							1,565	
MASON EARL H	OD									
DIRECT....................		03/29/82	T		39				2,652	
MOOREFIELD JAMES L	D									
DIRECT....................		03/29/82	T		4				244	
CONNA CORP										
COM										
PEDEN HARLIN D	CB									
DIRECT....................		02/01/82	H				150			
DIRECT....................		02/12/82	S				500	$22.50	93,002	
DIRECT....................		03/01/82	H				150		92,852	
PEDEN JOE P	D									
DIRECT....................		03/19/82	S				1,000	$11.00	134,280	
PEDEN WILLIAM B	D									
DIRECT....................		02/24/82	P		230	$12.00			20,000	
CONNECTICUT GEN CORP										
COM										
KOPP DAVID C	O									
DIRECT....................		03/16/82	P		1	$48.38			9	
STAMM CHARLES H	SH									
DIRECT....................		03/22/82	K				533	$48.56	2,317	
CONNECTICUT NAT GAS CORP										
COM										
THOMAS DEROY C	D									
DIRECT....................		02/28/82	B	L	33				300	
TOMASSO ANGELO JR	D									
DIRECT....................		02/26/82		L					1,640	
INDIRECT..................		02/26/82	B	L	40	$14.75			770	
TORELL BRUCE NORRIS	D									
DIRECT....................		02/28/82	B	L	46				419	
CONNECTICUT WTR SVC INC										
COM										
MOGER HARVEY G	D									
DIRECT....................		01/18/82	P	L	230	$9.00			300	
CONRAC CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ENTON THOMAS K	D									
DIRECT....................		03/02/82	P		400	$23.00				
DIRECT....................		03/08/82	P		6,300	$22.63				
DIRECT....................		03/09/82	P		1,600	$22.50				
DIRECT....................		03/10/82	P		3,900	$22.25				
DIRECT....................		03/11/82	P		1,300	$22.25				
DIRECT....................		03/12/82	P		600	$22.38				
DIRECT....................		03/15/82	P		3,500	$21.88				
DIRECT....................		03/16/82	P		2,000	$21.63				
DIRECT....................		03/17/82	P		1,400	$22.00				
DIRECT....................		03/18/82	P		1,100	$22.25				
DIRECT....................		03/19/82	P		200	$22.38				
DIRECT....................		03/22/82	P		100	$22.38				
DIRECT....................		03/23/82	P		100	$22.88				
DIRECT....................		03/24/82	P		700	$22.84				
DIRECT....................		03/25/82	P		400	$22.82			179,000	
ROY INC										
M										
RNE KEITH N	OD									
DIRECT....................		03/09/82	B		1,333				62,819	
SOLIDATED EDISON CO N Y INC										
M										
HORNTON JOHN VINCENT	D									
DIRECT....................		02/26/82	B	L	48				916	
SOLIDATED EQUITIES CORP										
M										
URTIS HENRY	D									
INDIRECT..................		02/08/82	P	L	15,500	$3.00			50,400	
SOLIDATED FIBRES INC										
M										
LEASON WILLIAM A	D									
DIRECT....................		03/03/82	B		5,000				21,000	
CNALLY THOMAS C THIRD	OD									
DIRECT....................		03/03/82	B		9,000				20,022	
YLES GERALD F	OD									
DIRECT....................		03/03/82	B		20,000				64,000	Y
TOVROFF HASKELL I	D									
DIRECT....................		03/12/82	P		5,000	$3.00				
DIRECT....................		03/17/82	P		5,000	$3.00			20,811	
TOVROFF RICHARD P	CB									
DIRECT....................		03/03/82	B		25,000				87,993	Y
SOLIDATED FOODS CORP										
M										
ROWN FREDERICK W	D									
DIRECT....................		03/03/82	S				2,000	$33.25	100	
ERSTACKER CARL A	D									
DIRECT....................		03/26/82	P		1,000	$33.25			2,000	
CKEE CHARLES A	D									
DIRECT....................		03/02/82	S				3,000	$33.13	11,920	
EWMAN GORDON H	D									
DIRECT....................		12/09/80	S	L			4,100	$23.75	1,000	
DIRECT....................		02/11/82	T	A	1,028				2,028	
HOMAS RICHARD L	D									
DIRECT....................		03/08/82	P		200	$32.50			1,800	
INDIRECT..................		03/08/82	U				200		1,300	
SOLIDATED FREIGHTWAYS INC										
M										
BRIEN RAYMOND F	CB									
DIRECT....................		11/04/81	S	A			10,000	$38.50		
DIRECT....................		11/05/81	H	A			76		32,028	
INDIRECT..................		11/05/81		A					36	
HANNON ED L JR	D									
DIRECT....................		02/02/82		A					1,000	
INDIRECT..................		02/02/82	P	A	2,300	$35.13			12,500	
SOLIDATED NAT GAS CO										
M										
PLOYEE STOCK OWERSHIP PLAN	T									
DIRECT....................		03/31/82	P		18,623	$42.12				
DIRECT....................		03/31/82	U				42,702		2,642,420	
USTEES ALTERNATE THRIFT TRUST	T									
DIRECT....................		02/26/82	P		60,599	$44.71				
DIRECT....................		02/26/82	U				19,201		2,666,499	
SUMERS FINL CORP										
SENBERGER SAMUEL G	OX									
DIRECT....................		03/04/82	S				112	$2.25	3,554	
SUMERS WTR CO										
STINGS DAVID R SECOND	D									
DIRECT....................		02/25/82	T		354				600	
INDIRECT..................		02/25/82	U				354		741	
ACKE JOHN F	D									
DIRECT....................		02/03/82	T		50				202	Y

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Da repo of
MULLANY BRIAN R	O									
DIRECT....................		02/03/82	T		20				28	Y
INDIRECT..................		02/03/82	T		20				30	
MORAN PAUL F	OX									
DIRECT....................		02/03/82	T		65				174	Y
PHELPS ROBERT W	O									
DIRECT....................		02/03/82	T		45				167	Y
INDIRECT..................		02/03/82	T		12				17	
SCRIBNER CURTIS M	O									
DIRECT....................		02/03/82	T		90				688	Y
INDIRECT..................		02/03/82							210	
CONTEXT INDS INC										
COM										
STUBBLEFIELD D AUSTIN	OD									
DIRECT....................		03/01/82	T		36,364				36,364	
CONTINENTAL GROUP INC										
COM										
WELSER JESS L	O									
DIRECT....................		02/12/82	B	L	1,030				1,169	
INDIRECT..................		02/12/82		L					523	
DAWSON ROBERT CALVIN	O									
DIRECT....................		02/12/82	B	L	367				1,012	
DONAHUE DONALD J	O									
DIRECT....................		02/12/82	T	L	933				4,608	
INDIRECT..................		02/12/82		L				$10.00		
HANNIGAN JUDSON	O									
DIRECT....................		03/08/82	B		494				5,806	
HEILMANN C F	O									
DIRECT....................		02/12/82	B	L	230				200	
HENRY ELBERT AUGUSTUS JR	O									
DIRECT....................		02/12/82	B	L	417				1,386	
HERBST WALTER WARREN	O									
DIRECT....................		02/12/82	B	L	253				253	
KUNZ CHARLES C	O									
DIRECT....................		02/12/82	B	L	330				300	
MARQUARDT CHARLES H	O									
DIRECT....................		02/12/82	B	L	577				2,322	
MARRIOTT VINCENT JOHN	O									
DIRECT....................		02/12/82	B	L	710				2,426	
MESROBIAN ROBERT B	O									
DIRECT....................		02/01/82	T	A	366				452	
INDIRECT..................		02/01/82		A					18	
MICHEL KENNETH G	O									
DIRECT....................		02/12/82	B	L	656				5,082	
RABBITT EUGENE J	O									
DIRECT....................		05/15/80	X	L	8	$29.63				
DIRECT....................		05/19/80	X	L	32	$29.69			635	
SILVER R PHILIP	O									
DIRECT....................		02/18/82	P	L	1,000	$28.50			1,000	
SISLEY G WILLIAM	O									
DIRECT....................		03/12/82	B		40				70	
PREF SER A CONV $2										
DAWSON ROBERT CALVIN	O									
DIRECT....................		01/06/81	S	L			1,397	$18.00		
CONTINENTAL MTG INVS										
SH BEN INT										
DREXEL BURNHAM LAMBERT INCORPORAT	B									
DIRECT....................		03/01/82	P		11,530	$ .32				
DIRECT....................		03/01/82	S				15,500	$ .33		
DIRECT....................		03/03/82	P		100	$ .32				
DIRECT....................		03/04/82	S				5,000	$ .38		
DIRECT....................		03/05/82	P		45,030	$ .42				
DIRECT....................		03/05/82	S				20,000	$ .45		
DIRECT....................		03/08/82	P		1,300	$ .39				
DIRECT....................		03/10/82	P		10,030	$ .38				
DIRECT....................		03/10/82	S				15,300	$ .39		
DIRECT....................		03/11/82	S				10,000	$ .39		
DIRECT....................		03/15/82	P		10,030	$ .34				
DIRECT....................		03/15/82	S				2,000	$ .36		
DIRECT....................		03/19/82	S				15,000	$ .33		
DIRECT....................		03/25/82	S				1,000	$ .25		
DIRECT....................		03/26/82	S				20,000	$ .33		
DIRECT....................		03/29/82	P		65,030	$ .32				
DIRECT....................		03/30/82	S				1,000	$ .40	39,973	
CONTINENTAL TR CORP										
COM										
BENNETT CHARLES D	D									
DIRECT....................		03/30/82	S				202	$12.75	11,633	
BROADBENT SMITH D III	D									
DIRECT....................		03/30/82	S				454	$12.75	29,173	
INDIRECT..................		03/30/82							450	
DESPAIN JOSEPH	D									
DIRECT....................		03/30/82	S				112	$12.75	44,796	
JAMES LEONARD H	H									
DIRECT....................		03/30/82	S				5,789	$12.75	546,924	
INDIRECT..................		03/30/82							150	
LUTTRELL ROBERT R	D									
DIRECT....................		03/30/82	S				140	$12.75	11,746	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
HOUSER GEORGE B	D									
DIRECT....................		03/30/82	S				175	$12.75	47,681	
INDIRECT..................		03/30/82							900	
OWENS JAMES W	D									
DIRECT....................		03/30/82	S				140	$12.75	47,860	
INDIRECT..................		03/30/82							300	
TODD PAUL E	D									
DIRECT....................		03/30/82	S				140	$12.75	47,766	
CONTROL DATA CORP DEL										
COM										
BALDELLI R A	MC									
DIRECT....................		01/02/82	B	L	1,000				4,000	
BERG NORBERT R	D									
DIRECT....................		02/24/82	S	L			2,000	$35.50	35,344	
INDIRECT..................		02/24/82		L					7,724	
DAWE FRANKLIN ROBERT	D									
DIRECT....................		01/02/82	B	L	500				9,402	
INDIRECT..................		01/02/82		L					120	
JODSAAS LARRY E	D									
DIRECT....................		01/04/82	B	L	2,000				14,156	
KARNOWSKI J J	MC									
DIRECT....................		02/26/82	S	L			2,000	$35.00	9,400	
KLEINERT ROBERT WALTER	MC									
DIRECT....................		01/02/82	B	L	1,000				5,008	
MURCAKES JAMES	D									
DIRECT....................		02/17/81	S	LI			1,000			
DIRECT....................		12/05/81	H	L			100			
DIRECT....................		01/02/82	T	L	500				15,900	
ROSKAM LOWELL C	D									
DIRECT....................		01/02/82	B	L	500				5,600	
SCHMITT W J	MC									
DIRECT....................		01/02/82	B	L	2,000				7,000	
SHAW G P	MC									
DIRECT....................		01/04/82	B	L	500				5,500	
SHOBER ROGER D	MC									
DIRECT....................		01/04/82	B	L	1,000				6,817	
INDIRECT..................		01/04/82		L					600	
STUTZMAN LEROY F	D									
DIRECT....................		02/04/82	B	L	35				4,659	
INDIRECT..................		02/04/80	B	L	27				1,410	
WHEELER ROGER G	D									
DIRECT....................		01/04/82	B	L	500				10,750	
CONTROL LASER CORP										
COM										
MAIMAN THEODORE H DR	D									
DIRECT....................		03/12/82	X		18,563	$2.17			18,563	
MCDANIEL M LEE	D									
DIRECT....................		10/29/81	X	L	18,563	$2.58			78,672	
VANROIJEN ROBERT DUDLEY JR	CB									
DIRECT....................		03/16/82	P		1,000	$10.00				
DIRECT....................		03/22/82	P		1,000	$10.00			117,323	
INDIRECT..................		03/22/82							3,373	
CONWED CORP										
COM										
WEYERHAEUSER FREDERICK T	OD									
DIRECT....................		02/17/82	P		1,000	$11.25				
DIRECT....................		02/24/82	P		2,000	$11.00				
DIRECT....................		02/26/82	P		1,000	$11.25			51,149	
DIRECT....................		03/17/82	P		1,000	$10.00			52,149	
INDIRECT..................		03/17/82							14,963	
CONWOOD CORP										
COM										
CLARKE CHARLES O	OD									
DIRECT....................		02/08/82	B		17,110				41,350	
MORGAN GUARANTY TRUST CO OF N Y	B									
DIRECT....................		02/26/82	P		9,800	$22.45				
DIRECT....................		02/26/82	U				33		1,045,195	
DIRECT....................		03/31/82	U				1,626		1,043,569	
COOK INTL INC										
COM										
COOK EDWARD W	CB									
DIRECT....................		03/23/82	J		11,200	$7.88			980,820	
INDIRECT..................		03/23/82							178,215	
COOK UTD INC										
COM										
BURNS ARNOLD I	D									
DIRECT....................		03/09/82	P		1,000	$2.63				
DIRECT....................		03/10/82	P		100	$2.63				
DIRECT....................		03/11/82	P		900	$2.63			17,000	
TALAREK ADAM	OX									
DIRECT....................		03/08/82	P		1,000	$2.88				
DIRECT....................		03/12/82	P		1,000	$2.50			7,000	
COOKYS STEAK PUBS INC										
COM										
INTERNICOLA WILLIAM	D									
DIRECT....................		02/24/82	3						6,000	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Optio report- ed
DIRECT		02/24/82	P	L	500	$1.75			7,500	
COOPER INDS INC										
COM										
CIZIK ROBERT	OD									
DIRECT		02/15/82	B		20,000				134,963	
INDIRECT		02/15/82							312	
CROSS DEWAIN K	OX									
DIRECT		02/15/82	B	L	3,920				18,070	
DYER ROBERT BRUCE	O									
DIRECT		02/15/82	B	L	2,400				38,506	
HEGI FREDERICK B JR	O									
DIRECT		03/08/82	X		1,332	$24.32			25,633	
MCWILLIAMS D BRADLEY	OX									
DIRECT		02/12/82	P	L	1,000	$45.00			10,548	
DIRECT		03/08/82	X		1,000	$24.32			11,548	
PORTER DOROTHY H	O									
DIRECT		02/19/82	S				150	$44.19	550	
RIEDEL ALAN E	O									
DIRECT		02/15/82	B		6,400				46,446	
INDIRECT		02/15/82							4,700	
COPPERWELD CORP										
COM										
SCHMID DAVID M	D									
DIRECT		08/25/81	P	L	1,000	$40.00			1,420	
SEAMANS FRANK L	D									
DIRECT		03/08/82	P		30	$37.25			2,060	
INDIRECT		03/08/82	P		30	$37.25			30	
CORDIS CORP										
COM										
BIO RAD LABORATORIES INC	B									
DIRECT		03/03/82	P		3,300	$20.50				
DIRECT		03/08/82	P		2,000	$20.38				
DIRECT		03/09/82	P		400	$20.00				
DIRECT		03/10/82	P		900	$19.63				
DIRECT		03/12/82	P		2,500	$19.75				
DIRECT		03/15/82	P		800	$19.63				
DIRECT		03/22/82	P		1,000	$19.38				
DIRECT		03/26/82	P		2,400	$20.13				
DIRECT		03/31/82	P		2,100	$20.83			311,200	
INDIRECT		03/31/82							2,700	
CORDURA CORP										
COM										
KOBRIN CLARENCE L	O									
INDIRECT		1981	B		3,047				43,962	
SIMS ROBERT G	OD									
DIRECT		1981	B		676				25,994	
CORDUROY RUBR CO										
COM										
BALDWIN WAYNE J	O									
DIRECT		06/23/81	P	L	2	$2.50			15	
MURPHY ROBERT E	OD									
DIRECT		08/14/81		L					4,198	
DIRECT		02/26/82	P	L	11	$225.00			4,209	
INDIRECT		08/14/81	U	L			65		65	
INDIRECT		02/26/82		L					65	
CORE LABS INC										
COM										
VENNER GEORGE A	O									Y
DIRECT		03/04/82	X		12,000	$2.25			35,000	
WHALEY GOULD	OD									
DIRECT		02/02/82	S				1,300	$19.33	14,532	
CORNELIUS CO										
COM										
APPLEBAUM STUART	D									
DIRECT		02/24/82	K	L			500	$16.50		
AYERS WILLIAM D	OX									
DIRECT		02/24/82	K				3,500	$16.50		
DUDLEY JAMES MICHAEL	OX									
DIRECT		02/24/82	K				9,500	$16.50		
ERICKSON PHILLIP ARTHUR	OX									
DIRECT		02/24/82	K				3,000	$16.50		
INDIRECT		02/24/82	K				300	$16.50		
FRAME CLARENCE G	D									
DIRECT		02/24/82	K	L			2,000	$16.50		
LAREAU RICHARD G	D									
DIRECT		02/24/82	K				300	$16.50		
LARSON STEVEN D	D									
DIRECT		02/24/82	K				600	$16.50		
LONGWELL LOWELL L	D									
DIRECT		02/24/82	K				17,700	$16.50		
MCMILLIN JOHN R	OX									
DIRECT		02/24/82	K				9,500	$16.50		
PHILLIPS JOHN	D									
DIRECT		02/24/82	K	L			2,000	$16.50		
ROEPKE CARL FRANK	D									
DIRECT		02/24/82	K				12,123	$16.50		

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
SKOGLUND JOHN F	OX									
DIRECT.....................		02/24/82	K				3,125	$16.50		
RNING GLASS WKS										
OM										
ACKERMAN ROGER G	O									
DIRECT.....................		03/10/82	S				336	$42.75		
DIRECT.....................		03/11/82	S				800	$42.06	470	
BIRCH ERIC N	O									
DIRECT.....................		03/15/82	N				110			
DUKE DAVID A	O									
DIRECT.....................		03/15/82	N				300			
DIRECT.....................		03/15/82	M		130				133	
DULUDE RICHARD	O									
DIRECT.....................		03/22/82	N				3,005		1,684	
HOUGHTON AMORY JR	CB									
DIRECT.....................		03/04/82							7,750	
INDIRECT...................		03/04/82	T		93,555					
INDIRECT...................		03/04/82	U				243,678		2,084,012	
HOUGHTON JAMES R	O									
DIRECT.....................		03/04/82							5,610	
INDIRECT...................		03/04/82	T		93,555				899,968	
LUBOLD H JUSTIN	O									
DIRECT.....................		02/16/82	N				1,045			
DIRECT.....................		02/16/82	M		400				400	
CAHILL RICHARD E	O									
DIRECT.....................		03/16/82	N	L			665			
STEMSKI CONRAD R	O									
DIRECT.....................		03/13/82	N				758		1,910	
TURISSINI ROBERT	O									
DIRECT.....................		03/13/82	N				340			
DIRECT.....................		03/13/82	M		130				1,411	
INDIRECT...................		03/13/82							90	
VANALLEN DAVID N	O									
DIRECT.....................		02/17/82	K				620	$52.82		
RPORATE INVT CO										
L A										
CNDEK VIOLET C	OD									
DIRECT.....................		12/20/81	P	L	350	$2.00			83,025	
DIRECT.....................		01/14/82	P	L	375	$2.00				
DIRECT.....................		01/25/82	P	L	375	$2.00			83,775	
RROON & BLACK CORP										
OM										
DAVIS JAMES VERLIN	D									
DIRECT.....................		02/18/82	S				1,500	$19.88		
INDIRECT...................		02/18/82							606	
NTRYWIDE CR INDS INC										
UB DEB CONV										
15.000% 12/31/1995										
MOZILO ANGELO	OD									Y
DIRECT.....................		02/26/82	S	L			5,000	$980.00		
OM										
MOZILO ANGELO	OD									Y
DIRECT.....................		02/24/82	P	L	1,330	$1.63			247,827	
NTY TOWER CORP										
OM										
STRONG JULES Q	D									
DIRECT.....................		01/15/82	M	L	34				15,831	
INDIRECT...................		01/15/82		L					2,780	
WALKER EARL E	D									
DIRECT.....................		10/23/81	P	L	330	$25.50			9,751	
INDIRECT...................		10/23/81	P	L	200	$25.50			2,073	
RIER CORP										
OM										
JAMIESON THOMAS B	AF									
DIRECT.....................		01/21/82	B	L	225				516	
LAMPE WILLIAM L JR	AF									
DIRECT.....................		01/21/81	B	L	250				602	
LAWSON LLEWELLYN J	AF									
DIRECT.....................		01/21/81	B	L	225				516	
MARTIN JOHN W	O									
DIRECT.....................		01/21/82	B	L	830				940	
MCCALLUM ROBERT CARL MERRILL	D									
DIRECT.....................		01/21/82	B	L	1,000				3,273	
NICHOLS GEORGE D	AF									
DIRECT.....................		01/21/82	B	L	750				1,389	
SMITH EDWARD M	AF									
DIRECT.....................		01/21/82	B	L	330				6,024	
VALANTIS JOHN F	AF									
DIRECT.....................		01/21/82	B	L	750				6,411	
USINS PPTYS INC										
OM										
BROOKS D W	O									
INDIRECT...................		06/05/81	S				3,306	$16.55		
HUNTER ROBERT P JR	O									
DIRECT.....................		03/05/82	S				1,021	$11.75	31,259	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, unreported or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Optio repo of
					Amount	Price	Amount	Price		
COX BROADCASTING CORP										
COM										
BOYETTE JOHN G	D									
DIRECT....................		01/04/82	B	L	1,000				1,000	
CRADDOCK TERRY SHOE CORP										
COM										
MILLER G BRUCE	D									
DIRECT....................		03/12/82	P		1,000	$9.25			1,000	
NEWMAN RCLAND H	D									
DIRECT....................		03/11/82	S				1,125	$8.69	5,641	
CRAMER INC										
COM										
HIGHTOWER WAYNE	D									
DIRECT....................		03/04/82	S				3,988	$6.25	70,000	
CRANE CO										
COM										
EVANS THOMAS M	DO									
DIRECT....................		03/11/82	P		1	$27.38				
DIRECT....................		03/26/82	H				400		1,060,413	
INDIRECT..................		03/26/82							2,346	
NEVILLE RICHARD J	O									
DIRECT....................		03/05/82	P		1,000	$26.13				
DIRECT....................		03/09/82	P		200	$24.25				
DIRECT....................		03/15/82	P		200	$24.13				
DIRECT....................		03/18/82	P		172	$24.38			4,000	
OBRIEN J F	O									
DIRECT....................		03/05/82	P		4,000	$26.00			40,087	
CRAWFORD ENERGY INC										
COM										
CRAWFORD A GAIL	H									
DIRECT....................		03/01/82	P		10,000	$3.88			2,786,300	
CRAY RESH INC										
COM										
CRAY SEYMOUR R	D									
DIRECT....................		03/01/82	K				5,625	$33.50		
DIRECT....................		03/02/82	S				5,000	$34.00	346,710	Y
LINDSETH MICHAEL JOSEPH	O									
DIRECT....................		12/31/81	B	L	82				82	
PATTERSON G STUART JR	OD									
DIRECT....................		01/20/82	X	L	5,000	$8.50			5,000	
DIRECT....................		01/20/82	X	L	5,000	$8.50			5,000	
ROLLWAGEN JOHN A	CB									
DIRECT....................		03/11/82	U				21,660		22,590	
INDIRECT..................		03/11/82	U				1,800			
SCOTT ANDREW	D									
DIRECT....................		03/19/82	S				3,000	$28.25	42,000	
INDIRECT..................		03/19/82							24,000	
CREDITHRIFT FINL INC										
COM										
ABBOTT LYSLE IVER	O									
DIRECT....................		06/16/81	S				300	$9.00	4,106	
DIRECT....................		07/24/81	B		186				4,292	
INDIRECT..................		06/16/81							6	
INDIRECT..................		07/24/81	B		9				15	
BOSECKER CARL EDWIN	O									
DIRECT....................		10/08/81	B		357				8,807	
DIRECT....................		12/09/81	B		9				8,816	
CRESTED BUTTE SILVER MNG INC										
COM										
U S ENERGY CORP	B									
DIRECT....................		03/18/82	P		6,000	$1.90			3,241,000	
UNITED STATES ENERGY CORP	B									
DIRECT....................		11/28/78	3	L					3,200,000	
DIRECT....................		09/12/79	P	L	20,000	$10.50			180,000	
DIRECT....................		02/19/82	P	L	55,000	$2.75			3,235,000	
CRITON CORP										
COM										
HAMBLETON BERT H	D									
DIRECT....................		03/19/82	S				1,100	$22.17		
DIRECT....................		03/22/82	S				100	$22.00		
DIRECT....................		03/23/82	S				1,200	$22.00	2,000	
CROMPTON & KNOWLES CORP										
COM										
BARNA PETER	O									
DIRECT....................		03/03/82	S				400	$16.13	350	
CRONUS INDS INC										
COM										
MERRIMAN ROBERT W JR	D									
DIRECT....................		03/11/82	P		1,000	$4.70			1,000	
INDIRECT..................		03/11/82							958	
INDIRECT..................		12/31/82	B	L	379				958	
MURPHY JAMES D JR	D									
DIRECT....................		02/10/82	P	L	1,000	$6.41			16,000	

SSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT....................		03/09/82	P		2,030	$4.63			18,000	
INDIRECT..................		12/31/81	B	L	3,384				8,402	
INDIRECT..................		03/09/82							8,402	
MURPHY JOHN	OX									
DIRECT....................		03/10/82	P		1,030	$4.70				
DIRECT....................		03/11/82	P		1,530	$4.70			2,500	
RUNDELL C A JR	OD									
DIRECT....................		12/31/81		L					192,089	
INDIRECT..................		12/31/81	B	L	4,359				29,637	
STERLING JOHN K	O									
DIRECT....................		03/18/82	P		1,030	$4.70				
DIRECT....................		03/23/82	P		1,030	$5.20				
DIRECT....................		03/24/82	P		2,000	$5.45			7,840	
ROSS & TRECKER CO										
COM										
HEDDEN RUSSELL A	OD									
DIRECT....................		02/18/82	X	A	10,276	$6.00				
DIRECT....................		02/18/82	U	A			2,859		37,417	
INDIRECT..................		02/18/82		A					330	
ROSS A T CO										
CL A										
BOSS BRADFORD R	CB									
DIRECT....................		02/24/82	S				67,500	$52.00	62,600	
INDIRECT..................		02/24/82							260,000	
BOSS RUSSELL A	OD									
DIRECT....................		02/24/82	S				67,500	$52.00	42,600	
INDIRECT..................		02/24/82							260,000	
KRIMENDAHL H FREDERICK	D									
DIRECT....................		03/31/82							200	
IND MKT MKR...............		03/31/82	S				35	$52.25		
IND MKT MKR...............		03/31/82	P		35	$52.13				
LAWLER JOSEPH J	O									
DIRECT....................		02/02/82	X		2,657	$18.81			3,057	
WATSON EDWARD M	OD									
INDIRECT..................		02/24/82	S				60,000	$52.00	266,000	
ROWLEY FOODS INC										
COM										
LEWIS MILTON F	D									
DIRECT....................		03/31/82							15,450	
INDIRECT..................		03/31/82							3,176	
IND MKT MKR...............		03/31/82	P		9,831	$7.30				
IND MKT MKR...............		03/31/82	S				12,204	$7.65	8,290	
ROWN ZELLERBACH CORP										
COM										
CARLSON RICHARD LORNE	O									
INDIRECT..................		1981	B		616				2,584	
CORBIN WILLIAM R	O									
INDIRECT..................		1981	B		325				1,120	
CRESON WILLIAM T	O									
DIRECT....................		03/31/82							103	
INDIRECT..................		1981	B		512				3,812	
DENMAN MACDONALD SIMPSON	OD									
DIRECT....................		03/31/82							1,457	
INDIRECT..................		1981	B		803				2,744	
GALLAGHER PAUL T	O									
INDIRECT..................		1981	B		460				2,412	
HORNOR CARROLL GODFREY	O									
DIRECT....................		03/31/82							213	
INDIRECT..................		1981	B		257				2,757	
JENNINGS CLARENCE A JR	O									
DIRECT....................		12/31/82		L					10	
INDIRECT..................		1981	B		224				1,303	
MITCHELL ERNEST A	D									
DIRECT....................		03/31/82							80	
INDIRECT..................		1981	B		715				4,389	
MOSHER SOL	C									
INDIRECT..................		1981	B		158				502	
PEARSON GEORGE LAURENCE	O									
INDIRECT..................		1981	B		52				52	
RESNICK ALLAN G	O									
DIRECT....................		03/31/82							8	
INDIRECT..................		1981	B		515				3,256	
RONAN J F	O									
INDIRECT..................		1981	B		265				2,042	
TAYLOR DWIGHT D	O									
INDIRECT..................		1981	B		77				77	
TONEY JAMES ANDREW	O									
INDIRECT..................		1981	B		328				1,766	
RUM & FORSTER										
COM										
BIEL WALTER T	D									
DIRECT....................		02/24/82	S				1,000	$29.38	10,534	
INDIRECT..................		02/24/82							300	
DREXLER FRED	D									
DIRECT....................		12/22/81	H				900		183,942	
INDIRECT..................		12/18/81	S				1,000	$32.75		
INDIRECT..................		12/22/81	G		900				14,998	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	
MOORE ALBERT CUNNINGHAM	O									
DIRECT....................		03/01/82	S				500	$31.38		
DIRECT....................		03/02/82	S				700	$32.00	8,800	
CRUMP E H COS INC										
COM										
CRUMP EDWARD H JR	CB									
DIRECT....................		03/12/82	P		100	$9.00			100	
GREER H FRANKLIN SR	OD									
DIRECT....................		03/31/81		L					2,349	
INDIRECT..................		03/31/81	B	L	132				10,631	
MORROW EDWARD B JR	OD									
DIRECT....................		03/02/82	S				2,500	$9.75		
DIRECT....................		03/05/82	S				2,000	$9.62	4,545	
CRYSTAL OIL CO										
COM										
ROBERSON RICHARD E JR	O									
DIRECT....................		02/16/82	P		200	$13.00			200	
CULBRO CORP										
COM										
CULLMAN EDGAR M	OX									
DIRECT....................		02/17/82	3	L					65,256	
INDIRECT..................		02/17/82	3	L					343,394	
CULLINANE DATABASE SYS INC										
COM										
BACHMAN CHARLES WILLIAM	O									
DIRECT....................		03/22/82	P		500	$26.75			500	
LINN WILLIAM ERWIN JR	O									
DIRECT....................		03/22/82	S				4,000	$26.13	38,432	
CULLUM COS INC										
COM										
CULLUM CHARLES G	CB									
DIRECT....................		03/15/82	K				2,643	$27.63	184,085	
FORSYTHE EARL A	D									
DIRECT....................		02/18/81	P		500	$29.90			10,331	
CUMMINS ENGINE INC										
COM										
OSHAUGHNESSEY H E	OX									
DIRECT....................		03/19/82	S				2,000	$39.38	3,750	
SHIPP JAMES E	OX									
DIRECT....................		03/09/82	B		1,900				2,297	
CURRENT INCOME SHS INC										
COM										
GRAYSON RICHARD E	OD									
INDIRECT..................		06/19/81	P	L	200	$8.50				
INDIRECT..................		06/24/81	P	L	600	$8.50			800	
INDIRECT..................		09/16/81	P	L	580	$7.72			1,380	
CURTICE-BURNS INC										
CL A										
CUMMING HUGH E	D									
DIRECT....................		03/10/82	X		600	$17.25			10,800	
CURTISS WRIGHT CORP										
COM										
FIGART WILLIAM T	O									
DIRECT....................		03/29/82	X		400	$19.44				
DIRECT....................		03/29/82	U				200		8,734	
KOSSAR ARNOLD F	O									
DIRECT....................		03/31/82	X		500	$19.44				
DIRECT....................		03/31/82	U				250		14,569	
CYBERNATICS INC										
COM										
MORRIS J ROY	CB									
DIRECT....................		03/16/82	P		700	$1.06			472,007	
INDIRECT..................		03/16/82							56,225	
CYPRUS CORP										
PFD CONV $1.80										
ROCKWELL WILLARD F JR	CB									
DIRECT....................		03/03/82	P		200	$11.75				
DIRECT....................		03/04/82	P		300	$11.75				
DIRECT....................		03/05/82	P		200	$11.75				
DIRECT....................		03/11/82	P		1,500	$11.25				
DIRECT....................		03/12/82	P		2,800	$11.25			35,700	
CYCLE OIL & GAS CORP										
COM										
PIERCE ANDREW W	OD									Y
DIRECT....................		01/08/82	3	L					800,000	
PIERCE DAVID N	OD									Y
DIRECT....................		01/08/82	3	L					740,000	
TANGREN BOYD	OD									
DIRECT....................		01/08/82	3	L					50,000	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DBA SYS INC										
COM										
MACKAY GEORGE L	D									
DIRECT....................		02/09/82	S	L			7,250	$12.77	18,387	
DCL INC										
COM										
DONAHUE DONALD J	D									
DIRECT....................		02/11/82	U	L			14,950			
DMI FURNITURE INC										
COM										
MCKINSEY MARK H	OD									Y
DIRECT....................		01/18/82	J	A	42,548	$1.25			220,831	
DIRECT....................		02/01/82	S	L			1,073	$1.50		
DIRECT....................		02/18/82	S	L			5,000	$1.75	214,758	
PONCE JOSEPH L	D									
DIRECT....................		01/18/82	J	L	42,548	$1.25			49,348	
WT										
MCKINSEY MARK H	OD									Y
DIRECT....................		01/18/82	J	A	3,287	$6.00			3,287	
PONCE JOSEPH L	D									
DIRECT....................		01/18/82	J	L	3,288	$6.00			3,288	
DACOTAH BK HLDG CO										
COM										
LAMONT ROBERT B	D									
DIRECT....................		03/10/82	T		220					
DIRECT....................		03/16/82	D		726				37,295	
INDIRECT..................		03/10/82	U				220			
INDIRECT..................		03/16/82	D		4					
RHODES E C	D									
DIRECT....................		03/16/82	D		2,535				129,349	
INDIRECT..................		02/24/82	U				15,660		11,020	
INDIRECT..................		03/16/82	D		220				11,240	
DAKOTA MINERALS INC										
COM										
DRYSDALE SECURITIES CORPORATION	B									Y
DIRECT....................		01/06/82	P	L	73,000	$ .54				
DIRECT....................		01/12/82	P	L	41,000	$ .50			746,861	
DIRECT....................		02/03/82	P		2,000	$ .50				
DIRECT....................		02/10/82	P		21,000	$ .54				
DIRECT....................		02/22/82	P		18,000	$ .46				
DIRECT....................		02/24/82	P		14,000	$ .46			801,861	
DALCO PETROLUEM CORP										
COM										
SHARP WAYNE ROBERT	OD									
DIRECT....................		11/23/81	S				2,000	$5.38		
DALE ELECTRS INC										
COM										
NOVICKI CARROLL	OD									
DIRECT....................		02/26/82	P		2,000	$9.50			4,100	
DIRECT....................		03/23/82	P		2,000	$7.00			6,100	
DALLAS BUSINESS CAP CORP										
COM										
BOWEN WILLIAM H	H									
DIRECT....................		03/16/82							153,730	
INDIRECT..................		03/10/82	P		930	$16.50				
INDIRECT..................		03/16/82	P		843	$16.25			319,021	
GRIFFETH JOHN R	D									
DIRECT....................		01/05/82	J	L	200	$20.00				
DIRECT....................		01/15/82	P	L	300	$17.75			500	
DAMON CORP										
COM										
FUHRER LEONARD	D									
DIRECT....................		03/08/82	S				500	$7.87	7,100	
DAMON CREATIONS INC										
COM										
RAPPAPORT MANNIE	OD									
DIRECT....................		10/26/81	K	A			14,492	$4.25	138,913	
DIRECT....................		02/01/82	S	L			3,769	$5.37		
DIRECT....................		02/03/82	S	L			300	$4.88		
DIRECT....................		02/04/82	S	L			3,200	$4.88		
DIRECT....................		02/08/82	S	L			1,000	$4.88		
DIRECT....................		02/10/82	S	L			400	$4.88		
DIRECT....................		02/25/82	S	L			1,000	$4.88	128,744	
INDIRECT..................		02/25/82		L					500	
DAN RIVER INC										
COM										
GODWIN MILLS E JR	D									
DIRECT....................		03/05/82	P		300	$13.50			500	
SMALL ROBERT S	OD									
DIRECT....................		01/06/81	T	A	7,732				39,932	
DIRECT....................		03/08/82	B		265				37,265	
INDIRECT..................		03/08/82							2,502	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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DANIEL INDS INC									
COM									
GRIFFIN WILLIAM A	CB								
DIRECT....................		03/22/82	X		63,392	$5.32			755,810
INDIRECT..................		03/22/82							490,356
DART AND KRAFT INC									
COM									
BOLTON RUSSELL K	D								
DIRECT....................		03/15/82	S				731	$50.00	6,904
DART JUSTIN	D								
DIRECT....................		02/16/82	S				5,100	$49.13	
DIRECT....................		02/17/82	S				4,900	$49.38	202,208
DIRECT....................		03/15/82	S				10,000	$49.75	192,208
INDIRECT..................		03/15/82							6,545
MCGILLICUDDY JOHN F	D								
DIRECT....................		03/22/82	P		137	$49.75			500
PALMER WILLIAM R	D								
DIRECT....................		02/05/82	T	A	233				3,998
REIDY WILLIAM E	D								
DIRECT....................		01/04/82	U	A			480		2,130
DATA CARD CORP									
COM									
PRICE WILLIAM T	D								
DIRECT....................		03/17/82	P		1,000	$6.25			11,929
DATA GEN CORP									
COM									
CAMPBELL JAMES P	D								
DIRECT....................		01/29/82	B	L	119				273
MCCLELLAND GEORGE D	D								
DIRECT....................		01/29/82	B	L	78				3,106
INDIRECT..................		01/29/82		L					213
DATA LAW CO									
COM									
JOHNSTON JOSEPH C	CB								
DIRECT....................		12/08/81	P	L	1,000	$ .88			134,120
PAPPAJOHN JOHN G	D								
DIRECT....................		12/30/81	P	L	4,500	$1.00			55,740
DIRECT....................		01/25/82		L					55,740
INDIRECT..................		01/25/82	P	L	2,500	$1.00			2,500
DATA PACKAGING CORP									
COM									
MORNINGSTAR RICHARD L	D								
DIRECT....................		03/20/75	T	A	27,637				94,480
DIRECT....................		08/29/79		L					94,480
DIRECT....................		02/07/82	G		3,000				97,480
INDIRECT..................		03/20/75	U	A			27,637		
INDIRECT..................		09/09/76	G	A	6,540				67,114
INDIRECT..................		08/29/79	U	L			18,425		48,689
INDIRECT..................		02/07/82	G		9,000				60,689
DATAPOINT CORP									
COM									
BEARE GENE KERWIN	D								
DIRECT....................		03/11/82	X		5,000	$7.56			12,700
GIBBS WILLIAM H	D								
DIRECT....................		03/25/82	S				1,000	$24.00	1,400
HOSAGE DANIEL A	D								
DIRECT....................		06/26/81	H	L			20		
DIRECT....................		12/02/81	H	L			50		
DIRECT....................		12/23/81	H	L			10		31,124
DIRECT....................		03/01/82	X		10,100	$10.21			
KLUTZNICK THOMAS J	D								
DIRECT....................		08/18/81	X	A	4,000	$5.50			4,000
DIRECT....................		02/18/82	X	L	10,000	$5.50			14,000
INDIRECT..................		02/18/82		L					1,300
MAYLAND G WES	D								
DIRECT....................		03/02/82	S				100	$28.00	
DIRECT....................		03/09/82	S				200	$21.75	
DIRECT....................		03/22/82	S				200	$24.25	
DIRECT....................		03/24/82	S				100	$24.25	4,800
INDIRECT..................		03/24/82							100
DATATRON INC									
COM									
STODDART RONALD LAIRD	D								
DIRECT....................		02/26/82	3	L					62,500
DATAVISION INC MICH									
COM									
HOGAN MAURICE B	H								
DIRECT....................		02/02/82	S				7,000	$5.38	
DIRECT....................		02/03/82	S				12,000	$5.50	
DIRECT....................		02/04/82	S				24,000	$5.75	
DIRECT....................		02/05/82	S				2,400	$6.00	1,210,000
DAUPHIN DEP CORP									
COM									

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
RHOADS HENRY W	D									
DIRECT....................		03/04/82							1,073	
INDIRECT..................		03/04/82	P		130	$46.50			144	
DAVID JAMISON CARLYLE CORP										
COM										
ARCHARD ESTATES LTD	SH									Y
DIRECT....................		02/08/82	P	L	7,830	$6.00			525,829	
GELLER MARSHALL	D									
DIRECT....................		03/31/82							7,600	
INDIRECT..................		03/31/82							2,000	
IND MKT MKR...............		02/26/82	P	L	32,033	$6.43				
IND MKT MKR...............		02/26/82	S	L			32,102	$6.75	3,809	
IND MKT MKR...............		03/31/82	P		18,571	$5.28				
IND MKT MKR...............		03/31/82	S				21,486	$5.47	894	
TOBE FRANK L	D									
DIRECT....................		11/18/81	3	A					149,001	
INDIRECT..................		11/18/81	3	A					15,542	
DAYCO CORP										
COM										
QUAMME J O	D									
DIRECT....................		02/22/82	B	L	4,248				10,385	
INDIRECT..................		12/31/81	T	L	158				9,970	
INDIRECT..................		02/22/82	U	L			4,248		5,874	
DAYTON HUDSON CORP										
COM										
MORRIS MERVIN G	D									
DIRECT....................		02/01/82	S				10,000	$29.00		
DIRECT....................		02/02/82	S				5,300	$29.00		
DIRECT....................		02/03/82	S				22,000	$29.00		
DIRECT....................		02/05/82	S				3,000	$29.00		
DIRECT....................		02/09/82	S				8,000	$28.50		
DIRECT....................		02/10/82	S				14,900	$28.19		
DIRECT....................		02/12/82	S				31,160	$28.00		
DEAN FOODS CO										
COM										
ANTOINE ROBERT F	O									
DIRECT....................		02/23/82	P		200	$15.00			2,656	
ROCKWOOD JOHN M	D									
INDIRECT..................		03/05/82	S				700	$15.75		
INDIRECT..................		03/08/82	S				400	$15.75		
INDIRECT..................		03/09/82	S				1,400	$15.79		
INDIRECT..................		03/10/82	S				500	$16.00	91,758	
INDIRECT..................		03/18/82	S				2,300	$18.38		
INDIRECT..................		03/19/82	S				700	$18.50	88,758	
ROSE THOMAS L	O									
DIRECT....................		02/26/82	B	L	696				4,788	
DEERE & CO										
COM										
BOEKE ROBERT W	OD									
DIRECT....................		03/02/82	X		2,836	$21.16			6,058	
CARLSON EDWARD E	D									
DIRECT....................		10/01/81	T	L	41				3,056	
DIRECT....................		01/04/82	T	L	42				3,099	
DIRECT....................		03/01/82	P		1,000	$32.25			4,099	
TARR CURTIS W	O									
DIRECT....................		03/02/82	X		200	$21.16			621	
WEEKS ROBERT W	O									
DIRECT....................		12/31/79	H	L			30			
DIRECT....................		03/18/82	X		1,540	$17.98				
DIRECT....................		03/18/82	U				850		2,455	
INDIRECT..................		03/18/82							1,838	
DEKALB AGRESEARCH INC										
CL B										
AVES ALLAN	D									
DIRECT....................		02/08/82	P	L	100	$24.00			100	
CASCINO ANTHONY E	D									
DIRECT....................		02/25/82	P	L	1,000	$19.75			1,000	
NOLIN HAROLD E	D									
DIRECT....................		03/10/82	P		1,000	$18.25			6,386	
INDIRECT..................		03/10/82							2,592	
VOSS VERNON B	D									Y
DIRECT....................		02/11/82	S				100	$23.75	659	
EL LABS INC										
COM										
HAINES ROBERT H	D									
DIRECT....................		03/11/82	P		500	$15.25			1,210	
INDIRECT..................		03/26/82	P		500	$17.00			815	
EL VAL FINL CORP										
CONV DEMAND NOTE										
KENBEE MANAGEMENT INC	B									
DIRECT....................		03/09/82	3						$2,000,000	
DELMARVA PWR & LT CO										
COM										

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
SIMERAL WILLIAM G	D									
INDIRECT..................		03/03/82	P		700	$13.50			1,000	
DELTA DATA SYS CORP										
COM										
SEARS ROEBUCK CO	B									
INDIRECT..................		03/01/82	J		98,000	$ .99			833,000	
SUB NOT DUE 15% 7/31/1984										
SEARS ROEBUCK CO	B									
INDIRECT..................		03/01/82	J		80,000	$80,000.00			$680,000	
SUB NTS DUE 01/31/1986 15%										
SEARS ROEBUCK CO	B									
INDIRECT..................		03/01/82	J		60,000	$60,000.00			$510,000	
SUB NOTES DUE 5/15/83 15%										
SEARS ROEBUCK CO	B									
INDIRECT..................		03/01/82	J		25,348	$25,348.00			$215,447	
PFD SER B 11%										
SEARS ROEBUCK CO	B									
INDIRECT..................		03/01/82	J		1,500	$25.00			12,750	
PFD SER A 11%										
SEARS ROEBUCK CO	B									
INDIRECT..................		03/01/82	J		6,500	$25.00			55,250	
DELTONA CORP										
COM										
APTHORP JAMES W										
DIRECT....................		01/26/82	S	L			1,200	$7.66		
LIVINGSTON WILLIAM I	D									
DIRECT....................		01/26/82	X	L	1,250	$4.69			3,250	Y
MC GEE DONALD D	D									
DIRECT....................		02/03/82	S				2,400	$8.00		
MILIAN ARSENIO	D									
DIRECT....................		03/01/82	S				300	$7.75	3,000	
SCHULTE RICHARD F	OD									
DIRECT....................		03/04/82	S				2,800	$7.50	3,500	
DELTA QUEEN STEAMBOAT CO										
COM										
DE RANCE INC	B									
DIRECT....................		02/16/82	P	L	1,600	$11.85			103,300	
SILVERMAN HENRY	D									
DIRECT....................		02/22/82	P	L	1,000	$11.88			122,000	
INDIRECT..................		02/05/82	P	L	900	$12.00				
INDIRECT..................		02/09/82	P	L	500	$12.00				
INDIRECT..................		02/19/82	P	L	1,469	$12.13				
INDIRECT..................		02/26/82	P	L	1,500	$12.25				
INDIRECT..................		03/10/82	P		10,500	$13.25			187,512	
SZRL HS VENTURE	B									
INDIRECT..................		02/05/82	P	L	900	$12.00				
INDIRECT..................		02/09/82	P	L	500	$12.00				
INDIRECT..................		02/19/82	P	L	1,469	$12.13				
INDIRECT..................		02/22/82	P	L	1,000	$11.88				
INDIRECT..................		02/26/82	P	L	1,500	$12.25				
INDIRECT..................		03/10/82	P		10,500	$13.25			309,512	
ZELL SAMUEL	D									
INDIRECT..................		02/05/82	P	L	900	$12.00				
INDIRECT..................		02/09/82	P	L	500	$12.00				
INDIRECT..................		02/19/82	P	L	1,469	$12.13				
INDIRECT..................		02/22/82	P	L	1,000	$11.88				
INDIRECT..................		02/26/82	P	L	1,500	$12.25				
INDIRECT..................		03/10/82	P		10,500	$13.25			309,512	
DE LUXE CHECK PRINTERS INC										
COM										
COM										
ALLEN RAYMOND W	O									
DIRECT....................		02/01/82	B		94				17,293	
INDIRECT..................		02/01/82							656	
AZMAN ROBERT A	O									
DIRECT....................		02/01/82	B		102				11,170	
DIRECT....................		03/19/82	S				149	$19.63	11,021	
INDIRECT..................		03/19/82							4,684	
CHUPITA KENNETH J	O									
DIRECT....................		02/01/82	B		85				492	
CROSS JOHN R	O									
DIRECT....................		02/01/82	B		60				990	
INDIRECT..................		02/01/82							72	
HANSEN WAYNE NORMAN	O									
DIRECT....................		02/01/82	B		110				200	
DIRECT....................		03/03/82	S				90	$21.13	110	
HAVERTY HAROLD V	OD									
DIRECT....................		02/01/82	B		56				7,370	
HINSCH PETER R	OD									
DIRECT....................		02/01/82	B	L	126				26,213	
INDIRECT..................		02/01/82		L					2,164	
OLSON EUGENE R	OD									
DIRECT....................		02/01/82	B		267				10,784	
DIRECT....................		03/09/82							10,784	
INDIRECT..................		02/01/82							3,000	
INDIRECT..................		03/09/82	S				1,000	$20.50	2,000	
PETERSON STEPHEN L A	O									
DIRECT....................		02/01/82	B		85				2,342	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
IGLEY TERENCE J	O									
DIRECT....................		02/01/82	T		45					
DIRECT....................		02/22/82	S				24	$22.50	148	
DIRECT....................		03/24/82	S				45	$18.76	103	
CINE ROBERT D	OD									
DIRECT....................		02/01/82	B		168				24,276	
INDIRECT..................		02/01/82							8,076	
ROGGINS MERLYN R	O									
DIRECT....................		02/01/82	B		72				8,440	
ANSON ROBERT L	O									
DIRECT....................		02/01/82	B		54				24,806	
INDIRECT..................		02/01/82							664	
LCOR INC										
ITH BURTON JORDAN	O									
DIRECT....................		08/18/81	S	L			700	$11.75	22,100	
DIRECT....................		12/21/81	S	L			700	$7.75	21,400	
INDIRECT..................		12/21/81		L					100	
YS INC										
XLER DAVID M	O									
DIRECT....................		03/04/82	X		750	$20.25			1,550	
MPBELL CAROL A	O									
DIRECT....................		02/17/82	X		2,300	$20.25			2,152	
RTIS VERN	OD									Y
DIRECT....................		03/08/82	X		4,800	$20.25			8,300	
GGINS ROBERT I	O									
DIRECT....................		03/23/81	X	L	3,530	$23.50			7,000	
DIRECT....................		03/08/82	X		3,400	$20.25			10,400	
RCIER ROGER K	O									
DIRECT....................		02/23/82	X		3,900	$20.25			9,000	
SPLY INTL INC										
UCH SAMUEL G	D									Y
DIRECT....................		03/02/82	B		6				468	
OREY NANCY JANE REYNOLDS	D									
DIRECT....................		11/12/81		L					500	
INDIRECT..................		11/12/81	P	L	500	$16.13			700	
NE MAYNARD K DR	D									
DIRECT....................		03/02/82	B		11				829	
PAWSKY EDWARD J	D									Y
DIRECT....................		03/02/82							15,200	
INDIRECT..................		03/02/82	B		5				342	
KEFIELD DAVID DEAN	D									
DIRECT....................		03/02/82							4,542	
INDIRECT..................		03/02/82	B		1				208	
SIT GTY CORP										
WMAN W R	D									
DIRECT....................		12/18/81		L					506	
INDIRECT..................		07/27/81	P	L	200	$29.50			1,302	
INDIRECT..................		12/18/81	P	L	200	$26.75			1,502	
GN PROFESSIONALS FINL CORP										
GELS BERNARD P	O									
DIRECT....................		12/14/81	S	A			103		897	
TO INC										
SOTO STOCK OWNERSHIP TRUST	B									
DIRECT....................		03/11/82	J		35	$11.50				
DIRECT....................		03/19/82	J		1,276	$12.31				
DIRECT....................		03/29/82	J		2,530	$12.57			657,531	
DIRECT....................		03/31/82	P		2,130	$13.33				
DIRECT....................		03/31/82	U				1,433			
OIT & CDA TUNL CORP										
NGER HENRY PENN	B									
DIRECT....................		03/19/82	P		50	$11.75				
DIRECT....................		03/25/82	P		1,372	$11.75			13,997	
INDIRECT..................		03/25/82							73,833	
OIT EDISON CO										
RPER DAVID B	D									
DIRECT....................		02/09/82	T	L	9				609	
DIRECT....................		03/09/82	T		9				617	
NS WAYNE H	OX									
DIRECT....................		03/09/82	T		9				469	
OMANS LESLIE LOUIS	O									
DIRECT....................		03/09/82	T		2				149	
CARTHY WALTER J JR	CB									
DIRECT....................		03/09/82	T		51				1,496	
TCHELL CLAYBOURNE	OX									
DIRECT....................		03/09/82	T		26				765	
HNEIDER BURKHARD H	OX									
DIRECT....................		03/09/82	T		85				252	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans- action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report- ed
WALDMAN SAUL JOSEPH	OX									
DIRECT		03/09/82	T		3				245	
WHIDDON O DAVID	OX									
DIRECT		02/18/82	P		100	$11.63			300	
DETROITBANK CORP										
COM										
GIBLIN EDWARD J	D									
DIRECT		03/03/82	T		1,000				1,000	
DEVELOPMENT CORP AMER										
COM										
BASS BROTHERS ENTERPRISES INC	B									
DIRECT		02/11/82	P	L	800	$13.00				
DIRECT		02/16/82	P	L	1,000	$13.00				
DIRECT		02/17/82	J	L	4,100	$12.75			599,900	
INDIRECT		02/17/82		L					351,559	
DEXTER CORP										
COM										
FRANKENHOFF WILLIAM P	D									
DIRECT		03/01/82							2,600	
INDIRECT		03/01/82	S				12,500	$21.00	30,900	
PAGE JOHN H	D									
DIRECT		03/11/82							750	
INDIRECT		03/11/82	P		500	$19.88			1,400	
DI GIORGIO CORP										
COM										
SATTERFIELD N S	D									
DIRECT		02/09/82	X	L	895	$5.00			895	
DIAMOND INTL CORP										
COM										
MARTIN AGA L	D									
DIRECT		12/14/81		L					2,860	
INDIRECT		12/14/81	T	L	5,200					
INDIRECT		12/14/81	H	L			5,200		402,591	
DIAMOND WEST ENERGY CORP										
COM STK PAR VALUE $.05										
BAUM STEPHEN H	OD									
DIRECT		02/26/82		L					202,000	
DIRECT		03/04/82	S				1,000	$1.88	201,000	
DIBRELL BROS INC										
COM										
OWEN CLAUDE B JR	O									
DIRECT		02/16/82	K	L			300	$21.13	2,589	
DICKEY-JOHN CORP										
COM										
JANNOTTA EDGAR D	D									
DIRECT		03/31/82							900	
IND MKT MKR		02/26/82	P	L	5,500	$12.69				
IND MKT MKR		02/26/82	S	L			11,805	$13.65	388	
IND MKT MKR		03/31/82	P		1,752	$13.73				
IND MKT MKR		03/31/82	S				1,000	$14.00	364	
DIGICON INC										
COM										
CLOUDY GEORGE ANTHONY	D									
DIRECT		02/16/82	S	L			1,000	$25.63	5,000	
INDIRECT		02/16/82		L					15,872	
DIGILOG INC										
COM										
ANKNEY L JOHN	D									
DIRECT		03/01/82	P		800	$11.00			2,000	
DIGITAL EQUIP CORP										
COM										
CADY ROGER C	O									
DIRECT		02/05/82	S	L			400	$89.63		
DIRECT		02/18/82	S	L			275	$85.00	1,940	
CHAMBERLAIN GEORGE A THIRD	O									
DIRECT		02/22/82	X	L	1,127	$13.13			1,429	Y
INDIRECT		02/22/82		L					120	
CLAYTON RICHARD J	O									
DIRECT		02/17/82	S	L			200	$87.00	4,468	Y
INDIRECT		02/17/82		L					1,483	
CUDMORE JAMES G	O									
DIRECT		02/02/82	S	L			210	$88.50	180	
DAVIS SHELDON A	O									
DIRECT		02/12/82	X	L	1,250	$25.66			1,270	Y
JOHNSON THEODORE G	O									
DIRECT		02/08/82	H	L			235			Y
DIRECT		02/23/82	S	L			1,500	$83.25	34,861	
PORTNER LAWRENCE	O									
DIRECT		02/05/82	S	L			1,000	$87.00		Y
DIRECT		02/16/82	S	L			626	$86.94		
DIRECT		02/17/82	S	L			200	$88.00		
DIRECT		02/18/82	S	L			200	$89.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or nonvalidated	TRANSACTIONS				Month end holdings of securities	Option reports
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT		02/25/82	S	L			80	$84.88	11,001	
SCHWARTZ JOEL	O									
DIRECT		02/10/82	X	L	60	$4.67				
DIRECT		02/16/82	X	L	740	$19.81			980	
INDIRECT		02/16/82	X	L	90	$24.19			258	
LLON COS INC										
M										
BEACH ROSS	D									
DIRECT		04/01/82	P		40	$20.25			5,751	
INDIRECT		04/01/82							10,555	
RY CHARLES L	D									
DIRECT		03/02/82	S				3,000	$21.00		
DIRECT		03/03/82	S				7,417	$20.75	544,956	
STAPLETON BENJAMIN F	D									
DIRECT		03/05/82	T		10,554				54,894	
INDIRECT		03/05/82	U				10,554			
NER BELL FOODS INC										
M										
NALONG HENRY S	D									
DIRECT		02/24/82	P	L	100	$8.50			600	
DIRECT		03/03/82	P		100	$8.00			700	
ORD ALBERT B	D									
DIRECT		01/19/82	R	L			123,128			
LBERSON TERRY S	OD									
DIRECT		02/10/82	P	A	500	$9.88			12,340	
OPP MARLENE L	O									
DIRECT		02/22/82	P	A	10	$9.50			10	
NEY WALT PRODTNS										
M										
IBEAUT ROBERT W	O									
DIRECT		03/24/82	S				200	$51.75	2,750	
ICO INC										
M										
ALKA JEROME R	D									
DIRECT		02/10/82	P	L	300	$3.38				
INDIRECT		02/12/82	P	L	200	$3.38			4,400	
IE NATL CORP										
A COM STK										
REER JERRY M	O									
DIRECT		03/18/82	P		1,650	$1.70			24,419	
EAL ROBERT B	OD									
DIRECT		03/18/82	P		1,687	$1.65			77,073	
INDIRECT		03/18/82							440	
OGERS HERBERT JR	D									
DIRECT		03/22/82							1,376	
INDIRECT		03/22/82	P		412	$1.50			24,931	
IE YARNS INC										
OST BENNIE A	O									
DIRECT		01/22/82	K	L			1,000	$28.00	3,500	
DIRECT		02/19/82	K	L			1,000	$28.00	2,500	
DIRECT		03/10/82	K				2,000	$27.00	500	
N JOSEPH CRUCIBLE CO										
RNHART KENNETH	D									
DIRECT		03/24/82	S				300	$35.50	100	
ON INC										
XSON BRUCE E	B									
DIRECT		02/19/82	P		6,000	$ .88			516,425	
TOR PET CTRS INC										
HN EUGENE H	OD									
DIRECT		03/02/81	Y	A			123,918		41,305	
INDIRECT		08/20/80	S	L			24,500	$1.00	125,670	
INDIRECT		03/02/81	Y	A			94,253		31,417	
EPPER CO										
NNERMAN RICHARD A	D									
DIRECT		02/13/82	P	L	125	$13.00			625	
MINES LTD										
E PETROLEUM LIMITED	SH									
DIRECT		03/09/82	P		20,000	$12.38				
DIRECT		03/10/82	P		5,000	$12.88				
DIRECT		03/11/82	P		23,600	$12.38				
DIRECT		03/12/82	P		40,000	$12.75				
DIRECT		03/15/82	P		5,800	$13.00				
DIRECT		03/16/82	P		3,000	$13.38				
DIRECT		03/17/82	P		500	$13.38				
DIRECT		03/18/82	P		700	$14.25			30,614,384	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
RICHARDS WILLIAM EDMUND	OD								
INDIRECT..................		1981	B		5,166				1,377,316
DOME PETE LTD									
COM									
ESHLEMAN VALDEN M	O								
INDIRECT..................		03/24/82	3	L					135,665
FELL FRASER M	D								
DIRECT....................		02/15/82	S				3,000	$10.13	17,000
FORGUES EARLE L	O								
INDIRECT..................		03/24/82	3	L					41,186
HARRISON GORDON R	O								
DIRECT....................		02/24/82	S	L			35,000	$10.38	
DIRECT....................		02/25/82	S	L			40,000	$10.50	165,240
MOORE JOHN ROBERT	O								
DIRECT....................		03/24/82	3	L					81,056
WT EXP									
ALEXANDER NORMAN J	D								
INDIRECT..................		03/10/82	M		3,938				3,938
EISENHAUER HARRY MACDONALD	O								
DIRECT....................		01/25/82	P		5,000	$2.05			
DIRECT....................		01/27/82	P		5,000	$1.50			10,000
DIRECT....................		03/11/82	P		10,000	$ .90			20,000
YOUNGER ANDREW HUNTER	O								
DIRECT....................		03/10/82	M		533				533
DOMINION MTG & RLTY TR									
SH BEN INT									
ANTHONY TONY G	T								
DIRECT....................		03/02/82	P		200	$4.50			1,350
DONALDSON INC									
COM									
ANDBERG ERNEST W	O								
DIRECT....................		03/19/82	P		200	$16.50			200
INDIRECT..................		03/19/82	P		200	$16.50			200
BADEN THOMAS A	O								
DIRECT....................		08/18/81	H	L			50		
DIRECT....................		03/17/82	X		900	$6.72			3,025
JOHNSON WALLACE L	OD								
DIRECT....................		03/19/82	X		1,969	$6.72			30,721
INDIRECT..................		03/19/82	T		4				12,418
DONALDSON LUFKIN & JENRETTE INC									
COM									
WEST JOHN C	D								
DIRECT....................		03/08/82	P		100	$12.50			2,000
DONNELLEY R R & SONS CO									
COM									
BECKER RONALD J	O								
DIRECT....................		02/22/82	B		182				1,188
CHAMBERS REED WILLIAM	OX								
DIRECT....................		02/22/82	B		193				1,675
DOTY CARL K	O								
DIRECT....................		03/10/82							2,171
INDIRECT..................		03/08/82	S				95	$44.25	
INDIRECT..................		03/10/82	S				100	$42.25	
EDWARDS ROBERT	O								
DIRECT....................		02/22/82	B		199				3,945
FLAVELL WILLIAM ALAN	O								
DIRECT....................		02/22/82	B		54				186
GOTZES HUBERT R	O								
DIRECT....................		02/22/82	B		383				8,674
KUNZ PETER L	O								
DIRECT....................		02/22/82	B		220				2,642
MACDONALD KENZIE ANGUS	OX								
DIRECT....................		02/22/82	B	L	184				1,841
MYERS ROBERT G	O								
DIRECT....................		02/22/82	B	L	275				2,788
SETZE PAUL C	O								
DIRECT....................		02/22/82	B	L	128				1,250
SLIVON FRED P JR	O								
DIRECT....................		02/22/82	B		99				403
SMITH RONNIE LLOYD	O								
DIRECT....................		02/22/82	B		239				3,918
SULLIVAN JAMES T	O								
DIRECT....................		02/22/82	B		263				3,073
THOMPSON WILIAM ALOYSIUS	O								
DIRECT....................		02/22/82	B	L	181				765
DIRECT....................		03/08/82	S				144	$43.81	621
VICKREY RONALD KAY	O								
DIRECT....................		02/22/82	B	L	160				2,277
WALTER JOHN R	O								
DIRECT....................		02/22/82	B		266				3,138
WILLIAMS HARRY B	OD								
DIRECT....................		02/22/82	B		200				2,552
INDIRECT..................		02/22/82							157
DONOVAN COS INC									
COM									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or Inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
LLORAN THOMAS E	D									
DIRECT		02/26/82							1,000	
IND MKT MKR		02/26/82	P		835	$7.38				
IND MKT MKR		02/26/82	S				1,500	$7.38	695	
HESTER GAS CORP										
AIR J NORMAN	O									
DIRECT		02/08/82	X	L	5,000	$5.38			5,000	
R CORP										
GOWAN JOHN B	O									
DIRECT		03/02/82	P		130	$26.00			13,500	
RSTROM RICARD R	D									
DIRECT		02/04/82	S	L			300	$28.00		
DIRECT		02/05/82	S	L			6,700	$28.00	720,032	
LIFFSON HARMON L	O									
DIRECT		02/23/82		L					13,960	
INDIRECT		02/12/82	P	L	600	$28.00				
INDIRECT		02/23/82	P	L	600	$25.88			3,000	
CHEM CO										
ANKLIN BARBARA H	D									
DIRECT		03/02/82	P		250	$21.75			350	
Y WILSON A	O									
DIRECT		02/26/82		L					1,236	
INDIRECT		02/26/82	B	L	82				1,103	
IL ROBERT H	OD									
DIRECT		03/01/82							25,219	
INDIRECT		03/01/82	P		100	$21.75			4,811	
SSELER ROGER L	O									
DIRECT		03/04/82	P		100	$21.00				
DIRECT		03/05/82	P		100	$20.50			550	
INDIRECT		03/05/82							355	
ATHERS J H	OD									
DIRECT		02/26/82		L					43,078	
INDIRECT		02/26/82	B	L	322				3,782	
LLIAMS G JAMES	OD									
DIRECT		02/26/82		L					45,024	
INDIRECT		02/26/82	B	L	355				7,493	
JONES & CO INC										
RENGA KENNETH L	OD									
DIRECT		04/23/81	Z	A	200					
DIRECT		05/07/81	X	A	1,000				1,810	
DIRECT		03/01/82	G	A	10					
OK JANE B	DO									
DIRECT		02/06/82	T		12,000				16,570	
DIRECT		03/15/82							16,570	
INDIRECT		03/15/82	G		1,536				4,795,977	
ETZ ENGR LABS INC										
CKINOFF IRVING	OD									
DIRECT		12/17/81		L					155,408	
INDIRECT		12/17/81	S	L			2,000	$14.25	12,131	
NETZ ABRAHAM I	H									
DIRECT		12/17/81	H	L			800		930,130	
DIRECT		02/08/82	H	A			900			
DIRECT		02/08/82	H	L			900			
DIRECT		02/19/82	S	A			500	$12.75		
DIRECT		02/19/82	S	L			500	$12.75		
DIRECT		02/22/82	H	L			100			
DIRECT		02/22/82	H	A			100			
DIRECT		02/24/82	S	A			500	$12.75	928,130	
DIRECT		02/24/82	S	L			500	$12.75	928,930	
DIRECT		03/12/82	S				500	$12.00	927,630	
INDIRECT		03/12/82							208,056	
NETZ MARIANNA	D									
DIRECT		03/12/82							12,420	
INDIRECT		12/08/81	H	L			900			
INDIRECT		12/17/81	G	L	800					
INDIRECT		12/17/81	H	L			800		1,125,766	
INDIRECT		12/19/81	S	L			500	$12.75		
INDIRECT		12/24/81	S	L			500	$12.75		
INDIRECT		02/08/82	H	A			900			
INDIRECT		02/19/82	S	A			500	$12.75		
INDIRECT		02/22/82	H	A			100			
INDIRECT		02/22/82	H	L			100		1,123,766	
INDIRECT		02/24/82	S	A			500	$12.75	1,123,766	
INDIRECT		03/12/82	S				500	$12.00	1,123,266	
LER JOHN T	O									
DIRECT		02/19/82	S	L			400	$12.50		
DIRECT		02/23/82	S	L			1,600	$11.75	5,000	
Y PHOTOCOLOR CORP										
LOYEE STOCK OWNERSHIP TRUST	B									
DIRECT		02/02/82	T		250					
DIRECT		02/02/82	P		2,000	$6.13				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities
DIRECT	*	02/25/82	U				149		89,570
DREXLER TECHNOLOGY CORP									
COM									
EVANS CRAIG L	D								
DIRECT		02/03/82	S				1,000	$11.50	10,670
HAUSMAN ARTHUR H	D								
DIRECT		02/11/82	P		1,000	$10.81			1,000
DREYFUS CORP									
COM									
DUBUSS ROBERT FRANCIS	D								
DIRECT		03/02/82	S				400	$30.75	
DIRECT		03/03/82	S				400	$30.25	
DIRECT		03/22/82	S				400	$30.25	
DIRECT		03/23/82	S				1,000	$30.63	
DIRECT		03/24/82	S				500	$31.50	
DIRECT		03/25/82	S				300	$31.63	
DIRECT		03/29/82	S				400	$31.63	
DIRECT		03/30/82	S				300	$31.75	30,800
MCCARTHY ABIGAIL	D								
DIRECT		02/17/82	T	L	1				180
SHERLING JULIAN M	D								
DIRECT		03/18/82	S				2,500	$29.37	
DIRECT		03/19/82	S				1,500	$29.62	
DIRECT		03/22/82	S				1,000	$30.19	
DIRECT		03/23/82	S				500	$31.00	37,000
STEIN HOWARD	CB								
DIRECT		03/22/82	S				1,500	$30.25	
DIRECT		03/22/82	S				1,800	$30.50	
DIRECT		03/23/82	S				3,700	$31.25	
DIRECT		03/29/82	S				1,400	$31.69	
DIRECT		03/30/82	S				1,200	$31.87	273,900
DU PONT E I DE NEMOURS & CO									
COM									
MAND MARTIN G	SH								
DIRECT		02/16/82	B		486				1,074
INDIRECT		02/16/82							3
MOOBERRY DAVID D	DX								
DIRECT		02/22/82	T	A	868				2,217
MORRIS MICHAEL BORIS	D								
DIRECT		02/01/82		A					15,755
INDIRECT		02/01/82	B	A	149				1,130
INDIRECT		02/01/82	B		165				1,147
NICANDROS CONSTANTINE S	AF								
DIRECT		02/08/82	P		2,000	$35.25			2,000
DIRECT		03/31/82							2,000
INDIRECT		02/06/82	B		32				57
INDIRECT		03/31/82	B		42				99
SCHMOE WILFRED P	AF								
INDIRECT		02/26/82	B		133				607
INDIRECT		03/31/82	P		154	$30.35			761
SEAGRAM COMPANY LTD	B								
INDIRECT		12/30/81	3	L					47,400,477
SHAPIRO IRVING S	D								
DIRECT		03/17/82	P		1,000	$32.88			17,844
INDIRECT		03/17/82							330
THE SEAGRAM COMPANY LTD	B								
INDIRECT		03/10/82	P		100,000	$32.13			
INDIRECT		03/11/82	P		112,600	$33.00			
INDIRECT		03/12/82	P		45,000	$32.63			
INDIRECT		03/15/82	P		6,000	$32.88			
INDIRECT		03/16/82	P		13,900	$33.00			
INDIRECT		03/17/82	P		77,000	$32.75			
INDIRECT		03/19/82	P		159,600	$33.00			
INDIRECT		03/22/82	P		9,000	$33.00			
INDIRECT		03/26/82	P			$33.00			
INDIRECT		03/29/82	P		44,900	$33.00			48,089,177
DUCOMMUN INC DEL									
COM									
BOOTH WALLACE WRAY	OD								
DIRECT		03/31/82	H				400		22,058
INDIRECT		03/31/82	X		1,000	$7.08			
INDIRECT		03/31/82	H				600		1,850
DUKE PWR CO									
COM									
FRALEY JOHN L	D								
DIRECT		03/15/82							900
INDIRECT		03/15/82	B		32				960
GOODMAN JOHN C JR	D								
DIRECT		02/16/82	T	L	500				
DIRECT		02/16/82	S	L			500	$21.25	100
INDIRECT		02/16/82	U	L			500		1,532
HOLDERNESS HOWARD	D								
DIRECT		03/03/82							2,654
INDIRECT		02/25/82	S				5,000	$21.50	9,267
INDIRECT		03/03/82	S				2,000	$22.50	7,267
WEST FRED E JR	DX								
DIRECT		03/16/82	S				250	$23.00	359
INDIRECT		03/16/82							814

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DUNHALL PHARMACEUTICALS INC										
COM										
HALL BILLY V	D									
DIRECT....................		03/03/82							20,954	
INDIRECT..................		02/15/82	S	L			6	$10.00	86,762	
INDIRECT..................		03/03/82	S				7	$10.00	86,755	
MCGOLLUM EDWARD	D									
DIRECT....................		02/15/82	S	L			13	$10.00	33,737	
DIRECT....................		03/03/82	S				13	$10.00	33,724	
INDIRECT..................		03/03/82							1,430	
MCCOLLUM ROBERT	D									
DIRECT....................		02/15/82	S	L			7	$10.00	15,028	
DIRECT....................		03/03/82	S				7	$10.00	15,021	
UNKIN DONUTS INC										
COM										
ROSENBERG ROBERT M	O									
DIRECT....................		03/30/82	S				2,000	$15.75	332,047	
INDIRECT..................		03/30/82							39,240	
SCHWARZ THOMAS R	CO									
DIRECT....................		03/01/82	P		48,750	$1.92			53,265	
UPLEX PRODS INC										
COM										
SMITH WILLIAM D	O									
DIRECT....................		03/23/82	S				1,000	$13.50	8,614	
INDIRECT..................		03/23/82							2,700	
URA PLEX INDS INC										
COM										
KOHRT JOHN H	OD									
DIRECT....................		02/17/82	S	L			11,000	$1.00	113,379	
URHAM CORP										
COM										
HAM MICHAEL J	O									
DIRECT....................		02/19/82	B	L	21				419	
JOHNSON DONALD LEE	O									
DIRECT....................		02/19/82	B	L	27				122	
INDIRECT..................		02/19/82		L					21	
SKIPPER FLOYD EUGENE	O									
DIRECT....................		02/19/82	B	L	14				587	
INDIRECT..................		02/19/82		L					25	
WOMBLE GEORGE MORGAN	OD									
DIRECT....................		02/19/82	B	L	34				878	
RIRON INC										
OM										
FRAZER ROBERT E	D									
DIRECT....................		03/17/82	T		20				1,658	
HINES BRUCE E	O									
DIRECT....................		03/24/82							600	
INDIRECT..................		03/24/82	P	I	130				100	
NALECTRON CORP										
OM										
B C & C GENERAL PARTNERSHIP	B									
DIRECT....................		03/12/82	P		10,000	$7.88			470,000	
BLANCHARD T EUGENE	O									
DIRECT....................		03/15/82	P		530	$8.00			1,000	
CARNICERO JORGE EMILIO	CB									
DIRECT....................		03/12/82							14,000	
INDIRECT..................		03/12/82	P		10,000	$7.88			474,881	
MULLIGAN RAYMOND J	O									
DIRECT....................		03/05/82	P		3,000	$8.38			4,450	
NAMICS RESH CORP										
OM										
ILKINSON JOHN L	O									
DIRECT....................		03/10/82	P		150	$6.00			825	
ATREND INC										
M										
ECOSTER BARBARA A	SH									
DIRECT....................		11/13/81	3	L					5,964	
ONADIO LEONARD E	O									
DIRECT....................		11/13/81	3	L					15,845	
LLIS THEODORE R	H									
DIRECT....................		11/13/81	3	L					222,907	
EORGIEV STEVEN	DO									
DIRECT....................		11/13/81	3	L					199,688	
RAVALESE ALBERT J	H									
DIRECT....................		11/13/81	3	L					222,907	
ASSA RONALD J	H									
DIRECT....................		11/13/81	3	L					222,907	
OLUTCHKO JOHN A	O									
DIRECT....................		11/13/81	3	L					9,901	
EER CORP										
M										
ERRITY JAMES R	OD									
DIRECT....................		01/31/80	T	L	1,411					

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
DIRECT		03/15/82	T		630				31,040
INDIRECT		03/15/82							2,000
RHODES STEPHEN A	O								
DIRECT		03/15/82	B		532				7,124
INDIRECT		03/15/82							500
STOLL DAVID E	O								
DIRECT		03/15/82	B		236				1,185
EG & G INC									
COM									
GAGE GEORGE HENRY	O								
DIRECT		03/08/82	U				5,008		
DIRECT		03/08/82	X		14,000	$5.64			38,192
INDIRECT		03/08/82							6,800
HAMMON ROBERT LYNN	O								
DIRECT		03/11/82	U				2,309		
DIRECT		03/11/82	X		5,000	$7.56			9,891
EIP MICROWAVE INC									
COM									
CLARK GEORGE D	O								
DIRECT		03/23/82	P		400	$8.25			10,651
EMC ENERGIES INC									
COM									
GALLES THOMAS ALLAN	OD								
DIRECT		01/02/82	P	A	700	$1.43			
DIRECT		01/06/82	P	A	4,500	$1.44			84,914
INDIRECT		01/06/82		A					5,757
E SYS INC									
COM									
DIXON JOHN W	CB								
DIRECT		03/01/82	X		6,234	$8.02			63,012
E SYSTEMS INC EMPLOYEE STOCK OWNE	B								
DIRECT		02/12/82	Z		1,511,366				
DIRECT		02/28/82	U				6,001		3,016,731
DIRECT		03/31/82	U				9,370		3,007,361
TACKE DAVID R	OD								
DIRECT		02/12/82	Z	A	8,241				
DIRECT		02/25/82	X	A	4,380	$8.02			20,862
EAGLE PICHER INDS INC									
COM									
CHRISTENSEN PAUL W JR	D								
DIRECT		03/02/82	P		1,000	$12.50			
DIRECT		03/24/82	P		1,000	$12.00			
DIRECT		03/26/82	P		2,000	$12.94			10,000
INDIRECT		03/02/82	P		1,000	$12.50			10,000
EALING CORP									
COM									
CROOKE ROBERT J	D								
DIRECT		01/04/82	P	L	3,000	$2.00			
DIRECT		01/12/82	P	L	5,000	$1.78			8,000
EARLY CALIF INDS INC									
COM									
MURPHY GERALD D	CB								
DIRECT		02/10/82	S	L			26,460	$6.82	386,331
EARTH SCIENCES INC									
CL A									
LEVETON PETER J	O								
DIRECT		03/15/82	P		10,000	$ .31			20,000
EASTERN AIR LINES INC									
COM									
HURST JOHN E JR	O								
DIRECT		03/31/82	S				1,000	$6.12	800
INDIRECT		11/11/81	H	L			254		1,811
EASTERN GAS & FUEL ASSOC									
COM									
WEINIG ROBERT W	O								
DIRECT		03/09/82	P		500	$18.00			8,779
INDIRECT		03/09/82							613
EASTMET CORP									
COM									
PRICE W JAMES	D								
DIRECT		03/31/82							7,500
INDIRECT		03/31/82							8,062
IND MKT MKR		03/31/82	P		31,273	$4.41			
IND MKT MKR		03/31/82	S				31,455	$4.74	4,498
EASTOVER CORP									
SH BEN INT									
LASSEN SIDNEY W	T								
DIRECT		11/08/79	P	L	2,500	$12.75			
DIRECT		02/26/81	P	L	100	$16.50			4,100
MAGRUDER CHRIS HERBERT	T								
DIRECT		03/05/82	D		5,080				30,480

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT..................		03/05/82	D		630					
INDIRECT..................		03/29/82	U				840			
INDIRECT..................		03/29/82	T		840				3,600	
EATON CORP										
COM										
BUTLER WILLIAM EDWARD	O									
DIRECT..................		03/25/81		A					2,700	
INDIRECT..................		1981	B	A	429				2,342	
RANKIN ALFRED MARSHALL JR	OX									
DIRECT..................		02/22/82	S	I			3,000			
DIRECT..................		03/10/82	U				900		1,050	
INDIRECT..................		1981	B		272					
INDIRECT..................		03/10/82	T		900				3,320	
ECKERD JACK CORP										
COM										
ZAGORAC MICHAEL JR	O									
DIRECT..................		04/05/82	S				1,500	$20.00	5	
ECO ELECTRICAL MFG CORP										
COM										
MILGROM MARK W	CB									
DIRECT..................		02/04/82	S	L			974,100	$ .46	1,774,212	
EDISON BROS STORES INC										
COM										
NEWMAN ERIC P	O									
DIRECT..................		02/18/82	B		1,733				11,528	
SNEIDER MARTIN	OD									
DIRECT..................		03/17/82	P		9,530	$23.88			15,302	
EDUCATIONAL DEV CORP										
COM										
WHITNEY JOHN O	OD									
DIRECT..................		03/16/82	J		53,030	$ .94			174,597	
DWARDS A G & SONS INC										
COM										
BERGER MARK	O									
DIRECT..................		03/03/82	S				4,166	$20.08	38,500	
CAMPBELL HARRY A	O									
DIRECT..................		03/24/82	3	L					7,146	
DAVIS H DEAN	O									
DIRECT..................		03/03/82	S				400	$20.00	266	
EDWARDS PRESLEY W	CB									
DIRECT..................		01/04/82	S				2,000	$20.19		
DIRECT..................		01/06/82	H				900			
DIRECT..................		01/15/82	S				300	$20.00	154,100	
DIRECT..................		03/23/82	H				133		151,967	
INDIRECT..................		01/19/82	S				300	$20.38	44,685	
INDIRECT..................		03/05/82	H				1,000			
INDIRECT..................		03/09/82	H				1,500			
INDIRECT..................		03/23/82	H				1,000		42,185	
ERICKSON CLAYTON B JR	O									
DIRECT..................		03/17/82	P		223	$17.50			2,000	
INDIRECT..................		03/17/82	P		23	$17.62			200	
KOWALSKI JACK W	OD									
DIRECT..................		02/25/82	S	L			500	$20.75	58,921	
DIRECT..................		03/02/82	S				1,500	$20.56	57,421	
REIF FREDERIC J	O									
DIRECT..................		03/05/82	P		133	$18.25			1,201	
SPERLING THEODORE M	O									
DIRECT..................		03/01/82	S				1,000	$20.00		
DIRECT..................		03/03/82	H				200			
DIRECT..................		03/18/82	S				1,000	$18.00	10,144	
INDIRECT..................		03/03/82	H				300		9,157	
TRUMBO DONALD JR	O									
DIRECT..................		03/03/82	S				1,000	$20.00	17,364	
WOLFE SAM D JR	OD									
DIRECT..................		03/11/82	S				1,000	$18.13		
DIRECT..................		03/25/82	S				1,000	$18.38	10,645	
WRISLEY DAVID B	O									
DIRECT..................		03/03/82	S				600	$20.00		
DIRECT..................		03/24/82	S				300	$19.50	1,840	
INDIRECT..................		03/24/82							133	
PASO CO										
CM										
BOYD HOWARD	O									
DIRECT..................		03/08/82	X		29,150	$13.26			32,574	
DIRECT..................		03/08/82	U				17,482		32,574	
INDIRECT..................		03/08/82							475	
MACKIE DAVID F	O									
INDIRECT..................		03/03/82	P		100	$24.63			1,509	
CO INDS INC										
CM										
LOCKWOOD WAYNE P	O									
DIRECT..................		09/25/81	P	L	1,030	$11.00			2,500	
COR CORP										

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	
					Amount	Price	Amount	Price		
COM										
BLACKMAN DORMAN R	D									
DIRECT....................		03/31/82	B		5				13,675	
CAMPBELL ROY E	OD									
DIRECT....................		03/31/82	B		135				350,490	
INDIRECT..................		03/31/82	U				100		13,900	
HULME DARRELL A	D									
DIRECT....................		03/31/82	B		2				6,309	
IMHOFF CHARLES M	D									
DIRECT....................		03/31/82	B		5				395	
STAFFORD P GORDON	D									
DIRECT....................		03/31/82	B		21				822	
ELDON INDS INC										
COM										
FACTOR DAVIS JACK JR	OD									
DIRECT....................		02/10/82							138,486	
INDIRECT..................		02/10/82	P	I	2,000				76,079	
ELECTRO AUDIO DYNAMICS INC										
COM										
STEIN HERBERT M	D									
DIRECT....................		12/01/81	S	L			3,500	$4.06		
DIRECT....................		12/02/81	S	L			1,000	$4.00		
DIRECT....................		12/03/81	S	L			1,100	$4.00		
DIRECT....................		12/04/81	S	L			900	$4.00		
DIRECT....................		12/07/81	S	L			100	$3.88	21,021	
ELECTRO CATHETER CORP										
COM										
YAGODA D RONALD	D									
INDIRECT..................		03/03/82	P		1,400	$4.93				
INDIRECT..................		03/12/82	P		1,600	$4.93				
INDIRECT..................		03/22/82	P		900	$4.68				
INDIRECT..................		03/30/82	P		500	$4.93			48,000	
ELECTRO NUCLEONICS INC										
COM										
ABAJIAN RICHARD	OD									
DIRECT....................		12/29/81	H	A			1,000		106,599	
DIRECT....................		01/26/82	H	A			500			
DIRECT....................		01/27/82	S	IA			1,000		105,099	
DIRECT....................		02/17/82	S	L			2,000	$9.38	103,099	
INDIRECT..................		02/17/82		L					23,100	
ABAJIAN VINCENT V	CB									
DIRECT....................		05/29/81	H	L			900		184,390	
DIRECT....................		08/27/81	P	L	500	$10.13				
DIRECT....................		08/28/81	P	L	1,000	$10.13				
DIRECT....................		08/31/81	P	L	3,500	$10.06			189,390	
DIRECT....................		09/25/81	P	L	1,400	$8.69				
DIRECT....................		09/28/81	P	L	1,600	$8.56			192,390	
DIRECT....................		12/29/81	H	L			1,500		190,890	
DIRECT....................		01/26/82	H	L			500		190,390	
INDIRECT..................		01/26/82		L					11,650	
ELECTRO RENT CORP										
COM										
CORWIN LOUIS W ESTATE OF	B									
INDIRECT..................		03/26/82	3						780,489	
ELECTRONIC ASSOC INC										
COM										
PETKO EDWARD A	OD									Y
DIRECT....................		03/31/82	X		22,000	$2.88				
DIRECT....................		03/31/82	U				8,433		25,105	
INDIRECT..................		03/31/82							5	
ELECTRONIC DATA CTLS CORP										
COM										
ZLOTNICK ALBERT M	B									
DIRECT....................		03/18/82	P		3,700	$1.38			117,595	
INDIRECT..................		03/18/82							9,800	
ELECTRONIC DATA SYS CORP										
COM										
GAYDEN WILLIAM K	OD									
DIRECT....................		03/18/82	S				900	$21.00		
DIRECT....................		03/22/82	S				9,100	$21.00	112,152	
ELECTRONIC MODULES CORP										
COM										
HOUCK DAVID J	D									
DIRECT....................		05/20/81	Z	L	6,150					
DIRECT....................		01/04/82	S	L			1,000	$26.00	17,450	
INDIRECT..................		05/20/81	Z	L	6,000				18,000	
ELECTROSPACE SYS INC										
COM										
HEITZMAN DONALD E	D									
DIRECT....................		03/16/82	S				500	$20.80		
DIRECT....................		03/18/82	S				1,000	$20.80		
DIRECT....................		03/19/82	S				1,000	$10.80		
DIRECT....................		03/25/82	U				1,077		31,259	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
IGHTNER JAMES R	OD									
DIRECT....................		03/01/82	S				5,000	$22.00	445,034	
N NATL INDS INC										
ENSON WILLIAM H	O									
DIRECT....................		03/10/82	P		330	$16.00			300	
INDIRECT..................		03/15/82	B		400				1,326	
OWNING WARREN W	O									
DIRECT....................		03/15/82							1,412	
INDIRECT..................		03/15/82	B		614				1,957	
ULD MILTON S	CB									
DIRECT....................		03/29/82	P		530	$17.06				
DIRECT....................		03/30/82	P		500	$17.13			35,232	
INDIRECT..................		03/10/82	B		217				5,158	
RST ELMO J	OD									
DIRECT....................		03/11/82	P		1,000	$16.38			11,972	
INDIRECT..................		03/11/82							4,050	
NG JEROME A	O									
INDIRECT..................		03/15/82	B		197				651	
LLARNEY EILEEN	O									
DIRECT....................		03/15/82							353	
INDIRECT..................		03/15/82	B		150				531	
URER JOHN SYLVESTER	O									
DIRECT....................		03/22/82	P		130	$16.88			100	
INDIRECT..................		03/15/82	B		414				1,372	
DONALD ROBERT F	OX									
DIRECT....................		03/15/82							3,526	
INDIRECT..................		03/15/82	B		1,090				3,401	
LLER RICHARD G JR	O									
DIRECT....................		03/11/82	P		900	$16.25			38,234	
INDIRECT..................		03/15/82	B		1,093				4,252	
LLIAMS ROBERT LAWRENCE	O									
INDIRECT..................		03/15/82	B		475				1,560	
R INDS										
ESTONE MORTCN H	D									
DIRECT....................		02/24/82	N	L			1,000			
OLD FORREST M	D									
DIRECT....................		02/24/82	N	L			2,000			
RIS CARL	D									
DIRECT....................		02/24/82	N	L			1,025			
M ROLAND R	CB									
DIRECT....................		02/24/82	N	L			1,742,299		10	
BKG CORP										
PER RICHARD A	D									
INDIRECT..................		02/04/82	S	L			10,000	$11.50	60,646	
ON ELEC CO										
GE JOHN WESLEY JR	OD									
INDIRECT..................		03/08/82	X		3,400	$22.95				
INDIRECT..................		03/08/82	U				1,800		5,297	
BERT ALLAN ARTHUR	D									
DIRECT....................		01/05/82	B	L	1,995				3,245	
AIR FGHT CORP										
CAN WILLIAM BURR MCKINNON	D									
DIRECT....................		02/16/82	T	L	14					
DIRECT....................		03/03/82	S				755	$10.83		
DIRECT....................		03/04/82	P		755	$10.90			756	
RY JOHN C JR	CB									
DIRECT....................		02/04/82	P	L	530	$11.00			111,531	
INDIRECT..................		02/04/82		L					30,180	
ARTHY DENIS M	D									
DIRECT....................		03/16/82	P		130	$10.25			600	
DERS WILLIAM FRANKLIN	D									
DIRECT....................		09/17/81	P	L	330	$13.38			300	
T CORP VA										
ST ACHIM	OX									
DIRECT....................		03/12/82	X		130	$29.63			100	
INDS INC										
BAUM JERAULD L	D									
DIRECT....................		03/26/82	S				6,000	$1.44	63,968	
INDIRECT..................		03/26/82							36,207	
AIRLS INC										
ORENZO TERESA MARGARET	O									Y
DIRECT....................		03/05/82							1,000	
INDIRECT..................		02/05/82							94,520	
INDIRECT..................		03/05/82	B		5,330				99,520	
KENBUSH PAUL HENRY	CB									Y
DIRECT....................		02/05/82							94,520	
DIRECT....................		03/05/82	B		5,000				99,520	

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INDIRECT..................		03/05/82							1,000
TOWBIN A ROBERT	D								
DIRECT..................		02/26/82		L					1,500
INDIRECT..................		02/26/82		L					1,500
IND MKT MKR..............		02/26/82	P	L	7,500	$7.34			
IND MKT MKR..............		02/26/82	S	L			3,650	$7.02	22,619
EMPIRE INC									
COM									
KAYS DARRELL LOYD	O								
DIRECT..................		03/31/82	S				500	$12.75	14,500
ROPER WAYNE J	D								
DIRECT..................		03/09/82	P		100	$13.25			
DIRECT..................		03/11/82	P		100	$13.00			
DIRECT..................		03/31/82	P		200	$12.31			10,600
EMPIRE OF CAROLINA INC									
SUB DEB CONV									
17.500% 12/15/2001									
HALCO HALPERIN HALPERIN & MINKIN	B								
DIRECT..................		03/26/82							$1,819,500
INDIRECT..................		03/26/82	J		1,389,000	$935.00			$2,896,000
COM									
FEINBERG IRWIN L	D								
DIRECT..................		03/26/82	U				9,166		
GRASSO D JOHN	O								
DIRECT..................		03/03/82	S				500	$4.25	
HALCO HALPERIN HALPERIN & MINKIN	B								
DIRECT..................		03/26/87							39,100
INDIRECT..................		03/01/82	P		1,400	$4.85			151,200
ENERGY & ENVIROMENTAL COS INC									
COM									
RYAN GERALD W	O								
DIRECT..................		12/21/81	M	A	12,500	$ .08			
DIRECT..................		02/22/82	P	A	15,000	$ .13			35,000
ENERGY RESVS GROUP INC									
COM									
ORR REGINALD D	OX								
DIRECT..................		01/26/82	X	L	40,000	$3.00			223,000
ENERGY RESV INC									
COM									
MANDIGO CLARK R SECOND	O								
DIRECT..................		03/22/82	X		70,000	$2.53			148,000
REVELL JACK P	O								
DIRECT..................		03/22/82	X		40,000	$2.50			240,000
ENERGY RES CORP									
SUB DEB CONV									
BOWEN WILLIAM H	D								
INDIRECT..................		03/02/82	P	A	9,000	$76.00			
INDIRECT..................		03/02/82	P		9,000	$76.00			
INDIRECT..................		03/03/82	P	A	21,000	$75.50			
INDIRECT..................		03/03/82	P		21,000	$75.50			
INDIRECT..................		03/05/82	P		16,000	$73.81			
INDIRECT..................		03/05/82	P	A	16,000	$73.81			
INDIRECT..................		03/09/82	P		44,000	$71.90			$90,000
INDIRECT..................		03/09/82	P	A	44,000	$71.90			$90,000
COM									
AIKMAN ROBERT E	D								
DIRECT..................		03/16/82	P		4,850	$7.56			
DIRECT..................		03/29/82	P		10,000	$9.00			162,108
INDIRECT..................		03/29/82							42,424
BOWEN WILLIAM H	D								
DIRECT..................		03/02/82	P		300	$8.88			
DIRECT..................		03/02/82	P	A	300	$8.88			
DIRECT..................		03/09/82	P	A	500	$7.50			
DIRECT..................		03/09/82	P		500	$7.50			
DIRECT..................		03/11/82	P	A	500	$8.38			
DIRECT..................		03/11/82	P		500	$8.38			
DIRECT..................		03/12/82	P	A	500	$8.00			51,864
DIRECT..................		03/12/82	P		500	$8.00			51,864
INDIRECT..................		06/01/81	U	A			1,000		
INDIRECT..................		06/01/81	T	L	1,000				100,191
INDIRECT..................		03/15/82	P		200	$7.88			
INDIRECT..................		03/15/82	P	A	200	$7.88			100,191
SCHWENK MERLIN F	OD								
DIRECT..................		03/26/82	K	I			10,000		61,953
INDIRECT..................		03/26/82							10,000
WANAMAKER KENNETH H	D								
DIRECT..................		03/12/82	P		400	$8.25			2,126
INDIRECT..................		03/12/82							600
ENERGY VENTURES INC									
COM									
NORTHWEST ENERGY COMPANY	B								
DIRECT..................		02/24/82	P	L	1,000	$9.38			
DIRECT..................		03/01/82	P		1,900	$9.38			
DIRECT..................		03/05/82	P		1,500	$9.43			
DIRECT..................		03/08/82	P		8,900	$9.25			
DIRECT..................		03/09/82	P		3,800	$9.10			

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DIRECT....................		03/10/82	P		6,500	$9.00				
DIRECT....................		03/11/82	P		1,100	$9.00				
DIRECT....................		03/12/82	P		2,000	$9.00				
DIRECT....................		03/15/82	P		1,800	$8.88				
DIRECT....................		03/16/82	P		12,800	$9.00				
DIRECT....................		03/17/82	P		1,530	$8.88				
DIRECT....................		03/18/82	P		2,530	$9.00				
DIRECT....................		03/19/82	P		3,000	$8.88				
DIRECT....................		03/23/82	P		4,000	$9.25				
DIRECT....................		03/24/82	P		4,000	$9.25				
DIRECT....................		03/31/82	P		1,500	$9.38				
DIRECT....................		04/01/82	P		500	$9.50			592,143	
GELHARD CORP										
COM										
GIFFORD CHARLES L	D									
DIRECT....................		03/04/82	B		80				1,316	
ERGY METHODS CORP										
COM										
GRAHAM C ANDREW	OD									
DIRECT....................		12/29/81	P	L	500	$2.50			590,000	
INDIRECT..................		12/29/81	P	L	1,500	$2.63			163,200	
ERGY ASSETS INTL CORP										
OM										
RAFFERTY MICHAEL G JR	OD									
INDIRECT..................		03/20/72	P	L	19,000	$ .29			19,000	
GRAPH INC										
OM										
DYKES JOHN H	D									
DIRECT....................		02/17/82	B		564				3,174	
POTTS FARREL F	O									
DIRECT....................		11/30/81	B	L	216				3,347	
INDIRECT..................		11/30/81		L					3,467	
REGEHR JAMES R	OX									
DIRECT....................		05/22/81	D	L	125				1,375	
DIRECT....................		12/31/81	B	L	1,857				3,232	
SERCH CORP										
OM										
BROWN BENJAMIN A	OX									
DIRECT....................		02/11/82	X	A	76	$4.45			672	
DIRECT....................		03/23/82	X		261	$4.45			933	
INDIRECT..................		02/09/82	P	A	230	$20.00			2,169	
INDIRECT..................		03/01/82	B		4				2,173	
LEDDER EDWARD J	D									
DIRECT....................		02/03/82	P	A	800	$21.25			5,500	
DIRECT....................		03/04/82							5,500	
INDIRECT..................		02/03/82	P	A	400	$20.62				
INDIRECT..................		02/08/82	P	A	200	$20.25				
INDIRECT..................		02/09/82	P	A	200	$20.00				
INDIRECT..................		02/16/82	P	A	200	$19.75			1,000	
INDIRECT..................		03/03/82	P		200	$19.75				
INDIRECT..................		03/04/82	P		600	$19.25			1,800	
MERRITT H H	OX									Y
DIRECT....................		03/10/82	X		203	$4.45				
DIRECT....................		03/26/82	X		34	$4.45				
DIRECT....................		03/26/82	T		100				3,307	
INDIRECT..................		03/26/82							1,430	
SCAROLA JOHN A	OX									Y
DIRECT....................		03/23/82	X		2,025	$4.45			2,700	
INDIRECT..................		03/23/82							10,894	
SOURCE INC										
OM										
SHOBER JOHN A H	D									
DIRECT....................		03/01/82	P		1,000	$4.00			1,000	
TERRA CORP										
OM										
BALLENGEE JAMES M	CB									
DIRECT....................		03/15/82	B		1,901				58,853	
BERTSCH FREDERICK C III	OX									
DIRECT....................		03/15/82	B		317				750	
JORDAN EDWARD G	D									
DIRECT....................		03/15/82	P		200	$30.75			600	
MELDRUM DONALD N	O									
DIRECT....................		03/15/82	T		792				7,499	
SERGOVIC JOHN A	O									
DIRECT....................		03/15/82	B		792				20,474	
TEX INC										
OM										
ARTHER EDWARD E	OX									
DIRECT....................		01/28/82	3	L					11,243	
BARBOUR THOMAS D	D									
DIRECT....................		12/31/81	B	L	1,302					
DIRECT....................		01/12/82	H				14,668		240,101	
DIRECT....................		01/12/82	H				14,668		241,403	
INDIRECT..................		01/12/82							39,288	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
BATTON EDWARD COLLINS JR	O								
DIRECT		12/31/81	B	L	221				2,422
BELL HOWARD E	O								
DIRECT		12/31/81	B	L	334				
DIRECT		01/29/82	X		8,370	$9.95			
DIRECT		01/29/82	U				6,500		10,193
CLAYTON WILLIAM L	O								
DIRECT		12/31/81	B	L	297				5,944
CROWELL RONALD K	O								
DIRECT		12/31/81	B	L	237				1,656
FORTNER WILLIAM D	O								
DIRECT		12/31/81	B	L	359				12,229
INDIRECT		12/31/81		L					3,028
GENTRY HUBERT JR	O								
DIRECT		12/31/81	B	L	169				373
HINDS JACKSON C JR	CB								
DIRECT		12/31/81	B	L	1,969				
DIRECT		01/18/82	X		60,000	$9.95			
DIRECT		01/18/82	U				44,018		292,377
HINDS WILLIAM F	O								
DIRECT		12/31/81	B	L	716				34,477
JOHNSON WAYNE D	O								
DIRECT		01/19/82	U				9,616		13,949
JONES CHARLES W	O								
DIRECT		12/31/81	B	L	269				7,772
JONES LAURIE P	O								
DIRECT		12/31/81	B	L	516				27,100
DIRECT		03/27/82	H				300		26,800
LEE THOMAS J JR	O								
DIRECT		12/03/81	B	L	672				24,533
INDIRECT		12/03/81		L					2,232
LEE THOMAS JOSEPH JR	O								
DIRECT		03/16/82	X		3,761	$9.95			
DIRECT		03/16/82	U				3,402		24,892
INDIRECT		03/16/82							3,579
MCCANTS ROBERT P	O								
DIRECT		12/31/81	B	L	551				35,767
INDIRECT		12/31/81	B	L	135				6,883
OVERSTREET HARRY	O								
DIRECT		12/31/81	B	L	352				6,560
PACK JACK D	D								
DIRECT		12/31/81	B	L	245				9,351
SAUNDERS J B III	O								
DIRECT		12/31/81	B	L	379				137,565
WALZ JOHN N	O								
DIRECT		12/31/81	B	L	336				12,337
WHITEHEAD RALEIGH W	O								
DIRECT		12/31/81	B	L	277				7,371
WIGGS FRANK F	O								
DIRECT		12/31/81	B	L	426				29,718
WOODY CHARLES L	O								
DIRECT		12/31/81	B	L	218				9,606
DIRECT		02/12/82	H				104		9,502
INDIRECT		02/12/82	G		104				9,520
ENVIROSEARCH CORP									
CCM									
COHIG JAMES C	D								
IND MKT MKR		02/25/82	S				8,300	$2.27	
IND MKT MKR		02/26/82	P		7,530	$2.00			
EQUIFAX INC									
CCM									
PHILLIPS HERBERT A	D								
DIRECT		03/01/82	T		16				
DIRECT		03/01/82	S				200	$30.00	16
EQUITABLE BANCORPORATICN									
CCM									
DALY OWEN SECOND	CB								
DIRECT		03/08/82	B		17				1,297
EVANS JOHN GARRETTSON	O								
DIRECT		03/08/82	B		6				1,411
INDIRECT		03/08/82							1,172
GARDNER ALBERT J	O								
DIRECT		03/08/82	B		1				3,675
HATHAWAY HAROLD GRANT	OD								
DIRECT		03/08/82	B		17				17,308
JEFFERSON WILLIAM S	D								
DIRECT		02/12/82	B	L	20				754
LERNER ALFRED	H								
DIRECT		01/04/82	U	L			1,124,794		100
INDIRECT		01/04/82	T	L	1,124,794				1,124,794
LUCAS BARBARA B	O								
DIRECT		03/08/82	B		6				151
MAYBACO COMPANY A LIMITED PARTNER	B								
DIRECT		01/04/82	3	L					1,124,794
MIDDELTON JAMES WILLIAM	D								
DIRECT		03/08/82	T		7				3,104
EQUITABLE GAS CO									
COM									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
AHLBRANDT ROGER S	D									
DIRECT		03/03/82	T		3				333	
GIEBEL JOSEPH L	OX									
DIRECT		03/22/82	X		50	$22.75			50	
MAZZEI AUGUSTINE A JR	D									
DIRECT		03/22/82	X		100	$22.75			100	
UITABLE IOWA COS										
L A										
FRIEDMAN WILLIAM JR	D									
DIRECT		07/21/81	T		240				1,640	
DIRECT		09/29/81	T		40				1,680	
UITABLE LIFE MTG & RLTY INVS										
FD SERIES A										
EQUITABLE LIFE ASSURANCE SOCIETY	B									
DIRECT		02/26/82	J	L	250,000	$50.00			750,000	
UITY OIL CO										
OM										
HORAN EDWARD J	D									
DIRECT		03/05/82	P		1,000	$6.75			2,100	
LARSEN GEORGE N	D									
DIRECT		03/04/82	P		1,000	$6.75			8,000	
VIRONMENTAL CTL PRODS INC										
OM										
GREY NATALIE T	B									
INDIRECT		01/05/82	H	L			7,800			
INDIRECT		01/11/82	K	L			70,000	$ .60	922,200	
SERVICE TOOL & SUPPLY COMPANY	B									
DIRECT		01/11/82	K	L			70,000	$ .60	530,000	
VIRONMENTAL HYDRONICS INC										
OM										
SHAPIRO PEGGY	SH									
DIRECT		10/31/81	3						231,259	
INDIRECT		10/31/81	3						49,800	
CALADE INC										
OM										
SN CORP	B									
DIRECT		02/16/82	3						35,000	Y
RIFFIN ROBERT E	OD									
DIRECT		01/08/82	P		5,000	$1.00			190,964	Y
MARK INC										
M										
ELLY DONALD P	OD									
DIRECT		03/04/82	T		6,532					
DIRECT		03/11/82	X		12,500	$24.70			37,900	
INDIRECT		12/31/81	T	L	2				29,178	
INDIRECT		01/29/82	T	L	39				29,217	
UIRE INC										
M										
BRAMS RICHARD IRWIN	O									
DIRECT		02/08/82	Z		400				1,200	
DIRECT		03/31/82	T		1,500				2,700	
ROWN JR RALPH S	O									
DIRECT		02/08/82	Z		750				2,250	
DIRECT		03/31/82	T		750				3,000	
OLD JEFFREY H	O									
DIRECT		03/31/81	T	L	1,500				5,175	
DIRECT		02/08/82	Z		1,225				3,675	
AUSS BERNARD	O									
DIRECT		02/08/82	Z		8,772				26,316	
DIRECT		03/31/82	T		7,500				33,816	
INDIRECT		03/31/82							3,899	
IELDS ROBERT W	O									
DIRECT		02/08/82	Z		2,700				8,100	
DIRECT		03/31/82	T		750				8,850	
INDIRECT		03/31/82							327	
X BANCORP INC										
ILRAITH KENNETH J	OD									
DIRECT		09/30/81	T	L	112				11,056	
DIRECT		10/23/81	P	L	14	$25.75			11,070	
DIRECT		12/30/81	T	L	152					
DIRECT		12/30/81	Z	L	11,223				22,445	
DIRECT		01/04/82	P	L	24	$13.63			22,469	
INDIRECT		09/30/81	T	L	35				3,494	
INDIRECT		10/23/81		L					3,494	
INDIRECT		12/30/81	T	L	48					
INDIRECT		12/30/81	Z	L	3,542				7,083	
INDIRECT		01/04/82		L					7,083	
X CHEM CORP										
RINGER STUART M	D									
DIRECT		03/10/82							3,630	
INDIRECT		03/10/82	P		500	$16.88			5,230	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	
					Amount	Price	Amount	Price		
COLWELL JOHN THOMAS JR	D									
DIRECT		01/18/82	X	L	1,210	$10.07			1,210	
POLITE L JOHN JR	CB									
DIRECT		07/21/80	H	A			4,000		39,308	Y
DIRECT		02/04/81	D	A	3,930				43,238	
DIRECT		04/10/81	H	A			650		42,588	
DIRECT		12/10/81	D	A	4,258					
DIRECT		12/18/81	H	A			2,500		44,346	
DIRECT		01/11/82	X	A	6,012	$8.32			50,358	
ETHYL CORP										
COM										
BLANCHARD LAWRENCE E JR	D									
DIRECT		03/31/82							24,285	
INDIRECT		03/31/82	B		171				9,286	
DALTON JOHN NICHOLS	D									
DIRECT		03/11/82	P		130	$19.25			100	
GAUTREAUX MARCELIAN F	OD									
DIRECT		03/31/82							6,488	
INDIRECT		03/31/82	B		28				4,321	
GILL JAMES MONROE	OD									
DIRECT		03/31/82							6,967	
INDIRECT		03/31/82	B		39				5,950	
GOTTWALD BRUCE C	OD									
DIRECT		03/31/82							598,340	
INDIRECT		02/26/82	B	L	245				216,488	
INDIRECT		03/31/82	B		197				216,594	
GOTTWALD FLOYD D JR	CB									
DIRECT		03/31/82							773,104	
INDIRECT		03/31/82	B		226				185,606	
HERZOG ROBERT	OD									
DIRECT		03/31/82							5,444	
INDIRECT		03/31/82	B		132				11,528	
MILLER JAMES FRANCIS	D									
DIRECT		12/18/81	P	L	330	$22.88			70,000	
WIKMAN ANDREW OLAF	O									
DIRECT		03/31/82							1,400	
INDIRECT		03/31/82	B		25				3,945	
EVANS & SOUTHERLAND COMPUTER CORP										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		02/26/82		L					25,273	
INDIRECT		02/11/82	S	L			10,000	$23.50	80,000	
IND MKT MKR		02/26/82	P	L	34,514	$24.10				
IND MKT MKR		02/26/82	S	L			41,025	$25.03	1,645	
EVEREST & JENNINGS INTL										
CL B										
JENNINGS GERALD M	D									
DIRECT		11/17/80	P	A	100	$32.50			565,081	
DIRECT		12/27/80		A					565,081	
DIRECT		02/10/81	P	A	2,000	$12.13			567,081	
DIRECT		04/27/81		L					567,081	
DIRECT		07/07/81		A					567,081	
DIRECT		07/17/81		L					567,081	
DIRECT		12/28/81		L					567,081	
INDIRECT		12/28/81		L					16,712	
CL A										
JENNINGS GERALD M	D									
DIRECT		11/17/80	D	A	565,081				565,081	
DIRECT		12/27/80	H	A			9,050		556,031	
DIRECT		02/10/81		A					556,031	
DIRECT		04/27/81	H	L			1,100		554,931	
DIRECT		07/07/81	H	A			4,150		550,781	
DIRECT		07/17/81	S	L			13,106	$11.00	537,675	
DIRECT		12/28/81	H	L			14,000		523,675	
INDIRECT		12/28/81		L					16,962	
EX CELL O CORP										
COM										
LENZ JOHN WILLIAM	O									
DIRECT		11/30/81	B	A	1,056				3,021	
EXCHANGE BANCORPORATION INC TAMPA FLA										
COM										
STRAUGHN JACK E	D									
DIRECT		02/16/82	P	A	1,000	$19.62			14,719	
INDIRECT		02/16/82		A					181	
EXCHANGE INTL CORP										
COM										
KAHNWEILER LOUIS S	D									
INDIRECT		03/04/82	J		12,664	$6.05			107,159	
EXECUTIVE INVS INC										
COM										
WEATHERFORD H L	OD									
DIRECT		02/19/82							114,310	
INDIRECT		02/19/82	J		5,950	$1.25			5,950	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
XETER & HAMPTON ELEC CO										
COM										
DALTON MICHAEL J	OD									
DIRECT....................		03/15/82	P		50	$17.50			501	
INDIRECT..................		03/15/82							5	
XXON CORP										
COM										
HARVEY R H	OX									
DIRECT....................		02/02/82	U	L			400		1,500	
INDIRECT..................		02/11/82	T	L	400				6,900	
& M NATL CORP										
COM										
EUTSLER RAYMOND P	O									
DIRECT....................		02/26/82	B		372				1,397	Y
FELTNER WILBUR M	CB									
DIRECT....................		02/26/82	T		720					Y
DIRECT....................		02/26/82	M				302			
DIRECT....................		02/25/82	U				1,155		7,918	
INDIRECT..................		02/26/82	G		150				2,550	
LOY J FRANK	O									
DIRECT....................		02/26/82	M				186			Y
DIRECT....................		02/26/82	T		372					
DIRECT....................		02/26/82	U				361		2,714	
INDIRECT..................		02/26/82	G		182				1,135	
ROSENBERGER RICHARD J	OD									
DIRECT....................		02/26/82	T		372					Y
DIRECT....................		02/26/82	U				372		7,934	
INDIRECT..................		02/26/82							4,009	
CAP										
LOY J FRANK	O									
DIRECT....................		02/26/82	U				5,500		1,900	Y
N B CORP										
COM										
GURGOVITS STEPHEN J	OD									
DIRECT....................		02/26/82		L					242	
DIRECT....................		03/15/82	P		1	$89.00				
DIRECT....................		03/31/82	P		1	$89.00			243	
HAMILTON CHARLES C	D									
DIRECT....................		02/28/82		L					450	
INDIRECT..................		02/28/82	U	L			244		376	
NI INC										
COM										
SCHULMAN SAMUEL	CB									
DIRECT....................		03/16/82	P		5,000	$1.91			1,921,555	
ABRI TEK INC										
COM										
TSC HOLDINGS INC	B									
DIRECT....................		03/01/82	J		205,686	$6.00				
DIRECT....................		03/05/82	J		8,871	$6.00				
DIRECT....................		03/09/82	J		678	$6.00				
DIRECT....................		03/15/82	J		2,668	$6.00				
DIRECT....................		03/17/82	J		5,251	$6.00				
DIRECT....................		03/22/82	J		2,500	$6.00				
DIRECT....................		03/26/82	J		3,635	$6.00				
DIRECT....................		03/30/82	J		8,283	$6.00			3,592,919	
CET ENTERPRISES INC										
COM										
EMPL SVGS & STOCK OWN PLAN	T									
DIRECT....................		02/26/82	S	L			25	$6.13		
DIRECT....................		02/26/82	U	L			1,607		235,527	
DIRECT....................		03/31/82	S				35	$5.63		
DIRECT....................		03/31/82	U				1,864		233,628	
IRFIELD CMNTYS INC										
CM										
EWING EDDIE RUTH	O									
INDIRECT..................		03/01/82	S				250	$14.50	1,200	
RAH MFG INC										
OM										
AZAR RICHARD N	D									
DIRECT....................		08/21/81	P	L	200	$10.38			200	
DIRECT....................		10/15/81	P	L A	500	$10.63				
DIRECT....................		10/15/81	T	L A	450				1,150	
DIRECT....................		12/17/81	P	L	500	$10.00			1,650	
DIRECT....................		02/02/82	P	L	1,000	$8.50			2,650	
FARAH HALEEN	D									
DIRECT....................		03/09/82	3						48,285	
INDIRECT..................		03/09/82	3						173,734	
JAEGER RICHARD L	O									
DIRECT....................		02/26/82	X	L	3,000	$4.00			3,700	Y
RM HOUSE FOODS CORP										
OM										
HANKE BEVERLY J	O									
DIRECT....................		03/01/82	P		20	$6.25			1,488	
INDIRECT..................		03/01/82							7,101	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	
NOWATZKE JAMES D	OX									
DIRECT		03/01/82	P		32	$6.25			2,226	
REINHART DARREL	CX									
DIRECT		03/01/82	P		17	$6.25			6,426	
TERRACINA ROY D	D									
DIRECT		03/16/82	P		300	$5.75			3,765	
INDIRECT		03/16/82							453	
FARMER BROS CO										
COM										
DE RANCE INC	B									
DIRECT		01/05/82	P	A	2,500	$27.00				
DIRECT		01/07/82	P	A	1,000	$27.75				
DIRECT		01/11/82	P	A	1,000	$27.00				
DIRECT		01/12/82	P	A	2,400	$26.79				
DIRECT		01/13/82	P	A	400	$27.25				
DIRECT		01/14/82	P	A	1,000	$26.75				
DIRECT		01/18/82	P	A	600	$27.00				
DIRECT		01/22/82	P	A	3,700	$25.84				
DIRECT		01/25/82	P	A	1,500	$26.37				
DIRECT		01/27/82	P	A	1,500	$26.00				
DIRECT		01/28/82	P	A	900	$26.64				
DIRECT		01/29/82	P	A	1,200	$26.67			221,900	
DIRECT		02/01/82	P	L	800	$26.50				
DIRECT		02/11/82	P	L	2,700	$25.97				
DIRECT		02/12/82	P	L	2,000	$25.75				
DIRECT		02/16/82	P	L	1,400	$25.29				
DIRECT		02/17/82	P	L	2,300	$25.19				
DIRECT		02/18/82	P	L	3,400	$24.87				
DIRECT		02/19/82	P	L	500	$24.95				
DIRECT		02/22/82	P	L	1,200	$25.25				
DIRECT		02/23/82	P	L	7,000	$25.25				
DIRECT		02/24/82	P	L	2,900	$25.25				
DIRECT		02/25/82	P	L	1,300	$25.25				
DIRECT		02/26/82	P	L	1,500	$25.02			248,900	
FARMERS GROUP INC										
COM										
LEAVEY T E	CB									
INDIRECT		03/25/82	S				10,000	$34.00	993,424	
TYLER KENNETH CLARE	AF									
DIRECT		03/03/82	S				1,334	$33.75	4,001	
DIRECT		03/03/82	S	A			1,334	$33.75	4,021	
WILSON EUGENE SCHMITT	D									
DIRECT		03/11/82	S				4,300	$34.00	500	
FARR CO										
COM										
DEGROOT WILLARD G	D									
INDIRECT		02/26/82		L					11,000	
IND MKT MKR		02/26/82	P	L	7,205	$3.88				
IND MKT MKR		02/26/82	S	L			21,800	$4.07	372	
FAYS DRUG INC										
COM										
BERG BRUCE R	D									
DIRECT		02/02/82	B	L	100				955	Y
DIRECT		03/19/82							855	
GSCHWENDER THOMAS H	D									
DIRECT		02/02/82	B	L	43				1,011	Y
DIRECT		03/19/82							1,011	
WOLFSON WARREN D	D									
DIRECT		02/23/82	X	L	220	$4.55			220	Y
INDIRECT		02/23/82		L					440	
FEDERAL MOGUL CORP										
COM										
GRANNON CHARLES L	D									
DIRECT		12/10/81	T	L	23				1,583	
DIRECT		03/10/82	T		26				1,609	
LEAK DAVID KEITH	D									
DIRECT		03/23/82	S				1,000	$20.00		
DIRECT		03/24/82	S				1,000	$20.13		
INDIRECT		03/24/82							4,581	
NATIONAL BANK OF DETROIT AS TRUST	B									
DIRECT		02/11/82	P		7,600	$18.38				
DIRECT		02/16/82	P		5,282	$18.75				
DIRECT		02/23/82	U				272		1,511,636	
DIRECT		03/31/82	T		24,921					
DIRECT		03/31/82	P		7,554	$20.47				
DIRECT		03/31/82	U				15,248		1,528,863	
FEDERAL PAPER BRD INC										
COM										
DEFARIA CARL M	D									
DIRECT		09/15/82	X		2,900	$16.13			10,200	
MURPHY JOHN P	D									
DIRECT		03/18/81	X	L	750	$16.13			10,402	
INDIRECT		03/18/81		L					500	
FEDERAL SCREW WKS										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DORER VINCENT E	O									
DIRECT....................		02/24/82	T		2,530				4,850	
HARNESS HUGH G	OD									
DIRECT....................		02/24/82	T		4,530				12,328	
INDIRECT..................		02/24/82							66,396	
QUICK MACK	O									
DIRECT....................		02/24/82	T		4,530				15,100	
SLAVIN JOHN J	D									
DIRECT....................		03/05/82	P		1,000	$5.88			10,309	
INDIRECT..................		03/05/82							122,674	
TAYLOR ROBERT K	O									
DIRECT....................		02/24/82	T		8,330				17,400	
TENNENT FRANK D	O									
DIRECT....................		02/24/82	T		4,530				10,715	
DIRECT....................		03/30/82	H				500		10,215	
VELTHOVEN ARTHUR EDWIN	O									
DIRECT....................		02/24/82	T		2,230				4,340	
WHITE RAYMOND RILEY JR	O									
DIRECT....................		02/24/82	T		2,530				5,900	
INDIRECT..................		02/24/82							1,500	
ZIMMER ROBERT JAMES	O									
DIRECT....................		02/24/82	T		2,500				2,800	
FEDERAL SIGNAL CORP										
COM										
JOHNSON ELMER WILLIAM	D									
DIRECT....................		03/04/82	P	A	2,620	$16.75			3,225	
INDIRECT..................		03/04/82		A					125	
FEDERATED INVS INC										
CL B										
DONAHUE JOHN F	OD									
DIRECT....................		02/19/82	S	L			8,000	$33.38	659,831	
DIRECT....................		03/22/82	S				8,000	$35.25		
DIRECT....................		03/23/82	S				5,000	$35.75	646,831	
INDIRECT..................		02/02/82	S	L			1,000	$30.38		
INDIRECT..................		02/03/82	S	L			9,000	$31.50		
INDIRECT..................		02/19/82	K	L			5,000	$32.00	521,796	
INDIRECT..................		03/23/82							521,796	
DONNELLY THOMAS J	O									
DIRECT....................		02/19/82	K				20,000	$32.00	167,813	
INDIRECT..................		02/19/82	K				18,000	$32.00	150,000	
FISHER RICHARD B	OD									
DIRECT....................		02/17/82	H	L			1,040			
DIRECT....................		02/19/82	K	L			50,000	$32.00	195,565	
INDIRECT..................		01/27/82	S	L			100	$30.00	21,964	
WALLANDER CHARLES F JR	O									
DIRECT....................		02/19/82	K	L			25,000	$32.00	61,781	
FEDERATED PURCHASER INC										
COM										
HOENER EDMUND L	D									
DIRECT....................		01/08/82	Z	A	156					
DIRECT....................		01/21/82	P	A	1,250	$1.15			2,031	
FERRO CORP										
COM										
CRANE CO	B									
DIRECT....................		03/18/22	P	L	230	$26.75				
DIRECT....................		03/01/82	P		9,230	$28.92				
DIRECT....................		03/02/82	P		25,630	$28.92				
DIRECT....................		03/03/82	P		4,330	$28.89				
DIRECT....................		03/04/82	P		3,130	$28.75				
DIRECT....................		03/05/82	P		1,900	$28.67				
DIRECT....................		03/08/82	P		7,130	$28.38				
DIRECT....................		03/09/82	P		6,700	$27.25				
DIRECT....................		03/10/82	P		9,130	$27.00				
DIRECT....................		03/11/82	P		8,730	$26.88				
DIRECT....................		03/12/82	P		3,700	$26.40				
DIRECT....................		03/15/82	P		200	$26.38				
DIRECT....................		03/16/82	P		110,730	$26.88				
DIRECT....................		03/17/82	P		17,630	$26.63				
DIRECT....................		03/22/82	P		15,030	$27.38				
DIRECT....................		03/23/82	P		5,000	$27.25				
DIRECT....................		03/24/82	P		2,500	$27.13				
DIRECT....................		03/25/82	P		6,300	$27.00				
DIRECT....................		03/26/82	P		5,330	$26.96				
DIRECT....................		03/29/82	P		22,130	$27.25				
DIRECT....................		03/30/82	P		16,530	$27.25			1,496,100	
FIDELITY NATL FINL CORP										
COM										
BAILEY MRS FAIRFAX FOSTER	D									
DIRECT....................		10/14/81	J	L	693	$40.50			2,339	
DIRECT....................		01/06/82	J	L	1,101	$35.00			3,440	
KANTROW BRYON R	D									
DIRECT....................		02/01/82	J	L	97	$40.00			1,356	
INDIRECT..................		02/01/82		L					3,382	
FIDELITY OKLA INC										
COM										
CONN JACK T	CB									
DIRECT....................		05/01/80	P	L	353	$27.50			8,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT		02/22/82	G	L	4				8,004	
GANDY PIERCE M	OD									
DIRECT		02/22/82	G	L	4				3,011	
DIRECT		03/09/82	X		6,000	$15.25			9,011	
JONES FORREST D	OD									
DIRECT		02/26/82	X	L	4,500	$15.25			8,002	
MILBY ERNEST D	D									
DIRECT		03/09/82	X		4,500	$15.25			9,150	
INDIRECT		03/09/82							357	
FIDELITY UN BANCORPORATION										
COM										
SELLARS RICHARD B	D									
DIRECT		02/23/82	P	L	1,000	$23.00			1,100	
STARK ROBERT J	D									
DIRECT		03/04/82							300	
INDIRECT		03/04/82	P		100	$22.75			100	
FIDUCIARY & GEN CORP										
COM										
TOLLEY RUSSELL MARTIN	OD									
DIRECT		03/05/82	K				400,000	$1.00	451,727	
FIFTH THIRD BANCORP										
COM										
DAUME RONALD A	D									
DIRECT		12/12/75	T	L	5					Y
DIRECT		12/10/76	T	L	5					
DIRECT		12/15/77	T	L	5					
DIRECT		05/19/81	X	L	750	$25.50			861	
FIGGIE INTL INC										
COM										
BARBEE LEONARD J	D									
DIRECT		02/16/82	K	L			5,600	$16.75	10,000	
FILMWAYS INC										
COM										
MARKIZON ALAN R	OD									
DIRECT		02/22/82	P	L	200	$4.00			805	
PFD SER C $0.50										
BURTEN BARRY L	D									
DIRECT		03/15/82	P		400	$2.63			400	
FINANCIAL CORP AMER										
COM										
ROSENWALD JOHN E JR	D									
DIRECT		01/25/82	P	L	1,300	$12.85				
DIRECT		02/05/82	P		1,000	$11.50			9,500	
DIRECT		03/04/82	P		500	$11.50				
DIRECT		03/15/82	P		1,000	$10.75			11,000	
INDIRECT		02/05/82							57,228	
IND MKT MKR		03/31/82	P		2,300	$13.06				
IND MKT MKR		03/31/82	S				2,300	$13.17	57,228	
YOUNG CHARLES E	D									
DIRECT		01/04/82	I	L	1,452					
DIRECT		01/22/82	S	L			100	$13.00	4,257	
FINANCIAL FEDN INC										
COM										
WOOD RODNEY W	D									
DIRECT		03/31/81	H	A			100		215	
DIRECT		10/21/81	P	A	200	$17.00			415	
DIRECT		12/30/81	H	A			100		315	
DIRECT		01/13/82	P	A	200	$14.75			515	
FINANCIAL GEN BANKSHARES INC										
COM										
CASEY EUGENE B	D									
DIRECT		03/25/82	K				628,255	$33.80		
INDIRECT		03/25/82	T		5	$33.80				
INDIRECT		03/25/82	K				4,100	$33.80		
FINANCIAL INDS CORP										
COM										
GRACE JAMES MARTIN	D									
DIRECT		01/25/82	B	L	12				2,168	
FINE PRODS INC										
COM										
HENNESSY JOHN P	OD									
DIRECT		12/04/81	P	L	900	$1.13			1,100	
DIRECT		02/01/82	P	L	110	$1.00			1,210	
INDIRECT		02/01/82		L					500,000	
FINANCIAL LAND CORP										
COM										
LEVINE MARTIN A	OD									
INDIRECT		02/16/82	P	L	400	$ .88				
INDIRECT		02/18/82	P	L	2,200	$ .88			28,605	
INDIRECT		03/02/82	P		200	$ .88				
INDIRECT		03/03/82	P		500	$ .88			29,305	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
FIRESTONE TIRE & RUBR CO										
COM										
FIRESTONE LEONARD K	D									
INDIRECT....................		02/03/82	S	L			64,053	$12.38		
INDIRECT....................		02/04/82	S	L			1,924	$12.07		
INDIRECT....................		02/05/82	S	L			688	$12.63	4,036,216	
FIRST & MERCHANTS CORP										
COM										
MCGEHEE C COLEMAN	CB									
DIRECT....................		03/29/82	X		1,266	$9.88			12,453	
INDIRECT....................		03/29/82							400	
MORTON DAVID L	D									
DIRECT....................		01/31/82	B	L	188				476	
POLK DANIEL A	D									
DIRECT....................		01/31/82	B	L	288				338	
SAUNDERS GERALD A	D									
DIRECT....................		01/31/82	B	L	238				675	
SEASS ROBERT P	D									
DIRECT....................		12/29/81	Z	A	250					
DIRECT....................		12/29/81	T	A	1,353				1,553	
DIRECT....................		01/03/82	B	L	173				1,726	
INDIRECT....................		03/16/82							900	
WERNER JOHN BAILEY	D									
DIRECT....................		01/31/82	B	L	967				3,430	
INDIRECT....................		01/31/82		L					400	
PFD CONV $2.37										
SEASS ROBERT P	D									
INDIRECT....................		03/09/82	P		130	$22.50				
INDIRECT....................		03/16/82	P		200	$21.75			300	
FIRST ABILENE BANKSHARES INC										
COM										
MCGLOTHLIN RAY JR	D									
DIRECT....................		03/19/82	P		1,351	$42.50			7,559	
FIRST ALA BANCSHARES INC										
COM										
HORSLEY RICHARD D	D									
DIRECT....................		03/17/82	P		20	$26.60			349	
HOUSTON ROBERT P	D									
DIRECT....................		03/17/82	P		10	$26.60			368	
INDIRECT....................		03/17/82							105	
MORGAN W EUGENE	D									
DIRECT....................		03/17/82	P		24	$26.60			14,043	
MOSLEY LYNN H	D									
DIRECT....................		03/17/82	P		30	$26.60			9,427	
WELLS HELEN C	D									
DIRECT....................		03/17/82	P		10	$26.60			478	
INDIRECT....................		03/17/82							1,359	
FIRST AMERN BK CORP										
COM										
PERKINS EDWARD H JR	D									
DIRECT....................		03/09/82	B		7				577	
PREF CONV 9%										
DUNCAN JAMES H	CB									
DIRECT....................		02/16/82	P	L	130	$7.00			200	
FIRST ARK BANKSTOCK CORP										
COM										
BURNS FRED C	O									
DIRECT....................		10/19/81	P	L	3	$16.10				
DIRECT....................		11/23/81	P	L	2	$17.39				
DIRECT....................		12/22/81	P	L	7	$18.84				
DIRECT....................		01/15/82	P	L	2	$17.19				
DIRECT....................		01/29/82	D	L	50					
DIRECT....................		02/19/82	P	L	2	$16.86				
DIRECT....................		03/22/82	P		2	$16.75				
DIRECT....................		03/22/82	D		5				566	
HENDRIX JOHN H	B									
INDIRECT....................		02/02/82	P		2,178	$17.25				
INDIRECT....................		02/08/82	P		6,260	$16.88				
INDIRECT....................		02/09/82	J		27,222	$16.88			427,991	
INDIRECT....................		03/09/82	F		5,942	$16.86				
INDIRECT....................		03/11/82	P		1,532	$16.88				
INDIRECT....................		03/19/82	P		40,973	$14.58			476,438	
HENDRIX JOHN H CORPORATICN	B									
DIRECT....................		02/02/82	P		2,178	$17.25				
DIRECT....................		02/08/82	P		6,260	$16.88				
DIRECT....................		02/09/82	S				27,222	$16.88	427,991	
DIRECT....................		03/09/82	P		5,942	$16.86				
DIRECT....................		03/11/82	P		1,532	$16.88				
DIRECT....................		03/19/82	P		40,973	$14.58			476,438	
HORTON DANIEL C	D									
DIRECT....................		10/19/81	P	L	6	$16.10				
DIRECT....................		11/23/81	P	L	5	$17.39				
DIRECT....................		12/22/81	P	L	15	$18.84				
DIRECT....................		01/15/82	P	L	5	$17.19				
DIRECT....................		01/29/82	D	L	125					
DIRECT....................		02/19/82	P	L	5	$16.86				
DIRECT....................		03/22/82	P		5	$16.75				
DIRECT....................		03/22/82	D		4				1,399	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
PENICK EDWARD M	CB								
DIRECT		10/19/81	T	A	1				
DIRECT		10/19/81	P	A	36	$16.22			
DIRECT		10/19/81	H	A			36		
DIRECT		11/23/81	P	A	34	$17.65			
DIRECT		11/23/81	H	A			34		
DIRECT		12/22/81	P	A	464	$18.84			
DIRECT		12/22/81	H	A			464		
DIRECT		12/23/81	H	A			356		11,523
DIRECT		01/15/82	P	L	34	$17.19			
DIRECT		01/15/82	H	L			34		
DIRECT		01/29/82	D	L	1,152				
DIRECT		02/19/82	P	L	34	$16.86			
DIRECT		02/19/82	H	L			34		
DIRECT		03/22/82	P		34	$16.75			
DIRECT		03/22/82	T		7				
DIRECT		03/22/82	H				42		12,676
INDIRECT		10/19/81	G	A	18				
INDIRECT		11/23/81	G	A	17				
INDIRECT		12/22/81	G	A	45				
INDIRECT		12/22/81	T	A	1				21,921
INDIRECT		01/15/82	G	L	17				
INDIRECT		01/29/82	D	L	1,284				
INDIRECT		02/19/82	G	L	17				
INDIRECT		03/22/82	G		17				
INDIRECT		03/22/82	G		3				23,259
TAYLOR ROBERT P	D								
DIRECT		10/19/81	P	L	6	$16.10			
DIRECT		11/23/81	P	L	5	$17.39			
DIRECT		12/22/81	P	L	15	$18.84			
DIRECT		01/15/82	P	L	3	$17.19			
DIRECT		01/29/82	D	L	143				1,577
WATSON ERNEST STEVE	D								
DIRECT		10/19/81	P	L	1	$16.10			
DIRECT		11/23/81	P	L	1	$17.39			
DIRECT		12/22/81	P	L	4	$18.84			
DIRECT		01/29/82	D	L	32				
DIRECT		01/29/82	T	L	3				357
FIRST BANCORP N H INC									
COM									
FLYNN JOHN W JR	D								
DIRECT		11/23/81	T	L	20				307
INDIRECT		12/23/81	S	L			649	$25.75	
FIRST BANCORPORATION OHIO INC									
COM									
ROGERS JUSTIN T JR	D								
DIRECT		03/16/82	T		1				
DIRECT		03/19/82	T		3				118
FIRST AMERN CORP TENN									
COM									
WADDELL ALEXANDER PLEASANTS FOURT	D								
DIRECT		03/02/82	B		357				3,923
INDIRECT		03/02/82							246
FIRST BK SYS INC									
COM									
ALM RUSSELL A	O								
DIRECT		02/11/82	M	L	141				1,326
ANKENY DE WALT H JR	D								
DIRECT		11/19/81	S	A			7,500	$39.12	2,901
DIRECT		02/04/82	T	A	527				3,428
DIRECT		03/15/82	B		521				3,949
BAKER JOHN R	O								
DIRECT		03/15/82	M		37				528
CONZEMIUS NORBERT J	D								
DIRECT		02/11/82	B	L	183				1,738
FLAATA MERLYN R	O								
DIRECT		02/11/82	B	L	116				437
FRAME CLARENCE G	D								
DIRECT		03/10/82	S				1,700	$31.75	
DIRECT		03/17/82	S				1,400	$30.50	
DIRECT		03/23/82	S				5,625	$31.50	
DIRECT		03/30/82	S				500	$32.50	1,875
GRANGAARD DONALD R	CB								
DIRECT		02/16/82	B	L	382				31,101
JUDE G WILLIAM	O								
DIRECT		02/11/82	B	L	191				828
KNUDSON DARRELL G	OD								
DIRECT		02/04/82	B	L	274				1,912
MASON EUGENE R	O								
DIRECT		02/11/82	B	L	54				408
RAHN ALVIN A	O								
DIRECT		02/11/82	B	L	113				828
STRAUSBURG WILLIAM W	O								
DIRECT		02/11/82	B	L	131				705
VOSICK JOHN W	D								
DIRECT		02/24/82	B	L	209				1,335
FIRST BANKSHARES CORP S C									

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
COM										
TOBIAS JOHN L M	D									
DIRECT....................		03/19/82	P		92	$22.00			3,700	
INDIRECT..................		03/19/82	P		8	$22.00			700	
FIRST CHARTER FINL CORP										
COM										
DEFANO MARCO	D									
DIRECT....................		03/08/82	S				55	$7.13	1,550	
FIRST CITY BANCORPORATION TEX INC										
COM										
WILSON C IVAN	D									
DIRECT....................		03/29/82	S				1,648	$27.75	10,730	
INDIRECT..................		03/29/82							300	
FIRST CITY PPTYS INC										
SUB DEB CONV										
DREXEL BURNHAM LAMBERT INCORPORAT	B									
DIRECT....................		11/09/81	P	A	5,000	$640.00			$415,000	
FIRST COINVESTORS INC										
COM										
10.750% 10/01/1990										
APPELBAUM TERRY	D									
DIRECT....................		03/11/82	X		5,000	$1.13			5,000	
GAY WILLIAM	CX									
DIRECT....................		03/11/82	X		5,000	$1.13			5,000	
MURACA JOSPEH	OX									
DIRECT....................		03/11/82	X		5,000	$1.13			7,000	
FIRST CMNTY BANCORPORATION										
COM										
MCREYNOLDS ALLEN JR	D									
DIRECT....................		03/17/82	J		200	$16.00			15,700	
FIRST EMPIRE ST CORP										
COM										
M&T EMPLOYEES STOCK PLAN	T									
DIRECT....................		03/31/82	P		795	$18.00				
DIRECT....................		03/31/82	U				321		29,859	
FIRST FARWEST CORP										
COM										
DELUDE RONALD T	OX									
DIRECT....................		03/11/82	P		200	$7.63			200	
FIRST HAWAIIAN INC										
COM										
BELLINGER JOHN C	CB									
DIRECT....................		01/25/82							710	
INDIRECT..................		01/25/82	B		4,018				231,702	
DODS WALTER A JR	D									
INDIRECT..................		01/25/82	B		2,143				14,460	
HAIG DAVID M	B									
INDIRECT..................		02/01/82	3	L					770,000	
HATA GEORGE Y	D									
DIRECT....................		01/25/82							413	
INDIRECT..................		01/25/82	B		750				9,563	
MATSUMOTO EDWARD Y	D									
INDIRECT..................		01/25/82	B		1,214				4,083	
PINGREE HUGH R	D									
DIRECT....................		01/25/82	B	L	1,286				21,005	
PORTEUS D HEBDEN	D									
DIRECT....................		02/23/82	T		132	$29.50			34,800	
DIRECT....................		03/15/82							34,800	
INDIRECT..................		02/16/82	U				84	$27.00	791,933	
INDIRECT..................		03/15/82	U				840		791,093	
RANDALL KENNEDY JR	D									
INDIRECT..................		01/25/82	B		848				5,582	
FIRST INTST BANCORP										
COM										
BARKER NORMAN JR	D									
DIRECT....................		03/16/82	S				1,000	$29.63	8,738	
INDIRECT..................		03/16/82							321	
SMITH A M	NC									
DIRECT....................		02/12/82	3	L					5,161	
INDIRECT..................		02/12/82	3	L					395	
FIRST JERSEY NATL CORP										
COM										
LEONE RITA GIROLAMO	D									
DIRECT....................		03/01/82	B		130				14,152	
INDIRECT..................		03/01/82	B		299				21,525	
STANTON THOMAS J JR	CB									
DIRECT....................		03/25/82	B		24				2,491	
FIRST KY NATL CORP										
COM										
BARR JOHN W THIRD	CB									
DIRECT....................		02/19/82	B		1,329				13,050	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities
					Amount	Price	Amount	Price	
INDIRECT		02/03/82	T		17,937				26,524
BOYD MORTON JR	O								
DIRECT		02/19/82	B		738				3,933
INDIRECT		02/19/82							4,508
MILES A STEVENS	OD								
DIRECT		02/19/82	B		1,286				4,386
INDIRECT		02/19/82							11,241
RUDD WILLIAM O	O								
DIRECT		02/19/82	B		738				738
INDIRECT		02/19/82							3,559
RUE WILLIAM M	O								
DIRECT		02/19/82	B		738				738
INDIRECT		02/19/82							10,660
WOMBWELL GEORGE B	O								
DIRECT		02/19/82	B		388				388
INDIRECT		02/19/82							2,804
FIRST LINCOLN FINL CORP									
COM									
POWELL WILLIAM W	O								
DIRECT		03/01/82	S				500	$1.99	
DIRECT		03/02/82	S				500	$1.99	
DIRECT		03/03/82	S				500	$2.12	
DIRECT		03/04/82	S				500	$1.99	2,751
FIRST MARINE BKS INC									
COM									
BARNETT BANKS OF FLORIDA INC	B								
DIRECT		03/25/82	3						3,104,136
FIRST MD BANCORP									
COM									
DISHAROON LESLIE B	D								
DIRECT		03/02/81	P	L	100	$20.25			200
DIRECT		05/15/81	P	L	100	$24.25			300
DIRECT		01/19/82	P	L	200	$21.00			500
FIRST MICH BK CORP									
COM									
DENHERDER ROBERT J	CB								
DIRECT		03/23/82	P		2,000	$7.00			22,577
INDIRECT		03/29/82	P		1,000	$7.38			16,807
GOSSETT RONALD R	O								
DIRECT		02/01/82	P		137	$7.00			739
KAPER N DALE	OX								
DIRECT		03/29/82	P		159	$7.38			363
ONDERSMA DAVID M	O								
DIRECT		02/15/82	P		25	$7.25			547
FIRST NATL BANCORPORATION INC COLO									
COM									
BACON HERBERT L	D								
DIRECT		02/17/82		L					32,800
INDIRECT		01/19/82	S	L			1,000	$32.00	
INDIRECT		01/22/82	S	L			1,000	$30.00	
INDIRECT		01/25/82	S	L			1,000	$28.50	
INDIRECT		01/26/82	S	L			1,000	$27.00	113,200
INDIRECT		02/08/82	S	L			1,000	$27.50	
INDIRECT		02/17/82	S	L			1,000	$27.25	111,200
LEE ROBERT E	D								
DIRECT		01/27/81	P	L	500	$20.25			500
DIRECT		03/25/82	P		300	$27.00			800
FIRST NATL BOSTON CORP									
COM									
HILL RICHARD D	CB								
DIRECT		12/03/81	H	A			110		
DIRECT		12/29/81	U	A			10		4,025
DIRECT		01/04/82	T	A	1,419				
DIRECT		01/27/82	T	A	98				5,542
DIRECT		02/01/82	H	A			10		
DIRECT		02/26/82	H	A			10		5,922
INDIRECT		12/03/81	P	A	40	$45.88			
INDIRECT		12/15/81	B	A	1,000				8,107
INDIRECT		01/04/82	U	A			1,419		6,688
INDIRECT		02/11/82	P	A	90	$42.23			6,778
MCKINNON ALAN L	O								
DIRECT		02/11/82							1,205
INDIRECT		02/11/82	B		15				1,340
FIRST NATL CHARTER CORP									
COM									
DURWOOD STANLEY H	D								
INDIRECT		03/12/82	P		1,000	$31.62			
INDIRECT		03/15/82	P		1,100	$32.25			
INDIRECT		03/17/82	P		2,500	$31.25			
INDIRECT		03/22/82	P		5,500	$32.50			
INDIRECT		03/23/82	P		3,000	$32.75			
INDIRECT		03/29/82	P		5,000	$32.75			341,261
SUTHERLAND DWIGHT DIERKS	D								
DIRECT		01/13/82	J	A	931	$29.00			102,804
INDIRECT		01/13/82		A					15,272

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or incomplete	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
T NATL CORP WIS										
OUD WALTER R	D									
DIRECT....................		06/16/67		L					382	
DIRECT....................		02/27/79	P	L	80	$50.00			462	
DIRECT....................		04/20/79	Z	L	924				1,386	
DIRECT....................		11/09/79	P	L	200	$24.50			1,586	
DIRECT....................		08/28/81	M	L	217				1,803	
DIRECT....................		02/16/82		L					1,803	
INDIRECT..................		06/16/67	P	L	25	$33.00			83	
INDIRECT..................		02/27/79	P	L	40	$50.00			123	
INDIRECT..................		04/20/79	Z	L	246				369	
INDIRECT..................		11/09/79	P	L	100	$24.50			469	
INDIRECT..................		02/16/82	P	L	70	$16.63			539	
HLMAN PHILIPC	D									
DIRECT....................		02/09/79	P	L	32	$47.50			500	
DIRECT....................		04/20/79	Z	L	1,000				1,500	
ANAGAN DAVID J JR	D									
DIRECT....................		04/20/79	Z	L	1,740				2,610	
DIRECT....................		11/09/79	P	L	36	$26.50			2,646	
T NATL LINCOLN CORP										
EL GEORGE P	D									
DIRECT....................		12/15/81	D	A	769				5,899	
INDIRECT..................		08/03/81	P	A	1,000	$22.00				
INDIRECT..................		08/06/81	P	A	1,157	$22.25				
INDIRECT..................		09/18/81	P	A	100	$23.00			43,813	
INDIRECT..................		12/15/81	D	A	6,570				50,383	
T OKLA BANCORPORATION INC										
IGGY KENNETH J	D									
DIRECT....................		01/18/82	P	A	50	$25.44			50	
T RR & BKG CO GA										
AUSSEN HENRY HERMAN	D									
DIRECT....................		02/16/82							810	
INDIRECT..................		01/01/82	P	L	5	$9.89				
INDIRECT..................		02/16/82	U				9,455		530	
RNIGAN HARRY W JR	D									
DIRECT....................		02/05/82	U				2,000		2,417	
INDIRECT..................		01/01/82	P	L	6	$9.89				
INDIRECT..................		02/05/82	T		2,000				13,945	
T SEC CORP DEL										
MPBELL ALEX G JR	D									
DIRECT....................		03/03/82	K				1,500	$14.00	219,994	
T SOUTH BANCORP										
YD THOMAS III	OD									
DIRECT....................		03/23/82	B		4	$30.00			5,948	
INDIRECT..................		03/23/82							12	
RDAN DEXTER C JR	D									
DIRECT....................		03/23/82	B		3	$30.00			3,182	
Y JAMES W	OD									
DIRECT....................		03/23/82	B		5				5,793	
T SHILOH BANCSHARES INC										
ED MARLIN D	OD									
DIRECT....................		02/19/82	M		568				9,830	
INDIRECT..................		02/19/82							35,112	
T TENN NATL CORP										
DE JOSEPH REEVES III	D									
INDIRECT..................		12/31/81	T		300				400	
LCH LEE	D									
DIRECT....................		03/23/82	X		7,000	$8.93			7,208	
T TOPEKA BANKSHARES INC										
LLER LAIRD G	D									
DIRECT....................		12/10/81	P	L	72	$21.25				
DIRECT....................		01/08/82	P	L	128	$22.25			200	
T TULSA BANCORPORATION INC										
MERICH WALTER H THIRD	D									
DIRECT....................		03/31/82							2,500	
INDIRECT..................		03/04/82	P		876	$36.00				
INDIRECT..................		03/31/82	P		1,992	$38.00			242,115	
T UN CORP										
ES EDWIN L	D									
DIRECT....................		03/15/82	B		56				11,761	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
FIRST UN REAL ESTATE EQUITY & MTG INVTS										
SH BEN INT										
SCHOFIELD DONALD S	O									
DIRECT....................		03/16/82	X		8,550	$7.75			10,050	
TAYLOR FRANK W	O									
DIRECT....................		03/17/82	X		2,000	$7.92			5,750	
TULLIS RICHARD B	T									
INDIRECT..................		03/11/82	P		3,230	$14.69				
INDIRECT..................		03/15/82	P		4,630	$14.81				
INDIRECT..................		03/16/82	P		2,200	$14.75				
INDIRECT..................		03/23/82	P		2,000	$14.25			20,269	
UNICORP FINANCIAL CORP	B									
DIRECT....................		03/30/82	U				1,100,807			
DIRECT....................		03/30/82	U				1,100,807			
INDIRECT..................		03/30/82	T		1,100,807				1,100,807	
INDIRECT..................		03/30/82	T		1,100,807				1,100,807	
FIRST UTD BANCORPORATION INC										
COM										
GEREN PRESTON M JR	D									
DIRECT....................		12/28/81	P	L	800	$32.25				
DIRECT....................		12/28/81	T	L	201				12,261	
FIRST UTD INC										
COM										
DEVANEY HAROLD E	D									
DIRECT....................		02/18/82	J	L	127	$3.00			13,490	
GILLEY GEORGE D	D									
DIRECT....................		02/18/82	J	L	134	$3.00			13,300	
SYDES LEIGH B	OD									
DIRECT....................		02/18/82	J	A	530	$3.00			6,640	
INDIRECT..................		02/18/82		A					6,392	
FIRST WIS CORP										
COM										
THRIFT & SHARING PLAN TRUST	B									
DIRECT....................		02/04/82	J		41	$30.25				
DIRECT....................		02/26/82	P		6,400	$26.50			465,312	
INDIRECT..................		03/31/82	P		10,600	$27.51				
INDIRECT..................		03/31/82	U				5,946		469,966	
FIRSTBANCORP INC										
COM										
DADDARIO F FRANCIS	D									
DIRECT....................		02/23/82	P	A	1,500	$28.50			54,293	
DIRECT....................		03/04/82	P		2,500	$28.50				
DIRECT....................		03/05/82	P		2,000	$28.50			58,793	
SCOTT CORNELL	D									
DIRECT....................		01/25/82	B	L	5				79	
DIRECT....................		02/26/82	P		22	$28.50			101	
FIRSTMARK CORP										
COM										
CASTELLANI ARMAND J	D									
DIRECT....................		12/29/81	3	L					6,800	
FISHER FOODS INC										
COM										
EVERETT ROBERT G	O									
DIRECT....................		03/11/82	S				1	$11.75	39,631	
KAYNE FRED	D									
DIRECT....................		03/02/82	P		1,000	$12.50			1,000	
FLAGG INDS INC										
COM										
HILLHAVEN CORPORATION	B									
DIRECT....................		03/05/82	3	L					126,000	
NATIONAL MEDICAL ENTERPRISES INC	B									
INDIRECT..................		03/05/82	3	L					126,000	
FLAGSHIP BKS INC										
COM										
SEARLE PHILIP F	CB									
DIRECT....................		03/12/82	P		130	$20.75			15,000	Y
INDIRECT..................		03/12/82	P		15	$20.75			5,200	
FLEMING COS INC										
COM										
WILLIAMS RICHARD D	O									
DIRECT....................		03/18/82	S				1,500	$23.75	2,699	
INDIRECT..................		03/18/82							1,289	
FLICKINGER S M INC										
CL A										
DENNE JAMES A	O									
DIRECT....................		02/16/82	8	L	1,000				1,200	
COM										
CONCHOC RUDY A	OX									
DIRECT....................		02/16/82	8	L	4,000				5,270	
ERIKSON STANLEY A	O									
DIRECT....................		02/16/82	8	L	500				500	

ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
AMLIN WILLIAM C	O									
DIRECT....................		02/16/82	B	L	1,000				1,500	
OHNSON KENNETH H	O									
DIRECT....................		02/16/82	B	L	1,000				2,270	
AYNE WILLIAM E	O									
DIRECT....................		02/16/82	B	L	3,000				4,569	
HOMPSON JAMES H	OX									
DIRECT....................		02/16/82	B	L	5,000				7,569	
GHT TRANSPORTATION CORP										
M										
UBIN WILLIAM	H									
DIRECT....................		03/09/81	J	A	239,263	$7.25				
DIRECT....................		03/09/81	P	A	195,000	$7.25			882,503	
DIRECT....................		10/19/81	S	A			33,000	$9.50		
DIRECT....................		10/19/81	K	A			500	$5.00	849,003	
DIRECT....................		02/15/82	D		42,450				891,453	
ERHAAR MARJORIE	D									
DIRECT....................		03/13/81	P	L	100	$6.25			100	
DIRECT....................		05/05/81	P	L	50	$8.50			150	
DIRECT....................		02/15/82	D		7				157	
UBIN WILLIAM	H									
DIRECT....................		03/09/81	P	A	97,500	$7.25			97,500	
DIRECT....................		10/19/81		A					97,500	
DIRECT....................		02/15/82	D		4,875				102,375	
GHTSAFETY INTL INC										
M										
ALL EDWARD CHRISTIAN	OX									
DIRECT....................		03/08/82	S				9,000	$24.75	1	
ATING POINT SYS INC										
M										
INNINGSTAD C NORMAN	DO									Y
DIRECT....................		02/01/82	H				2,500			
DIRECT....................		02/25/82	S				22,200	$20.00	967,827	
INDIRECT..................		02/01/82	H				2,500			
INDIRECT..................		02/25/82	S				11,700	$20.00	299,591	
RIDA COAST BKS INC										
R A PREF										
ESTER ROBERT L	CB									
DIRECT....................		03/29/82							4,500	
INDIRECT..................		03/22/82	P		2,500	$10.88				
INDIRECT..................		03/29/82	P		3,500	$11.25			6,500	
ESTER STEWART R	D									Y
INDIRECT..................		03/22/82	P		2,500	$10.88				
INDIRECT..................		03/29/82	P		3,500	$11.25			12,500	
ILCE GEORGE WILLIAM	B									
DIRECT....................		03/09/82	P		4,000	$11.00				
DIRECT....................		03/15/82	P		3,000	$10.85				
DIRECT....................		03/16/82	P		1,500	$10.75			97,925	
RIDA NATL BKS FLA INC										
M										
ETZLER PETER PAUL	O									
DIRECT....................		03/10/82	B		4				432	
RIDA PWR & LT CO										
M										
MPLOYEE THRIFT PLAN	T									
DIRECT....................		01/29/82	T	L	6,500					
DIRECT....................		01/29/82	U	L			2,342		1,215,400	
DIRECT....................		02/26/82	T	L	1,161					
DIRECT....................		02/26/82	U	L			4,309		1,212,252	
RIDA PWR CORP										
M										
ENRY PHILIP C	O									
DIRECT....................		03/19/82	P		122	$16.44			510	
OORE G C	O									
DIRECT....................		03/01/82	S				700	$16.00	500	
RIDA ROCK INDS INC										
M										
OLSON JOHN FRANKLIN JR	O									
DIRECT....................		09/22/81	P	L	7	$13.03			374	
DIRECT....................		10/21/81	P	L	8	$11.99			382	
DIRECT....................		12/03/81	P	L	16	$12.45			397	
DIRECT....................		01/05/82	P	L	1	$12.92				
DIRECT....................		01/27/82	P	L	8	$11.88			407	
DIRECT....................		02/24/82	P	L	8	$11.32			415	
RIDA STL CORP										
M										
OM EDWARD LEONARD	CB									
DIRECT....................		03/16/82	P		200	$14.00			72,998	
INDIRECT..................		03/16/82							28,076	
WERS INDS INC										
M										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CROZER ROBERT P	OD									
DIRECT		02/23/82							15,996	Y
INDIRECT		02/19/82	T		15,000					
INDIRECT		02/19/82	U				15,000			
INDIRECT		02/23/82	S				15,000	$15.04	331,611	
VOTING TR AGRMT DT DEC	B									
DIRECT		02/19/82	U				55,000		893,000	
WOOD C MARTIN THIRD	OD									
DIRECT		02/23/82							20,018	Y
INDIRECT		02/19/82	U				15,000			
INDIRECT		02/19/82	T		15,000					
INDIRECT		02/23/82	S				15,000	$15.04	330,502	
FLUKE JOHN MFG INC										
COM										
WINN GEORGE H	OX									
DIRECT		01/15/82	B	L	30					
DIRECT		02/11/82	T		30				3,046	
DIRECT		02/19/82	D		153				3,229	
FLUOR CORP										
COM										
CANNON CHARLES N	OD									
DIRECT		03/10/82	P		3,000	$18.50			84,542	
INDIRECT		03/10/82							272	
WILSON LOUIS H	D									
DIRECT		03/23/82	P		1,000	$20.00			2,000	
WRIGHT JOHN A	D									
DIRECT		03/25/82	S				1,000	$20.00	27,440	
FOOTE CONE & BELDING COMMUNICATIONS INC										
COM										
BROWN NORMAN WESLEY	D									
DIRECT		11/12/81	S	L			1,004	$29.37	8,000	
INDIRECT		12/31/81	B	L	1,017				5,857	
FCB STOCK PURCHASE PLAN	T									
DIRECT		02/25/82	P	L	14,730	$30.27				
DIRECT		03/31/82	P		25,000	$29.74			581,292	
DIRECT		03/31/82	U				10,552		606,292	
GUNDERSON CHARLES H JR	D									
DIRECT		03/31/82							200	
INDIRECT		1981	B		56				56	
JONES ABBOTT C	D									
DIRECT		03/02/82	S				1,500	$31.00	5,000	
INDIRECT		1981	B		592					
INDIRECT		09/30/81	U	L			1,500		1,627	
OFNER DAVID	D									
DIRECT		08/17/81	X	L	5,000	$16.38				
DIRECT		08/17/81	U	L			1,159		10,841	
INDIRECT		1981	B		1,326				5,925	
OTOOLE JOHN E	D									
DIRECT		03/31/82							4,675	
INDIRECT		03/31/82	B		2,351				23,979	
RANDOLPH THOMAS FREDERICK	D									
DIRECT		03/31/82							7,396	
INDIRECT		03/31/82	B		50				866	
SCOTT LOUIS E	D									
DIRECT		03/31/82							10,096	
INDIRECT		1981	B		2,645				11,555	
TRUMP ROBERT M	D									
DIRECT		03/31/82							32,466	
INDIRECT		1981	B		537				3,087	
WILSON ALLAN JR	OX									
DIRECT		1981							2,592	
INDIRECT		1981	B		934				7,742	
WIRTH WILLARD R JR	D									
DIRECT		03/31/82							18,000	
INDIRECT		1981	B		1,671				18,367	
FOR BETTER LIVING INC										
COM										
FABIAN IRREVOCABLE TRUST	B									
DIRECT		02/11/82	P		700	$5.13			397,396	
DIRECT		03/02/82	P		800	$4.88			398,196	
FORD MTR CO DEL										
COM										
BAKKEN JAMES KENDELL	O									
DIRECT		03/15/82							5,405	
INDIRECT		1981	B		329				5,816	
BENTON PHILIP E JR	O									
INDIRECT		1981	B		197				3,717	
BENTON WILLIAM P	O									
DIRECT		04/08/82							3,583	
INDIRECT		1981	B		1,365				3,122	
BLANCH EDWARD J	O									
DIRECT		03/30/82							1,370	
INDIRECT		1981	B		467				3,201	
CALDWELL PHILIP	CB									
DIRECT		03/31/82							6,880	
INDIRECT		1981	B		2,314				14,270	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
LDWELL WILLIS M	OD									
DIRECT		03/31/82							812	
INDIRECT		1981	B		1,017				7,166	
POLONGO JAMES A	O									
DIRECT		03/31/82							702	
INDIRECT		1981	B		185				1,643	
ICOINE LIONEL M	O									
DIRECT		03/31/82							1,415	
INDIRECT		1981	B		532				5,296	
MPTON W DALE	O									
DIRECT		03/31/82	B		569				1,145	
INDIRECT		1981	B		772				3,858	
RD JAMES W	O									
INDIRECT		1981	B		152				2,682	
EY STUART M	O									
INDIRECT		1981	B		232				4,104	
LMOUR ALLAN D	O									
INDIRECT		1981	B		498				2,432	
AHAM ROBERT C	O									
INDIRECT		1981	B		378				6,683	
ELLY SIDNEY	O									
DIRECT		C3/31/82							168	
INDIRECT		1981	B		161				2,939	
HIGHTON CHARLES L	O									
INDIRECT		1981	B		1,033				4,706	
OPKA DONALD F	O									
INDIRECT		1981	B		237				4,191	
ATAIF LOUIS E	O									
DIRECT		03/31/82							1,203	
INDIRECT		1981	B		110				2,291	
UTZ ROBERT A	O									
DIRECT		03/31/82							1,688	
INDIRECT		1981	B		586				1,130	
ACDONALD HAROLD C	O									
INDIRECT		1981	B		2,017				20,065	
INDIRECT		1981	B		2,017				21,865	
ACKENZIE GORDON B	O									
DIRECT		03/31/82							2,221	
INDIRECT		1981	B		226				4,009	
ANNING MERVYN H	O									
INDIRECT		1981	B		169				2,981	
CCAMMON DAVID H	O									
DIRECT		03/31/82							3,697	
INDIRECT		1981	B		836				1,226	
CDOUGALL JOHN	OD									
DIRECT		03/31/82							4,307	
INDIRECT		1981	B		857				13,493	
ISCH HERBERT L	O									
INDIRECT		1981	B		593				17,526	
OLTE HENRY R JR	O									
INDIRECT		1981	B		345				6,101	
AGE THOMAS C	OD									
DIRECT		03/31/82							1,250	
INDIRECT		1981	B		925				7,874	
ETERSEN DONALD EUGENE	O									
DIRECT		03/31/82							4,000	
INDIRECT		1981	B		329				5,818	
OLING HAROLD A	OD									
INDIRECT		1981	B		230				7,825	
OSS LOUIS ROBERT	O									
DIRECT		03/31/82							600	
INDIRECT		1981	B		621				1,924	
AGAN JOHN	O									
INDIRECT		1981	B		354				19,596	
AVINGS & STK INVST PLAN	T									
DIRECT		02/26/82	T	A	34,207					
DIRECT		02/26/82	P	A	177,135	$18.09			21,527,655	
DIRECT		03/30/82	T		12,588					
DIRECT		03/30/82	P		123,135	$20.36				
DIRECT		03/30/82	U				1,015,490		20,647,858	
COLLARD WILLIAM E	O									
DIRECT		03/31/82							684	
INDIRECT		1981	B		119				2,089	
COTT WILL	O									
DIRECT		03/31/82							5,425	
INDIRECT		1981	B		331				7,143	
HERRY PETER J	O									
INDIRECT		1981	B		264				5,690	
MITHEY WAYNE H	O									
DIRECT		03/31/82							550	
INDIRECT		1981	B		28				1,785	
PARLING DAVID H	O									
DIRECT		03/31/82							2,100	
INDIRECT		1981	B		740				7,018	
ROTMAN ALEXANDER J	SH									
INDIRECT		1931	B		96				1,695	
ERALDI LEWIS CARMEN	O									
DIRECT		03/31/82							1,993	
INDIRECT		1981	B		338				2,513	
ILLIAMS EDSON P	O									
INDIRECT		1981	B		113				1,882	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
FOREMOST CORP AMER									
COM									
SIEBERS JACK A	O								
DIRECT		03/29/82	K				750	$27.50	6,250
INDIRECT		03/29/82							1,000
FOREMOST MCKESSON INC									
COM									
DITZ JOHN ADAMS	O								
DIRECT		02/12/82	S	A			2,800	$33.38	
DIRECT		02/16/82	S	A			5,200	$34.75	53,524
FOREST LABS INC									
COM									
CIGNA CORPORATICN	B								
INDIRECT		03/31/82	3						133,333
FOREST OIL CORP									
COM									
DORN JOHN C	OD								
DIRECT		10/12/81	H	L			4		206,502
INDIRECT		03/12/82	U				6,120		382,082
RIGGS J D	OD								
DIRECT		03/12/82	P		430	$18.25			2,215
INDIRECT		03/12/82	U				53,465		60,617
FORT HOWARD PAPER CO									
COM									
COKINS JOHN W	O								
DIRECT		03/29/82	T		307				9,307
FORTUNE NATL CORP									
COM									
HAPGOOD CHARLES T	D								
DIRECT		01/11/82		A					7,667
INDIRECT		01/11/82	S	A			1,731	$3.63	3,921
NOLL FRANK K	OD								
DIRECT		03/19/82	U				10,442		48,628
FORUM GROUP INC									
COM									
PETERSON JOHN D	D								
DIRECT		03/31/82							10,188
INDIRECT		03/31/82							50,000
IND MKT MKR		02/26/82	P		4,676	$5.16			
IND MKT MKR		02/26/82	S				4,625	$5.12	13,303
IND MKT MKR		03/31/82	P		8,145	$4.76			
IND MKT MKR		03/31/82	S				11,754	$4.92	9,694
FOSTER WHEELER CORP									
COM									
EICH CLARENCE CHARLES	O								
DIRECT		02/22/82	T		4,491				26,653
INDIRECT		02/22/82							2,262
FIELDING HENRY T JR	O								
DIRECT		02/22/82	T	L	4,950				
DIRECT		02/22/82	K	L			5,000	$12.13	52,349
KENNEDY JACK HUNTER	D								
DIRECT		02/22/82	T		3,389				8,117
KRAUS MANUEL	O								
DIRECT		02/22/82	T	L	4,950				
DIRECT		02/22/82	S	L			4,000	$12.13	62,663
MANNION JOHN V	O								
DIRECT		08/22/81	K	LI			2,420		23,726
DIRECT		02/22/82	T		4,318				27,744
INDIRECT		02/22/82							300
PARSELS DONALD I	O								
DIRECT		02/22/82	T		4,735				
DIRECT		02/22/82	S				8,000	$12.13	28,489
SMITH HALSEY F	O								
DIRECT		02/22/82	T		5,383				
DIRECT		02/22/82	K				5,840	$12.13	36,940
INDIRECT		02/22/82							400
FOTOMAT CORP									
COM									
IRWIN RICHARD D	D								
DIRECT		01/19/82	S	A			2,000	$5.50	
DIRECT		01/21/82	S	A			10,000	$5.38	
DIRECT		01/22/82	S	A			5,500	$5.00	26,337
KUERBIS STANLEY S	O								
DIRECT		01/13/82	S	L			9,900	$5.63	
DIRECT		01/14/82	S	L			100	$5.50	8,399
INDIRECT		01/14/82		L					187
FOUNDERS AMERN INVT CORP									
COM									
CHANDLER DAVID L	CB								
DIRECT		10/19/81	J	L	250	$2.00			
DIRECT		10/23/81	J	L	200	$2.00			3,938
FOURTH FINL CORP									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

R ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
ILLACE DWANE L	D									
DIRECT....................		03/05/82	P		6,500	$28.75				
DIRECT....................		03/31/82	P		2,000	$28.00			150,036	
INDIRECT..................		03/05/82	P		4,000	$28.50			64,642	
STANLEY PHOTO PRODS INC										
ELLY MICHAEL J	D									
DIRECT....................		02/22/82	S	L			1,448	$9.69	38	
ORD CO										
OCKER BRISTOL B	D									
DIRECT....................		03/31/82	I		600				1,800	
INDIRECT..................		03/24/82	K				25,000	$50.44	1,183,785	
INDIRECT..................		03/31/82							1,775,677	
KLIN CORP										
ISBERG JAMES S	D									
INDIRECT..................		02/12/82	P	L	48	$11.50				
INDIRECT..................		03/19/82	P		202	$11.75			6,392	
ARKAS ALAN LESLIE	D									
INDIRECT..................		02/12/82	P	L	59	$11.50				
INDIRECT..................		03/19/82	P		256	$11.75			1,674	
OODMAN HERMAN E	OD									
DIRECT....................		03/19/82							232,968	
INDIRECT..................		02/12/82	P	L	111	$11.08				
INDIRECT..................		03/19/82	P		481	$11.75			33,813	
ORMAN ELLIOT	D									
DIRECT....................		03/19/82							1,000	
INDIRECT..................		02/12/82	P	L	48	$11.50				
INDIRECT..................		03/19/82	P		213	$11.75			11,101	
KLIN ELEC INC										
IXON ROBERT P	OD									
DIRECT....................		03/08/82	S				1,800	$15.56		
DIRECT....................		03/12/82	S				971	$15.75	43,764	
INDIRECT..................		03/12/82							11,634	
SER MTG INVTS BEN INT										
DONNELL THOMAS M	D									
DIRECT....................		03/31/82							1,000	
IND MKT MKR...............		03/31/82	P		2,675	$4.75				
IND MKT MKR...............		03/31/82	S				4,600	$5.50	165	
EPORT MCMORAN INC										
YRNE WILLIAM J JR	DX									Y
DIRECT....................		02/09/82	S	A			2,000	$19.00		
DIRECT....................		02/09/82	S	L			2,000	$19.00		
DIRECT....................		02/16/82	S	A			1,000	$18.63		
DIRECT....................		02/16/82	S	L			1,000	$18.63		
DIRECT....................		02/17/82	S	L			2,000	$19.00		
DIRECT....................		02/17/82	S	A			2,000	$19.00		
DIRECT....................		02/22/82	S	A			1,000	$19.13	12,576	
DIRECT....................		02/22/82	S	L			1,000	$19.13	12,576	
INDIRECT..................		02/22/82		A					724	
EWILLIAMS W K JR	D									
DIRECT....................		04/07/81	3	A					583,580	
DIRECT....................		08/12/81	H	A			13,630		569,950	
DIRECT....................		09/28/81		L					569,950	
DIRECT....................		03/25/82							569,950	
INDIRECT..................		04/07/81	[illegible]	A					55,865	
INDIRECT..................		08/12/81		A					55,865	
INDIRECT..................		09/28/81	1	L	200				56,065	
INDIRECT..................		03/17/82	P		7,200	$16.50				
INDIRECT..................		03/19/82	P		28,400	$16.69				
INDIRECT..................		03/22/82	P		20,000	$17.00				
INDIRECT..................		03/23/82	P		30,000	$16.75				
INDIRECT..................		03/24/82	P		13,500	$16.50				
INDIRECT..................		03/25/82	P		1,500	$16.50			156,675	
FFETT JAMES R	D									
DIRECT....................		04/07/81	3	A					649,888	
DIRECT....................		03/25/82							649,888	
INDIRECT..................		04/07/81	3	A					21,465	
INDIRECT..................		03/17/82	P		7,200	$16.50				
INDIRECT..................		03/19/82	P		28,400	$16.69				
INDIRECT..................		03/22/82	P		20,000	$17.00				
INDIRECT..................		03/23/82	P		30,000	$16.75				
INDIRECT..................		03/24/82	P		13,500	$16.50				
INDIRECT..................		03/25/82	P		1,500	$16.50			122,065	
PORT MINERALS CO										
NIEL J J	D									
DIRECT....................		03/09/82	P		500	$15.25			1,500	
INDIRECT..................		03/09/82							200	

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FREMONT GEN CORP									
COM									
HULL WILLIAM THOMAS	SH								
DIRECT....................		02/18/82	P		1,330	$13.56			3,950
DIRECT....................		03/04/82	P		500	$12.81			4,450
MCINTYRE JAMES ALBERT	OD								
DIRECT....................		02/08/82	S				159	$16.00	250,572
INDIRECT..................		02/08/82							1,412,782
FREQUENCY ELECTRS INC									
COM									
LAZAR ABRAHAM	OD								
DIRECT....................		03/10/82	S				1,809	$30.00	29,515
FRONTIER AIRLS INC									
COM									
HAMILTON WESTON E	D								
DIRECT....................		02/23/82	S	L			1,000	$21.25	3,292
LUND M C	O								
DIRECT....................		03/01/82	S				2,000	$19.19	527
ORR RICHARD JAMES	O								
DIRECT....................		03/04/82	S				400	$20.50	
DIRECT....................		03/24/82	S				2,076	$20.69	528
FRUEHAUF CORP									
COM									
COMBS THOMAS NEAL	O								
DIRECT....................		02/23/82	S				500	$16.25	7,500
FULLER H B CO									
COM									
RAY JOHN T JR	O								
DIRECT....................		02/10/82	S	A			800	$21.25	5,763
FUNTIME INC									
COM									
CHIO CO	B								
MARKET MAKER..............		01/08/82	D	L	13,261				
MARKET MAKER..............		01/31/82	P	L	2,930	$5.75			
MARKET MAKER..............		01/31/82	S	L			2,959	$6.23	456,007
OHIO COMPANY	B								
MARKET MAKER..............		02/26/82	P		6,315	$5.44			
MARKET MAKER..............		02/26/82	S				4,375	$5.41	458,117
MARKET MAKER..............		03/31/82	P		4,460	$5.25			
MARKET MAKER..............		03/31/82	S				1,101	$6.10	461,306
GAF CORP									
COM									
SOKOL HERMAN	D								
DIRECT....................		02/10/82	P		100	$9.75			200
GCA CORPORATION									
COM									
COSTA PASQUALE V	D								
DIRECT....................		02/03/82	3						2,233
DIRECT....................		03/25/82	B		33				2,266
DAVIDSON WARREN R	O								
DIRECT....................		03/16/82	S				1,097	$19.92	3,807
GREENBERG MILTON	CB								
DIRECT....................		03/01/82	S	A			12,500	$24.80	144,419
DIRECT....................		03/01/82	S				12,500	$24.80	144,419
INDIRECT..................		03/01/82		A					4,468
RADNER EPHRAIM	OD								
DIRECT....................		03/01/82	S				12,500	$24.80	60,234
YURCISIN EDWARD	OD								
DIRECT....................		03/29/82	B		309				7,631
GEICO CORP									
COM									
LUCAS RICHARD CHARLES	O								
DIRECT....................		03/09/82	X		1,330	$6.75			9,500
MCKENNEY ALBERT MATTHEW	O								
DIRECT....................		03/08/82	X		313	$6.56			2,539
OCONNOR JOHN MARTIN	O								
DIRECT....................		03/09/82	S				200	$25.00	1,548
INDIRECT..................		03/09/82							7
SPARKS WALTER ALVON JR	O								
DIRECT....................		03/05/82	S				2,000	$25.00	2,000
GF BUSINESS EQUIP INC									
COM									
ANDERSON RONALD R	B								
DIRECT....................		03/18/82	M		593,397				1,058,617
GI EXPT CORP									
COM									
FOUNDERS OF AMERICAN INVESTMENT C	B								
DIRECT....................		12/22/81	P	L	5,000	$3.25			832,300
DIRECT....................		01/13/82	P	L	1,000	$3.25			
DIRECT....................		01/14/82	P	L	2,800	$3.25			
DIRECT....................		01/25/82	P	L	4,200	$3.38			
DIRECT....................		01/27/82	P	L	2,000	$3.38			842,300
DIRECT....................		02/12/82	P	L	2,000	$3.38			

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ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT....................		02/16/82	P	L	2,500	$3.38				
DIRECT....................		02/19/82	P	L	500	$3.38				
DIRECT....................		02/22/82	P	L	500	$3.38				
DIRECT....................		02/23/82	P	L	1,000	$3.38				
DIRECT....................		02/26/82	P	L	1,800	$3.38				
DIRECT....................		03/02/82	P		700	$3.38				
DIRECT....................		03/05/82	P		1,500	$3.38				
DIRECT....................		03/08/82	P		2,000	$3.38				
DIRECT....................		03/09/82	P		100	$3.38				
DIRECT....................		03/10/82	P		100	$3.38				
DIRECT....................		03/16/82	P		12,400	$3.38			867,400	
CORP										
M										
RISCOLL JAMES G	D									
DIRECT....................		02/24/82	J	L	622	$13.00			2,593	
CORP										
M										
ORN ANDRE R	D									
DIRECT....................		03/02/82	P		2,000	$3.00			8,000	
INDIRECT..................		03/08/82							2,000	
EXP										
ORN ANDRE R	D									
DIRECT....................		03/08/82	P		2,000	$ .75			2,000	
LAXY OIL CO										
M										
LLISON HARRY V	OD									
DIRECT....................		03/24/82							80,000	
INDIRECT..................		03/24/82	U				2,500			
LVESTON HOUSTON CO										
OM										
CRISPIN HURLBERT R	O									
DIRECT....................		02/16/82	P		250	$23.00			9,025	
KEEFE THOMAS J	O									
DIRECT....................		03/03/82	X		4,500	$7.85			22,860	
NETT INC										
OM										
CHAPPLE THOMAS L	O									
DIRECT....................		03/15/82	U				408			
DIRECT....................		03/15/82	X		630	$23.17			1,632	
EATING WILLIAM J	AF									
DIRECT....................		03/22/82	X		9,000	$5.21			27,000	
INDIRECT..................		03/22/82							750	
OT CORP										
M										
ERGMAN STANLEY	B									
DIRECT....................		03/01/82	T	A	11,057				304,198	
STORES INC										
N										
TROBIN EDWARD ALLEN	OX									
DIRECT....................		06/05/81	T	A	2,114					
DIRECT....................		06/09/81	S	A			270	$20.13	3,418	
RETT FREIGHTLINES INC										
M										
UTTARS CLAIR D	D									
DIRECT....................		03/09/82	P		100	$19.25			100	
SVC CO										
M										
OWARDS JOAN DARBY	D									
DIRECT....................		12/04/81	T	L	518					
DIRECT....................		03/05/82	T		56				1,737	
ES LEARJET CORP										
M										
TILLWELL BERNAR S	D									
DIRECT....................		03/18/82	3	L					24,000	
CO CORP										
M										
OLDSCHMIDT NEIL EDWARD	D									
DIRECT....................		02/10/82	P		115	$16.88			115	
DIRECT....................		03/02/82	P	A	100	$19.00			215	
FERRAN RICHARD	D									
DIRECT....................		02/10/82	X		100	$5.58				
DIRECT....................		02/24/82	X		1,200	$5.58			23,496	
CO NATL INC										
DEB CONV 7% 01/01/1985										
REXEL BURNHAM LAMBERT INCORPORAT	B									
DIRECT....................		03/26/82	3						$303,000	
EC CORP										
M										
NDBERG ROBERT H	DO									
DIRECT....................		03/08/82	P		700	$2.63			45,610	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
INDIRECT....................		03/08/82							257,150
GENENTECH INC									
COM									
BYRNES ROBERT F	OX								
DIRECT....................		03/09/82	S				5,000	$35.50	56,270
KILEY THOMAS D	O								
DIRECT....................		03/09/82	S				3,000	$35.50	46,856
INDIRECT....................		03/09/82							9,000
MIDDLETON FRED A	O								
DIRECT....................		03/09/82	S				2,000	$35.50	
DIRECT....................		03/25/82	S				1,000	$27.88	
DIRECT....................		03/26/82	S				1,327	$31.25	58,502
INDIRECT....................		03/26/82							400
SERIES C RESTRICTED STOCK									
PERKINS THOMAS J	CB								
DIRECT....................		03/09/82	P		2,000	$3.50			2,000
GENERAL AMERN OIL CO TEX									
COM									
EMPLOYEE STOCK OWNERSHIP PLAN	SH								
DIRECT....................		02/26/82	U				1,321		36,558
EMPLOYEES STOCK BONUS PLAN	SH								
DIRECT....................		02/26/82	P		3,000	$35.50			
DIRECT....................		02/26/82	J		280	$36.14			
DIRECT....................		02/26/82	U				6,772		380,391
DIRECT....................		03/02/82	J		33	$34.75			
DIRECT....................		03/31/82	P		4,737	$28.83			
DIRECT....................		03/31/82	U				14,566		370,595
GENERAL AUTOMATION INC CALIF									
COM									
KHATEK IRWIN L	O								
DIRECT....................		03/11/82	S				2,000	$3.56	2,000
GENERAL BANCSHARES CORP									
COM									
AREY THOMAS E	O								
DIRECT....................		03/31/82							100
INDIRECT....................		1981	B		624				5,425
DICX WILLIAM A	O								
INDIRECT....................		1981	B		219				627
FANGMANN FRED W	O								
DIRECT....................		03/31/82							1,100
INDIRECT....................		1981	B		567				3,731
MINTON JACK W	CB								
DIRECT....................		03/31/82							4,800
INDIRECT....................		1981	B		1,535				14,619
POSLOSKY KENNETH	O								
DIRECT....................		03/31/82							10,500
INDIRECT....................		1981	B		681				16,395
GENERAL BINDING CORP									
COM									
BLAIR EDWARD MCC	D								
DIRECT....................		03/31/82							4,006
IND MKT MKR....................		03/31/82	P		14,112	$9.27			
IND MKT MKR....................		03/31/82	S				11,572	$9.89	14,857
JASON PAUL A	O								
DIRECT....................		01/13/82		L					6,750
INDIRECT....................		01/13/82	S	L			258	$13.00	
KUHN JOHN M	D								
INDIRECT....................		02/22/82	S	L			40	$10.75	40
GENERAL DATACOMM INDS INC									
COM									
ARCARA JAMES R	O								
DIRECT....................		03/30/82							53,825
INDIRECT....................		02/09/82	S	L			1,000	$8.12	339,082
INDIRECT....................		03/30/82	S				400	$9.00	338,682
LAWRENCE WILLIAM SAYLOR	O								
DIRECT....................		03/05/82	S				1,000	$7.25	32,750
GENERAL DYNAMICS CORP									
COM									
CUNNANE JAMES J	O								
INDIRECT....................		03/09/82	P		200	$19.25			200
HAWES RALPH E	O								
DIRECT....................		03/23/82	S				300	$25.00	3,000
MELLOR JAMES R	O								
DIRECT....................		03/05/82	P		200	$22.63			200
SAVINGS & STK INVST PL	SH								
DIRECT....................		01/29/82	P	L	448	$24.30			69,487
DIRECT....................		02/16/82	P		918	$24.44			70,405
DIRECT....................		03/31/82	P		439	$22.96			70,844
SULLIVAN WARREN G	OX								
DIRECT....................		03/01/82	X		9,969	$10.25			24,731
GENERAL ELEC CO									
COM									
APPLE EUGENE FRED	O								
DIRECT....................		01/02/81	T	A	50				
DIRECT....................		02/15/81	T	A	23				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
DIRECT		02/15/81	U	A			23		251	
INDIRECT		01/02/81	U	A			50			
INDIRECT		02/15/81	T	A	178					
INDIRECT		01/04/82	B	A	13				418	
BINSON JACQUES ALAN	D									
DIRECT		01/04/82		L					67	
INDIRECT		08/01/81	3	A					228	
INDIRECT		01/04/82	B	L	20				248	
RGER HENRY J	D									
INDIRECT		01/04/82	U				100		349	
RSHAM JAMES E	SH									
DIRECT		03/26/73	B	L	178				472	
DIRECT		01/03/74	B	L	1				473	
DIRECT		03/25/74	B	L	121				594	
DIRECT		03/24/75	B	L	206				800	
DIRECT		05/17/77	B	L	1				801	
DIRECT		01/31/78		L					801	
DIRECT		01/31/79		L					801	
DIRECT		01/31/80		L					801	
DIRECT		05/22/80	H	L			74		727	
DIRECT		11/06/80	X	L	74	$43.13			801	
DIRECT		04/13/81	S	L			100	$66.25	701	
DIRECT		06/10/81	S	L			206	$66.38	495	
DIRECT		01/31/82		L					495	
INDIRECT		03/26/73		L					21	
INDIRECT		01/03/74		L					21	
INDIRECT		03/25/74		L					21	
INDIRECT		03/24/75		L					21	
INDIRECT		05/17/77		L					21	
INDIRECT		01/31/78	B	L					23	
INDIRECT		01/31/79	B	L	1				24	
INDIRECT		01/31/80	B	L	1				25	
INDIRECT		05/22/80		L					25	
INDIRECT		11/06/80		L					25	
INDIRECT		04/13/81		L					25	
INDIRECT		06/10/81		L					25	
INDIRECT		01/31/82	B	L	2				27	
RAL ENERGY CORP DEL										
LAFIELD CHARLES B	D									
DIRECT		03/29/82	S				1,000	$20.75	6,720	
ONE ROBERT GREGG JR	DD									
DIRECT		02/19/82		L					104,000	
INDIRECT		02/12/82	P	L	230	$23.75				
INDIRECT		02/19/82	U	L			101		65,232	
RAL HOST CORP										
SKEL RICHARD W	D									
INDIRECT		09/11/81	P		230	$18.50			200	
RAL HOUSEWARES CORP										
LLER JOHN H JR	CB									Y
DIRECT		02/19/82	X		20,030	$1.50				
DIRECT		02/19/82	U				3,636		130,714	
INDIRECT		02/19/82							7,280	
RAL MLS INC										
CKER JOHNSON BETSY	D									
DIRECT		02/22/82	T		15				379	
WATER HORACE B JR	CB									
DIRECT		03/11/82	X		2,092	$27.38			25,251	
OST JOHN L	D									
DIRECT		03/17/82	X		522	$26.77			2,286	
TCH ROBERT W	D									
DIRECT		03/18/82	X		338	$28.88			4,749	
KER PAUL L	D									
DIRECT		02/26/82	X		1,375	$27.38			9,224	
NDS WILLIAM F	D									
DIRECT		03/29/82	P		330	$38.38			500	
ULZE ARTHUR R	D									
DIRECT		03/23/82	X		1,410	$27.38			10,439	
AL MTRS CORP										
GER ROBERT DEAN	D									
DIRECT		02/26/82		L					6,844	
INDIRECT		1982	B		323				2,232	
PMAN CHARLES SHERMAN	D									
DIRECT		03/03/82	T		39				952	
INDIRECT		1981	B		320				2,787	
NINGHAM ALEXANDER A	D									
DIRECT		02/04/82	T		961					
DIRECT		02/25/82	S				1,000	$37.13	8,633	
DIRECT		03/04/82	S				1,500	$40.25	7,133	
INDIRECT		02/01/82	U				379			
INDIRECT		02/04/82	U				582			
INDIRECT		02/28/82	B		638				2,868	
INDIRECT		03/04/82							2,868	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
EDMAN JOHN R	D								
DIRECT		02/28/82							3,215
INDIRECT		02/28/82	B		346				3,503
FULLER STEPHEN H	D								
DIRECT		02/28/82	M	A	153				
DIRECT		02/28/82	U	A			153		3,336
INDIRECT		02/28/82	B	A	282				1,073
HACKWORTH DONALD E	D								
DIRECT		02/01/82	T		57				570
INDIRECT		1981	B		89				
INDIRECT		02/01/82	U				57		328
HOGLUND WILLIAM E	D								
DIRECT		03/19/82	T		28				1,657
INDIRECT		03/19/82							2,777
KEHRL HOWARD H	D								
DIRECT		02/26/82							19,740
INDIRECT		1981	B		1,570				10,438
KENNARD EDWARD CUMMINGS	D								
DIRECT		02/26/82		L					11,861
INDIRECT		1981	B		553				5,598
MAGILL ROBERT F	D								
DIRECT		02/28/82							12,217
INDIRECT		02/28/82	B		484				5,161
MAIR ALEX C	D								
DIRECT		02/01/82	B		294				7,089
INDIRECT		02/01/82							1,001
MATHUES THOMAS O	D								
DIRECT		02/01/82	B		238				4,875
DIRECT		03/01/82	B		57				4,942
INDIRECT		02/01/82	U				208		
INDIRECT		02/28/82	B		261				716
INDIRECT		03/01/82							716
MCDONALD F JAMES	OD								
DIRECT		02/28/82							20,362
INDIRECT		02/28/82	B		1,213				10,971
MCPHERSON DONALD H	D								
DIRECT		01/11/82	B	A	1,874				9,950
INDIRECT		01/11/82		A					3,306
OCONNELL ROBERT T	D								
DIRECT		02/09/82	S				400	$36.13	
DIRECT		02/12/82	S				200	$36.13	200
PENDER PAUL DAVID	D								
DIRECT		03/01/82	T		89				
DIRECT		03/04/82	T		72				15,906
INDIRECT		03/04/82							3,855
REUSS LLOYD E	D								
DIRECT		03/25/82	S				146	$40.75	2,965
INDIRECT		03/25/82							639
SANCHEZ JOSEPH J	D								
DIRECT		02/01/82	T	L	131				4,057
INDIRECT		02/01/82	U	L			131		
INDIRECT		02/28/82	T	L	26				391
STEMPEL ROBERT C	D								
DIRECT		03/29/82	S				800	$40.25	1,274
INDIRECT		03/29/82							1,244
STONE ROBERT BLYNN	D								
DIRECT		03/01/82	T		33				
DIRECT		03/02/82	S				798	$39.25	
INDIRECT		03/02/82							346
TRUXELL ROBERT WARREN	D								
DIRECT		03/22/82	S				200	$40.25	2,909
INDIRECT		03/22/82							776
VORHES JAMES GEORGE	D								
DIRECT		03/05/82	T		28				
DIRECT		03/15/82	U				219		1,665
INDIRECT		03/15/82							3,324
WHITMAN MARINA V N	D								
DIRECT		02/28/82							468
INDIRECT		02/28/82	B		134				272
GENERAL RE CORP									
COM									
BIERWIRTH JOHN COCKS	D								
DIRECT		03/31/82	B		68				1,263
BLAUVELT HOWARD WOEFERT	D								
DIRECT		03/31/82	B		99				2,83
JONES GILBERT EDWARD	D								
DIRECT		03/31/82	B		52				2,78
MATHIESON ANDREW WRAY	D								
DIRECT		03/31/82	B		91				4,24
INDIRECT		03/31/82							82
GENERAL SHALE PRODS CORP									
COM									
CAMMACK WILLIAM H	D								
DIRECT		02/04/82							5,23
INDIRECT		02/04/82	P		500	$8.00			12,93
GENERAL SIGNAL CORP									
COM									
SMITH EDGAR J JR	D								
DIRECT		03/04/82	X		4,330	$18.85			4,49

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ERAL STL INDS INC										
OM										
CRAIN ROBERT J	O									
DIRECT....................		02/04/82	J	L	2,350	$19.00			3,550	
ESLOGE TAYLOR S	O									
DIRECT....................		02/19/82	K	L			2,648	$19.00	4,585	
RAY WILLIAM A JR	O									
DIRECT....................		02/15/81	K	L			12,517	$19.00	21,682	
ANIL JOEL R	O									
DIRECT....................		02/04/82	K	L			51	$19.00	89	
INDIRECT..................		02/04/82	K	L			268	$19.00	464	
UKENS STEEL COMPANY	B									
DIRECT....................		03/31/82	M		2,594,436				3,528,453	
ARSONS JAMES F	O									
DIRECT....................		02/04/82	K	A			264	$19.00		
DIRECT....................		02/24/82	K	A			1,598	$19.00	3,222	
ANT WILLIAM W	O									
DIRECT....................		02/04/82	K	L			2,050	$19.00	3,549	
ANSANT JAMES A	CB									
DIRECT....................		02/04/82	K	L			6,918	$19.00	11,982	
ALCO NATIONAL CORPORATION	B									
INDIRECT..................		02/17/82	3						750,000	
ITTER AUSTIN G	OX									
DIRECT....................		02/19/82	K	L			425	$19.00	737	
ERAL TIRE & RUBR CO										
M										
ANGE ARTHUR ERNEST	O									Y
DIRECT....................		02/09/82	D	L	24					
DIRECT....................		02/09/82	D		24					
DIRECT....................		02/28/82	T		12				1,247	
DIRECT....................		02/28/82	T	L	11				1,247	
ILLER JAMES H	OX									
DIRECT....................		02/28/82		A					17,504	
INDIRECT..................		02/09/82	D	A	16					
INDIRECT..................		02/28/82							296	
INDIRECT..................		02/28/82	T	A	15				1,121	
ISCO TECHNOLOGY CORP										
M										
EHUS GARY	O									
DIRECT....................		03/05/82	P		2,300	$9.13			2,600	
RAD INC										
M										
AMBRIA RICHARD A	O									
DIRECT....................		12/31/81	B	L	192				15,659	
ULKS ROBERT G	O									
DIRECT....................		12/31/81	B	L	249				92,080	
AMANAS CONSTANTINE J	O									
DIRECT....................		12/31/81	B	L	236				28,271	
CALEER HAROLD T	O									
DIRECT....................		03/10/82	S				4,000	$16.50	20,532	
UDAMA ERIC L	O									
DIRECT....................		12/31/81	B	L	75				7,200	
TEELE JOHN L JR	O									
DIRECT....................		01/15/82	B	L	4				418	
UINE PARTS CO										
M										
LIVE EARL	O									
DIRECT....................		03/01/82	K				400	$32.50		
DIRECT....................		03/01/82	S				3,000	$33.91		
DIRECT....................		03/02/82	S				2,000	$34.62		
DIRECT....................		03/16/82	S				1,000	$32.50		
DIRECT....................		03/18/82	S				1,000	$33.50		
DIRECT....................		03/22/82	S				4,000	$34.37	71,883	
INDIRECT..................		03/22/82							10,159	
ONES EDWARD M	O									
DIRECT....................		03/03/82	S				1,200	$34.25		
DIRECT....................		03/22/82	S				1,500	$34.50	21,989	
INDIRECT..................		03/22/82							2,263	
RINCE LARRY L	OO									
DIRECT....................		03/18/82	S				1,500	$34.00	8,805	
ALENTINE WILLIAM R	O									
DIRECT....................		03/02/82	S				3,000	$34.50	8,250	
INDIRECT..................		03/02/82							1,525	
INTL CORP										
M										
URACK STEVEN ISRAEL	O									
DIRECT....................		01/28/82	X	L	1,312	$17.62			1,912	
INDIRECT..................		01/28/82		L					633	
GIA BANCSHARES INC										
M										
ARKIN THOMAS W	O									
DIRECT....................		02/11/82	J	A	150	$15.00				
DIRECT....................		02/22/82	T	A	100					
DIRECT....................		02/22/82	U	A			100		250	
OURCE INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
CCM									
AETNA CASUALTY AND SURETY CO	B								
DIRECT....................		03/05/82	P		24,030	$29.99			4,209,600
BREWSTER JOHN CHRISTOPHER	D								
DIRECT....................		02/08/82	3	L					6,276
GALVIN JOHN M	D								
INDIRECT..................		03/05/82	P		24,030	$29.99			4,209,600
GRIFFITHS RICHARD REESE	D								
DIRECT....................		02/17/82	P		100	$39.88			100
HENSLEY RUSSELL D	D								
INDIRECT..................		03/05/82	P		24,030	$29.99			4,209,600
JONES J DEREK P	D								
DIRECT....................		02/12/82	3						12,010
MANALE PETER JOE JR	D								
DIRECT....................		01/12/82	S	L			150	$43.69	
DIRECT....................		01/27/82	S	L			900	$37.88	
DIRECT....................		01/28/82	S	L			1,332	$39.37	4,010
GEOTEL INC									
CCM									
GEIGER RICHARD L	D								
DIRECT....................		03/01/82	P		530	$1.63			3,500
INDIRECT..................		03/01/82							1,000
GERBER PRODS CO									
CCM									
FOWLER JOHN RUSSELL	D								
DIRECT....................		04/01/82	P		730	$28.50			1,000
HEAD FLOYD N	D								
DIRECT....................		02/11/82	X	L	1,330	$17.16			5,768
INDIRECT..................		02/11/82		L					405
OKKEMA MATTHEW	D								
DIRECT....................		01/31/82	U	L			203		300
RETIREMENT INVSTMT PLAN	T								
INDIRECT..................		03/31/82	P		322	$25.82			48,998
GERBER SCIENTIFIC INC									
CCM									
GENTILE GEORGE M	OX								
DIRECT....................		02/22/82	X	LI	18,030	$2.66			32,440
GERBER H JOSEPH	H								
DIRECT....................		02/22/82	X	L	21,030	$2.66			1,097,440
GETTY OIL CO									
CCM									
BERG HAROLD E	D								
DIRECT....................		05/31/81	T	L	5,394				
DIRECT....................		02/10/82	T	L	258				
DIRECT....................		03/08/82	P		48	$43.75			6,700
ESTATE OF GETTY J PAUL	B								
DIRECT....................		03/05/82	U				9,320,340		
J PAUL GETTY MUSEUM	B								
DIRECT....................		03/05/82	3						9,320,340
GIANT PORTLAND & MASONRY CEM CO									
CCM									
FOLSOM JOHN ROY	D								
DIRECT....................		02/08/82	P	L	230	$5.25			200
GIBRALTAR PARI MUTUEL INC									
CCM									
CASEY EUGENE B	D								
DIRECT....................		02/24/82	P		521	$11.00			221,303
DIRECT....................		03/08/82	P		800	$11.00			222,103
GIBSON C R CO									
CCM									
POLTRACK ANTHONY S	OD								
INDIRECT..................		12/01/80	U	A			1,764		
INDIRECT..................		12/31/80	D	A	176				1,940
INDIRECT..................		04/15/81	U	A			1,940		1,940
GIFFORD HILL & CO INC									
CCM									
EPPLER JEROME C	D								
DIRECT....................		11/18/81	U	L			750		750
INDIRECT..................		11/18/81	T	L	750				3,100
GRIFFITH ROBERT MARVIN	D								
DIRECT....................		03/14/82	X		1,828	$11.76			14,243
HILL JOHN R JR	CB								
DIRECT....................		02/23/82	P	L	33	$18.03			
DIRECT....................		03/09/82	T		125				252,530
INDIRECT..................		02/05/82	B	L	1,331	$16.35			96,754
GILBERT ASSOC INC									
CL A									
SCHWEIKART HERBERT C	D								
DIRECT....................		03/08/82	S				135	$24.50	7,493
INDIRECT..................		03/08/82							3,553
CL B									
DAVIS EDWARD M	OD								
DIRECT....................		07/13/76	T		244				9,161

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY PORTING PERSON · NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
SVCS INC										
NBERG IRVING L	D									
DIRECT....................		03/28/80	Z	L	813				4,063	
DIRECT....................		11/20/80	N	A			1,914			
DIRECT....................		11/20/80	X	A	10,530	$3.61				
DIRECT....................		11/20/80	Z	A	2,000				14,679	
DIRECT....................		05/28/81		L						
DIRECT....................		07/29/81		L						
DIRECT....................		02/04/82	J	L	225,000	$ .80			239,679	
R JOHN F	D									
DIRECT....................		07/31/79	X	L	2,000	$2.50			3,900	Y
DIRECT....................		11/10/80	Z	L	2,438					
DIRECT....................		11/20/80	N	L			1,475			
DIRECT....................		11/20/80	X	L	7,500	$4.00			13,338	
DIRECT....................		02/04/82	J	L	25,000	$ .80			38,338	
INC										
E ALAN D	OD									
DIRECT....................		02/05/82	K	L			71,444	$18.00		
INDIRECT..................		02/05/82	K	L			72,344	$18.00		
ANO GINO	D									
DIRECT....................		02/05/82	K	L			196	$18.00		
PPI RICHARD A	D									
DIRECT....................		02/05/82	K	L			556	$18.00		
ER LOUIS C	CB									
DIRECT....................		02/05/82	K	L			122,200	$18.00		
INDIRECT..................		02/05/82	K	L			182,708	$18.00		
BRANDT GERALD R	D									
DIRECT....................		02/05/82	K	L			200	$18.00		
ETTI GINO	D									
DIRECT....................		02/05/82	K	L			35,302	$18.00		
OTT CORPORATICN	B									
INDIRECT..................		02/24/82	3						2,535,502	
EWS JAMES J	D									
DIRECT....................		02/05/82	K	L			96,186	$18.00		
INDIRECT..................		02/05/82	K	L			97,804	$18.00		
EWS JAMES J JR	D									
DIRECT....................		02/05/82	K	L			90,973	$18.00		
ID ATLANTIC CCRP	B									
DIRECT....................		02/24/82	3						2,535,502	
R WARREN V	D									
DIRECT....................		02/05/82	K	L			3,000	$18.00		
WILLIAM B	D									
DIRECT....................		02/05/82	K	L			200	$18.00		
TS AUBREY ADDISCN	D									
DIRECT....................		02/05/82	K	L			500	$18.00		
D THOMAS A	D									
DIRECT....................		02/05/82	K	L			131	$18.00		
INDIRECT..................		02/05/82	K	L			61	$18.00		
LLO PASQUALE J	D									
DIRECT....................		02/05/82	K	L			85	$18.00		
INDIRECT..................		02/05/82	K	L			60	$18.00		
CO										
THOMAS A	OD									
INDIRECT..................		02/02/82	B	L	951				5,075	
PHILIP U	D									
INDIRECT..................		02/02/82	B	L	200				913	
SON WILLIAM B JR	CB									
DIRECT....................		02/02/82		L					4,000	
INDIRECT..................		02/02/82	B	L	1,923				14,727	
N LIBBY G	D									
INDIRECT..................		02/02/82	B	L	136				241	
E RICHARD G	D									
INDIRECT..................		10/31/81	U	L			574		527	
INDIRECT..................		02/02/82	B	L	209				736	
ELL RICHARD J	D									
INDIRECT..................		02/02/82	B	L	714				5,586	
NS ROBERT G	D									
DIRECT....................		02/02/82		L					2	
INDIRECT..................		02/02/82	T	L	974					
INDIRECT..................		02/02/82	U	L			30		11,375	
CORP										
SAMUEL STEPHEN	OD									
DIRECT....................		11/25/81	P	L	500	$ .50			500	
RED SVCS CORP										
N WILLIAM	OD									
DIRECT....................		12/24/79	P	A	10,000	$11.00			10,500	Y
LBERT M	D									
DIRECT....................		03/26/82	T		200,000					Y
DIRECT....................		03/31/82	T		450,000				799,000	
INDIRECT..................		02/18/82	T	L	149,000				149,000	
ER P H CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
COM									
BANZHAF MAX	D								
DIRECT....................		03/08/82	P		100	$25.38			300
GLEASON WKS									
COM									
KECK EDWARD W	D								
DIRECT....................		05/01/81	H	L			260		45,563
DIRECT....................		06/18/81	S	L			3,000	$17.71	42,563
INDIRECT..................		06/18/81		L					402
GLENMORE DISTILLERIES CO									
CL B									
PHILLIPS JOHN	D								
DIRECT....................		02/04/82	P	L	2,000	$17.00			8,191
GLOBAL MARINE INC									
COM									
KOTT GARY L	AF								
DIRECT....................		1981	B		394				4,090
INDIRECT..................		02/26/82		L					311
LUIGS C RUSSELL	O								
DIRECT....................		1981	B		1,256				92,172
INDIRECT..................		02/26/82		L					200
MONTGOMERY WILLIAM R	O								
DIRECT....................		1981	B		581				12,111
NEWTON F CARTER	AF								
DIRECT....................		1981	B		437				1,377
ROECK THOMAS J	O								
DIRECT....................		1981	B		279				897
SCHMITZ JAMES C	O								
DIRECT....................		1981	B		229				
DIRECT....................		02/11/82	P	L	600	$16.88			12,443
THOMAS WILLIAM R	OD								
DIRECT....................		1981	B		734				12,030
VERMEER RICHARD D	O								
DIRECT....................		1981	B		396				8,034
DIRECT....................		03/16/82	S				5,850	$12.50	2,184
INDIRECT..................		03/16/82							12
GOLDEN CYCLE CORP									
COM									
HAMPTON REX H	OD								
DIRECT....................		03/05/82	P		200	$5.50			300
DIRECT....................		03/24/82	P		120	$4.50			420
THUL ROBERT T	O								
DIRECT....................		03/26/82	P		200	$4.25			200
GOLDEN NUGGET INC									
COM									
LEVIN BRUCE ALAN	O								
DIRECT....................		03/01/82	X		1,000	$17.00			
DIRECT....................		03/01/82	S				1,000	$22.62	
DIRECT....................		03/02/82	X		1,000	$17.00			
DIRECT....................		03/02/82	S				1,000	$23.00	
DIRECT....................		03/23/82	S				4,000	$23.25	
DIRECT....................		03/23/82	X		4,000	$17.00			
DIRECT....................		03/31/82	X		4,000	$17.00			
DIRECT....................		03/31/82	S				4,000	$26.00	12
INDIRECT..................		03/31/82							12
MAXEY ROBERT R	OD								
DIRECT....................		03/01/82	S				39,000	$21.50	47,280
WYNN KENNETH RICHARD	OD								
DIRECT....................		03/26/82	S				5,000	$24.25	56,060
INDIRECT..................		03/26/82							27
GOLDEN TRIANGLE RLTY & OIL INC									
COM									
KAMON EFFIE HART	OD								
DIRECT....................		03/23/82	J		4,000	$2.75			4,000
INDIRECT..................		03/23/82							2,491,520
GOODRICH B F CO									
COM									
EMPLOYEE STK PUR & SAV PL TRUST	SH								
DIRECT....................		02/26/82	P	L	497	$20.40			41,440
GULF & WESTERN INDUSTRIES INC	B								
DIRECT....................		04/02/82	3						1,686,800
PFD SER C CONV $3.125									
GULF & WESTERN INDUSTRIES INC	B								
DIRECT....................		04/02/82	3						109,000
GOODYEAR TIRE & RUBR CO									
COM									
WELLS HOYT M	O								
DIRECT....................		02/12/82	X		500	$12.00			3,397
INDIRECT..................		02/12/82							100
GORDON JEWELRY CORP									
CL A									
ADAMS JOHN DAVID	OX								
DIRECT....................		10/28/81	T	L	75				
DIRECT....................		02/01/82	S				250	$12.69	191

ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT..................		10/28/81	U	L			75		24	
ND B RAY	O									
DIRECT..................		02/02/81	S	L			562	$13.00		
NEIDER LEONARD R	OD									
DIRECT..................		01/29/82	S	L			2,250	$12.71		
D INC										
ROP DONALD W	D									
DIRECT..................		02/19/82	P	L	1,000	$21.50			2,950	
NISTEN GLENN E	D									
DIRECT..................		03/16/82	3	L					259,198	
AN PATRICK G	D									
DIRECT..................		03/15/82	P		500	$21.00			500	
D INVS TR										
BEN INT										
INBERG SIMEON	T									
DIRECT..................		03/10/82	P		25	$14.63			1,025	
ULD FREDRIC H	O									
DIRECT..................		03/31/82							58,326	
INDIRECT..................		02/05/82	P		100	$16.75				
INDIRECT..................		02/08/82	P		500	$16.75				
INDIRECT..................		02/16/82	P		200	$16.75				
INDIRECT..................		02/18/82	P		100	$16.88				
INDIRECT..................		02/22/82	P		100	$16.50				
INDIRECT..................		02/26/82	P		100	$16.38			120,934	
INDIRECT..................		03/04/82	P		200	$15.25				
INDIRECT..................		03/15/82	T		15,693					
INDIRECT..................		03/17/82	P		100	$15.38				
INDIRECT..................		03/31/82	P		200	$14.07			126,024	
ULD STUART S	CB									
DIRECT..................		03/31/82							53,529	
INDIRECT..................		02/05/82	P		100	$16.75				
INDIRECT..................		02/08/82	P		600	$16.81				
INDIRECT..................		02/16/82	P		200	$16.75				
INDIRECT..................		02/22/82	P		100	$16.50				
INDIRECT..................		02/26/82	P		100	$16.38			127,736	
INDIRECT..................		03/04/82	P		200	$15.25				
INDIRECT..................		03/15/82	U				15,693			
INDIRECT..................		03/17/82	P		100	$15.38				
INDIRECT..................		03/31/82	P		200	$14.07			99,519	
PIN NATHAN	CB									
DIRECT..................		03/31/82							39,550	
INDIRECT..................		02/05/82	P		100	$16.75				
INDIRECT..................		02/08/82	P		600	$16.84				
INDIRECT..................		02/16/82	P		200	$16.75				
INDIRECT..................		02/22/82	P		100	$16.50				
INDIRECT..................		02/26/82	P		100	$16.38			91,949	
INDIRECT..................		03/04/82	P		200	$15.25				
INDIRECT..................		03/17/82	P		500	$15.38				
INDIRECT..................		03/31/82	P		200	$14.07			84,040	
NMENT EMPLOYEES FINL CORP										
EGER JOHN J	O									
DIRECT..................		03/01/82	P		200	$8.75			200	
W R & CO										
LE THOMAS M	O									
DIRECT..................		03/10/82	T		9				1,442	
ARIED EMPLOYEES SAVINGS INVEST	SH									
DIRECT..................		01/31/82	3						67,455	
INC										
EY JOHN W	D									
DIRECT..................		05/03/77	P	A	100	$13.25			100	
DIRECT..................		11/12/81	D	A	50				150	
INDIRECT..................		11/12/81	D	A	50				150	
ARLAND RICHARD C	D									
DIRECT..................		03/31/82							12,000	
INDIRECT..................		03/31/82							1,762	
IND MKT MKR..............		03/31/82	P		1,880	$15.50				
IND MKT MKR..............		03/31/82	S				2,300	$15.50	20	
N MFG INC										
KELEY FREDRICK C	H									
DIRECT..................		10/18/81	T	L	32,250				228,652	
INDIRECT..................		10/18/81	U	L			32,250		9,758	
GER W W INC										
CK RICHARD B	D									
DIRECT..................		03/31/82	S				300	$38.63		
AUTO INC										
N SIMON I	D									
DIRECT..................		12/23/81	X	L	800	$5.63			10,655	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
GRAND CENT INC									
COM									
MACKEY DONALD A	H								
DIRECT....................		03/01/82	P		1,500	$7.50			265,679
INDIRECT..................		03/01/82							303,587
YEATES ROBERT M	D								
DIRECT....................		03/18/82	P		100	$7.50			2,603
INDIRECT..................		03/18/82							239,349
GRANGER ASSOC									
COM									
HERCS OSCAR Z	O								
DIRECT....................		02/17/82	G	L	8				
DIRECT....................		03/01/82	T		173				4,354
HUEBNER ROBERT L	O								
DIRECT....................		03/01/82	B		158				4,218
RASDAL WILLIAM D	O								
DIRECT....................		03/01/82	B		466				19,739
RISINGER PAUL N	O								
DIRECT....................		03/01/82	B		157				404
SATTERTHWAITE GLENN R	O								
DIRECT....................		03/01/82	B		168				1,010
WILES Q T	CB								
DIRECT....................		03/01/82	T		648				
DIRECT....................		03/19/82	U				30,000		68,014
INDIRECT..................		03/19/82							2,000
GRANITEVILLE CO									
COM									
DWG CORPORATION	B								
INDIRECT..................		03/08/82	P		3,000	$10.75			
INDIRECT..................		03/09/82	P		6,800	$10.75			
INDIRECT..................		03/10/82	P		4,100	$10.56			
INDIRECT..................		03/11/82	P		4,500	$10.50			
INDIRECT..................		03/12/82	P		200	$10.88			
INDIRECT..................		03/15/82	P		3,930	$10.88			
INDIRECT..................		03/16/82	P		1,900	$10.63			
INDIRECT..................		03/17/82	P		262,630	$10.87			
INDIRECT..................		03/18/82	P		4,030	$10.94			
INDIRECT..................		03/19/82	P		430	$11.00			
INDIRECT..................		03/23/82	P		3,300	$11.00			
INDIRECT..................		03/24/82	P		5,030	$10.94			
INDIRECT..................		03/25/82	P		600	$10.94			750,380
SOUTHEASTERN PUBLIC SERVICE	B								
DIRECT....................		03/08/82	P		3,000	$10.75			
DIRECT....................		03/09/82	P		6,800	$10.75			
DIRECT....................		03/10/82	P		4,100	$10.56			
DIRECT....................		03/11/82	P		4,500	$10.50			
DIRECT....................		03/12/82	P		200	$10.88			
DIRECT....................		03/15/82	P		3,900	$10.88			
DIRECT....................		03/16/82	P		1,930	$10.63			
DIRECT....................		03/17/82	P		262,630	$10.87			
DIRECT....................		03/18/82	P		4,000	$10.94			
DIRECT....................		03/19/82	P		400	$11.00			
DIRECT....................		03/23/82	P		3,330	$11.00			
DIRECT....................		03/24/82	P		5,000	$10.94			
DIRECT....................		03/25/82	P		600	$10.94			750,380
GREAT AMERN MGMT & INVT INC									
SH BEN INT									
HANDY F PHILIP	D								
DIRECT....................		02/09/82	P	L	5,330	$7.13			6,500
GREAT ATLANTIC & PAC TEA INC									
COM									
BOSTWICK RANDELL A	O								
INDIRECT..................		1981	B		2				1,783
ULRICH ROBERT G	O								
DIRECT....................		03/31/82	B		4				892
GREAT NORTHN NEKOOSA CORP									
COM									
ALLAIN EMERY E	OX								
DIRECT....................		03/08/82	S				1,700	$34.25	
GREAT PLAINS NAT GAS CO									
CL A									
RICHARDSON WILLARD A	OD								
DIRECT....................		01/05/82	P	L	250	$6.75			74,165
INDIRECT..................		01/05/82		L					11,533
GREAT WESTN FINL CORP									
COM									
MILLER CHARLES D	D								
DIRECT....................		02/04/82	P		130	$11.38			400
GREATER HERITAGE CORP									
COM									
ENGLE CLYDE WM	B								
INDIRECT..................		03/30/82	P		930	$7.00			115,000
LIBCO CORPORATION	B								
INDIRECT..................		03/30/82	P		930	$7.00			115,000

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
ICAL EQUIPMENT LEASING CORP	B									
DIRECT....................		03/30/82	P		900	$7.00			115,000	
OHIO CORP										
D.JOHN E	OO									
DIRECT....................		03/09/82	J		1,000	$ .90			2,250	
CK RALPH	D									
DIRECT....................		03/09/82							51,902	
INDIRECT..................		03/09/82	J		1,000	$ .90			27,503	
PAUL C	D									
DIRECT....................		03/09/82	J		1,000	$ .90			17,733	
INDIRECT..................		03/09/82							363	
ER JAMES C	D									
DIRECT....................		03/09/82							12,015	
INDIRECT..................		03/09/82	J		1,000	$ .90			44,001	
FRED E	D									
DIRECT....................		03/09/82	J		800	$ .90			3,800	
ER JACOB F	D									
DIRECT....................		03/09/82	J		1,000	$ .90			11,310	
SS A G	CB									
DIRECT....................		01/21/82	P	A	1,500	$1.25				Y
DIRECT....................		01/29/82	P	A	1,054	$1.00			120,451	
DIRECT....................		03/09/82	J		1,000	$ .90				
DIRECT....................		03/29/82	P		863	$ .88			124,664	
INDIRECT..................		03/29/82							5,683	
PROVIDENCE DEP CORP										
INELLI JOSEPH A	D									
DIRECT....................		02/19/82	P	L	65	$7.00			8,392	
INDIRECT..................		02/19/82		L					7,126	
FANO JOSEPH	D									
DIRECT....................		03/09/82							2,206	
INDIRECT..................		03/09/82	P		20	$7.00			2,258	
UNTAIN HERBS LTD										
DAVID JESSE	D									
DIRECT....................		01/06/82	P	L	800,000	$ .01			820,000	
H PHARMACEUTICALS INC										
MICHAEL S	CB									
DIRECT....................		11/13/81	S	L			400	$1.75		
DIRECT....................		11/27/81	S	L			200	$1.75		
DIRECT....................		12/07/81	S	L			100	$1.50		
DIRECT....................		12/09/81	S	L			100	$1.50		
DIRECT....................		12/11/81	S	L			100	$1.50		
DIRECT....................		12/14/81	S	L			2,000	$1.25		
DIRECT....................		12/15/81	T	L	50,000					
DIRECT....................		12/16/81	S	L			5,000	$1.25		
DIRECT....................		12/17/81	S	L			5,000	$1.25		
DIRECT....................		12/18/81	S	L			5,000	$1.50		
DIRECT....................		12/23/81	S	L			5,000	$1.50		
DIRECT....................		12/28/81	S	L			5,000	$1.50		
DIRECT....................		12/30/81	S	L			10,000	$1.50		
DIRECT....................		01/25/82	S	L			2,000	$1.75		
DIRECT....................		02/01/82	S	L			7,000	$1.75	323,599	
INDIRECT..................		02/01/82		L					323,164	
S CORP										
RALPH A	D									
DIRECT....................		10/29/81	P	L	200	$19.00				
DIRECT....................		12/30/81	P	L	300	$17.50				
DIRECT....................		12/31/81	P	L	200	$17.25			3,700	
RTISING INC										
ER ELODY M	D									
DIRECT....................		02/24/82	K	L			475	$73.50	500	
JORDAN	D									
DIRECT....................		03/22/82	K				100	$67.00	1,500	
COMPUTER CORP										
CONV										
DOMINIC A	OX									
DIRECT....................		03/12/82	P		12,000	$660.00			$12,000	
INDIRECT..................		03/12/82							$3,000	
CORP										
ERT C	D									
DIRECT....................		03/10/82	X		200	$11.63			4,500	
DENNIS C	D									
DIRECT....................		02/19/82	P	L	900	$15.00			1,000	
S CO										
ONALD P	D									
DIRECT....................		11/10/81		L					288,093	
INDIRECT..................		11/10/81	U	L			10,000		86,031	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
GUARANTEE FINL CORP CALIF									
COM									
DOE RUSSELL M	D								
DIRECT		03/02/82	P		500	$8.50			5,472
HURLBUTT EDMUND C	D								
DIRECT		03/19/82	P		500	$8.00			2,656
SAVARINO PETER J	D								
DIRECT		03/08/82	P		100	$8.00			1,715
GUARDIAN INDS CORP DEL									
COM									
BERMAN MANDELL L	D								
DIRECT		03/05/82	P		300	$12.25			11,955
INDIRECT		03/05/82							6,739
GERSON BYRON	D								
DIRECT		03/31/82							6,750
INDIRECT		03/22/82	S				100	$12.00	
INDIRECT		03/23/82	S				100	$11.88	
INDIRECT		03/24/82	S				100	$12.00	
INDIRECT		03/26/82	S				100	$12.00	
INDIRECT		03/30/82	S				200	$11.75	
INDIRECT		03/31/82	S				200	$12.00	1,047,256
GUARDSMAN CHEMS INC									
COM									
SUERTH JOHN C	D								
DIRECT		09/22/81	D	L	63				697
DIRECT		03/01/82	P		300	$9.00			997
URAN IRWIN WAYNE	B								
DIRECT		03/17/82	P		100	$9.00			
DIRECT		03/18/82	P		1,000	$9.53			
DIRECT		03/19/82	P		600	$10.06			
DIRECT		03/22/82	P		400	$10.38			328,800
DIRECT		03/24/82	P		300	$10.88			329,100
DIRECT		04/02/82	P		1,600	$10.56			330,700
DIRECT		04/05/82	P		300	$10.69			331,000
GULF & WESTN INDS INC									
COM									
KELLEHER HENRY F	D								
DIRECT		03/16/82	S				1,200	$15.25	1,000
LEIGHTON JUDD	D								
DIRECT		01/09/82		L					60,000
INDIRECT		01/09/82	U	L			39,109		1,571,794
GULF ENERGY CORP									
COM									
BAKER PAUL BARRY	OD								
DIRECT		03/05/82	U				205,000		
DIRECT		03/26/82	U				41,267		2,388,153
GULF INTST CO									
COM									
ENERGY ENTERPRISE OVERSEAS N V	B								
DIRECT		02/04/82	P		10,000	$16.00			
DIRECT		02/12/82	P		3,000	$15.25			
DIRECT		02/17/82	P		700	$14.00			
DIRECT		02/23/82	P		100	$14.00			
DIRECT		02/24/82	P		12,100	$13.63			
DIRECT		02/25/82	P		1,800	$14.00			740,750
SIDAWI RAJA WADIH	DO								
INDIRECT		02/04/82	P		10,000	$16.00			
INDIRECT		02/12/82	P		3,000	$15.25			
INDIRECT		02/17/82	P		700	$14.00			
INDIRECT		02/23/82	P		100	$14.00			
INDIRECT		02/24/82	P		12,100	$13.63			
INDIRECT		02/25/82	P		1,800	$14.00			740,750
GULF OIL CORP									
COM									
MCAFEE JERRY	CB								
DIRECT		02/25/82	B	L	6,801				24,901
GULF RES & CHEM CORP									
COM									
BERNSTEIN RAPHAEL	O								
DIRECT		03/31/82							1,000
IND MKT MKR		03/31/82	P		300	$12.50			
IND MKT MKR		03/31/82	S				300	$12.38	
GULF STS UTILS CO									
COM									
BARKSDALE WILLIAM E	O								
INDIRECT		03/09/82	B		44				5,157
BONDURANT JOSEPH E	O								
INDIRECT		03/09/82	B		64				5,886
BURBANK THOMAS H	O								
INDIRECT		02/04/82	B		60				1,738
INDIRECT		03/09/82	B		60				1,798
COBB LESLIE O	O								
DIRECT		03/09/82							33
INDIRECT		03/09/82	B		29				1,991

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
CRAWFORD W DONHAM	D									
DIRECT....................		03/09/82							2,000	
INDIRECT..................		03/09/82	B		285				8,090	
DERR JAMES H JR	O									
INDIRECT..................		03/09/82	B		44				5,874	
DONNELLY JOSEPH L	O									
INDIRECT..................		03/09/82	B		65				1,411	
DRAPER ERNEST L JR	O									
INDIRECT..................		03/09/82	B		32				747	
HEBERT CALVIN J	O									
INDIRECT..................		03/09/82	B		39				2,265	
JEFFERSON WILLIAM L	O									
INDIRECT..................		02/04/82	B	L	22				158	
INDIRECT..................		03/09/82	B		21				179	
LEE NORMAN R	OD									
INDIRECT..................		03/09/82	B		51				6,545	
LOGGINS EDWARD M JR	O									
INDIRECT..................		03/09/82	B		42				1,803	
MEINSCHER JULIUS T	OX									
INDIRECT..................		03/09/82	B		35				1,756	
MOSS JAMES E	OX									
INDIRECT..................		03/09/82	B		34				94	
MURRILL PAUL W	D									
DIRECT....................		02/05/82	P		500	$12.00			1,000	
PEPPER FRED C	O									
INDIRECT..................		03/09/82	B		40				1,231	
SERWAN EDWARD J	O									
INDIRECT..................		03/09/82	B		12				330	
WEIGAND JAMES G	O									
INDIRECT..................		03/09/82	B		38				1,258	
WILLIS BOBBY J	O									
INDIRECT..................		03/09/82	B		20				1,802	
GULF UTD CORP										
COM										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT..................		03/01/82	P		400	$17.75				
INDIRECT..................		03/02/82	P		20,000	$18.00			5,364,646	
GEORGES BASIL	D									
DIRECT....................		03/08/82	P		500	$15.75				
DIRECT....................		03/10/82	P		2,000	$15.69				
DIRECT....................		03/11/82	P		3,000	$15.63			158,800	
INDIRECT..................		03/11/82	P		3,500	$15.88			27,400	
WEST B BOWLUS	OD									
DIRECT....................		03/18/82	P	I	1,000				31,000	
ULFSTREAM BKS INC										
COM										
LYNN EUGENE M	D									
DIRECT....................		02/18/82	P	A	40,000	$9.86			45,800	
INDIRECT..................		02/18/82	S	A			40,000	$9.88	23,500	
ULFSTREAM LD & DEV CORP										
CL A										
BRONFMAN EDGAR M	D									
DIRECT....................		03/12/82	T		100,000				201,400	
ULTON INDS INC										
COM										
GARNICK PHILIP	D									
DIRECT....................		03/12/82	X		400	$4.50			8,382	
YRODYNE CO AMER INC										
COM										
PAPADAKOS PETER J	OD									
DIRECT....................		03/11/82	S				6,260	$7.13	202,856	
LH PETE CORP										
COM										
HILL JOHNATHAN M	OD									
DIRECT....................		11/07/80	Y	L			420,551		210,274	
DIRECT....................		03/06/81	H	A			10,400		199,874	
DIRECT....................		04/08/81	S	A			17,400	$6.50	182,474	
DIRECT....................		12/30/81	H	A			12,600		169,874	
INDIRECT..................		11/07/80		L					168,888	
INDIRECT..................		03/06/81		A					168,888	
INDIRECT..................		04/08/81		A					168,888	
INDIRECT..................		10/01/81	K	A			6,766	$2.25		
INDIRECT..................		10/22/81	H	A			100		162,022	
KEITH WILBUR C	OD									
DIRECT....................		01/31/81	Y	A			44,445			
DIRECT....................		02/23/82	X	A	13,333	$2.25				
DIRECT....................		02/23/82	K	A			6,667	$2.25	26,888	
SCHNEIDER THOMAS W	D									
DIRECT....................		02/09/98							150,000	
INDIRECT..................		02/09/82	P	L	3,000	$6.00			8,000	
G PPTY INVS INC										
COM										
BAILEY JOHN B	D									
DIRECT....................		03/19/82	P		100	$12.88			1,300	
EYSSELL GUSTAV S	D									
DIRECT....................		06/09/81	X	L	4,000	$13.63			4,000	Y

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities
INDIRECT		06/09/81		L					1,400
TRANSCO REALTY TRUST	B								
DIRECT		02/08/82	P		300	$15.00			375,600
WIENER MAURICE A	OD								
DIRECT		03/15/82							27,600
INDIRECT		02/03/82	P		300	$15.13			
INDIRECT		02/08/82	P		300	$15.00			
INDIRECT		02/09/82	P		300	$15.88			
INDIRECT		02/10/82	P		300	$14.75			
INDIRECT		02/12/82	P		300	$14.13			
INDIRECT		02/17/82	P		300	$14.00			
INDIRECT		02/22/82	P		500	$13.75			
INDIRECT		02/23/82	P		100	$13.69			
INDIRECT		02/24/82	P		200	$13.63			
INDIRECT		02/25/82	P		200	$13.63			378,600
INDIRECT		03/03/82	P		100	$13.50			
INDIRECT		03/04/82	P		200	$13.50			
INDIRECT		03/05/82	P		200	$13.50			
INDIRECT		03/08/82	P		500	$13.13			
INDIRECT		03/12/82	P		100	$12.63			
INDIRECT		03/15/82	P		100	$12.63			379,800
HACH CO									
COM									
HACH CLIFFORD C	CB								
DIRECT		02/24/82		L					384,211
INDIRECT		02/04/82	P	L	130	$11.00			
INDIRECT		02/04/82	P	L	100	$11.00			
INDIRECT		02/24/82	J	L	2	$11.50			345,675
INDIRECT		02/24/82	J	L	2	$11.50			345,675
HACH KATHRYN C	OD								
DIRECT		02/04/82	P	L	100	$11.00			
DIRECT		02/24/82	S	L			2	$11.50	139,316
INDIRECT		02/24/82		L					590,570
HADSON PETE CORP									
COM									
TOOLE TERRY L	OD								
DIRECT		02/22/82	S				4,000	$10.88	
DIRECT		02/25/82	S				1,000	$11.38	14,139
DIRECT		03/02/82	S				1,000	$9.75	13,139
INDIRECT		03/02/82							60
WILSON WALTER C	D								
DIRECT		07/14/81	S	A			1,000	$20.00	2,625
INDIRECT		07/14/81		A					26,910
HAEMONETICS CORP									
COM									
LATHAM ALLEN JR	CB								
DIRECT		03/01/82	S				2,000	$19.50	
DIRECT		03/22/82	H				5,000		144,206
INDIRECT		03/22/82							12,500
HALL FRANK B & CO INC									
COM									
BARTHOLOMAY WILLIAM C	D								
DIRECT		12/31/81		L					30,000
INDIRECT		1981	B		186				5,971
BLAUER MARTIN	O								
INDIRECT		1981	B		37				458
BRINKERHOFF BETTE J	O								
DIRECT		12/31/81		L					150
INDIRECT		1981	B		20				202
CATO MARY LEE	O								
INDIRECT		12/31/81	B	L	14				79
CORDE GEORGE E	O								
DIRECT		12/31/81		L					550
INDIRECT		1981	B		16				501
DOLAN WILLIAM R	O								
DIRECT		12/31/81		L					240
INDIRECT		1981	B		5				165
FROEBEL HENRY E	D								
DIRECT		12/31/81		L					30,400
INDIRECT		1981	B		134	$29.87			1,122
GARRITY THOMAS A	O								
INDIRECT		1981	B		75				443
HALLETT THOMAS V	O								
INDIRECT		1981	B		112				112
HOLLINGSWORTH EDWARD P	O								
INDIRECT		1981	B		21				735
HOLMES MELVIN A	D								
DIRECT		12/31/81		L					21,100
INDIRECT		1981	B		48				4,702
JOHNSON JOSEPH EDWARD	O								
DIRECT		12/31/81		L					12,770
INDIRECT		1981	B		42				528
KING DOUGLAS L	D								
DIRECT		12/31/81		L					5,850
INDIRECT		1981	B		748				892
KORNREICH JOEL C	O								
INDIRECT		1981	B		8				188
LIVINGSTONE THOMAS A	OD								
DIRECT		12/31/81		L					16,500

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

[illegible] SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT		1981	B		25				318	
LONG A HUNTER	O									
INDIRECT		1981	B		191				1,490	
MCCAFFREY JOHN F	OX									
DIRECT		12/31/81		L					1,646	
INDIRECT		12/31/81	B	L	79				616	
MCCAFFREY MILTON FRANK	OD									
DIRECT		12/31/81		L					128,842	
INDIRECT		1981	B		53				708	
OBRIEN THOMAS G THIRD	O									
INDIRECT		1981	B		2				57	
PRUITT PETER T	O									
DIRECT		12/31/81		L					700	
INDIRECT		1981	B		368				4,211	
RAFFAELE ANTHONY L	O									
DIRECT		12/31/81		L					40	
INDIRECT		1981	B		235				1,606	
REDDING FRANCES	O									
INDIRECT		11/30/81	U	L			284		63	
WADE ROGER CHARLES	O									
INDIRECT		1981	B		13				28	
ALLIBURTON CO										
COM										
JENKINS KENNETH VURL	O									
DIRECT		03/01/82	K				44	$48.00		
DIRECT		03/11/82	K				39	$41.12	8,190	
AMMERMILL PAPER CO										
COM										
BOYD DONALD P	O									
DIRECT		02/26/82	B		124				1,726	
BROWN RICHARD W	O									
DIRECT		1981	B		207				4,742	
SMITH ROLLIN O	O									
DIRECT		02/26/82	B		196				3,569	
DIRECT		03/03/82	S				300	$26.00		
DIRECT		03/04/82	S				200	$26.00	3,069	
ANDLEMAN CO DEL										
COM										
KAPLAN JOHN S	O									
DIRECT		03/03/82	X		2,530	$8.06			19,676	
ANDY & HARMAN										
COM										
BERKSHIRE HATHAWAY INC	B									
INDIRECT		03/04/82	P		10,330	$14.25				
INDIRECT		03/08/82	P		24,400	$13.11				
INDIRECT		03/09/82	P		11,100	$12.69				
INDIRECT		03/10/82	P		1,030	$13.00				
INDIRECT		03/11/82	P		1,930	$13.00				
INDIRECT		03/12/82	P		10,000	$12.50				
INDIRECT		03/16/82	P		1,200	$12.63				
INDIRECT		03/17/82	P		1,200	$12.63			2,379,200	
ZILKHA EZRA K	D									
DIRECT		03/03/82	P		530	$15.00			462,300	
INDIRECT		03/03/82							176,500	
ANNA MNG CO										
COM										
KIRKHAM GEORGE D	D									
INDIRECT		07/05/79	P	A	2,130	$34.50				
INDIRECT		07/06/79	P	A	2,430	$34.50				
INDIRECT		01/22/82	P	A	1,000	$28.63			23,720	
ANNAFORD BROS CO										
COM										
DUNTON ROBERT E	O									
DIRECT		02/06/82	P	L	130	$21.25			111	
ARDWICKE COS INC										
COM										
DEVNANI SALU	D									
DIRECT		10/06/81	P	L	4,330	$2.88				
DIRECT		11/04/81	P	L	930	$2.75				
DIRECT		12/01/81	P	L	1,100	$2.50			7,082	
STEIN CHARLES H	CB									
DIRECT		02/22/82	J	L	380,330	$3.00			554,855	
INDIRECT		02/22/82		L					71,575	
PFD CONV $0										
DEVNANI SALU	D									
INDIRECT		09/29/81	P	L	3,000	$4.00			3,000	
ARLYN PRODS INC										
COM										
KLAUS GUNTHER	D									
DIRECT		08/30/67	3	A					19,670	
INDIRECT		08/30/67	3	A					4,897	
WEISBROD BARBARA L	D									
DIRECT		01/08/82	3	A					27,550	
WEISBROD PAUL M	DX									
DIRECT		10/26/81	3	A					27,550	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
WEISBROD S HAROLD	OD								
INDIRECT..................		01/08/82	3	A					819,022
HARNISCHFEGER CORP									
COM									
NYGREN KARL F	D								
DIRECT..................		02/25/82		L					350
INDIRECT..................		02/25/82	U	L			514		
HARPER GROUP									
COM									
QUIST GEORGE	D								
DIRECT..................		02/26/82		L					11,000
IND MKT MKR..................		02/26/82	P	L	7,214	$30.28			
IND MKT MKR..................		02/26/82	S	L			6,000	$30.25	3,347
ROBINSON JOHN HUGH	H								
DIRECT..................		02/18/82	S				3,000	$29.25	967,144
DIRECT..................		02/23/82	S				7,000	$29.00	
INDIRECT..................		02/23/82							53,872
ROBINSON RAY COOPER JR	H								
DIRECT..................		02/24/82	S				1,000	$29.25	5,000
INDIRECT..................		02/24/82							665,712
HARRELL INTL INC									
COM									
HOLT DENNIS FRANKLIN	D								
DIRECT..................		01/14/82	M	L	5,100				5,100
HARRIS CORP DEL									
COM									
PRUITT JAMES E	O								
INDIRECT..................		11/25/81	S	A			500	$40.13	620
SHEEDY H JAMES	D								
DIRECT..................		03/09/82							1,776
INDIRECT..................		03/09/82	P		360	$29.31			2,584
TULLIS RICHARD B	D								
INDIRECT..................		03/02/82	P		1,000	$29.50			65,530
HART EXPL & PRODTN CO									
COM									
HANSER S ALBERT D	CB								
DIRECT..................		01/04/82	P	L	12,000	$4.00			
DIRECT..................		01/05/82	P	L	500	$4.00			360,000
INDIRECT..................		01/06/82	P	L	4,000	$4.00			16,000
WINSTON FRED	D								
INDIRECT..................		02/02/82	P	L	3,500	$3.50			3,500
HART SCHAFFNER & MARX									
COM									
GORE JEROME S	CB								
DIRECT..................		02/19/82	H	L			103		33,691
DIRECT..................		03/08/82	S				12,000	$23.13	21,691
GRAY JOHN D	D								
DIRECT..................		03/02/82	H				50		
DIRECT..................		03/12/82	S				10,002	$21.75	
DIRECT..................		03/24/82	H				10		68,817
HAND ELBERT O THIRD	OX								
DIRECT..................		03/08/82	S				1,000	$23.13	624
LIES MARK J	D								
DIRECT..................		03/16/82	S				300	$22.25	3,330
INDIRECT..................		03/16/82							100
HARTE HANKS COMMUNICATIONS INC									
COM									
INGRAM CALVIN	O								
DIRECT..................		03/29/82	3						12,000
HARTFORD NATL CORP									
COM									
ALCORN MARCIA P	D								
DIRECT..................		02/20/82	B	L	27				465
ALVORD JOEL B	OD								
DIRECT..................		01/29/82	P	A	300	$21.24			3,718
DIRECT..................		02/01/82	P		350	$21.25			
DIRECT..................		02/02/82	P		350	$21.25			
DIRECT..................		02/20/82	T		271				4,689
INDIRECT..................		01/29/82		A					2,902
INDIRECT..................		02/26/82	T		68				2,970
DALEY JAMES A	AF								
DIRECT..................		02/26/82	B	L	47				3,316
FULLER SAMUEL S	AF								
DIRECT..................		02/26/82							1,504
INDIRECT..................		02/26/82	B		8				4,711
NEWELL JOHN O JR	D								
INDIRECT..................		02/26/82	B		6				673
NEWELL ROBERT L	CB								
DIRECT..................		02/26/82							3,247
INDIRECT..................		02/26/82	B		71				5,486
OVERSTROM GUNNAR S JR	OX								
DIRECT..................		02/20/82	B		216				715
INDIRECT..................		02/26/82	B		79				1,999
POWER JOHN G	D								
DIRECT..................		03/04/82	P		300	$19.00			500

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship(*)	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
STANNERS WILLIAM J	AF									
DIRECT		02/26/82							3,091	
INDIRECT		02/26/82	B		48				4,165	
WILDE WILSON	D									
DIRECT		03/08/82	P		200	$18.88			300	
INDIRECT		03/08/82							65	
HARVARD INDS INC										
COM										
HURLEY WILLIAM D	H									
DIRECT		02/19/82	J	L	1,500	$1.00			640,872	
DIRECT		02/26/82		L					639,372	
INDIRECT		02/01/82	P	L	1,000	$2.00				
INDIRECT		02/04/82	P	L	2,300	$2.00				
INDIRECT		02/04/82	J	L	19,388	$1.85				
INDIRECT		02/18/82	P	L	200	$1.75				
INDIRECT		02/26/82	P	L	1,230	$1.87			594,753	
INDIRECT		03/11/82	P		2,300	$1.75				
INDIRECT		03/16/82	P		2,700	$1.88				
INDIRECT		03/18/82	P		1,000	$1.88			600,753	
PFD SER A CONV $2										
HURLEY WILLIAM D	H									
INDIRECT		02/16/82	P	L	2,725	$11.00			3,877	
INDIRECT		03/05/82	P		900	$11.00				
INDIRECT		03/08/82	P		800	$11.00				
INDIRECT		03/22/82	P		500	$10.25			6,077	
HARVEL INDS CORP										
COM										
ARTRA GROUP INC	B									
DIRECT		03/18/82	P		52	$13.62			442,794	
HARVEST INDS INC										
COM										
ALTAIR CORP	B									
DIRECT		03/11/82	P		2,800	$3.50				
DIRECT		03/29/82	P		3,000	$3.50			999,633	
HASBRO INDS INC										
COM										
KRAUSE EDWIN B	D									
DIRECT		01/13/82	P	L	450	$13.67			1,000	
HAUSERMAN INC										
COM										
DILLEMUTH ARTHUR H JR	O									
DIRECT		11/16/81	S	L			2,000	$17.00	18,200	
INDIRECT		11/16/81		L					2,000	
MOORE ROBERT LEE	OX									
DIRECT		03/08/82							5,000	
INDIRECT		11/06/81	P	A	17	$18.00				
INDIRECT		11/27/81	S	A			300	$18.25	153	
INDIRECT		12/10/81	P	L	21	$19.00			174	
INDIRECT		01/11/82	P	L	21	$19.00			195	
INDIRECT		02/22/82	P	L	17	$23.50			212	
INDIRECT		03/08/82	P		15	$26.50			227	
ODONNELL T M	D									
DIRECT		03/31/82							5,200	
INDIRECT		03/31/82							800	
IND MKT MKR		03/31/82	S				2,086	$27.38		
IND MKT MKR		03/31/82	P		4,223	$25.88			4,464	
HAWAIIAN AIRLS INC										
COM										
POLLOCK LINDSEY N	OX									
DIRECT		02/24/82	B	L	50				350	
SONODA JEAN A	O									
DIRECT		02/24/82	B	L	25				180	
HAWKEYE BANCORPORATION										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	T									
DIRECT		02/12/82	U	L			1,313		741,566	
DIRECT		03/31/82	U				31,923			
DIRECT		03/31/82	P		7,500	$14.00			717,143	
HAYES ERNEST A	D									
DIRECT		03/10/82	P		500	$14.50			18,202	
WENZL LARRY	D									
DIRECT		01/20/82	S	L			500	$16.00	2,944	
INDIRECT		01/20/82		L					106	
HAWKINS CHEM INC										
COM										
AHLGREN CARL J	OD									
DIRECT		02/09/82	B	L	81				143,444	
DIRECT		03/02/82	T		81					
DIRECT		03/17/82	K				1,000	$4.13	142,525	
ANDERSON NORMAN P	OD									
DIRECT		02/09/82	B	L	81				150,098	
DIRECT		03/02/82	B		122				150,220	
HAHN DEAN L	OD									
DIRECT		02/09/82	B	L	81				24,206	
DIRECT		03/02/82	B		81				24,288	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities
HAWKINS HOWARD J	CB								
DIRECT		02/09/82	T	L	31				
DIRECT		02/19/82	H	L			8,000		
DIRECT		02/23/82	H	L			100		369,571
DIRECT		03/02/82	B		81				369,652
INDIRECT		03/02/82							54,321
HAWKINS HOWARD M	OD								
DIRECT		02/09/82	B	L	81				18,848
INDIRECT		02/19/82	G	L	2,030				9,680
SHIPP DONALD L	O								
DIRECT		02/09/82	B	L	76				18,721
DIRECT		03/02/82	B		76				18,797
HAZELTINE CORP									
COM									
COLARUSSO JOSEPH R	O								
DIRECT		03/23/82	S				500	$29.25	3,000
FURCINITI CHARLES A	O								
DIRECT		C7/15/80	X	A	650	$9.38			650
DIRECT		01/22/81	X	A	350	$9.38			1,000
HAZLETON LABS CORP									
COM									
LARKIN JAMES R	O								
DIRECT		03/25/82	B		91				6,612
NIELSEN DONALD P	OD								
DIRECT		03/25/82	B		177				91,003
INDIRECT		03/25/82							8,930
SCHWAN CARL CHRISTIAN	O								
DIRECT		03/25/82	B		11				11
HEALTH-CHEM CORP									
COM									
BAKER LEON C	D								
DIRECT		10/01/81	M	A	24,882				416,836
DIRECT		11/01/81	M	A	219,099				635,935
DIRECT		12/31/81	M	L	24,882				660,817
DIRECT		02/22/82	X		99,556	$3.01			760,373
INDIRECT		10/01/81	M	A	5,521				5,103,844
INDIRECT		11/01/81		A					5,103,844
INDIRECT		12/31/81	M	L	5,521				39,212
INDIRECT		02/22/82							5,109,365
SPEISER MARVIN M	CB								
DIRECT		12/31/81	M	L	12,441				512,014
INDIRECT		12/31/81		L					599,728
NT CONV 8%									
BAKER LEON C	D								
DIRECT		10/01/81	N	A			67,368		$270,632
DIRECT		11/01/81		A					$270,632
DIRECT		12/31/81	N	L			67,368		$203,264
DIRECT		02/22/82							$203,264
INDIRECT		10/01/81	N	A			14,948		$60,052
INDIRECT		11/01/81		A					$60,052
INDIRECT		12/31/81	N	L			14,948		$65,104
INDIRECT		02/22/82							$65,104
SPEISER MARVIN M	CB								
DIRECT		12/31/81	N	L			33,684		$101,632
PFD SER B CONV									
BAKER LEON C	D								
INDIRECT		10/01/81		A					704
INDIRECT		11/01/81	N	A			704		
HEALTH INS VT INC									
COM									
BROWNE CHRISTOPHER H	B								
INDIRECT		03/31/82	P		1,130	$3.75			57,720
KNAPP THOMAS P	B								
INDIRECT		03/31/82	P		1,130	$3.75			57,720
SPEARS JOHN D	B								
INDIRECT		03/31/82	P		1,130	$3.75			57,720
HEALTH MOR INC									
COM									
MARTINEC EUGENE F	OX								
DIRECT		03/24/82	S				6,989	$7.81	30,000
HEIGHTS FIN CORP									
COM									
HOERR EDWARD B	CB								
DIRECT		09/25/81	P	L	385	$5.50			46,785
DIRECT		01/06/82		A					46,400
INDIRECT		01/06/82		A					19,360
HOERR KENNETH E	OD								
DIRECT		12/09/81	K	A			83	$6.00	19,183
DIRECT		01/06/82		A					19,183
DIRECT		03/02/82	M		1,030				20,183
INDIRECT		11/24/81	K	A			401	$6.00	6,069
INDIRECT		01/06/82		A					6,069
INDIRECT		03/02/82	M		417				6,486
KING BERTRAND E	OD								
DIRECT		12/03/80		A					3,380
DIRECT		03/02/82	K				881	$5.10	4,261

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
STOLLER HERBERT E	OD									
DIRECT....................		12/03/80		A					5,025	
DIRECT....................		03/02/82	M		165				5,190	
INDIRECT..................		03/02/82							415	
PFD CONV 5TH SER 9%										
HOERR KENNETH E	OD									
DIRECT....................		12/09/81		A					680	
DIRECT....................		01/06/82		A					680	
DIRECT....................		03/02/82	M				680			
INDIRECT..................		12/09/81		A					285	
INDIRECT..................		01/06/82		A					285	
INDIRECT..................		03/02/82	M				285			
STOLLER HERBERT E	OD									
DIRECT....................		03/02/82	M				113			
HEIN WERNER CORP										
COM										
DINDORF JOSEPH L	OD									Y
DIRECT....................		03/11/82	T		3,000				14,135	
KOONS MICHAEL J	OX									Y
DIRECT....................		03/11/82	T		1,500				2,052	
LIEGEL REINALD C	OX									Y
DIRECT....................		03/11/82	T		1,500				1,192	
INDIRECT..................		03/11/82							750	
OLVEY DANIEL R	OD									Y
DIRECT....................		03/11/82	T		1,500				2,713	
INDIRECT..................		03/11/82							551	
ZELLHUBER ALBERT J	OX									Y
DIRECT....................		03/11/82	T		1,500				1,610	
HEIST C H CORP										
COM										
IVERSON F KENNETH	D									
DIRECT....................		01/26/82	P	L	600	$6.98			721	
HELM RESOURCES INC										
COM										
PEARLMAN HERBERT M	OD									
DIRECT....................		02/05/82	P	L	100	$3.13			121,600	
HELMERICH & PAYNE INC										
COM										
DANNFRS JOHAN	D									
INDIRECT..................		02/16/82	P	L	10,000	$29.41				
INDIRECT..................		02/17/82	P	L	10,000	$29.57				
INDIRECT..................		02/18/82	P	L	5,000	$29.82				
INDIRECT..................		02/22/82	P	L	5,000	$28.94			248,500	
HENRY ENERGY CORP										
COM										
WHITE ALBERT D	D									
DIRECT....................		12/28/81	3	A					24,000	
HERCULES INC										
COM										
CRITTENDEN EUGENE DWIGHT JR	D									
DIRECT....................		03/16/82	3						9,596	
INDIRECT..................		03/16/82	3						100	
HOLLINGSWORTH DAVID SOUTHERLAND	D									
DIRECT....................		03/16/82	3						8,788	
HERITAGE BANCORPORATION N J										
COM										
HOLMAN JOSEPH S	D									
DIRECT....................		02/26/82	B	L	435				5,218	
INDIRECT..................		02/26/82		L					8,143	
HERITAGE COMMUNICATIONS INC										
COM										
WESTERBECK KENNETH E	D									
DIRECT....................		03/09/82	P		100	$8.38				
DIRECT....................		03/22/82	P		200	$8.88			500	
HERSHEY FOODS CORP										
COM										
JOHNSON OGDEN C	D									
DIRECT....................		03/01/82	B		1,019				1,685	
INDIRECT..................		03/01/82							5	
NOYES WILLIAM P	OX									
DIRECT....................		03/01/82	B		485				808	
SMYLIE CHARLES A	D									
DIRECT....................		03/05/82	S				1,000	$34.25		
DIRECT....................		03/08/82	S				1,000	$34.50		
DIRECT....................		03/10/82	S				3,000	$34.00	6,907	
INDIRECT..................		03/10/82							7,515	
SPANGLER EARL J	D									
DIRECT....................		03/01/82	B		1,116				2,359	
WOLFE KENNETH L	OX									
DIRECT....................		03/01/82	B		485				1,343	
HERSHEY OIL CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
TRANSAMERICA CORPORATION	B								
INDIRECT..................		03/25/82	3						1,378,100
TRANSAMERICA INSURANCE CORPORATIO	B								
INDIRECT..................		03/25/82	3						1,378,100
TRANSAMERICA OCCIDENTAL LIFE INSU	B								
DIRECT....................		03/25/82	3						689,250
HEWLETT PACKARD CO									
COM									
ALBERDING RICHARD C	D								
DIRECT....................		02/25/82	S	L			3,942	$43.94	2,744
CHOGNARD JEAN C	D								
DIRECT....................		02/26/82	S	L			5,400	$43.25	
DIRECT....................		03/03/82	S				5,400	$41.69	5,400
PACKARD DAVID	CB								
DIRECT....................		03/04/82							
INDIRECT..................		03/04/82	S				10,000	$39.56	23,736,007
HEXCEL CORP									
COM									
DOYLE JOHN L	D								
DIRECT....................		03/10/82	B		268				919
WENDEL DAVID I	D								
DIRECT....................		03/10/82	B		245				1,087
YOUNG MARK A	D								
DIRECT....................		03/10/82	B		9				23
HEYWOOD WAKEFIELD CO									
COM									
HEYWOOD GEORGE H JR	CB								
INDIRECT..................		02/01/82	J	L	25	$8.00			9,025
HIBERNIA BANCSHARES CORP									
COM									
PROVO G KEITH	D								
DIRECT....................		05/12/81	S	L			202	$26.50	200
HIBERNIA CORP									
COM									
KAFOED E J	D								
DIRECT....................		01/15/82	P	A	400	$28.75			18,782
PETREY CHARLES LOUIS	AF								
DIRECT....................		12/02/81	S	L			138	$26.25	
HIGBEE CO									
COM									
BRIERLEY INVESTMENTS LIMITED	B								
INDIRECT..................		03/01/82	P		1,000	$21.50			
INDIRECT..................		03/05/82	P		2,000	$21.00			
INDIRECT..................		03/10/82	P		900	$21.25			
INDIRECT..................		03/24/82	P		17,000	$20.50			1,673,000
CITIZENS & GRAZIERS ASSURANCE CO	B								
INDIRECT..................		03/01/82	P		1,000	$21.50			
INDIRECT..................		03/05/82	P		2,000	$21.00			
INDIRECT..................		03/10/82	P		900	$21.25			
INDIRECT..................		03/24/82	P		17,000	$20.50			167,300
WILBUR ENTERPRISES LIMITED	B								
INDIRECT..................		03/01/82	P		1,000	$21.50			
INDIRECT..................		03/05/82	P		2,000	$21.00			
INDIRECT..................		03/10/82	P		900	$21.25			
INDIRECT..................		03/24/82	P		17,000	$20.50			167,300
HIGHLAND CAP CORP									
COM									
ROBBINS EDWIN	OD								
DIRECT....................		03/22/82							11,508
INDIRECT..................		03/17/82	P		130	$8.00			
INDIRECT..................		03/22/82	J		4,430	$8.06			830,569
SCHEUER WALTER	CB								
DIRECT....................		03/22/82							54,180
INDIRECT..................		03/17/82	P		130	$8.00			
INDIRECT..................		03/22/82	J		4,430	$8.06			791,274
HILLENBRAND INDS INC									
COM									
BUCK PAUL S	D								
DIRECT....................		02/21/82	S	L			1,600	$46.00	
DIRECT....................		02/26/82	Z	L	3,800				7,600
HILTON HOTELS CORP									
COM									
NAGEL BERNARD H	D								
DIRECT....................		03/01/82	X		250	$17.75			5,950
HINGELINE OVERTHRUST OIL & GAS INC									
COM									
CASPER ARTHUR G	D								
DIRECT....................		02/03/82	K	L			9,000	$ .83	62,420
CLARK LARRY E	OD								
DIRECT....................		03/03/82	K	I			100,000		2,757,143
KIMBLE THOMAS G	OD								
DIRECT....................		11/01/81	K	L			40,000	$ .44	331,429

ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
TMAN CORP										
M										
OBIAS GLEN A	D									
DIRECT......................		03/31/82							2,850	
IND MKT MKR...............		02/26/82	P		1,150	$9.63				
IND MKT MKR...............		02/26/82	S				500	$10.17	778	
IND MKT MKR...............		03/31/82	P		1,039	$8.53				
IND MKT MKR...............		03/31/82	S				1,600	$9.25	217	
IDAY INNS INC										
M										
SHMAN RICHARD T	O									
DIRECT......................		03/01/82	T		1,459					
DIRECT......................		03/09/82	S				1,459	$27.63	376	
LLIS EDWARD EVAN	O									
DIRECT......................		03/01/82	B		1,419				1,419	
RSKINE ROBERT B	O									
DIRECT......................		03/01/82	T		2,255					
DIRECT......................		03/19/82	H				555		1,942	
DFORTH BILL D	G									
DIRECT......................		12/11/81	P	L	1,600	$26.81			1,600	
AYTON WILLIAM GEORGE	D									
DIRECT......................		03/01/82	B		674				732	
OSE MICHAEL DAVID	OD									
DIRECT......................		03/01/82	T		5,682					
DIRECT......................		03/05/82	S				5,682	$28.75	40,859	
SCHORR JAMES LEE	OD									
DIRECT......................		03/01/82	T		3,078					
DIRECT......................		03/11/82	S				2,000	$26.25	17,253	
MITH ARTHUR M	D									
DIRECT......................		12/17/81	M	L	710				810	
OLUMONSON CHARLES D	OD									
DIRECT......................		03/01/82	T		1,649				10,649	
INEGARDNER ROY EUGENE	CB									
DIRECT......................		03/01/82	B		6,269				405,407	
LY CORP										
M										
STEVENSON DEWIE O	OX									
DIRECT......................		03/10/82	P		1,000	$5.69			1,000	
LYMATIC CORP										
M										
OLLY AGNES R	B									
DIRECT......................		03/08/82	S				2,000	$4.63	90,712	
EEDY LAWRENCE M	OD									
DIRECT......................		03/22/82	P		300	$4.88			500	
LYS INC										
M										
EBSTER RICHARD A	OD									
DIRECT......................		03/16/82	K				2,200	$7.63	64,410	
INDIRECT....................		03/16/82							8,542	
EBSTER ROBERT W	H									
DIRECT......................		05/12/81	J	A	3,780	$8.38			88,715	
INDIRECT....................		05/12/81		A					39,558	
EISS SAMUEL	OD									
DIRECT......................		03/25/82	B		10,000				14,214	
NES D H LTD										
M										
MMON JAMES EDWARD	OX									
DIRECT......................		03/19/82	J		281	$21.50			2,258	
VANS HUGH MCCLOSKEY	CB									
DIRECT......................		03/19/82	J		200	$21.50			40,761	
IDDLER T R	D									
DIRECT......................		03/19/82	J		280	$21.50			21,494	
INDIRECT....................		03/19/82							519	
E DEPOT INC										
M										
ANGONE KENNETH G	D									
DIRECT......................		11/19/81	J	A	3,238	$1.00			132,298	
DIRECT......................		01/19/82	D	L	66,149				198,447	
INDIRECT....................		01/19/82		L					9,000	
ESTAKE MNG CO										
M										
ARKS LEONARD JR	D									
DIRECT......................		03/05/82	P		100	$20.50			700	
INDS INC										
M										
OFSTAD RALPH	D									
DIRECT......................		09/19/80		A					4,166	
DIRECT......................		03/22/82	P		100	$16.63			4,266	
OHNSON JAMES F	O									
DIRECT......................		03/26/82	P		300	$15.50			1,107	
ENTWORTH DAVID F	D									
DIRECT......................		04/07/81		L					1,000	
INDIRECT....................		04/07/81	P	L	400	$17.75			400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
HONEYWELL INC									
COM									
BROWN CHARLES EUGENE	O								
DIRECT		03/01/82	T		570				
DIRECT		03/11/82	S				570	$70.50	1,330
INDIRECT		03/11/82							10
CHENOWETH JOE E	O								
DIRECT		03/01/82	T		770				1,515
DOUGLAS RICHARD RALPH	OX								
DIRECT		03/01/82	T		640				2,082
ELVERUM H D	O								
DIRECT		03/01/82	T		930				2,358
GRENELL JAMES H	O								
DIRECT		03/01/82	T		570				1,241
INDIRECT		03/01/82							6
JERRITTS S G	AF								
DIRECT		03/01/82	T		1,660				2,068
DIRECT		03/01/82	T		1,660				2,069
MAYNARD ROBERT W	O								
DIRECT		03/01/82	T		570				870
NAVIN LOUIS E	O								
DIRECT		03/01/82	T		930				
DIRECT		03/08/82	X		1,699	$40.40			
DIRECT		03/08/82	U				930		1,923
NOLL WILLIAM T	O								
DIRECT		03/01/82	T		1,300				2,020
PETERSEN WAYNE E	O								
DIRECT		03/01/82	T		810				3,443
REED THOMAS A	O								
DIRECT		03/01/82	T		1,000				4,000
RENIER JAMES J	OO								
DIRECT		03/01/82	T		2,000				3,973
SMART WILLIAM R	O								
DIRECT		03/01/82	T		1,000				2,309
SPENCER EDSON W	CB								
DIRECT		03/01/82	T		3				
DIRECT		03/01/82	H				669		16,699
INDIRECT		03/01/82							580
STAKE N S	OX								
DIRECT		03/01/82	T		1,156				3,078
THOMPSON CURTIS B	OX								
DIRECT		03/01/82	T		840				1,397
WEBER RICHARD E	O								
DIRECT		03/01/82	T		570				602
WHEATON WARDE F	SH								
DIRECT		03/01/82	T		930				
DIRECT		03/29/82	U				100		830
HORIZONS RESH INC									
COM									
WAINER HERBERT A	H								
DIRECT		03/21/82	P		800	$3.63			119,550
INDIRECT		03/21/82							7,200
PFD SER A CONV $0.02									
WAINER HERBERT A	H								
DIRECT		03/21/82	P		2,000	$ .31			31,790
HORMEL GEO A & CO									
COM									
BERG SHERWOOD D	D								
DIRECT		03/16/82	P		500	$17.00			1,000
HALL JAMES E	O								
DIRECT		02/26/82	H	L			100		
DIRECT		03/16/82	P		100	$17.00			500
KNOWLTON RICHARD L	OO								
DIRECT		01/27/82	P	L	500	$17.12			7,500
DIRECT		02/10/82	P		500	$17.00			8,000
INDIRECT		02/10/82							20
ROSE RAY V	D								
DIRECT		02/19/82	P	L	300	$17.50			300
HORN & HARDART CO									
COM									
LEVITZ WILLIAM L	D								
DIRECT		02/09/82	T		600				
DIRECT		02/09/82	S				2,000	$12.00	4,600
HOSPITAL CORP AMER									
COM									
CROSBY ROBERT CHARLES	O								
DIRECT		03/02/82	S				17,000	$30.38	5,155
INDIRECT		03/02/82							457
DUNN WINFIELD C	OO								
DIRECT		07/13/81	H	A			320		17,673
DIRECT		12/17/81	H	A			420		
DIRECT		12/30/81	S	A			500	$35.38	16,753
MACNAUGHTON DONALD S	CB								
DIRECT		02/17/82	X	L	30,000	$2.43			
DIRECT		02/17/82	U	L			2,409		35,747
SHAPIRO IRVING S	D								
DIRECT		03/17/82	P		1,000	$25.88			2,500
TOBIN JOHN H JR	O								
DIRECT		02/08/82	X	L	17,619	$6.87			17,916

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
UGHTON MIFFLIN CO										
COM										
MCADOO RICHARD B	OD									
DIRECT....................		12/02/81	H	L			130			
DIRECT....................		12/31/81	T	L	11				4,579	
DIRECT....................		02/04/82	T	L	6,000				10,579	
INDIRECT..................		02/04/82		L					400	
OSPITAL TR CORP										
COM										
CHACE MALCOLM G	D									
DIRECT....................		03/05/82	P		100	$30.50			741	
INDIRECT..................		03/05/82							320	
OUSTON NAT GAS CORP										
COM										
CAMPBELL CLIFFORD G	O									
DIRECT....................		02/24/82	S				500	$35.50	976	
INDIRECT..................		02/24/82							2,552	
OWELL CORP										
COM										
CASEY W L	OD									Y
DIRECT....................		02/28/82	P		35	$9.58			3,734	
HOWELL PAUL N	CB									
DIRECT....................		01/05/82	H	L			49,500		1,470,613	
DIRECT....................		02/28/82	P		57	$9.58			1,470,613	
INDIRECT..................		01/05/82	G	L	5,530				48,925	
HOWELL STEVEN K	O									Y
DIRECT....................		01/05/82	G	L	5,500					
DIRECT....................		02/28/82	P		13	$9.58			119,806	
INDIRECT..................		01/05/82	G	L	11,000				13,650	
PHIPPS THOMAS C	C									Y
DIRECT....................		02/28/82	P		16	$9.58			62	
OWELL INDS INC										
COM										
NVF COMPANY	B									
INDIRECT..................		03/29/82	P		1,000	$4.00				
INDIRECT..................		03/30/82	P		500	$4.00				
INDIRECT..................		03/31/82	P		500	$4.00			353,600	
SHARON STEEL CORP	B									
DIRECT....................		03/29/82	P		1,000	$4.00				
DIRECT....................		03/30/82	P		500	$4.00				
DIRECT....................		03/31/82	P		500	$4.00			353,600	
OWELL PETE CORP										
COM										
BENTON JOHN B	O									Y
DIRECT....................		02/23/82	P		14	$20.29			14	
SALKELD JOE A	O									Y
DIRECT....................		09/03/81	P	L	400	$15.00				
DIRECT....................		02/23/82	P		10	$20.29			910	
UBBARD REAL ESTATE INVTS										
COM										
HUBBARD GEORGE M JR	T									
DIRECT....................		02/22/82		L					1,000	
INDIRECT..................		02/22/82	P	L	900	$16.00			11,350	
UBBELL HARVEY INC										
CL A										
DIXON R WESTON	CB									
DIRECT....................		03/30/82	S				3,000	$18.75		
DIRECT....................		03/31/82	S				1,678	$18.94	27,850	
CL B										
DIXON R WESTON	CB									
DIRECT....................		03/25/82	S				500	$19.25		
DIRECT....................		03/29/82	S				1,000	$18.94		
DIRECT....................		03/30/82	S				3,822	$18.94	11,229	
UDSON BAY MNG & SMLT LTD										
COM										
MORRICE WILLIAM ALEXANDER	D									
DIRECT....................		07/16/81	S	L			15	$29.87	100	
UDSONS BAY OIL & GAS LTD										
COM										
FORSETH RAYMOND R	AF									
DIRECT....................		03/01/82	S				1,000	$49.63		
UFFY CORP										
COM										
LANE JAMES K	D									
DIRECT....................		01/20/82	T	L	279				1,640	
SMITH FREDERICK C	CB									
DIRECT....................		11/03/81	U	L			1,740		54,538	
INDIRECT..................		11/03/81	U	L			2,685		68,021	
UGHES SUPPLY INC										
COM										

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	
					Amount	Price	Amount	Price		
EDMUNDSON INTERNATIONAL INC	B									
DIRECT....................		03/19/82							646,750	
INDIRECT..................		03/04/82	P		2,530	$16.48				
INDIRECT..................		03/19/82	P		1,500	$15.60			8,000	
HALL ALVIN S JR	D									Y
DIRECT....................		1981	B		36				3,558	
HUGHES RUSSELL S	DO									
DIRECT....................		02/09/82	P	L	150	$20.00			278,836	
INDIRECT..................		02/09/82		L					4,458	
HUGHES TOOL CO										
COM										
BERE JAMES FREDERICK	D									
DIRECT....................		03/08/82	P		400	$26.19			700	
HUMANA INC										
COM										
CHERRY WENDELL H	OD									
DIRECT....................		03/17/82	X		345,000	$2.71			1,245,000	
DAVIS F DONALD	OX									
DIRECT....................		02/02/82	B		783				19,207	
INDIRECT..................		02/02/82	B		86				134	
LAIRD DAVID G	OX									
DIRECT....................		02/02/82	B	L	231				4,362	
LAVERTY JOHN P	OX									
DIRECT....................		03/05/82	X		5,199	$6.11			5,199	
LEDBETTER LEE R	OX									
DIRECT....................		02/02/82	B		812				4,268	
POWELL PAUL B	OX									
DIRECT....................		02/01/82	X	L	1,002	$7.56			1,002	
RIMES HAROLD C	O									
DIRECT....................		02/08/82	S				5,000	$24.25		
DIRECT....................		02/19/82	S				700	$26.00		
DIRECT....................		02/26/82	S				3,300	$26.00	66,555	
ROGERS LYNDOL J	OX									
DIRECT....................		02/04/82	X		1,665	$6.11			3,145	
SMITH WAYNE T	OX									
DIRECT....................		02/02/82	B		483				28,461	
YOUNG WILLIAM T	D									
DIRECT....................		02/01/82	H				10,800			
DIRECT....................		02/02/82	S				4,000	$22.62		
DIRECT....................		02/03/82	S				4,000	$23.04		
DIRECT....................		02/04/82	S				1,900	$23.04		
DIRECT....................		02/05/82	S				6,100	$23.10		
DIRECT....................		02/08/82	S				8,000	$24.08		
DIRECT....................		02/09/82	S				3,200	$23.94		
DIRECT....................		02/10/82	S				3,900	$23.77		
DIRECT....................		02/11/82	S				1,600	$23.88		
DIRECT....................		02/12/82	S				4,300	$23.97		
DIRECT....................		02/16/82	S				3,600	$23.82		
DIRECT....................		02/17/82	S				5,100	$24.39		
DIRECT....................		02/18/82	S				4,000	$24.88		
DIRECT....................		02/18/82	H				4,058			
DIRECT....................		02/19/82	S				6,000	$25.33		
DIRECT....................		02/22/82	S				1,900	$26.00		
DIRECT....................		02/23/82	S				2,400	$24.46	1,450,060	
INDIRECT..................		02/23/81		L					2,899,961	
HUNT MFG CO										
COM										
JOHNSON GEORGE P	D									
DIRECT....................		02/04/82	X	L	10,248	$8.30				
DIRECT....................		02/08/82	Z	L	44,996				137,029	
INDIRECT..................		02/08/82	Z	L	1,459				4,377	
NAYLOR CHARLES W	OD									
DIRECT....................		02/04/82	X	L	13,576	$8.30				
DIRECT....................		02/08/82	Z	L	18,525				55,576	
PEINS RUDOLPH M JR	OX									
DIRECT....................		02/08/82	S	L			1,000	$23.12		
DIRECT....................		02/08/82	Z	L	20,163				60,490	
WARING ANDREW J	O									
DIRECT....................		02/04/82	X	L	5,364	$8.30				
DIRECT....................		02/08/82	Z	L	7,043					
DIRECT....................		02/08/82	T	L	379				21,508	
INDIRECT..................		02/08/82	Z	L	998				2,949	
HUNTINGTON BANCSHARES INC										
COM										
COOPER WILLIAM A	O									
DIRECT....................		03/05/82	B		57				1,114	
EARLY J VIRGIL JR	O									
DIRECT....................		03/05/82	B		6				45	
FRASIER RALPH KENNEDY	O									
DIRECT....................		03/05/82	B		20				1,449	
INDIRECT..................		03/05/82							12	
SOFIA A ZUHEIR	O									
DIRECT....................		03/05/82	B		33				1,204	
VANDEWEGHE RAYMOND FRANCIS	O									
DIRECT....................		03/05/82	B		10				3,595	
ZENTZ BILL	O									
DIRECT....................		03/05/82	B		19				1,701	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
HURCO MFG INC										
COM										
PRITCHARD ROBERT L	D									
DIRECT		02/04/82	P		500	$13.25			500	
HUTTON E F GROUP INC										
COM										
BALL GEORGE L	OD									
DIRECT		11/19/80	H	A			300			
DIRECT		11/20/80	S	A			1,000	$47.31		
DIRECT		11/24/80	Z	A	18,531				92,356	
DIRECT		06/08/81	H	A			125			
DIRECT		06/30/81	Z	A	23,389				115,320	
DIRECT		09/17/81	S	A			2,820	$38.44		
DIRECT		09/29/81	H	A			5		112,495	
DIRECT		10/28/81	H	A			200		112,295	
DIRECT		11/25/81	S	A			12,495	$40.00	99,800	
DIRECT		02/01/82	H	A			100		99,700	
INDIRECT		02/01/82		A					12,203	
CLAYTON WILLIAM LAWRENCE	OD									
DIRECT		07/02/81	S	A			1,000	$30.38		
DIRECT		07/08/81	S	A			2,005	$28.75		
DIRECT		07/23/81	S	A			2,000	$29.50		
DIRECT		07/29/81	S	A			1,000	$29.75	44,496	
DIRECT		08/26/81	S	A			1,000	$35.00	43,496	
DIRECT		09/25/81	S	A			1,000	$32.75	42,496	
DIRECT		12/01/81	S	A			1,000	$43.19		
DIRECT		12/31/81	H	A			500		39,996	
DIRECT		02/03/82	S	A			400	$35.50	39,596	
DIRECT		03/18/82	S				2,000	$23.62	37,596	
INDIRECT		03/18/82							17,812	
DALY JOHN N	OD									
DIRECT		12/18/81	H	L			502		42,979	
DIRECT		02/01/82	S	A			2,000	$35.31		
DIRECT		02/03/82	S	A			3,000	$35.25		
DIRECT		02/22/82	S	A			2,000	$34.12		
DIRECT		02/23/82	S	A			2,000	$31.19	33,979	
DIRECT		03/30/82	S				2,000	$26.25	31,979	
INDIRECT		03/30/82							624	
DETWILER PETER MEAD	D									
DIRECT		03/05/82	S				31,400	$27.06		
DIRECT		03/08/82	S				46,400	$26.22		
DIRECT		03/09/82	S				12,200	$24.44	100,031	
LATSHAW JOHN	OD									
DIRECT		11/06/81	S	L			10,000	$45.44		
DIRECT		11/19/81	S	L			6,000	$42.82		
DIRECT		11/23/81	H	L					34,673	
DIRECT		03/04/82	H				714			
DIRECT		03/09/82	H				20		29,558	
RAE THOMAS WELSH	OD									
DIRECT		08/10/81	S	L			375	$39.94	39,500	Y
WIGLEY WILLARD ROBERT JR	D									
DIRECT		03/22/82	S				5,000	$26.00		
DIRECT		03/23/82	S				5,000	$26.81		
DIRECT		03/25/82	S				10,000	$26.37		
DIRECT		03/29/82	S				5,000	$26.00	267,828	
HYSTER CO										
COM										
LANGE ROBERT E	D									
DIRECT		03/16/82	S				500	$32.00	300	
ROSS FRANK L	D									
DIRECT		01/11/82	U	L			11,750		11,750	
INDIRECT		01/11/82	T	L	11,750				11,750	
SWIGERT ERNEST G	AF									
DIRECT		03/04/82							185,769	
INDIRECT		03/04/82	S				717	$32.56	88,741	
IC INDS INC										
COM										
GRAYSON CHARLES JACKSON JR	D									
DIRECT		01/31/82	T	L	148					
DIRECT		02/26/82	T		130				848	
ICN PHARMACEUTICALS INC										
COM										
LIUZZI DOMINIC E	D									
DIRECT		02/25/82	S	L			1,000	$7.63	15,000	
ICO INC										
COM										
BUSH ALAN H	OD									
DIRECT		03/23/82	S				7,000	$7.38	308,000	
I G E INC										
COM										
CORPENING JOSEPH F	D									
DIRECT		03/03/82	T		2,500				10,000	Y
DEAN DAVID R	DD									
DIRECT		03/03/82	T		5,000				16,200	Y
DUKES CHARLES A JR	D									
DIRECT		03/03/82	T		2,500				10,400	Y

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	
					Amount	Price	Amount	Price		
GORMLY J RICHARD	O									
DIRECT.....................		03/03/82	T		2,500				132,756	Y
MCCAIG JOHN G	D									
DIRECT.....................		03/03/82	T		5,000				15,500	Y
DIRECT.....................		03/10/82	3						15,500	
MILLER GEORGE J	OD									
DIRECT.....................		03/03/82	T		5,000				16,800	Y
MOON CRAIG D	CB									
DIRECT.....................		03/03/82	T		260,000				1,894,010	
MOON TRACY L	OD									
DIRECT.....................		03/03/82	T		5,000				231,325	Y
MORSE HUGH W	O									
DIRECT.....................		03/03/82	T		2,500				5,000	Y
MUNDY COLEN P	OD									
DIRECT.....................		03/03/82	T		2,500				148,629	Y
INM ENERGY SVCS & TECHNOLOGY INC										
COM										
NASH MICHAEL J	OD									
DIRECT.....................		04/27/81	M	L	7,723				145,904	
DIRECT.....................		12/30/81	H	L			2,000		143,904	
DIRECT.....................		02/19/82	Z	L	47,961				191,865	
INDIRECT...................		04/27/81	M	L	1,188				2,309	
INDIRECT...................		12/30/81		L					2,309	
INDIRECT...................		02/19/82	Z	L	757				3,076	
INA CORP										
COM										
ARMSTRONG JOHN K	O									
DIRECT.....................		02/22/81	B	L	959				2,886	
DIRECT.....................		02/22/82	B	A	959				2,886	
BURDGE RICHARD M	O									
DIRECT.....................		02/22/82	B		959				6,459	
CONN MICHAEL K	O									
DIRECT.....................		02/22/82	B		96				96	
COX JOHN R	O									
DIRECT.....................		02/22/82	B		959				6,336	
DIRECT.....................		03/16/82	X		8,250	$24.37			14,586	
INDIRECT...................		08/19/81	G	L	50					
INDIRECT...................		08/19/81	H	L			50			
INDIRECT...................		12/15/81	H	L			50			
INDIRECT...................		12/15/81	G	L	50					
INDIRECT...................		02/15/82	B		27				255	
INDIRECT...................		03/16/82							255	
LUKENS PAUL E	O									
DIRECT.....................		02/22/82	B		191				597	
ROBINSON ROBERT L	O									
DIRECT.....................		02/22/82	B		191				191	
ROUSE ANDREW M	O									
DIRECT.....................		02/22/82	B		383				2,739	
DIRECT.....................		03/19/82	X		1,100	$24.04			3,839	
SAUL RALPH SOUTHEY	CB									
DIRECT.....................		02/22/82	B		1,918				21,638	
INDIRECT...................		02/22/82							465	
WALKER JAMES W JR	O									
DIRECT.....................		02/22/82	B		191				3,091	
IRT PPTY CO										
COM										
WOLFORT LOUIS P	D									
DIRECT.....................		03/23/82	P		2,000	$13.00			3,050	
IRT RLTY SVCS INC										
COM										
WOLFORT LOUIS P	D									
DIRECT.....................		02/11/82	P		2,000	$ .88			9,050	
DIRECT.....................		02/19/82	P		5,000	$ .88				
ISC FINL CORP										
JR PFD NO PAR CONV										
SISE JOHN A	O									
DIRECT.....................		03/18/82	J		4	$2.00			42	
IU INTL CORP										
COM ,										
WEAVER WILLIAM M JR	O									
DIRECT.....................		02/26/82		A					64,322	
INDIRECT...................		02/17/82	S	A			1,000	$12.50		
INDIRECT...................		02/22/82	S	A			1,000	$12.25		
INDIRECT...................		02/24/82	S	A			4,000	$12.13		
INDIRECT...................		02/25/82	S	A			2,500	$12.13		
INDIRECT...................		02/26/82	S	A			100	$12.00	27,752	
ICOT CORP										
COM										
LUCAS DONALD L	O									
DIRECT.....................		04/12/82							1,000	
INDIRECT...................		04/12/82	S				2,000	$3.31	53,000	
IDEAL TOY CORP										
COM										

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
SAND HERBERT R	D									
INDIRECT		03/05/82	S				5,000	$8.50		
INDIRECT		03/19/82	S				2,500	$10.00	24,837	
SCHNEIDER MORTON	OX									
DIRECT		12/12/81	S	L			200	$7.75	3,551	
ILLINOIS NATL BANCORP INC										
COM										
BOWEN KENNETH E	D									
DIRECT		02/01/82	T	L	5				269	
VANMETER A D JR	OD									
DIRECT		02/23/82							13,684	
INDIRECT		02/23/82	P		74	$13.50			56,775	
ILLINOIS TOOL WKS INC										
COM										
NICHOLS JOHN D	O									
DIRECT		02/01/82	T	L	40,330				40,900	
INDIRECT		01/05/82	P	L	200	$27.50				
INDIRECT		01/08/82	P	L	300	$27.50				
INDIRECT		01/29/82	P	L	200	$27.38				
INDIRECT		02/01/82	P	L	200	$27.25			900	
IMMUNO NUCLEAR CORP										
COM										
GREENE R HUNT	D									
DIRECT		02/28/82							890	
DIRECT		03/31/82	T		234				1,124	
IND MKT MKR		02/28/82	P		66,830	$14.07				
IND MKT MKR		02/28/82	S				54,765	$14.57	15,809	
IND MKT MKR		03/31/82	P		75,385	$12.22				
IND MKT MKR		03/31/82	S				60,627	$12.71	30,267	
IMPELL CORP										
COM										
ARDELL JOHN E III	D									
DIRECT		03/02/82	S				1,003	$29.00	46,468	
INDIRECT		03/02/82							16,422	
IMPERIAL BANCORP										
COM										
IMPERIAL BANK PROFIT SHARING TRUS	T									
DIRECT		02/02/82	P	L	530	$21.00				
DIRECT		02/03/82	P	L	730	$21.00				
DIRECT		02/04/82	P	L	530	$21.00				
DIRECT		02/12/82	P	L	500	$21.50				
DIRECT		02/18/82	J	L	6,559	$20.00				
DIRECT		02/19/82	J	L	530	$20.25				
DIRECT		02/26/82	J	L	7,030	$20.00				
DIRECT		02/26/82	U	L			50		799,463	
DIRECT		03/01/82	J		7,530	$19.50				
DIRECT		03/09/82	P		1,030	$17.50				
DIRECT		03/15/82	P		830	$16.50				
DIRECT		03/18/82	J		57	$15.50			808,820	
LYON M DALE	D									
DIRECT		07/16/81	S	A			8,000	$29.00	69,811	
IMPERIAL 400 NATL INC										
COM PAR $1										
ROUSE RANDOLPH D	OD									
DIRECT		01/20/81	G	L	1,330				85,133	
DIRECT		06/16/81	P	L	430	$4.96			85,533	
DIRECT		08/11/81	P	L	90	$5.00			85,623	
DIRECT		09/22/81	P	L	366	$5.00				
DIRECT		09/25/81	P	L	730	$5.00			86,719	
IMPERIAL INDS INC										
COM										
ROSE IRA B	OD									
DIRECT		01/13/81	X	A	10,000	$ .67				
DIRECT		01/13/81	U	A			2,222		26,778	
DIRECT		04/27/81		A					26,778	
INCO LTD										
COM										
ROLLAND LUCIAN G	D									
DIRECT		03/22/82							250	
INDIRECT		03/22/82	T		75				75	
INDEPENDENCE HLDG CO										
COM										
GENEVE CORPORATION	B									
INDIRECT		03/12/82	P		22,000	$5.88				
INDIRECT		03/31/82	P		12,000	$5.95			888,400	
NETTER EDWARD	D									
INDIRECT		03/12/82	P		22,030	$5.88				
INDIRECT		03/31/82	P		12,030	$5.95			888,400	
NETTER INTERNATIONAL LTD	B									
INDIRECT		03/27/81	3	A					854,400	
ZOCH F PETER III	D									
INDIRECT		03/12/82	P		22,000	$5.88				
INDIRECT		03/31/82	P		12,000	$5.95			888,400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
INDEPENDENT BANKSHARES CORP									
COM									
GIBSON LUTHER E	D								
INDIRECT....................		02/12/82	J	L	455	$12.00			61,365
JONES MELVA G KITTY	D								
DIRECT......................		03/25/82	P		10	$11.75			1,262
KNOPF CATHERINE J	D								
DIRECT......................		03/24/82	S				5	$11.75	1,195
MURRAY DONALD F	OD								
DIRECT......................		03/04/82							13,533
INDIRECT....................		03/34/82	U				1,177		3,300
MURRAY WILLIAM P JR	CB								
DIRECT......................		03/04/82							22,050
INDIRECT....................		03/04/82	U				1,177		6,335
SYLVESTER EDWARD B	D								
DIRECT......................		03/31/82	T		952				10,440
INDIRECT....................		03/31/82							150
INDIANA NATL CORP									
COM									
ASHBY ROBERT S	D								
DIRECT......................		03/09/82	P		500	$16.87			12,878
INDIRECT....................		03/09/82							5,823
EFROYMSON ROBERT A	D								
DIRECT......................		03/17/72	Z	L	4,356				6,534
INDIRECT....................		09/28/71	U	L			1,234		
INDIRECT....................		03/17/72	Z	L	32,636				48,956
INDIANAPOLIS WTR CO									
COM									
BECKER ROBERT J	DX								
DIRECT......................		03/05/82							1,317
INDIRECT....................		03/05/82	P		941	$21.25			1,411
LUTHER DALE B	D								
DIRECT......................		11/27/81	S	A			225	$21.00	306
INDIRECT....................		11/27/81		A					150
WILLIAMS RAYMOND L	OD								
DIRECT......................		01/13/82	P	L	1,000	$20.88			4,112
INDUSTRIAL ACOUSTICS INC									
COM									
KANAREK ARNOLD W	OD								
DIRECT......................		06/10/80	3	L					5,600
INDUSTRIAL NATL CORP									
COM									
MURRAY J TERRENCE	O								
DIRECT......................		03/23/82	S				2,000	$27.88	300
NEWMAN JAMES A	D								
DIRECT......................		02/12/82	P		400	$26.50			
DIRECT......................		02/16/82	P		600	$26.50			
DIRECT......................		02/17/82	P		100	$26.50			
DIRECT......................		02/19/82	P		2,900	$26.63			5,000
WHITE JOHN HAZEN	D								
DIRECT......................		02/16/82	P	L	1,000	$26.50			2,500
DIRECT......................		03/05/82	P		1,000	$28.12			
DIRECT......................		03/12/82	P		1,000	$27.50			2,500
INDIRECT....................		03/12/82							5,000
INDUSTRIAL RES INC									
COM									
ADVANCE ROSS CORP	B								
DIRECT......................		03/02/82	P		23,000	$2.25			
DIRECT......................		03/04/82	P		2,200	$2.13			
DIRECT......................		03/05/82	P		2,400	$2.09			
DIRECT......................		03/08/82	P		2,600	$1.94			
DIRECT......................		03/09/82	P		2,600	$1.88			
DIRECT......................		03/10/82	P		2,600	$1.75			
DIRECT......................		03/11/82	P		2,600	$1.69			
DIRECT......................		03/23/82	P		2,600	$1.94			
DIRECT......................		03/24/82	P		2,600	$2.00			
DIRECT......................		03/26/82	P		2,600	$2.00			
DIRECT......................		03/29/82	P		2,400	$1.94			
DIRECT......................		03/30/82	P		2,400	$1.82			
DIRECT......................		03/31/82	P		1,700	$1.82			3,430,829
INEXCO OIL CO									
COM									
GOODWIN WILLIAM GRAY	O								
DIRECT......................		03/09/82	S				2,000	$12.75	12,000
INFORMATION DISPLAYS INC									
COM									
BRYANT FRANK	D								
INDIRECT....................		02/26/82		L					200
IND MKT MKR.................		02/26/82	P	L	52,358	$6.32			
IND MKT MKR.................		02/26/82	S	L			98,460	$6.09	1,564
INGERSOLL RAND CO									
COM									
STEWART F J	D								
DIRECT......................		01/11/80	S	L			500	$50.18	1,604

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
REDIENT TECHNOLOGY CORP										
COM										
ARRISON JAMES M	D									
DIRECT....................		02/26/82	P	L	100	$8.00			100	
DIRECT....................		03/12/82	P		100	$8.00			200	
ARSHALL ALLERTON D	OD									
DIRECT....................		02/09/82		L					500	
DIRECT....................		03/31/82	P		530	$9.12			1,000	
INDIRECT..................		02/08/82	P	L	700	$10.00				
INDIRECT..................		02/09/82	P	L	300	$10.00			12,335	
INDIRECT..................		03/31/82							12,335	
ITED INC										
COM										Y
ANDLER MICHAEL D	D									
DIRECT....................		02/01/82	S	L			2,000	$4.63		
DIRECT....................		02/08/82	S	L			1,907	$4.75	1,000	
NOVATIVE TECHNOLOGY INC										
COM										
BOURGEOIS RODNEY M	D									
DIRECT....................		09/19/79	H	L			90,000		646,666	
DIRECT....................		11/15/79	3	A					736,666	
DIRECT....................		07/01/80	H	A			72,000		574,666	
DIRECT....................		05/29/81	K	A			15,000	$ .15	579,666	
DIRECT....................		06/04/81	K	A			5,000	$ .10	574,666	
DIRECT....................		11/24/81	S	A			100,000	$ .14	474,666	
INDIRECT..................		09/19/79	G	L	6,000				80,000	
INDIRECT..................		11/15/79	3	A					20,000	
INDIRECT..................		07/01/80	G	A	48,000				128,000	
INDIRECT..................		05/29/81		A					108,000	
INDIRECT..................		06/04/81		A					108,000	
INDIRECT..................		11/24/81		A					108,000	
HASSELVANDER HENRY F	OD									
DIRECT....................		09/15/79	H	A			100,000		883,266	
DIRECT....................		11/15/79	3	A					983,266	
DIRECT....................		01/15/81	H	L			25,000		858,266	
DIRECT....................		05/20/81		A					858,266	
INDIRECT..................		09/15/79	G	A	25,000				45,000	
INDIRECT..................		11/15/79	3	A					20,000	
INDIRECT..................		01/15/81	G	L	25,000				70,000	
INDIRECT..................		05/20/81	U	A			20,000		50,000	
SCHROEDER HENRY G	OD									
DIRECT....................		09/15/79	H	A			60,000		1,260,066	
DIRECT....................		11/15/79	3	A					1,320,066	
DIRECT....................		07/01/80	H	A			48,000		1,212,066	
DIRECT....................		06/11/81	U	A			4,500			
DIRECT....................		06/11/81	H	A			5,000		1,202,566	
DIRECT....................		07/13/81	S	A			100,000	$ .11	1,102,566	
INDIRECT..................		07/13/81		A					54,000	
PROJET CORP										
COM										
STEIN PROPERTIES INC	B									
DIRECT....................		02/03/82	3						1,367,035	
LASS B CCM										
STEIN PROPERTIES INC	B									
DIRECT....................		02/03/82	3						15,000,000	
SILCO CORP										
COM										
BAILEY WILLIAM G	D									
DIRECT....................		02/26/82	P	L	130	$16.00			493	
DIRECT....................		04/01/82	D		24				517	
SPIRATION CONS COPPER CO										
FD CL A $1.80										
HUDSON BAY MINING & SMELTING CO L	B									
INDIRECT..................		02/28/82	J	L	54,515	$33.00			404,864	
MINERALS & RESOURCES CORP LTD	B									
INDIRECT..................		02/28/82	J	L	54,515	$33.00			404,863	
PLATEAU HOLDINGS INC	B									
DIRECT....................		02/28/82	J	L	109,030	$33.00			809,727	
STITUTE BROADCAST ARTS INC										
COM										
T OF MILWAUKEE LTD	B									
DIRECT....................		03/31/82	X		690,630	$ .12			2,344,654	
HELLER MELVIN T	DO									
DIRECT....................		03/31/82							70,600	
INDIRECT..................		03/31/82	X		690,635	$ .12			2,388,494	
RASKIN MELVIN B	H									
DIRECT....................		03/31/82							90,604	
INDIRECT..................		03/31/82	X		690,635	$ .12			2,344,659	
TEGRATED RES INC										
COM										
ADER RICHARD H	D									
DIRECT....................		03/01/82	S				500	$16.00		
DIRECT....................		03/02/82	S				500	$16.00		
DIRECT....................		03/03/82	S				500	$16.25	50,500	
SADOWSKY BARTON R	D									
DIRECT....................		04/05/82	X		375	$4.50			2,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
INTEGRITY ENTMT CORP									
COM									
HARTSTONE LEON C	CB								
DIRECT....................		03/10/81	U	L			1,113,104		
HARTSTONE LEON C ESTATE OF	B								
DIRECT....................		03/10/82	3						1,113,104
INTEL CORP									
COM									
PARKER GERHARD H	D								
INDIRECT..................		03/08/82	X		5,000	$10.00			13,849
ROCK ARTHUR	D								
DIRECT....................		03/02/82	S				10,000	$27.00	771,155
SCHNEER GEORGE H	D								
DIRECT....................		03/03/82	X		2,218	$10.00			
DIRECT....................		03/05/82	U				618	$24.37	1,600
INTELLIGENT SYS CORP									
COM									
MUENCH CHARLES A	CB								
INDIRECT..................		02/02/82	S				6,850	$21.13	38,150
INTER-CITY GAS CORP									
COM									
ROGERS DONALD SHELDON	OD								
DIRECT....................		03/22/82	P		4,300	$8.50			
DIRECT....................		03/23/82	P		3,400	$8.50			
DIRECT....................		03/24/82	P		2,300	$8.75			40,000
INTER IS RESORTS LTD									
COM									
WEINBERG HARRY	SH								
DIRECT....................		03/10/82							5,102
INDIRECT..................		03/10/82	P		500	$8.50			123,585
INTER REGL FINL GROUP INC									
COM									
DALE THOMAS M	D								
DIRECT....................		03/31/82	B		2,123				26,522
GALLICK JOSEPH J	D								
DIRECT....................		03/31/82	B		1,536				7,730
INTER REGIONAL FINANCIAL GROUP IN	SH								
INDIRECT..................		02/26/82	P	L	10,200	$19.38			
INDIRECT..................		02/26/82	U	L			3,107		672,741
LORENZ RICHARD K	D								
DIRECT....................		01/12/82	P	L	100	$18.38			
DIRECT....................		03/23/82	S				1,000	$20.00	
DIRECT....................		03/25/82	S				1,000	$19.75	
DIRECT....................		03/31/82	T		2,349				22,821
MCFARLAND RICHARD D	OD								
DIRECT....................		03/31/82	B		2,794				69,384
INDIRECT..................		03/31/82							1,623
SCHREINER JOHN	D								
DIRECT....................		03/02/82	P		1,000	$19.00			1,000
WALTON JOHN L	D								
DIRECT....................		03/31/82	B		2,123				29,844
INDIRECT..................		03/31/82							12,187
INTERCO INC									
COM									
MYERS JONATHAN P	OD								
DIRECT....................		02/05/82	S	A			3,900	$45.75	
DIRECT....................		02/09/82	S	A			2,500	$45.88	
DIRECT....................		02/12/82	S	A			4,000	$45.12	
DIRECT....................		02/22/82	S	A			13,000	$41.00	30,178
INDIRECT..................		02/22/82	S	A			18,000	$41.00	22,191
PFD SER D									
BAUMRITTER THEODORE	B								
DIRECT....................		02/10/81	H	A			400		
DIRECT....................		03/04/81	H	A			50		
DIRECT....................		05/11/81	H	A			100		
DIRECT....................		06/12/81	S	A			200	$116.00	
DIRECT....................		06/15/81	S	A			1,000	$116.00	
DIRECT....................		06/16/81	S	A			800	$117.13	
DIRECT....................		06/23/81	S	A			1,000	$118.75	
DIRECT....................		06/25/81	S	A			500	$120.00	
DIRECT....................		06/30/81	S	A			500	$120.50	
DIRECT....................		07/01/81	S	A			1,000	$121.75	
DIRECT....................		07/02/81	S	A			500	$123.00	
DIRECT....................		08/18/81	H	A			500		
DIRECT....................		08/27/81	S	A			1,000	$114.00	
DIRECT....................		09/02/81	S	A			1,000	$115.00	
DIRECT....................		11/23/81	H	A			500		
DIRECT....................		12/16/81	H	A			712		163,732
INDIRECT..................		12/16/81		A					62,141
INTERCOLE INC									
COM									
COLEMAN WILLIAM HOWARD	OD								
DIRECT....................		01/15/81	D	A	2,723				
DIRECT....................		01/19/81	P	A	100	$9.50			20,062
INDIRECT..................		01/15/81	D	A	43,888				482,780

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
MARTIN JOHN HENRY	D									
DIRECT....................		03/04/82	P	I	1,000				11,197	
NEWTON JOHN S	D									
DIRECT....................		02/03/82	P	L	1,000	$6.25				
DIRECT....................		02/03/82	P	L	1,000	$6.25				
DIRECT....................		02/16/82	P	L	1,000	$5.88			11,401	
DIRECT....................		02/16/82	P	L	1,000	$5.88			11,401	
NTERFACE MECHANISMS INC										
COM										
ANDERSON CHARLES L	D									
DIRECT....................		03/29/82	P		5,000	$5.75			24,700	
PALMER ROGER C	D									
DIRECT....................		11/04/81	X	A	50	$8.08				
DIRECT....................		11/17/81	P	A	400	$8.00			600	
DIRECT....................		12/01/81	X	A	50	$6.27				
DIRECT....................		12/28/81	X	A	50	$6.48			700	
DIRECT....................		02/19/82	B		50				350	
DIRECT....................		02/19/82	X	L	50	$5.95			750	
DIRECT....................		03/22/82	X		50	$4.99			800	
ROGERS WILLIAM G	AF									
DIRECT....................		02/09/82	X	L	50	$5.79			750	
VAN PEURSEM DEAN	D									
DIRECT....................		02/24/82	X	L	50	$5.95			700	
NTERLAKE INC										
COM										
MADISON FUND INC	B									
DIRECT....................		03/01/82	P		13,000	$31.50				
DIRECT....................		03/02/82	P		200	$30.75				
DIRECT....................		03/03/82	P		600	$30.85				
DIRECT....................		03/04/82	P		1,100	$30.55				
DIRECT....................		03/05/82	P		1,700	$30.49				
DIRECT....................		03/16/82	P		300	$28.00				
DIRECT....................		03/17/82	P		300	$28.46				
DIRECT....................		03/18/82	P		200	$29.00				
DIRECT....................		03/19/82	P		600	$29.10				
DIRECT....................		03/22/82	P		200	$29.50				
DIRECT....................		03/26/82	P		300	$29.13				
DIRECT....................		03/31/82	P		2,700	$29.25			1,529,599	
NTERMARK INC										
COM										
MONDAY JOHN CHRISTIAN	D									
DIRECT....................		03/24/81	D	A	342					
DIRECT....................		12/15/81	T	A	1,122				4,632	
WARNER THOMAS N	D									
DIRECT....................		01/15/82	B	L	133					
DIRECT....................		02/02/82	P	L	1,000	$7.50				
DIRECT....................		02/04/82	P	L	1,800	$6.88			146,226	
INDIRECT..................		02/04/82		L					671,512	
NTERMEDICS INC										
COM										
ANDERSON STEVEN G	OX									
DIRECT....................		03/31/82	S				1,000	$32.50	26,750	
BURCH LUCIUS EDWARD III	D									
DIRECT....................		02/23/82	S				12,000	$34.00	106,672	
NTEGRATED ENERGY INC										
COM										
ETHERIDGE JAMES E	OX									
DIRECT....................		03/16/82	P		500	$2.00			11,000	
HOLMES JOHN P	D									
DIRECT....................		12/10/81	3	L					13,333	
12% CONV SUB DEB SERIES 2										
HOLMES JOHN P	D									
DIRECT....................		12/10/81	3	L					$20,500	
NTERFIRST CORP										
COM										
BECK HENRY CONSTABLE JR	D									
DIRECT....................		03/03/82							24,362	
INDIRECT..................		03/03/82	P		3,000	$26.69			19,174	
COMER ROBERT WIGGER	OD									
DIRECT....................		03/26/82	P		500	$23.50			500	
HILL PAUL LYCN	O									
INDIRECT..................		12/31/81	B	L	41				1,635	
NTERNATIONAL BANCSHARES CORP										
NTERNATIONAL BANCSHARES CORP										
COM										
COM										
SANCHEZ A R	CB									
DIRECT....................		01/06/82	P	L	125	$28.00				
DIRECT....................		01/14/82	P	L	77	$28.00				
DIRECT....................		01/27/82	P	L	40	$28.00			119,977	
DIRECT....................		02/04/82	P		481	$28.00				
DIRECT....................		02/26/82	P		57	$28.00			120,525	
NTERNATIONAL BUSINESS MACHS										
ORP										

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
CCM									
CASSANI KASPAR V	D								
DIRECT		03/11/82	X		2,500	$41.60			11,949
HOUGHTON AMORY JR	D								
DIRECT		03/11/82							1,148
INDIRECT		03/11/82	U				260		6,071
MOORE WILLIAM H	D								
DIRECT		08/31/81		A					11,080
INDIRECT		06/20/80	U	L			264		15,798
INDIRECT		01/05/81	S	A			2,572	$70.32	13,226
INDIRECT		08/31/81	T	A	4,500				
INDIRECT		08/31/81	U	A			6,000		11,726
* INTERNATIONAL CAPITAL EQUIPMENT LTD									
CCM									
HOPPER PATRICK WALLACE	D								
DIRECT		03/09/82	P		10,000	$3.75			40,000
INTERNATIONAL CLINICAL LABS INC									
CCM									
BROWNE HARRY G	D								
DIRECT		03/05/82	H	A			110		203,164
DIRECT		03/23/82	S	A			2,500	$16.00	200,964
INTERNATIONAL CTLS CORP									
CCM									
BURGESS WILLIAM H	CB								
DIRECT		02/04/82	P		3,000	$14.75			176,450
DIRECT		03/12/82	P		3,000	$12.44			
DIRECT		03/15/82	P		1,000	$12.00			
DIRECT		03/16/82	P		4,000	$14.19			
DIRECT		03/17/82	P		300	$12.25			184,750
INTERNATIONAL DAIRY QUEEN INC									
CCM									
SULLIVAN MICHAEL P	O								
DIRECT		03/20/82	J		630	$10.50			2,030
INDIRECT		03/20/82	K				630	$10.50	179,000
INTERNATIONAL HARVESTER CO									
CCM									
BOOTH ROBERT W	O								
DIRECT		02/26/82		L					100
INDIRECT		1981	B		283				3,172
CHANDLER W G	OX								
INDIRECT		1981	B		22				587
CLAYCAMP HENRY JOHN	OX								
INDIRECT		1981	B		331				1,738
HARRITT NORMAN L	O								
DIRECT		02/26/82		A					600
INDIRECT		1981	B		504				621
INDIRECT		1981	B	A	504				621
HAYFORD WARREN J	OD								
DIRECT		02/26/82		L					25,000
INDIRECT		1981	B		258				459
JOHNSON PAUL EDWARD	OX								
DIRECT		02/26/82							1,351
INDIRECT		1980	B		473				2,192
INDIRECT		1981	B		207				2,399
KAINE JOHN PATRICK	OD								
DIRECT		12/31/81		L					1,814
DIRECT		02/08/82	U	L			335		2,149
INDIRECT		12/31/81	B	L	322				3,696
INDIRECT		02/08/82	T	L	335				3,361
LANNERT ROBERT CORNELIUS	O								
DIRECT		02/26/82		L					19
INDIRECT		1981	B		313				1,308
MCCARDELL ARCHIE R	CB								
DIRECT		03/31/81		L					45,000
INDIRECT		01/15/81	B	L	268				
INDIRECT		03/31/81	G	L	1,100				
INDIRECT		03/31/81	H	L			1,100		23,089
MUSGJERD ROBERT DWIGHT	AF								
DIRECT		02/15/82	B	L	482				1,765
INDIRECT		1981	B		617				2,072
POTTER ROBERT JOSEPH	O								
INDIRECT		1981	B		139				365
ULLRICH JOHN FREDERICK	OX								
INDIRECT		1981	B		276				276
WARREN BENNY H	O								
DIRECT		04/15/81	B	L	730				2,159
INDIRECT		1981	B		59				
INDIRECT		04/15/81	U	L			731		3,020
INTERNATIONAL INST APPLIED TECHNOLOGY INC									
CCM									
DE SAINT PHALLE THIBAUT	O								
DIRECT		11/11/81	3	L					10,000
E & S INTERESTS	SH								
DIRECT		02/27/81	3						200,000

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
ERNATIONAL MULTIFOODS CORP										
ETER DWAIN L	OX									
DIRECT		03/11/82	X		800	$17.38			5,000	
ALLESTAD JAMES H	OX									
DIRECT		03/29/82	X		1,000	$17.38			12,320	
ING RICHARD H	OX									
DIRECT		03/29/82	X		1,000	$17.38			11,600	
IECHMANN GERHARDT P	O									
DIRECT		03/29/82	X		800	$17.38			4,600	
INDIRECT		03/29/82							200	
ADDEN FRANK T	OX									
DIRECT		03/29/82	X		1,000	$17.38			7,500	
INDIRECT		03/29/82							250	
PHILLIPS WILLIAM G	CB									
DIRECT		03/29/82	X		2,000	$17.38			67,293	
INDIRECT		03/29/82							3,650	
UNKE DARRELL M	OD									
DIRECT		03/29/82	X		2,000	$17.38			23,400	
INDIRECT		03/29/82							2,060	
ERNATIONAL PAPER CO										
RENNAN DONALD P	OD									Y
DIRECT		03/13/81	B	L	15					
DIRECT		07/27/81	H	L			780			
DIRECT		02/09/82	B		788				4,153	
INDIRECT		07/27/81	G	L	780				780	
ILLON JOHN T	OX									
DIRECT		02/09/82	B	L Y	237				963	
LISH HERBERT	D									Y
DIRECT		02/09/82	B	L	331				1,409	
OBACKER EDWARD J	SH									Y
DIRECT		02/09/82	B	L	206				409	
BRIEN JOHN LAWRENCE JR	SH									Y
DIRECT		02/09/82	B		206				431	
EBLATNIGG GERHARD H	SH									Y
DIRECT		02/09/82	B		196				740	
MITH J STANFORD	D									Y
DIRECT		02/10/81	B	A	977				11,287	
ERNATIONAL REMOTE IMAGING TEMS INC										
EINDORFER FRED H	CB									Y
DIRECT		03/24/82	X		200,200				912,876	
INDIRECT		03/24/82							120,000	
ERNATIONAL RESH & DEV CORP										
AIN HOWARD M	OD									
DIRECT		02/26/82							20,400	
INDIRECT		1981	B		773				3,799	
LDENTHAL EDWIN I	O									
INDIRECT		1981	B		1,940				66,830	
ONE MERTON W	D									
DIRECT		02/12/82	S				5,000	$3.75	74,000	
AZETEK FRANCIS X	H									
INDIRECT		12/31/81	B	L	3,131					
INDIRECT		02/08/82	P		1,000	$3.75				
INDIRECT		02/10/82	P		1,000	$3.75			243,174	
ERNATIONAL SHIPHOLDING CORP										
OHNSEN NIELS W	OO									
DIRECT		02/25/81	T	A	3,675				364,867	
INDIRECT		02/25/81	P	A	15,000	$8.88				
INDIRECT		02/25/81	U	A			8,898		60,916	
ERNATIONAL TEL & TELEG CORP										
UCENBERG HARRY R	O									
DIRECT		03/08/82	B		30				1,237	
INDIRECT		03/08/82							100	
AY JOHN SECOND	O									
DIRECT		03/15/82	W				8,000		7,500	
INDIRECT		03/15/82	T		8,000				8,000	
RWORTH INC										
ALTON VERNON E	OX									
DIRECT		01/25/82	B		160				1,321	
LLACE DEAN W	O									
DIRECT		03/01/82	P		2,000	$20.00			4,000	
INDIRECT		03/01/82							2,283	
ITE JAMES W	O									
DIRECT		01/25/82	B		127				3,089	
RPACE CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
HOOVER EDWARD F	O								
DIRECT....................		03/05/82	P		500	$16.50			500
INTERSTATE BAKERIES CORP NEW									
COM \									
PUTMAN DALE C	OD								
DIRECT....................		1981	B		2,500				7,390
ROBINSON BETTIE L	O								
DIRECT....................		1981	B		210				467
SUTTON RAY S	O								
DIRECT....................		1981	B		949				949
INTERSTATE PWR CO									
COM									
KASPER JANE R	O								
DIRECT....................		03/19/82	B		15				483
LYSHOJ GLENN J	D								
DIRECT....................		03/19/82	T		16				1,554
MCCONOCHIE DONALD A	O								
DIRECT....................		03/19/82	B		36				1,191
MUIR G J	O								
DIRECT....................		03/17/82	J		1	$13.00			
DIRECT....................		03/19/82	T		27				2,051
STOPPELMOOR WAYNE HENRY	O								
DIRECT....................		03/19/82	B		20				650
INDIRECT..................		03/19/82							500
INVESCO INTL CORP									
COM									
KING E HOWARD JR	D								
DIRECT....................		10/18/79	J	A	30,300	$ .40			31,000
INDIRECT..................		10/18/79	K	A			30,000	$ .40	
INDIRECT..................		01/15/82	P	A	4,330	$3.75			60,000
INVESTORS HERITAGE LIFE INS CO KY									
COM									
KENTUCKY INVESTORS INC	B								
DIRECT....................		12/03/81	P		810	$14.00			
DIRECT....................		12/31/81	P		112	$13.50			509,482
INVESTORS HERITAGE LIFE INS CO									
COM									
WATERFIELD HARRY LEE	B								
DIRECT....................		03/08/82	P		853	$14.00			
DIRECT....................		03/08/82	P		52	$13.50			7,884
DIRECT....................		03/16/82	P		1,600	$13.50			
DIRECT....................		03/22/82	P		112	$14.00			592,067
INDIRECT..................		03/08/82	P		18	$13.50			841
IOWA ELEC LT & PWR CO									
COM									
ARNOLD DUANE	CB								
DIRECT....................		02/01/82	B	L	33				6,760
DIRECT....................		03/01/82	B		31				6,792
INDIRECT..................		03/01/82							104,188
BROWN WALTER E	D								
DIRECT....................		02/22/82	P	L	400	$12.75			460
DAVIDSON JAMES A	O								
DIRECT....................		03/01/82	B		15				1,700
INDIRECT..................		03/01/82							300
DAVIDSON JAMES M	O								
DIRECT....................		02/01/82	B	L	17				1,685
INDIRECT..................		02/01/82		L					300
GRAY WILLIAM O	O								
DIRECT....................		03/03/82	P		400	$12.88			720
KUCHARSKI ROBERT J	O								
DIRECT....................		03/24/82							207
INDIRECT..................		03/16/82	K				113	$13.13	
INDIRECT..................		03/24/82	K				463	$13.88	883
LAFONTAINE ROBERT F	O								
DIRECT....................		02/01/82	B	L	13				653
DIRECT....................		03/31/82	B		12				866
INDIRECT..................		03/01/82							500
LIU LEE	OD								
DIRECT....................		02/01/82	B	L	4				267
DIRECT....................		03/01/82	B		4				270
MARLOWE GEORGIA F	O								
DIRECT....................		02/01/82	B	L	4				520
DIRECT....................		03/01/82	B		4				525
MCDONALD MARJORIE E	O								
DIRECT....................		02/01/82	B	L	7				782
DIRECT....................		03/01/82	B		6				788
PITNER THOMAS J	SH								
DIRECT....................		02/01/82	B	L	5				21
DIRECT....................		03/01/82	B		5				25
REHNSTROM J BERNARD	O								
DIRECT....................		02/01/82	B	L	8				1,259
DIRECT....................		03/01/82	B		8				1,267
ROOT LARRY D	O								
DIRECT....................		02/01/82	B	L	2				164
DIRECT....................		03/01/82	B		2				165

ITY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
OT VIRGIL J	D									
DIRECT		02/01/82	B	L	8				637	
DIRECT		03/01/82	B		8				645	
INDIRECT		03/01/82							220	
LL SAMUEL J	O									
DIRECT		02/01/82	B	L	21				595	
DIRECT		03/01/82	B		20				615	
L GAS & ELEC CO										
RT JAMES	O									
DIRECT		03/01/82	B		24				3,986	
L JOHN J	OD									
DIRECT		03/01/82	B		34				1,025	
N BERNARD C	O									
DIRECT		03/01/82	B		21				663	
ER KARL H	O									
DIRECT		03/01/82	B		13				400	
NOTH DEAN R	CB									
DIRECT		03/31/82	B		22				3,870	
S INC										
SON ALBERT L	D									
DIRECT		02/05/82	B	L	24				729	
JACK R	D									
DIRECT		02/05/82	B	L	32				989	
J PAUL	O									
DIRECT		02/26/82	B	L	28				679	
INDIRECT		02/19/82	U	L			6,754		245,233	
TY CHARLES O	D									
DIRECT		02/05/82	B	L	7				217	
JAMES R	OD									
DIRECT		02/26/82	B	L	55				2,944	
INDIRECT		02/26/82		L					856	
LL WILLIAM M	O									
DIRECT		01/15/82	G	L	7					
DIRECT		02/05/82	B	L	18				798	
INDIRECT		02/05/82		L					631	
EAD M JEAN	O									
DIRECT		02/26/82	B	L	23				366	
INDIRECT		02/05/82	B	L	7				411	
Y MARK W	OD									
DIRECT		12/28/81	H	A			190			
DIRECT		12/31/81	T	A	5				23	
DIRECT		02/26/82	B	L	55				104	
INDIRECT		12/28/81	H	A			100		1,019	
INDIRECT		02/05/82	B	L	7				1,027	
NKER RALPH F	OD									
DIRECT		02/26/82	B	L	30				2,130	
INDIRECT		02/26/82		L					745	
SON DWIGHT H	CB									
DIRECT		12/10/81	H	L			300			
DIRECT		02/26/82	B	L	147				2,243	
INDIRECT		02/26/82	B	L	4				3,243	
RICH LYNN K	O									
DIRECT		02/26/82	B	L	27				241	
INDIRECT		02/26/82		L					457	
ON CHARLES W	D									
INDIRECT		02/05/82	B	L	69				2,151	
RAND DANIEL J	D									
DIRECT		02/05/82	B	L	18				563	
OUTHN UTILS CO										
RSON CHARLES R S	OD									
DIRECT		03/01/82	T		17				1,585	
INDIRECT		03/01/82							217	
ER ROBERT F	CB									
DIRECT		03/19/82	B		182				1,704	
INDIRECT		03/01/82	T		17				5,547	
ER GORDON F	O									
DIRECT		03/19/82	B		158				2,924	
THOMAS M	G									
DIRECT		03/01/82	T		5				394	
L JOHN N	D									
DIRECT		03/01/82	T		23				1,073	
INDIRECT		03/01/82	T		5				1,028	
R ROBERT H	D									
DIRECT		02/01/82	B	L	86				504	
DIRECT		03/01/82	T		93				597	
ONS WENDELL T	O									
DIRECT		03/19/82	B		14				563	
NICK STEPHEN W	O									
DIRECT		03/19/82	T		1					
DIRECT		03/29/82	H				1		241	
INDIRECT		03/29/82	G		1				3	
ENBURG DWIGHT C	D									
DIRECT		03/01/82	T		46				1,568	
INDIRECT		03/01/82							8,145	
ER ANTHONY R	D									
DIRECT		03/01/82	B		9				320	
INDIRECT		03/01/82	B		1				39	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
IPCO CORP									
COM									
ROSEDALE HERBERT L	D								
DIRECT....................		03/04/82	P		230	$4.38			500
IROQUOIS BRANDS LTD									
COM									
ALEXANDER KYLE	D								
DIRECT....................		01/02/82	B	L	637				6,041
CUMMINGS ROBERT L	O								
DIRECT....................		02/03/82	S	L			600	$8.50	
DIRECT....................		02/04/82	S	L			1,400	$8.50	
DIRECT....................		02/05/82	S	L			600	$9.13	
DIRECT....................		02/16/82	S	L			400	$9.13	4,011
FOX TERRY J	OD								
DIRECT....................		02/08/82	B	L	172				115,176
INDIRECT..................		02/11/82	P	L	370	$8.13			12,128
REILING CHARLES J	O								
DIRECT....................		02/12/82	S				1,000	$8.50	13,000
ISALY INC									
COM									
CLARKE HENRY D JR	O								
INDIRECT..................		12/02/81	H	L			35,391		99,000
INDIRECT..................		02/01/82	S	L			1,000	$1.38	
INDIRECT..................		02/17/82	S	L			5,000	$1.25	
INDIRECT..................		02/25/82	S	L			17,400	$1.25	57,950
ITEK CORP									
COM									
BLAIR HOMER D	OX								
DIRECT....................		04/02/81	X	L	300	$14.25			500
COREY E RAYMOND	O								
DIRECT....................		01/25/82	S	L			10,000	$67.00	
LINDSAY FRANKLIN A	D								
DIRECT....................		02/25/82	S	L			602	$18.19	1,000
IVIE ELECTRS INC									
COM									
ALLEN JOHN S	D								
DIRECT....................		01/27/82	M	L	45,000				45,000
INDIRECT..................		01/27/82	M	L	45,000				45,000
BROCKISKI EDWARD E	O								
DIRECT....................		03/01/82	3						6,000
WARNOCK W PAUL	D								
DIRECT....................		01/04/82	3	L					25,000
JMB RLTY TR									
UNIT 1 SH BEN INT & 1 WT EXP									
EICHER FRANK J	B								
DIRECT....................		03/09/82	3						59,100
JWT GROUP INC									
COM									
SHARMAN L JOHN	CB								
DIRECT....................		03/31/82	P		1,500	$17.63			1,501
JACOBS ENGR GROUP INC									
COM									
SERVICE WILLIS JAMES	D								
DIRECT....................		02/10/82	X	L	3,394	$2.49			40,798
INDIRECT..................		02/10/82		L					333
JACOBSON STORES INC									
COM									
ROSENFELD NATHAN	CB								
DIRECT....................		03/08/82	P		100	$13.38			31,375
INDIRECT..................		03/08/82							81,412
ROSENFELD ROBERT L	D								
INDIRECT..................		03/04/82	P		200	$14.88			
INDIRECT..................		03/16/82	G		2,995				121,690
JAMAICA WTR PPTYS INC									
COM									
DWYER MARTIN JR	CB								
DIRECT....................		03/17/82	J		26,344	$4.75			136,596
INDIRECT..................		03/17/82							32,648
JAMES FRED S & CO INC									
COM									
CRANE JOHN CARLETON	OD								
DIRECT....................		02/20/82	B	L	94				8,746
INDIRECT..................		03/25/82	H				2,651		2,833
GALBRAITH RICHARD J	OD								
DIRECT....................		03/22/82	3						93,571
INDIRECT..................		03/22/82	3						2,881
JAMES MADISON LTD									
COM									
AUGER ULYSSES G	D								
DIRECT....................		02/04/82	J		1,234	$55.00			32,107
INDIRECT..................		02/04/82							87

ITY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
IY CORP VA										
S FLTZGERALD	D									
DIRECT......................		01/05/78	P	L	530	$20.50				
DIRECT......................		08/07/78	Z	L	530					
DIRECT......................		06/04/79	Z	L	750					
DIRECT......................		07/01/81	Z	L	1,125					
DIRECT......................		03/03/82	P		125	$15.50			3,500	
INDIRECT....................		06/30/76	P	L	750	$17.75				
INDIRECT....................		08/07/78	Z	L	2,250					
INDIRECT....................		01/08/79	P	L	1,250	$23.25				
INDIRECT....................		06/04/79	Z	L	4,000					
INDIRECT....................		07/01/81	Z	L	6,000					
RY CORP										
AN HOWARD G	OD									Y
DIRECT......................		03/16/82							137,312	
INDIRECT....................		03/16/82	T		22,756				209,767	
AN JOHN H	OD									
DIRECT......................		03/16/82							10,823	
INDIRECT....................		03/16/82	T		22,756				323,564	
N ARTHUR E	D									
DIRECT......................		03/09/82	P		2,000	$14.00			17,608	
N RICHARD A	D									
DIRECT......................		03/15/82	P		250	$13.50			550	
RO JOAQUIM S S	D									Y
DIRECT......................		03/31/82							23,022	
INDIRECT....................		03/31/82	U				5,000		5,624	
AY CORP										
R HERBERT	CB									
DIRECT......................		02/01/82	P	A	630	$9.00				
DIRECT......................		02/02/82	P	A	200	$9.00				
DIRECT......................		02/03/82	P	A	4,000	$9.00				
DIRECT......................		02/08/82	P	A	200	$9.00				
DIRECT......................		02/11/82	H	A			25		263,335	
DIRECT......................		03/30/82	H				10		263,325	
ERGY CORP										
OLN ROBERT	B									
DIRECT......................		12/02/81	3	L					3,744,126	
FD INC										
E JOHN P	D									
DIRECT......................		03/26/82	T		1,384				10,611	
LOUIS J JR	D									
DIRECT......................		03/10/82	S				2,000	$8.00		
DIRECT......................		03/11/82	S				2,000	$8.13		
DIRECT......................		03/26/82	U				1,787		9,801	
INDIRECT....................		03/26/82							500	
SON PILOT CORP										
USON CORBIN RANDOLPH	OX									
DIRECT......................		03/05/82	T		2				174	
ORTH CHARLES E	D									
DIRECT......................		03/05/82	T		246				17,398	
INDIRECT....................		03/05/82							3,080	
ENSON WALLACE J	D									
DIRECT......................		03/05/82	T		40				2,805	
Y CHARLES W	D									
DIRECT......................		03/05/82	T		35				2,470	
O INC										
RSON WILLIAM E	O									
DIRECT......................		03/02/82	X		4,360	$6.00			20,859	
ER DOUGLAS A	O									
DIRECT......................		03/16/82	X		740	$5.46			1,591	
COS INC										
EY ROBERT F	O									
DIRECT......................		03/02/82	U				840			
INDIRECT....................		03/02/82	T		840				1,200	
R L	DO									
DIRECT......................		03/26/82							56,160	
INDIRECT....................		03/26/82	U				10,989		786,003	
E RICHARD GORDON	O									
DIRECT......................		02/25/82	U	L			712		38,178	
INDIRECT....................		02/25/82	T	L	712				1,276	
D RONALD J	OX									
INDIRECT....................		03/18/82	B		250				500	
SON CLIFFORD R	O									
DIRECT......................		03/16/82	U				930		816	
INDIRECT....................		03/16/82	T		930				3,404	
OLIS BRUCE L	OX									
DIRECT......................		03/29/82	U				250			

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or [illegible]	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities
					Amount	Price	Amount	Price	
INDIRECT		03/29/82	T		250				500
MOODY ORAL	DX								
DIRECT		03/30/82	X		500	$23.25			1,306
MORITZ CHARLES M	OX								
DIRECT		03/01/82	X		1,000	$23.25			1,253
JEWELCOR INC									
COM									
STUCCIO JOSEPH J	D								
DIRECT		03/15/82	P		1,000	$3.50			4,000
JOHNSON AND JOHNSON									
COM									
FULLER ROBERT A	D								
DIRECT		11/24/81	H	L			200		18,295
DIRECT		12/01/81	T	L	400				18,695
INDIRECT		12/01/81		L					3,790
HAINES WILLIAM J	O								
DIRECT		03/04/82	T		620				37,301
INDIRECT		03/04/82							1,652
QUILTY ARTHUR M	O								
DIRECT		03/04/82	S				1,000	$37.00	19,904
INDIRECT		03/04/82							3,273
WALCOTT JOHN C	O								
DIRECT		03/09/82	X		400				13,206
INDIRECT		03/09/82							3,815
WILLAMAN VERNE M	D								
DIRECT		03/04/82	S				900	$37.00	11,659
INDIRECT		03/04/82							1,590
JONES INTERCABLE INC									
COM									
KELLER JAMES S	OX								
DIRECT		11/05/80	P	A	2,000	$7.50			2,000
SANDERS WILLIAM H	D								
DIRECT		02/03/82	P		1,000	$5.63			1,000
CL A									
KELLER JAMES S	OX								
DIRECT		01/14/81	P	A	200	$5.25			200
JONI BLAIR CALIF INC									
COM									
RISHE ALLEN Y	O								
DIRECT		03/11/82	J		925	$2.00			10,425
WALKES HOWARD MARTIN	O								
DIRECT		03/11/82	J		750	$1.75			9,875
JORGENSEN EARLE M CO DEL									
COM									
CHRISTIANSEN HARRY RICHARD	OD								
DIRECT		01/29/82	D	L	53				6,972
DIRECT		04/01/82	B		269				7,241
COOPER EUGENE L	SH								
DIRECT		12/31/81	B	L	344				565
DELLINGER LELAND F	OD								
DIRECT		02/16/82	T		135				15,814
DENSMORE PARK	D								
DIRECT		12/31/81	B	L	265				1,694
LINDMAN W ROBERT	OD								
DIRECT		04/06/82	B		429				8,533
SCHARFFENBERGER GEORGE T	D								
DIRECT		08/28/81	Z	A	100				
DIRECT		02/22/82	P	A	100	$24.50			
DIRECT		02/23/82	P	A	100	$24.50			
DIRECT		02/24/82	P	A	100	$23.75			500
WATKINS JOHN FRANCIS	OD								
DIRECT		04/06/82	B		285				4,845
INDIRECT		04/06/82	P		40	$19.13			4,885
JOSLYN MFG & SUPPLY CO									
COM									
WOLSKI LAWRENCE GEORGE	OD								
DIRECT		05/27/81	T	L	40				4,567
DIRECT		09/30/81	Z	L	20				4,587
JOSTENS INC									
COM									
GAINEY DANIEL J	D								
DIRECT		03/15/82							472,788
INDIRECT		03/15/82	S				60,000	$16.00	696,434
JOURNAL CO									
COM									
BOOZ JOSEPH T	D								
INDIRECT		03/10/82	J		50	$50.09			3,495
BOWER JOSEPH S	D								
INDIRECT		02/16/82	J	L	300	$50.09			4,500
FLANAGAN JOSEPH	D								
INDIRECT		03/03/82	J		150	$50.09			18,500
HARRIS JOHN B	D								
INDIRECT		12/21/81	J	L	200	$50.40			8,000
HEYSE WARREN J	D								
INDIRECT		02/11/82	J	L	1,100	$50.09			31,100

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ARES ROBERT C	D									
INDIRECT....................		03/24/82	J		100	$50.42			13,770	
HLOR ROBERT	D									
INDIRECT....................		03/03/82	J		200	$50.09			4,930	
ONARD RICHARD H	T									
DIRECT......................		03/24/82	J		300	$50.42			19,000	
INDIRECT....................		03/24/82	J		300	$50.42			19,000	
SSA DONALD J	D									
INDIRECT....................		03/03/82	J		600	$50.09			30,170	
COLLOW THOMAS J	OD									
INDIRECT....................		02/12/82	J	L	1,200	$50.09			39,600	
CORMICK DONALD MICHAEL	D									
INDIRECT....................		02/12/82	J	L	200	$49.65				
INDIRECT....................		02/12/82	J	L	600	$50.09			9,365	
RRY ROGER L	D									
INDIRECT....................		03/24/82	J		600	$50.42			10,600	
SS DAVID J	D									
INDIRECT....................		03/03/82	J		100	$50.42			1,935	
HULTZ ROGER L	D									
INDIRECT....................		03/02/82	3						3,455	
INDIRECT....................		03/10/82	J		100	$50.09			3,555	
WARTZ HAROLD A	D									
INDIRECT....................		03/03/82	J		500	$50.09			33,200	
IGEL MILDRED L	D									
INDIRECT....................		03/03/82	J		500	$50.09			11,000	
RE WILLIAM F	D									
INDIRECT....................		03/12/82	J		100	$50.42			16,540	
AL WILFRED R JR	D									
INDIRECT....................		02/19/82	J	L	300	$50.09			3,520	
LS ROBERT H	D									
INDIRECT....................		03/03/82	J		500	$50.09			23,800	
NIAK MAURICE D	D									
INDIRECT....................		03/24/82	J		15	$50.42			1,600	
AL EMPLOYEES STK TR										
BEN INT										
SE WARREN J	T									
DIRECT......................		02/11/82	J	L	1,100	$50.09			31,100	
LLOW THOMAS J	T									
DIRECT......................		02/12/82	J	L	1,200	$50.09			39,600	
BEL MILDRED L	T									
DIRECT......................		03/03/82	J		500	$ .09			11,000	
G CO										
HR JOHN M	D									
DIRECT......................		03/09/82	P		100	$28.38			650	
ANDRE R	OD									
DIRECT......................		03/04/82	S				1,000	$31.00	5,108	
INDIRECT....................		03/04/82							3,682	
JUDE J	O									
DIRECT......................		03/15/82	P		90	$26.63			90	
OCK JAMES W	CB									
DIRECT......................		03/19/82	P		2,000	$24.63			3,950	
INDIRECT....................		03/19/82							18,586	
R PETE CORP										
ON OIL CORPORATION	B									
DIRECT......................		03/31/82	3						2,136,979	
Y WILLIAM B	D									
DIRECT......................		03/10/82	P		1,000	$6.19			2,000	
INDS INC										
Y DEE J	O									
DIRECT......................		03/31/82	T		227				13,117	
INDIRECT....................		03/31/82	T		245				15,310	
CORP										
E WILLIAM C	OD									
DIRECT......................		03/17/82	B		11				163,296	
EY LOUIS W	CB									
DIRECT......................		03/17/82	B		42				142,577	
INDIRECT....................		03/17/82							200,000	
S INC										
NS ROBERT PETER	O									
DIRECT......................		03/16/82	X		4,800	$1.15			10,200	Y
ETE CORP										
HAN MINING CORP	B									
DIRECT......................		03/01/82	P		500	$7.50				
DIRECT......................		03/03/82	P		3,300	$7.31				
DIRECT......................		03/05/82	P		7,000	$7.08				
DIRECT......................		03/08/82	P		6,000	$7.16				
DIRECT......................		03/15/82	P		35,000	$5.56				
DIRECT......................		03/23/82	P		4,000	$5.50				
DIRECT......................		03/25/82	P		1,500	$5.50				
DIRECT......................		03/26/82	P		3,000	$6.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
DIRECT....................		03/30/82	P		700	$6.00			1,046,271
KADANE ROBERT A	CB								
DIRECT....................		03/25/82							93,259
INDIRECT..................		03/25/82	P		3,330	$5.99			3,330
K TEL INTL INC									
COM									
HEILICHER AMOS	D								
DIRECT....................		02/04/82	P	L	200	$6.25			200
K V PHARMACEUTICAL CO									
COM									
HERMELIN M S	OD								
INDIRECT..................		02/26/82	S				600	$6.25	756,434
KAHLER CORP									
COM									
MAYO FOUNDATION	B								
DIRECT....................		02/09/82	P		500	$29.00			
DIRECT....................		02/10/82	P		1,000	$27.75			
DIRECT....................		02/22/82	P		2,000	$27.50			
DIRECT....................		02/26/82	P		946	$27.50			
DIRECT....................		03/10/82	P		887	$26.50			137,291
DIRECT....................		03/24/82	P		1,100	$25.25			
DIRECT....................		03/31/82	P		488	$24.25			139,766
KALDENBAUGH MTG & INVT CO INC									
COM									
KALDENBAUGH HENRY	OD								
DIRECT....................		03/10/82	J		1,000	$ .50			
INDIRECT..................		08/01/81	J	L	1,000	$ .50			14,871
INDIRECT..................		09/16/81	J	L	5,200	$ .50			
INDIRECT..................		01/25/82	J	L	1,000	$ .50			
INDIRECT..................		02/16/82	J	L	3,000	$ .50			138,832
KAISER ALUM & CHEM CORP									
COM									
SHEA JOHN F	D								
DIRECT....................		02/10/82		L					
DIRECT....................		03/03/82	S				8,000	$14.63	23,644
DIRECT....................		03/09/82	S				5,000	$15.00	
DIRECT....................		03/30/82	S				5,000	$14.32	
INDIRECT..................		02/08/82	S	L			4,928	$14.88	5,644
INDIRECT..................		02/10/82	S	L			543	$14.75	
KAISER STL CORP									
COM									
KAISER HENRY J FAMILY FOUNDATION	B								
DIRECT....................		03/31/82	S				300,000	$ .09	898,832
MAGGETTI JAMES A	D								
DIRECT....................		03/27/81	X	L	500	$14.75			500
RENSCH JOSEPH ROMAINE	D								
DIRECT....................		04/19/74	P	L	100	$19.63			200
KANE MILLER CORP									
COM									
CAREY JOSEPH P	OD								
DIRECT....................		03/01/82							12,730
INDIRECT..................		03/01/82	P		4,000	$11.75			4,000
KANEB SVCS INC									
COM									
CRAIG WILLIAM R	D								
DIRECT....................		03/05/82	P		1,000	$14.75			2,000
SIMS ROGER C	OX								
DIRECT....................		03/17/82	P		1,000	$13.88			
DIRECT....................		03/31/82	T		356				8,210
KANSAS CITY PWR & LT CO									
COM									
ROADMAN NEIL A	O								
DIRECT....................		1981	B		14				18
KANSAS CITY SOUTHN INDS INC									
COM									
DERAMUS W N THIRD	CB								
DIRECT....................		12/23/81	X	L	18,384	$11.47			
DIRECT....................		02/04/82	H				250		76,032
DIRECT....................		02/12/82	X		1,698	$11.47			77,400
INDIRECT..................		02/12/82							360,042
DEVENEY JOHN L	O								
DIRECT....................		02/12/82	X	L	4,359	$11.47			13,235
GRAF DONALD L	OX								
DIRECT....................		03/18/82	X		482	$15.50			
DIRECT....................		03/19/82	X		316	$15.50			
DIRECT....................		03/22/82	X		543	$15.50			
DIRECT....................		03/23/82	X		436	$15.50			1,779
KANSAS GAS & ELEC CO									
COM									
FOSTER RALPH	OD								
DIRECT....................		02/18/82	P	L	1,000	$15.25			1,500
DIRECT....................		03/05/82	S				100	$15.29	1,400

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, untimely or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
MEYER RUSSELL W JR	D									
DIRECT		03/01/82	P		1,000	$16.13			1,000	
ANSAS NEB NAT GAS INC										
COM										
CREIGH THOMAS JR	CB									
DIRECT		03/23/82	S				1,000	$25.00	36,641	
INDIRECT		03/23/82							1,999	
ATY INDS INC										
COM										
CARROLL WALLACE E	CB									
DIRECT		02/19/82		A					129,581	
INDIRECT		02/18/82	P	A	1,000	$9.50			69,093	
PFD SER B CONV $1.46										
CARROLL WALLACE E	CB									
DIRECT		02/19/82		A					16,020	
INDIRECT		02/19/82	P	A	1,000	$25.50			14,175	
UFMAN & BROAD INC										
COM										
METCALFE NORMAN J	DX									
DIRECT		07/26/79	X	L	3,000	$2.38			5,500	
Y CORP										
COM										
EN LASSIN ANDRE	D									
DIRECT		05/08/81	P	L	500	$22.12			132,186	
Y MARY COSMETICS INC										
COM										
ARKER MYRA O	O									Y
DIRECT		03/12/82	S				2,000	$19.63		
DIRECT		03/15/82	S				3,000	$19.50	3,000	
EASLEY JOHN	OD									Y
DIRECT		03/08/82	S				2,000	$21.56	29,500	
OGERS RICHARD R	OD									Y
DIRECT		03/09/82		A					1,398,951	
INDIRECT		03/09/82	U	A			11,000		1,417,744	
ST INC										
COM										
LY JOHN P	OD									
DIRECT		03/13/82	S				1,000	$ .50		
DIRECT		03/16/82	S				5,462	$ .38	10,000	
INDIRECT		03/16/82							5,032	
NEY NATL INC										
COM										
RICHIO JOSEPH L	O									
DIRECT		02/18/82	P	L	500	$13.50			2,500	
ANS BUSHROD W	D									
DIRECT		03/05/82	P		1,000	$13.00			11,100	
INDIRECT		03/05/82							1,000	
RDING JOHN C THIRD	D									
DIRECT		02/18/72	P	A	500	$9.00			500	
INDIRECT		04/30/81	P	A	300	$14.50			300	
EXPLORATION INC										
COM										
UD BEN R	O									
DIRECT		02/01/82	P	L	4,420	$ .13				
DIRECT		02/11/82	P	L	20,000	$ .21			824,400	
INDIRECT		02/11/82	P	L	3,000	$ .18			3,000	
EE ROBERT E	OD									
INDIRECT		07/07/81	P	L	30,000	$ .33			3,363,333	
ETT CORP										
COM										
SE CHARLES D	D									
DIRECT		07/23/81	P	L	3,000	$1.13				
DIRECT		01/01/82	K	L			2,883	$1.06	29,647	
INNIS CHRISTOPHER A	O									
DIRECT		01/13/82	P	A	1,000	$1.06			19,145	
SVCS INC										
COM										
DY PATRICK F	O									
DIRECT		02/26/82	Z	L	6,711				20,134	
INDIRECT		02/01/82	S	L			7	$47.50		
INDIRECT		02/26/82	Z	L	214				642	
R CORP										
COM										
ING J W	O									
DIRECT		02/26/82		L					28,440	
INDIRECT		02/26/82	T	L	42				2,927	
EY H STANLEY	O									
DIRECT		03/19/82							17,164	
INDIRECT		02/26/82	T	L	12				4,509	
INDIRECT		03/19/82	B		6				4,515	
ERMENS MUTUAL CASUALTY CO	B									
DIRECT		03/30/82	U				10,007		7,499,738	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
KENAI CORP									
COM									
BOOTH WILLIAM M JR	OD								
DIRECT....................		03/15/82	X		1,530	$4.00			72,888
INDIRECT..................		03/15/82							6,397
KENCOPE ENERGY COS									
COM									
OTOOLE THOMAS F	D								
DIRECT....................		03/31/82							4,000
IND MKT MKR...............		02/26/82	P		17,920	$10.93			
IND MKT MKR...............		02/26/82	S				19,550	$11.06	120
IND MKT MKR...............		03/31/82	P		21,330	$9.05			
IND MKT MKR...............		03/31/82	S				21,630	$9.44	450
KENNAMETAL INC									
COM									
MCKENNA ALEXANDER G	CB								
DIRECT....................		03/12/82							389,596
INDIRECT..................		03/08/82	S				1,000	$30.25	
INDIRECT..................		03/12/82	S				3,000	$28.88	196,000
KENT MOORE CORP									
COM									
ROBINETTE GEORGE EARLE	D								
DIRECT....................		02/01/82	N				3,300		
INDIRECT..................		02/01/82	N				86,942		
ROBINETTE GEORGE EDWARD	D								
INDIRECT..................		02/01/82	N				60,138		
KENTUCKY INVS INC									
COM									
WATERFIELD HARRY LEE	CB								
DIRECT....................		03/17/82	P		30	$9.00			
DIRECT....................		03/23/82	P		130	$9.00			58,275
INDIRECT..................		03/08/82	P		250	$9.00			37,961
WATERFIELD HARRY LEE SECOND	OD								
DIRECT....................		03/08/82							4
INDIRECT..................		03/08/82	P		250	$9.00			52,883
KERR GLASS MFG CORP									
COM									
MELLOR JAMES R	OX								
DIRECT....................		03/05/82	P		230	$10.88			280
KERR MCGEE CORP									
COM									
CHUCOSKI FRANCIS J	O								
DIRECT....................		02/26/82							442
INDIRECT..................		1981	B		17				100
MCKIDDY RICHARD C JR	O								
DIRECT....................		02/26/82							1,960
INDIRECT..................		1981	B		141				2,146
RAUNBORG JOHN D	O								
DIRECT....................		02/26/82							172
INDIRECT..................		1981	B		77				334
KEUFFEL & ESSER CO									
COM									
BERGENTY DONALD P	D								
DIRECT....................		03/23/82	N				4,062		
BURKE COLEMAN	D								
DIRECT....................		03/23/82	N				1,500		
BURTON J W	O								
DIRECT....................		03/23/82	N				4,870		
BUSCH ALFRED E	D								
DIRECT....................		03/23/82	K				104,525	$31.00	
INDIRECT..................		03/23/82	K				225,000	$31.00	
GROGAN EDWARD T	O								
DIRECT....................		03/23/82	N				4,000		
KELLER ROBERT K	D								
DIRECT....................		03/23/82	K				103,250	$31.00	
INDIRECT..................		03/23/82	K				281,250	$31.00	
KELLER WILLIAM G	D								
DIRECT....................		03/23/82	K				108,750	$31.00	
INDIRECT..................		03/23/82	K				281,250	$31.00	
MCKAY KENNETH G	D								
DIRECT....................		03/23/82	N				1,275		
NYE THOMAS R	OD								
DIRECT....................		03/23/82	N				27,500		
ORR WILLIAM P	D								
DIRECT....................		03/23/82	N				250		
SESSIONS LOUIS WILLIAM	D								
DIRECT....................		03/23/82	N				200		
SINGLETON PHILIP A	D								
DIRECT....................		03/23/82	N				375		
VOLPE GEORGE S	D								
DIRECT....................		03/23/82	N				7,500		
WILLIG PETER F	D								
DIRECT....................		03/23/82	N				3,108		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
EVEX CORP										
COM										
BAKER PAUL ARTHUR	OX									
DIRECT......................		03/02/82	S				5,000	$11.50		
DIRECT......................		03/22/82	S				11,000	$10.50		
HEGGERSON CLIFFORD HARLEY	D									
DIRECT......................		02/26/82		L					1,000	
IND MKT MKR................		02/26/82	P	L	6,430	$13.02				
IND MKT MKR................		02/26/82	S	L			8,500	$13.41	103	
KRAMER GARY WILLIAM	OD									
DIRECT......................		03/19/82	S				2,000	$10.75		
DIRECT......................		03/22/82	S				1,000	$10.50	80,300	
Y PHARMACEUTICALS INC										
COM										
BIANCULLI REBA M	O									
DIRECT......................		02/19/82	S	L			2,000	$22.00		Y
DIRECT......................		02/22/82	S	L			1,000	$21.75		
DIRECT......................		02/25/82	S	L			1,000	$21.63		
DIRECT......................		02/26/82	S	L			76	$21.75	2,934	
INDIRECT....................		02/26/82		L					5,589	
COHEN DAVID M	OX									
DIRECT......................		03/02/82	S				1,500	$22.25		
DIRECT......................		03/22/82	S				1,500	$22.00		
DIRECT......................		03/24/82	S				1,500	$23.00	64,976	
GOLUB ALLYN L	OD									
DIRECT......................		01/05/82	S	L			500	$23.25		
DIRECT......................		01/12/82	S	L			500	$22.50		
DIRECT......................		01/18/82	S	L			400	$20.00	34,100	
DIRECT......................		02/04/82	S	L			500	$21.50		
DIRECT......................		02/05/82	S	L			400	$22.00		
DIRECT......................		02/22/82	S	L			100	$22.00		
DIRECT......................		02/25/82	S	L			100	$22.13		
DIRECT......................		02/26/82	S	L			200	$22.00	32,800	
REENBERG PHILIP M	D									
DIRECT......................		02/16/82	S	L			1,800	$21.25		
DIRECT......................		02/17/82	S	L			200	$21.88		
DIRECT......................		02/23/82	S	L			1,000	$22.38	415,524	
EIMLICH BARRY NOAH	OX									
DIRECT......................		02/17/82	S	L			314	$23.25		
DIRECT......................		02/18/82	S	L			20,500	$22.69		
DIRECT......................		02/26/82	T	L	3,000					
DIRECT......................		02/26/82	U	L			3,000		31,000	
USSELL ROBERT	D									
DIRECT......................		03/25/82	P		1,100	$19.06				
DIRECT......................		03/26/82	P		3,900	$19.57			96,700	
OCUM JOSEPH	OX									
DIRECT......................		02/19/82	S	L			5,000	$21.94	106,955	
STONE CONS INDS INC										
NTRAN CORPORATION	B									
INDIRECT....................		03/09/82	P		12,000	$11.25				
INDIRECT....................		03/12/82	P		600	$10.87				
INDIRECT....................		03/15/82	P		500	$11.00				
INDIRECT....................		03/16/82	P		100	$10.88				
INDIRECT....................		03/17/82	P		1,200	$10.75				
INDIRECT....................		03/18/82	P		100	$10.75				
INDIRECT....................		03/22/82	P		200	$10.75				
INDIRECT....................		03/24/82	P		400	$10.88				
INDIRECT....................		03/31/82	P		1,800	$13.12			700,961	
STONE FOODS CORP										
ADOWSKI JOHN S	O									
DIRECT......................		02/26/82	X	L	1,452	$11.26				
DIRECT......................		02/26/82	H	L			1,452			
INDIRECT....................		02/26/82	G	L	1,452				1,452	
TONE INTL INC										
STRONG ROBERT M	D									
DIRECT......................		03/17/82	P		500	$19.63			4,772	
OWN GALEN T	CB									
DIRECT......................		03/17/82	P		5,000	$19.56			377,610	
INDIRECT....................		03/17/82							373,606	
CH GILBERT L	D									
DIRECT......................		03/16/82	P		501	$19.87			8,000	
LY CLARK CORP										
ERLY-CLARK SALARIED EMPLOYEES	BT									
DIRECT......................		03/31/82	P		7,200	$61.40				
DIRECT......................		03/31/82	U				3,504		988,701	
OF VIDEO INC										
TWRIGHT HENRY E	OB									
DIRECT......................		06/23/81	S	L			650,000	$ .23	10,850,000	
RICKSON H L	OD									
DIRECT......................		11/16/81	S	L			500,000	$ .13	2,500,000	
TER STEPHEN W	OD									
DIRECT......................		02/22/82	3						1,071,334	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
TRAGERMAN MARVIN L	OD								
DIRECT....................		11/16/81	S	L			500,000	$ .13	4,500,000
VINCENT STEVEN	OD								
DIRECT....................		11/16/81	S	L			500,000	$ .13	1,000,000
KING RADIO CORP									
COM									
CHRISTIE R CRAIG	OD								
DIRECT....................		03/17/82	P		200	$12.38			3,500
KINGSFORD INDS INC									
COM									
SHORT LAUREL J	OD								
DIRECT....................		02/16/82	P		30	$2.75			92,747
DIRECT....................		03/16/82	P	I	1,034	$3.31			93,781
INDIRECT..................		03/16/82							56
KNIGHT RIDDER NEWSPAPERS INC									
COM									
WEINBERG JOHN L	D								
DIRECT....................		03/12/82							4,000
IND MKT MKR...............		03/12/82	P		300	$28.88			
IND MKT MKR...............		03/12/82	S				300	$28.75	
KNUDSEN CORP									
COM									
MARKIN JACK A	OX								
DIRECT....................		09/30/81	B	A	99				4,920
DIRECT....................		12/31/81	B	L	38				4,956
SCHMAL WILLIAM G	CB								
DIRECT....................		12/31/81	B	L	42				31,996
SHANNON JOHN P	D								
DIRECT....................		12/31/81	B	L	44				4,959
VAN WAGENEN RICHARD	O								
DIRECT....................		12/31/81	B	L	25				
DIRECT....................		03/17/82	J		24	$11.75			
DIRECT....................		03/22/82	J		100	$12.25			3,751
INDIRECT..................		03/22/82							389
KOGER PPTYS INC									
COM									
CRAGG HENRY	D								
DIRECT....................		03/11/82							10,000
INDIRECT..................		03/11/82	P		10,000	$11.38			10,000
STONEBURNER SEABURY D	OD								
DIRECT....................		02/12/82	X	L	3,500	$9.37			42,200
DIRECT....................		02/12/82	X	L	3,500	$8.13			42,200
KOPPERS INC									
COM									
DEVRIES DONALD L	OX								
INDIRECT..................		07/17/82	S				300	$15.00	1,633
KOSS CORP									
COM									
EMPLOYEE STOCK OWNERSHIP PLANETRS	B								
DIRECT....................		02/02/82	J		14,656	$7.13			542,704
DIRECT....................		03/01/82	J		2,860	$7.00			
DIRECT....................		03/09/82	U				22		545,542
KOSS JOHN C	H								
DIRECT....................		03/01/82							2,280
INDIRECT..................		03/01/82	K				2,860	$7.00	1,382,820
WHERRY DENNIS P	O								
DIRECT....................		02/01/82	K				2,000	$7.13	11,500
INDIRECT..................		02/01/82							30
KROEHLER MFG CO									
COM									
GOY PATRICK M	O								
DIRECT....................		03/25/82	P		100	$7.00			100
KROGER CO									
COM									
BRAUNSCHWEIG ROBERT W	O								
DIRECT....................		02/26/82	S				1,100	$27.50	13,500
DIRECT....................		03/01/82	S				900	$27.50	12,600
CAREY RAYMOND BERNARD JR	D								
DIRECT....................		02/23/82	P	L	100	$26.75			500
KEITH GEORGE W	O								
DIRECT....................		03/05/82	X		9,700	$28.06			20,060
KOSTER RICHARD MATTHEW	O								
DIRECT....................		03/09/82	S				5,600	$27.38	16,670
OLIVER WILLIAM W	O								
DIRECT....................		02/18/82	X	L	3,189	$12.75			14,394
SINKULA WILLIAM J	OX								
INDIRECT..................		03/15/82	S				3,500	$28.25	3,500
STRUBBE JOHN LEWIS	O								
DIRECT....................		02/26/82	X		2,367	$9.60			23,962
INDIRECT..................		02/26/82							1,000
WOLKEN GERALD L	O								
DIRECT....................		03/09/82	X		3,825	$13.07			5,436

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KRUEGER W A CO										
COM										
FOWLER JACK W	OD									
DIRECT....................		03/04/82	T		192					Y
DIRECT....................		03/12/82	X		120	$8.18				
DIRECT....................		03/15/82	X		120	$8.18			20,798	
INDIRECT..................		03/15/82							500	
KING LEWIS T	OX									
DIRECT....................		03/18/82	B		30				243	Y
WILLOUGHBY MARGARET A	D									
DIRECT....................		03/18/82	B		165				9,174	Y
INDIRECT..................		03/18/82							675	
KUSTON ELECTRS INC										
COM										
HESS WARREN J	OD									
DIRECT....................		12/02/81	S	A			1,000	$2.00		
DIRECT....................		12/22/81	S	A			6,000	$ .94	22,128	
INDIRECT..................		12/22/81		A					5,000	
LFE CORP										
COM										
GRINES THOMAS P	OX									
DIRECT....................		03/08/82	X		444	$3.53			8,189	
ROTH HERBERT JR	CB									
DIRECT....................		02/02/82	P		230	$5.87				
DIRECT....................		02/03/82	P		230	$5.87				
DIRECT....................		02/04/82	P		800	$5.87				
DIRECT....................		02/12/82	P		300	$5.62				
DIRECT....................		02/17/82	P		300	$6.00			28,234	
PFD SER A CONV $0.50										
FRASER E MACKAY	D									
DIRECT....................		02/05/82	P	L	430	$5.13			400	
ROTH HERBERT JR	CB									
DIRECT....................		01/28/82	P	L	200	$5.00			17,400	
A POINTE INDS INC										
COM										
COMPUDYNE CORP	B									
DIRECT....................		10/28/81	N	L			104,980		104,980	
GENERAL INDICATOR CORP	B									
INDIRECT..................		10/28/81	N	L			104,980			
A QUINTA MTR INNS INC										
COM										
NOYES ROBERT S	OX									
DIRECT....................		04/02/81	S	A			23,400	$17.38	55,165	
DIRECT....................		05/19/81	H	A			600		54,565	
DIRECT....................		02/08/82	Z	A	18,155				72,750	
DIRECT....................		03/22/82	H				950		71,800	
WILSON JOYCE L	OX									
DIRECT....................		02/08/82	Z	A	2,641					
DIRECT....................		02/15/82	X	A	1,417	$6.83			11,981	
CLEDE GAS CO										
OM										
GRAYSON RICHARD C	D									
DIRECT....................		02/23/82		L					100	
INDIRECT..................		02/23/82	P	L	1,030	$18.88			1,100	
KE SUPERIOR DIST PWR CO										
OM										
AUSTIN K S	OD									
DIRECT....................		02/23/82	N				2,363		4,027	
INDIRECT..................		02/01/82	J		130	$11.37			4,027	
INDIRECT..................		02/23/82	N				4,027			
BEACOM VINCENT E	OD									
DIRECT....................		12/01/81	J	L	79	$10.87			865	
DIRECT....................		02/23/82	N				865			
INDIRECT..................		02/01/82	J		146	$11.36			2,021	
INDIRECT..................		02/23/82	N				2,520			
ALL JOANNE C	OX									
DIRECT....................		02/23/82	N				425			
INDIRECT..................		02/01/82	J		52	$11.36				
INDIRECT..................		02/23/82	N				937			
AKI WILLIAM D	OD									
DIRECT....................		02/23/82	N				403			
INDIRECT..................		02/01/82	J		85	$11.36				
INDIRECT..................		02/23/82	N				2,255			
CERNICH DAVID M	OX									
DIRECT....................		02/23/82	N				140			
INDIRECT..................		02/01/82	J		13	$11.36				
INDIRECT..................		02/23/82	N				522			
SON & SESSIONS CO										
M										
EDLEY EDWARD J	OX									
INDIRECT..................		01/04/82	3	L					14,062	
E INC										
M										
CHANAN CARL JACKSON	OD									
DIRECT....................		02/17/81	D	A	18				1,553	

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DIRECT...................		05/15/81	D	A	20				1,573
DIRECT...................		06/04/81	P	A	10	$24.75			1,583
DIRECT...................		08/15/81	D	A	18				1,601
DIRECT...................		11/15/81	D	A	21				1,622
DIRECT...................		02/17/82	D	A	22				1,644
INDIRECT.................		02/17/82	D	A	5				375
ROBINSON LEROY	D								
DIRECT...................		12/31/81	U	L			1,300		
DIRECT...................		12/31/81	T	L	200				900
DIRECT...................		02/25/82	P	L	200	$26.25			700
DIRECT...................		03/09/82	P		300	$24.63			1,000
ROYAL WILLIE E	OD								
DIRECT...................		02/16/82	T	L	70				
DIRECT...................		03/10/82	D		636				1,820
LANCER PAC INC									
COM									
VANOUCEK HARRY L	D								
DIRECT...................		12/28/81	S	L			18,000	$ .62	309,600
PFD SERIES B									
VANOUCEK HARRY L	D								
DIRECT...................		12/28/81		L					5,000
DIRECT...................		01/18/82	J	A	5,000	$11.25			10,000
LANDALL CORP									
COM									
LANDA WILLIAM W	D								
DIRECT...................		02/08/82	J		815,000	$ .35			1,268
LANDMARK BANCSHARES CORP									
COM									
DAVENPORT DONALD L	D								
DIRECT...................		02/17/82	B	L	92				515
FRIEDMAN HARVEY A	D								
DIRECT...................		02/17/82	B		93				19,681
INDIRECT.................		02/17/82							481
GALLOP DONALD P	D								
DIRECT...................		02/17/82	B		92				7,048
INDIRECT.................		02/17/82							2,975
JACOBS FRANKLIN A	D								
DIRECT...................		01/28/82	J	L	3,000	$16.00			
DIRECT...................		02/17/82	I	L	295				93,399
KOPMAN WILLIAM H	D								
DIRECT...................		02/17/82	B		92	$17.66			13,641
INDIRECT.................		02/17/82							18,109
KOPPELMANN DAVID V	D								
DIRECT...................		03/11/82	J		36	$18.00			486
MILLNER STUART B	D								
DIRECT...................		02/17/82	B	L	92				42,675
SCHOOR GERALD W	D								
DIRECT...................		02/17/82	B		184				2,315
LANDMARK BKG CORP FLA									
COM									
BORBOLLA ELOY A	SH								
DIRECT...................		03/03/82	B		1				265
FISHER RANDOLPH	D								
INDIRECT.................		01/04/82	U				493		
NIX HOWARD W JR	D								
DIRECT...................		11/16/81	B	A	9				775
DIRECT...................		12/03/81	B	A	10				785
DIRECT...................		02/18/82	B	A	10				853
DIRECT...................		03/03/82	B		9				862
WEEKS LUCIUS H	D								
DIRECT...................		03/03/82	B		5				2,557
LANE INC									
COM									
KRIMENDAHL H FRED SECOND	D								
DIRECT...................		03/31/82							200
IND MKT MKR..............		03/31/82	P		2,400	$33.08			
IND MKT MKR..............		03/31/82	S				3,940	$32.81	200
MOORE R STUART	OD								
DIRECT...................		03/26/82	P		1,500	$32.75			17,500
SHELTON EDWARD D	D								
DIRECT...................		03/15/82	B		3				368
THOMAS GLENN S	D								
DIRECT...................		03/15/82	B		9				1,000
TYLER KENNETH S JR	D								
DIRECT...................		03/15/82	B		3				33
LEADVILLE CORP									
COM									
RISK ROBERT G	OD								
DIRECT...................		12/31/81	M	A	231,261				461,757
INDIRECT.................		12/31/81		A					300
LEAR PETE CORP									
COM									
MITCHELL RAYMOND LLOYD	OD								
DIRECT...................		02/25/82	P	L	230	$14.75			10,713

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LEASEWAY TRANSN CORP										
COM										
ONEILL HUGH THIRD	D									
DIRECT		03/31/82	S				5,000	$25.25	194,198	
INDIRECT		03/31/82							29,885	
LEE WILSON ENGR INC										
COM										
WINTON ALEXANDER JR	D									
DIRECT		03/10/82	T		10				769	
LEES INNS AMER INC										
COM										
LEE LESTER L	CB									
DIRECT		02/18/82	P		200	$1.57			524,887	
DIRECT		03/11/82	P		100	$1.66				
DIRECT		03/16/82	P		100	$1.66				
DIRECT		03/23/82	P		200	$1.57			525,287	
LEGGETT & PLATT INC										
COM										
FORD FRANK E JR	D									
DIRECT		03/12/82	B		511				45,886	
INDIRECT		03/12/82							10,697	
POTTER DUANE W	D									
DIRECT		02/11/82	K				1,500	$22.00	5,050	
LEHMAN CORP										
COM										
BUCKLES ROBERT H	OD									
DIRECT		03/02/82							120	
INDIRECT		03/02/82	T		3,122				19,271	
HAJIM EDMUND A	CB									
DIRECT		03/08/81	T	L	277				1,777	
HETZEL C CHARLES	D									
DIRECT		03/31/82							179	
INDIRECT		03/31/82	T		473				3,007	
PETERSON PETER G	D									
DIRECT		03/08/82	T		188				1,202	
SCHLAFLY ADELAIDE M	D									
DIRECT		03/02/82	T		232				1,652	
INDIRECT		03/02/82	T		8,843				59,460	
LEISURE GROUP INC										
SUB DEB CONV 7% 1989										
SANTA MERLE H	OD									
INDIRECT		08/27/81	T	L	560					
INDIRECT		03/21/82	J		5,000	$1,110.00			22,900	
HINCHLIFFE STEPHEN F JR	CB									
INDIRECT		08/27/81	T	L	560					
INDIRECT		03/12/82	J		5,000	$1,110.00			22,900	
INDIRECT		03/12/82							7,255,140	
LEVI STRAUSS & CO										
COM										
BERGHOLD JOSEPH P	O									
DIRECT		1981							3,319	
DIRECT		04/02/82	X		366	$7.24			3,685	
INDIRECT		1981	B		185				1,503	
INDIRECT		04/02/82							1,503	
BORRELLI THOMAS C	O									
DIRECT		12/31/81		L					15,787	
INDIRECT		1981	B		846				6,777	
COHN HARRY H	O									
DIRECT		1981							109,692	
INDIRECT		1981	B		457				668	
GROHMAN ROBERT T	O									
DIRECT		03/26/82	X		2,500	$14.28			2,500	
INDIRECT		03/26/82							42,500	
HARRIS THOMAS E	O									
INDIRECT		1981	B		172				871	
KALED DAVID A	O									
DIRECT		12/31/81		L					717	
INDIRECT		1981	B						1,262	
LELEWER DAVID K	O									
INDIRECT		1981	B		35				35	
MCDERMOTT JAMES ARTHUR	O									
DIRECT		1981							406	
INDIRECT		1981	B		286				694	
MURPHY RICHARD DENNIS	O									
DIRECT		12/31/81		L					488	
INDIRECT		1981	B		294				457	
OSHEA GERALD E	O									
DIRECT		1981							44,200	
INDIRECT		1981	B		160				322	
SANGUINETTI ALFRED V	O									
DIRECT		1981							200,300	
INDIRECT		1981	B		260				260	
SLACIK KARL F	O									
DIRECT		12/31/81		L					3,625	
INDIRECT		1981	B		391				761	
SMITH LEE CLARK	O									
DIRECT		03/31/82							7,560	

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INDIRECT..................		1961	B						1,531	
TUSHER THOMAS W	D									
DIRECT..................		1981							31,300	
INDIRECT..................		1981	B		1,309				7,669	
WARNOCK WILLIAM KIRKPATRICK	D									
DIRECT..................		1981							20,940	
DIRECT..................		03/30/82	X		1,373	$7.24			22,313	
INDIRECT..................		1981	B		257				257	
INDIRECT..................		03/30/82							258	
LEVITZ FURNITURE CORP										
COM										
LEVITZ RALPH	CB									
DIRECT..................		02/23/82	S				6,500	$31.50		
DIRECT..................		02/24/82	S				3,500	$32.00	125,460	
DIRECT..................		03/29/82	S				10,000	$24.75	115,460	
LEXICON RES CORP										
COM										
KNOWLTON ROBERT D	D									
DIRECT..................		03/10/82	X		100,000	$ .13			100,000	T
LEXIDATA CORP										
COM										
ADLER FREDERICK R	D									
DIRECT..................		04/05/82	3						530,199	
INDIRECT..................		04/05/82	3						327,562	
ANDERSON WALTER M	D									
DIRECT..................		04/05/82	3						88,203	
INDIRECT..................		04/05/82	3						400	
DIKEMAN PETER J	D									
DIRECT..................		04/05/82	3						266,136	
GORDON ALLAN S	D									
DIRECT..................		04/05/82	3						18,714	
LINSALATA RALPH T	OD									
DIRECT..................		04/05/82	3						174,768	
MURPHY PAUL J	O									
DIRECT..................		04/05/82	3						10,500	
REPSHER JAMES L	O									
DIRECT..................		04/05/82	3						23,076	
ROBERT CHRISTOPHER D	O									
DIRECT..................		04/05/82	3						75,300	
INDIRECT..................		04/05/82	3						2,850	
RUUD EGIL	D									
DIRECT..................		04/05/82	3						1,000	
INDIRECT..................		04/05/82	3						990,102	
SWARTZ JAMES R	D									
DIRECT..................		04/05/82	3						8,148	
INDIRECT..................		04/05/82	3						98,408	
TIH CORPORATION	B									
DIRECT..................		04/05/82	3						990,102	
WHITIN R COURTNEY	D									
INDIRECT..................		04/05/82	3						990,102	
LEXTON ANCIRA REAL ESTATE FUND										
LTD PARTNERSHIP INT										
SOUTHWARK PROPERTIES	B									
DIRECT..................		02/16/82	M	L	20				6,061	
INDIRECT..................		02/09/82	J	L	5	$210.00			5	
LEXINGTON AVE & 42ND ST CORP										
CL D										
GOLDBERGER FRED	OD									
INDIRECT..................		02/01/82	P	L	730	$30.50			1,000	
STUBBERFIELD WILLIAM	D									
DIRECT..................		02/01/82	P	L	530	$30.50			1,963	
LEZAK ENERGY GROUP INC										
COM										
LEZAK DANIEL	OD									
DIRECT..................		12/29/81	3	A					30,000	
DIRECT..................		03/23/82	M		393,630				423,600	
INDIRECT..................		12/29/81	3	A					100,000	
INDIRECT..................		03/23/82	M		240,000				340,000	
WOLAS HERBERT	OD									
DIRECT..................		03/23/82	M		305,571				2,819,571	
INDIRECT..................		03/18/82	T		1,066,666				1,582,661	
LIBBEY OWENS FORD CO										
COM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT..................		03/01/82	P		10,600	$22.00				
DIRECT..................		03/02/82	P		12,500	$21.75				
DIRECT..................		03/08/82	P		100,000	$22.25				
DIRECT..................		03/16/82	P		24,200	$22.38			3,053,100	
LIBERTY NATL BANCORP INC										
COM										
PAGE CARL R	D									
DIRECT..................		03/05/82	P		230	$31.13			825	
LIBERTY NATL CORP										

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SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
ROWN KENNETH R	D									
DIRECT		03/02/82	P		88	$20.00				
DIRECT		03/04/82	P		50	$19.00				
DIRECT		03/16/82	P		100	$18.50			10,750	
INDIRECT		03/02/82	P		14	$20.00			795	
PROPORTIONATE INTEREST		03/16/82							300	
RUCE JAMES W JR	D									
DIRECT		03/04/82	P		100	$19.00			3,909	
INDIRECT		03/04/82							200	
REER K -GORDON	OD									
DIRECT		04/01/82							7,718	
INDIRECT		04/01/82	P		530	$20.00			1,315	
OTTS MAX L K	D									
DIRECT		03/16/82	J		150	$18.50			300	
AYLOR JOHN A	D									
DIRECT		03/16/82	P		2,530	$20.00			5,500	
ERTY NATL INS HLDG CO										
AYTON JR CHARLES T	D									
DIRECT		03/01/82	S				62	$24.00		
DIRECT		03/02/82	S				50	$23.50		
DIRECT		03/30/82	S				100	$23.00	3,122	
INDIRECT		03/30/82							2,102	
IND CORP										
TE MICHAEL R	OD									
DIRECT		01/05/82	K	A			4,000	$3.00	135,546	
INVS INC										
OWN WILLIAM C	D									
DIRECT		11/13/81	K	L			4,768	$33.34	10,065	
INDIRECT		11/13/81	K	L			5,401	$33.34	11,735	
NSEN RONALD L	CB									
DIRECT		11/13/81	K	L			33,317	$33.34	68,284	
DIRECT		01/31/82	T	L	29,536				97,790	
DIRECT		03/01/82	S				5,000	$25.25	92,790	
INDIRECT		11/13/81	K	L			1,581	$33.34	115,446	
INDIRECT		01/31/82	U	L			29,506		84,000	
MARK CORP										
IDLE JOHN GEORGE EDWARD	D									
INDIRECT		12/24/81	B	L	59				238	
ENK STANLEY JOSEPH	D									
DIRECT		10/14/81	B	L	12				1,437	
DIRECT		11/06/81	B	L	10				1,448	
DIRECT		12/24/81	B	L	18				1,468	
ANE DENIS JAMES	D									
DIRECT		01/04/82							7,248	
INDIRECT		01/04/82	B		48				2,114	
SON PAUL M	OD									
DIRECT		11/15/81	H	A			100			
DIRECT		11/15/81	G	L	100					
DIRECT		12/24/81	T	L	74				52,122	
DIRECT		12/24/81	T	A	40				52,733	
SER BOBBIE M	D									
DIRECT		12/31/81	B	L	71				7,150	
RS HARRIS W JR	D									
DIRECT		01/04/82							2,749	
INDIRECT		01/04/82	B		46				2,733	
HARDSON O J	D									
DIRECT		12/11/81	U	L			944			
DIRECT		12/11/81	T	L	944				7,124	
INDIRECT		12/11/81		L					2,625	
RN HAROLD L SR	D									
DIRECT		01/04/82	X	L	7,329	$ .96				
DIRECT		01/04/82	U	L			237			
DIRECT		01/07/82	H	L			100			
DIRECT		02/08/82	H	L			100		29,344	
EK RICHARD B JR	D									
DIRECT		03/30/82	X		1,751	$3.66			2,379	
INDIRECT		03/30/82							50	
ELI & CO										
ER EDWIN F	D									
DIRECT		03/30/82	S				200	$56.97	2,388	
INDIRECT		03/30/82							100	
CHANTS NATIONAL BANK & TRUST C	T									
DIRECT		03/12/82	P		10,000	$53.50				
DIRECT		03/15/82	P		10,000	$53.88				
DIRECT		03/18/82	U				4,301		1,749,487	
IFF EUGENE F	OD									
DIRECT		03/22/82	X		1,337	$37.38			55,692	
INDIRECT		03/22/82							2,300	
INDL COATINGS INC										

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
EVANS MERRILL E	OD								
DIRECT....................		02/22/82	M				250		11,413
KELLY THOMAS P JR	OD								
DIRECT....................		02/01/82	S				1,000	$23.75	
DIRECT....................		02/12/82	M				6,362		9,812
INDIRECT..................		02/12/82							50,438
PETERSON J DWIGHT	D								
DIRECT....................		03/31/82							14,386
INDIRECT..................		03/31/82							11,625
IND MKT MKR...............		02/28/82	P		4,886	$23.82			
IND MKT MKR...............		02/28/82	S				3,466	$24.52	628
IND MKT MKR...............		03/31/82	P		2,478	$21.59			
IND MKT MKR...............		03/31/82	S				3,740	$21.52	634
PETERSON JOHN D	D								
DIRECT....................		03/31/82							2,976
INDIRECT..................		03/31/82							3,205
IND MKT MKR...............		02/28/82	P		4,886	$23.82			
IND MKT MKR...............		02/28/82	S				3,466	$24.52	628
IND MKT MKR...............		03/31/82	P		2,478	$21.59			
IND MKT MKR...............		03/31/82	S	I			3,740	$21.52	634
CL B									
EVANS MERRILL E	OD								
DIRECT....................		02/22/82	M		250				2,250
LIMITED STORES INC									
COM									
KESSLER JOHN W	D								
DIRECT....................		11/05/81	P	L	15	$14.63			
DIRECT....................		11/20/81	P	L	50	$15.50			
DIRECT....................		12/11/81	P	L	47	$15.25			
DIRECT....................		02/03/82	P	L	50	115.38			
DIRECT....................		03/11/82	P		44	116.25			3,936
INDIRECT..................		03/11/82							3,000
PFAHL JOHN K	D								
INDIRECT..................		03/01/82	P		300	$16.50			1,050
LIN BROADCASTING CORP									
COM									
GEOGHEGAN BARRETT	O								
DIRECT....................		02/10/82	S				1,000	$37.25	13,000
UNTERBERG THOMAS I	D								
DIRECT....................		02/28/82		A					21,000
INDIRECT..................		02/28/82		A					1,200
IND MKT MKR...............		01/31/82	P	A	13,397	$36.23			
IND MKT MKR...............		01/31/82	S	A			12,685	$36.07	20
IND MKT MKR...............		02/28/82	P	A	20,585	$37.40			
IND MKT MKR...............		02/28/82	P	L	20,585	$37.40			
IND MKT MKR...............		02/28/82	S	L			21,050	$37.45	485
IND MKT MKR...............		02/28/82	S	A			21,050	$37.45	485
LIFETIME CMNTYS INC									
COM									
GEDVILLAS STANTON W	OX								
DIRECT....................		03/11/82	U				12,740		
LINCOLN ELEC CO									
COM									
BAUMAN LOUIS	D								
DIRECT....................		03/30/82	B		530				1,430
INDIRECT..................		03/30/82							368
CARLSON HARRY	OD								
DIRECT....................		03/30/82	B		530				3,370
INDIRECT..................		03/30/82							5,745
CARROLL JOHN E	D								
DIRECT....................		03/30/82	B		400				2,115
INDIRECT..................		03/30/82							180
HASTINGS DONALD F	OD								
DIRECT....................		03/30/82	B		530				2,150
INDIRECT..................		03/30/82							10
MANROSS D NEAL	OD								
DIRECT....................		03/30/82	B		530				4,885
INDIRECT..................		03/30/82							2,000
MISKOE WILLIAM I	OD								
DIRECT....................		03/30/82	B		530				5,012
INDIRECT..................		03/30/82							873
MURRAY JOHN G	D								
DIRECT....................		03/30/82	B		530				4,090
INDIRECT..................		03/30/82							600
PATNIK ALBERT S	D								
DIRECT....................		04/01/81	H	A			45		4,918
DIRECT....................		03/30/82	B		350				5,278
INDIRECT..................		04/01/81	G	A	15				395
INDIRECT..................		03/19/82	U				180		215
SHUTT ROBERT C	D								
DIRECT....................		03/30/82	B		530				3,175
INDIRECT..................		03/30/82							100
SMOLIK ELLIS F	OD								
DIRECT....................		03/30/82	B		530				1,775
INDIRECT..................		03/30/82							150
STEINGASS FRANK LINCOLN	D								
DIRECT....................		12/21/79	H	A			100		6,219
DIRECT....................		04/22/80	S	A			1,200	$210.00	5,019
DIRECT....................		11/28/80	G	A	1,028				6,047

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DIRECT....................		12/31/80	H	A			100		5,947	
ILLIS GEORGE E	OO									
DIRECT....................		03/30/82	B		800				7,430	
INDIRECT..................		03/30/82							658	
COLN FINL CORP										
CM										
ELANEY ROBERT J JR	OO									
DIRECT....................		03/26/82	P		100	$15.50			800	
AGEMAN MARK F	D									
DIRECT....................		02/16/82	P	L	800	$15.50			1,426	
COLN PLAZA RES INC										
M										
EWIS JOHN S	CB									
DIRECT....................		04/02/82	K				1,243,004	$2.25		
COLN TELECOMMUNICATIONS CO										
O 5$										
WANSON DONALD R	D									
DIRECT....................		03/01/82	P		65	$30.83				
DIRECT....................		03/08/82	P		25	$33.00			735	
INDIRECT..................		03/08/82							817	
N CTRY SAFARI INC										
M										
DORN NV	B									
INDIRECT..................		10/09/80	S	L			2,000	$1.54		
INDIRECT..................		10/16/80	S	L			2,000	$1.54		
INDIRECT..................		10/21/80	S	L			13,000	$1.30	575,000	
UID AIR CORP NORTH AMER										
M										
NT DONALD R	D									
DIRECT....................		03/31/82							500	
INDIRECT..................		03/31/82							400	
IND MKT MKR...............		03/31/82	P		17,800	$16.75				
IND MKT MKR...............		03/31/82	S				19,355	$17.00	1,135	
LEFIELD ADAMS & CO										
HMAN WALTER H	D									
DIRECT....................		02/28/82	U	L			75,000			
DIRECT....................		02/28/82	H	L			2,000		42,141	
ON INDS INC										
NGMAN MILFORD HOWARD JR	D									
DIRECT....................		03/24/82	S				2,250	$48.00	1,093	
PMAN RICHARD T	D									
DIRECT....................		02/12/82	P	L	21	$45.98			3,678	
INDIRECT..................		02/12/82		L					831	
DANIEL GLEN	D									
DIRECT....................		11/22/81	H	A			200		97,295	
INDIRECT..................		10/19/81	U	A			2,372			
INDIRECT..................		10/19/81	T	A	2,372					
INDIRECT..................		11/15/81	D	A	100					
INDIRECT..................		11/22/81	G	A	200				5,391	
RANGE BOOTH B	D									
DIRECT....................		03/05/82	S				1,000	$48.25		
DIRECT....................		03/08/82	S				1,207	$47.81	948	
RNTON C B JR	D									
DIRECT....................		11/16/81		L					36,215	
INDIRECT..................		11/16/81	T	L	1,437,369				1,465,276	
CLAIBORNE INC										
RDON J JAMES	D									
DIRECT....................		03/16/82	S				2,000	$24.75		
DIRECT....................		03/18/82	S				1,000	$25.00		
DIRECT....................		03/19/82	S				1,000	$25.00		
DIRECT....................		03/22/82	S				3,000	$25.25		
DIRECT....................		03/23/82	S				3,000	$26.00		
DIRECT....................		03/26/82	S				1,000	$26.00		
DIRECT....................		03/29/82	S				1,000	$26.00		
DIRECT....................		03/30/82	S				1,000	$26.25		
DIRECT....................		03/31/82	S				2,000	$26.00	25,922	
EED CORP										
BERIAN MICHAEL	D									
DIRECT....................		03/04/82	P		100	$46.38			100	
HE ROBERT DANIEL	AF									
DIRECT....................		03/22/82	S				500	$30.00	1,000	
ITE CORP										
OFIELD JACK H	D									
DIRECT....................		03/03/82	S				1,000	$22.00		
DIRECT....................		03/04/82	S				320	$21.82	1,027	
INDIRECT..................		03/04/82							100	

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					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
LOEWS CORP										
COM										
HOFMANN HERBERT A	D									
DIRECT....................		02/26/82	S	L			100	$85.50	1,900	
DIRECT....................		03/23/82	S				200	$92.13	1,700	
INDIRECT..................		03/23/82							100	
MURPHY JOHN F	D									
DIRECT....................		03/23/82	S				80	$93.13	20,230	
LOGETRONICS INC										
COM										
JOHNSON GORDON OTIS FRASER	CB									
DIRECT....................		02/28/82							45,678	
INDIRECT..................		02/28/82	U				1,385		113,121	
LOGICON INC										
COM										
CUMMINGS FRANK TERRIO	O									
DIRECT....................		03/10/82	Z		10,610					
DIRECT....................		04/01/82	T		630				21,820	
MC GRATH RICHARD JAMES	O									Y
DIRECT....................		03/10/82	Z	A	1,576					
DIRECT....................		03/10/82	Z		1,576					
DIRECT....................		04/05/82	T		324				3,476	
DIRECT....................		04/05/82	T	A	324				3,476	
LOMAK PETE INC										
COM										
LACKS RICHARD J	D									
DIRECT....................		02/15/82	P	L	6,000	$1.53			787,250	
LOMAS & NETTLETON FINL CORP										
COM										
KELLY DAVID JR	O									
DIRECT....................		03/02/82	S				2,000	$20.13	14,949	
WOOTEN JAMES M	D									Y
DIRECT....................		03/18/82	X		10,000	$6.50			29,782	
LONE STAR INDS INC										
COM										
BENNETT JEROME	O									
DIRECT....................		02/26/82	B	L	49				962	
DIRECT....................		03/25/82	B		71				1,033	
GORDON CONRAD J	O									
DIRECT....................		02/26/82	B	L	26				2,079	
DIRECT....................		03/25/82	B		28				2,107	
HOGAN JOSEPH A	OX									
DIRECT....................		02/26/82	B	L	29				2,440	
KIZER ROBERT F	OX									
DIRECT....................		03/25/82	B		54				1,100	
MURATORE CARMINE J	O									
DIRECT....................		02/26/82	B		53				1,718	
POTTS ALLEN RIVES	O									
DIRECT....................		02/26/82	B		26				139	
DIRECT....................		03/25/82	B		30				169	
REID MILFORD MICHAEL	OX									
DIRECT....................		02/26/82	B	L	48				1,452	
DIRECT....................		03/23/82	D	L	20					
DIRECT....................		03/25/82	T	L	27				1,499	
SPERRY ALFRED M	O									
DIRECT....................		02/26/82	B	L	30				691	
LONG ISLAND LTG CO										
COM										
BROWN KATHLEEN M	O									
DIRECT....................		02/26/82	B		24				1,180	
CORDARO MATTHEW C	OX									
DIRECT....................		02/26/82	B		48	$12.57			1,815	
CZUMAK MICHAEL	O									
DIRECT....................		02/26/82	B	L	9				472	
DYE JAMES W JR	O									
DIRECT....................		02/26/82	B	L	48				863	
PROCELLI MATTHEW S	O									
DIRECT....................		02/26/82	B	L	59				688	
LONGS DRUG STORES INC										
COM										
COMBS WILLIAM G	OD									
DIRECT....................		03/25/82	S				800	$26.00	2,400	
LONGVIEW FIBRE CO										
COM										
MCDERMOTT RAYMUND GERALD	OD									
DIRECT....................		03/10/82	P		20	$20.75			970	
DIRECT....................		03/24/82	P		100	$18.50			1,070	
WOLLENBERG R P	OD									
DIRECT....................		03/17/82							173,810	
INDIRECT..................		03/03/82							21,490	
INDIRECT..................		03/09/82	P		500	$20.00			21,990	
INDIRECT..................		03/16/82	P		500	$19.00				
INDIRECT..................		03/17/82	P		500	$18.00			22,990	

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					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
LOS ALAMITOS RACE COURSE										
COM										
KEALER ELIZABETH ANN	D									
DIRECT....................		03/10/82	P		230	$16.00			400	
LOUISIANA GEN SVCS INC										
COM										
CAILLETEAU LEO P JR	AF									
PROPORTIONATE INTEREST....		02/15/81	P	L	123	$12.06			4,392	
PROPORTIONATE INTEREST....		03/15/82	P		132	$11.59			4,494	
DUNBAR WILLIAM W	OX									
INDIRECT..................		03/15/82							1,323	
PROPORTIONATE INTEREST....		02/15/82	P	L	135	$12.06			2,458	
PROPORTIONATE INTEREST....		03/15/82	B		130	$11.59			2,588	
FAUST RICHARD ALAN JR	O									
DIRECT....................		03/15/82							1,646	
PROPORTIONATE INTEREST....		02/15/82	P	L	127	$12.06			7,043	
PROPORTIONATE INTEREST....		03/15/82	P		80	$11.59			7,123	
HANRATH DAVID A	OX									
INDIRECT..................		02/15/82	P	L	130	$12.06			3,898	
PROPORTIONATE INTEREST....		03/15/82	P		77	$11.59			3,975	
INGERSOLL JOHN S	CB									
DIRECT....................		03/15/82							131,541	
INDIRECT..................		03/15/82							49,696	
PROPORTIONATE INTEREST....		02/15/82	P	L	613	$12.06			45,845	
PROPORTIONATE INTEREST....		03/15/82	P		396	$11.59			46,240	
LGS EMP SVG & INVST PLAN	B									
DIRECT....................		02/28/82	U	L			851			
DIRECT....................		02/28/82	J	L	7,785	$12.63				
DIRECT....................		02/28/82	P	L	16,530	$12.25			991,722	
DIRECT....................		03/31/82	J		217	$11.38				
DIRECT....................		03/31/82	P		15,200	$11.63				
DIRECT....................		03/31/82	U				4,968		1,002,172	
MATRANGA ROMAN J	AF									
DIRECT....................		03/15/82							1,622	
PROPORTIONATE INTEREST....		02/15/82	P	L	175	$12.06			9,270	
PROPORTIONATE INTEREST....		03/15/82	P		116	$11.59			9,385	
PORTEOUS THOMAS OSWALD JR	O									
DIRECT....................		03/15/82							2,467	
INDIRECT..................		02/15/82		L					2,457	
INDIRECT..................		03/15/82	P		83	$11.59			6,590	
PROPORTIONATE INTEREST....		02/15/82	P	L	125	$12.06			6,507	
SWENSON JAMES W	OD									
DIRECT....................		03/15/82							98,985	
INDIRECT..................		03/15/82							224	
PROPORTIONATE INTEREST....		02/15/82	P	L	524	$12.06			36,602	
PROPORTIONATE INTEREST....		03/15/82	B		251	$11.59			36,853	
LOUISIANA LD & EXPL CO										
COM										
WILSON LOUIS HUGH	D									
DIRECT....................		03/25/81	S	A			200	$45.00	1,000	
DIRECT....................		08/18/81	S	A			500	$40.00	500	
DIRECT....................		02/22/82	P		500	$26.38			1,000	
INDIRECT..................		11/26/80	S	A			300	$58.50	200	
LOUISIANA LD OFFSHORE EXPL INC										
CL B										
LOUISIANA LAND & EXPLORATION CO	B									
DIRECT....................		03/05/82	P		930	$6.75				
DIRECT....................		03/08/82	P		1,130	$6.63				
DIRECT....................		03/09/82	P		1,100	$6.25				
DIRECT....................		03/12/82	P		1,130	$6.38				
DIRECT....................		03/17/82	P		1,230	$6.38				
DIRECT....................		03/30/82	P		800	$6.75			7,928,800	
LOUISIANA PAC CORP										
COM										
HART JOHN C	O									
DIRECT....................		03/31/82							590	
INDIRECT..................		1981	B		875				6,574	
KAYSER DONALD R	OD									
DIRECT....................		03/31/82							14,570	
INDIRECT..................		1981	B		1,390					
INDIRECT..................		03/31/82	T		50				8,687	
MERLO HARRY A	CB									
DIRECT....................		03/31/82							74,287	
INDIRECT..................		1981	B		2,472				17,991	
SIMPSON LEE C	OD									
DIRECT....................		03/31/82							16,357	
INDIRECT..................		1982	B		1,335				9,776	
LOUISVILLE GAS & ELEC CO										
COM										
HANCOCK W N JR	OD									
DIRECT....................		03/15/82	B		50				1,256	
INDIRECT..................		03/15/82							598	
HANNAH J L	O									
DIRECT....................		03/15/82	B		8				668	
INDIRECT..................		03/15/82							583	
MCGINNIS HENRY N	O									
DIRECT....................		03/15/82	B		214				1,186	
INDIRECT..................		03/15/82							665	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	
ROYER ROBERT L	OD									
DIRECT....................		03/15/82	B		50				1,006	
INDIRECT....................		03/15/82							996	
SOMERS R C	D									
DIRECT....................		03/15/82	B		153				503	
INDIRECT....................		03/15/82							528	
THURMAN W B	D									
DIRECT....................		03/01/82	S				300	$19.38		
DIRECT....................		03/02/82	S				300	$19.38		
DIRECT....................		03/15/82	T		107				1,066	
INDIRECT....................		03/15/82							773	
WILKERSON F L	D									
DIRECT....................		03/15/82	B		35				391	
INDIRECT....................		03/15/82							399	
LOVELADY IKE INC										
COM										
BELL J MICHAEL	D									
INDIRECT....................		05/01/81	3	L					28,000	
CULLEN ROBERT A	OD									
DIRECT....................		05/01/81	3						9,148	Y
HANN R L JR	OD									
DIRECT....................		05/01/81	3						12,087	
HENDERSON JOE R SR	D									
DIRELT....................		05/01/81	3	L					60,000	
KECK KATHERINE CONE	D									
DIRECT....................		05/01/81	3	L					32,800	
LOVELADY I W	CB									
DIRECT....................		05/01/81	3	L					725,442	
LOVELADY VERTA T	D									
DIRECT....................		05/01/81	3						107,000	
SIMS PAUL J	OD									
DIRECT....................		05/01/81	3						6,361	Y
WIGER DONALD W	OD									
DIRECT....................		05/01/81	3						9,215	Y
LOWENSTEIN M CORP										
COM										
CULLMAN EDGAR M	D									
DIRECT....................		01/05/82	P	A	1,330	$26.50				
DIRECT....................		01/06/82	P	A	1,000	$26.25			3,000	
INDIRECT....................		01/04/82	P	A	1,000	$26.75				
INDIRECT....................		01/07/82	P	A	700	$26.62				
INDIRECT....................		01/08/82	P	A	300	$26.50				
INDIRECT....................		01/11/82	P	A	100	$26.87				
INDIRFCT....................		01/12/82	P	A	400	$25.87				
INDIRECT....................		01/28/82	P	A	100	$23.87			22,10	
GALLMAN C HUNTER	OD									
DIRECT....................		03/31/82	X		1,250	$11.00			1,250	
RAPOPORT BERNARD R	OD									
DIRECT....................		03/14/82	X		1,250	$14.25			6,135	
RUTTENBERG DERALD H	D									
INDIRECT....................		03/17/82	P		700	$25.50			74,400	
LUBRIZOL CORP										
COM										
BARES WILLIAM G	O									
DIRECT....................		01/06/82	U	A			44,000			
DIRECT....................		01/06/82	U	A			13,881		25,311	
BEARGIE WILLIAM T	OX									
DIRECT....................		01/06/82	U	A			34,000		7,000	
INDIRECT....................		01/06/82		A					480	
CAMERON GORDON B	O									
DIRECT....................		01/06/82	U	A			35,000		13,000	
CARLL PAUL L	OX									
DIRECT....................		01/06/82	U	A			42,000		69,000	
COLEMAN L E	OD									
DIRECT....................		01/06/82	U	A			108,000	$12.62	48,956	
DIRECT....................		03/01/82	H				217			
DIRECT....................		03/15/82	U				3,739		45,000	
INDIRECT....................		03/15/82							7,006	
HOPKINS T ROBERT	O									
DIRECT....................		01/06/82	U	A			32,000		4,072	
INDIRECT....................		01/06/82		A					274	
HSU ROGER Y K	O									
DIRECT....................		01/06/82	U	A			54,000	$12.62	9,320	
JONES WILLIAM R	O									
DIRECT....................		01/06/82	U	A			8,000			
DIRECT....................		01/06/82	T	A	1,391				5,091	
KRUG PHILIP L	O									
DIRECT....................		01/06/82	U	A			54,000			
DIRECT....................		01/06/82	T	A	15,666				24,866	
INDIRECT....................		01/06/82		A					1,000	
LAHEY DONALD P	O									
DIRECT....................		01/06/82	U	A			11,000	$12.62		
DIRECT....................		01/06/82	T	A	1,637				3,137	
LESUER WILLIAM M	OD									
DIRECT....................		01/06/82	T	A	12,285					
DIRECT....................		01/06/82	U	A			54,000			
DIRECT....................		01/14/82	H	A			200		41,871	
MANNING WILLIAM D	OX									
DIRECT....................		01/06/82	U	A			40,000			
DIRECT....................		01/28/82	T	A	14,168				17,736	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
RICHARDSON DOUGLAS W	D									
DIRECT		01/06/82	U	A			8,000		13,600	
SALTER LEWIS SPENCER	D									
DIRECT		02/26/82	P		20	$20.63			290	
SCHER ROBERT W	DX									
DIRECT		01/06/82	U	A			46,000			
DIRECT		01/06/82	T	A	13,397				23,997	
DIRECT		02/04/82	U	L			2,000		21,997	
INDIRECT		02/04/82		L					2,200	
SLAUGHTER EVELYN C	D									
DIRECT		01/06/82	T	L	1,648				1,648	
LUBYS CAFETERIAS INC										
COM										
JONES HENRY C JR	OD									
DIRECT		03/24/82	S				6,000	$26.38	124,972	
LARSEN ARNOLD C	D									
DIRECT		02/26/82	S				486	$27.00	72,432	
INDIRECT		02/26/82							8,504	
LUBY ROBERT M	D									
DIRECT		33/22/82	S				5,000	$26.12	300,100	
INDIRECT		03/22/82							153,139	
LUCKY STORES INC										
COM										
HOADLEY WALTER E	D									
DIRECT		02/25/82	P	L	200	$13.37			500	
LUKENS INC										
COM										
WEAVER JOHN F	D									
DIRECT		03/03/82	P		200	$12.00			1,700	
WILSON W ROBERT	OD									
DIRECT		03/01/82	P		500	$12.00			4,000	
INDIRECT		03/01/82							1,000	
LUNDY ELECTRS & SYS INC										
COM										
SELTZER DAVID	OD									
DIRECT		02/22/82	T	L	750				7,550	
STOUT WILLIAM N	CB									
DIRECT		12/30/81	X	L	4,000	$1.00			13,500	
LYDALL INC										
COM										
ANTONELLI LOUIS P	D									Y
DIRECT		01/21/82	B	L	25				1,135	
INDIRECT		03/08/82							4,437	
BARRETT THOMAS M	D									Y
DIRECT		03/01/82	T		250				7,737	
LYDEN TRANS INC										
COM										
QUIST GEORGE	D									
IND MKT MKR		02/28/82	P	L	3,550	$25.23				
IND MKT MKR		02/28/82	S	L			1,493	$26.06	2,350	
LYON METAL PRODS INC DEL										
COM										
BROWNE THOMAS J	OD									
DIRECT		02/05/82	J		330	$22.25				
DIRECT		02/08/82	J		194	$22.32				
DIRECT		02/19/82	J		421	$22.31				
DIRECT		02/23/82	J		1,250	$22.00			3,378	
DIRECT		03/01/82	J		650	$21.00				
DIRECT		03/16/82	J		875	$21.78			4,923	
BISSETT J B	D									
DIRECT		02/05/82	J		200	$22.25				
DIRECT		02/08/82	J		100	$22.25				
DIRECT		02/19/82	J		400	$22.31			2,500	
M A COM INC										
COM										
CHIGAS VESSARIOS	D									
DIRECT		02/17/82	S	L			15,000	$21.50	10,986	
KAHN SIDNEY	D									
DIRECT		01/08/82	S	L			1,000	$25.25		
DIRECT		01/13/82	S	L			9,000	$25.38	331,600	
DIRECT		03/15/82	H				3,000		328,600	
WALKER RICHARD H	D									
DIRECT		02/17/82	S	L			7,300	$21.50	13,128	
MCA INC										
COM										
BANK OF AMER NT&SA FOR SIP	T									
DIRECT		02/23/82	P	L	620	$46.63				
DIRECT		02/23/82	U	L			9,914		290,417	
NEWMAN STANLEY	D									
DIRECT		01/04/82	T		3,500					
DIRECT		01/29/82	S				300	$47.13	11,915	
SMITH GEORGE	D									
DIRECT		03/19/82	S				200	$48.13	9,872	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, untimely or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	
STEIN JAY STEVEN	O									
INDIRECT....................		03/18/82	U				59		22,780	
STEIN JULES C ESTATE OF	B									
DIRECT....................		06/26/81	U	L			1,811,606		1,948,065	
TANEN NED	OD									
DIRECT....................		03/19/81	S	L			11,571	$54.94	76,892	
DIRECT....................		05/14/81	S	L			7,400	$56.00	69,492	
MCI COMMUNICATIONS CORP										
COM										
ROBERTS BERT C JR	O									
DIRECT....................		03/23/82	S				5,000	$34.13	35,485	
MDC CORP										
COM										
ROSENBLATT STEVEN P	OD									
DIRECT....................		09/18/81	B	A	1,873				151,602	Y
DIRECT....................		11/20/81	S	A			11,000	$4.37	140,602	
DIRECT....................		12/09/81	S	A			1,600	$4.13		
DIRECT....................		12/10/81	S	A			700	$4.00		
DIRECT....................		12/11/81	S	A			6,700	$4.13	131,602	
DIRECT....................		01/04/82	K	A			5,500	$1.50	126,102	
DIRECT....................		01/22/82	S	A			5,000	$4.88		
DIRECT....................		02/01/82	S	A			20,000	$4.88	101,102	
DIRECT....................		03/17/82	S				5,000	$3.81		
DIRECT....................		03/24/82	S				15,000	$3.78		
DIRECT....................		03/29/82	S				5,000	$4.13	76,102	
MDC CORP PA										
COM										
KIMBERLY OLIVER A JR	B									
DIRECT....................		01/26/82	W	A	70,000	$1.25			158,935	
INDIRECT....................		01/26/82	J	A	6,000	$2.00			6,000	
LAMOTHE JOHN H	D									
INDIRECT....................		03/04/82	3						100,000	
MANNING JOHN E	OD									
DIRECT....................		03/04/82	3						40,000	Y
MILLER DAVID F III	OD									
DIRECT....................		03/04/82	3						40,000	
SUB DEBS 13%										
LAMOTHE JOHN H	D									
INDIRECT....................		03/04/82	3						$300,000	
MGIC INVT CORP										
COM										
NEVID NORBERT	OX									
DIRECT....................		12/24/81	H	A			200			
DIRECT....................		12/24/81	U	A			200		9,342	
DIRECT....................		01/04/82	U	L			1,200		8,142	
INDIRECT....................		12/24/81	T	A					200	
INDIRECT....................		01/04/82	T	L	1,200				1,400	
POLLACK MARK B	O									
DIRECT....................		12/02/81	H	L			35			
DIRECT....................		12/29/81	S	L			22	$47.63		
MCO HLDGS INC										
COM										
IACO JAMES V	OX									
DIRECT....................		01/18/82	X	A	1,312					Y
DIRECT....................		01/18/82	X	A	2,730	$3.37			4,730	
PFD CL A CONV $0.05										
FEDERATED DEVELOPMENT COMPANY	B									
DIRECT....................		03/31/82	P		632	$10.25			184,779	
MGM UA ENTMT CO										
COM										
ROTHMAN FRANK	OD									
DIRECT....................		03/26/82	P		5,000	$6.50				
DIRECT....................		03/29/82	P		5,000	$6.50			10,000	
SIPES DONALD	OD									
DIRECT....................		03/12/82	P		1,000	$5.13			1,000	
MPS BANCORP INC										
COM										
SHORT PHILLIP C	O									
DIRECT....................		03/18/82	P		130	$53.00			105	
MST DATA CORP										
COM										
MARTIN JOHN CEPHAS	D									
DIRECT....................		02/03/82	S				1,000	$16.81	1,000	
MACDERMID INC										
COM										
MONTFORT DONALD J	O									
DIRECT....................		02/25/82	S	LI			250		400	
MACMILLAN BLOEDEL LTD										
COM										
THE CANADA TRUST COMPANY	T									
DIRECT....................		02/28/82	P	L	533	$21.65			9,345	
ZIMMERMAN ADAM H	AF									
DIRECT....................		08/28/81	T		900				900	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
INDIRECT		08/28/81	U				500		4,500	
INDIRECT		12/03/81							500	
MACMILLAN INC										
COM										
H K PORTER COMPANY INC	B									
DIRECT		03/01/82	P		1,000	$15.69				
DIRECT		03/02/82	P		1,100	$15.94				
DIRECT		03/04/82	P		1,100	$15.60				
DIRECT		03/05/82	P		300	$15.38				
DIRECT		03/08/82	P		900	$15.63				
DIRECT		03/09/82	P		900	$15.50				
DIRECT		03/10/82	P		900	$15.88				
DIRECT		03/11/82	P		500	$15.88			2,697,700	
LANNAN J PATRICK	D									
DIRECT		03/04/82	T		140,976				140,976	
INDIRECT		03/04/82	U				140,976		376,552	
MACROSE INDS CORP										
COM										
PAULENOFF MARC	OD									
DIRECT		08/01/77	X	L I	3,250	$1.00			19,500	
DIRECT		09/22/78	X	L	10,000	$1.00			29,500	
DIRECT		04/01/80	D	L	44,250				73,750	
ROSENTHAL ALAN B	OD									
DIRECT		09/09/73	P	L	600	$1.00			1,350	
DIRECT		05/07/75	P	L	5,000	$1.00			6,350	
DIRECT		09/27/78	P	L	30,000	$ .50			36,350	
DIRECT		04/01/80	D	L	54,525				90,875	
DIRECT		08/01/80	X	L	12,500	$ .40			103,375	
MACY R H & CO INC										
COM										
FENSTER MARVIN	O									
DIRECT		03/08/82	S				150	$59.75		
DIRECT		03/12/82	S				1,000	$58.50		
DIRECT		03/12/82	Z		3,537				7,074	
INDIRECT		03/12/82	Z		100				200	
FINKELSTEIN EDWARD S	CB									
DIRECT		02/26/82	S				1,000	$58.00	22,700	
DIRECT		03/04/82	S				1,000	$59.50		
DIRECT		03/12/82	Z		21,700				43,400	
HANDLER MARK S	OD									
DIRECT		03/08/82	S				1,000	$59.63		
DIRECT		03/12/82	Z		12,250				24,500	
SIMMONS WARREN H JR	OX									
DIRECT		03/12/82	Z		9,500				19,000	
DIRECT		03/15/82	S				4,000	$29.00	15,000	
SMILEY DONALD B	D									
DIRECT		03/09/82	S				4,000	$57.75		
DIRECT		03/12/82	Z		47,056				94,112	
YORK JAMES D	OD									
DIRECT		03/04/82	S				2,000	$59.44		
DIRECT		03/12/82	Z		9,855				19,710	
MADISON CO										
COM										
WEDEKIND RICHARD LEE	OD									
DIRECT		03/09/84	P		54	$33.00			1,143	
MADISON FD INC										
COM										
DINGMAN MICHAEL D	D									
DIRECT		02/09/82							3,716	
INDIRECT		02/09/82	U				4,776			
LUFKIN DAN W	D									
DIRECT		03/03/82	P		2,000	$16.13				
DIRECT		03/04/82	P		1,000	$16.13				
DIRECT		03/05/82	P		500	$16.00				
DIRECT		03/18/82	P		100	$15.13				
DIRECT		03/19/82	P		1,000	$15.25			31,100	
INDIRECT		03/19/82							13,636	
MELHADO FREDERICK A	D									
DIRECT		03/18/82							1,118	
INDIRECT		03/01/82	S				12,000	$16.25		
INDIRECT		03/03/82	S				10,000	$16.13		
INDIRECT		03/18/82	S				13,394	$15.25	18,804	
TEMPLE ARTHUR	D									
INDIRECT		03/26/82	S				11,203	$15.75		
MADISON GAS & ELEC CO										
COM										
DOLZ ROBERT H	D									
DIRECT		12/15/81	B	L	16				516	
DIRECT		03/15/82	B		16				531	
GRUBER JON J	D									
DIRECT		03/15/82	B		6				191	
HASELHORST DONALD C	D									
DIRECT		12/15/81	B	L	6				206	
DIRECT		03/15/82	B		6				213	
HELFRECHT DONALD J	OD									
DIRECT		03/15/82	B		80				2,700	
INDIRECT		03/15/82	B		60				2,058	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, inconsistent or footnoted	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Optio repo
LAWRENCE RICHARD M	OX									
DIRECT		03/15/82	B		6				192	
INDIRECT		03/15/82	B		28				949	
MCNAMARA WILLIAM A	CB									
DIRECT		03/15/82	B		85				4,320	
INDIRECT		03/15/82	B		69				2,326	
MEBANE DAVID C	SH									
DIRECT		03/15/82							278	
INDIRECT		03/15/82	B		18				602	
MOHS FREDERIC E	D									
DIRECT		03/15/82	B		5				165	
PHIPPS G HOWARD	OX									
DIRECT		03/15/82	B		1				17	
INDIRECT		03/15/82	B		24				801	
SAINTJOHN DALE W	O									
DIRECT		03/15/82	B		12				404	
INDIRECT		03/15/82	B		32				1,396	
SCHUH TERRENCE J	OX									
DIRECT		03/15/82	B		7				224	
INDIRECT		03/15/82	B		32				1,064	
VONDRASEK FRANK C JR	OD									
DIRECT		03/15/82	B		39				1,324	
INDIRECT		03/15/82	B		40				1,340	
WILSON GERALD A	OX									
DIRECT		03/15/82	B		72				2,439	
INDIRECT		03/15/82	B		45				1,503	
YOUNG LOUISE A	D									
DIRECT		03/15/82	B		10				331	
MAGIC MILLER RESTAURANTS INC										
COM										
LINN DONALD C	H									
DIRECT		01/29/82	3						5,500,666	
MAGNA CORP MISS										
COM										
CALDWELL W A JR	B									
DIRECT		01/29/82	P	A	3,630	$5.13			35,700	
INDIRECT		01/29/82		A					511,181	
MAGNUSON COMPUTER SYSTEMS INC										
COM										
HAMBRECHT & QUIST	B									Y
INDIRECT		03/16/82	3						129,361	
HAMBRECHT WILLIAM R	D									
DIRECT		02/28/82		L					17,101	
INDIRECT		02/28/82		L					129,361	
IND MKT MKR		02/28/82	P	L	133,670	$4.30				
IND MKT MKR		02/28/82	S	L			143,502	$4.56	19,813	
MAGNUSON PAUL H	D									
DIRECT		09/29/81	S	L			20,000	$10.75	181,400	
DIRECT		10/01/81	S	L			12,400	$10.25		
DIRECT		10/21/81	S	L			10,000	$14.50	159,000	
DIRECT		11/17/81	S	L			8,000	$11.00	151,000	
DIRECT		12/04/81	S	L			5,000	$9.50	146,000	
INDIRECT		09/29/81		L					15,000	
INDIRECT		10/01/81	S	L			6,000	$10.25	9,000	
INDIRECT		11/17/81		L					9,000	
INDIRECT		12/04/81		L					9,000	
SYSOREX INTERNATIONAL INC	B									Y
DIRECT		03/16/82	3						71,429	
TIPPETT RICHARD C	O									
DIRECT		11/09/81	S	L			5,000	$13.25	10,000	
DIRECT		12/17/82	S	L			10,000	$11.62		
PFD SERIES A 5%										
HAMBRECHT & QUIST	B									Y
INDIRECT		03/16/82	3						90,000	
SHEA J F CO INC	B									
DIRECT		03/16/82	3						619,212	
SYSOREX INTERNATIONAL INC	B									Y
DIRECT		03/16/82	3						35,000	
INDIRECT		03/16/82	3						15,000	
UNIVERSITY OF ROCHESTER	B									Y
DIRECT		03/16/82	3						100,000	
MAINE PUB SVC CO										
COM										
CAMBRIDGE CLARENCE E	D									
DIRECT		02/01/82	P		3	$14.16			520	
LIVINGSTON FRANK E	D									
DIRECT		02/01/82	P		20	$14.16			1,327	
MAJOR RLTY CORP										
COM										
WEINTRAUB STANLEY	D									
DIRECT		03/18/82	P		5,330	$4.25			146,092	
INDIRECT		08/04/81	P	L	10,000	$3.16			126,500	
INDIRECT		10/05/81	P	L	400	$2.75			126,900	
MALLINCKRODT INC										
CL A										
ASHER RAYMOND H	O									
DIRECT		03/08/82	N				150			

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
HONEYER AUGUST H	D									
INDIRECT		05/04/81	Z	L	10,840				32,520	
INDIRECT		03/08/82	N				32,520			
AGEGER HARRY W	D									
DIRECT		03/08/82	N				12,000			
THAYER HAROLD E	CB									
DIRECT		03/08/82	N				25,500			
COM										
KELLY RICHARD EMIL	D									
DIRECT		03/08/82	N				3,897			
YEAGER JAMES HAROLD	D									
DIRECT		03/08/82	N				7,926			
MANAGEMENT ASSISTANCE INC										
COM										
BISSELL MARSHALL P	D									
DIRECT		03/16/82	P		150	$10.00			500	
MANHATTAN INDS INC										
COM										
LEEDS LAURENCE C JR	CB									
DIRECT		03/22/82	X		14,791	$4.32			173,062	
INDIRECT		03/22/82							38,458	
ROSENWALD E JOHN JR	D									
DIRECT		01/26/82	P	L	1,000	$12.44			5,040	
SILVERMAN IRVING	D									
DIRECT		02/05/82	S				7,500	$13.50	7,288	
MANITOWOC INC										
COM										
NASH J P	D									
INDIRECT		03/24/82	P		856	$23.38				
INDIRECT		03/24/82	T		83	$23.38			90,843	
MANKATO CTZNS TEL CO										
COM										
BUTLER CHARLES R	D									
DIRECT		03/04/82							4,200	
INDIRECT		03/04/82	P		200	$28.00			1,466	
THOMAS JEROME F	OD									
DIRECT		03/04/82							2,952	
INDIRECT		03/04/82	P		25	$28.00			218	
MANUFACTURERS HANOVER CORP										
COM										
MANUFACTURERS HANOVER TRUST CO	T									
DIRECT		01/31/82	U	L			27,846		2,539,530	
DIRECT		02/28/82	U	L			5,551		2,533,979	
MANUFACTURERS NATL CORP										
COM										
FISHER MAX M	D									
DIRECT		03/08/82	P		2,000	$14.50				
DIRECT		03/11/82	P		4,000	$14.50				
DIRECT		03/16/82	P		2,000	$14.12			115,055	
INDIRECT		03/11/82	P		9,000	$14.25				
INDIRECT		03/15/82	P		1,000	$14.12			43,100	
SYLVESTER NORBERT A	AF									
DIRECT		02/09/82	P	A	38	$17.25				
DIRECT		02/24/82	T	A	10				2,850	
DIRECT		03/16/82	P	A	79	$14.00			2,929	
TAUBMAN A ALFRED	D									
DIRECT		03/12/82	P		2,500	$14.13				
DIRECT		03/16/82	P		500	$14.13				
DIRECT		03/26/82	P		5,000	$14.25			225,653	
MAPCO INC										
COM										
DERAMUS WILLIAM NEAL THIRD	D									
DIRECT		03/29/82	D		170				26,501	
INDIRECT		01/25/82		L					16,184	
INDIRECT		03/29/82	U				361			
INDIRECT		03/29/82	D		790				16,613	
MAPLE PRESS CO										
COM										
WISOTZKEY JOHN U	OC									
DIRECT		03/03/82	J		1,500	$1.75			127,570	
MARATHON OIL CO										
COM										
ARMSTRONG NEIL A	D									
DIRECT		03/11/82	N				222			
JARRE CHARLES H	OD									
DIRECT		03/11/82	N				7,500			
INDIRECT		03/11/82	N				3,566			
BEGHINI VICTOR GENE	OD									
DIRECT		03/11/82	N				298			
INDIRECT		03/11/82	N				3,420			
BURKE RONALD R	O									
DIRECT		03/11/82	N				425			
INDIRECT		03/11/82	N				480			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
CLARK GLYNN A	O								
DIRECT		03/02/82	U				288		
DIRECT		03/11/82	N				1,197		
INDIRECT		03/02/82	T		288				
INDIRECT		03/11/82	N				2,799		
COLVIN HAROLD B	O								
INDIRECT		03/11/82	N				732		
DIMLING JAMES SLEDGE	OX								
DIRECT		03/02/82	M				430		
DIRECT		03/11/82	N				806		
INDIRECT		03/11/82	N				2,438		
GEIER JAMES A D	D								
DIRECT		03/11/82	N				44		
GRAHAM ELMER A	OD								
DIRECT		03/01/82	M				100		
DIRECT		03/11/82	N				3,561		
INDIRECT		03/11/82	N				5,774		
HAMPTON KENT BRONSON	O								
DIRECT		02/10/82	V				302		4,130
DIRECT		03/11/82	N				4,130		
INDIRECT		02/10/82							5,731
INDIRECT		03/11/82	N				5,731		
HARRIS HOWARD HUNTER	O								
DIRECT		03/11/82	N				3,989		
INDIRECT		03/11/82	T		33				
INDIRECT		03/11/82	N				5,526		
HERRING JACK H	OD								
DIRECT		03/11/82	M				3,238		
INDIRECT		03/11/82	T		24				
INDIRECT		03/11/82	N				993		
HOOPMAN HAROLD D	OD								
DIRECT		03/08/82	M				56		
DIRECT		03/11/82	N				9,650		
INDIRECT		03/11/82	N				12,060		
INDIRECT		03/11/82	T		85				
JETTON GIRARD R JR	O								
DIRECT		03/03/82	U				400		
DIRECT		03/11/82	N				4,629		
INDIRECT		03/03/82	T		400				
INDIRECT		03/11/82	N				3,241		
KINNEY WILSON LEE	O								
DIRECT		02/18/82	U	L			377		953
INDIRECT		02/18/82	T	L	377				2,157
MERZBACHER CHARLES EVERETTE	O								
DIRECT		03/05/82	N				250		
DIRECT		03/11/82	N				1,000		
INDIRECT		03/05/82	T		29				
INDIRECT		03/11/82	N				3,485		
MORGAN CHARLES KINGSLEY	O								
DIRECT		03/11/82	M				8		
INDIRECT		03/11/82	N				2,394		
NICHOLSON G NORMAN	OX								
INDIRECT		03/11/82	N				5,015		
SPINDLE FRED DEAN JR	O								
INDIRECT		03/11/82	N				1,367		
SWALES WILLIAM EDWARD	OD								
DIRECT		03/11/82	N				1,775		
INDIRECT		03/11/82	T		43				
INDIRECT		03/11/82	N				6,903		
TOWER RAYMOND C	O								
DIRECT		03/11/82	N				177		
WALTERS BURRELL L JR	O								
DIRECT		03/11/82	N				4		
INDIRECT		03/11/82	N				3,010		
WINGERTER ROBERT G	D								
DIRECT		03/11/82	N				355		
MARCADE GROUP INC									
COM									
GREITZER HERMAN	O								
DIRECT		03/26/82	X		18,167	$1.88			
DIRECT		03/26/82	U				12,387		56,613
KUEHN ALBERT JOHN	OX								
DIRECT		03/26/82	X		14,983	$1.88			65,000
MARINE CORP									
COM									
KUHN ALLEN B	O								
DIRECT		03/16/82	S				150	$24.25	434
LADISH HERMAN W	D								
INDIRECT		03/03/82	U				1,941		7,769
PFD CONV $2.00									
STRATTON FREDERICK P JR	D								
DIRECT		03/11/82	P		351	$14.75			1,000
INDIRECT		03/11/82	P		649	$14.75			826
MARINE MIDLAND BKS INC									
COM									
TOZER W JAMES JR	O								
DIRECT		02/10/82	P	A	2,030	$24.00			10,000
INDIRECT		02/10/82		A					200

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ATION CORP										
CON										
ENKE FRANK X III	D									
DIRECT		01/29/82	D	L	75				1,575	
DIRECT		03/04/82	P		3,500	$4.50			5,075	
ARION LABS INC										
CON										
OLDER GERALD W	D									
DIRECT		01/15/82	B	A	700				11,271	
ARK IV INDS INC										
CON										
ALFIERO SAL H	CB									
DIRECT		03/03/82	J		1,000	$1.50			303,464	
ARRISON CLEMENT R JR	D									
DIRECT		03/03/82	J		1,000	$1.50			132,135	
LIPPES GERALD S	D									
DIRECT		03/03/82	J		1,000	$1.50			175,637	
ARK TWAIN BANCSHARES INC										
CONV NTS 9 1/4%										
SITEMAN ALVIN J	D									
DIRECT		03/02/82	P		45,000	$52,102.81			$390,000	
INDIRECT		03/02/82							$113,000	
CON										
MCCARTHY MICHAEL M	D									
DIRECT		03/05/82	P		300	$30.50			2,717	
INDIRECT		03/05/82	P		700	$30.50			11,785	
ARRIOTT CORP										
CON										
ALTOBELLO DANIEL JOSEPH	D									
DIRECT		01/04/82	T	L	16	$36.25				
DIRECT		01/31/82	P	L	109	$32.12			305	
KOEHLER ROBERT E	D									
DIRECT		03/15/82	B		155				3,485	
WILSON GARY LEE	D									
DIRECT		03/15/82	B		510	$32.12			11,763	
INDIRECT		03/15/82							700	
ARSH & MCLENNAN COS INC										
CON										
BOWRING EDGAR RENNIE HARVEY	D									
DIRECT		03/01/82	T		2,464				3,416	
CLEMENTS ROBERT	D									
DIRECT		02/16/82							5,347	
DIRECT		03/01/82	H				1,000			
DIRECT		03/24/82	S				1,500	$33.25	2,847	
INDIRECT		02/16/82	P		1,595	$31.38			2,180	
INDIRECT		03/01/82	G		1,000				3,180	
DIMONTEZEMOLO ALESSANDRO C	OD									
DIRECT		02/16/82	B	L	1,697				5,251	
DUGGAN WILLIAM JR	D									
DIRECT		02/16/82	T	L	366					
DIRECT		02/23/82	H	L			366		2,282	
INDIRECT		12/18/81	S	L			100	$34.24	518	
GALPIN KENNEDY B	D									
DIRECT		02/16/82	T	A	1,633					
DIRECT		02/25/82	S	L			800	$33.38	11,166	
DIRECT		02/25/82	S	A			800	$33.38	12,799	
INDIRECT		12/31/81	T	A	719				6,498	
INDIRECT		02/25/82		L					6,498	
GAN CHESTER ANTHONY	D									
DIRECT		02/16/82	T	L	295					
DIRECT		03/01/82	S				295	$33.50		
INDIRECT		03/01/82							1,147	
HATFIELD ROBERT S	D									
DIRECT		02/18/82	P		500	$32.75			1,000	
SCHNITZER BRUCE W	D									
DIRECT		02/16/82	T	A	1,431				3,823	
SMITH ALEXANDER J C	OD									
DIRECT		02/16/82	B	L	1,837				8,270	
TASCO FRANK J	D									
DIRECT		02/16/82	T		2,385				12,917	
INDIRECT		02/01/82	T		4,351					
INDIRECT		02/16/82	U				2,385		16,431	
VANGUNDY GREGORY FRANK	D									
DIRECT		02/16/82	B		872				2,567	
INDIRECT		02/16/82							1,159	
ARSH SUPERMARKETS INC										
CON										
BUTT PAUL L	D									
DIRECT		02/28/82	B	L	12				1,376	
ECKERTY PORTER	DX									
DIRECT		02/28/82	B	L	36				2,840	
DIRECT		03/31/82	B		29				2,876	
GROSS LOIS A	D									
DIRECT		02/28/82	B	L	10	$9.28			870	
DIRECT		03/31/82	B		8				885	
KELLY KENNETH D	DX									
DIRECT		02/28/82	B	L	12				2,077	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or footnote	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
DIRECT....................		03/01/82	K				69	$8.70	
DIRECT....................		03/31/82	T		10				2,026
MARSH DON E	OD								
DIRECT....................		02/28/82	B	L	98				149,062
DIRECT....................		03/31/82	B		77				149,145
INDIRECT..................		03/31/82							8,275
MARSH WILLIAM L	OX								
DIRECT....................		01/31/82	B	L	107				98,540
DIRECT....................		02/28/82	B	L	98				98,638
INDIRECT..................		02/28/82		L					2,030
NEEDLER MARY B	O								
DIRECT....................		02/28/82	B	A	5				496
DIRECT....................		02/28/82	B	L	4				504
DIRECT....................		03/31/82	B		4				505
REDDEN DAVID M	OX								
DIRECT....................		04/08/81	S	L			1,060	$8.03	12
DIRECT....................		01/31/82	B	L	5				17
DIRECT....................		02/28/82	B	L	5				22
DIRECT....................		03/31/82	B		10				38
RIX DONALD M	OX								
DIRECT....................		02/28/82	B	L	19				916
DIRECT....................		03/31/82	B		15				939
SMITH HARTMAN W	OX								
DIRECT....................		02/28/82	B	L	98				4,379
DIRECT....................		03/31/82	B		77				4,463
INDIRECT..................		03/31/82							708
WALICKI RONALD R	OX								
DIRECT....................		02/17/82	J	LI	87	$10.00			
DIRECT....................		02/28/82	T	L	4				1,457
DIRECT....................		03/31/82	B		4				1,469
MARSHALL & ILSLEY CORP									
COM									
GODFREY WILLIAM N	OD								
DIRECT....................		02/24/82	M				400		
DIRECT....................		02/24/82	U				600		9,646
INDIRECT..................		02/24/82	G		400				500
KELLNER JACK F	D								
DIRECT....................		02/18/82	P		1,000	$19.75			50,425
WRIGHT JAMES O	D								
DIRECT....................		02/24/82	S				1,000	$19.12	2,000
INDIRECT..................		02/24/82							680
MARTIN MARIETTA CORP									
COM									
EWING FRANK M	D								
DIRECT....................		03/25/82							30,000
INDIRECT..................		03/25/82	S				8,700	$27.42	60,525
MARYLAND NATL CORP									
COM									
BLACK GARY	D								
DIRECT....................		11/30/81	S	L			500	$24.50	1,300
MARYLAND RLTY TR									
SH BEN INT									
GREGORY A KOZMETSKY	D								
INDIRECT..................		03/08/82	P		2,000	$2.38			13,111
MASCO CORP									
COM									
CAMPBELL BRIAN P	O								
DIRECT....................		03/08/82	X		1,000	$13.00			2,000
LEEKLEY JOHN R	O								
DIRECT....................		03/08/82	X		100	$24.00			1,100
LYON WAYNE B	O								
DIRECT....................		03/24/82	U				13,130		
DIRECT....................		03/24/82	X		20,000	$23.50			29,062
MOSTELLER RICHARD G	O								
DIRECT....................		03/19/82	U				2,000		
DIRECT....................		03/19/82	X		3,577				5,077
MATHEMATICA INC									
COM									
AGIN NORMAN I	O								
DIRECT....................		02/17/82	S	A			1,378	$25.75	6,000
DIRECT....................		02/17/82	S	A			1,378	$25.75	6,378
INDIRECT..................		02/17/82		A					11,120
MATHEMATICAL APPLICATION GROUP INC									
COM									
WEINBERG WARREN W	OD								
DIRECT....................		02/12/82	S				1,000	$19.00	22,900
MATRIX CORP N J									
COM									
XAVIER CLAUDE	D								
DIRECT....................		02/11/82	3	L					12,907
INDIRECT..................		02/11/82	3	L					6,023
MATRIX SCIENCE CORP									

ITY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, untimely or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
OND RONALD	OD									
DIRECT....................		03/04/82	S				1,500	$15.50	117,030	
EPT STORES CO										
EZ LOUIS	D									
DIRECT....................		03/26/82	S				100,000	$26.13	251,179	
INDIRECT..................		03/26/82							41,990	
INDS INC										
H JOSEPH AMES	OD									Y
DIRECT....................		08/31/81	P	L	1,330	$ .75			111,300	
RICK OIL&GAS CO										
10.750% 10/01/1990										
S WAYNE LANIERE	OD									
DIRECT....................		03/25/82	U				75,000		100,837	
INDIRECT..................		03/25/82							115,000	
OSCAR BRYCE	O									
DIRECT....................		02/28/82	S	A			2,471	$13.25	90,004	
RLE WILLIAM CHEVIS	O									
DIRECT....................		02/19/82	S	L I			10,000		123,415	
ERT DOUGLAS WAYNE	O									Y
DIRECT....................		02/11/82	K	L	5,217	$2.81			27,393	
OTT INC										
JAMES L	D									
DIRECT....................		03/15/82	P		500	$24.88			1,000	
ON ROBERT E	O									
DIRECT....................		01/31/82	B	L	5,000				14,300	
S CHARLES F	OX									
DIRECT....................		03/12/82	S				440	$23.44	7,542	
TT JOHN A	O									
DIRECT....................		03/11/82	S				880	$23.63	10,640	
WALTER BURNS	D									
DIRECT....................		03/29/82	P		300	$22.38			300	
LDS CORP										
WIN CLARK STEVENS	O									
DIRECT....................		03/05/82	S				480	$62.69	1,022	
ELL DOUGLAS CORP										
LD D C	O									
DIRECT....................		03/18/82	S				454	$31.62		
RS TRUST CO TRUSTEE	T									
DIRECT....................		02/16/82	U	L			224,286			
DIRECT....................		02/26/82	P	L	229,533	$30.10			9,456,703	
ALVIN L	OX									
DIRECT....................		02/18/82	U				2,500			
DIRECT....................		02/18/82	T		3,619					
DIRECT....................		02/22/82	T		205				4,850	
HL ERWIN FRED	O									
DIRECT....................		02/24/82	B	L	1,523				31,946	
NDINE JOHN C	O									
DIRECT....................		03/17/82	U	A			1,000		7,405	
ON ROBERT L	O									
DIRECT....................		02/10/82	H	L			115			
DIRECT....................		03/01/82	S				1,800	$31.13		
DIRECT....................		03/02/82	S				11	$31.88	2,482	
DIRECT....................		03/23/82	H				35		2,482	
DIRECT....................		03/23/82	H				115	$34.00	2,482	
DIRECT....................		03/23/82	H				35	$34.00	2,482	
ER WARREN EVERETT	OX									
DIRECT....................		02/24/82	T	L	571				939	
INDIRECT..................		02/24/82		L					168	
RN DONALD	O									
INDIRECT..................		03/09/82	T		137				15,450	
EIN WILLIAM R JR	D									
DIRECT....................		03/16/82	T		2,255				220,574	
INDIRECT..................		03/16/82							50,991	
ND ENERGY INC										
E LEVERETT P JR	OD									
DIRECT....................		02/23/81	P	L	200	$7.38			9,280	
DIRECT....................		11/03/81		L						
RD MALCOLM KENT	OX									Y
DIRECT....................		11/03/81		L						
DIRECT....................		03/01/82	S				760	$7.50		
DIRECT....................		03/09/82	S				400	$6.68	1,470	
MFG INC										
ARNOLD E	OD									
DIRECT....................		03/10/82	S				500	$31.00	3,000	
EY SETH H THIRD	OD									
DIRECT....................		02/26/82	K	L			15	$31.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
DIRECT		03/15/82	S				100	$30.50	3,020
INDIRECT		03/15/82							555
WILLIAMSON ALLWYN W	OD								
DIRECT		03/16/82	P		200	$30.50			18,200
MCGRAW HILL INC									
COM									
DIONNE JOSEPH L	O								
DIRECT		03/05/82	X		1,049	$17.37			8,049
MCLOUTH STL CORP									
COM									
LOCHHEAD DONALD A	O								
DIRECT		01/20/82	S	A			2,300	$2.63	2,000
MCNEIL CORP									
COM									
BOTZUM ROBERT J	O								
DIRECT		02/16/82	T		500				4,000
HADNETT JOHN RICHARD	O								
DIRECT		02/16/82	T		1,500				6,000
HEASLEY RICHARD A	O								
DIRECT		02/16/82	T		500				7,600
INDIRECT		02/16/82							2
MEADOWS GLENN H	OD								
DIRECT		02/16/82	T		2,000				22,300
FAMER KARL A	O								
DIRECT		02/16/82	T	L	1,000				11,000
MCQUAY PERFEX INC									
COM									
LAMBERT DAVID R	O								
DIRECT		03/25/82	S				1,000	$13.00	6,695
INDIRECT		03/25/82							225
MCRAE CONS OIL & GAS INC									
COM									
MCRAE JAMES OLIVER	D								
DIRECT		11/19/81	T	A	10,000				54,110
INDIRECT		03/26/81	S	A			3,891	$38.11	
INDIRECT		11/19/81	T	A	2,978				
INDIRECT		11/19/81	U	A			10,000		25,473
MEAD CORP									
COM									
TICKNOR WILLIAM D	OX								
DIRECT		10/14/81	T	L	72				
DIRECT		03/12/82	S				200	$20.25	629
MEANS SVCS INC									
COM									
MOORE EDWIN RUTHVEN	D								
DIRECT		03/02/82	U				1,000		
DIRECT		03/02/82	T		1,000				1,000
QUIGLEY JACK A	D								
DIRECT		03/02/82	K				12,770	$37.00	
INDIRECT		03/02/82	K				5,640	$37.00	
STEFOFF JAMES E	OD								
DIRECT		04/01/82	K				1,368	$37.00	
MEASUREX CORP									
COM									
KING THOMAS A	OX								
DIRECT		02/26/82	B	L	182				1,160
PETERSON PHILLIP E	OX								
DIRECT		02/26/82	B	L	123				645
RAFFEL JEROME	OX								
DIRECT		02/28/82	B		70				172
WAITE DONALD L	OX								
DIRECT		02/26/82	B	L	291				483
MEDALIST INDS INC									
COM									
KORTH ALVIN J	D								
DIRECT		03/22/82	P		2,000	$4.25			34,546
INDIRECT		03/22/82							37,860
SAMMOND JOHN S	D								
DIRECT		03/12/82	P		1,000	$4.63			
DIRECT		03/15/82	P		300	$4.50			
DIRECT		03/16/82	P		700	$4.50			6,000
INDIRECT		03/16/82							1,000
MEDIA GEN INC									
CL A									
MEDIA GENERAL INC EMPLOYEES	B								
DIRECT		02/28/82	P		4,200	$36.25			790,885
DIRECT		03/31/82	P		3,800	$36.19			
DIRECT		03/31/82	U				3,037		791,648
MEDIA HORIZONS INC									
CL A									
WEEDEN DONALD E	D								
DIRECT		12/21/81	P	A	500	$1.10			500

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Ltd. amended or inconsistent	TRANSACTIONS Bought or otherwise acquired				Month end holdings of securities	Option report-ed
					Amount	Price	Sold or otherwise disposed of Amount	Price		
ICAL DYNAMICS INC										
ADAIR EDWIN L	OD									
DIRECT		01/20/82	S	L			6,000	$1.00		
DIRECT		01/28/82	S	L			10,000	$ .95		
DIRECT		02/17/82	S	L			20,000	$ .88		
DIRECT		02/23/82	S	L			16,000	$ .88		
DIRECT		03/01/82	S				15,000	$ .90	1,920,000	
INDIRECT		03/01/82							332,306	
ARATI JAMES D	O									Y
DIRECT		11/01/81	3	L					5,000	
ICA USA INC										
HAN WILLIAM H B	B									
DIRECT		01/14/82	S	L			37,500	$1.00		
DIRECT		01/14/82	M	L	100,000					
DIRECT		01/14/82	S	A			37,500	$1.00		
DIRECT		01/14/82	M	A	100,000					
DIRECT		01/25/82	S	L			25,000	$2.50	10,075,472	
DIRECT		01/25/82	S	A			25,000	$2.50	11,075,472	
DIRECT		03/31/82	S				5,000	$1.00	11,025,472	
IG INC										
ATIN NORMAN	O									
DIRECT		02/19/82	X		4,000	$6.79			16,035	
OTKO BERNARD B	CB									
DIRECT		03/03/82	P		2,400	$14.25				
DIRECT		03/05/82	P		2,800	$14.25				
DIRECT		03/19/82	P		100	$13.25			697,545	
INDIRECT		03/19/82							39,272	
CHLOSS EUGENE M JR	OD									
DIRECT		03/16/82	X		1,000	$6.79				
DIRECT		03/17/82	P		400	$13.50			7,171	
TRONIC INC										
AKKEN EARL E	CB									
DIRECT		02/25/82	H				3,000			
DIRECT		02/26/82	S				4,300	$37.75	523,228	
INDIRECT		02/25/82	G		3,000					
INDIRECT		02/25/82	S				2,000	$37.75		
INDIRECT		02/26/82	S				3,000	$37.75	176,444	
USA CORP										
ANE CO	B									
DIRECT		03/10/82	P		500	$18.00			3,044,023	
AN OIL INC										
ENNY WILLIAM F JR	H									
DIRECT		01/25/82	H	L			50		562,707	
DIRECT		02/11/82	P	L	1,000	$6.00			563,707	
INDIRECT		02/11/82		L					1,462	
LON NATL CORP										
ASEY SAMUEL B JR	CD									
DIRECT		11/02/81	S	L			200	$36.88		
VILLE CORP										
ENTON FRANK H	O									
DIRECT		02/17/82	B	L	1,000				2,750	
LDSTEIN STANLEY P	O									
DIRECT		02/17/82	T	L	1,000				71,087	
DIRECT		02/17/82	T	A	1,000				73,387	
INDIRECT		02/17/82		A					3,750	
EENBERG HARRY	O									Y
DIRECT		02/28/82	B		700				2,300	
CHARDS ARTHUR V	O									Y
DIRECT		03/24/82	S				400	$44.50	400	
OR CORP MINN										
CHRISTOPHER J	OD									
DIRECT		02/23/82	S	L			2,500	$4.88	74,000	
ANTILE BANCORPORATION INC										
EGER JAMES L	D									
DIRECT		01/07/82	T	L	4,020				11,473	
INDIRECT		01/07/82	U				36,120			
INDIRECT		01/07/82	T	L	4,020				4,020	
ANTILE TEX CORP										
COLLUM LEONARD FRANKLIN	CB									
DIRECT		03/01/82	X		26,529	$17.41			60,117	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or Inconsistent	TRANSACTIONS				Month end holdings of securities	
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
MCGANITY BRIAN CAVID	O									
DIRECT....................		02/23/82	P	L	160	$25.19			160	
PATSLEY GARY L	O									
DIRECT....................		03/05/82	P		230	$23.75			230	
MERCHANTS NATL CORP										
COM										
ADAMS REILY G	D									
DIRECT....................		12/17/81	U	L			2,204			
INDIRECT..................		12/17/81	T	L	2,234				5,011	
MERCK & CO INC										
COM										
EKAIREB HUSKEL	OD									
DIRECT....................		03/03/82	B		198				11,411	
INDIRECT..................		03/03/82							3,000	
ROSENGARTEN ADOLPH G JR	D									
DIRECT....................		03/09/82							143,035	
INDIRECT..................		02/22/82							56,985	
INDIRECT..................		03/09/82	S				4,985	$71.38	52,000	
SARETT LEWIS H	DX									
DIRECT....................		03/18/82	S				426	$73.13		
MEREDITH CORP										
COM										
BURNETT ROBERT	OD									
DIRECT....................		02/01/82	S	L			4,000	$58.50	4,020	
INDIRECT..................		02/01/82		L					6,009	
ENGELDINGER H Y	D									
DIRECT....................		03/12/82	S				222	$63.00	4,828	
INDIRECT..................		03/12/82							3,150	
FISHER THOMAS G	O									
DIRECT....................		03/17/82	S				1,628	$53.00		
MERRILL BANKSHARES CO										
COM										
ELLS ROBERT C JR	O									Y
DIRECT....................		03/25/82	S				1,000	$18.50	1,050	
HOBBS ALBERT L	D									
DIRECT....................		03/10/82	P		2	$17.50			1,203	
INDIRECT..................		03/10/82							50	
MERRILL LYNCH & CO INC										
COM										
MILLER STEPHEN M M	O									
DIRECT....................		03/19/82	B		27				1,240	
SELLERS WALLACE O	O									
DIRECT....................		02/18/82	S				2,000	$30.08	12,000	
INDIRECT..................		02/18/82							3,300	
MESA PETE CO										
COM										
MADDEN WALES H JR	D									
DIRECT....................		02/18/82	P		800	$14.12			338,000	
INDIRECT..................		02/18/82	P		200	$14.12			23,000	
STILLWELL ROBERT LEE	D									
DIRECT....................		03/31/82	S				6,000	$14.50	24,120	
MET PRO CORP										
COM										
WOFSEY EARL J	D									
DIRECT....................		03/25/82	P		3,000	$7.50			38,433	
INDIRECT..................		03/25/82							7,750	
METPATH INC										
COM										
BROWN PAUL A	CB									
DIRECT....................		02/26/82	N	L			660,887			
INDIRECT..................		02/26/82	N	L			39,300			
BURNHAM I W SECOND	D									
DIRECT....................		02/26/82	N	L			100			
COHAN GARY J	OD									
DIRECT....................		02/24/82	X	L	7,500	$7.75				
DIRECT....................		02/26/82	N	L			24,300			
CORNING GLASS WORKS	B									Y
DIRECT....................		02/26/82	M	L	1,000					
DIRECT....................		02/26/82	U	L			838,487			601,000
ENRIGHT JR H F	OD									
DIRECT....................		02/26/82	N	L			40,000			
FAICHNEY JAMES F	OX									
DIRECT....................		02/15/82	X	L	840	$15.56				
DIRECT....................		02/26/82	N	L			7,840			
FINE DAVID S	OD									
DIRECT....................		02/26/82	N	L			20,000			
GERARD FRED N	D									
DIRECT....................		02/26/82	N	L			29,000			
GOLD ROBERT S	O									
DIRECT....................		02/26/82	N	L			4,800			
KAPLAN MARVIN	O									
DIRECT....................		02/26/82	N	L			24,400			
KARLSON ROBERT E	OX									
DIRECT....................		02/26/82	N	L			10,000			

URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, remedied or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
IEGER MD PAUL A	OX									
DIRECT....................		02/26/82	N	L			6,068			
LACHLAN DAVID J	D									
DIRECT....................		02/26/82	N	L			30,000			
ES KENNETH J	OX									
DIRECT....................		02/26/82	N	L			21,182			
ORD DANIEL	AF									
DIRECT....................		02/26/82	N	L			70			
RIEN JOSEPH E	OX									
DIRECT....................		02/26/82	N	L			30,000			
ERMAN MELVIN M	OX									
DIRECT....................		02/26/82	N	L			19,900			
EID STEPHEN M	OX									
DIRECT....................		02/26/82	N	L			20,800			
INDIRECT..................		02/26/82	N	L			200			
EVIN DAVID	O									
DIRECT....................		02/26/82	N	L			2,800			
ANLON LAWRENCE A	OX									
DIRECT....................		02/26/82	N	L			6,000			
AT H W GUY	OX									
DIRECT....................		02/24/82	X		2,330	$7.75				
DIRECT....................		02/26/82	N	L			16,900			
IDMAN STUART A	OX									
DIRECT....................		02/16/82	S	L			1,000	$19.50		
DIRECT....................		02/26/82	N	L			6,000			
S TEL CORP										
N DERWERKEN JOHN M	DO									
DIRECT....................		01/04/81	S	L			1,000	$3.50	198,134	
DIRECT....................		02/05/82	S				5,000	$3.25	193,134	
MEDIA INC										
CAN GEORGE M	O									
DIRECT....................		03/22/82	P		100	$164.50			800	
HWARTZ ALFRED L	O									
DIRECT....................		03/26/82	S				1,000	$183.00	24,174	
INDIRECT..................		03/26/82							521	
BANCHOLDING CORP										
N ROHR JERRY S	OD									
DIRECT....................		03/01/82	K				100	$40.50		
DIRECT....................		03/04/82	K				395	$40.50		
DIRECT....................		03/12/82	K				100	$40.50	565	
IGAN ENERGY RESOURCES CO										
AEUNINGER WILLIAM F	O									
DIRECT....................		03/31/82							2,635	
INDIRECT..................		03/31/82	B		239				3,147	
NNINGS JAMES P	OX									
INDIRECT..................		03/03/82	B		176				303	
THESON WILLIAM L	CB									
DIRECT....................		03/31/82							84,892	
INDIRECT..................		03/31/82	B		388				148,860	
RGAN GUARANTY TRUST COMPANY	B									
DIRECT....................		02/01/82	P		400	$11.18				
DIRECT....................		02/02/82	P		700	$11.13				
DIRECT....................		02/04/82	P		100	$11.13				
DIRECT....................		02/05/82	P		700	$11.13				
DIRECT....................		02/08/82	P		400	$11.28				
DIRECT....................		02/09/82	P		300	$11.16				
DIRECT....................		02/10/82	P		200	$10.88				
DIRECT....................		02/11/82	P		300	$10.95				
DIRECT....................		02/12/82	P		300	$11.00				
DIRECT....................		02/17/82	P		100	$11.25				
DIRECT....................		02/19/82	P		200	$11.64				
DIRECT....................		02/22/82	P		300	$11.33				
DIRECT....................		02/23/82	P		400	$11.69				
DIRECT....................		02/25/82	P		100	$11.25			380,431	
DIRECT....................		03/31/82	P		3,300	$12.75			383,731	
REUR PAUL L	O									
DIRECT....................		03/31/82							4,721	
INDIRECT..................		03/31/82	B		314				5,167	
LBORN SIDNEY N JR	CB									
DIRECT....................		03/31/82							3,234	
INDIRECT..................		03/31/82	B		314				10,095	
IGAN GEN CORP										
IFFIN GEORGE E	OD									
DIRECT....................		03/10/82	P		7,500	$2.00				
DIRECT....................		03/11/82	P		1,000	$2.00			115,500	
DRICKS THOMAS E	O									
DIRECT....................		03/19/82	P		1,000	$2.00			1,000	
IGAN NATL CORP										
CHIGAN NATIONAL CORPORATION AFF	T									
DIRECT....................		03/31/82	P		29,843	$18.50				
DIRECT....................		03/31/82	U				41,633		1,050,205	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Bought or otherwise acquired Amount	Bought or otherwise acquired Price	Sold or otherwise disposed of Amount	Sold or otherwise disposed of Price	Month end holdings of securities
MICHIGAN NATL BANK CENT EPST	T								
DIRECT....................		03/10/82	U				197		5,402
MICHIGAN NATL BANK DETROIT EPST	T								
DIRECT....................		03/31/82	P		6,500	$10.50			
DIRECT....................		03/31/82	U				7,886		630,151
MICHIGAN NATL BANK EMP PST	SH								
DIRECT....................		03/31/82	P		20,075	$18.50			
DIRECT....................		03/31/82	U				43,475		1,075,637
MICHIGAN NATL BANK NC METRO PST	T								
DIRECT....................		03/10/82	U				1,034		31,075
MICHIGAN NATL BANK WEST METRO PST	T								
DIRECT....................		03/31/82	P		2,700	$10.50			
DIRECT....................		03/31/82	U				1,771		30,641
PIERSON GEORGE A	OD								
DIRECT....................		03/31/82	S				3,478	$18.12	38,648
INDIRECT..................		03/31/82							2,440
MICRO Z CORP									
COM									
TURNEY EDWIN JAMES	OD								
DIRECT....................		12/25/81	H	A			4,000		133,500
DIRECT....................		02/26/82	S	L			5,000	$5.50	128,500
DIRECT....................		02/26/82	S	A			5,000	$5.50	128,500
DIRECT....................		03/30/82	S				7,500	$4.63	121,000
WT EXP									
TURNEY EDWIN JAMES	OD								
DIRECT....................		03/30/82	S				12,500	$3.25	
PFD SER B CONV 8%									
TURNEY EDWIN JAMES	OD								
DIRECT....................		02/26/82	S	L			1,000	$28.00	1,500
DIRECT....................		02/26/82	S	A			1,000	$28.00	1,500
DIRECT....................		03/30/82	S				1,500	$23.13	
MID AMER INDS INC									
COM									
YANTIS J SPARKS	B								
DIRECT....................		05/01/81	S				2,000	$5.98	166,016
DIRECT....................		03/15/82	S				600	$6.50	
DIRECT....................		03/22/82	S				400	$6.25	164,016
MID AMER PETE INC									
COM									
KNOX INDUSTRIES	SH								
DIRECT....................		02/19/82	S	L			15,000	$3.50	3,925,000
MID AMER PUBG CORP									
COM									
VALLEY NATL BK FOR ESOP	T								
DIRECT....................		03/17/82	U				55,033		164,265
MIDDLESEX WTR CO									
COM									
BRADY WALTER J	D								
DIRECT....................		03/26/82	G		5				5
INDIRECT..................		03/26/82	T		5				65
MIDLAND CAP CORP N Y									
COM									
STEINBERG ALAN W	D								
INDIRECT..................		03/15/82	P		2,500	$8.75			83,114
MIDLAND ROSS CORP									
COM									
WINGER GEORGE L	OX								
DIRECT....................		02/26/82	X	L	7,000	$5.69			5,263
MIDLAND SOUTHWEST CORP									
COM									
ANDERSON ROBERT F	D								
DIRECT....................		02/02/82	3	L					5,000
BRANUM MANSELL WELDON	D								
DIRECT....................		03/02/82	J		95,802	$20.00			344,911
COURTNEY JAMES E	D								
DIRECT....................		02/24/82	P	L	200	$8.50			200
JOHNSON CHARLES CRAIG	O								
DIRECT....................		09/22/81	N	L			2,312		29,576
MIDWAY AIRLS INC									
COM									
TAGUE IRVING T	CB								
DIRECT....................		11/24/81	S	L			13,019	$14.00	258,981
DIRECT....................		02/22/82	S	L			17,400	$9.00	241,581
MIDWEST BANCORPORATION OHIO INC									
COM									
WAKEFIELD THEODORE D	D								
DIRECT....................		01/04/82	T	L	100				
DIRECT....................		01/04/82	K	L			1,000	$29.00	22,616
DIRECT....................		03/12/82	K				1,000	$29.00	
DIRECT....................		03/15/82	K				1,000	$29.00	20,616
INDIRECT..................		03/15/82							1,375

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

TY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
STERN DISTR INC										
2 A										
LLIS DANNY	CB									
DIRECT..................		03/03/82	K				183,945	$14.50		
INDIRECT................		03/03/82	K				310,620	$14.50		
LLIS WILLA	OD									
DIRECT..................		03/03/82	K				44,320	$14.50		
INDIRECT................		03/03/82	K				183,945	$14.50		
EEHAN DAVID C	OD									
DIRECT..................		03/03/82	K				23,400	$14.50		
SEWAY TRANSPORTATION CORP	B									Y
INDIRECT................		03/03/82	J		571,350	$14.50			1,010,060	
C CORPORATION	B									Y
DIRECT..................		03/03/82	J		571,060	$14.50			1,010,060	
IR HERMAN INC										
AIR EDWARD MCC	D									
DIRECT..................		03/31/82							15,520	
INDIRECT................		03/31/82							23,143	
IND MKT MKR.............		03/31/82	P		19,149	$20.17				
IND MKT MKR.............		03/31/82	S				17,580	$20.26	2,783	
CORELLA PHILLIP J	O									Y
DIRECT..................		02/11/82	X		730	$10.80			700	
DIRECT..................		03/01/82	U				586			
DIRECT..................		03/01/82	X		1,530	$8.60			1,614	
ITT THOMAS C	O									Y
DIRECT..................		02/05/82	U	L			486			
DIRECT..................		02/35/82	X	L	5,940	$2.41			5,940	
INDIRECT................		02/05/82	U	L			62			
CH RICHARD H	O									
DIRECT..................		02/11/82	S	L			1,000	$23.00		
DIRECT..................		02/18/82	S	L			1,000	$22.25	14,848	
ICH EDWARD R	O									Y
DIRECT..................		02/17/82	U				596			
DIRECT..................		02/17/82	X		1,250	$10.80			9,504	
EY STEVEN H	O									
DIRECT..................		03/03/82	S				5,552	$21.00	100	
LTERS SHERWIN A	O									Y
DIRECT..................		02/17/82	X		11,530	$8.20				
DIRECT..................		02/17/82	V				3,100		10,068	
DIRECT..................		03/09/82	H				150		9,918	
LTERINK THOMAS D	O									Y
DIRECT..................		03/08/82	X		2,438	$6.90			3,944	
INDIRECT................		03/08/82							1,160	
N ROY CO										
EENE RALEIGH W	D									
DIRECT..................		07/01/81		L					375	
INDIRECT................		04/29/81	P	L	7	$21.25				
INDIRECT................		07/01/81	S	L			1,273	$23.63	7	
RAGUE PHILIP A	D									
INDIRECT................		02/11/82	S				500	$19.75	14,025	
RP CORP										
HIDA RONALD	O									Y
DIRECT..................		09/16/81	3	A					18,752	
COMPUTER SYS INC										
CONV										
EXEL BURNHAM LAMBERT INC	B									
DIRECT..................		01/14/82	3	A					$689,000	
DIRECT..................		03/24/82	S				689,000	$380.00		
ESOTA MNG & MFG CO										
OWAY JOHN G JR	D									
DIRECT..................		03/17/82	S				5,000	$50.00		
DIRECT..................		03/30/82	H				9,000		244,819	
INDIRECT................		03/30/82							190,100	
ESOTA PWR & LT CO										
MAN ROGER M	D									
DIRECT..................		03/31/82	B		18				318	
INDIRECT................		03/31/82							623	
LSON KENNETH A	O									
DIRECT..................		03/31/82	B		89				2,461	
ICKSON RAYMOND G	OX									
DIRECT..................		03/31/82	B		20				116	
X ROBERT P	D									
DIRECT..................		02/01/82	P	L	100	$19.46			686	
DIRECT..................		02/01/82	P	L	100	$19.46			686	
DIRECT..................		03/31/82	B		18				704	
LLER ROBERT L	O									
DIRECT..................		03/31/82	B		12				512	
CHETTI ROBERT J	D									
DIRECT..................		03/31/82	B		89				1,936	
GRATH JOHN F	O									
DIRECT..................		03/31/82	B		64				2,168	
INDIRECT................		03/31/82							154	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities
					Amount	Price	Amount	Price	
MILLER ROBERT M	OX								
DIRECT		03/31/82	B		38				1,272
REICHERT CHARLES M	OX								
DIRECT		03/31/82	B		3				1,028
INDIRECT		03/31/82							13
ROWE JACK F	OD								
DIRECT		03/31/82	B		36				3,558
SANDBULTE AREND J	D								
DIRECT		03/31/82	B		94				3,379
STOUT FRED E	D								
DIRECT		03/31/82	B		6				1,717
WIRTANEN DONALD B	D								
DIRECT		03/31/82	B		15				1,315
ZIGMUND HAROLD F	D								
DIRECT		03/31/82	B		9				428
MINNETONKA INC									
COM									
LIBBEY KEITH A	OD								
DIRECT		07/23/81	P	L	230	$8.38			400
MIRACLE REC EQUIP CO									
COM									
CROSBY DAVID P	D								
DIRECT		03/31/82							2,750
IND MKT MKR		02/28/82	P		250	$4.02			
IND MKT MKR		03/31/82	P		130	$4.25			3,496
IND MKT MKR		07/28/82	S				1,000	$4.50	3,396
MISSION INS GROUP INC									
COM									
GHISONI JEAN J	D								
DIRECT		02/04/82	S	L			243	$35.00	
MISSION INVT TR									
SH BEN INT									
HARTWELL JOHN S	T								
DIRECT		03/15/82							1,000
INDIRECT		01/04/82	P	L	123	$4.88			
INDIRECT		01/15/82	P	L	176	$5.13			
INDIRECT		02/01/82	P	L	117	$5.13			
INDIRECT		02/15/82	P	L	185	$4.88			
INDIRECT		03/01/82	P		126	$4.75			
INDIRECT		03/15/82	P		273	$4.38			4,343
LABRECHE GEORGE JOSEPH JR	OT								
DIRECT		03/15/82							10,000
INDIRECT		01/04/82	P	L	92	$4.88			
INDIRECT		01/15/82	P	L	88	$5.13			
INDIRECT		02/01/82	P	L	88	$5.13			
INDIRECT		02/15/82	P	L	92	$4.88			
INDIRECT		03/01/82	P		95	$4.75			
INDIRECT		03/15/82	P		151	$4.38			3,661
NELSON WILLIAM E	T								
DIRECT		03/15/82							600
INDIRECT		01/04/82	P	L	123	$4.88			
INDIRECT		01/15/82	P	L	176	$5.13			
INDIRECT		02/01/82	P	L	117	$5.13			
INDIRECT		02/15/82	P	L	185	$4.88			
INDIRECT		03/01/82	P		126	$4.75			
INDIRECT		03/15/82	P		273	$4.38			4,331
WEBB BYRON B JR	T								
DIRECT		03/15/82							88,200
INDIRECT		01/04/82	P	L	123	$4.88			
INDIRECT		01/15/82	P	L	176	$5.13			
INDIRECT		02/01/82	P	L	117	$5.13			
INDIRECT		02/15/82	P	L	185	$4.88			
INDIRECT		03/01/82	P		126	$4.75			
INDIRECT		03/15/82	P		273	$4.38			4,331
MISSOURI PAC CORP									
COM									
JENKS D B	CB								
DIRECT		03/08/82	P		1,330	$55.00			25,000
MITCHELL ENERGY & DEV CORP									
COM									
HALLIDAY ROBERT H	D								
DIRECT		03/22/82	S					$12.94	
KUTCHIN JOSEPH W	O								
DIRECT		03/22/82	S				500	$15.00	20,028
THOMPSON M D JR	OD								
DIRECT		03/04/82	S				3,000	$16.00	
DIRECT		03/30/82	S				1,000	$15.00	111,937
MITEL CORP									
COM									
CAMPBELL DUNCAN ALEXANDER	O								
DIRECT		02/18/82	S	L			3,000	$27.75	10,520
INDIRECT		02/18/82		L					1,888
PLUMLEY KENT H E	O								
DIRECT		02/12/82	S	L			2,700	$27.00	
DIRECT		02/17/82	S	L			500	$22.50	
DIRECT		02/18/82	S	L			16,800	$22.68	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT....................		02/19/82	S	L			2,700	$23.00		
DIRECT....................		02/22/82	S	L			5,000	$23.00	772,602	
INDIRECT..................		02/12/82	S	L			10,000	$22.25	19,275	
TRAL MED INTL INC										
COM										
LOEFFLER WILLIAM R	OD									
INDIRECT..................		03/04/82	S				23,236	$3.00	70,514	
UXIN MICHAEL I	H									
DIRECT....................		02/18/82	B	L	159,655				437,155	
BIL CORP										
COM										
MCGHEE GEORGE C	D									
DIRECT....................		01/05/82	S	L			400	$24.65	400	
DIRECT....................		03/11/82	S				400	$22.38		
BILE COMMUNICATIONS CORP										
[illegible]										
COM										
ALBANO SALVATORE J	OD									
DIRECT....................		03/03/82	S				2,000	$4.50	177,525	
INDIRECT..................		03/03/82							12,000	
PALMER JOHN N	H									
DIRECT....................		12/14/81	H	L			1,000		919,181	
DIRECT....................		03/31/82	M		35,971				954,152	
INDIRECT..................		03/31/82							243,666	
TRIPLETT RODNEY FASER	D									
DIRECT....................		03/31/82	M		21,583				115,747	
INDIRECT..................		03/31/82							5,000	
YOUNG ARNOLD L	O									
DIRECT....................		03/31/82	M		11,990				23,990	
INDIRECT..................		03/31/82							2,000	
7% CONV SUBS 1982										
PALMER JOHN N	H									
DIRECT....................		12/14/81		L					$30,000	
DIRECT....................		03/31/82	N				30,000			
TRIPLETT RODNEY FASER	D									
DIRECT....................		03/31/82	N				18,000			
YOUNG ARNOLD L	O									
DIRECT....................		03/31/82	N				10,000			
BILE GAS SVC CORP										
COM										
DYAS CHARLES L	OX									
DIRECT....................		02/24/82	B	L	31				1,263	
INDIRECT..................		02/24/82	B	L	96				3,864	
LING LEO JR	OX									
DIRECT....................		02/24/82	T	L	9				377	
INDIRECT..................		02/24/82	T	L	9				377	
MCALISTER JOHN D	O									
DIRECT....................		02/24/82	B	L	38				1,538	
BILE HOME INDS INC										
COM										
JOHNSON ROBERT B	OD									
DIRECT....................		12/20/81	U	L			26,435		32,065	
DIRECT....................		01/05/82	U	L			26,490		5,575	
HASCO CORP										
COM										
BRAZEL WILLIAM T	O									
DIRECT....................		02/23/82	S	L			700	$11.13	91	
HAWK DATA SCIENCES CORP										
COM										
STAMPER F WILLIAM	D									
DIRECT....................		03/31/82	S				2,846	$11.50	5,000	
LEX INC										
COM										
HECHT LOUIS A	G									
DIRECT....................		03/29/82	S				436	$37.50	8,000	
REHBIEL JOHN H SR	CE									
DIRECT....................		03/01/82	P		50	$41.25				
DIRECT....................		03/16/82	P		60	$37.25			1,421,373	
INDIRECT..................		03/16/82							263,832	
NARCH CAP CORP										
COM										
COLLINS WILLIAM A	D									
DIRECT....................		03/22/82	P		200	$24.13				
DIRECT....................		03/31/82	P		300	$24.38			1,512	
KIMBALL FRANCIS R	OD									
DIRECT....................		03/19/82	S				500	$24.00		
DIRECT....................		03/19/82	T		23				882	
INDIRECT..................		03/19/82							200	
PETZOLD RICHARD A	O									
DIRECT....................		07/16/81	S	L			500	$26.00	2,536	
NARCH MACH TOOL CO										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
MEEKER ROBERT BOWYER	D								
DIRECT....................		04/02/81	P	L	1,000	$22.86			2,672
MONITOR LABS INC									
COM									
ETESS EDWARD	CB								
DIRECT....................		03/11/82	T		4,458				4,458
INDIRECT..................		03/11/82							77,224
MONOGRAM INDS INC DEL									
COM									
COLLINS DONALD F	O								
DIRECT....................		03/23/82	P		400	$42.50			
DIRECT....................		03/25/82	P		600	$42.50			2,525
MONTANA DAKOTA UTILS CO									
COM									
ORR SAN W	D								
DIRECT....................		03/31/82							200
INDIRECT..................		03/31/82	U				44		29,028
MONTANA PWR CO									
COM									
CORETTE ROBERT C	D								
DIRECT....................		02/01/82	T	L	26				1,026
GILDER CHARLES J	O								
DIRECT....................		02/01/82	T	L	1				20
JOHNSON MAXINE C	D								
DIRECT....................		02/01/82	T	L	5				185
KELLEY WALTER G	O								
DIRECT....................		02/01/82	T	L	9				384
LABRIE ROBERT J	D								
DIRECT....................		02/01/82	T	L	1				32
MCELWAIN JOSEPH A	CB								
DIRECT....................		02/01/82	T	L	38	$24.16			6,010
INDIRECT..................		02/01/82	T	L	12				325
OCONNOR GEORGE W	D								
DIRECT....................		02/01/82		L					1,107
INDIRECT..................		02/01/82	T	L	5				196
ROBINSON ROBERT H	D								
DIRECT....................		02/01/82	T	L	14				556
SULLIVAN ROBERT E	O								
DIRECT....................		02/01/82	T	L	9				222
THIEBES JOSEPH L JR	D								
DIRECT....................		11/01/81	T	L	25				1,250
DIRECT....................		02/01/82	T	L	32				1,282
VAUGHAN WARREN F	D								
DIRECT....................		02/01/82	T	L	47				1,880
INDIRECT..................		02/01/82		L					30
WALKER LELAND J	D								
DIRECT....................		03/04/82	P		100	$24.10			372
MONUMENTAL CORP									
COM									
SULLIVAN RICHARD P	D								
DIRECT....................		02/03/82	P		100	$17.88			172
MONY MTG INVS									
COM									
GLIDDEN ALLAN H	CB								
DIRECT....................		01/14/82	K	L			1	$6.50	1
DIRECT....................		02/16/82	T		1,098				1,099
MORAGA CORP									
COM									
CASTELLUCCI JOHN D	H								
INDIRECT..................		12/03/81	P	A	300	$14.13			714,559
MORAN ENERGY INC									
COM									
CHRISMAN DALE L	O								
DIRECT....................		03/29/82	B		990				1,990
SMITH ROY H	D								
DIRECT....................		03/10/82	P		2,000	$9.50			42,613
MORGANS RESTAURANTS INC									
COM									
DOLIN FRED M	B								
DIRECT....................		02/24/82	T		200,000				300,000
INDIRECT..................		02/24/82	U				600,000		100,000
DOLIN NATHAN	D								
DIRECT....................		02/24/82	T		200,000				200,000
INDIRECT..................		02/24/82	U				600,000		200,000
RILEY DAVID CLYDE	D								
INDIRECT..................		09/16/78	P	A	500	$4.25			
INDIRECT..................		09/19/78	J	A	11,200	$4.50			
INDIRECT..................		11/16/78	P	A	100	$2.75			11,800
RUBENSTEIN BARRY	B								
DIRECT....................		02/24/82	T		200,000				330,000
INDIRECT..................		02/24/82	U				600,000		50,000
MORRISON INC									

ITY ORTING PERSON ATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
IS MILTON F	D									
DIRECT....................		01/31/82							20,029	
DIRECT....................		03/31/82							20,029	
INDIRECT..................		01/31/82							9,000	
INDIRECT..................		03/31/82							9,000	
IND MKT MKR...............		01/31/82	P		27,734	$10.92				
IND MKT MKR...............		01/31/82	S				42,654	$11.60	4,312	
IND MKT MKR...............		03/31/82	P		21,377	$9.17				
IND MKT MKR...............		03/31/82	S				30,272	$9.32	1,500	
SON KNUDSEN INC										
CROMBIE LEE R	D									Y
DIRECT....................		02/12/82	X	L	441	$3.33			7,935	
ER CLIFTON E	DX									Y
DIRECT....................		02/17/82	X	L	1,625	$16.81			14,244	
PBELL CHARLES B	DX									
DIRECT....................		03/26/82	X		3,150	$3.33			13,362	
LIN JACK DOOLIN	D									
DIRECT....................		12/28/81	S	L			500	$26.00	5,500	
AGE GROWTH INVS										
SWORTH CHARLES GAILLARD	T									Y
DIRECT....................		03/25/82	X		4,830	$5.75			5,000	
EY HALLGARTEN ESTABROOK & N HLDG CORP										
SON DONALD ROBERT	OD									
DIRECT....................		03/08/82	S				10,000	$3.75	59,023	
COILS MFG CO										
R ALEXANDER D	D									
DIRECT....................		12/21/81	P	L	200	$8.13			200	
LA INC										
IDLANSKY VICTOR R	D									
DIRECT....................		03/25/82	X		100	$36.25			100	
EL ARNOLD ROBERT	DX									
DIRECT....................		02/23/82	S	L			100	$53.00	370	
MPSON CHARLES EDWARD	D									
DIRECT....................		06/01/81	X	A	1,349	$37.25				
DIRECT....................		06/01/81	U	A			592			
DIRECT....................		06/02/81	X	A	71	$36.25			2,949	
DIRECT....................		01/27/82	S	A			100	$55.50	2,849	
SUPER MKTS INC										
IND STANLEY M	OD									
DIRECT....................		02/17/82	T	L	597				24,848	
INDIRECT..................		02/17/82		L					136,404	
VERNON MLS INC										
PLIN ROBERT B	D									
INDIRECT..................		03/18/82	J		700	$52.38			272,582	
PLIN ROBERT B JR	D									
INDIRECT..................		03/18/82	J		700	$52.38			272,582	
PAMPLIN CORPORATION	B									
DIRECT....................		03/18/82	J		700	$52.38			272,582	
IN FINL CO										
ERSON WILLIAM R JR	D									
DIRECT....................		03/31/82	S				150	$42.00	603	
N LEE	D									
DIRECT....................		03/31/82	S				200	$42.00	1,005	
IN FUEL SUPPLY CO										
ON JAMES A	D									
DIRECT....................		03/05/82							1,000	
INDIRECT..................		03/05/82	P		3,000	$26.69			18,102	
S WILLIAM H	D									
DIRECT....................		03/11/82	P		400	$25.88			450	
IN MED EQUIP INC										
D INC	B									Y
DIRECT....................		03/31/82	3						685,000	
IN STS OVERTHRUST OIL & C										
NSTEIN NEIL H	OD									
DIRECT....................		02/22/82		L					1,000,000	
INDIRECT..................		02/19/82	P	L	300,000	$ .04				
INDIRECT..................		02/22/82	P	L	30,000	$ .04			17,880,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities
MOXIE INDS INC									
COM									
MEYERS WILLIAM J	OD								
DIRECT		03/30/82	P		15,000	$1.60			17,000
MULTIMEDIA INC									
COM									
STUTT WILLIAM C	D								
DIRECT		03/31/82							3,375
IND MKT MKR		02/28/82	P	IA	7,931				
IND MKT MKR		02/28/82	S	IA			9,610		536
IND MKT MKR		03/31/82	P		18,132	$31.50			
IND MKT MKR		03/31/82	S				11,700	$31.50	5,868
MUNSINGWEAR INC									
COM									
CUSACK DONALD	D								
DIRECT		03/08/82	S				1,175	$14.50	25
GULF & WESTERN INDUSTRIES INC	B								
DIRECT		03/04/82	P		7,530	$14.50			
DIRECT		03/09/82	P		12,930	$14.25			
DIRECT		03/11/82	P		1,000	$14.13			
DIRECT		03/12/82	P		1,000	$14.13			
DIRECT		03/17/82	P		15,000	$13.50			
DIRECT		03/22/82	P		5,000	$13.25			624,900
OGLESBY DWIGHT HADLEY	O								
DIRECT		03/01/82	B		107				138
MURPHY OIL CORP									
COM									
NOLAN WILLIAM C JR	D								
DIRECT		03/17/82							187,793
INDIRECT		03/17/82	P		410	$18.50			153,927
MUTUAL OMAHA INT SHS INC									
COM									
DELICH JOHN M	AF								
DIRECT		04/01/82	T		2				
DIRECT		04/01/82	K				61	$10.88	63
ERICKSON JAMES PAUL	SH								
DIRECT		04/01/82	T		20				632
GRIER JOSEPH H	SH								
DIRECT		01/21/82	J	L	339	$10.63			339
SKUTT VESTOR JOSEPH	AF								
DIRECT		04/01/82	T		12				379
MYERS L E CO INTL LTD									
COM									
MERRIVALE LIMITED	B								
DIRECT		08/03/81	3						245,000
MYLAN LABS INC									
COM									
PUSKAR MILAN	OD								
DIRECT		02/08/82	S	L			500	$19.00	
DIRECT		02/25/82	S	L			2,000	$17.63	127,500
WECHSLER IRVING A	D								
DIRECT		01/14/82	S	L			2,000	$18.07	
DIRECT		01/22/82	S	L			3,000	$18.25	
DIRECT		01/26/82	S	L			2,000	$18.75	
DIRECT		01/27/82	S	L			2,000	$19.50	38,850
DIRECT		02/16/82	S	A			1,000	$17.25	37,850
DIRECT		03/11/82	S				1,000	$15.88	37,850
INDIRECT		01/30/82	U	L			15,000		
MYLEE DIGITAL SCIENCES INC									
COM									
ABRAMS HAROLD B	D								
DIRECT		03/04/82	S				15,000	$ .63	190,775
NBI INC									
COM									
CULLUM DAVID A R	D								
DIRECT		01/29/82	S	L			300	$32.00	2,719
NCC INDS INC									
COM									
GARDNER CHARLES H JR	OD								
DIRECT		07/01/78		L					3,510
DIRECT		07/31/81	B	L	25,000				28,010
GREEN STEVEN	D								
DIRECT		05/01/80	T	L	47,755				47,755
INDIRECT		05/01/80	U	L			122,978		22,000
INDIRECT		12/22/81							
MAGRONE FRANK	OD								
DIRECT		01/01/77		L					200
DIRECT		07/31/78		L					200
DIRECT		07/31/81	T	L	50,000				50,200
SANGUEDOLCE ANGELO	OD								
DIRECT		07/31/81	T	L	50,000				50,000
NCD FINL INC									

RITY ORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option report-ed
LLER ROBERT A	OB									
DIRECT....................		03/29/82	J		385	$3.00			337,594	
INDIRECT..................		03/29/82							212,504	
CORP										
HARDT WILLIAM H	D									
DIRECT....................		02/25/82	B	L	136				3,971	
CORP										
ERSON WILLIAM S	CB									
DIRECT....................		12/14/81	H	A			819			
DIRECT....................		12/15/81	X	A	1,340	$31.82			21,800	
INDIRECT..................		12/15/81	U	A			6,950		18	
ES ROBERT C	OX									
DIRECT....................		03/31/82	S				241	$42.38	1,000	
CORP										
TIONAL CITY LINES INC	B									
DIRECT....................		03/22/82	P		1,368	$3.13			2,474,121	
MONS HAROLD C	CB									
INDIRECT..................		03/22/82	P		1,368	$3.13			2,474,121	
NES INC										
LLEN GILBERT G	O									
DIRECT....................		02/01/82	X		13,618	$9.47			33,143	
CLEAN VINCENT R	OD									
DIRECT....................		03/29/82	H				200			
DIRECT....................		03/29/82	T		530				13,200	
ORE MICHAEL L	O									
DIRECT....................		02/09/82	T		307					
DIRECT....................		02/09/82	H				200		2,227	
INDIRECT..................		02/09/82							200	
CORP										
ERSON NEIL M	O									
DIRECT....................		03/19/82	P	I	130				2,354	
INDIRECT..................		03/19/82							8	
IEL J J	D									
DIRECT....................		03/09/82	P		530	$21.32			1,120	
ARD EDWIN ANTHONY	D									
DIRECT....................		03/16/82	P		200	$20.75			1,800	
ERGY CORP										
ERTSON JAMES L	OD									
DIRECT....................		11/21/80	S	A			3,050	$3.95	51,000	
INDIRECT..................		04/01/80	S	A			3,000	$3.60		
INDIRECT..................		04/02/80	S	A			21,000	$3.60		
INDIRECT..................		06/10/80	S	A			7,000	$3.60		
INDIRECT..................		06/20/80	S	A			5,000	$3.60		
INDIRECT..................		09/25/80	S	A			5,000	$3.60		
INDIRECT..................		10/03/80	S	A			5,000	$3.60		
INDIRECT..................		10/10/80	S	A			10,000	$3.60		
INDIRECT..................		10/17/80	S	A			10,000	$3.60		
INDIRECT..................		11/20/80	S	A			2,000	$3.60		
INDIRECT..................		11/21/80	S	A			2,000	$3.60		
INDIRECT..................		11/24/80	S	A			1,200	$3.60		
INDIRECT..................		11/25/80	S	A			2,000	$3.60		
INDIRECT..................		11/26/80	S	A			2,800	$3.60	83,191	
CO										
COWELL NATIONAL BANK	T									
DIRECT....................		10/21/81	D	A	103,665					
DIRECT....................		10/21/81	J	A	6,168	$4.00				
DIRECT....................		10/21/81	U	A			35,516		1,509,688	
SNER VICTOR	H									
DIRECT....................		03/01/82	P		423,950	$ .49				
DIRECT....................		03/01/82	D		640,129				13,866,693	
INDIRECT..................		03/01/82	O		757,477				15,907,069	
SCO BRANDS INC										
URNAN MARTIN J	OX									Y
DIRECT....................		03/31/80	Z	L	10,230					
DIRECT....................		04/14/81	S	L			6,000	$22.25		
DIRECT....................		05/19/81	S	L			3,000	$31.25	11,400	
PLOYEE STOCK PURCHASE PLAN	SH									
DIRECT....................		12/31/81	B	L	1,160				7,276	
DROCK AUGUSTINE	OX									
DIRECT....................		02/26/82	T	L	345				1,832	
YGOR RICHARD H	OX									
DIRECT....................		03/05/82	B		454				2,718	
NSON F ROSS	OD									
DIRECT....................		03/05/82	B		11,950				18,323	
INDIRECT..................		03/05/82							220	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
MILLER WARD M JR	O								
DIRECT		03/05/82	B		757				975
OWENS C RICHARD	OD								
DIRECT		03/05/82	B		1,445				2,719
PEARSON J THOMAS	OX								
DIRECT		03/05/82	B		1,164				1,326
POSVAR DEAN R	OX								
DIRECT		03/05/82	B		1,435				1,500
SCHAEBERLE ROBERT M	CB								
DIRECT		03/05/82	B		4,134				22,792
THUNBERG RICHARD A	O								
DIRECT		03/05/82	B		168				2,537
INDIRECT		03/05/82	B		430				718
TUTUNOGY CAROL S	OX								
DIRECT		03/05/82	B		230				[illegible]
NALCO CHEM CO									
COM									
BLOOM RODNEY M	O								
DIRECT		02/08/82	B		750				1,250
INDIRECT		02/08/82							1,796
BROWER ROBERT B	O								
DIRECT		02/08/82	B	L	720				1,220
INDIRECT		02/08/82		L					2,909
CLARK WORLEY H JR	OD								
DIRECT		02/08/82	B	L	960				960
INDIRECT		02/08/82		L					2,434
COLLINS ORELL	OD								
DIRECT		02/08/82	B	L	2,160				11,832
INDIRECT		02/08/82		L					7,145
CRUELL JOHN B	O								
DIRECT		02/08/82	B	L	705				1,125
INDIRECT		02/08/82		L					4,170
EDDY RODERICK E	O								
DIRECT		02/08/82	B		750				750
INDIRECT		02/08/82							3,890
GRAFF ROLAND W	OD								
DIRECT		02/08/82	B	L	1,230				1,200
INDIRECT		02/08/82		L					6,315
HURST E HAMILTON	O								
DIRECT		02/08/82	B		750				950
INDIRECT		02/08/82							4,594
JACKSON DAVID E	OD								
DIRECT		02/08/82	B		960				2,460
INDIRECT		02/08/82							2,717
*KENT EUGENE A	O								
DIRECT		02/08/82	B		705				705
INDIRECT		02/08/82							4,666
MACKIMM ALEXANDER J	O								
DIRECT		02/08/82	B		645				1,025
INDIRECT		02/08/82							2,865
MCCLOSKEY JOHN P	O								
DIRECT		02/08/82	B	L	645				845
INDIRECT		02/08/82		L					1,626
PAINE FREDERICK V	OD								
DIRECT		02/08/82	B	L	1,440				1,690
INDIRECT		02/08/82		L					5,034
PALMER L J	OD								
DIRECT		02/08/82	B		1,770				8,280
INDIRECT		02/08/82							5,523
POWERS ROBERT T	CB								
DIRECT		02/08/82	B		2,760				18,560
INDIRECT		02/08/82							14,491
SEAMON JAMES MARTIN	O								
DIRECT		02/08/82	B		750				1,970
INDIRECT		02/08/82							5,096
NAPCO INDS INC									
COM									
KELEN ERWIN A	D								
DIRECT		03/10/82	S				10,000	$15.00	
DIRECT		03/22/82	S				10,000	$15.00	
DIRECT		03/22/82	U				500		211,189
INDIRECT		03/22/82							7,560
RAPPAPORT GARY B	CB								
DIRECT		02/22/82	U	L			3,075		
DIRECT		02/22/82	H	L			25		117,529
INDIRECT		02/22/82	U	L			10,000		
INDIRECT		02/22/82	H	L			83		617,674
STERN ERNEST	D								
DIRECT		03/22/82	S				600	$15.25	7,260
TRESTMAN FRANK D	OD								
DIRECT		01/29/82	U	L A			550		
DIRECT		02/05/82	S				5,000	$15.50	
DIRECT		02/22/82	S				2,500	$15.87	
DIRECT		02/26/82	S				2,500	$15.25	221,553
DIRECT		03/10/82	S	A			2,000	$15.00	
DIRECT		03/11/82	H	A			1,000		218,003
NARRAGANSETT CAP CORP									
COM									
MANCHESTER ROBERT D	D								
DIRECT		02/08/82							2,400

TY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT....................		02/08/82	P		400	$20.00			1,090	
CORP										
ETT CHARLES KITTREDGE	D									
INDIRECT....................		03/26/82	U				640		1,045	
HALE INVT CORP										
GH WALTER C	H									
DIRECT....................		02/02/82	S	L			1,500	$ .11		
DIRECT....................		02/09/82	S	L			2,500	$ .11		
DIRECT....................		02/19/82	S	L			100	$ .11	1,339,810	
L BERYLLIA CORP										
LD HENRY H	D									
INDIRECT....................		02/04/82	P	L A	650	$8.75			12,000	
BERG MELVIN	OD									
DIRECT....................		01/20/82	P	L	15,384	$3.25			28,384	
L CENT FINL CORP										
WILLIAM T	AF									
DIRECT....................		03/10/82	P		352	$14.03			566	
GREGORY J JR	AF									
DIRECT....................		03/15/82	X		252	$14.03			2,014	
ROBERT L JR	SH									
DIRECT....................		02/19/82	B		755				1,737	
DIRECT....................		03/10/82	P		408	$14.03			2,145	
GEORGE W	OX									
DIRECT....................		03/11/82	X		250	$14.03			580	
ILLIAM M	AF									
DIRECT....................		03/17/82	X		325	$14.03			1,690	
RT RAY C	AF									
DIRECT....................		12/14/81	P	A	285	$14.03			1,319	
HENRY KEIPER JR	O									
DIRECT....................		03/10/82	P		408	$14.03			5,054	
RN DONALD E	O									
DIRECT....................		03/12/82	X		323	$14.03			5,132	
INDIRECT....................		03/12/82							220	
ROBERT M	SH									
DIRECT....................		03/11/82	X		244	$14.03			1,834	
SNER LAURENCE M	O									
DIRECT....................		02/19/82	P	L	1,000	$21.00				
DIRECT....................		03/01/82	P		22	$14.03			2,749	
Y JAMES P THIRD	SH									
DIRECT....................		03/04/82	P		286	$14.03			634	
L CITY CORP										
THEODORE W	O									
DIRECT....................		12/30/81	X	L	500	$14.72			571	
DIRECT....................		03/25/82	X		1,426	$52.16			1,997	
L CITY LINES INC										
AN CORPORATION	B									
DIRECT....................		03/02/82	P		1,100	$13.00			1,830,429	
INDIRECT....................		03/02/82	P			$13.00			374,800	
L COMM BANCORPORATION										
RONG WALTER P JR	D									
DIRECT....................		02/17/82	M		900				34,158	
N FRANK G JR	D									
DIRECT....................		02/17/82	M	L	100				4,482	
R GRATTAN JR	D									
DIRECT....................		02/17/82	M		100				3,100	
LUCIUS E JR	D									
DIRECT....................		03/04/82	M		100				5,100	
ELL BRUCE E	CB									
DIRECT....................		03/04/82	M		100				27,100	
E JOHN D	D									
DIRECT....................		03/04/82	M		900				23,852	
INDIRECT....................		03/04/82							199,280	
ARD DONALD	D									
DIRECT....................		02/17/82	M		900				21,500	
DIRECT....................		03/04/82	3						100	
WORTH THOMAS C JR	D									
DIRECT....................		03/04/82	M		100				3,600	
TT THOMAS MCMURRAY	D									
DIRECT....................		03/04/82	M		100				22,100	
S PAUL T	D									
DIRECT....................		02/17/82	M	L	900					
DIRECT....................		02/17/82	P	L	100	$10.00			6,000	
RY WILLIAM NEELY	D									
DIRECT....................		03/04/82	M		900				6,892	
NELL MICHAEL	D									
DIRECT....................		03/04/82	M		900				1,900	
INDIRECT....................		03/04/82							550	
EE JAMES EDMOND	D									
DIRECT....................		03/04/82	M		100				113,363	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
INDIRECT....................		03/04/82							3,017	
MONTEDONICO JOE V JR	D									
DIRECT....................		03/04/82	M		930				4,710	
INDIRECT....................		03/04/82							2,064	
MONTESI JOHN W	D									
DIRECT....................		03/04/82	M		100				29,600	
OSTNER MAX B	D									
DIRECT....................		02/17/82	M	L	100				88,904	
PHILLIPS HARRY J	D									
DIRECT....................		03/04/82	M		900				60,900	
SELF HENRY C	D									
DIRECT....................		02/17/82	M		900				10,900	
SNOWDEN ROBERT GALLOWAY	D									
DIRECT....................		02/17/82	M		930				16,710	
INDIRECT....................		02/17/82							353	
WILLEY WILLIS HOWARD JR	D									
DIRECT....................		02/17/82	M	L	930				3,295	
INDIRECT....................		02/17/82		L					4,058	
NATIONAL COMPUTER SYS INC										
COM										
QUALE OTTO WALTER	D									
DIRECT....................		02/22/82	P	L	1,000	$11.75			6,645	
NATIONAL DATA CORP										
COM										
RENTZ PETER P	OX									
DIRECT....................		02/01/82	X		280	$4.38			847	
NATIONAL DISTILLERS & CHEM CORP										
COM										
KIESMEYER C WILLIAM	O									
DIRECT....................		03/03/82	S				622	$21.88	500	
NATIONAL ED CORP										
COM										
WIGGENHORN WILLIAM MITCHELL	OD									
DIRECT....................		03/09/82	D		282					
DIRECT....................		03/10/82	S				450	$13.75	2,659	
NATIONAL GAS & OIL CO										
COM										
KELLER JOSEPH A JR	O									
DIRECT....................		03/01/82	B		66				2,590	
NATIONAL GYPSUM CO										
COM										
COOPRIDER VIRGIL W	OX									
DIRECT....................		03/01/82	B		33				4,664	
LOUISIANA PACIFIC CORPORATION	B									
DIRECT....................		03/01/82	P		1,930	$20.20				
DIRECT....................		03/02/82	P		1,930	$20.63				
DIRECT....................		03/03/82	P		4,100	$20.63				
DIRECT....................		03/04/82	P		2,230	$20.25				
DIRECT....................		03/05/82	P		3,200	$20.50				
DIRECT....................		03/08/82	P		15,530	$21.38				
DIRECT....................		03/25/82	P		20,030	$21.00			1,835,800	
QUINLY JAMES C	OX									
DIRECT....................		03/01/82	B		64				1,848	
SCIFRES ROBERT E	CB									
DIRECT....................		03/01/82	B		65				16,288	
SWANSON AXEL H III	O									
DIRECT....................		03/01/82	B		63				631	
SWANSON RUNE E	OX									
DIRECT....................		03/01/82	B		60				2,701	
NATIONAL KINNEY CORP										
SUB DEB CONV										
FRANKEL ANDREW J	DO									
DIRECT....................		01/08/82	N	L			100,000			
INDIRECT....................		01/08/82	N	L			300,000			
MILSTEIN PAUL	B									
INDIRECT....................		01/08/82	N	L			250,000			
SWEIG MORTON A	DO									
DIRECT....................		01/08/82	N	L			100,000			
SUB DEB CONV 13.000% 01/01/1996										
FRANKEL ANDREW J	DO									
DIRECT....................		01/08/82	M	L	52,500				$52,500	
INDIRECT....................		01/08/82	M	L	157,500				$157,500	
MILSTEIN PAUL	B									
INDIRECT....................		01/08/82	M	L	100,030				$100,000	
SWEIG MORTON A	DO									
DIRECT....................		01/08/82	M	L	40,030				$40,000	
NATIONAL LAMPOON INC										
COM										
AGOGLIA GEORGE S	OD									
DIRECT....................		05/19/81	S	L			800	$12.25	5,120	
NATIONAL MED CARE INC										

ITY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
RS CONSTANTINE L	CB									Y
DIRECT....................		09/22/81	P	L	10,000	$10.38			110,820	
DIRECT....................		12/16/81	H	L			2,000		108,820	
DIRECT....................		01/04/82		L					108,820	
INDIRECT..................		01/04/82		L					5,938	
L MED ENTERPRISES INC										
WILLIAM	O									
DIRECT....................		03/01/82	S				700	$15.75	14,300	
SHERWIN E	O									Y
DIRECT....................		03/01/82	X		18,000	$5.63			35,834	
R RICHARD L	OO									
DIRECT....................		03/02/82	S				3,000	$15.63	138,036	
L MICRONETICS INC										
ASTER NED W	CB									
DIRECT....................		02/01/82	S	L			1,000	$23.50		
DIRECT....................		02/16/82	S	L			4,000	$23.50		
DIRECT....................		02/22/82	Z	L	36,260				126,910	
INDIRECT..................		02/22/82	Z	L	5,880				20,580	
GAN EDWARD LAUGHLIN	O									
DIRECT....................		01/22/82	P	L	660	$25.00			224	
DIRECT....................		02/19/82	Z	L	89				313	
INDIRECT..................		01/22/82	P	L	60	$25.00			224	
INDIRECT..................		02/19/82	Z	L	89				313	
L PATENT DEV CORP										
FORRESTER A	D									
DIRECT....................		03/23/82	P		1,000	$6.88			6,200	
R GAIL L	D									
DIRECT....................		10/20/82	P		100	$6.63			100	
L RV UTILIZATION CORP										
N CAROL D	O									Y
DIRECT....................		03/12/82	P		20,000	$1.88			20,000	
L SECS & RESH CORP										
S PETER E	OX									
DIRECT....................		03/08/82	B		2,000				2,000	
IN JOSEPH E	OX									
DIRECT....................		03/08/82	B		5,000				5,000	
WALD BURTON J	OX									
DIRECT....................		02/26/82	J	L	10	$13.13				
DIRECT....................		03/08/82	T		2,311				12,745	
S ROBERT H	OX									
DIRECT....................		03/08/82	B		5,000				5,000	
INDIRECT..................		03/08/82							1,020	
L SEMICONDUCTOR CORP										
REYS JOHNNY MARVIN	O									
DIRECT....................		03/04/82	X		2,063	$13.47			2,063	
JE PETER JULIAN	CB									
DIRECT....................		03/31/82							50,321	
INDIRECT..................		03/31/82	S				2,000	$22.13	60,500	
N DONALD E	D									
INDIRECT..................		01/06/82	S	L			1,500	$18.04		
INDIRECT..................		02/05/82	S	L			3,000	$19.62	3,750	
L SHOES INC										
MILTON F	D									
DIRECT....................		03/31/82							19,908	
INDIRECT..................		03/31/82							1,044	
IND MKT MKR...............		03/31/82	P		6,054	$2.97				
IND MKT MKR...............		03/31/82	S				4,720	$3.26	14,559	
L STL CORP										
HOWARD MCCLINTIC	OD									
DIRECT....................		03/19/82		A					1,513	
INDIRECT..................		03/05/82	P	A	400	$20.88				
INDIRECT..................		03/18/82	P	A	400	$18.50				
INDIRECT..................		03/19/82	S	A			91	$18.75	6,300	
L TERMS CORP										
NI RAYMOND J	H									
DIRECT....................		03/04/82	J		7,435	$16.00				
DIRECT....................		03/11/82	J		371	$16.00				
DIRECT....................		03/19/82	J		657	$16.00				
DIRECT....................		03/19/82	P		668	$16.00				
DIRECT....................		03/22/82	J		30	$16.00				
DIRECT....................		03/26/82	P		89	$16.00				
DIRECT....................		03/27/82	J		100	$16.00				
DIRECT....................		03/30/82	J		285	$16.00			111,116	
INDIRECT..................		03/30/82							38,039	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ZEIGLER LARRY W	OX									
DIRECT...................		02/11/82	K				697	$16.00		
NATIONWIDE CORP OHIO										
CL A										
NATIONWIDE MUTUAL INSURANCE COMPA	B									
DIRECT...................		03/05/82	J		32	$23.12				
DIRECT...................		03/16/82	J		26	$23.12			4,091,880	
NATOMAS ENERGY CO										
COM										
BRUM JAMES F	D									
DIRECT...................		03/01/82	X		550	$8.32			1,118	
COMMONS DORMAN L	OD									
DIRECT...................		02/18/82	T		1,813				47,640	
DIRECT...................		03/01/82	X		6,000	$8.32			53,640	
LEE CHARLES J	OD									
DIRECT...................		02/19/82	T		565				11,881	
LEMBI DANTE P	OX									
DIRECT...................		03/01/82	X		750	$8.40			3,492	
LEWIS DEAN B	OD									
DIRECT...................		01/28/82	H	A			500		13,017	
DIRECT...................		03/01/82	X		1,980	$8.32			14,997	
INDIRECT.................		03/01/82							671	
REED KENNETH G	OD									
DIRECT...................		02/18/82	T		3,654				11,958	
DIRECT...................		03/01/82	X		6,000	$8.32			17,958	
SCOGGINS T F	D									
DIRECT...................		03/01/82	X		3,300	$8.32			6,302	
SEATON WILBUR BRUSTON	OD									
DIRECT...................		03/01/82	T		1,980				30,812	
PFD SER C CONV $4.00										
LEWIS DEAN B	OD									
INDIRECT.................		03/09/81	P	A	550	$36.63			650	
INDIRECT.................		03/01/82							650	
NAVCO CORP										
COM										
BROCKMANN ROBERT J	D									
DIRECT...................		03/04/82	P		100	$12.50				
DIRECT...................		03/05/82	P		100	$12.50				
DIRECT...................		03/08/82	P		100	$12.25				
DIRECT...................		03/09/82	P		100	$12.25				
DIRECT...................		03/10/82	P		100	$12.00				
DIRECT...................		03/11/82	P		100	$12.00			600	
HUME TED	OD									
DIRECT...................		03/18/82							5,300	
INDIRECT.................		03/18/82	U				2,459		94,511	
KRATZ DAVID W	H									
DIRECT...................		03/19/82	P		2,000	$12.50			30,200	
INDIRECT.................		03/18/82	U				2,459		226,729	
NELSON L B CORP										
COM										
NELSON L B	CB									
DIRECT...................		02/05/82	S				2,570	$2.50	312,690	
INDIRECT.................		02/05/82	S				2,430	$2.19		
INDIRECT.................		02/08/82	S				5,500	$2.25		
INDIRECT.................		02/12/82	S				7,500	$2.13		
INDIRECT.................		02/24/82	S				242	$2.13		
INDIRECT.................		02/25/82	S				1,200	$2.13		
NELSON THOMAS INC										
COM										
DEETER BERNARD S	OX									
DIRECT...................		04/20/81	S	L			1,600	$29.25		
DIRECT...................		02/28/82	B	L	1,539				1,539	
NEUTROGENA CORP										
COM										
MCCABE ROBERT A	D									
DIRECT...................		02/28/82							2,000	
IND MKT MKR..............		02/28/82	P		2,370	$31.63				
IND MKT MKR..............		02/28/82	S				2,660	$31.75	107	
NEW AMER FD INC										
COM										
SALZMAN GERALD L	O									
INDIRECT.................		01/20/82	S				1,500	$21.00		
NEW HAMPSHIRE BALL BEARINGS INC										
COM										
PUTNAM DAVID FREDERICK	D									
DIRECT...................		01/29/82	P	L	300	$25.88			1,300	
NEW JERSEY RLTY CO										
COM										
THOMPSON NOEL	O									
DIRECT...................		07/06/81	K	A			59,725	$3.00	32,198	
DIRECT...................		09/11/81	J	A	58,225	$3.00			90,423	
INDIRECT.................		09/11/81		A					8,412	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Y RTING PERSON ATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Option report-ed
CO BANQUEST CORP										
EDWINNA B	O									
DIRECT....................		12/17/81	J	L	8	$29.00			23	
DIRECT....................		03/24/82	P		5	$29.50			28	
L KEVIN B	O									
DIRECT....................		04/21/81		L					22	
INDIRECT..................		03/22/81	J	L	7	$27.00				
INDIRECT..................		04/21/81	J	L	32	$27.00			39	
ANS BANCSHARES INC										
JOSEPH MERRICK JR	D									
DIRECT....................		11/06/81	D	L	83					
DIRECT....................		11/13/81	P	L	475	$24.46			23,429	
DIRECT....................		01/20/82	P	L	802	$24.90			24,231	
INDIRECT..................		01/20/82		L					4,269	
MTR EXPRESS INC										
HEATH L	OD									
INDIRECT..................		02/04/82	U				2,000			
RLTY TR INT										
NT NAVY OFFICERS P F TRUSTE	B									
DIRECT....................		03/31/82	P		11,820	$13.75			937,700	
ANCORPORATION										
DONALD R JR	T									
DIRECT....................		10/30/81	T	L	62					
DIRECT....................		10/30/81	U	L			1		3,990	
DIRECT....................		02/10/82	H				729		3,261	
INDIRECT..................		10/30/81	T	L	8					
INDIRECT..................		10/30/81	U	L			1		693	
INDIRECT..................		02/10/82	G		729				1,422	
TIMES CO										
DAVID L	O									
DIRECT....................		03/02/82	S				2,200	$34.13	5,120	
ENERGY CORP										
IST HOMER REID	O									
DIRECT....................		03/05/82	S				100	$4.70		
DIRECT....................		03/11/82	S				1,000	$5.41	1,463	
RES INC										
NS FREDERICK A JR	OX									
DIRECT....................		03/12/82	S				1,300	$10.44	11,367	
JOHN J	CB									
DIRECT....................		03/17/82							131,300	
INDIRECT..................		03/17/82	P		4,530	$10.88			34,500	
A V	O									
DIRECT....................		03/04/82	X		1,333	$8.50			19,000	
INDIRECT..................		03/04/82							3,100	
CORP										
WS JOHN WALLACE	OD									
DIRECT....................		01/04/82	Z	L	38,250					
DIRECT....................		01/04/82	S	L			20,000	$20.25	94,750	
ELEC CORP										
RICHARD I	O									
DIRECT....................		03/01/82	T		30					
DIRECT....................		03/17/82	P		64	$8.50			788	
PETER W	O									
DIRECT....................		03/01/82	B		25				618	
ELECTRONIES INC										
S ROY LEE	D									
DIRECT....................		02/28/82		L					2,550	
INDIRECT..................		02/28/82		L					70,500	
IND MKT MKR...............		02/28/82	P	L	150	$2.79				
IND MKT MKR...............		02/28/82	S	L			30,150	$2.50	57,381	
PETES INC COLO										
Y AL F	D									
DIRECT....................		11/04/81	X	L	200,330	$ .25			230,000	
INDIRECT..................		11/04/81		L					3,500,000	
PHARMACEUTICALS INTL IF $0.50										
Y ALVIN J	OD									
DIRECT....................		02/22/82	S				20,000	$6.82	214,045	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities
					Amount	Price	Amount	Price	
INDIRECT....................		02/22/82							62,400
HARKAVY RAYMOND	D								
DIRECT....................		03/01/82	S				10,400	$6.50	419,240
NEXUS INDS INC									
COM									
HENSLEY WILLIAM B	D								
DIRECT....................		02/01/82	P	L	300	$5.12			
DIRECT....................		02/08/82	P	L	300	$5.50			
DIRECT....................		02/11/82	P	L	300	$5.37			
DIRECT....................		02/17/82	P	L	400	$4.75			70,522
INDIRECT....................		02/17/82		L					1,000
MOORE JAMES B	D								
DIRECT....................		02/01/82	P	L	330	$5.12			
DIRECT....................		02/08/82	P	L	330	$5.25			
DIRECT....................		02/10/82	P	L	330	$5.25			
DIRECT....................		02/11/82	P	L	330	$5.37			
DIRECT....................		02/12/82	P	L	330	$4.87			
DIRECT....................		02/16/82	P	L	330	$4.75			69,122
INDIRECT....................		02/16/82		L					3,200
NIAGARA FRONTIER SVCS INC									
COM									
WALSH JOHN N JR	D								
DIRECT....................		03/23/82	S				400	$18.25	100
NIAGARA MOHAWK PWR CORP									
COM									
BARATTA ANTHONY J JR	O								
INDIRECT....................		1981	B		344				1,921
BARTLETT JAMES	O								
INDIRECT....................		1981	B		2,749				13,427
CLANCY RICHARD C	O								
INDIRECT....................		1981	B		681				2,925
CLEARY ROBERT M	OX								
INDIRECT....................		1981	B		926				3,049
DISE DONALD PARKER	O								
INDIRECT....................		1981	B		474				3,260
DONLON WILLIAM J	O								
INDIRECT....................		1981	B		514				1,865
ENDRIES JOHN MICHAEL	O								
DIRECT....................		1981	B		274				274
INDIRECT....................		1981	B		385				1,631
FRANKLIN WILLIAM C	OX								
DIRECT....................		12/31/81		L					10
INDIRECT....................		1981	B		1,813				8,865
HAEHL JOHN G JR	CB								
DIRECT....................		12/31/81	B	L	943	$ .13			2,842
INDIRECT....................		1981	B		3,348				11,953
HAYNES JOHN M	O								
DIRECT....................		01/01/82		L					923
DIRECT....................		03/05/82	S				923	$13.13	760
INDIRECT....................		01/01/82	B	L	1,395				4,672
INDIRECT....................		03/05/82							3,912
HENNESSEY JOHN P	OX								
DIRECT....................		12/31/81	B	L	373				968
DIRECT....................		03/31/82	S				600	$13.75	368
INDIRECT....................		12/31/81	B	L	736				
INDIRECT....................		12/31/81	U	L			370		1,885
INDIRECT....................		03/31/82							1,885
KOLARZ RAYMOND	O								
DIRECT....................		12/31/81		L					200
INDIRECT....................		1981	B		877				4,393
KUKUK RICHARD H	O								
DIRECT....................		12/31/81		L					887
INDIRECT....................		1981	B		1,338				6,833
LEMPGES THOMAS E	O								
DIRECT....................		12/31/80		L					264
INDIRECT....................		1981	B		577				2,440
MACVITTIE DONALD L	O								
INDIRECT....................		1981	B		879				4,720
MILLER JAMES J	O								
DIRECT....................		1981	B		149				279
INDIRECT....................		1981	B		1,285				4,460
MOREL EUGENE JOSEPH	O								
DIRECT....................		1981							803
INDIRECT....................		1981	B		1,322				
INDIRECT....................		1981	U				269		4,356
MORRELL JAMES F	O								
INDIRECT....................		1981	B		682				4,247
POWERS JOHN W	O								
DIRECT....................		1981	B		518				2,113
INDIRECT....................		1981	B		365				1,720
RHODE GERALD KENNETH	OX								
INDIRECT....................		12/31/81	T	L	376				
INDIRECT....................		12/31/81	U	L			255		1,339
TERRY JOHN H	O								
DIRECT....................		1981							3,462
INDIRECT....................		1981	B		1,386				4,368
TORREY RICHARD F	O								
DIRECT....................		12/31/81	B	L	18				144
INDIRECT....................		1981	B		1,891				10,030

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

TY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
TOLA KENNETH ANTHONY	OX									
DIRECT		12/31/81	B	L	331				1,379	
INDIRECT		1981	B		381				1,761	
PERRY B	OX									
DIRECT		01/31/82		L					4	
INDIRECT		01/31/82	T	L	1					
INDIRECT		01/31/82	T	L	657				1,693	
SH CORP										
ROBERT B	D									
DIRECT		03/15/82	B		1,374				8,796	
WILLIAM GEORGE	D									
DIRECT		03/15/82	T		175				1,114	
EUGENE J	D									
DIRECT		03/24/82	P		130	$14.75			12,762	
J C CO										
THY LYNN L	D									
DIRECT		03/05/82	J		62	$4.92			3,261	
S E INC										
AGER SIGMUND	D									
DIRECT		02/03/82	P		1,330	$2.00				
DIRECT		02/05/82	P		230	$2.00				
DIRECT		02/10/82	P		50	$2.00			10,000	
INDIRECT		02/10/82							3,300	
OIL & GAS CO										
CK FRANK PRESCOTT	D									
DIRECT		03/03/82	P		2,000	$11.75			6,750	
INDIRECT		03/03/82							700	
SEN GARY R	OX									
DIRECT		04/02/81	T	L	1,010				15,650	
INSTR CORP										
OR IRA HARRIS	D									
INDIRECT		07/24/81	3	L					78,781	
A C CO										
EN ARTHUR C JR	CB									
DIRECT		03/01/82	T		10,237					
DIRECT		03/09/82	S				10,237	$42.75	19,251	
INDIRECT		03/01/82	U				26,402		600,961	
EN PHILIP R	OD									
DIRECT		03/01/82	T		5,118				10,695	
INDIRECT		03/01/82							59,139	
EN ARTHUR C JR	CB									
DIRECT		03/01/82							17,390	
INDIRECT		03/01/82	U				39,294			
INDIRECT		03/01/82	T		39,294				996,223	
EN PHILIP R	OD									
DIRECT		03/01/82							5,450	
INDIRECT		03/01/82	T		39,294				456,961	
C										
MAN WILLIAM J	CB									
DIRECT		12/09/81	H	A			3,040			
DIRECT		12/24/81	S	A			5,000	$27.50	28,660	
DIRECT		01/04/82	S	A			5,000	$27.50		
DIRECT		01/14/82	S	A			1,000	$28.37		
DIRECT		01/28/82	S	A			1,000	$28.25	21,660	
DIRECT		02/05/82	S	L			1,000	$28.50		
DIRECT		02/09/82	S	L			2,000	$28.50		
DIRECT		02/22/82	H	L			1,565		17,095	
INDIRECT		02/22/82		L					306,480	
ON JEFFERY OWEN	O									
DIRECT		03/12/82	S				1,000	$25.75		
DIRECT		03/12/82	H				100		265,718	
FFILIATES INC										
R JACK ARTHUR	D									
DIRECT		03/24/82							1,000	
INDIRECT		03/24/82	P		3,330	$13.50			60,000	
REAL PROPERTY INVESTORS RTNERSHIPS										
T GREGORY J JR	GP									
INDIRECT		10/01/81	P	L	10	$9.00			10	
VY CO										
ORD CLARK J	D									
DIRECT		03/11/82	P		1,330	$2.00			8,485	
INDIRECT		03/11/82							798	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or later claimed	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
NOLAND CO										
COM										
BAXTER ROBERT EUGENE	D									
DIRECT.....................		03/10/82	B		5				543	
DICKINSON DONALD F	D									
DIRECT.....................		03/10'82	B		10				897	
MCGEHEE B H	OD									
DIRECT.....................		03/09/82	S				1,400	$9.75	3,160	
INDIRECT...................		03/09/82	S				600	$9.75	800	
NORCEN ENERGY RES LTD										
COM										
LOUCKS WILFRID ARTLEY	AF									
DIRECT.....................		03/03/82	B		5,374				7,546	
NORD RES CORP										
COM										
CRUFT EDGAR F	D									
DIRECT.....................		02/09/82	S				1,500	$10.00		
DIRECT.....................		02/26/82	S				700	$9.50	187,712	
NORDSTROM INC										
COM										
NORDSTROM JAMES F	OD									
DIRECT.....................		02/26/82	S				1,500	$30.70	444,492	
INDIRECT...................		02/23/82	H				573,066		59,373	
NORFOLK & WESTN RY CO										
COM										
BROGAN R ALAN	OX									
DIRECT.....................		03/10/92	B		15				1,461	
INDIRECT...................		03/10/82							267	
COLEMAN LESTER E	D									
DIRECT.....................		03/08/82	P		130	$45.25			300	
NORLIN CORP										
COM										
CAMELLIA INVESTMENTS LIMITED	B									
INDIRECT...................		02/01/82	P	L	2,130	$17.50				
INDIRECT...................		02/02/82	P	L	3,930	$17.50				
INDIRECT...................		02/03/82	P	L	8,930	$17.50				
INDIRECT...................		02/04/82	P	L	5,130	$17.58				
INDIRECT...................		07/05/82	P	L	14,330	$17.63				
INDIRECT...................		02/08/82	P	L	1,200	$17.50				
INDIRECT...................		02/09/82	P	L	1,200	$17.50				
INDIRECT...................		02/10/82	P	L	9,630	$17.50				
INDIRECT...................		02/11/82	P	L	1,530	$17.44				
INDIRECT...................		02/12/82	P	L	1,000	$17.27				
INDIRECT...................		02/16/82	P	L	2,630	$17.07				
INDIRECT...................		02/18/82	P	L	630	$17.00				
INDIRECT...................		02/19/82	P	L	2,030	$16.94				
INDIRECT...................		32/22/82	P	L	130	$16.50				
INDIRECT...................		02/23/82	P	L	1,330	$16.50				
INDIRECT...................		02/24/82	P	L	1,800	$16.37				
INDIRECT...................		02/25/82	P	L	2,430	$16.88				
INDIRECT...................		02/26/82	P	L	1,100	$16.94			464,400	
INDIRECT...................		04/01/82	P		6,430	$16.82				
INDIRECT...................		04/03/82	P		1,000	$17.13				
INDIRECT...................		04/04/82	P		1,230	$17.07				
INDIRECT...................		04/05/82	P		1,730	$17.00			474,700	
LAWRIE PLANTATION HOLDINGS LIMITE	B									
DIRECT.....................		02/28/21	P	L		$16.50				
DIRECT.....................		02/01/82	P	L	2,130	$17.50				
DIRECT.....................		02/02/82	P	L	3,900	$17.50				
DIRECT.....................		02/03/82	P	L	8,930	$17.50				
DIRECT.....................		02/04/82	P	L	5,100	$17.58				
DIRECT.....................		02/05/82	P	L	14,330	$17.63				
DIRECT.....................		02/08/82	P	L	1,230	$17.50				
DIRECT.....................		02/09/82	P	L	1,200	$17.50				
DIRECT.....................		02/10/82	P	L	9,600	$17.50				
DIRECT.....................		02/11/82	P	L	1,630	$17.44				
DIRECT.....................		02/12/82	P	L	1,000	$17.27				
DIRECT.....................		02/16/82	P	L	2,630	$17.07				
DIRECT.....................		02/18/82	P	L	630	$17.00				
DIRECT.....................		02/19/82	P	L	2,000	$17.00				
DIRECT.....................		02/23/82	P	L	1,300	$16.50				
DIRECT.....................		02/24/82	P	L	1,800	$16.37				
DIRECT.....................		02/25/82	P	L	2,430	$16.88				
DIRECT.....................		02/26/82	P	L	1,100	$16.94			464,400	
DIRECT.....................		04/01/82	P		6,430	$16.82				
DIRECT.....................		04/03/82	P		1,000	$17.13				
DIRECT.....................		04/04/82	P		1,200	$17.07				
DIRECT.....................		04/05/82	P		1,700	$17.00			474,700	
MARANTIS ZACHARY	D									
DIRECT.....................		03/23/82	S				1,000	$14.50	450	
NORRIS OIL CO										
COM										
BARNARD RAY G	D									
DIRECT.....................		12/07/81	P	L	1,030	$7.75			200	

Y ORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
BANCORP INC										
SPARTACUS	D									
DIRECT....................		02/01/82	3	L					31,042	
N DOROTHY G	D									
DIRECT....................		03/17/82	3						14,876	
HY PETER F	D									
DIRECT....................		02/02/82	P	L	230	$23.00			10,700	
INDIRECT..................		02/02/82		L					46,560	
N JOHN D	D									
DIRECT....................		03/15/82	3						5,681	
NC										
RICHARD L	D									
DIRECT....................		03/31/82							41,722	
INDIRECT..................		03/31/82	B		3,179				8,792	
ERG LEO	OD									
DIRECT....................		03/31/82							35,184	
INDIRECT..................		03/31/82	B		281				55,554	
LMON C	D									
INDIRECT..................		03/31/82	T		20				20	
S RICHARD J	D									
DIRECT....................		03/31/82							1,000	
INDIRECT..................		03/31/82	B		273				3,024	
ON DONALD E	D									
DIRECT....................		03/31/82							10,000	
INDIRECT..................		03/31/82	B		332				5,471	
ON VIRGINIA P	D									
DIRECT....................		03/31/82							400	
INDIRECT..................		03/31/82	B		39	$10.08			2,775	
EDWARD J	D									
INDIRECT..................		03/31/82	B		53				721	
TO RALPH R	CB									
DIRECT....................		03/31/82							306,119	
INDIRECT..................		03/31/82	B		3,150				35,513	
EDWARD W	OD									
DIRECT....................		03/31/82							112,813	
INDIRECT..................		03/31/82	B		512				119,398	
HERN COAL CORP										
JOHN R	OX									
DIRECT....................		03/03/82							2,500	
INDIRECT..................		03/01/82	P		500	$22.87				
INDIRECT..................		03/02/82	P		1,000	$22.50				
INDIRECT..................		03/03/82	P		500	$21.67			2,000	
Y ROBERT EUGENE	OX									
DIRECT....................		03/04/82	P		600	$21.00				
DIRECT....................		03/05/82	P		500	$20.62			1,750	
HERN PHILIPS CORP										
HER ROBERT G	OD									
DIRECT....................		02/10/82		A					7,556	
INDIRECT..................		02/10/82	T	A	1,005				3,468	
INDIRECT..................		02/10/82	U	A			05		3,468	
HERN RES CORP										
E W STEWART	D									
DIRECT....................		02/12/82		L					2,000	
DIRECT....................		02/22/82	P	L	15,000	$ .78			19,107	
INDIRECT..................		02/12/82	P	L	20,000	$ .75			35,030	
INDIRECT..................		02/22/82		L					100	
HERN RTYS INC										
HER JOHN P	D									
DIRECT....................		02/26/82	P	L	1,000	$9.63			9,000	
INDIRECT..................		02/26/82		L					46,700	
CDN OILS LTD										
CZ BILL ANDY	D									
DIRECT....................		03/12/82	X		1,600	$8.55			2,300	
CAROLINA NAT GAS CORP										
RSON GLENN E	D									
DIRECT....................		03/31/82							730	
IND MKT MKR...............		03/31/82	P	I	946	$13.21				
IND MKT MKR...............		03/31/82	S				735	$14.10	1,416	
WEST TEL CO WIS										
. HUGH H	D									
DIRECT....................		03/02/82	P		130	$21.75			1,300	
EAST BANCORP INC										
LEY C ALLAN	D									
DIRECT....................		02/10/82	B	L	3				147	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
GUNTHER J ROBERT	D									
DIRECT....................		02/10/82	B	L	14				608	
HARCKE ROBERT W	D									
DIRECT....................		02/10/82	B	L	42				1,790	
OWENS D HAYDN JR	D									
DIRECT....................		02/10/82	B	L	3				145	
RANDALL KENNETH A	D									
DIRECT....................		02/10/82	B	L	12				537	
RICHARDSON THOMAS F	OD									
DIRECT....................		02/10/82		L					3,744	
INDIRECT..................		11/10/81	B	L	24				3,283	
INDIRECT..................		02/10/82	B	L	14				3,297	
RUTHERFORD ANN P	D									
DIRECT....................		02/10/82	B	L	1				72	
WAGGONER PAUL E	O									
DIRECT....................		02/10/82	B	L	94				762	
WECKERLEY HOWARD R	D									
DIRECT....................		02/10/82	B	L	7				295	
WILLIAMS EDWARD G	O									
DIRECT....................		02/10/82	B	L	1				55	
INDIRECT..................		02/10/82	B	L	1				47	
NORTHEAST ENERGY DEV CORP										
COM										
BUTCHER JONATHAN	B									
DIRECT....................		04/12/82	3						121,214	
INDIRECT..................		04/12/82	3						12,455	
TAKESSIAN GARY G	D									
INDIRECT..................		03/04/82	3						8,250	
WT PUR 1/2 COM EXP										
BUTCHER JONATHAN	B									
DIRECT....................		04/12/82	3						10,000	
INDIRECT..................		04/12/82	3						40,000	
NORTHEAST UTD BANCORP INC TEX										
COM										
DELP BILLY R	D									
DIRECT....................		02/22/82		L					9,035	
INDIRECT..................		02/22/82	P	L	1,330	$15.50			53,657	
NORTHEAST UTILS										
COM										
BISHOP ROBERT W	D									
DIRECT....................		03/02/82	B		5				339	
BROWNE C THAYER	AF									
DIRECT....................		03/02/82	T		3				8	
FERLAND JAMES E	O									
DIRECT....................		02/02/82	P		32	$9.35			271	
DIRECT....................		03/02/82	P		32	$9.37			303	
FOX BERNARD M	O									
DIRECT....................		02/02/82	P		2	$9.35			1,259	
DIRECT....................		03/02/82	P		3	$9.38			1,262	
UHL GEORGE DAVID	D									
DIRECT....................		03/02/82	T		3				395	
NORTHEASTERN BANCORP INC PA										
COM										
HUDACEK MICHAEL J	D									
DIRECT....................		02/10/82	T	L	47				2,859	
INDIRECT..................		02/10/82	T	L	12				775	
KEATING ROBERT J	CB									
DIRECT....................		02/10/82							1,229	
INDIRECT..................		02/10/82	D		3					
INDIRECT..................		02/19/82	U				420		437	
LYNETT EDWARD J JR	D									
DIRECT....................		02/10/82		L					1,664	
INDIRECT..................		02/10/82	T	L	10				654	
PRESTON W RUSSELL	D									
DIRECT....................		02/26/82	P	L	10	$35.50			200	
DIRECT....................		03/05/82							200	
INDIRECT..................		02/26/82		L					10	
INDIRECT..................		03/05/82	P		5	$35.50			15	
TRESSLER DAVID L	OD									
DIRECT....................		02/10/82	P	L	10	$35.50				
DIRECT....................		02/10/82	T	L	8				493	
INDIRECT..................		02/10/82		L					8	
NORTHERN IND PUB SVC CO										
COM										
HIPLE FORREST G	O									
DIRECT....................		02/19/82	B	L	94				2,625	
INDIRECT..................		02/19/82		L					166	
NORTHERN NATL CORP										
COM										
FLORESCUE BARRY W	D									
DIRECT....................		03/16/82	P		2,130	$10.25				
DIRECT....................		03/19/82	P		2,030	$11.63				
DIRECT....................		03/30/82	P		1,500	$10.75			125,141	
INDIRECT..................		03/30/82							53,489	
LOWRY JAMES D	CB									
DIRECT....................		12/30/80	P	L	3,430	$14.25			4,900	Y

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

RITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
RN STS PWR CO MINN										
RTHY DONALD W	CB									
DIRECT......................		01/20/82	B	L	16				622	
INDIRECT....................		01/20/82	B	L	20	$24.37				
INDIRECT....................		03/10/82	P		650	$27.50			1,441	
RN TELECOM LTD										
BUT ROBERT ST CLAIR	D									
DIRECT......................		03/31/82							1,075	
INDIRECT....................		03/31/82	B		5				68	
NSON WALTER MCLAREN	D									
DIRECT......................		03/31/82							200	
INDIRECT....................		03/31/82	B		1				2	
RN TR CORP										
NORTHERN TRUST CCMPANY AS TRU	T									
DIRECT......................		03/31/82	P		4,230	$38.50				
DIRECT......................		03/31/82	U				1,046		447,263	
FT INCENTIVE PLAN	T									
DIRECT......................		02/28/82	U				8,012			
DIRECT......................		02/28/82	P		17,130	$37.25			444,109	
P CORP										
ERNO JOHN	OX									
DIRECT......................		01/20/82	3	L					22,550	
ARDSON JOHN J	OX									
DIRECT......................		03/17/82	P		130	$39.87				
DIRECT......................		03/17/82	H				100		9,300	
EST AIRLS INC										
CH E W JR	D									
DIRECT......................		12/28/81	S	L			1,000	$27.50	1,002	
INDIRECT....................		12/28/81		L					2,000	
HT ROBERT JOSEPH	D									
DIRECT......................		02/09/82	S	L			5,000	$26.25	7,000	
INDIRECT....................		02/09/82		L					500	
EST ENERGY CO										
AFT F JOE	AF									
DIRECT......................		03/05/82	P		230	$15.75			3,487	
F ARNOLD	D									
INDIRECT....................		03/10/82	P		330	$15.38			12,500	
ELMAN LYNN P	D									
DIRECT......................		03/01/82	D		118					
DIRECT......................		03/12/82	T		95				5,374	
EST INDS INC										
LEY WM HOWARD III	O									
DIRECT......................		01/01/82	3						28,000	
DIRECT......................		02/24/82							28,000	
DIRECT......................		03/17/82							28,000	
INDIRECT....................		01/01/82	3						600	
INDIRECT....................		02/24/82	P		10,000	$60.00			10,600	
INDIRECT....................		03/17/82	P		3,000	$57.00			13,600	
EYER ROD F	OX									
DIRECT......................		02/26/82	X		1,500	$30.18			2,500	
AM WILLIAM B	D									
DIRECT......................		02/23/82	P		4,000	$61.00			39,200	
DIRECT......................		02/23/82	P	A	4,000	$61.00			42,800	
INDIRECT....................		02/23/82		A					1,000	
RICHARD J	O									
DIRECT......................		02/26/82	X		2,000	$21.43			5,000	
INDIRECT....................		02/26/82							600	
OSTROM GERALD L	OX									
DIRECT......................		02/26/82	X		4,600	$26.54			12,806	
DIRECT......................		03/04/82							12,806	
LL BRENDAN M	O									
DIRECT......................		03/08/82	X		2,000	$21.43			2,000	
PAUL JOSEPH	O									
DIRECT......................		12/31/80	H	L			145		55,135	
DIRECT......................		12/31/81	H	L			25		55,110	
DIRECT......................		03/09/82	X		5,000	$21.44			70,110	
INDIRECT....................		03/09/82							800	
EST NAT GAS CO										
LING ROGER L	O									
DIRECT......................		02/28/82	T	L	154				2,197	
INDIRECT....................		02/16/82	T	L	29				1,029	
AN PATRICK D	O									
DIRECT......................		02/16/82	B	L	90				1,280	
DIRECT......................		03/31/82							1,280	
RD JOHN R	D									
DIRECT......................		02/28/82	B	L	109				389	
WAYNE D	D									
INDIRECT....................		02/28/82	B		142				457	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
LARSON ROGER G	D									
DIRECT....................		02/28/82	B		153				1,383	
RAWLINSON ALFRED J	D									
DIRECT....................		02/16/82	B		146				5,146	
WODDARD CARLTON	D									
DIRECT....................		02/28/82	B		90				814	
NORTHWEST PA CORP										
COM										
GOODWIN DAVID	D									
DIRECT....................		11/25/81	D	L	242				5,088	
DIRECT....................		01/19/82	T	L	1,631				6,719	
INDIRECT..................		11/25/81	D	L	77				1,631	
HART ROBIN D	D									
DIRECT....................		11/25/81	D	L	2				58	
DIRECT....................		02/08/82	P		135	$29.00			163	
OLMES MAJOR D JR	D									
DIRECT....................		11/25/81	D	L	25				525	
DIRECT....................		02/08/82	P		20	$29.25				
DIRECT....................		02/08/82	D		1				546	
PHELAN WILLIAM J	D									
DIRECT....................		11/25/81	D	L	21					
DIRECT....................		11/25/81	P	L	130	$28.00			558	
INDIRECT..................		11/25/81	D	L	2				49	
PRICE ROBERT R	OD									
DIRECT....................		10/01/81	P	L	330	$29.00			1,514	
DIRECT....................		11/25/81	D	L	75				1,589	
NORTHWESTERN STL & WIRE CO										
COM										
GODDARD JOHN	D									
DIRECT....................		01/25/82		L					189,007	
INDIRECT..................		01/25/82	U	L			32,320		354,379	
NORTON SIMON INC										
COM										
SAVAGE HARRY	D									
DIRECT....................		03/01/82	B		4				129	
TROWBRIDGE CALVIN D JR	D									
DIRECT....................		02/04/82	S	LI			2,800		95	
NOVAMETRIX MED SYS INC										
COM										
GORDON DONALD R	D									
DIRECT....................		03/12/82	P		500	$11.00			4,182	
INDIRECT..................		03/12/82	P		4,600	$11.00			13,400	
NOVO CORP										
COM										
BARNETT ALAN	D									
DIRECT....................		03/10/82	T		10,000				88,667	
BARNETT NORMAN	D									
DIRECT....................		03/10/82	T		10,000				88,666	
BRONSTON WALTER E	OD									
DIRECT....................		03/10/82	T		25,000				95,006	
INDIRECT..................		03/10/82							73,081	
KABCENELL MARTIN J	OD									
DIRECT....................		03/10/82	T		10,000				43,259	
INDIRECT..................		03/10/82							27,182	
ROOTBERG PHILIP	D									
DIRECT....................		03/10/82	T		10,000				27,000	
SCHWARTZ STANLEY L	D									
DIRECT....................		03/10/82	T		10,000				11,167	
WUNDERLICH WILLIAM ISRAEL	D									
DIRECT....................		03/10/82	T		2,500				2,500	
NOVUS PPTY CO										
SH BEN INT										
SOUTHMARK PROPERTIES	B									
DIRECT....................		02/19/82	P	L	5,000	$15.62				
DIRECT....................		02/26/82	P	L	6,900	$15.12			209,770	
DIRECT....................		03/01/82	P		900	$15.12				
DIRECT....................		03/02/82	P		82,400	$16.00				
DIRECT....................		03/03/82	P		4,000	$15.12				
DIRECT....................		03/04/82	J		156,365	$20.00			453,435	
NOXELL CORP										
CL B										
BUNTING GEORGE L JR	OD									
DIRECT....................		02/03/82	X		6,456	$11.88			38,109	
INDIRECT..................		02/03/82							110,752	
LEVERING EUGENE H	DX									Y
DIRECT....................		02/23/82	X	A	2,250	$16.75			4,250	
INDIRECT..................		02/23/82		A					500	
SULLIVAN RICHARD P	D									
DIRECT....................		02/03/82	P		100	$33.13			100	
NUCLEAR DATA INC										
COM										
HAVENS C STEWART	D									
DIRECT....................		08/06/68	S	L			11,100	$12.00		
DIRECT....................		08/07/81	S	L			500	$13.57	24,687	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
LEAR MED SYS INC DEL										
OM										
KIVA ISAAC	D									
DIRECT....................		02/24/82	S	L			937	$3.13	7,100	
LEAR SYS INC										
OM										
LAMONT NEIL	D									
DIRECT....................		04/03/81	P	L	300	$4.00			1,300	
DIRECT....................		01/11/82	P	L	2,800	$4.00			4,100	
DIRECT....................		02/05/82	3	L					4,100	
INDIRECT..................		01/11/82	P	L	900	$4.00				
INDIRECT..................		01/12/82	M	L	23,129					
INDIRECT..................		02/05/82	M	L	5,792				29,411	
INDIRECT..................		02/05/82	3	L					29,911	
OR CORP										
OM										
AYCOCK HUGH D	OD									
DIRECT....................		03/24/82	B		850				67,353	
BUSSE KEITH E	C									
DIRECT....................		03/24/82	B		613				6,558	
DOHERTY JOHN A	O									
DIRECT....................		03/24/82	B		754				43,971	
HAVERKOST RICHARD L	O									
DIRECT....................		03/24/82	B		613				17,291	
INDIRECT..................		03/24/82							220	
HOLLOWAY DONALD N	O									
DIRECT....................		03/24/82	B		648				18,504	
INDIRECT..................		03/24/82							75	
IVERSON F KENNETH	OD									
DIRECT....................		03/24/82	B		1,226				111,713	
INDIRECT..................		03/24/82							14,994	
SIEGEL SAMUEL	OD									
DIRECT....................		03/24/82	B		860				59,802	
INDIRECT..................		03/24/82							4,660	
CORP ENERGY INC										
SUB DEB CONV										
FRANK FREDERICK	D									
IND MKT MKR...............		02/28/82	P	I	50,000				$763	
IND MKT MKR...............		02/28/82	S	I			50,000		$775	
DEB DELAYED CONV 19.75% UNTIL 11/30/82 10.000% 12/01/2001										
FRANK FREDERICK	D									
DIRECT....................		02/28/82							$838	
IND MKT MKR...............		02/28/82	S	I			25,000			
IND MKT MKR...............		02/28/82	P	I	25,000				$650	
COM										
FRANK FREDERICK	D									
DIRECT....................		02/28/82							7,500	
IND MKT MKR...............		02/28/82	P	I	268,381				525	
IND MKT MKR...............		02/28/82	S	I			271,058		575	
NELSON D MARSHALL	O									
DIRECT....................		03/08/82	S				1,000	$2.13	250	
FENWICK DAVID A	OD									
DIRECT....................		03/05/82	U				20,000			
DIRECT....................		03/09/82	U				15,000			
DIRECT....................		03/10/82	U				15,000		498,226	
CONV PROM NTS										
WATT DAVID W	OD									
DIRECT....................		02/08/82	P	L	5,000	$5,000.00			$186,500	
GGET OIL CORP										
COM										
FLAHERTY JAMES E	O									
DIRECT....................		03/05/82	P		500	$1.38			750	
INDIRECT..................		03/05/82							150	
KITSLAAR CHELL MARADEE L	O									
DIRECT....................		03/03/82	P		500	$1.50			5,000	
MAC OIL & GAS LTD										
COM										
BARD RALPH A JR	D									
DIRECT....................		02/19/82	S				5,000	$19.75		
DIRECT....................		02/24/82	S				2,500	$19.25		
DIRECT....................		02/26/82	H				4,200		61,575	
DIRECT....................		03/01/82	S				2,500	$19.00	59,075	
INDIRECT..................		02/26/82	U				23,400		9,900	
INDIRECT..................		03/01/82							9,900	Y
MONTGOMERY C R S	O									
DIRECT....................		03/23/82	S				600	$18.13	4,790	
INDIRECT..................		03/23/82							50,000	
UNIT RT TO EARN 100 COM										
MACIVER ALEXANDER N	D									
DIRECT....................		02/11/82	T	L	13				13	Y
MCGREGOR WILLIAM S	OD									
DIRECT....................		02/12/82	T	L	40				40	
MERAX INC										
COM										
THOMAS STANLEY C JR	D									
DIRECT....................		09/21/81	P	L	15	$6.50				

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DIRECT		09/29/81	P	L	15	$6.25			105	
DIRECT		11/03/81	P	L	12	$7.75				
DIRECT		11/12/81	P	L	30	$8.75			147	
DIRECT		12/01/81	P	L	45	$9.25				
DIRECT		12/04/81	P	L	138	$10.60			330	
NUMEX CORP										
COM										
KEELEY ROBERT H	D									
INDIRECT		02/26/82	S	L			19,701	$3.00	78,999	
OEA INC										
COM										
BOGAN RALPH A L JR	D									
DIRECT		01/29/82		L					11,550	
INDIRECT		01/22/82	P	L	230	$26.77				
INDIRECT		01/25/82	P	L	300	$27.00				
INDIRECT		01/29/82	P	L	500	$30.00			5,425	
HUBER G B	D									
DIRECT		01/06/82	P	L	10	$19.13				
DIRECT		02/09/82	P	L	24	$29.75			8,329	
KAFADAR AHMED D	OD									
DIRECT		02/03/82	P		18	$29.50			128,043	
DIRECT		03/03/82	P		20	$25.50			128,063	
INDIRECT		03/03/82							240,599	
KAFADAR CHARLES B	OD									
DIRECT		03/03/82							515	
INDIRECT		02/03/82	P	L	10	$29.50				
INDIRECT		03/03/82	P		10	$25.50			1,714	
OKC CORP										
COM										
FAJACK D JAMES	C									
DIRECT		03/09/82	P		530	$7.75			1,570	
NUCLEAR METALS INC										
COM										
MATTHEWS GEORGE J	H									
DIRECT		07/30/79		L					303,330	
DIRECT		09/13/79		L					303,300	
DIRECT		11/16/79		L					303,300	
DIRECT		12/07/79		L					303,300	
DIRECT		01/10/80		L					303,300	
DIRECT		03/28/80		L					303,300	
DIRECT		05/29/80		L					333,300	
DIRECT		07/14/80		L					303,300	
DIRECT		08/26/80		L					303,300	
DIRECT		09/02/80	H	L			1,450		301,850	
DIRECT		10/31/80	Z	L					452,250	
DIRECT		12/14/80		L					303,300	
DIRECT		12/16/80	P	L	75,300	$18.25			377,250	
DIRECT		02/12/81		L					377,250	
DIRECT		03/05/81	H	L			19,592		357,658	
DIRECT		06/30/81	H	L			1,200		356,458	
DIRECT		07/31/81	H	L			150		356,308	
DIRECT		01/12/82	H	L			107,320		248,988	
INDIRECT		03/01/82							20,192	
PROPORTIONATE INTEREST		07/30/79	S	L			1,600	$16.25	13,051	
PROPORTIONATE INTEREST		09/13/79	S	L			1,250	$16.25	12,521	
PROPORTIONATE INTEREST		11/16/79	S	L			1,500	$14.75	11,885	
PROPORTIONATE INTEREST		12/05/79	S	L			1,000	$17.00		
PROPORTIONATE INTEREST		12/07/79	S	L			1,000	$17.25	11,036	
PROPORTIONATE INTEREST		01/09/80	S	L			100	$24.00		
PROPORTIONATE INTEREST		01/10/80	S	L			900	$22.75	10,612	
PROPORTIONATE INTEREST		03/28/80	S	L			1,000	$18.00	19,559	
PROPORTIONATE INTEREST		05/06/80	S	L			1,500	$19.37		
PROPORTIONATE INTEREST		05/29/80	S	L			1,500	$20.00	18,287	
PROPORTIONATE INTEREST		07/14/80	S	L			2,300	$27.75	7,515	
PROPORTIONATE INTEREST		08/26/80	S	L			500	$30.00	7,303	
PROPORTIONATE INTEREST		09/02/80	S	L			1,200	$30.00	6,794	
PROPORTIONATE INTEREST		10/31/80	Z	L					10,191	
PROPORTIONATE INTEREST		12/14/80	P	L	100	$26.00			10,188	
PROPORTIONATE INTEREST		12/16/80		L					10,191	
PROPORTIONATE INTEREST		02/12/81	S	L			2,000	$20.25	9,342	
PROPORTIONATE INTEREST		03/03/81	S	L			2,000	$21.25		
PROPORTIONATE INTEREST		03/05/81	S	L			1,000	$22.88	8,070	
PROPORTIONATE INTEREST		06/30/81		L					8,070	
PROPORTIONATE INTEREST		07/31/81		L					8,070	
PROPORTIONATE INTEREST		01/12/82		L					8,070	
TUFFIN WILSON B	H									
DIRECT		09/29/81	H	L			1,500		261,226	
INDIRECT		02/12/81	S	L			2,000	$20.25	1,205	
INDIRECT		03/03/81	S	L			2,000	$21.25		
INDIRECT		03/05/81	S	L			1,000	$22.75	1,041	
INDIRECT		09/29/81		L					1,041	
PROPORTIONATE INTEREST		07/30/79	P	L	1,630	$16.25			1,684	
PROPORTIONATE INTEREST		09/13/79	S	L			1,250	$16.25	1,616	
PROPORTIONATE INTEREST		11/16/79	S	L			1,500	$17.75	1,533	
PROPORTIONATE INTEREST		12/05/79	S	L			1,000	$17.00		
PROPORTIONATE INTEREST		12/07/79	S	L			1,000	$17.25	1,424	
PROPORTIONATE INTEREST		01/09/80	S	L			100	$24.00		
PROPORTIONATE INTEREST		01/10/80	S	L			900	$22.75	1,369	
PROPORTIONATE INTEREST		03/28/80	S	L			1,000	$18.00	1,260	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lft. amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
PROPORTIONATE INTEREST....		05/06/80	S	L			1,500	$19.37		
PROPORTIONATE INTEREST....		05/29/80	S	L			1,500	$20.00	1,096	
PROPORTIONATE INTEREST....		07/14/80	P	L	2,330	$27.75			970	
PROPORTIONATE INTEREST....		08/26/80	S	L			500	$30.00	942	
PROPORTIONATE INTEREST....		09/02/80	S	L			1,200	$30.00	877	
PROPORTIONATE INTEREST....		12/14/80	S	L			1,000	$26.00	1,315	
PROPORTIONATE INTEREST....		12/30/80		L					1,315	
PROPORTIONATE INTEREST....		01/07/81		L					1,315	
PROPORTIONATE INTEREST....		06/30/81		L					1,041	
WOOTERS THOMAS A	SH									
DIRECT....................		02/05/82		L					300	
INDIRECT..................		02/02/82	P	L	130	$11.00				
INDIRECT..................		02/05/82	P	L	600	$12.25			1,000	
OS GOLD SEED CO										
COM										
OSTERCAMP ALAN D	OX									
DIRECT....................		02/04/82	3	L					16,411	
OAHE INVESTMENTS INC										
COM										
GIFFORD GERALD H	O									
DIRECT....................		06/30/81	S	L			500	$3.58	9,706	
OAK INDS INC										
COM										
ASTROLOGES F A	OD									
DIRECT....................		02/15/82	T	L	630				53,600	
BARBERA GARY THOMAS	D									
DIRECT....................		02/15/82	T		630				17,100	
HAHN E JEANNE	O									
DIRECT....................		1981	B		29				1,139	
JEDYNAK LEO	OD									
DIRECT....................		02/15/82	T	L	225				1,589	
INDIRECT..................		02/15/82		L					600	
KOESTER WERNER R	O									
DIRECT....................		03/23/82	S				1,000	$26.50	17,769	
OAKBROOK CONS INC										
COM										
COWLES PETER	OX									
DIRECT....................		03/20/82	X		830	$3.52			19,600	
DIRECT....................		03/31/82	K				2,000	$9.50	4,000	
OAKITE PRODS INC										
COM										
SITTMANN WALTER G	OX									
DIRECT....................		02/23/82	K	L			200	$23.63	1,862	
OCCIDENTAL PETE CORP										
COM										
ABBOUD A ROBERT	OD									
DIRECT....................		12/31/82		L					13,761	
INDIRECT..................		12/31/82	B	L	996				2,097	
ALEXANDER NORMAN D JR	OX									
DIRECT....................		12/31/82		L					4,600	
INDIRECT..................		12/31/82	B	L	415				4,858	
ASQUITH RONALD H	OX									
DIRECT....................		12/31/81		L					200	
INDIRECT..................		12/31/81	B	L	408				1,028	
BAEDER DONALD L	O									
DIRECT....................		12/31/81		L					39,384	
INDIRECT..................		12/31/81	B	L	679				6,029	
BARKER STONIE JR	O									
DIRECT....................		12/31/82		L					42,994	
INDIRECT..................		12/31/82	B	L	449				449	
BERGER MARTIN	OX									
DIRECT....................		12/31/81		L					14,069	
INDIRECT..................		12/31/81	T	L	460					
INDIRECT..................		03/19/82	S				3,610	$20.00	4,197	
CASRIEL RONALD B	O									
DIRECT....................		12/31/82		L					7,168	
INDIRECT..................		12/31/82	B	L	460				5,606	
CROSS JAMES R	O									
DIRECT....................		10/30/77	P	A	500	$24.00			500	
INDIRECT..................		12/31/91	T	A	477				2,153	
CROSSAN ALEXANDER	O									
DIRECT....................		01/29/82	T	L	1,234				1,234	
INDIRECT..................		12/31/82	B	L	83				83	
CULHANE JOHN H	O									
DIRECT....................		12/04/81	S	A			1,000	$24.65		
DIRECT....................		12/04/81	S	A			1,200	$24.63		
INDIRECT..................		12/04/81		A					2,727	
INDIRECT..................		12/04/81		A					2,727	
INDIRECT..................		12/31/81	B	L	351				3,078	
DANIEL E LEON	OX									
DIRECT....................		03/31/82							6,102	
INDIRECT..................		12/31/81	B	L	534				5,338	
DORGAN JOHN J	OX									
DIRECT....................		12/31/82		L					36,941	
INDIRECT..................		12/31/82	B	L	846				13,902	
FLOURNOY SPENCER	OX									
DIRECT....................		12/03/81		L					1,800	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT....................		12/03/81	B	L	356				3,394	
FRIEDMAN FRANK B	O									
INDIRECT....................		12/31/81	B	L	147				147	
HAMMER ARMAND	CB									
DIRECT....................		12/31/82		L					1,112,663	
INDIRECT....................		12/31/82	B	L	2,511				43,399	
HEBNER PAUL C	OD									
DIRECT....................		03/01/82	H				100		58,386	
INDIRECT....................		12/31/82	B	L	774				16,566	
JENKINS THOMAS D	O									
DIRECT....................		12/31/82		L					54,069	
INDIRECT....................		12/31/82	B	L	777				7,592	
LEACH ANTHONY R	OX									
DIRECT....................		12/31/82		L					1,503	
INDIRECT....................		12/31/82	B	L	363				3,837	
LEPARULO ANGELO	O									
DIRECT....................		12/31/82		L					27,434	
INDIRECT....................		12/31/82	B	L	709				7,284	
MCSWEENY WILLIAM F	O									
DIRECT....................		03/31/82							8,440	
INDIRECT....................		12/31/81	B	L	484				5,435	
MERSZEI ZOLTAN	D									
DIRECT....................		12/31/82		L					33,266	
INDIRECT....................		12/31/82	B	L	1,156				3,465	
RATZLAFF STANLEY A	O									
DIRECT....................		12/31/82		L					1,585	
INDIRECT....................		12/31/82	B	L	197				197	
RICHLEY ROBERT D	D									
DIRECT....................		12/31/82		L					3,502	
INDIRECT....................		12/31/82	B	L	214					
INDIRECT....................		12/31/82	U	L			340		57	
SCHECTER JERROLD L	OX									
DIRECT....................		03/30/82	S				300	$20.63	2,385	
DIRECT....................		03/30/82	S	A			300	$20.63	3,185	
INDIRECT....................		12/31/81	T	A	211				513	
INDIRECT....................		03/30/82							302	
TEITSWORTH ROBERT A	OD									
DIRECT....................		02/19/82	S				3,000	$21.63	34,932	
DIRECT....................		12/31/82		L					34,932	
INDIRECT....................		02/19/82							12,750	
INDIRECT....................		12/31/82	B	L	1,064				13,814	
VAUGHAN RICHARD H	OX									
DIRECT....................		03/18/82	S				5,000	$19.62	23,870	
INDIRECT....................		12/31/81	B	L	839				10,335	
OCEAN DRILLING & EXPL CO										
COM										
PETTY TERRY D	O									Y
DIRECT....................		01/31/82	J	L	998	$25.87			8,998	
DIRECT....................		03/16/82	S				998	$19.75	8,000	
INDIRECT....................		03/16/82							25	
VAUGHAN ODIE F	O									Y
DIRECT....................		03/04/82	X		2,000	$8.91			12,000	
INDIRECT....................		03/04/82							25	
OCEAN OIL & GAS CO										
CL A										
KILPATRICK JAMES LOWE	OD									Y
DIRECT....................		03/04/82	P		1,000	$18.00			15,488	
OCEANEERING INTL INC										
COM										
JOHNSON JOHN THOMAS	O									
DIRECT....................		03/12/82	S				1,000	$13.50	282,687	
OGDEN CORP										
COM										
FERRARA SALVATORE S	O									
DIRECT....................		03/16/82							3,810	
INDIRECT....................		03/16/82	U				400		4,845	
RUPPEL PHILIP F	O									
DIRECT....................		02/22/82	K				1,420	$24.63	4,000	
OGLEBAY NORTON CO										
COM										
GALE ROBERT I THIRD	D									
INDIRECT....................		03/05/82	P		4,200	$28.00			532,663	
OHIO CAS CORP										
COM										
MARCUM JOSEPH L	OD									
DIRECT....................		02/03/82	P	A	500	$40.75			62,301	
DIRECT....................		03/16/82							62,301	
INDIRECT....................		02/04/82	P	A	1,000	$40.75			323,875	
INDIRECT....................		03/16/82	P		1,000	$42.75			324,875	
TRUST AGREEMENT 1/15/70	B									
DIRECT....................		03/30/82	N				200		1,814,576	
OHIO FERRO ALLOYS CORP										
COM										
PRITZ WILLIAM W	D									
DIRECT....................		03/11/82	S				6,732	$5.25	52,534	
INDIRECT....................		03/11/82							45,693	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DRI CORP AMER										
ANNOTTA EDGAR D	D									
DIRECT		03/31/82							7,500	
INDIRECT		03/31/82							1,500	
IND MKT MKR		02/28/82	P	L	730	$11.00				
IND MKT MKR		02/28/82	S	L			200	$11.00	1,115	
IND MKT MKR		03/31/82	P		835	$9.62				
IND MKT MKR		03/31/82	S				200	$10.50	1,750	
DOMINION REAL ESTATE INVT										
DEB CONV										
10.750% 10/01/1990										
CCANN JOHN P	OT									
INDIRECT		03/16/82	N				31,000			
OTGIN CHARLES JR	B									
INDIRECT		03/24/82	M		1,008				$98,000	
DEN INT										
EINER ERIC M	T									
DIRECT		02/09/82	P	L	544	$10.00				
DIRECT		02/17/82	P	L	1,000	$10.25			64,850	
INDIRECT		02/17/82		L					21,876	
ANFORD JOHN C	T									
DIRECT		12/17/81	X	A	1,000	$6.35			1,000	
INDIRECT		12/31/81	U	A			501		1,300	
CCANN JOHN P	OT									
DIRECT		02/22/82	P	L	500	$10.50			9,200	
INDIRECT		03/16/82	M		3,351					
INDIRECT		03/25/82	P		1,500	$10.38			4,911	Y
ENOR H FRANKLIN	T									
DIRECT		02/15/82	P	L	1,300	$10.13			10,844	
INDIRECT		02/15/82		L					3,300	
OTGIN CHARLES JR	B									
DIRECT		03/24/82	P		300	$10.25			45,579	
INDIRECT		03/19/82	P		500	$10.25				
INDIRECT		03/25/82	P		1,500	$10.13				
INDIRECT		03/26/82	P		300	$10.13			55,299	Y
ILLIAMS C HARMON JR	CB									
DIRECT		01/04/82	P	L	500	$10.25				
DIRECT		01/06/82	P	L	128	$10.25				
DIRECT		02/05/82	P	L	100	$10.38				
DIRECT		02/08/82	P	L	200	$10.38			6,896	
DIRECT		03/23/82	P		500	$10.50			7,396	
INDIRECT		02/05/82	P	L	100	$10.38			1,500	
INDIRECT		03/23/82							1,500	
KENT FINL CORP										
WYER JOHN WILLIAM	D									
DIRECT		03/01/82	P		100	$11.37				
DIRECT		03/10/82	P		115	$11.00				
DIRECT		03/11/82	P		318	$10.87			1,742	
DIRECT		03/31/82		A					1,802	
EELER MINER S SECOND	D									
DIRECT		03/31/82	U				1		34,467	
INDIRECT		03/30/82	P		1,125	$11.63			98,600	
NATL BANCORPORATION										
LACK DAVID A	OD									
DIRECT		01/01/82	T	L	16					
DIRECT		03/05/82	D		1,744				19,201	
INDIRECT		01/18/82	U	L			22,704			
INDIRECT		01/18/82	T	L	22,704					
INDIRECT		03/05/82	D		14,486				160,480	
RWIN STEVEN P	D									
DIRECT		03/05/82	D		40					
DIRECT		03/31/82	T		48				492	
ATERSON ROBERT L	D									
DIRECT		03/05/82	D		755				8,417	
INDIRECT		08/24/81	U	L			140			
INDIRECT		03/05/82	D		238				3,609	
REP INTL CORP										
SIMPSON WILLIAM A	D									
DIRECT		12/18/81	S	A			3,000	$18.82	40,264	Y
DIRECT		03/10/82	S				5,634	$18.44	34,630	
INDIRECT		03/10/82							2,768	
STOVER WILLIAM R	CB									
DIRECT		03/19/82	P		6	$18.25			33,452	
STONE CORP										
LEDBETTER BEVERLY ELIZABETH	D									
DIRECT		02/26/82	P		100	$20.00			100	
HALL RICHMOND JR	D									
DIRECT		03/09/82	P		100	$19.25			1,000	
INDIRECT		03/09/82							213	
PD CL B12%										
DE RANCE INC	B									
DIRECT		02/19/82	P	L	1,400	$15.14			113,100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
OLSON FARMS INC										
COM										
JUELL BRUCE CHARLES	D									
DIRECT....................		02/19/82	P	L	3,500	$7.12			9,800	
OLYMPIC SOLAR CORP										
COM										
KIMINAS JOHN C	OD									
DIRECT....................		03/01/82	S				27,000	$ .62		
DIRECT....................		03/18/82	S				13,000	$ .62	1,160,900	
OMNICARE INC										
COM										
ROBBINS DAVID WALTER JR	D									
DIRECT....................		07/16/82	T		200				200	
ON LINE MEDIA INC										
COM										
HELLER JOSEPH	D									
DIRECT....................		01/22/82	S	L			5,000	$ .31	231,620	
DIRECT....................		02/01/82	S	L			4,000	$ .44		
DIRECT....................		02/05/82	S	L			1,000	$ .44		
DIRECT....................		02/11/82	S	L			4,000	$ .44		
DIRECT....................		02/18/82	S	L			1,000	$ .44		
DIRECT....................		02/19/82	S	L			1,000	$ .44		
DIRECT....................		02/22/82	S	L			1,000	$ .38		
DIRECT....................		02/22/82	S	L			1,000	$ .44		
DIRECT....................		02/23/82	S	L			2,000	$ .38		
DIRECT....................		02/24/82	S	L			2,000	$ .44		
DIRECT....................		02/26/82	S	L			1,000	$ .44	212,620	
ONE VY BANCORP WEST VA INC										
COM										
BROWN JAMES K	D									
INDIRECT..................		01/20/82	P	L	6	$34.50			282	
DICKINSON CHARLES C III	DO									
INDIRECT..................		01/12/82	T	L	58					
INDIRECT..................		01/29/82	P	L	726	$34.00			162,036	
TUCKER C HYDE	D									
INDIRECT..................		01/20/82	P	L	8	$34.50			108	
WELLS JOHN M SR	D									
INDIRECT..................		12/24/81	U	L			833			
INDIRECT..................		12/24/81	T	L	833				5,012	
ONEIDA LTD										
COM										
HATCHER JOHN P L	D									
DIRECT....................		03/08/82	B		237				10,233	
INDIRECT..................		03/08/82							6,310	
MARCELLUS JOHN L JR	CB									
DIRECT....................		03/08/82	B		497				13,990	
INDIRECT..................		03/08/82							250	
ONEOK INC										
COM										
SMITH R S	D									
DIRECT....................		01/04/82	B	A	642				2,295	
ONYS IMI INC										
COM										
HASLER ALFRED	OD									
DIRECT....................		03/29/82	3						293,333	
MOSHER ROGER L	D									
DIRECT....................		03/29/82	3						9,282	
INDIRECT..................		03/29/82	3						294,611	
OPELIKA MFG CORP										
COM										
ENGLE CLYDE WM	B									
INDIRECT..................		03/30/82	P		2,000	$7.88			380,269	
LIBCO CORPORATION	B									
INDIRECT..................		03/30/82	P		2,000	$7.88			380,269	
TECHNICAL EQUIPMENT LEASING CORP	B									
DIRECT....................		03/30/82	P		2,000	$7.88			380,269	
OPPENHEIMER INDS INC										
COM										
OPPENHEIMER HAMILTON G	D									
DIRECT....................		01/22/82	J	A	600	$3.00			15,540	
OPPENHEIMER HAROLD L	CB									
INDIRECT..................		03/03/82	J		1,000	$3.13			24,236	
INDIRECT..................		03/23/82	J		400	$2.88			43,039	
OPTICAL COATING LAB INC										
COM										
LOUDEN J KEITH	D									
DIRECT....................		03/09/82	X		1,000	$9.50			1,450	
OREGON METALLURGICAL CORP										
COM										
ARMCO INC	B									
DIRECT....................		03/01/82	P		7,000	$14.63				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

TY RTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT....................		03/02/82	P		2,100	$14.88				
DIRECT....................		03/03/82	P		10,200	$14.63				
DIRECT....................		03/04/82	P		2,000	$14.75				
DIRECT....................		03/05/82	P		13,630	$14.63				
DIRECT....................		03/08/82	P		8,000	$14.75				
DIRECT....................		03/11/82	P		26,759	$15.00			12,114,248	
DOUGLAS H	OX									Y
DIRECT....................		02/04/82	X	A	1,000	$14.50				
DIRECT....................		02/24/82	S	A			500	$13.75	1,100	
PORTLAND CEM CO										
ROVE CEMENT CO	D									
DIRECT....................		03/03/82	P		369	$50.50				
DIRECT....................		03/05/82	P		1,000	$49.00				
DIRECT....................		03/25/82	P		330	$47.50				
DIRECT....................		03/26/82	P		330	$47.00			234,765	
GS & THRIFT PLAN FOR EMPLOYE	T									
DIRECT....................		02/08/82	U				104			
DIRECT....................		02/26/82	P		1,142	$51.25			13,335	
AP CORP										
STEPHEN A	OX									
PROPORTIONATE INTEREST....		12/31/81	B	L	1,015				1,015	
R ALAN R	CB									
DIRECT....................		03/05/82	X		9,756	$5.13			18,056	
PROPORTIONATE INTEREST....		12/31/81	B	L	2,467				2,467	
EY MICHAEL PATRICK	O									
INDIRECT..................		12/31/81		L					10	
PROPORTIONATE INTEREST....		12/31/81	B	L	313				313	
EY LEO F	D									
DIRECT....................		03/08/82	P		500	$12.13			5,600	
INDIRECT..................		03/08/82							1,000	
E JOHN R	D									
DIRECT....................		02/25/82	P	L	1,000	$13.25			2,500	
INDIRECT..................		02/25/82		L					1,500	
NDUSTRIES INC										
R JAMES RICHARD	H									
DIRECT....................		03/25/82	S				80,000	$ .22	4,364,892	
ORP										
ILLIAM HERBERT	CB									
DIRECT....................		02/09/82	S	L			1,700	$8.63	101,500	
DIRECT....................		02/10/82	S	L			5,707	$8.32	101,500	
INDIRECT..................		02/10/82		L					500	
S SPORTING GOODS INC										
EDGAR H	D									Y
DIRECT....................		02/23/82	X		600	$7.67			3,975	
S INC										
D DEAN	H									
DIRECT....................		12/08/81	S	L			2,000	$13.25	267,475	
INDIRECT..................		12/08/81		L					150,975	
RUTH CAROL	H									
DIRECT....................		12/08/81	S	L			2,000	$13.25	262,975	
INDIRECT..................		12/08/81		L					155,475	
TAIL PWR CO										
SON ANDREW E	D									
DIRECT....................		02/01/82	P		3	$18.00			349	
INDIRECT..................		03/01/82	P		3	$17.25				
INDIRECT..................		03/10/82	D		2					
INDIRECT..................		03/10/82	T		3				292	
LER ROYAL R	OX									
INDIRECT..................		02/01/82	P		6	$18.00			191	
INDIRECT..................		03/01/82	P		6	$17.25				
INDIRECT..................		03/10/82	D		6				203	
OD ROBERT M	D									
DIRECT....................		03/10/82							248	
INDIRECT..................		02/01/82	P		14	$18.00			2,312	
INDIRECT..................		03/01/82	P		14	$17.25				
INDIRECT..................		03/10/82	D		65				2,391	
DENNIS R	OX									
INDIRECT..................		02/01/82	P		3	$18.00			555	
INDIRECT..................		03/01/82	P		3	$17.25				
INDIRECT..................		03/10/82	D		17				575	
SEL DONALD R	D									
DIRECT....................		03/22/82	P		330	$18.25			500	
STOL JACOB B	D									
DIRECT....................		02/04/82	U				20		5	
DIRECT....................		03/01/82							5	
INDIRECT..................		02/01/82	P		1	$18.00				
INDIRECT..................		02/04/82	T		20				73	
INDIRECT..................		03/01/82	P		1	$17.25			82	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Optio type of
MACFARLANE JOHN C	O									
DIRECT....................		02/12/82	P		130	$17.50			350	
DIRECT....................		03/10/82							650	
INDIRECT..................		02/12/82	P		330	$17.50			1,303	
INDIRECT..................		03/10/82	T		38				1,041	
MELLAND ROBERT B	O									
DIRECT....................		03/10/82							150	
INDIRECT..................		03/10/82	T		7				84	
MUEHLHAUSEN RICHARD S	O									
DIRECT....................		03/10/82							1	
INDIRECT..................		02/01/82	P		1	$18.00			213	
INDIRECT..................		03/01/82	P		1	$17.25				
INDIRECT..................		03/10/82	D		7				221	
MYSTER JAY D	O									
DIRECT....................		03/10/82							23	
INDIRECT..................		03/10/82	T		1				14	
VRASPIR DONALD F	OX									
DIRECT....................		03/10/82							28	
INDIRECT..................		02/01/82	P		6	$18.00			461	
INDIRECT..................		03/01/82	P		6	$17.25				
INDIRECT..................		03/10/82	D		9					
INDIRECT..................		03/10/82	T		6				483	
OUTBACK OIL & MINERAL EXPL CORP										
COM										
DIETERLE GIFFORD	O									
DIRECT....................		01/08/82	3	A					125,000	
OUTBOARD MARINE CORP										
COM										
EVINRUDE RALPH	O									
DIRECT....................		02/02/82		L					1,023,911	
INDIRECT..................		02/02/82	S	L			5,000	$19.50	66,060	
SCHROEDTER EDWARD JOHN JR	O									
DIRECT....................		03/02/82	U				400			
DIRECT....................		03/02/82	X		875	$20.25			875	
OUTLET CO										
COM										
HENDERSON DAVID E	O									Y
DIRECT....................		03/30/82	X		9,450	$15.08			19,950	
KENNEDY CHARLES F	OX									Y
DIRECT....................		02/26/82	S	L			2,000	$33.25	5,325	
SUNDLUN BRUCE G	OD									Y
DIRECT....................		03/30/82	X		7,530	$15.08			46,910	
INDIRECT..................		03/30/82							237,000	
YAS SOLOMON M	OX									Y
DIRECT....................		03/30/82	S				100	$36.00		
DIRECT....................		03/31/82	S				350	$36.12	1,300	
OVERNITE TRANSN CO										
COM										
HOWELL JOSEPH T	OX									
DIRECT....................		01/29/82	P	A	330	$29.63			5,644	
OWENS CORNING FIBERGLAS CORP										
COM										
JOYCE SEVERN	O									
DIRECT....................		02/26/82		L					8,141	
INDIRECT..................		1981	B		754				4,268	
LINDSAY EDWARD P	O									
DIRECT....................		12/31/81		L					2,364	
INDIRECT..................		1981	B		115					
INDIRECT..................		12/31/81	U	L			201		918	
WEBER MAX D	O									
DIRECT....................		03/17/82	S				500	$19.38	1,054	
INDIRECT..................		03/17/82							2,201	
OWENS ILL INC										
COM										
POWELL MAX C	O									
DIRECT....................		02/05/82	X		176	$24.05			1,020	
INDIRECT..................		02/05/82							1,134	
OXFORD 1ST CORP										
COM										
GERSCHEL PATRICK A	O									
DIRECT....................		03/08/82	P		1,530	$4.38				
DIRECT....................		03/09/82	P		7,030	$4.38				
DIRECT....................		03/15/82	P		500	$4.25				
DIRECT....................		03/16/82	P		5,000	$4.25				
DIRECT....................		03/25/82	P		6,030	$4.13				
DIRECT....................		03/26/82	P		5,030	$4.00				
DIRECT....................		03/30/82	P		5,000	$4.25			72,469	
INDIRECT..................		03/30/82							9,900	
OXOCO										
COM										
GRAHAM MARGIE M	O									
DIRECT....................		12/22/81	J	L	100	$15.56			100	
RICHARDSON KENNETH B	O									
DIRECT....................		01/15/82	J	L	1,000	$10.25			1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
ENS DANNY LEE	O									
DIRECT....................		03/04/82	J		1,000	$7.12			1,000	
IR LINES INC										
OLSER VYONNE	O									
DIRECT....................		03/15/82	J		2	$10.00				
DIRECT....................		03/31/82	J		10	$10.00			534	
L INC										
ERRY B	O									
DIRECT....................		12/23/81	S	L			400	$4.88	11,802	
INDIRECT..................		12/23/81		L					28	
NGSWORTH JAMES L	O									
DIRECT....................		01/08/82	S	L			1,000	$5.50		
DIRECT....................		01/26/82	S	L			2,500	$4.75	27,756	
INDIRECT..................		01/26/82		L					6,507	
ALBERT F	D									
DIRECT....................		02/01/82	P	L		$5.38			300	
INDIRECT..................		02/01/82	P	L	200	$5.38			300	
S INC										
E FRANCIS VERLON	O									
DIRECT....................		02/17/82	B		1,279				7,297	
INDIRECT..................		02/17/82							1,718	
LL J EARL	O									
DIRECT....................		02/17/82	B		1,736				15,563	
INDIRECT..................		02/17/82							3,514	
ETT GEORGE H	O									
INDIRECT..................		02/23/82	B		213				2,190	
N ROBERT DEWITT	OX									
DIRECT....................		02/26/82	B	A	502				1,497	
INDIRECT..................		01/01/82	B	A	108				242	
FIN DONALD G	O									
DIRECT....................		03/31/82	T		426				3,159	
INDIRECT..................		03/31/82							853	
IS WILLIAM R	O									
DIRECT....................		03/01/82	B		853				4,910	
INDIRECT..................		03/01/82							3,772	
DY PAUL O	O									
DIRECT....................		02/28/82	B		213				711	
INDIRECT..................		02/28/82							364	
KI EDWARD JAMES JR	O									
DIRECT....................		02/26/82	B		213				527	
INDIRECT..................		02/26/82							2,162	
EL RALPH S	OX									
DIRECT....................		02/26/82	B	L	355				1,142	
INDIRECT..................		02/26/82		L					1,357	
S R WAYNE	O									
DIRECT....................		02/26/82	B		213				1,959	
INDIRECT..................		02/26/82							1,413	
FREDERICK FOLSOM	OX									
DIRECT....................		02/26/82	T	L	426				1,327	
INDIRECT..................		02/26/82		L					1,284	
VINCENT A	O									
DIRECT....................		03/01/82	B		1,279				4,831	
INDIRECT..................		03/01/82							2,234	
EDWARD J	O									
DIRECT....................		02/26/82	B		711				2,321	
Y MALCOLM G	OX									
DIRECT....................		10/22/81	S	A			128	$38.00	463	
DIRECT....................		02/26/82	T	L	711				1,174	
DIRECT....................		02/26/82	B	A	711				1,174	
INDIRECT..................		10/22/81	T	A	351				1,912	
INDIRECT..................		02/26/82		L					1,876	
INDIRECT..................		02/26/82		A					1,912	
S ROBERT F	OX									
DIRECT....................		03/01/82	B		284				1,778	
INDIRECT..................		03/01/82							3,066	
IAMS L STANTON	CB									
DIRECT....................		02/01/82	B		1,706				11,520	
INDIRECT..................		02/01/82							3,276	
INC										
N G M	O									
DIRECT....................		03/03/82							1,373	
INDIRECT..................		02/19/82	D		20				229	
INDIRECT..................		03/02/82	H				20			
INDIRECT..................		03/03/82	T		206				415	
KENNETH W	O									
DIRECT....................		01/09/81	P	L	4	$64.00			311	
DIRECT....................		03/06/81	P	L	2	$67.00			313	
DIRECT....................		06/08/81	P	L	1	$85.50			315	
DIRECT....................		09/09/81	P	L	2	$72.75			317	
DIRECT....................		12/07/81	P	L	1	$78.75			319	
DIRECT....................		01/08/82	P	L	1	$82.25			322	
DIRECT....................		02/19/82	D		34				705	
TER BLDG SYS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option exercised
COM										
ANTHONY LYNN D	O									
DIRECT....................		02/08/82	S	L			4,000	$8.00	8,100	
INDIRECT..................		02/08/82	S	L			150	$8.00	6	
PACESETTER INDS INC										
COM										
CAGLE GEORGE N	O									
DIRECT....................		01/04/82	J	L	625	$ .05			625	
ORBE FRANK S	O									
DIRECT....................		01/04/82	J	L	625	$ .05			625	
SLAGLE GENE W	OD									
DIRECT....................		01/04/82	J	L	50,000	$ .05			50,000	
PACIFIC BANCORPORATION										
COM										
TATHAM WILLIAM R	B									
INDIRECT..................		02/01/82	P	A	800	$10.50				
INDIRECT..................		02/05/82	P	A	200	$10.00				
INDIRECT..................		02/23/82	P	A	2,000	$10.37			271,963	
INDIRECT..................		03/01/82	P		536	$10.38				
INDIRECT..................		03/04/82	P		800	$10.50				
INDIRECT..................		03/17/82	P		1,300	$10.50			274,269	
PACIFIC COAST PPTYS INC										
COM										
GOODWIN ROBERT F	O									
DIRECT....................		03/09/82	P		500	$25.00			500	
PACIFIC GAS & ELEC CO										
COM										
BATES GEORGE S	OX									
INDIRECT..................		12/31/81	B	L	853				4,080	
BRAND DONALD A	OX									
INDIRECT..................		12/31/81	B	L	784				2,822	
BRAUN HOWARD P	OX									
DIRECT....................		12/31/81		L					500	
INDIRECT..................		12/31/81	B	L	1,452				8,367	
BROOKS ROBERT W	OX									
INDIRECT..................		12/31/81	B	L	1,095				5,628	
CLARKE RICHARD A	O									
INDIRECT..................		12/31/81	B	L	476				1,833	
CLIFTON GEORGE F JR	OX									
INDIRECT..................		12/31/81	B	L	746				3,078	
COOPER JOHN S	OX									
INDIRECT..................		12/31/81	T	L	737				2,499	
DAINES NOLAN H	OX									
DIRECT....................		01/15/81	T	L	4				127	
DIRECT....................		04/15/81	T	L	4				131	
DIRECT....................		07/15/81	T	L	4				135	
DIRECT....................		10/15/81	T	L	4				139	
INDIRECT..................		12/31/81	B	L	1,124				5,192	
DEYOUNG J Y	OX									
INDIRECT..................		12/31/81	B	L	345				3,003	
DOUDIET JAMES T	OX									
INDIRECT..................		12/31/81	B	L	608				2,153	
FURBUSH MALCOLM H	O									
INDIRECT..................		12/31/81	B	L	1,334				6,026	
GALLAVAN WILLIAM M	OX									
INDIRECT..................		12/31/81	B	L	359				4,356	
KAPRIELIAN ELMER F	OX									
DIRECT....................		12/31/81		L					17	
INDIRECT..................		12/31/81	B	L	74				5,015	
KOEHN JOHN E	OX									
INDIRECT..................		12/31/81	B	L	697	$21.82			3,008	
LANGLEY E B JR	OX									
DIRECT....................		03/09/82							2,545	
INDIRECT..................		12/31/81	B	L	1,278	$21.51			6,407	
INDIRECT..................		03/09/82	P		5	$22.38			6,412	
LAVERING GARY E	O									
DIRECT....................		01/23/82	B	L	179				888	
INDIRECT..................		12/31/81	B	L	232				837	
INDIRECT..................		01/23/82	U	L			179		658	
MACKILLOP MALCOLM A	OX									
INDIRECT..................		12/31/81	B	L	755				4,400	
MANEATIS GEORGE A	OX									
DIRECT....................		12/31/81		L					568	
INDIRECT..................		12/31/81	B	L	941	$21.53			3,949	
MCKINLEY HOWARD M	OX									
DIRECT....................		12/31/81		L					931	
INDIRECT..................		12/31/81	B	L	1,342				5,495	
MIELKE FREDERICK W JR	CB									
DIRECT....................		12/31/81		L					384	
INDIRECT..................		12/31/81	U	L			100			
INDIRECT..................		12/31/81	B	L	2,246				8,939	
MILLER RICHARD K	OX									
INDIRECT..................		12/31/81	B	L	1,158					
INDIRECT..................		02/09/82	S	L			104	$20.38	6,220	
OHLBACH ROBERT	O									
INDIRECT..................		12/31/81	B	L	851				3,324	
SCHUYLER JAMES O	OX									
INDIRECT..................		12/31/81	B	L	946				4,968	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

T TING PERSON ATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
LFORD BARTON W	OD									
INDIRECT..................		12/31/81	B	L	1,650				5,608	
JOHN A	O									
DIRECT....................		12/31/81		L					135	
INDIRECT..................		12/31/81	B	L	1,396				7,822	
JOHN F	D									
DIRECT....................		12/31/81		L					5	
INDIRECT..................		12/31/81	B	L	833				3,720	
E WILLIAM H	OX									
INDIRECT..................		12/31/81	B	L	577				2,257	
GAS TRANSMISSION CO										
ROBERT W	OD									
DIRECT....................		10/23/81	H	L			100		402	
INDIRECT..................		07/28/81	P	L	130	$18.25			100	
INDIRECT..................		10/22/81	P	L	100	$22.38			200	
LTG CORP										
NENT SAVINGS PLANS TRUST FO	T									
DIRECT....................		12/31'81	U	L			1,472			
DIRECT....................		12/31/81	T	L	65				5,640,155	
DIRECT....................		01/31/82	T	L	28,877				5,669,032	
LNBR CO										
DWARD WILLIAM	O									
DIRECT....................		03/23/82	B		612				1,926	
AR TURNER G	O									
DIRECT....................		03/23/82	B		1,780				15,213	
LL JOHN A	OX									
DIRECT....................		03/01/82	P		230	$22.75			4,992	
DIRECT....................		03/23/82	B		577				2,719	
INDIRECT..................		03/23/82							13,532	
MICHAEL F	D									
DIRECT....................		03/23/82	I		2,784				296,535	
DIRECT....................		04/01/82	H				9,000		287,535	
INDIRECT..................		04/01/82	G		3,330				211,686	
ENE G	OD									
DIRECT....................		03/23/82	B		1,700				8,000	
INDIRECT..................		03/23/82							600	
VINCENT C	O									
DIRECT....................		03/23/82	B		646				7,160	
SEN ROBERT C	O									
DIRECT....................		03/23/82	B		484				1,390	
EY THOMAS B JR	O									
DIRECT....................		03/23/82	B		1,450				13,384	
INDIRECT..................		03/23/82							1,800	
KY FRANK THIRD	D									
DIRECT....................		09/30/81	U				8,660			
PWR & LT CO										
JOHN H	O									
DIRECT....................		03/17/82	B		430				1,827	
E E	O									
DIRECT....................		03/10/82	T		2				1,892	
ROY A	D									
DIRECT....................		03/25/82	P		130	$17.50			508	
RES INC HAWAII										
NG ROGER A	O									
DIRECT....................		03/19/82	X		2,687	$4.02			3,072	
SCIENTIFIC CO										
D ROBERT M	D									
DIRECT....................		03/26/82	B		89				19,961	
EDWARD T	O									
DIRECT....................		03/26/82	B		99				1,976	
STER DECKER G	DO									
DIRECT....................		03/01/82	S				1,000	$13.38		
DIRECT....................		03/02/82	S				1,000	$13.75		
DIRECT....................		03/03/82	S				1,000	$13.38		
DIRECT....................		03/04/82	S				1,000	$14.00		
DIRECT....................		03/09/82	S				1,000	$13.75		
DIRECT....................		03/10/82	S				500	$12.88		
DIRECT....................		03/30/82	S				1,500	$12.88		
DIRECT....................		03/31/82	S				1,200	$12.88	955,642	
INDIRECT..................		03/15/82	S				300	$11.88	29,490	
HOMAS J	O									
DIRECT....................		03/01/82	S				3,000	$13.75		
DIRECT....................		03/02/82	S				2,000	$13.75		
DIRECT....................		03/26/82	T		126				30,138	
TEPHEN J	OD									
DIRECT....................		03/02/82	X		8,218	$6.08				
DIRECT....................		03/02/82	U				3,500		64,175	
STD LIFE CO										

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
GANDRUD PAUL WESLEY	D								
DIRECT....................		02/01/82	T	L	4,000				36,338
PSL EMPLOYEES TRUST	B								
DIRECT....................		03/19/82	P		2,700	$2.75			
DIRECT....................		03/22/82	P		2,000	$2.75			442,840
VENCIL NOEL WARD	D								
DIRECT....................		03/12/82	U				8,025		10,000
INDIRECT..................		03/12/82							150
PACIFIC WESTN BANCSHARES									
COM									
BOYCE PHILLIP R	DD								
DIRECT....................		02/27/81	3	A					99,950
DIRECT....................		03/19/82	P		1,000	$8.50			102,950
DIRECT....................		08/28/82	T	A	2,000				101,950
INDIRECT..................		08/26/82		A					1,878
DAMORE ANTHONY J	D								
DIRECT....................		03/18/82							10,856
INDIRECT..................		03/18/82	8		240				28,044
FITZPATRICK DENNIS M	DD								
DIRECT....................		03/26/82	K				1,220	$9.00	28,328
INDIRECT..................		03/26/82	J		1,220	$9.00			3,878
LINDBERG RICHARD C	D								
DIRECT....................		03/17/82							4,620
INDIRECT..................		03/08/82	P		600	$8.88			
INDIRECT..................		03/17/82	P		1,000	$8.50			21,103
PITAGORA RICHARD M	DD								
DIRECT....................		08/28/81		A					5,774
INDIRECT..................		08/28/81	P	A	100	$12.00			1,348
SOGGLOW SIDNEY R	D								
DIRECT....................		03/09/82	P		1,000	$8.88			13,000
INDIRECT..................		03/18/82	8		237				33,019
PAINE WEBBER INC									
COM									
CIGNA CORPORATION	SH								
INDIRECT..................		03/31/82	3						1,700,000
PFD SERIES C									
CIGNA CORPORATION	SH								
INDIRECT..................		03/31/82	3						72,000
PFD SERIES D									
CIGNA CORPORATION	SH								
INDIRECT..................		03/31/82	3						112,000
PANEX FOODS INC									
COM									
DAMRON JAMES L	D								
IND MKT MKR...............		02/28/82	P	L	500	$3.50			
IND MKT MKR...............		02/28/82	S	L			200	$3.75	865
PAN AMERN BKS INC									
COM									
LUTHER ROBERT A	D								
DIRECT....................		03/16/82	S				500	$13.00	3,685
DIRECT....................		04/01/82	S	A			500	$13.25	3,185
VALLE JOSE B	DX								
DIRECT....................		03/12/82	S				321	$13.50	500
DIRECT....................		03/16/82	X		500	$7.13			821
PAN AMERN WORLD AWYS INC									
SUB DEB CONV									
05.250% 02/15/1989									
ACKER CHARLES EDWARD	CB								
DIRECT....................		03/03/82	S				85,000	$37.25	
SUB DEB CONV									
ACKER CHARLES EDWARD	CB								
DIRECT....................		03/03/82	P		100,000	$53.00			
DIRECT....................		03/04/82	P		100,000	$53.25			$200,000
SUB DEB CONV									
ACKER CHARLES EDWARD	CB								
DIRECT....................		03/04/82	P		100,000	$64.32			
DIRECT....................		03/05/82	P		100,000	$64.13			$200,000
PANTEPEC INTL INC									
VTG TR CTF									
ODONNELL ARTHUR B	D								
DIRECT....................		02/24/82	P	L	900	$1.38			
DIRECT....................		02/25/82	P	L	200	$1.38			
DIRECT....................		02/26/82	P	L	900	$1.38			2,000
PAPERCRAFT CORP									
COM									
FISH GEORGE H JR	D								
DIRECT....................		02/12/82	X	A	1,899	$11.99			5,506
PARADYNE CORP									
COM									
JONES ROBERT W	D								
DIRECT....................		03/17/82	S				1,000	$31.00	16,054
KENDALL JERRY T	DX								
DIRECT....................		03/12/82	X		4,000	$5.01			11,900
PRESSLY GEORGE B	DX								
DIRECT....................		03/29/82	S				1,000	$31.13	6,976

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
NS ROBERT S	CB									
DIRECT......................		03/22/82	S				2,000	$34.13		
DIRECT......................		03/23/82	S				1,000	$34.00		
DIRECT......................		03/24/82	S				1,100	$33.50	113,742	
DIRECT......................		03/25/82	S				900	$33.25	113,742	
INC										
ISTER C J	D									
INDIRECT....................		02/22/82	S	L			1,000	$17.13		
INDIRECT....................		02/24/82	S	L			1,000	$17.13		
INDIRECT....................		02/25/82	S	L			3,000	$17.63		
INDIRECT....................		02/26/82	S	L			2,500	$17.82	93,584	
TT L LOUISE	DO									
DIRECT......................		02/11/82	D	A	60,315				243	
INDIRECT....................		04/02/81	S	L			9,400	$21.50	400,100	
INDIRECT....................		02/11/82	D	A	31				460,015	
R FREDERICK M JR	D									
DIRECT......................		12/23/81	P	L	2,000	$17.38			9,420	
INDIRECT....................		12/23/81		L					5,420	
ECTROCHEMICAL CORP										
AN WILLIAM R	D									
DIRECT......................		01/21/82		A					36,647	
INDIRECT....................		01/21/82	S	A			1,634	$15.54		
NT CO										
RLY CARL W	CB									
DIRECT......................		11/23/81	P	A	1,600	$2.00			9,609	
INDIRECT....................		11/23/81		A					2,000	
IO INDS INC DEL										
STANLEY J	D									
DIRECT......................		07/31/81	S	A			500	$19.00	25,748	
DIRECT......................		08/03/81	S	A			1,500	$18.83	24,248	
DRILLING CO										
INGEN EUGENE L	D									
DIRECT......................		03/02/82	J		2,000	$15.63			5,000	
INDIRECT....................		03/02/82							1,000	
ER J T	D									
DIRECT......................		03/08/82	P		3,000	$13.50			45,258	
INDIRECT....................		03/08/82	P		4,000	$13.50			5,200	
HANNIFIN CORP										
R PATRICK STREETER	CB									
DIRECT......................		11/25/81		A					180,861	
DIRECT......................		12/03/81		A					180,861	
DIRECT......................		01/19/82	T	A	12,450				193,311	
INDIRECT....................		11/03/81	S	A			2,400	$19.25		
INDIRECT....................		11/17/81	S	A			200	$20.21		
INDIRECT....................		11/18/81	S	A			300	$20.08		
INDIRECT....................		11/19/81	S	A			4,500	$20.08		
INDIRECT....................		11/25/81	S	A			2,000	$21.12	389,072	
INDIRECT....................		12/02/81	S	A			200	$22.12		
INDIRECT....................		12/03/81	S	A			1,800	$21.87	387,072	
INDIRECT....................		01/19/82	U	A			12,000		375,072	
AN JOSEPH DAVIC	D									
DIRECT......................		03/15/82	X		750	$16.75			900	
PEN CO										
AN J R	D									
DIRECT......................		03/24/82							20,486	
INDIRECT....................		03/02/82	U				100			
INDIRECT....................		03/24/82	H				1,000		8,602	
CORP										
G FREDRICK H	D									
DIRECT......................		03/19/82	P		1,600	$24.00			2,275	
PETE CO										
SON CHARLES D	AF									Y
DIRECT......................		04/21/81	X	L	7,500	$7.33			7,500	
DIRECT......................		09/28/81	X	L	11,250	$11.42			18,750	
EY PATRICIA JEAN	D									
DIRECT......................		03/09/82	X		4,500	$7.33			39,272	
INDIRECT....................		03/09/82							5,690	
OIL CO										
ROBERT W JR	D									
DIRECT......................		02/19/82	P	L	5,000	$2.88			5,300	
INDIRECT....................		02/19/82		L					13,900	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
PAXTON FRANK CO										
CL A										
PAXTON FRANK JR	D									
DIRECT....................		03/31/82	M				7,000		805	
DIRECT....................		04/06/82							805	
PAXTON MARJORIE L	CB									
DIRECT....................		03/18/82	M				6,000			
DIRECT....................		03/31/82	M		14,000				97,486	
PAXTON ROBERT	D									
DIRECT....................		03/31/82	M				7,000		16,373	
STARK ROBERT E	D									
DIRECT....................		03/04/81	P	A	100	$26.50				
DIRECT....................		03/05/81	P	A	100	$26.00			982	
INDIRECT..................		03/05/81		A					2,459	
CL B										
PAXTON FRANK JR	D									
DIRECT....................		03/31/82	M				130			
DIRECT....................		03/31/82	M		7,000				36,579	
DIRECT....................		04/06/82	M				70		36,509	
PAXTON MARJORIE L	CB									
DIRECT....................		03/18/82	M		6,000					
DIRECT....................		03/31/82	M				14,000		127,152	
PAXTON ROBERT	D									
DIRECT....................		03/31/82	M		7,000				36,382	
PAY LESS DRUG STORES NORTHWEST INC										
COM										
TREMAINE H STEWART	D									
DIRECT....................		02/18/82	P	L	500	$13.50			10,512	
PAY N SAVE CORP										
COM										
HENDRICKS M CALVIN	D									Y
DIRECT....................		02/25/82							20,476	
DIRECT....................		03/15/82	P		2,000	$17.00			22,476	
STIGGE VERNON G	D									Y
DIRECT....................		02/25/82								
DIRECT....................		03/11/82	P		100	$17.13			100	
PEACHTREE BANCSHARES INC										
COM										
MCCURDY DOUGLAS N	D									
DIRECT....................		02/18/82	J	L	932	$11.00			5,904	
INDIRECT..................		02/18/82		L					37,142	
WILLIAMS JOHN R	D									
DIRECT....................		02/03/82	P		1,486	$11.71			35,780	
PEERLESS CHAIN CO										
COM										
CARROLL JAMES J	OD									
DIRECT....................		03/16/82							8,280	
INDIRECT..................		03/16/82	K				100	$13.50	175	
PEERLESS TUBE CO										
COM										
METZEL NATHALIE A	OD									
DIRECT....................		03/24/82	J		341	$6.50			51,848	
POTTS RICHARD W	OD									
DIRECT....................		02/23/82		L					12,044	
INDIRECT..................		02/23/82	S	L			1,500	$7.50	128,976	
PENGO INDS INC										
COM										
SAMANIE DONALD P JR	O									
DIRECT....................		02/18/82	S	L			1,000	$13.37	9,000	
TEAGUE WILLIAM J	D									
DIRECT....................		02/03/82	P	L	100	$13.88			200	
YURCHO LARRY MICHAEL	O									
DIRECT....................		03/09/82	S				1,250	$9.00	13,805	
INDIRECT..................		03/09/82							60	
PENINSULA RES CORP										
COM										
HADA JOHN L JR	CB									
DIRECT....................		01/27/82	P	A	600	$6.63			297,728	
DIRECT....................		03/05/82	P		2,500	$5.00				
DIRECT....................		03/08/82	P		2,000	$5.25				
DIRECT....................		03/09/82	P		1,200	$5.13				
DIRECT....................		03/10/82	P		4,300	$5.38			307,728	
WALKER C DANIEL	D									
DIRECT....................		02/01/82	P		500	$6.88			25,324	
PENN CENT CORP										
COM										
DICKER RICHARD	CB									
DIRECT....................		03/01/82	B		42				6,499	
FRIEDMAN ALVIN	D									
DIRECT....................		03/08/82	S				450	$23.00		
INDIRECT..................		03/08/82	S				750	$23.00		
INGRAHAM JOHN W	D									
DIRECT....................		03/01/82	B		4				343	

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ITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
WIG WILLIAM F	O									
DIRECT....................		03/01/82	B		8				507	
RKINS KEITH M	OX									
DIRECT....................		03/01/82	B		8				1,109	
EF 1ST SER CONV $5.27										
GRAHAM JOHN W	O									
DIRECT....................		03/31/82	B		1				105	
FRUIT INC										
MERCHANDISING CORPORATION	O									
DIRECT....................		02/19/82	J		1,868	$2.93			1,092,495	
TRAFFIC CO										
LACARNE GUIDO	OD									
DIRECT....................		02/17/82	J	A	86	$13.13			11,586	
CKING HOWARD M III	O									
DIRECT....................		02/16/82	P		230	$13.13			1,000	
STEWART JOHN FREDERICK JR	O									
DIRECT....................		02/09/82	J	L	52	$12.13				
DIRECT....................		02/16/82	J	L	50	$12.25				
DIRECT....................		02/24/82	J	L	18	$12.25			390	
VA CORP										
MERER JOHN L JR	O									
DIRECT....................		03/19/82							6,883	
INDIRECT..................		03/19/82	U				140,800		3,200	
Y JC CO INC										
A HOWARD	O									
DIRECT....................		12/31/81		L					46	
INDIRECT..................		12/31/81	B	L	311				2,841	
RKINS RODNEY M	O									
DIRECT....................		12/31/81		L					81	
INDIRECT..................		12/31/81	B	L	757				3,935	
OWN CHARLES L	O									
DIRECT....................		12/31/81		L					939	
INDIRECT..................		12/31/81	B	L	421				1,746	
APONE ROBERT	O									
INDIRECT..................		12/31/81	B	L	212				956	
EPKOVICH FRANCIS J	O									
DIRECT....................		12/31/81		L					1,828	
INDIRECT..................		12/31/81	B	L	378				3,503	
RIVER ALBERT W JR	O									
DIRECT....................		12/31/81		L					1,078	
INDIRECT..................		12/31/81	B	L	1,334				6,586	
RICKSON RICHARD T	O									
DIRECT....................		12/31/81		L					1	
INDIRECT..................		12/31/81	B	L	522				2,489	
ANS HOWARD M	O									
DIRECT....................		12/31/81		L					76	
INDIRECT..................		12/31/81	B	L	507				4,531	
X THOMAS B	O									
DIRECT....................		12/31/81		L					97	
INDIRECT..................		12/31/81	B	L	669				4,001	
ILL ROBERT B	O									
DIRECT....................		12/31/81		L					4,485	
INDIRECT..................		12/31/81	B	L	454				6,120	
NDERSON RALPH B	O									
DIRECT....................		12/31/81		L					2,231	
INDIRECT..................		12/31/81	B	L	318				1,674	
WELL WILLIAM R	OD									
DIRECT....................		12/31/81		L					1,156	
INDIRECT..................		12/31/81	B	L	811				3,542	
BARD PAULL F	O									
INDIRECT..................		12/31/81	B	L	13				170	
COBSEN ARTHUR	O									
INDIRECT..................		12/31/81	B	L	643				6,570	
HNSON WILLIAM R	O									
DIRECT....................		12/31/81		L					10,864	
INDIRECT..................		12/31/81	B	L	972				6,862	
WIS WILLIAM R	OX									
INDIRECT..................		12/31/81	B	L	422				2,534	
YONS THOMAS J	O									
INDIRECT..................		12/31/81	B	L	1,150				6,520	
LLER DAVID F	O									
DIRECT....................		12/31/82		L					78	
INDIRECT..................		12/31/82	B	L	864				4,483	
RGENSON JOHN C	OX									
INDIRECT..................		12/31/81	B	L	648				3,382	
RRIS WILBURN L	OX									
DIRECT....................		12/31/81		L					1,049	
INDIRECT..................		12/31/81	B	L	666				3,842	
EPPL WALTER J	D									
DIRECT....................		12/31/81		L					9,864	
INDIRECT..................		12/31/81	B	L	2,438				13,226	
RTHAM ROBERT E	O									
DIRECT....................		12/31/81		L					1,364	
INDIRECT..................		12/31/81	B	L	744				2,825	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
OGG CHARLES K	OX									
DIRECT...................		12/31/81		L					618	
INDIRECT.................		12/31/81	B	L	275				2,270	
PUTMAN STANLEY J	O									
DIRECT...................		12/31/81		L					1	
INDIRECT.................		12/31/81	B	L	959				4,880	
ROWAN EUGENE F	OX									
INDIRECT.................		12/31/81	B	L	313				2,721	
SAVINGS & PROFIT SHARING FUND UND	B									
DIRECT...................		03/31/82	T		338,084					
DIRECT...................		03/31/82	U				87,206		11,802,057	
SEIBERT DONALD V	CB									
DIRECT...................		12/31/81		L					16,134	
INDIRECT.................		12/31/81	B	L	2,434				12,937	
SPURLOCK TED L	O									
DIRECT...................		12/31/81		L					8	
INDIRECT.................		12/31/81	B	L	432				1,462	
ST MARIE SATENIG	OX									
DIRECT...................		12/31/81		L					1,001	
INDIRECT.................		12/31/81	B	L	396				2,455	
STEINFORTH CHARLES R	OX									
DIRECT...................		12/31/81		L					1,810	
INDIRECT.................		12/31/81	B	L	799				5,517	
STONE GEORGE M	O									
DIRECT...................		12/31/81		L					223	
INDIRECT.................		12/31/81	B	L	747				3,607	
TIERNEY JOHN F	O									
DIRECT...................		12/31/81		L					662	
INDIRECT.................		12/31/81	B	L	795				4,171	
WELLS JOHN A	OX									
DIRECT...................		12/31/81		L					2,981	
INDIRECT.................		12/31/81	B	L	481				4,774	
PENNCORP FINL INC										
COM										
MYERS LEON	O								*	Y
DIRECT...................		02/08/82	X	L	5,000	$2.21			57,000	
PENNSYLVANIA ENTERPRISES INC										
COM										
DAVIS WILLIAM D	O									
DIRECT...................		02/01/82	P	L	100	$12.00			400	
PENNSYLVANIA PWR & LT CO										
COM										
CALHOUN JACK ROWLAND	O									
DIRECT...................		12/31/81	T	L	335				443	
PENNWALT CORP										
COM										
LOGUE J GORDON	O									
DIRECT...................		04/01/82	S				300	$25.00		
PENRIL CORP										
COM										
LAMBDIN WILLIAM S	OX									
DIRECT...................		03/15/82	X		3,000	$1.38			4,000	
PENTAIR INC										
COM										
WINN JAMES W	OX									
DIRECT...................		02/04/82	T	L	12	$19.49				
DIRECT...................		02/11/82	T	L	6	$17.87				
DIRECT...................		02/12/82	D	L	3,597				17,934	
PFD CONV $2.0625										
WINN JAMES W	OX					#				
DIRECT...................		09/18/81	P	L	230	$20.94			18,134	
PEOPLE EXPRESS AIRLS INC										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT...................		02/28/82		L					43,900	
INDIRECT.................		02/28/82		L					95,000	
IND MKT MKR..............		02/28/82	P	L	54,760	$9.38				
IND MKT MKR..............		02/28/82	S	L			60,200	$9.72	1,962	
PENNZOIL CO										
COM										
BRYAN ROBERT G	O									
DIRECT...................		03/08/82	X		6,300	$13.92			14,828	
INDIRECT.................		03/08/82	U				2,188			
INDIRECT.................		03/08/82							6,798	
PEOPLES BKG CORP										
COM										
CARTER MICHAEL LAVERNE	D									
DIRECT...................		01/31/82	B	L	3				759	
PEOPLES DRUG STORES INC										
COM										
ARENSMEYER ROBERT M	O									
DIRECT...................		03/01/82	B		20				5,180	

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SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
KAN LEONARD	O									
DIRECT		03/01/82	B		30				8,878	
ICHLOW ROBERT C	O									
DIRECT		03/01/82	B		26				1,169	
ISENBERG DAVID H	O									
DIRECT		03/01/82	B		31				2,871	
EINSTEIN WILLIAM A	O									
DIRECT		03/01/82	B		2				10	
MAN DAVID C	O									
DIRECT		03/01/82	B		7				233	
NES WILLIAM RICHARD	O									
DIRECT		03/01/82	B		4				2,547	
NON MARY M	O									
DIRECT		03/01/82	B		2				40	
OLLARD JOSEPH A	O									
DIRECT		02/01/82	B	A	20				2,268	
DIRECT		03/01/82	B		18				2,286	
CHWARZ JAMES N	O									
DIRECT		03/01/82	B		10				2,501	
EUBERT ROBERT A	O									
DIRECT		03/01/82	B		8				184	
IMON NICHOLAS J	OX									
DIRECT		03/01/82	B		44				4,712	
ARSHA GLEN S	O									
DIRECT		03/01/82	B		8				1,060	
ILSON JERRY V	O									
DIRECT		03/01/82	B		24				2,631	
PLES ENERGY CORP										
M										
ACLIN ERNESTINE M	O									
DIRECT		01/07/82	T	L	137				1,146	
BOYS MANNY MOE & JACK										
M										
SENFELD LESTER	D									
DIRECT		03/16/82	T		800				42,282	
INDIRECT		03/16/82	U				800		37,477	
TRAUSS BENJAMIN	CB									
DIRECT		02/28/82		L					51,516	
INDIRECT		02/28/82	U	L			7,683		113,321	
SICO INC										
M										
LSH EDWARD F	O									
DIRECT		01/04/82	T	L	910				910	
IN ELMER CORP										
M										
ONWAY JAMES J	O									
DIRECT		02/19/82	S	L			256	$25.00	1,810	
IAN BASIN RTY TR										
IT BEN INT										
UMLEY I JON	AF									
DIRECT		01/01/82		L					83,542	
INDIRECT		01/01/82	B	L	35,204				164,604	
OODRICH ALTON C	AF									
DIRECT		01/01/82		L					55,567	
DIRECT		03/26/82	P		500	$9.75			56,067	
INDIRECT		01/01/82	B	L	30,318				30,318	
INDIRECT		03/26/82							30,318	
RWOOD E S	O									
DIRECT		01/01/82		L					11,497	
INDIRECT		01/01/82	B	L	3,291				3,381	
RY LUCY H	AF									
DIRECT		01/01/82		L					27,300	
INDIRECT		01/01/82	B	L	20,900				20,900	
ATTSMIER DON C	AF									
DIRECT		01/01/82		L					13,000	
INDIRECT		01/01/82	B	L	1,234				1,404	
CHUMAKER ROBERT D	AF									
DIRECT		01/01/82		L					15,700	
INDIRECT		01/01/82	B	L	3,346				3,346	
EDS J RICHARD	SH									
DIRECT		01/01/82		L					19,400	
INDIRECT		01/01/82	B	L	3,127				3,367	
MPSON BOB R	AF									
DIRECT		01/01/82		L					26,326	
INDIRECT		01/01/82	B	L	3,493				3,787	
AUGHTER GEORGE W	AF									
DIRECT		01/01/82		L					20,400	
INDIRECT		01/01/82	B	L	5,818				6,058	
AVER GALBRAITH MCF	AF									
DIRECT		01/01/82		L					828,118	
INDIRECT		01/01/82	B	L	55,331				127,331	
OLANE INC										
Y JOHN L	OX									
DIRECT		03/29/82	S				500	$13.38	500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	
PETROLEUM DEV CORP										
COM										
LINTHICUM ERNEST L	H									
DIRECT....................		02/02/82	S	L			2,000	$3.12		
DIRECT....................		02/03/82	S	L			2,500	$3.00		
DIRECT....................		02/05/82	S	L			3,000	$3.12		
DIRECT....................		02/08/82	S	L			2,000	$3.00	1,182,290	
PETROLEUM EQUIP TOOLS CO										
COM										
GALLOWAY JAMES H	D									
DIRECT....................		03/18/82	P		500	$14.13			2,300	
PETROMINERALS CORP										
COM										
POLAK JACK	D									
DIRECT....................		05/13/81	X	L	5,000	$3.38			6,299	Y
INDIRECT..................		05/13/81		L					10,396	
PHELPS DODGE CORP										
COM										
FENZI WARREN E	D									
DIRECT....................		02/10/82	B	L	434				10,439	
INDIRECT..................		02/10/82		L					262	
PHIBRO CORP										
COM										
KANN WALTER	OD									
DIRECT....................		03/24/82	H				15			
DIRECT....................		03/30/82	S				8,215	$24.00	65,917	
INDIRECT..................		03/30/82							281	
ROTHSCHILD HENRY	OD									
DIRECT....................		03/10/82	S				3,839	$22.31		
DIRECT....................		03/18/82	S				3,790	$20.94	126,799	
PHILADELPHIA ELEC CO										
COM										
EVERETT J LEE THIRD	D									
DIRECT....................		02/12/82	B	L	15				5,109	
HAGERTY WILLIAM W	D									
DIRECT....................		02/12/82	B	L	24				3,525	
MCLAUGHLIN JOSEPH J	D									
DIRECT....................		02/12/82	B	L	15				4,251	
PHILADELPHIA NATL CORP										
COM										
DONALDSON WILLIAM V	D									
DIRECT....................		03/02/82	P		100	$30.75			130	
DYER FRANK R JR	AF									
DIRECT....................		01/31/82	B	L	72				1,259	
HALL GEORGE F JR	AF									
INDIRECT..................		01/31/82	B	L	308				2,225	
HELDRING FREDERICK	AF									
DIRECT....................		01/31/82	B	L	115				1,704	
INDIRECT..................		01/31/82		L					850	
LAPHEN ROSEMARY OMALLEY	SH									
DIRECT....................		01/25/80	P	L	100	$30.75			100	
NEWTON E ANTHONY	AF									
DIRECT....................		06/22/77	S	L			100	$32.13	39	
VIRTUE DONALD E	AF									
DIRECT....................		01/31/82	B	L	11				122	
PHILADELPHIA SUBN CORP										
COM										
GRAHAM EARL H	D									
DIRECT....................		09/22/81	S	L			35	$9.12	8,465	
PHILIP MORRIS INC										
COM										
OCONNOR WILLIAM J	D									
DIRECT....................		03/03/82	U				2,895			
DIRECT....................		03/03/82	X		6,000	$22.22			10,765	
DIRECT....................		03/11/82	H				200			
INDIRECT..................		03/11/82	G		200				300	
PHILIPS INDS INC										
COM										
BRETHEN ROBERT H	OD									
DIRECT....................		03/29/82	X		7,500	$6.31			135,000	
CROGHAN HAROLD H	OD									
DIRECT....................		03/31/82	X		10,000	$6.31			32,399	
REARDON LEONARD W	OX									
DIRECT....................		03/29/82	X		1,000	$6.31			9,916	
SMITH FREDERICK COE	CB									
DIRECT....................		05/08/81	P	L	200	$11.38			200	
DIRECT....................		09/28/81	P	L	300	$11.25			500	
PHILLIPS PETE CO										
COM										
CHETKOVICH MICHAEL N	D									
DIRECT....................		03/05/82	P		500	$29.00			1,500	
KENNA E DOUGLAS	D									
DIRECT....................		03/19/82							1,570	

RITY PORTING PERSON ATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT....................		03/24/82	P	A	1,000	$29.19			2,570	
INDIRECT..................		03/01/82	T		4					
INDIRECT..................		03/19/82	P		400	$28.75			1,319	
INDIRECT..................		03/24/82		A					1,319	
AIRD MELVIN ROBERT	D									
DIRECT....................		02/24/82	P	LI	500	$33.00			1,500	
IX RES CO										
ACKSON CHARLES THOMAS	O									
DIRECT....................		03/10/82	P		2,800	$9.50			4,800	
INDIRECT..................		03/10/82							800	
ATT GEORGE	D									
DIRECT....................		02/09/82	S				1,000	$13.63		
OGRAPHIC SCIENCES CORP										
ENNETT W JOHN JR	O									
DIRECT....................		02/23/82	P	L	1,000	$1.75			7,250	
DIRECT....................		03/02/82	P		1,000	$2.25			8,250	
AHAN CAROL ANN	O									
DIRECT....................		02/10/82	P		440	$4.50			440	
DIRECT....................		02/10/82	P		500	$4.00			500	
DIRECT....................		02/10/82	P		500	$4.00			500	
IL A EXP										
AHAN CAROL ANN	O									
DIRECT....................		02/10/82	P		440	$4.50			440	
N SAVE CORP										
MERMAN WILLIAM	B									
INDIRECT..................		01/28/82	U	L			600		4,933,368	
DILLY CAFETERIAS INC										
IN MALCOLM THOMAS JR	O									
DIRECT....................		02/23/82	S	L			2,000	$13.50		
DIRECT....................		03/22/82	S				3,000	$14.00	25,000	
FOODS INC										
TCHCOCK BERNARD K	OD									Y
DIRECT....................		09/28/81	3	A					572,578	
DIRECT....................		12/17/81	S	A			10,000	$10.00	562,578	
INDIRECT..................		09/28/81	3	A					8,484	
INDIRECT..................		12/17/81		A					8,484	
ONT AVIATION INC										
RTWRIGHT HOWARD M	OX									
DIRECT....................		02/22/82	S	L			3,871	$27.00	7,214	
LLER J H	O									
DIRECT....................		03/04/82	S				500	$28.00	4,441	
DIRECT....................		04/02/82	S				600	$28.00	3,841	
RTON TOMMIE W	OD									
DIRECT....................		02/25/82	H				1,200		15,040	
DIRECT....................		03/04/82	S				2,173	$27.25	12,867	
NDERS HAROLD K	O									
DIRECT....................		02/24/82	S	L			4,053	$27.25	9,175	
NKS DONALD MIKE	OX									
DIRECT....................		02/11/82	S	L			1,300	$25.25	2,050	
SON JOSEPH B	O									
DIRECT....................		03/29/82	S				1,000	$26.00		
DIRECT....................		03/30/82	S				440	$25.94	1,782	
ONT CORP										
BET W OLIN III	D									
DIRECT....................		07/16/81	P	L	78	$16.00				
DIRECT....................		07/24/81	P	L	178	$16.13			712	
DIRECT....................		09/25/81	P	L	109	$16.00			821	
ONT NAT GAS INC										
NNING NANCY G	O									
DIRECT....................		12/31/81	B	L	40				209	
URY CO										
INE ROBERT WILLARD	O									
DIRECT....................		03/25/82	S				60	$44.38	5	
CIA ORESTE JOHN	O									
DIRECT....................		02/19/82	S	L			500	$40.12	927	
OWE GORDON M	O									
DIRECT....................		03/24/82	S				1,000	$44.00	1,840	
EL III WALTER RICHARD	O									
DIRECT....................		03/09/82	S				100	$41.38	1,800	
R WILLIAM H	CB									
DIRECT....................		03/19/82	S				4,000	$43.75	6,408	
INDIRECT..................		03/19/82							8,350	
IN JOLYON A	O									
DIRECT....................		03/31/82	S				100	$45.00	780	

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PINEHURST CORP									
CCM									
KINARD JOHN M	D								
DIRECT		06/18/76	K	L			41,250	$1.19	
PIONEER CORP TEX									
COM									
PRIOLO TOBY ANGELO	O								
DIRECT		02/01/82	T		120				
DIRECT		02/22/82	S				121	$22.07	121
INDIRECT		01/31/82	T	L	130				2,280
SAUER CHARLES EDWARD	O								
DIRECT		01/26/82	T	L	421				7,352
INDIRECT		01/26/82	U	L			421		
INDIRECT		01/31/82	T	L	491				341
PIONEER GROUP INC									
COM									
COGAN JOHN F JR	OD								
DIRECT		03/01/82	H				400		452,659
DIRECT		03/11/82	S				200	$22.00	
DIRECT		03/29/82	S				200	$22.00	452,259
INDIRECT		03/29/82							9,467
LAWLOR JOHN FRANCIS	O								
DIRECT		02/02/82	S	L			1,000	$23.38	7,025
MACDONALD MARY E	O								
DIRECT		01/05/82	S	L			240	$22.38	2,035
POLESTRA FRANK M	O								
DIRECT		01/23/82	S	L			2,400	$22.38	6,350
WARCHOL ROBERT J	O								
DIRECT		01/05/82	S	L			240	$22.37	610
PIONEER HI BRED INTL INC									
COM									
NEWLIN OWEN J	B								
DIRECT		03/09/77		L					14,437
DIRECT		03/09/77	R	L			22,500		1,504,184
INDIRECT		03/09/77	T	L	22,500				1,504,934
WALLACE JOHN P	D								
DIRECT		02/26/82	D	L	814				
DIRECT		03/09/82	T		5				1,633
INDIRECT		02/26/82	D	L	326				
INDIRECT		03/09/82	T		2				654
PIPER JAFFRAY INC									
CCM									
BLOOM HAROLD J	OD								
DIRECT		03/30/82	S				100	$30.25	
DIRECT		03/31/82	S				200	$30.25	11,895
INDIRECT		03/31/82							4,500
COWLE STANLEY R	D								
DIRECT		01/15/82	P	LI	200				700
PITNEY BOWES INC									
PREF CONV $2.12									
RUGEN ROBERT C	O								
DIRECT		04/05/82	S				5,484	$28.38	5,000
PITTSBURGH NATL CORP									
COM									
COLODNY EDWIN I	D								
DIRECT		03/02/82	P		100	$27.88			300
PITTSBURGH TESTING LAB									
COM									
HUNT TORRENCE M JR	D								
DIRECT		02/25/82	P	L	100	$36.00			162
INDIRECT		02/25/82		L					6,079
PUTTER GEORGE HARRIS	D								
DIRECT		07/20/81	T	L	10				
DIRECT		02/23/82	J	L	100	$36.00			
DIRECT		03/12/82	J		50	$36.00			160
STUCKEMAN H CAMPBELL	D								
DIRECT		03/17/82							2,753
INDIRECT		03/17/82	P		400	$35.25			108,036
PIZZA INN INC									
COM									
MCMULLEN WAYLON E	D								
DIRECT		08/10/81	S	L			300	$8.00	700
PLAINS RES INC									
COM									
SHAPIRO ROBERT A	O								
DIRECT		02/19/82	P		1,500	$1.10			1,500
PLANNING RESH CORP									
COM									
VOORHEES ALAN M	O								
DIRECT		03/09/82	P		6,600	$6.00			
DIRECT		03/10/82	P		4,000	$6.00			
DIRECT		03/11/82	P		500	$6.00			
DIRECT		03/12/82	P		4,500	$6.00			

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DIRECT		03/15/82	P		4,000	$6.00				
DIRECT		03/19/82	P		10,500	$6.00			272,347	
LAYBOY ENTERPRISES INC										
COM										
PARKER DONALD L	D									
DIRECT		03/17/82	S				2,000	$6.19	8,000	
LAZA COMM BANCORP CALIF										
COM										
BLOOM MAXWELL H	D									
DIRECT		12/28/81	S				300	$10.50	20,400	
DIRECT		12/30/81	H				300			
INDIRECT		12/31/81	M		74,400				54,000	
CONNER JACK W	OD									
DIRECT		12/31/81	M		7,360				7,360	
INDIRECT		12/31/81	M		18,152				18,156	
DINAPOLI J PHILIP	CB									
DIRECT		07/05/79	J	L	12,500	$10.00				
DIRECT		07/07/80	Z	L	6,250					
DIRECT		02/27/81	D	L	18,750					
DIRECT		09/28/81	P	L	757	$16.25				
DIRECT		11/20/81	D	L	37,500					
DIRECT		11/20/81	D	L	767				76,534	
INDIRECT		06/29/81	P	L	800	$15.50				
INDIRECT		11/20/81	D	L	800				1,600	
EDWARDS BRUCE C	T									
DIRECT		11/30/81	S	A			4,000	$21.00		
DIRECT		12/03/81	S	A			8,000	$21.00		
DIRECT		12/04/81	S	A			4,000	$21.00		
DIRECT		12/04/81	S	A			2,000	$20.75		
DIRECT		12/31/81	M	A	75,000				75,000	
INDIRECT		12/31/81	M	A	45,700				45,700	
GADDIS ROBERT S	D									
DIRECT		11/20/81	Z	L	36,000					
DIRECT		12/31/81	M	L	72,000				72,000	
MARCUS GEORGE MATHEW	D									
DIRECT		12/31/81	M		75,000				75,000	
MORSE LOWELL W	D									
DIRECT		12/31/81	M	L	75,000				75,000	
WOLFF LEWIS N	D									
DIRECT		12/31/81	M		75,000				75,000	
DIRECT		03/16/82	P		200	$6.50			75,200	
LENUM PUBG CORP										
COM										
HARRIS ALAN	D									
DIRECT		03/29/82	3						18,321	
INDIRECT		03/29/82	3						7,165	
OGO PRODUCING CO										
COM										
ARMSTRONG TOBIN	D									
DIRECT		03/15/82	P		1,000	$18.13			4,000	
CL B										
GIPSON WILLIAM E	OD									
DIRECT		02/04/82	P		1,000	$23.38				
DIRECT		02/08/82	P		500	$23.00				
DIRECT		02/26/82	P		500	$21.13			24,535	
INDIRECT		02/26/82							2,398	
LARIS FINL CORP										
COM										
SHEARS ROBERT N	D									
DIRECT		03/20/82	J		100	$23.00			4,808	
INDIRECT		03/20/82							13,902	
LLOCK PETROLEUM INC										
COM										
WEEKS DON E	D									
DIRECT		12/30/81	3						273,656	
INDIRECT		12/30/81	3						7,827	
RT HURON PAPER CO										
COM										
DURAND ROBERT W	OD									
DIRECT		03/09/82	G		1,707					
DIRECT		03/11/82	P		500	$5.13			11,231	
INDIRECT		03/09/82	H				3,414		25,148	
HOY C DALE	O									
DIRECT		03/02/82	S				1,000	$5.25		
DIRECT		03/23/82	S				1,000	$5.25	51	
MORSETH GORDON	OD									
DIRECT		03/29/82	P		446	$5.13			24,650	
RTLAND GEN ELEC CO										
COM										
GORDON WALLACE E	O									
DIRECT		02/16/82	B	L	33				1,852	
HOBBS C D	O									
DIRECT		02/16/82	B	L	4				61	
LINDBLAD WILLIAM J	OD									
DIRECT		02/16/82	B	L	243				493	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, untimely or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
WILDFONG EDGAR F	D									
DIRECT....................		02/16/82	B	L	4				388	
POSSIS CORP										
COM										
ROBINSON JOHN P	D									
IND MKT MKR...............		02/28/82	P	L	3,100	$6.00				
IND MKT MKR...............		02/28/82	S	L			3,100	$6.25	285	
POTLATCH CORP										
COM										
CHEEK GEORGE C	D									
DIRECT....................		03/09/82	P		100	$23.25				
DIRECT....................		03/10/82	P		300	$23.25				
DIRECT....................		03/25/82	P		400	$23.00			800	
SIMONS LANGDON SAVAGE JR	D									
DIRECT....................		03/31/82							400	
INDIRECT..................		03/31/82	U				453		17,458	
POTOMAC ELEC PWR CO										
COM										
BELL VICTOR A	O									
DIRECT....................		02/28/82	B	L	248				690	
BENZIGER PETER H	O									
DIRECT....................		02/28/82	B	L	372				977	
INDIRECT..................		02/28/82		L					200	
BRIGGS DONALD R	O									
DIRECT....................		02/28/82	B	L	284				796	
BRIGHT STANLEY J	O									
DIRECT....................		02/28/82	B	L	8				1,020	
CAINE EDWARD A	O									
DIRECT....................		02/28/82	B	L	231				559	
INDIRECT..................		02/28/82	B	L	134				469	
CULP JAMES S	O									
DIRECT....................		02/28/82	B	L	297				1,429	
DERRICK JOHN H JR	O									
DIRECT....................		02/28/82	B	L	197				826	
DOBBS GEORGE	D									
DIRECT....................		03/08/82							10,001	
INDIRECT..................		03/08/82	S				11,861	$15.75	2,000	
HAYNES B THOMAS	SH									
DIRECT....................		02/28/82	B	L	239				803	
MASTERS DAVID W	O									
DIRECT....................		02/28/82	B	L	241				725	
INDIRECT..................		12/31/81	B	L	9				109	
NICOLSON CHARLES W	O									
DIRECT....................		02/28/82	B	L	277				1,126	
INDIRECT..................		02/28/82		L					627	
ODEA THOMAS E	O									
DIRECT....................		02/28/82	B	L	408				1,676	
SCHMIDT WILLIAM F	O									
DIRECT....................		02/28/82	B	L	308				816	
POWELL INDS INC										
COM										
CHAMBERLIN ARTHUR L	O									
DIRECT....................		03/12/82	P		1,000	$3.13			1,000	
POWER CONVERSION INC										
COM										
SPECTOR NORMAN A	D									
DIRECT....................		03/09/82	P		5,000	$2.75			5,000	
PRATT & LAMBERT INC										
COM										
UNICORP FINANCIAL CORPORATION	B									
DIRECT....................		03/01/82	P		400	$17.00				
DIRECT....................		03/04/82	P		100	$17.13				
DIRECT....................		03/05/82	P		100	$17.13				
DIRECT....................		03/08/82	P		100	$17.25				
DIRECT....................		03/15/82	P		1,330	$16.75				
DIRECT....................		03/15/82	P		1,000	$17.50				
DIRECT....................		03/15/82	P		200	$17.00				
DIRECT....................		03/23/82	P		200	$17.13				
DIRECT....................		03/31/82	P		800	$17.00			242,400	
PRATT-READ CORP										
PFD SER A CONV $0.66										
CONSTOCK HARWOOD BROOKS	O									
DIRECT....................		02/04/82	P		100	$6.00			850	
INDIRECT..................		02/04/82							107	
PRESLEY COS										
COM										
BARRY TERRANCE K	OD									
DIRECT....................		02/11/82		L					100	
INDIRECT..................		02/02/82	S	L			2,000	$10.00		
INDIRECT..................		02/11/82	S	L			3,000	$11.00	24,933	
PRESTON TRUCKING INC										
COM										
DISHAROON LESLIE B	D									
DIRECT....................		01/28/82	P	L	400	$13.75			500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
AY INC										
M										
OHNSON R E	D									
DIRECT		12/15/81	D	A	3,995					
DIRECT		12/23/81	S	A			1,000	$9.25		
DIRECT		12/23/81	H	A			1,000		81,897	
INDIRECT		12/15/81	D	A	212				4,456	
HE COMPUTER INC										
M										
UDDY EDWARD T	D									
DIRECT		03/12/82	S				10,000	$17.65	11,038	
INDIRECT		03/12/82							50	
HE HTR INNS INC										
M										
INGN JOEL A	OD									
DIRECT		02/17/82							95,305	
DIRECT		03/02/82	S				600	$17.50		
DIRECT		03/03/82	S				1,400	$17.25	93,305	
INDIRECT		02/17/82	S				1,000	$17.25	81,421	
INDIRECT		03/01/82	S				2,000	$17.25	79,421	
NCE CONS MNG CO										
M										
ENEZET LOUIS PAUL	OD									
DIRECT		02/02/82	S	L			15,334	$ .12	100,000	
NCETON CHEM RESH INC										
M										
ICHAEL JOHN H	D									
DIRECT		02/08/82	T	L	75,000				187,950	
MA ENERGY CORP										
M										
EWARD GEORGE L	OD									
DIRECT		02/10/82	P	L	4,000	.25			1,009,672	
INDIRECT		02/10/82		L					11,000	
MARK CORP										
M										
AY MAURICE H	D									
DIRECT		03/16/82	S				100	$25.00		
NTRONIX INC										
M										
ARKUS GORDON BRENT	O									
DIRECT		02/09/82	S	L			2,000	$20.63		
DIRECT		02/10/82	S	L			3,000	$20.00		
DIRECT		02/25/82	S	L			2,000	$19.88	84,688	
DIRECT		03/01/82	S				1,000	$20.00		
DIRECT		03/02/82	S				2,000	$20.00	82,688	
CTER & GAMBLE CO										
M										
IBSON GEORGE MERTON	O									
DIRECT		06/11/74	T	A	50				50	
DIRECT		06/10/75	T	A	62				112	
DIRECT		06/08/76	T	A	80				192	
DIRECT		06/14/77	T	A	101				293	
DIRECT		06/13/78	T	A	149				442	
DIRECT		06/12/79	T	A	216				658	
DIRECT		12/04/79	X	A	300	$57.38			958	
DIRECT		05/28/80	H	A			34		924	
DIRECT		06/10/80	T	A	258					
DIRECT		06/16/80	S	A			300	$76.50	882	
DIRECT		01/30/81	X	A	250	$58.81				
DIRECT		01/30/81	U	A			78		1,054	
DIRECT		06/09/81	T	A	282				1,336	
DIRECT		12/04/81	H	L			40		1,296	
OUGHTON AMORY JR	D									
DIRECT		03/11/82							100	
INDIRECT		03/11/82	U				130		5,687	
ERBIX GEORGE H	D									
DIRECT		03/23/82	S				300	$79.87		
DIRECT		03/23/82	H				12		3,903	
INDIRECT		03/23/82							1,353	
WANSON DAVID S	O									
DIRECT		03/23/82							1,423	
INDIRECT		03/23/82	S				85	$80.13	60	
GRAMS & ANALYSIS INC										
M										
UBENSTEIN SAMUEL	CB									
DIRECT		03/25/80	X	L	10,000	$ .37			12,500	
DIRECT		05/13/81	X	L	10,000	$ .50			22,500	
DIRECT		02/04/82	H				2,500		20,000	
GRAMS UNLIMITED INC										
M										
ARCUS MARVIN H	OD									
DIRECT		03/10/82	X		8,800	$ .09			8,800	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
PROGRESSIVE CORP OHIO										
COM										
HAVERLAND RICHARD M	OD									
DIRECT....................		12/31/81	B	L	65				129,328	
PROLER INTL CORP										
COM										
GERSHON NATHAN L	D									
DIRECT....................		03/23/82	P		100	$25.13			300	
PROLER ISRAEL	OD									
DIRECT....................		03/15/82	H				1,000		214,251	
INDIRECT..................		12/29/81	U	L			400		18,752	
PROPERTY INVS COLO										
SH BEN INT										
ANGELES CORPORATION	B									
DIRECT....................		03/16/82	N	A			1,572,000			
PROTECTIVE CORP										
COM										
COMER RICHARD J	D									
DIRECT....................		11/03/81	3	A					6,600	
INDIRECT..................		11/03/81	3	A					4,432	
PENNINGTON THOMAS K	D									
DIRECT....................		03/30/92							3,505	
INDIRECT..................		02/03/82	J		2	$21.91				
INDIRECT..................		02/26/82	J		6	$20.36			4,823	
INDIRECT..................		03/30/82	J		2	$20.60			4,826	
PROVIDENT NATL CORP										
COM										
HERMAN HAROLD C	D									
DIRECT....................		03/05/82	S				200	$52.50	1,800	
PRUDENTIAL BLDG MAINTENANCE CORP										
COM										
GOLDSCHMIDT IB J	D									
DIRECT....................		03/25/82	P		100	$4.50			1,500	
PUBLIC INVS INC										
CL AA										
EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT....................		02/28/82	J	L	29,983	$1.25			613,330	
DIRECT....................		02/28/82	J	L	29,983	$1.25			613,330	
DIRECT....................		03/31/82	J		82,909	$1.25			696,239	
PUBLIC SVC CO COLO										
COM										
BUMPUS JAMES NORMAN	D									
DIRECT....................		03/01/82	B		535				2,753	
DRURY DORIS M	D									
DIRECT....................		03/31/82	T		58				492	
FULLER J K	D									
DIRECT....................		03/01/82	B		360				1,791	
DIRECT....................		03/31/82	B		26				1,817	
HOCK DELWIN D	D									
DIRECT....................		03/31/82	B		470				1,529	
KELLY ROBERT E	OD									
DIRECT....................		03/31/82	B		434				2,341	
MILLEN CHARLES K	OD									
DIRECT....................		03/31/82	B		163				2,810	
NICHOLSON WILL FAUST JR	D									
DIRECT....................		03/31/82	T		32				1,032	
INDIRECT..................		03/31/82							500	
PERSON ROBERT T JR	D									
DIRECT....................		03/31/82	B		330				864	
RANNIGER JAMES HOWARD	D									
DIRECT....................		03/01/82	B		282				1,165	
ROUSE JACK W	D									
DIRECT....................		03/31/82	B		353				2,159	
WALKER RICHARD F	OD									
DIRECT....................		03/31/82	B		870				3,551	
DIRECT....................		03/31/82	T		266				3,817	
PUBLIC SVC CO N H										
COM										
CAMPBELL CHRISTINA D	D									
DIRECT....................		03/31/82	B		72				510	
CLOSSON RAYMOND E	D									
DIRECT....................		03/31/82	B		67				402	
INDIRECT..................		03/31/82							50	
DUFFETT JOHN C	D									
DIRECT....................		03/31/82	B		142				827	
FRAIN WILLIAM THOMAS JR	D									
DIRECT....................		03/31/82	B		20				69	
HARVEY WARREN A	D									
DIRECT....................		03/31/82	B		78				425	
NEVINS JAMES L	D									
DIRECT....................		03/31/82	B		55				215	
OUELLETTE ROBERT G	D									
DIRECT....................		12/01/81	B	L	17				104	

URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, untimely or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
C SVC CO N MEX										
ERMAN JOHN T	OX									
DIRECT....................		02/16/82	B	L	17				3,711	
FORD CARL D	D									
DIRECT....................		02/26/82	B	L	44				4,501	
DRANT JOHN PATTON	O									
DIRECT....................		02/26/82	B	L	18				4,813	
ERTSFELDER PAUL RAYMOND	O									
DIRECT....................		01/26/82	B	L	92				2,864	
ENDECKER CLAUDE E	D									
DIRECT....................		11/30/81	B	L	22				22	
DIRECT....................		02/28/82	B	L	24				829	
COCK JAMES B JR	O									
DIRECT....................		05/24/81	T	L	53	$19.60			4,388	
DIRECT....................		02/26/82	T	L	20	$22.15				
C SVC ELEC & GAS CO										
ERT RICHARD M	O									
DIRECT....................		03/12/82	B		5				991	
INDIRECT..................		03/12/82							13	
NKLIN ROBERT H	O									
DIRECT....................		03/12/82	B		2				248	
IES CARROLL D	O									
DIRECT....................		03/12/82	B		2				592	
INDIRECT..................		03/12/82							43	
KWOOD ROBERT W	O									
DIRECT....................		03/12/82	B		8				820	
INDIRECT..................		03/12/82							204	
DONALD JOHN F	D									
DIRECT....................		03/12/82	B		11				2,171	
INDIRECT..................		03/12/82							240	
TLAW EDWARD G	O									
DIRECT....................		03/12/82	B		11				1,683	
ZZI LOUIS L	O									
DIRECT....................		03/12/82	B		11				469	
N HAROLD W	OD									
DIRECT....................		03/12/82	B		68				1,655	
IX SUPER MARKETS INC										
MPIER WILLIAM E	O									
DIRECT....................		03/03/82	K				200	$65.00	1,620	
NKINS CHARLES H SR	CB									
DIRECT....................		03/03/82	K				500	$65.00		
DIRECT....................		03/03/82	H				1,000			
DIRECT....................		03/16/82	H				261		78,339	
INDIRECT..................		03/16/82							15,815	
NKINS HOWARD M	OD									
DIRECT....................		03/04/82	K				5,000	$65.00	222,507	
T SOUND BANCORP										
ITE ASHLEY K	O									
DIRECT....................		02/26/82	P	L	5	$25.75			351	
MAN TRANSN INC										
MAN TRANSN INC										
GEL THOMAS M	O									
DIRECT....................		02/22/82	P	L	11,270	$ .78			11,270	
PRES GARY M	O									
DIRECT....................		02/22/82	P	L	11,270	$ .78			11,270	
DIRECT....................		03/12/82	P		10,000	$ .75			21,270	Y
NGMAN MICHAEL D	D									
DIRECT....................		02/16/82	3						18,152	
DIRECT....................		02/22/82		L					18,152	
DIRECT....................		03/12/82							18,152	
INDIRECT..................		02/22/82	P	L	15,030	$ .78			15,000	
INDIRECT..................		03/12/82	P		85,000	$ .75			100,000	
UIZENGA JACK R	D									
DIRECT....................		03/30/82	P		5,000	$1.00			5,000	
ULMAN STEVEN	D									
DIRECT....................		02/22/82		L					2,000	
INDIRECT..................		02/16/82	3						30	
INDIRECT..................		02/22/82	P	L	15,000	$ .78			15,030	
E HOME CORP										
ENCH JOHN H THIRD	D									
DIRECT....................		03/02/82	S	A			800	$14.25		
DIRECT....................		03/24/82	S	A			700	$15.38	1,800	
DIRECT....................		04/05/82	S				800	$15.50	1,000	
OSFELD JAMES	CB									
DIRECT....................		02/03/82	S	L			10,000	$14.38	1,035,546	
A GORDA ISLES INC										
RBEE ROBERT J	D									
DIRECT....................		02/10/82	K	L			1,000	$9.00	69,500	
INDIRECT..................		02/10/82		L					2,900	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
BASS BROTHERS ENTERPRISES INC	B									
DIRECT....................		03/08/82	J		142,857	$7.00			142,857	
INDIRECT..................		03/08/82	J		142,857	$7.00			391,588	
BASS SID RICHARDSON	B									
INDIRECT..................		03/08/82	3						852,602	
MOFFETT CHARLES B	DD									Y
DIRECT....................		02/10/82	J	L	1,000	$9.00			1,000	
TEXAS PARTNERS	B									
DIRECT....................		03/08/82	3						318,157	
PFD CONV $1.104										
BASS BROTHERS ENTERPRISES INC	B									
DIRECT....................		12/31/81	P	L	500	$12.25			59,700	
DIRECT....................		03/08/82							59,700	
BASS SID RICHARDSON	B									
INDIRECT..................		03/08/82	3						59,700	
PERRY R BASS INC	B									
DIRECT....................		03/26/82	S				900	$11.00	82,000	
PURECYCLE CORP										
COM										
PANASEWICZ JOHN EDWARD	DX									
DIRECT....................		03/21/82	P		50	$1.88			50	
VAN GENDEREN WARREN	D									
DIRECT....................		03/25/82	P		100	$1.88			100	
INDIRECT..................		03/25/82	P		100	$1.88			100	
PUREX INDS INC										
COM										
MYERS JOHN W	D									
INDIRECT..................		03/30/82	K				99,656	$30.00	4,938	
PUROLATOR INC										
COM										
BRADY NICHOLAS F	D									
DIRECT....................		01/29/82	P	L	5,530	$27.88			40,000	
INDIRECT..................		01/29/82		L					12,000	
LAFORCE ARNOLD R	D									
DIRECT....................		01/29/82	P	L	1,000	$26.75			1,750	
PYRO ENERGY CORP										
COM										
MCCOY CHARLES F	D									
DIRECT....................		12/11/81	S				4,400	$6.25	10,894	
RICHARDSON JOE C	D									
DIRECT....................		01/18/82	P		5,330	$5.75			34,625	
INDIRECT..................		12/21/81	P	L	5,000	$6.00			5,000	
Q1 CORP										
COM										
ALROY DANIEL	CB									
DIRECT....................		03/25/82	S				3,000	$ .31		
DIRECT....................		03/26/82	S				2,500	$ .31		
DIRECT....................		03/29/82	S				3,500	$ .31	44,428	
INDIRECT..................		03/29/82							54,000	
QUADREX CORP										
COM										
COM										
BUPP LAMAR P	O									
DIRECT....................		03/09/82	T		3,948				7,708	
CERNY JOSEPH F	O									
DIRECT....................		03/09/82	T		6,123				7,057	
DEMPSEY ROBERT H	O									
DIRECT....................		03/31/82	T		8,284				12,932	
KITZ ANTON F	O									
DIRECT....................		03/09/82	T		6,647				6,647	
NAYMARK RONALD L	OD									
DIRECT....................		03/09/82	T		4,077				28,181	
INDIRECT..................		03/09/82							486,918	
NAYMARK SHERMAN	OD									
DIRECT....................		03/09/82	T		7,410				7,410	
INDIRECT..................		03/09/82							982,514	
WRAY JOHN L	O									
DIRECT....................		03/09/82	T		8,004				13,110	
QUAKER OATS CO										
COM										
GRANT JON KING	O									
DIRECT....................		03/12/82	S				3,000	$37.73	400	
QUAKER ST OIL REFNG CORP										
COM										
COOK WALTER BLACKWELL	O									
DIRECT....................		02/05/82	B	A	867				14,087	
INDIRECT..................		02/05/82		A					4,493	
KELLEY JOE N	OX									
DIRECT....................		02/05/82	T		552				946	
INDIRECT..................		02/05/82	T		68				2,065	
WIESNER GALE M	O									
DIRECT....................		03/24/82	S	I			500	$10.50	5,181	
QUANEX CORP										

URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ER CLAUDIA M	D									
DIRECT....................		03/10/82	P	I	76					
DIRECT....................		03/10/82	T		57				5,111	
ON SYS INC										
GHERTY JAMES LEWIS	O									
DIRECT....................		12/02/82	S				500	$35.00	20,500	
NDS INC										
LEK MARVIN M	CB									Y
DIRECT....................		03/31/82	J		33,300	$5.00			244,300	
HAN JAMES A	D									
DIRECT....................		03/05/82	P		1,000	$5.63				
DIRECT....................		03/10/82	P		1,300	$5.63				
DIRECT....................		03/11/82	P		1,300	$5.50				
DIRECT....................		03/31/82	J		33,300	$5.13			158,500	
INDIRECT..................		03/31/82							2,200	
AY JOSEPH	CB									Y
DIRECT....................		03/30/82	J		33,400	$5.13			321,217	
INDIRECT..................		03/30/82							2,331	
AY SAMUEL B	D									Y
DIRECT....................		03/30/82	K				33,400	$5.13		
DIRECT....................		03/31/82	K				66,600	$5.06	221,838	
PRODS INC										
ENT ARTHUR C	O									
DIRECT....................		03/24/82	X		600	$1.50			3,262	
INDIRECT..................		03/24/82							53	
CORP										
PLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT....................		03/18/82	U				8,298		335,668	
INDS INC										
LPEY THEODORE S JR	OD									
DIRECT....................		03/08/82	P		130	$4.38				
DIRECT....................		03/09/82	P		1,000	$4.38			798,700	
INDIRECT..................		03/09/82							3,000	
CORP										
CHE C T	OD									
DIRECT....................		02/17/82	T	L	3,000				124,788	
CORP										
EIN MELVYN N	D									
DIRECT....................		03/31/82	P		650	$5.75			4,500	
TRANSN INC										
ATER EDWIN DONALD	O									
DIRECT....................		02/11/82	S	L			4,500	$6.50		
INTERNATIONAL LTD										
RHUNE CHARLES H JR	O									
DIRECT....................		03/17/82.	P		500	$24.00			500	
ATION SYS INC										
OK EARLE F	D									
DIRECT....................		03/10/82	X		500	$2.00			1,600	
ATION TECHNOLOGY INC										
AIN N ROBERT	DX									
DIRECT....................		03/28/82	3						1,281,800	
INDIRECT..................		03/28/82	3						150,000	
ICHERT CARSON T	H									
DIRECT....................		03/28/82	3						1,431,800	
MANCE JOSEPH S	DO									
DIRECT....................		03/28/82	3						1,563,600	
INDIRECT..................		03/28/82	3						1,000,000	
EN CORP										
NE HENRY K	OD									
DIRECT....................		02/17/82	K	LI			300	$9.37	32,880	
INDIRECT..................		02/17/82		L					650	
MKINS ALEXANDER C JR	OD									
DIRECT....................		02/17/82	K	L			816	$9.37	3,216	
INDIRECT..................		02/17/82		L					23	
IER BANCORPORATION										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
STRONG C W JR	OO									
DIRECT....................		03/19/82	X		5,000	$12.63			6,000	
RAMPAC										
COM										
PRATT J SCOTT B THIRD	T									
DIRECT....................		03/08/82							1,000	
INDIRECT..................		03/08/82	P		5,000	$22.38			35,000	
SWINERTON WILLIAM A	T									
DIRECT....................		03/31/82	P		86	$25.38			618	
RAMTEK CORP										
COM										
MORRIS JOSEPH G	O									
DIRECT....................		02/01/82	S				1,866	$13.25	6,740	
RAND CAP CORP										
COM										
CROSSBILL INC	B									
DIRECT....................		03/22/82	3						111,528	
RAND GEORGE F THIRD	CB									
DIRECT....................		03/19/82	P		1,000	$8.38			41,150	
INDIRECT..................		03/19/82							50,228	
RAND INFORMATION SYS INC										
COM										
TRUST FBO YARDENA RAND	B									
DIRECT....................		03/01/82	U				300,000		900,000	
INDIRECT..................		03/01/82	T		300,000				300,000	
RANGAIRE CORP										
COM										
CADENHEAD WILLIAM B	O									
DIRECT....................		08/31/81	S	A			1,100	$7.00	128,218	
DAVID EUGENE ROBERTS TRUST NO 1	T									
DIRECT....................		03/17/82	U				14,262			
LEWIS MILTON F	D									
DIRECT....................		03/31/82							15,000	
INDIRECT..................		03/31/82							3,055	
IND MKT MKR...............		03/31/82	P		29,938	$4.97				
IND MKT MKR...............		03/31/82	S				21,609	$5.20	17,374	
ROBERTS R E	CB									
INDIRECT..................		03/01/82	U				28,493		38,438	
RANGER OIL LTD										
COM										
PIERCE JOHN M	OD									
DIRECT....................		03/15/82	X		432,000	$2.02			4,573,896	
RANSBURG CORP										
COM										
HACKETT JOHN T	D									
DIRECT....................		03/31/82	P		200	$14.50			600	
HANCOCK JOHN C	D									
DIRECT....................		03/23/82	P		1,000	$15.00			1,300	
RANSBURG HAROLD P	DO									
INDIRECT..................		02/09/82	P	L	1,100	$19.50				
INDIRECT..................		02/16/82	P	L	600	$19.50				
INDIRECT..................		02/25/82	P	L	3,300	$19.25			1,195,629	
RAYCHEM CORP										
COM										
ROHWEDDER DETLEV K	D									
DIRECT....................		03/04/82	P		61	$55.50			832	
RAYTHEON CO										
COM										
MULLANEY CHARLES I	O									
DIRECT....................		02/02/82	S				1,000	$35.63		
DIRECT....................		02/04/82	S				853	$35.50		
DIRECT....................		02/26/82	S				1	$31.63	2,146	
READING & BATES OFFSHORE										
COM										
BARNES ZANE E	D									
DIRECT....................		03/08/82	P		200	$14.82			200	
HULME MILTON G JR	D									
DIRECT....................		03/08/82							675	
INDIRECT..................		03/08/82	P		3,000	$13.75			21,982	
REAL ESTATE INVT PPTYS										
SH BEN INT										
ROTHMAN JOHN F	O									
DIRECT....................		02/16/82							2,790	
INDIRECT..................		02/16/82	J		450	$10.75			9,462	
REAL ESTATE INVT TR CALIF										
SH BEN INT										
GOULD RICHARD B	T									
DIRECT....................		12/04/81	T	A	1,173				7,041	
INDIRECT..................		09/03/81	S	A			1,552	$17.00		
INDIRECT..................		12/04/81	T	A	1,033				6,101	

SUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
AL ESTATE EQUITIES CORP										
COM										
SCHULTZ RONALD W	OD									
DIRECT....................		03/31/82	P		435	$ .73			8,942	
SHEFFELS R C	CB									
DIRECT....................		03/31/82	P		437	$ .73			18,624	
EALEX CORP										
COM										
BROWN BERNARD H	D									
DIRECT....................		03/08/82	P		100	$16.25			100	
ECOGNITION EQUIP INC										
COM										
CARLEFRED SIGVARD	D									
DIRECT....................		03/04/82	P		3,000	$4.50			13,000	
KRAMP WILLIAM C	D									
DIRECT....................		03/11/82	S				1,500	$4.56		
DIRECT....................		03/15/82	S				1,300	$4.63		
DIRECT....................		03/16/82	S				700	$4.63		
DIRECT....................		03/26/82	S				2,000	$4.50		
EDCOR CORP										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT....................		02/28/82		L					149,554	
INDIRECT..................		02/28/82		L					201,288	
IND MKT MKR...............		02/28/82	P	L	21,236	$11.02				
IND MKT MKR...............		02/28/82	S	L			44,500	$11.33	9,498	
REULING IRVIN RAYMCNC	D									
DIRECT....................		05/11/81	S	L			1,000	$21.00		
DIRECT....................		05/13/81	S	L			1,000	$22.00		
DIRECT....................		05/29/81	S	L			1,000	$23.00	82,000	
DIRECT....................		02/25/82	S	L			7,000	$12.00	75,000	
EDKEN LABS INC										
COM										
KEEHAN JOHN E	OD									
DIRECT....................		03/02/82	S				2,000	$16.25		
DIRECT....................		03/03/82	S				1,000	$16.50	137,303	
INDIRECT..................		03/05/82	S				2,000	$17.50		
INDIRECT..................		03/08/82	S				2,000	$17.75		
INDIRECT..................		03/25/82	S				1,000	$18.00	984,856	
EEVES COMMUNICATIONS CORP										
COM										
CHASINS EDWARD	D									
DIRECT....................		03/18/82	S				5,700	$28.50	13,255	
CLARKE HENRY D JR	D									Y
INDIRECT..................		01/12/82	P	L	530	$27.63			6,000	
MCKEVITT FRANK	D									
DIRECT....................		10/21/81	S	L			1,000	$25.75	16,775	
WETZEL WM A	OD									
DIRECT....................		03/02/82	S				600	$33.00	64,100	
DIRECT....................		03/32/82	S				600	$33.00	64,100	
WHITE STANLEY	D									
DIRECT....................		11/18/81	S	L			25,000	$30.75	153,300	
DIRECT....................		12/21/81	H	L			600			
DIRECT....................		02/02/82	S				15,000	$32.75	137,700	
EFAC TECHNOLOGY DEV CORP										
COM										
LANG EUGENE M	OD									
DIRECT....................		02/02/82	S				2,000	$18.19		
DIRECT....................		02/03/82	S				1,000	$18.00		
DIRECT....................		02/04/82	H				5,000			
DIRECT....................		02/09/82	S				1,000	$19.50		
DIRECT....................		02/16/82	S				1,000	$20.75	1,158,265	
INDIRFCT..................		02/11/82	S				2,000	$20.56	8,210	
EICHHOLD CHEMS INC										
COM										
REED HENRY MASON JR	D									
DIRECT....................		12/31/82	B	L	101				101	
EID PROVIDENT LABS INC										
COM										
STRIBLING THOMAS S	DX									
DIRECT....................		03/23/82	P		250	$6.38			3,250	
ELIABLE TRAVEL INTERNATIONAL										
NC										
COM										
GROADY GLADYS	OD									
DIRECT....................		02/03/82	K	L			210,000	$ .03	3,100,000	
EPUBLIC AIRLS INC										
COM										
MAY CANIEL FRANCIS	D									
DIRECT....................		02/15/82	B	L	500				24,512	
INDIRECT..................		02/15/82		L					900	
RUBENS ROBERT G	D									
DIRECT....................		03/24/82	P		230	$3.63				

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
DIRECT......................		03/26/82	P		800	$3.50			5,872	
REPUBLIC AUTOMOTIVE PTS INC										
COM										
FOEHR DONALD L	D									Y
DIRECT......................		03/18/82	X		930	$6.25			5,585	
INDIRECT......................		03/18/82							300	
GORDON STEVEN S	CD									
DIRECT......................		03/15/82	P		540	$8.45			30,000	
INDIRECT......................		03/15/82							25,500	
GRACE OLIVER R	D									
DIRECT......................		03/29/82							7,110	
INDIRECT......................		03/29/82	S				16,360	$8.75	27,446	
REPUBLIC CORP										
COM										
NEW AMERICA FUND INC	B									
DIRECT......................		03/12/82	P		65,630	$17.50				
DIRECT......................		03/15/82	P		48,500	$16.75				
DIRECT......................		03/16/82	P		9,000	$16.00				
DIRECT......................		03/18/82	P		17,500	$16.00			507,866	
REPUBLIC GYPSUM CO										
COM										
GREEN W TOM	D									
DIRECT......................		02/19/82	P		130	$6.00				
DIRECT......................		02/23/82	P		100	$6.00			38,416	
STRANGE DONALD	D									Y
DIRECT......................		03/18/82	X		300	$1.94			4,150	
REPUBLIC N Y CORP										
COM										
KIMMELMAN PETER	D									
DIRECT......................		03/04/82	S				3,000	$34.50		
DIRECT......................		03/04/82	S				3,000	$34.88		
DIRECT......................		03/05/82	S				4,000	$34.75	14,000	
INDIRECT......................		03/05/82							150	
YEDID JOSHUA S	D									
DIRECT......................		11/25/81	S	L			3,700	$36.82	3,300	
DIRECT......................		12/01/81	S	L			1,300	$37.00	2,000	
INDIRECT......................		12/01/81		L					150	
REPUBLIC TEX CORP										
COM										
BARNES WILLIAM PINCKNEY	D									
DIRECT......................		01/25/82	P	A	20	$32.00			200	
RESEARCH INC										
COM										
ABRAMSON MARY E	CD									
DIRECT......................		03/11/82							176,896	
INDIRECT......................		03/11/82	U				2,800		193,560	
ERDAHL WALLACE ARDEN	D									
DIRECT......................		03/03/82	P		500	$8.25				
DIRECT......................		08/29/82	P		500	$8.50			20,000	
RESEARCH INDS CORP										
COM										
HAYNIE LOUIS M	CD									
DIRECT......................		02/01/82	S	L			1,000	$10.75	154,018	
RESERS FINE FOODS INC										
COM										
KOHL ATLEE M	B									
INDIRECT......................		02/01/82	P		400	$5.37			109,200	
INDIRECT......................		03/29/82	P		1,000	$3.75			110,200	
KOHL NICOLE F	B									
INDIRECT......................		02/01/82	P		400	$5.37			109,200	
INDIRECT......................		03/29/82	P		1,000	$3.75			110,200	
WOODLAND INVESTMENT PARTNERS	B									
DIRECT......................		02/01/82	P		400	$5.37			109,200	
DIRECT......................		03/29/82	P		1,000	$3.75			110,200	
RESORTS INTL INC										
CL A										
NORTON H STEVEN	D									
DIRECT......................		12/28/81	S	L			1,000	$17.25		
DIRECT......................		12/29/81	S	L			2,000	$17.75		
DIRECT......................		12/30/81	S	L			1,000	$17.50		
DIRECT......................		12/31/81	S	L			1,000	$18.00	30,000	
RESOURCE EXPL INC										
COM										
KRUGLIAK SAMUEL	CB									
DIRECT......................		02/17/82	P	L	10,030	$1.00			10,000	
PFD $4										
DISTEFANO STANLEY L	D									
DIRECT......................		01/27/82	3	L					38,504	
REVCO D S INC										
COM										
GRAY HENRY H	CB									
DIRECT......................		02/26/82	X	L	10	$20.54			43,219	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option report-ed
INDIRECT..................		02/26/82		L					14,362	Y
WITZ DANIEL N	O									
DIRECT..................		03/11/82	S				6,498	$22.94	10,449	
INDIRECT..................		03/11/82							3	Y
TH WILBUR B	O									
DIRECT..................		03/15/82	S				1,530	$23.32	4,320	Y
TT DAVID R	O									
DIRECT..................		03/01/82	X		1	$18.54			2,537	
UE PPTYS LTD										
DHAR MAXWELL	OO									
DIRECT..................		02/23/88							3,500	
INDIRECT..................		02/23/88	S				23,500	$ .65	368,602	
MAN KEN	D									
DIRECT..................		02/25/82							4,500	
INDIRECT..................		02/23/82	S				3,500	$ .65		
INDIRECT..................		02/25/82	S				1,000	$ .65	368,602	
ST INC										
STLETON DAVID B	D									
DIRECT..................		02/14/80	J	L	100,000	$ .20			575,000	
DIRECT..................		04/22/80	H	L			50,000		525,000	
DIRECT..................		12/27/80	H	L			22,000		503,000	
DIRECT..................		02/11/81	H	L			50,000		453,000	
INDIRECT..................		02/11/81		L					900,000	
STLETON GRANT W	OO									
DIRECT..................		12/30/79	H	L			20,000		1,580,000	
DIRECT..................		02/14/80	J	L	100,000	$ .20			1,680,000	
DIRECT..................		06/03/80	K	L			200,000	$ .10	1,480,000	
DIRECT..................		09/19/80	K	L			10,000	$ .10	1,470,000	
DIRECT..................		10/15/80	K	L			150,000	$ .12	1,320,000	
DIRECT..................		11/26/80	H	L			44,000		1,276,000	
DIRECT..................		12/30/80	H	L			50,000		1,120,000	
DIRECT..................		12/30/80	H	L			56,000		1,220,000	
DIRECT..................		02/11/81	H	L			50,000		1,170,000	
INDIRECT..................		02/11/81		L					900,000	
STLETON RICHARD L	D									
DIRECT..................		12/27/79	H	L			20,000		530,000	
DIRECT..................		01/04/80	H	L			40,000		490,000	
DIRECT..................		02/14/80	J	L	100,000	$ .20			590,000	
DIRECT..................		06/03/80	H	L			10,000		580,000	
DIRECT..................		04/01/81	H	L			45,000		535,000	
DIRECT..................		06/18/81	S	L			2,000	$1.25	533,000	
DIRECT..................		08/13/81	S	L			2,000	$1.00		
DIRECT..................		08/19/81	S	L			2,000	$1.00	527,000	
DIRECT..................		10/12/81	S	L			2,000	$ .50	527,000	
DIRECT..................		11/12/81	S	L			70,000	$ .25	45,000	
INDIRECT..................		06/18/81		L					900,000	
ETERSON JERRY WILLIAM	D									
DIRECT..................		12/02/80	S	L			10,200	$2.25		
DIRECT..................		12/23/80	S	L			20,000	$1.70	503,000	
DIRECT..................		02/11/81	H	L			25,000			
DIRECT..................		02/17/81	S	L			7,000	$2.00	471,000	
DIRECT..................		05/29/81	S	L			5,000	$1.12	466,000	
DIRECT..................		01/27/82	K	L			3,000	$ .10	463,000	
EAMAN DAVID R	H									
DIRECT..................		12/14/79	3	L					2,115,000	
DIRECT..................		12/31/79		L					2,115,000	
DIRECT..................		01/14/80	K	L			100,000	$ .50		
DIRECT..................		01/30/80	S	L			1,500	$2.25		
DIRECT..................		01/31/80	S	L			4,500	$2.25	1,986,000	
DIRECT..................		02/21/80	S	L			-15,000	$2.00	2,061,000	
DIRECT..................		04/07/80	K	L			200,000	$ .50		
DIRECT..................		04/07/80	S	L			15,000	$1.45	1,846,000	
DIRECT..................		05/28/80	K	L			120,000	$ .50		
DIRECT..................		05/30/80	S	L			2,000	$1.50	1,724,000	
DIRECT..................		06/01/80	K	L			200,000	$ .10	1,524,000	
DIRECT..................		07/30/80	S	L			3,000	$1.40	1,521,000	
DIRECT..................		08/01/80	S	L			2,000	$1.40		
DIRECT..................		08/20/80	K	L			50,000	$ .25	1,459,000	
DIRECT..................		09/11/80	S	L			10,000	$ .90	1,499,000	
DIRECT..................		10/03/80	S	L			7,200	$1.00		
DIRECT..................		10/06/80	S	L			5,000	$1.20		
DIRECT..................		10/16/80	K	L			125,000	$ .10		
DIRECT..................		10/20/80	S	L			5,100	$1.10	1,306,700	
DIRECT..................		11/14/80	S	L			30,000	$ .85		
DIRECT..................		11/24/80	S	L			16,000	$1.70		
DIRECT..................		11/25/80	K	L			15,000	$ .50	1,245,700	
DIRECT..................		12/23/80	S	L			10,000	$1.70		
DIRECT..................		12/30/80	S	L			2,345	$1.90	1,233,355	
DIRECT..................		01/05/81	S	L			10,000	$1.70		
DIRECT..................		01/07/81	K	L			36,000	$ .90		
DIRECT..................		01/16/81	S	L			5,100	$2.00	1,218,255	
DIRECT..................		02/11/81	S	L			3,600	$2.00	1,214,655	
DIRECT..................		05/01/81	S	L			20,000	$1.00		
DIRECT..................		05/22/81	S	L			10,000	$1.00	1,184,655	
DIRECT..................		06/15/81	S	L			5,000	$1.62	1,179,655	
DIRECT..................		01/26/82	S	L			20,000	$ .37	1,159,655	
DIRECT..................		02/04/82	S	L			20,000	$ .62		
DIRECT..................		02/10/82	S	L			2,000	$ .62	1,137,655	
INDIRECT..................		12/14/79	3	L					140,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT..................		12/31/79		L					140,000	
INDIRECT..................		01/31/80		L					140,000	
INDIRECT..................		02/01/80	S	L			5,000	$2.25		
INDIRECT..................		02/14/80	K	L			100,000	$ .20		
INDIRECT..................		02/21/80	S	L			5,000	$2.00		
INDIRECT..................		04/16/80	N	L			40,000	$ .75	300,000	
INDIRECT..................		05/30/80		L					300,000	
INDIRECT..................		06/01/80		L					300,000	
INDIRECT..................		07/30/80		L					300,000	
INDIRECT..................		08/05/80	N	L			2,000	$ .50		
INDIRECT..................		08/27/80	H	L			10,000		298,000	
INDIRECT..................		09/27/80	K	L			140,000	$ .50	158,000	
INDIRECT..................		10/20/80		L					158,000	
INDIRECT..................		11/25/80		L					158,000	
INDIRECT..................		12/30/80		L					158,000	
INDIRECT..................		01/16/81		L					122,000	
INDIRECT..................		02/11/81		L					122,000	
INDIRECT..................		05/22/81		L					122,000	
INDIRECT..................		06/15/81		L					122,000	
INDIRECT..................		01/26/82		L					122,000	
INDIRECT..................		02/10/82		L					122,000	
REXHAM CORP										
COM										
KENNEDY KEITH F	OD									
DIRECT..................		03/12/82	S				800	$14.25	11,765	
INDIRECT..................		03/12/82							1	
REYNOLDS & REYNOLDS CO										
CL A										
COPENHEFER ROBERT P	O									
DIRECT..................		03/02/82	S				125	$17.75	1,500	
REYNOLDS R J INDS INC										
COM										
DURDEN C DENNIS	O									
DIRECT..................		12/31/81	B	L	63				705	
HORRIGAN JR EDWARD A	OD									
DIRECT..................		12/31/81	B	L	72				1,330	
LANDIS RICHARD G	OD									
DIRECT..................		03/31/82	B		327				19,961	
INDIRECT..................		03/31/82							1,000	
PFD 0$										
LANDIS RICHARD G	OD									
DIRECT..................		03/31/82	B		1				240	
INDIRECT..................		03/31/82							3,100	
REYNOLDS METALS CO										
COM										
REYNOLDS J LOUIS	OD									
DIRECT..................		03/12/82	S	A			800	$19.75		
DIRECT..................		03/15/82	S	A			500	$19.75		
DIRECT..................		03/15/82	S	A			1,700	$19.63		
DIRECT..................		03/17/82	S	A			5,000	$19.00	139,395	
INDIRECT..................		03/17/82		A					392,609	
RHODES INC										
COM										
GEORGE C RAHL	OD									
DIRECT..................		03/15/82	P		20,000	$2.69			72,992	
INDIRECT..................		03/15/82							10	
KNOBLOCH CARL W JR	D									
INDIRECT..................		03/10/82	P		120,500	$2.69			503,500	
VARN LESTER JR	D									
DIRECT..................		03/11/82	J		4,231	$2.69			50,231	
INDIRECT..................		03/11/82	T		19,334				61,780	
RIBLET PRODS CORP										
COM										
MCDERMOTT JOHN H	D									
DIRECT..................		03/04/82	P		500	$4.75				
DIRECT..................		03/08/82	P		300	$4.63				
DIRECT..................		03/10/82	P		500	$4.50				
DIRECT..................		04/05/82	P		200	$4.63			5,060	
RICHARDSON VICKS INC										
COM										
HOLLOWAY NICK JR	D									
DIRECT..................		02/04/82	B	L	1,365				1,769	Y
RICHTON INTL CORP										
COM										
MATTHEWS GILBERT	D									
DIRECT..................		01/28/82	P	L	300	$1.62			300	
SULLIVAN FRED R	D									
DIRECT..................		03/31/82	P		2,000	$1.75			11,500	
RIDGEVIEW OIL CO										
COM										
AUSTIN TERRY L	OD									
DIRECT..................		10/09/81	P	A	10,000	$ .20				
DIRECT..................		10/16/81	P	A	20,000	$ .20			2,067,000	
INDIRECT..................		10/16/81		A					2,075,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		TRANSACTIONS Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
IGGS NATL CORP WASH D C										
COM										
DAVIS FLOYD E JR	D									
INDIRECT..................		12/24/81	U				500			
IX CORP										
COM										
WEINBERG RICHARD L	H									
DIRECT..................		03/05/81		L					190,800	
INDIRECT..................		03/04/81	J	L	1,030	$2.50				
INDIRECT..................		03/05/81	J	L	1,030	$2.50			164,650	
OADWAY EXPRESS INC										
COM										
CARLSON RICHARD D	O									
DIRECT..................		02/26/82	T		1,476				1,823	
INDIRECT..................		12/31/81	T	L	123				425	
CLAPP JOSEPH M	OD									
DIRECT..................		02/26/82	T		371				1,046	
INDIRECT..................		12/31/81	T	L	162				413	
CURRAN BRIAN M	OX									
DIRECT..................		02/26/82	T		88				163	
INDIRECT..................		02/26/82							276	
DAWSON DONALD D	OX									
DIRECT..................		02/26/82	T	L	326				625	
INDIRECT..................		12/31/81	T	L	124				390	
DELANEY JOHN P	OX									
DIRECT..................		02/26/82	T		363				1,172	
INDIRECT..................		12/31/81	T	L	223				907	
DOLSON THOMAS A	OX									
DIRECT..................		02/26/82	T		295				295	
INDIRECT..................		12/31/81	T	L	116				275	
GIELOW CHARLES R	O									
DIRECT..................		02/26/82	T		1,722				4,267	
INDIRECT..................		12/31/81	T	L	192				688	
GREENE PAUL IRVING	OX									
DIRECT..................		02/26/82	T		216				1,520	
INDIRECT..................		12/31/81	T	L	158				528	
HAWKER WILLIAM B	OX									
DIRECT..................		02/26/82	T		237				331	
INDIRECT..................		12/31/81	T	L	77				198	
HOSS RICHARD W	OD									
DIRECT..................		02/26/82	T	A	1,181				2,034	
INDIRECT..................		12/31/81	T	A	234					
INDIRECT..................		02/10/82	P	A	5	$36.69			900	
JONES URIEL C	OX									
DIRECT..................		02/26/82	T		292				2,262	
INDIRECT..................		12/31/81	T	L	147				212	
KLUG WILLIAM F	OX									
DIRECT..................		02/26/82	T		246				625	
INDIRECT..................		12/31/81	T	L	126				362	
NEWTON MICHAEL	O									
DIRECT..................		02/26/82	T		246				246	
INDIRECT..................		12/31/81	T	L	99				99	
PAVLOFF JONATHAN T	OX									
DIRECT..................		02/26/82	T	L	98				98	
INDIRECT..................		12/31/80	T	L	118				148	
ROUSH VOTING TRUST	B									
DIRECT..................		02/12/82	U	L			378,489			
DIRECT..................		02/12/82	T	L	378,489				6,667,989	
SCHUBERT RALPH T	OX									
DIRECT..................		02/26/82	T	L	928				2,199	
INDIRECT..................		12/31/81	T	L	123				1,246	
SNELSON ALBERT C	OX									
DIRECT..................		02/26/82	T		295				948	
INDIRECT..................		12/31/81	T	L	167				541	
SPITZNAGEL W F	OD									
DIRECT..................		02/26/82	T	L	885				30,701	
INDIRECT..................		12/31/81	T	L	16				1,034	
TODD D H	OX									
DIRECT..................		02/26/82	T	L	196	$20.19			2,899	
INDIRECT..................		12/31/81	T	L	127	$41.83			405	
TOPPING J T	OX									
DIRECT..................		02/26/82	T	L	342				4,267	
INDIRECT..................		12/31/81	T	L	178				586	
WICKHAM MICHAEL W	CX									
DIRECT..................		02/26/82	T		356				699	
INDIRECT..................		12/31/81	T	L	72				271	
WILSON DOUGLAS A	O									
DIRECT..................		02/26/82	T		1,230				2,425	
INDIRECT..................		12/31/81	T	L	146				412	
ZODROW CHARLES F	CB									
DIRECT..................		02/26/82	T	L	2,362				29,866	
INDIRECT..................		12/31/81	T	L	21				7,025	
ROANOKE ELEC STL CORP										
COM										
CLEMENT G FRANK	D									
DIRECT..................		02/09/82	B	L	168				2,342	
INDIRECT..................		02/09/82		L					306	
SMITH DONALD G	OX									
DIRECT..................		02/22/82	B		130				4,045	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		02/22/82							295	
ROBBINS & MYERS INC										
COM										
MURCH MAYNARD H FOURTH	CB									
DIRECT		03/31/82							4,620	
INDIRECT		03/31/82							1,063,220	
IND MKT MKR		03/31/82	P		4,750	$15.75				
IND MKT MKR		03/31/82	S				3,720	$17.63	295	
ROBERTS & PORTER INC										
COM										
HOUGH STANLEY E	O									
DIRECT		03/15/82	P		42	$4.75			6,014	
MCMILLAN HARRY A	O									
DIRECT		02/11/82	T	L	2					
DIRECT		03/15/82	T		6				1,452	
MUELLER WALTER	OO									
DIRECT		01/14/82	P	L	14	$7.00			-	
DIRECT		02/11/82	P	L	15	$6.50			21,356	
DIRECT		03/15/82	P		21	$4.75			21,377	
INDIRECT		03/15/82							1,980	
WHITE RONALD EVERETT	O									
DIRECT		03/15/82	P		42	$4.75			42	
ROBERTS OIL & GAS INC										
COM										
HOWELL WILLIAM F	OO									
DIRECT		12/14/81	3						200,000	Y
INDIRECT		12/14/81	3						200,000	
NICOR EXPLORATION COMPANY	B									
DIRECT		12/14/81	3						3,000,000	Y
INDIRECT		12/14/81	3						350,000	
ROBERTS EARL K	H									
DIRECT		12/14/81	3						600,000	Y
INDIRECT		12/14/81	3						776,000	
SAULT RUSSELL A	D									
INDIRECT		12/14/81	3						3,350,000	
SWANSON CHARLES H	D									
DIRECT		12/14/81	3						200,000	
ROBINS A H INC										
COM										
SHUMATE STUART	D									
DIRECT		03/10/82	P		500	$12.50			1,500	
INDIRECT		03/10/82							100	
ROBINSON NUGENT INC										
COM										
ROBINSON JAMES W	H									
DIRECT		03/15/82							331,149	
INDIRECT		03/15/82	P		300	$12.75			75,503	
SWANSON DAVID W	OX									
DIRECT		02/08/82	J		100	$10.88			100	
ROBERT HALMI INC										
COM										
HALMI ROBERT	OO									
DIRECT		02/22/82	S	L			130,000	$ .50	2,049,817	
ROBINTECH INC										
COM										
NAST THOMAS	D									
DIRECT		12/29/81	S	L			600	$3.50		
DIRECT		12/30/81	S	L			200	$3.38	35,829	
ROBOTIC VISION SYS INC										
COM										
DIMATTEO PAUL	CB									
DIRECT		03/31/82	T		6,000				221,181	Y
HAFT JAY M	D									
DIRECT		03/31/82	T		280				4,758	Y
INDIRECT		03/31/82	T		310				526	
NIGRO JOHN A JR	D									
DIRECT		03/31/82	T		300				2,805	Y
WEINSTEIN ARNOLD	D									
DIRECT		01/08/82	U	L			25,000		114,552	
DIRECT		03/31/82							114,552	
RT										
NIGRO JOHN A JR	D									
DIRECT		03/31/82	T		300				300	Y
WT EXP										
DIMATTEO PAUL	CB									
DIRECT		03/31/82	T		6,000				6,000	Y
HAFT JAY M	D									
DIRECT		03/31/82	T		280				280	Y
INDIRECT		03/31/82	T		310				310	
ROCHESTER GAS & ELEC CORP										
COM										
ALTIER THEODORE J	D									
DIRECT		01/12/82	D	L	8					
DIRECT		02/09/82	S				1	$13.85	310	

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
AMISH KEITH W	OO									
DIRECT....................		01/12/82	D	L	182					
DIRECT....................		02/09/82	P			$13.85			6,597	
ARTHUR JOHN E	D									
DIRECT....................		01/12/82	D	L	7					
DIRECT....................		02/09/82	S					$13.85	263	
BRIGGS PAUL W	CB									
DIRECT....................		01/12/82	D	L	18					
DIRECT....................		02/09/82	P		1	$13.85			703	
INDIRECT..................		01/12/82	D	L	22					
INDIRECT..................		02/09/82	P		1	$13.85			814	
CAPLE DEAN W	O									
DIRECT....................		01/12/82	D	L	2					
DIRECT....................		02/09/82	P		1	$13.85			73	
CRAIG WILMOT R	D									
DIRECT....................		01/12/82	D	L	13					
DIRECT....................		02/09/82	P		1	$13.85			438	
DAMON E KENT	OO									
DIRECT....................		01/12/82	D	L	30					
DIRECT....................		02/09/82	P		1	$13.85			1,060	
DRAKE FRANCIS E JR	CB									
DIRECT....................		01/12/82	D	L	120					
DIRECT....................		02/09/82	S				1	$13.85	4,123	
INDIRECT..................		01/12/82	D	L	5					
INDIRECT..................		02/09/82	S				1	$13.85	178	
ELY J WALLACE	OO									
DIRECT....................		01/12/82	D	L	16					
DIRECT....................		02/09/82	P		1	$13.85			566	
FALLON WALTER A	D									
DIRECT....................		01/12/82	D	L	19					
DIRECT....................		02/09/82	P			$13.85			664	
HARTMAN JOSEPH J	O									
DIRECT....................		01/12/82	D	L	20					
DIRECT....................		02/09/82	P		1	$13.85			740	
HEILIGMAN DAVID C	O									
DIRECT....................		01/12/82	D	L	8					
DIRECT....................		02/09/82	P		1	$13.85			270	
HENDERSON ROBERT C	O									
DIRECT....................		01/12/82	D	L	4					
DIRECT....................		02/09/82	S				1	$13.85	147	
INDIRECT..................		01/12/82	D	L	1					
INDIRECT..................		02/09/82	S				1	$13.85	9	
KENNEDY DANIEL G	OO									
DIRECT....................		01/12/82	D	L	9					
DIRECT....................		02/09/82	P		1	$13.85			319	
KOWBA STEPHEN	O									
DIRECT....................		01/12/82	D	L	10					
DIRECT....................		02/09/82	P		1	$13.85			381	
INDIRECT..................		01/12/82	D	L	2					
INDIRECT..................		02/09/82	P		1	$13.85			88	
KUEBEL JOHN M	O									
DIRECT....................		01/12/82	D	L	4					
DIRECT....................		02/09/82	P		1	$13.85			137	
LANIAK DAVID K	O									
DIRECT....................		01/12/82	D	L	4					
DIRECT....................		02/09/82	P	L	1	$13.85			125	
LEVINSON THEODORE L	D									
DIRECT....................		01/12/82	D	L	6					
DIRECT....................		02/09/82	S				1	$13.85	316	
DIRECT....................		03/16/82	D		3				319	
MAIER JOHN E	D									
DIRECT....................		01/12/82	D	L	99					
DIRECT....................		02/09/82	P		1	$13.85			3,520	
MILLER PAUL A	D									
DIRECT....................		01/12/82	D	L	13					
DIRECT....................		01/12/82	D	L	13					
DIRECT....................		02/09/82	J	L	1	$13.85			516	
DIRECT....................		02/09/82	J	L	1	$13.85			516	
RUDMAN RICHARD J	D									
DIRECT....................		01/12/82	D	L	1					
DIRECT....................		02/09/82	J	L	1	$13.85			32	
SILVESTRONE MARIO	D									
DIRECT....................		01/12/82	D	L	16					
DIRECT....................		02/09/82	P		1	$13.85			563	
SULLIVAN FRANCIS A JR	D									
DIRECT....................		01/12/82	D	L	4					
DIRECT....................		02/09/82	K	L			1	$13.85	136	
VONBERG WILLIAM G	OO									
DIRECT....................		01/12/82	D	L	9					
DIRECT....................		02/09/82	S				1	$13.85	324	
WHITE LEON D JR	OO									
DIRECT....................		01/12/82	D	L	11					
DIRECT....................		02/09/82	P		1	$13.85			416	
INDIRECT..................		01/12/82	D	L	10					
INDIRECT..................		02/09/82	P		1	$13.85			365	
CKWELL INTL CORP										
OM										
CORPORATION SAVINGS PLAN	SH									
DIRECT....................		12/31/82	P	LI	468,279	$31.25				
DIRECT....................		12/31/82	U	L			180,342		20,776,821	
JEFFS GEORGE WILLIAM	D									
DIRECT....................		01/04/82	T	L	6,139				16,139	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DIRECT....................		04/07/82	X		2,000	$15.87			18,139	
OLES CARL J	D									
DIRECT....................		02/22/82	U				2,000			
DIRECT....................		02/22/82	X		3,562	$16.25			35,255	
DIRECT....................		03/31/82	X		338	$16.25			35,593	
ROCKWELL STEVEN KENT	OD									
DIRECT....................		02/19/82	S	L			3,069	$32.50	22,388	
INDIRECT..................		02/19/82		L					14,958	
ROCKWELL WILLARD F JR	D									
DIRECT....................		03/10/82							195,704	
INDIRECT..................		03/10/82	U				2,042		1,005,901	
RYKER C E	O									
DIRECT....................		01/04/82	B	L	3,059				3,569	
DIRECT....................		03/24/82	X		2,000	$16.25			5,569	
WALKER MARTIN DEAN	OD									
DIRECT....................		08/12/81	S	L			6,000	$36.68	6,400	
DIRECT....................		01/04/82	B	L	9,721				16,121	
DIRECT....................		03/05/82	X		2,000	$27.75			18,121	
YOCKEY DONALD J	O									
DIRECT....................		01/04/82	B	L	4,604				6,604	
ROCKWELL OIL CO										
COM										
BLAIR CLIFT TEANCUM	D									Y
DIRECT....................		06/27/81	3	A					333,334	
BUZZO JAY BRIAN	OD									Y
DIRECT....................		06/27/81	3	A					333,334	
GARCIA JOSE ALFONSO	D									Y
DIRECT....................		06/27/81	3	A					383,334	
PEDERSEN ROGER LAFOLLETTE	D									Y
DIRECT....................		06/27/81	3	A					333,334	
THOMPSON ROBERT LARON	D									Y
DIRECT....................		06/27/81	3	A					333,334	
VANCOTT VIRGIL EUGENE	OD									Y
DIRECT....................		06/27/81	3	A					341,334	
ROCKY MOUNTAIN EXPLORATION CO										
COM										
FARRAR DENNIS B	OD									
DIRECT....................		03/11/82	S				10,000	$ .69		
DIRECT....................		03/15/82	S				40,000	$ .69	100,000	
ROLLINS BURDICK HUNTER CO										
COM										
JANNOTTA EDGAR D	D									
DIRECT....................		03/31/82							1,000	
IND MKT MKR...............		02/28/82	P	L	7,591	$19.69				
IND MKT MKR...............		02/28/82	S	L			3,258	$20.52	4,716	
IND MKT MKR...............		03/31/82	S				14,700	$18.54		
IND MKT MKR...............		03/31/82	P		10,015	$18.19			31	
ROLLINS INC										
COM										
PATTERSON CHARLES RAY JR	OD									
DIRECT....................		03/23/82	S				2,700	$14.07		
DIRECT....................		03/26/82	S				5,700	$13.38		
DIRECT....................		03/29/82	S				3,600	$13.44		
DIRECT....................		03/30/82	S				10,000	$14.00		
DIRECT....................		03/31/82	S				8,000	$14.25	201,062	
TIPPIE HENRY B	D									
DIRECT....................		03/09/82							220,000	
INDIRECT..................		03/09/82	P		1,000	$13.88			7,676,800	
ROLM CORP										
COM										
KASSON JAMES M	O									
DIRECT....................		02/22/82	S	L			18,672	$32.76	32.252	
ROPER INDS INC										
COM										
DEXTER HOLDINGS INC	B									
DIRECT....................		02/01/82	J		6,346	$45.00				
DIRECT....................		02/02/82	J		1,925	$45.00				
DIRECT....................		02/03/82	J		750	$45.00				
DIRECT....................		02/04/82	J		422	$45.00				
DIRECT....................		02/05/82	J		275	$45.00				
DIRECT....................		02/08/82	K				57	$45.00		
DIRECT....................		02/09/82	J		4	$45.00				
DIRECT....................		02/10/82	J		100	$45.00				
DIRECT....................		02/11/82	J		17	$45.00				
DIRECT....................		02/12/82	K				100	$45.00		
DIRECT....................		02/16/82	J		33	$45.00				
DIRECT....................		02/17/82	J		315	$45.00				
DIRECT....................		02/19/82	J		730	$45.00				
DIRECT....................		02/26/82	J		781	$45.00			1,033,122	
DIRECT....................		03/19/82	J		161	$45.00				
DIRECT....................		03/31/82	U				1,014		1,032,269	
RORER GROUP INC										
COM										
RAUCH ARTHUR I	O									
DIRECT....................		03/05/82	S				500	$17.25	2,900	

ITY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
TORES INC										
H J T	H									
DIRECT		02/26/82	J		152	$18.50			11,729	
INDIRECT		02/26/82							133,600	
LE TEL CO										
ROBERT L	O									
DIRECT		02/26/82	P	L	150	$20.00			74,301	
DIRECT		03/16/82	P		55	$20.00				
DIRECT		03/23/82	P		15	$20.00				
DIRECT		03/29/82	P		97	$20.00				
DIRECT		03/31/82	P		48	$20.00			74,516	
H CORP DEL										
DAVID E	O									
DIRECT		02/02/82	X	L	543	$8.63			3,159	
INDIRECT		02/02/82		L					191	
NICZ STANLEY	O									
DIRECT		03/24/82	P		20	$9.64			34	
ERS GLENN M	D									
DIRECT		03/01/82	P		500	$10.50			630	
CO										
ON ROBERT M	O									
DIRECT		01/04/82	S	L			1,500	$20.55	6,234	
S FREDERICK D	O									
DIRECT		01/28/82	S	L			100	$17.50	3,916	
DIRECT		03/31/82	S				150	$16.00	3,766	
COS INC										
ER HAROLD	D									
DIRECT		02/04/82	P		3,000	$13.19				
DIRECT		02/09/82	P		4,000	$13.25			9,000	
DIRECT		03/05/82	P		10,000	$9.88			19,000	
IL WALTER J	D									
DIRECT		03/03/82	P		20,000	$10.25			20,000	
N RICHARD ALLIN	O									Y
DIRECT		03/02/82	X		9,000	$ .41			111,100	
INDIRECT		03/02/82							300	
APEX SILVER INC										
R DALENE MINES CORPORATION	B									
DIRECT		03/19/82	X		3,570,000				5,696,961	
BUSINESS FORMS INC										
WELL GEORGE B	D									
DIRECT		03/11/82	P		1,000	$4.50			1,000	
CROWN COS INC										
APEAKE INSURANCE COMPANY LIMI	B									
DIRECT		03/15/82	P		10,000	$15.63				
DIRECT		03/16/82	P		2,000	$15.75				
DIRECT		03/23/82	P		7,000	$16.13				
DIRECT		03/25/82	P		50,000	$16.50			1,238,260	
CORPORATION	B									
INDIRECT		03/15/82	P		10,000	$15.63				
INDIRECT		03/16/82	P		2,000	$15.75				
INDIRECT		03/23/82	P		7,000	$16.13				
INDIRECT		03/25/82	P		50,000	$16.50			1,238,260	
S DAVID A	D									
DIRECT		03/03/82	P		12,900	$15.50				
DIRECT		03/04/82	P		1,500	$15.50				
DIRECT		03/09/82	P		6,200	$15.25				
DIRECT		03/10/82	P		200	$15.50				
DIRECT		03/15/82	P		300	$15.50				
DIRECT		03/18/82	P		300	$15.50			102,300	
INDIRECT		03/18/82							1,500	
HEASTERN PUBLIC SERVICE CO	B									
INDIRECT		03/15/82	P		10,000	$15.63				
INDIRECT		03/16/82	P		2,000	$15.75				
INDIRECT		03/23/82	P		7,000	$16.13				
INDIRECT		03/25/82	P		50,000	$16.50			1,238,260	
IVAN FRED R	D									
DIRECT		03/10/82	P		500	$15.63			2,500	
G WILLIAM T	CB									
DIRECT		02/01/82	T		1,290					
DIRECT		02/01/82	H				12,200		198,551	
INDIRECT		02/18/82	J		300	$15.13			67,900	
LD & DEV CORP										
PAR $0.50										
NBERG ALEX	D									Y
DIRECT		03/31/82	T		280				4,758	
INDIRECT		03/31/82	T		310				526	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ROYAL RES CORP DEL										
COM										
OWEN MICHAEL	CB									
DIRECT		03/16/81	P	L	678	$4.50			15,030	Y
DIRECT		01/25/82		L					14,322	
RUBBERMAID INC										
COM										
BIAFORE JOSEPH E	OX									
DIRECT		03/15/82	U				913			
DIRECT		03/15/82	T		831				7,409	
BOPPE LARRY E	OX									
DIRECT		03/15/82	U				350			
DIRECT		03/15/82	T		319				2,152	
BOWERS CARL R	O									
DIRECT		03/15/82	U				757			
DIRECT		03/15/82	T		689				8,248	
COULSON ZOE	D									
DIRECT		03/10/82	P		100	$38.38			100	
DONALDSON EDWIN C	OX									
DIRECT		03/15/82	U				913			
DIRECT		03/15/82	T		831				7,487	
EBERT ROBERT D	D									
DIRECT		03/31/82	S				2,000	$38.63	205,628	
INDIRECT		03/16/82	G		261				19,580	
FOWLER ROBERT E JR	O									
DIRECT		03/15/82	U				438			
DIRECT		03/15/82	T		399				8,778	
GANS JOHN D	OD									
DIRECT		03/15/82	U				1,304			
DIRECT		03/15/82	T		1,187				10,321	
INDIRECT		03/15/82							60	
GATES RICHARD D	D									
DIRECT		03/15/82	U				513			
DIRECT		03/15/82	T		467				3,609	
GAULT STANLEY C	CB									
DIRECT		03/15/82	U				1,746			
DIRECT		03/15/82	T		1,589				25,847	
INDIRECT		03/15/82	U				50			
HIDER RICHARD W	O									
DIRECT		03/15/82	U				429			
DIRECT		03/15/82	T		391				5,155	
INDIRECT		03/15/82							225	
MATTISON GARY F	OX									
DIRECT		03/15/82	U				329			
INDIRECT		03/15/82	T		300				2,067	
MEEHAN JOSEPH G	O									
DIRECT		03/15/82	U				509			
DIRECT		03/15/82	T		464				4,822	
NEPTUNE C AMOS JR	OX									
DIRECT		03/15/82	U				733			
DIRECT		03/15/82	T		668				12,008	
INDIRECT		03/15/82							299	
SCHMITT WOLFGANG R	OX									
DIRECT		03/15/82	U				444			
DIRECT		03/15/82	T		4,055				2,619	
INDIRECT		03/15/82							124	
WARD THOMAS W	OX									
DIRECT		03/15/82	U				558			
DIRECT		03/15/82	T		508				4,319	
RUSSELL CORP										
COM										
HALL FRANCIS K JR	OD									
DIRECT		03/30/82	X		100	$2.83			5,012	
INDIRECT		03/30/82							690	
RYAN HOMES INC										
COM										
FUNK D R	O									
DIRECT		03/22/82	S				200	$14.50		
DIRECT		03/23/82	S				800	$14.50	1,712	
RYDER SYS INC										
COM										
BARNES LESLIE C	CB									
DIRECT		03/05/82	X		25,000	$6.95			76,000	
RYLAND GROUP INC										
COM										
GAW ROBERT J	AF									
DIRECT		02/16/82	S				1,000	$12.32	56,000	
SAI GROUP INC										
COM										
SLAWSKI WALTER X	H									
DIRECT		02/26/82		L					8,000,000	
INDIRECT		02/24/82	P	L	3,000	$37.50				
INDIRECT		02/25/82	P	L	300	$37.50				
INDIRECT		02/26/82	P	L	3,000	$37.50			11,000	
SCA SVCS INC										

URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
D ALAN S	D									
DIRECT......................		01/28/82	P	L	200	$10.88			200	
ORP										
PH JAMES	O									
DIRECT......................		03/26/82	X		1,867	$11.38			8,867	
ECHNOLOGIES										
NSON ROBERT W	O									
DIRECT......................		02/16/82	X	L	1,650	$5.41				
DIRECT......................		02/23/82	X	L	1,650	$5.41			11,072	
OS INC										
ENT RICHARD V JR	OX									
DIRECT......................		03/31/82	B		30				2,065	
INDIRECT....................		03/31/82							600	
NDS INC										
JONATHAN REINER	O									
DIRECT......................		02/18/82	P	L	3	$12.25				
DIRECT......................		03/11/82	P		3	$12.25			7,243	
CORP										
NIG ALLAN J	O									
DIRECT......................		02/25/82		L					411	
INDIRECT....................		02/25/82	P	L	236	$14.25			2,582	
NDS INC										
PPING AARON H	OD									
DIRECT......................		03/08/82	J		2,350	$1.38				
DIRECT......................		03/16/82	J		2,071	$1.50			136,070	
INDIRECT....................		03/16/82							18,846	
PPING RICHARD J	OD									
DIRECT......................		12/10/81		A					131,119	
INDIRECT....................		12/10/81	U	A			44,509		19,721	
INANCIAL CORP										
NDSEN LYNN R	AF									
DIRECT......................		02/02/82	P		6	$2.50				
DIRECT......................		02/19/82	P		3	$2.88			2,626	
DIRECT......................		03/11/82	P		69	$3.00			2,695	
NERSON DAVID R	O									
DIRECT......................		02/02/82	P		5	$2.50				
DIRECT......................		02/19/82	P		2	$2.88			4,145	
DIRECT......................		03/11/82	P		96	$3.00				
DIRECT......................		03/29/82	P		1	$2.75			4,242	
T DELAMAR JR	AF									
DIRECT......................		02/02/82	P		6	$2.50				
DIRECT......................		02/19/82	P		3	$2.88			3,768	
DIRECT......................		03/11/82	P		65	$3.00			3,833	
HES KENITH H	O									
DIRECT......................		02/02/82	P		10	$2.50				
DIRECT......................		02/19/82	P		5	$2.88			3,862	
DIRECT......................		03/11/82	P		106	$3.00				
DIRECT......................		03/29/82	P		1	$2.75			3,969	
LEBY JIM G	SH									
DIRECT......................		02/02/82	P		5	$2.50				
DIRECT......................		02/19/82	P		2	$2.88			3,259	
DIRECT......................		03/11/82	P		87	$3.00				
DIRECT......................		03/29/82	P		1	$2.76			3,347	
NSON CECIL R	O									
DIRECT......................		02/02/82	P	L	2	$2.50				
DIRECT......................		02/19/82	P	L	1	$2.88			3,859	
DIRECT......................		03/11/82	P		17	$3.00			3,876	
E SHERMAN B	D									
DIRECT......................		10/14/80	3	A					22,841	
RBAUGH GARY R	D									
DIRECT......................		03/11/82	P		40	$3.00			4,472	
RBAUGH GARY RAY	O									
DIRECT......................		02/02/82	P		2	$2.50				
DIRECT......................		02/19/82	P		1	$2.88			4,432	
ST GEORGE R	O									
DIRECT......................		02/02/82	P		10	$2.50				
DIRECT......................		02/17/82	P		917	$2.75				
DIRECT......................		02/19/82	P		5	$2.88			238,255	
DIRECT......................		03/11/82	P		206	$3.00				
DIRECT......................		03/15/82	P		400	$2.25				
DIRECT......................		03/29/82	P		1	$2.75				
DIRECT......................		03/29/82	T		2,122				240,984	
GENT WILLIAM C	OD									
DIRECT......................		02/02/82	P	L	10	$2.50				
DIRECT......................		02/19/82	P	L	5	$2.88			17,322	
DIRECT......................		03/11/82	P		190	$3.00				
DIRECT......................		03/29/82	P		1	$2.75			17,513	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
SARGENT WILLIAM L	D									
DIRECT....................		02/02/82	P		7	$2.50				
DIRECT....................		02/19/82	P		3	$2.88			14,514	
DIRECT....................		03/11/82	P		150	$3.00				
DIRECT....................		03/29/82	P		1	$2.75			14,665	
WAGSTAFF NATHAN H	D									
DIRECT....................		02/02/82	P		6	$2.50				
DIRECT....................		02/19/82	P		3	$2.88			17,039	
DIRECT....................		03/11/82	P		84	$3.00				
DIRECT....................		03/29/82	P		1	$2.75			17,124	
SRI CORP										
COM										
COOPER JAMES M JR	D									
DIRECT....................		03/01/82	T		2				155	
HERDER C EDWARD	D									
DIRECT....................		02/24/82	U				3,963			
DIRECT....................		02/24/82	T		3,963				6,892	
DIRECT....................		03/01/82	T		32				6,925	
INDIRECT..................		02/24/82	U				7,626		1,935	
INDIRECT..................		03/01/82	T		21				1,956	
KEARNS WILLIAM M JR	D									
DIRECT....................		02/28/82							4,200	
INDIRECT..................		02/28/82							460	
IND MKT MKR...............		02/28/82	P		69,390	$23.00				
IND MKT MKR...............		02/28/82	S				67,365	$23.00	2,525	
LUTHMAN CARL R	D									
DIRECT....................		03/01/82	T		9				853	
MOFFETT RUSSELL R	OD									
DIRECT....................		03/01/82	T		10				1,082	
RUE WILLIAM M	D									
DIRECT....................		02/03/82	G		400					
DIRECT....................		02/11/82	G		1,980				8,331	
DIRECT....................		03/01/82	T		92				8,424	
INDIRECT..................		02/03/82	G		800				1,311	
INDIRECT..................		03/01/82	T		12				1,324	
THEBAULT LOUIS P	D									
DIRECT....................		03/01/82	T		85				12,270	
INDIRECT..................		03/01/82							12,051	
TICE CHARLES L	D									
DIRECT....................		03/12/82	S				300	$23.75	9,700	
INDIRECT..................		03/12/82							800	
STSC INC										
COM										
ROSE ALLEN J	OD									
DIRECT....................		12/14/81	U				3,018		14,903	
SABINE CORP										
COM										
HILL OWEN LESLIE	D									
DIRECT....................		02/26/82	P	L	200	$33.88			740	
PRIDDY ASHLEY H	CB									
DIRECT....................		02/15/88	H				218,000		280,220	
INDIRECT..................		02/15/82	G		6,000					
INDIRECT..................		02/24/82	T		1,168					
INDIRECT..................		02/24/82	G		7,777				209,863	
PRIDDY ROBERT T	D									
DIRECT....................		03/03/82	P		3,000	$31.75				
DIRECT....................		03/04/82	P		2,500	$31.25				
DIRECT....................		03/05/82	P		1,000	$31.50				
DIRECT....................		03/08/82	P		1,000	$31.25				
DIRECT....................		03/09/82	P		1,000	$31.00				
DIRECT....................		03/12/82	P		3,300	$31.38				
DIRECT....................		03/15/82	P		1,000	$31.50				
DIRECT....................		03/16/82	P		1,000	$31.75				
DIRECT....................		03/18/82	P		2,000	$31.75				
DIRECT....................		03/25/82	P		400	$32.00			151,704	
INDIRECT..................		03/25/82	T		37,276				413,516	
SWIFT GERALD G	D									
DIRECT....................		02/28/82							4,244	
INDIRECT..................		02/28/82	B		[illegible],632				4,736	
SAFECARD SVCS INC										
COM										
SEIDLER LEE J	D									
DIRECT....................		03/31/82							1,000	
IND MKT MKR...............		02/28/82	P		1,830	$11.91				
IND MKT MKR...............		02/28/82	S				2,500	$12.27	370	
IND MKT MKR...............		03/31/82	P		12,720	$11.36				
IND MKT MKR...............		03/31/82	S				12,300	$11.05	50	
SAFECO CORP										
COM										
CORBETT GARY EDWARD	D									
DIRECT....................		02/09/82	S	IA			300		556	
DIRECT....................		03/09/82	S	I			96		535	
INDIRECT..................		02/09/82		A					75	
MAINES CLIFFORD BRUCE	D									
DIRECT....................		03/16/82	X		2,250	$27.35			8,460	
SAFEGUARD SCIENTIFICS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
L VINCENT G JR	D									
DIRECT......................		03/04/81	S	L			100	$14.00		
DIRECT......................		03/13/81	S	L			1,000	$13.00		
DIRECT......................		03/17/81	S	L			1,000	$13.00		
DIRECT......................		03/18/81	S	L			1,000	$13.00		
DIRECT......................		03/23/81	S	L			1,000	$12.75		
DIRECT......................		03/25/81	S	L			1,000	$12.87		
DIRECT......................		03/27/81	S	L			1,000	$12.87	105,471	
DIRECT......................		04/02/81	S	L			2,000	$12.62		
DIRECT......................		04/15/81	S	L			1,000	$14.75	102,471	
DIRECT......................		01/01/82	S	LI			18,000		84,471	
ERSON CHARLES R	O									
DIRECT......................		03/01/82	S				2,330	$14.87		
DIRECT......................		03/10/82	S				3,114	$15.42	12,000	
INDIRECT....................		03/01/82	S				1,030	$14.92		
NSON DELBERT WINSTON	O									
DIRECT......................		02/17/82	S				1,475	$10.63		
RILL LYNCH PIERCE FENNER & SMI	SH									
DIRECT......................		03/19/82	3						447,500	
ER ADOLF ARTHUR JR	OD									
DIRECT......................		03/10/82	S				2,000	$15.42	30,730	
SS AMERICAN SECURITIES INC	B									
DIRECT......................		03/20/82	3						2,000,200	
ERNAN JOSEPH F	O									Y
INDIRECT....................		03/06/82	S				200	$14.50	400	
IP										
LAN WILLIAM T	O									
INDIRECT....................		03/15/82	S				320	$3.50		
ER ADOLF ARTHUR JR	OD									
INDIRECT....................		02/24/82	S	L			880	$3.29		
ERNAN JOSEPH F	O									Y
INDIRECT....................		07/01/81	P	L	150	$4.00			160	
Y KLEEN CORP										
NOTTA EDGAR D	D									
DIRECT......................		03/31/82							4,000	
INDIRECT....................		03/31/82							1,500	
IND MKT MKR.................		02/28/82	P	L	7,530	$20.94				
IND MKT MKR.................		02/28/82	S	L			8,950	$21.50	2,183	
IND MKT MKR.................		03/31/82	P		11,330	$21.82				
IND MKT MKR.................		03/31/82	S				13,895	$21.22	712	
TEUFFEL ALLAN A	O									
DIRECT......................		03/31/82	B		2,499				25,999	
AY STORES INC										
DB PERCY THIRD	D									
DIRECT......................		03/22/82	P		200	$28.63			400	
RETTEVILLE CHARLES	D									
DIRECT......................		02/26/82	J		1,330	$28.00			6,030	
LEY MILTON K	O									
DIRECT......................		12/29/81	S	L			500	$26.62		
CORP										
RELL JAMES W	O									
DIRECT......................		03/25/82	S				600	$22.50	15,156	
INDIRECT....................		03/25/82							18,766	
DALL CARL H	O									
DIRECT......................		04/01/82	3						6,500	
NERGY CO										
STEIN RAPHAEL	D									
INDIRECT....................		03/31/82							6,400	
IND MKT MKR.................		03/31/82	P		430	$10.38				
IND MKT MKR.................		03/31/82	S				2,400	$9.72	20,000	
E A M JR	D									
DIRECT......................		02/24/82	P		1,330	$12.38			9,000	
INDIRECT....................		02/24/82	P		1,000	$12.38			6,000	
N DEL REY MNG LTD										
A MINES COMPANY	B									
DIRECT......................		03/03/82	J	A	2,430	$10.00			276,824	
E MED INC										
ETT THOMAS H	OD									
DIRECT......................		01/07/82	S	A			3,000	$17.12	7,430	
INDIRECT....................		01/07/82		A					50	
LAVERNE	O									
DIRECT......................		06/01/81	H	A			500		20,800	
DIRECT......................		12/18/81	S	A			1,000	$17.49		
DIRECT......................		12/23/81	S	A			500	$16.90		
DIRECT......................		12/24/81	S	A			500	$16.90	18,800	
DIRECT......................		01/15/82	S	A			500	$17.50		
DIRECT......................		01/18/82	S	A			500	$18.50		
DIRECT......................		01/27/82	S	A			1,000	$18.88	16,800	
INDIRECT....................		06/01/81	G	A	230				200	
INDIRECT....................		12/24/81		A					200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option report-ed
INDIRECT......................		01/27/82	S	A			200	$18.88		
ST MORITZ HOTEL ASSOC										
PARTNS INT										
WIEN LAWRENCE A	GP									
INDIRECT......................		10/02/74	K	A			10,000	$10,000.00	10,000	
ST PAUL COS INC										
COM										
DRAKE CARL B JR	CB									
DIRECT......................		02/25/82	P	L	39	$50.75				
DIRECT......................		03/11/82	P		42	$47.87				
DIRECT......................		03/25/82	P		41	$49.12			7,025	
SNITKEY MARY E	O									
DIRECT......................		03/17/82	U				20		28	
ST REGIS PAPER CO										
COM										
MOORE L DAVID	O									
DIRECT......................		03/19/82	S				800	$25.25		
DIRECT......................		03/22/82	S				60	$25.38	3,000	
SALANT CORP										
COM										
TYNAN MARTIN F	DX									
DIRECT......................		03/19/82	P		500	$7.00			1,000	
SALEM CORP										
COM										
REFCO CONSOLIDATED INC	B									
DIRECT......................		05/01/78	D	L	14,330				364,000	
DIRECT......................		01/29/81	J	L	2,000	$17.25				
DIRECT......................		01/05/82	P	L	1,600	$9.50				
DIRECT......................		01/06/82	P	L	100	$9.50				
DIRECT......................		01/14/82	P	L	430	$9.38				
DIRECT......................		01/15/82	P	L	300	$9.38				
DIRECT......................		01/18/82	T	L	700					
DIRECT......................		01/19/82	T	L	11,930					
DIRECT......................		01/20/82	T	L	100				381,100	
SAN DIEGO BANCORP										
COM										
ALEXANDER JACK A	OD									Y
DIRECT......................		02/15/82	3	A					166,450	
INDIRECT......................		02/15/82	3	A					176,352	
ELSBERRY KENNETH W	O									Y
DIRECT......................		02/15/82	3	A					166,450	
INDIRECT......................		02/15/82	3	A					176,329	
WOLTMAN RICHARD P	OD									Y
DIRECT......................		02/15/82	3	A					166,540	
INDIRECT......................		02/15/82	3	A					173,570	
SAN DIEGO GAS & ELEC CO										
COM										
WIGGS CATHERINE T FITZGERALD	D									
DIRECT......................		02/01/82	P	L	100	$12.38			200	
SAN FRANCISCO REAL ESTATE INVS										
SH BEN INT										
BANKS DEAN	D									
DIRECT......................		02/05/82	U	L			1,000		6,555	
SAN JUAN BASIN RTY TR										
UNIT BEN INT										
BRUMLEY I JON	AF									
DIRECT......................		01/01/82		L					83,642	
INDIRECT......................		01/01/82	B	L	34,266				162,166	
GOODRICH ALTON C	AF									
DIRECT......................		01/01/82		L					65,567	
INDIRECT......................		01/01/82	B	L	29,510				29,510	
HARWOOD E S	SH									
DIRECT......................		01/01/82		L					11,426	
INDIRECT......................		01/01/82	B	L	3,254				3,354	
LOWRY LUCY H	SH									
DIRECT......................		01/01/82		L					27,300	
INDIRECT......................		01/01/82	B	L	20,343	$203.43			20,343	
MEAR C E	AF									
DIRECT......................		01/01/82		L					5,800	
INDIRECT......................		01/01/82	B	L	53,724				3,724	
PLATTSMIER DON C	SH									
DIRECT......................		01/01/82		L					13,000	
INDIRECT......................		01/01/82	B	L	1,172				1,372	
SCHUMAKER ROBERT D	SH									
DIRECT......................		01/01/82		L					15,700	
INDIRECT......................		01/01/82	B	L	3,257				3,257	
SEEDS J RICHARD	SH									
DIRECT......................		01/01/82		L					18,325	
INDIRECT......................		01/01/82	B	L	3,344				3,284	
SIMPSON BOB R	SH									
DIRECT......................		01/01/82		L					36,146	
INDIRECT......................		01/01/82	B	L	3,554				3,848	
SLAUGHTER GEORGE W	SH									
INDIRECT......................		01/18/25	B	L	822				6,062	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

...RITY ...EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option report-ed
...VER GALBRAITH MCF	SH									
DIRECT....................		01/01/82		L					828,118	
INDIRECT..................		01/01/82	B	L	53,856				120,856	
...RS ASSOC INC										
...ERS JACK L	D									
DIRECT....................		03/19/82	X		19,025	$15.21			25,250	
...WN ROGER W	OX									
DIRECT....................		03/03/82	X		350	$22.63			350	
...RS R C TECHNOLOGY SYS INC										
...DERS ROYDEN COE JR	DO									
DIRECT....................		03/25/82							731,400	
INDIRECT..................		03/25/82	S				2,824	$2.00	219,356	
... ANITA CONS INC										
...IE STEWART W	D									
DIRECT....................		10/07/81	S				1,500	$16.25		
DIRECT....................		10/08/81	S				500	$16.38	81,410	
...NT WELCH SCIENTIFIC CO										
...N LAWRENCE F	OD									Y
DIRECT....................		01/13/82	X	L	1,000	$14.88			3,000	
...B F REAL ESTATE INVT TR										
...LEY JOHN W	OD									
DIRECT....................		03/09/82	J		4	$6.00			1,095	
DIRECT....................		04/08/82	J		3	$7.25			1,098	
...L B FRANCIS SECOND	OD									
DIRECT....................		03/30/82							21,354	
INDIRECT..................		03/09/82	P		3,000	$6.13				
INDIRECT..................		03/10/82	P		100	$6.13				
INDIRECT..................		03/11/82	P		1,800	$6.13				
INDIRECT..................		03/15/82	P		900	$6.13				
INDIRECT..................		03/16/82	P		27,400	$6.02				
INDIRECT..................		03/18/82	P		500	$6.38				
INDIRECT..................		03/19/82	P		1,300	$6.63				
INDIRECT..................		03/23/82	P		1,300	$6.75				
INDIRECT..................		03/24/82	P		600	$6.75				
INDIRECT..................		03/25/82	P		2,400	$6.75				
INDIRECT..................		03/26/82	P		11,800	$6.75				
INDIRECT..................		03/29/82	P		100	$6.75				
INDIRECT..................		03/30/82	P		13,600	$6.93			1,749,067	
...ERS LEASING SYS INC ... CONV										
...N ROBERT P	O									
DIRECT....................		02/24/82	B		30				87	
...NNING JOSEPH H	OX									
DIRECT....................		03/30/82	X		1,600	$1.25			1,600	
...NEIDER JOHN A	OX									
DIRECT....................		01/29/82	M	L	2,939				2,939	
DIRECT....................		01/29/82	M	L	2,939				2,939	
...VENSON CHARLES D	O									
DIRECT....................		02/24/82	B		57				1,317	
...FAKER WILLIAM L JR	O									
DIRECT....................		03/25/82	X		3,000	$1.25			3,000	
...NEIDER JOHN A	OX									
DIRECT....................		01/29/82	N	L			2,939			
DIRECT....................		01/29/82	Z	L	2,939					
... STOP INC										
...ALIA SAM G	OX									
DIRECT....................		02/28/82	K				4,467	$16.00		
...R STEARNS & CO	B									
DIRECT....................		02/12/82	K				139,494	$26.50		
...NNAN BERNARD F	CB									
DIRECT....................		02/28/82	K	I			133,755	$16.00	24,000	
...DEN E F	OX									
DIRECT....................		12/31/81	T	L	69					
DIRECT....................		02/28/82	K	I			12,575	$16.00	5,000	
...SDNER K PHILIP	D									
DIRECT....................		02/26/82	K	A			100	$16.00		
...EL JOSEPH H	D									
DIRECT....................		02/26/82	K	A			25,726	$16.00		
INDIRECT..................		02/26/82	K	A			64,111	$16.00		
...IT MELVYN HERSCHEL	D									
DIRECT....................		08/31/81	H	L			75			
DIRECT....................		12/31/81	H	L			75			
DIRECT....................		02/28/82	H				125			
DIRECT....................		02/28/82	K	I			17,010	$16.00	50	
...IFFIN B ERNEST	D									
DIRECT....................		02/28/82	K				51,377	$16.00	9,769	
...NICK J GEORGE	D									
DIRECT....................		02/12/82	K	LI			40,534	$16.00		
DIRECT....................		02/26/82	K	L			8,649	$16.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Optio repor ed
					Amount	Price	Amount	Price		
INDIRECT....................		02/12/82	U	L			16,435			
MORGAN GUARANTY TRUST COMPANY OF	B									
DIRECT....................		02/16/82	K				300,000	$16.00		
OCONNELL STEPHEN CORNELIUS	D									
DIRECT....................		02/28/82	K	I			1,100	$16.00		
POHLMANN EDWIN G	OX									
DIRECT....................		12/31/81	T	A	68					
DIRECT....................		02/26/82	K	A			1,818	$16.00		
QUOSS HOWARD E	OX									
DIRECT....................		02/26/82	K	A			10	$16.00		
ROSE JERRY D	D									
DIRECT....................		12/31/81	T	L	76					
DIRECT....................		02/28/82	K				10,494	$16.00		
SCOTT WILLIAM M	OX									
DIRECT....................		12/31/81	H	L			26			
DIRECT....................		02/28/82	K				52,938	$16.00		
THOMAS RANDOLPH R	D									
DIRECT....................		02/26/82	K	A			75,783	$16.00		
WAREHAM RONALD JAMES	D									
DIRECT....................		02/28/82	K				2,500	$16.00		
YOHALEM WALTER	D									
DIRECT....................		02/28/82	K				2,000	$16.00		
ZAGER RAYMOND	OX									
DIRECT....................		02/28/82	K	I			5,500	$16.00		
PFD SER A CUM CONV 1.35										
ENGEL JOSEPH H	D									
DIRECT....................		02/12/82	U	A			58,372			
DIRECT....................		02/26/82	K	A			8,000	$26.50		
INDIRECT....................		02/12/82	U	A			7,375			
MITNICK J GEORGE	D									
DIRECT....................		02/12/82	U	L			66,372			
INDIRECT....................		02/12/82	U	L			7,375			
SAVANNAH FOODS & INDS INC										
COM										
BLANCO ODILO	D									
DIRECT....................		02/10/82	B	L	5	$24.00			637	
INDIRECT....................		02/10/82		L					40	
BRADLEY WILLIAM WALDO	D									
DIRECT....................		02/16/81		L					1,050	
DIRECT....................		03/30/81	T	L	80				1,130	
DIRECT....................		11/30/81	D	A	1,130				2,260	
DIRECT....................		02/05/82		A					2,260	
* INDIRECT....................		02/16/81	D	L	1				10,029	
INDIRECT....................		03/30/81	U	L			240		9,789	
INDIRECT....................		11/30/81	D	A	9,789				19,578	
INDIRECT....................		02/05/82		A					19,578	
CUMMINS PATRICK L	OX									
DIRECT....................		03/03/82	P		10	$24.00			690	
SCOTT WALTER C	OD									
DIRECT....................		03/18/82	B		21				9,699	
INDIRECT....................		03/18/82							486	
STEINHAUER WILLIAM R	OX									
DIRECT....................		12/21/81	D	L	5					
DIRECT....................		01/13/82	D	L	5					
DIRECT....................		01/22/82	P	L	6	$20.50			1,277	
INDIRECT....................		01/22/82		L					200	
SAVIN CORP										
COM										
CANADA DEVELOPMENT CORP	B									
INDIRECT....................		03/31/82	3						8,333,333	
SAXON INDS INC										
COM										
MILLER HOBSON F	D									
DIRECT....................		10/12/77	U	L			1,000		3,750	
DIRECT....................		07/09/79	U	L			851		2,899	
DIRECT....................		09/10/80	U	L			450		2,449	
DIRECT....................		06/30/81	U	L			1,449		1,000	
SAXON OIL CO										
COM										
GUZZETTI WILLIAM L	D									
DIRECT....................		01/27/82	T	A	4,800				24,600	Y
SAXON STEVEN D	D									
DIRECT....................		12/30/81	P	A	2,000	$10.13			29,700	
DIRECT....................		01/14/82	P	A	1,000	$6.38			30,700	
SCHERER R P CORP										
COM										
STUTT WILLIAM C	D									
DIRECT....................		03/31/82	D						3,000	
IND MKT MKR....................		03/31/82	P		15,800	$11.65				
IND MKT MKR....................		03/31/82	S				19,950	$11.80	1,854	
SCHLITZ JOS BREWING CO										
COM										
ANDERSON ROSS F	D									
DIRECT....................		03/12/79	P	L	500	$10.88			500	
ELSER ALFRED U JR	D									
DIRECT....................		11/12/81	S	A			3,000	$11.00		
DIRECT....................		11/12/81	T	A	2,530					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DIRECT		11/16/81	S	A			1,000	$11.50		
DIRECT		11/24/81	H	A			150		30,799	
INDIRECT		11/12/81	U	A			2,500			
INDIRECT		11/12/81	S	A			7,000	$11.00		
INDIRECT		11/16/81	S	A			500	$11.50		
INDIRECT		11/23/81	S	A			3,500	$11.50	226,933	
NBERGER LTD										
NING, DAVID S	D									
DIRECT		03/03/82	S				18,100	$42.75		
DIRECT		03/04/82	S				4,650	$42.88	123	
ELL GEORGE H	D									
INDIRECT		03/19/82	P		130	$43.50			3,200	
ERCQ PAUL A	D									
DIRECT		03/17/82	P		375	$42.88			591,000	
G WILLIAM T	D									
DIRECT		02/10/82	S				7,000	$51.00	23,170	
L PICTURES INC NEW										
ENWELL THOMAS R	D									
DIRECT		02/10/82	S	L			9,299	$3.00		
MAN A INC										
AN WILLIAM C	CB									
DIRECT		03/01/82	S				2,700	$15.00		
DIRECT		03/02/82	S				4,000	$15.12		
DIRECT		03/08/82	S				1,000	$15.00		
DIRECT		03/30/82	S				1,000	$15.50		
DIRECT		03/31/82	S				500	$15.50	260,055	
INDIRECT		03/31/82							710	
CE APPLICATIONS INC										
STRONG JOHN W	D									
DIRECT		03/17/82	X		430	$2.29			8,932	Y
SEL GARY A	D									
DIRECT		01/12/82	U	A			1,000		10,800	
DIRECT		01/29/82	X	A	2,381	$4.93			13,181	
DIRECT		02/17/82	U	A			1,000		12,181	
INDIRECT		01/12/82	T	A	1,000				1,000	
INDIRECT		01/29/82		A					1,000	
INDIRECT		02/17/82	T	A	1,000				2,000	
VINO THOMAS JR	D									
DIRECT		03/11/82	X		500	$2.29			1,434	Y
CE MGMT CORP										
ER HAVEN VINCENT	D									
DIRECT		03/24/82	S				1,500	$4.13	4,530	
IDSON DOUGLAS ALVIN	D									
DIRECT		02/22/82	T	L	3,000				3,000	
ERTY MARION G	D									
DIRECT		03/22/82	S				1,000	$4.12		
LSKI THOMAS A	D									
DIRECT		02/09/82	K	L			9,500	$5.50	2,000	
IFIC ATLANTA INC										
NPORT WILLIAM L	D									
DIRECT		01/27/82	S	A			3,000	$25.00	20,380	
ON JULIAN W	D									
DIRECT		02/09/82	X		6,200	$4.20			13,864	
IFIC INDS INC										
NOWITZ HARRY	D									
DIRECT		03/17/82	P		1,000	$1.75			1,025	
IFIC LEASING INC										
FIN BARRY R	DD									
DIRECT		02/25/82		L					118,020	
INDIRECT		02/25/82	P	L	2,000	$5.63			4,000	
IFIC SOFTWARE CORP										
TENBACH E A	CB									
DIRECT		02/18/82	U	L			600		107,650	
INDIRECT		02/18/82		L					27,937	
DS INC										
E GEORGE R	D									
DIRECT		03/16/82	T		28					
DIRECT		03/16/82	U				1		85,269	
INDIRECT		03/15/82	T		9				1,171	
ER LARRY	D									
DIRECT		03/16/82	T		42				30,953	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
SCORE EXPL CORP										
COM										
DUNLAP CHARLES M	OD									
DIRECT....................		03/12/81	3	A					1,000,000	
INDIRECT..................		03/12/81	3	A					100,000	
SCOTT PAPER CO										
COM										
SHANE J LAWRENCE	OD									
DIRECT....................		03/02/82	T		684					
DIRECT....................		03/04/82	S				499	$17.25	1,046	
INDIRECT..................		03/04/82							36	
WADSWORTH WILLIAM W	O									
DIRECT....................		02/28/82	S	L			270	$18.13	1,525	
DIRECT....................		12/31/82	B	L	388				1,795	
INDIRECT..................		12/31/82		L					100	
SCOTTYS INC										
COM										
TAYLOR HAROLD W	O									
DIRECT....................		01/04/82	S	L			900	$19.00	14,975	
DIRECT....................		03/24/82	S				1,000	$18.00	13,975	
INDIRECT..................		03/24/82							278	
SCOVILL MFG CO										
COM										
KILPATRICK ROBERT C	D									
DIRECT....................		02/08/82	P		175	$18.75			206	
SCRIPPS HOWARD BROADCASTING CO										
COM										
REGALBUTO ROBERT R	O									
INDIRECT..................		11/12/81	G	L	10				4,314	
INDIRECT..................		02/23/82	S	L			100	$18.50		
INDIRECT..................		02/24/82	S	L			100	$18.50		
INDIRECT..................		02/25/82	S	L			100	$18.50		
SCUDDER DUO VEST INC										
CAP SH										
BAXTER JAMES W THIRD	IA									
INDIRECT..................		01/07/82	P	L	584	$12.50			15,082	
EMERSON EDWARD L	IA									
INDIRECT..................		01/07/82	B	L	298				14,902	
HALL RICHARD A	GP									
INDIRECT..................		01/07/82	B	L	247	$12.50			11,652	
HART GURNEE F	GP									
INDIRECT..................		01/07/82	B	L	298				14,048	
KAUFMANN ROBERT	OD									
DIRECT....................		01/07/82		L					300	
INDIRECT..................		01/07/82	B	L	169				11,959	
PIERCE DANIEL	GP									
DIRECT....................		03/01/82							3,000	
INDIRECT..................		01/07/82	B	L	149				16,203	
PRESS RICHARD S	O									
INDIRECT..................		01/07/82	B	L	152				4,921	
VILLANI EDMOND D	GP									
INDIRECT..................		01/04/82	B	L	157				9,981	
VONSTADE PHILIP R	GP									
INDIRECT..................		01/07/82	B	L	298				13,415	
INCOME PFD 7%										
BRAGG EDWARD H	IA									
INDIRECT..................		01/13/82	B	L	190				10,781	
HARTMAN JERARD K	GP									
INDIRECT..................		01/13/82	B	L	382				13,448	
KAUFMANN ROBERT	OD									
DIRECT....................		01/07/82		L					300	
INDIRECT..................		01/07/82	B	L	169				11,959	
PRESS RICHARD S	O									
INDIRECT..................		01/07/82	B	L	152				4,921	
SEA CONTAINERS LTD										
COM										
RIGGS ROBERT M	D									
DIRECT....................		10/05/77	Z	L	200				400	
DIRECT....................		03/16/78	P	L	200	$24.38			600	
DIRECT....................		03/21/79	P	L	200	$19.25			800	
INDIRECT..................		03/16/78	P	L	200	$24.50			200	
INDIRECT..................		03/21/79		L					200	
SEAFIRST CORP										
COM										
CARTER H LEE	AF									
DIRECT....................		03/15/82	B		45				1,282	
JAEHNING RICHARD G	OD									
DIRECT....................		03/15/82	B		47				1,227	
INDIRECT..................		03/15/82							198	
JENKINS WILLIAM M	CB									
DIRECT....................		03/15/82	B		94				33,390	
INDIRECT..................		03/15/82							100,749	
SEAL INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ECHER PETER H	D									
DIRECT....................		11/02/81	Y	A			270,000			
DIRECT....................		11/13/81	J	A	15,000	$1.00			45,000	
LECTRO CORP										
ALLEN IRVING W	OD									
DIRECT....................		11/24/81	K	L			1,374	$23.75		
CHS JESSE JOHN	D									
DIRECT....................		11/24/81	K	L			686	$23.75		
ARRIS MILTON	D									
DIRECT....................		11/24/81	K	L			39,550	$23.75		
ARSKY LEONARD	D									
DIRECT....................		11/24/81	K	L			2,000	$23.75		
ESCARBOURA STANLEY A	OD									
DIRECT....................		11/24/81	K	L			11,274	$23.75		
ILBERSTEIN JESSE	OD									
DIRECT....................		11/24/81	K	L			31,074	$23.75		
ILBERSTEIN WILLIAM	CB									
DIRECT....................		11/24/81	K	L			904,886	$23.75		
DIRECT....................		11/24/81	K	L			5,500	$23.75		
ESTBROOK GORDON STANLEY	D									
DIRECT....................		11/24/81	K	L			3,430	$23.75		
INDIRECT..................		07/15/81	Z	L	1,715				3,430	
ED AIR CORP										
ARNES JERRY L	O									Y
DIRECT....................		02/26/82	B	L	1,530				5,000	
ANDLER LARRY C	O									
DIRECT....................		03/01/82	N				884			
DIRECT....................		03/01/82	X		3,300	$7.75			12,976	
GREGOR DONALD R	O									Y
DIRECT....................		02/22/82	S	A			1,000	$26.88	9,980	
EGOG GEORGE S JR	OX									
DIRECT....................		03/22/82	S				2,000	$29.13	7,354	
ED PWR CORP										
TTLE ROBERT D	OD									
DIRECT....................		03/03/82	P		130	$26.88			3,100	
LE G D & CO										
ARTLETT WILLIAM	O									
DIRECT....................		02/01/82	X	L	241	$31.63			9,771	
INDIRECT..................		02/01/82		L					2,880	
ALES JOSEPH D	O									
DIRECT....................		03/01/82	X		1,837	$26.19			4,350	
S ROEBUCK & CO										
AVINGS PROFIT SHARING PENSION FU	B									
DIRECT....................		02/26/82	P	L	140,000	$16.35				
DIRECT....................		02/26/82	U	L			553,519		67,964,743	
AY FOOD TOWN INC										
STONE FRANK D	O									
DIRECT....................		03/25/82	S				4,000	$9.50	19,266	
TT RICHARD B	OX									
DIRECT....................		03/03/82	3						34,795	
INDIRECT..................		03/03/82	3						3,760	
RK ROBERT J	D									
DIRECT....................		02/03/82	P	L	267	$10.36			1,600	
NNELL THOMAS M	D									
DIRECT....................		03/31/82							600	
INDIRECT..................		03/31/82							800	
IND MKT MKR...............		03/31/82	S				101	$10.13	1,926	
IND MKT MKR...............		03/31/82	P		1,299	$9.13			1,926	
RE COMMUNICATIONS & OLOGY INC										
KOFF MICHAEL STEVEN	OD									
DIRECT....................		01/04/82	S	LI			500,000	$ .25	22,837,420	
RITY CAP CORP DEL										
RETT ROBERT	O									
DIRECT....................		03/08/82	P		2,000	$3.50			36,000	
NBERG THOMAS J	O									
DIRECT....................		03/08/82	P		2,530	$3.63				
DIRECT....................		03/11/82	P		2,500	$3.50			135,000	
RITY FIN CORP SPARTANBURG										
IDGES JESSE L	DO									
DIRECT....................		08/01/81	J	L	18,123	$1.20				
DIRECT....................		08/07/81	J	L	13,200	$12.50				
DIRECT....................		08/18/81	K	L			18,123	$12.50		
DIRECT....................		08/25/81	J	L	636	$12.50				
DIRECT....................		08/26/81	J	L	4,000	$12.50				

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Options reported
					Amount	Price	Amount	Price		
DIRECT		08/26/81	J	L	2,821	$12.50				
DIRECT		08/27/81	J	L	2,030	$12.50			183,284	
DIRECT		09/10/81	J	L	681	$12.50				
DIRECT		09/28/81	J	L	1,240	$12.50				
DIRECT		09/28/81	J	L	271	$12.50			185,476	
DIRECT		11/06/81	J	L	5,030	$12.50				
DIRECT		11/06/81	J	L	693	$12.50				
DIRECT		11/10/81	J	L	5,030	$12.50				
DIRECT		11/23/81	J	L	750	$12.50				
DIRECT		11/27/81	J	L	29	$12.50			196,948	
INDIRECT		08/07/81	J	L	830	$12.50			74,692	
INDIRECT		09/28/81		L					74,692	
INDIRECT		11/06/81	J	L	11,155	$12.50				
INDIRECT		11/06/81	J	L	5,400	$12.50				
INDIRECT		11/06/81	K	L			21,403	$12.50		
INDIRECT		11/06/81	K	L			5,400	$12.50	42,621	
INDIRECT		11/10/81	K	L			10,668	$12.50		
INDIRECT		11/10/81	J	L	5,658	$12.50			54,044	
JORDAN R L	D									
DIRECT		07/15/81	K	L			170,324	$12.50	182,384	
DIRECT		08/07/81	J	L	13,230	$12.50				
DIRECT		08/18/81	J	L	18,123	$12.50			223,164	
DIRECT		08/25/81	J	L	636	$12.50				
DIRECT		09/26/81	J	L	2,821	$12.50				
DIRECT		08/26/81	J	L	4,030	$12.50				
DIRECT		08/27/81	J	L	2,030	$12.50				
DIRECT		09/10/81	J	L	681	$12.50				
DIRECT		09/18/81	J	L	2,130	$12.50			227,457	
DIRECT		09/28/81	J	L	272	$12.50				
DIRECT		09/28/81	J	L	1,240	$12.50				
DIRECT		10/23/81	J	L	317	$12.50			227,774	
DIRECT		11/23/81	J	L	693	$12.50				
DIRECT		11/23/81	J	L	750	$12.50			229,686	
DIRECT		11/24/81	J	L	469	$12.50				
INDIRECT		07/15/81		L					14,580	
INDIRECT		08/27/81		L					14,580	
INDIRECT		09/18/81	K	L			2,100	$12.50	12,480	
INDIRECT		10/01/81	J	L	5,248	$12.50			19,828	
INDIRECT		11/06/81	J	L	5,430	$12.50				
INDIRECT		11/30/81	J	L	3,377	$12.50			26,505	
SECURITY FINL SVCS INC										
COM										
SCHILDER JOSEPH H	CB									
DIRECT		03/26/82							11,535	
INDIRECT		03/26/82	P		1,151	$27.13			6,733	
SECURITY N Y ST CORP										
COM										
BUSE FREDERIC J	D									
DIRECT		03/19/82	S				500	$13.00		
DIRECT		03/31/82	T		71				268	
PRESCOTT BRAINARD E	D									
DIRECT		11/30/81	B	A	157				1,613	
INDIRECT		11/13/81	T	A	200				570	
PFD SEB B CONV $1.44										
BUSE FREDERIC J	D									
DIRECT		03/19/82	P		530	$13.00			500	
PFD SER A										
KINLEY JAMES H	D									
DIRECT		03/08/82							500	
INDIRECT		02/25/82	P		124	$50.50				
INDIRECT		03/02/82	P		88	$56.00				
INDIRECT		03/08/82	P		50	$55.00			18,290	
SECURITY PAC CORP										
COM										
FORD WILLIAM F	D									
DIRECT		02/24/82	B	L	66				1,335	
HARTNACK CARL E	D									
DIRECT		03/22/82	X	A	8,288	$18.28				
DIRECT		03/22/82	U	A			4,734			
DIRECT		03/22/82	U				4,734			
DIRECT		03/22/82	X		8,288	$18.28			18,588	
DIRECT		03/31/82	T	A	278				18,866	
LARKIN FREDERICK G JR	D									
DIRECT		03/31/82	B		349				9,671	
SECURITY SAVESCO INC										
CL A										
GUTHRIE CONSTANCE M	D									
DIRECT		01/26/81	3	L					180,000	
SECURITY SOUTHWEST CORP										
COM										
LONE STAR GROWTH CORP	B									
DIRECT		02/04/82	P	L	2,872	$1.50				
DIRECT		02/08/82	P	L	1,200	$1.50				
DIRECT		02/16/82	P	L	640	$1.50			1,172,721	
SEDCO INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
JOHN	OX									
DIRECT		03/25/82	S				500	$31.38		
DIRECT		03/31/82	S				500	$29.13	5,382	
R THOMAS B JR	D									
DIRECT		03/31/82							1,000	
INDIRECT		03/31/82							600	
IND MKT MKR		03/31/82	P		140	$30.19				
IND MKT MKR		03/31/82	S				140	$31.25		
BRUCE GROUP INC										
STERLING EDWARD	D									Y
DIRECT		01/01/82	U	L			60		2,946	
DIRECT		01/01/82	T	L	85				3,031	
INDIRECT		01/01/82	T	L	56					
INDIRECT		01/01/82	U	L			78		579	
ELL ROBERT GEORGE	D									Y
INDIRECT		01/01/82	B	L	172				172	
Y GEORGE EDWIN	D									
DIRECT		01/01/82		L					4,000	
INDIRECT		01/01/82	B	L	142				142	
STONE EDWARD RAYMOND	SH									Y
DIRECT		01/01/82	T	L	77				10,828	
INDIRECT		01/01/82	T	L	77					
INDIRECT		01/01/82	U	L			48		725	
OS INC										
ELL EDWARD A	D									
DIRECT		03/11/82	P		100	$7.75				
DIRECT		03/17/82	P		330	$7.63				
DIRECT		03/18/82	P		200	$7.63			600	
DELTA INC										
NG JACK B	OD									
DIRECT		03/12/82	P		313	$9.94			15,000	
ORP AMER										
L GEORGE A	D									
DIRECT		03/16/82	T		5,000				5,000	
SEN ERNST A	CB									
DIRECT		03/08/82	P		800	$3.94				
DIRECT		03/09/82	P		500	$3.75			9,300	
N & LATZ INC										
E ALAN D	D									
DIRECT		02/22/82	S				100	$15.88		
JOHN S	CB									
DIRECT		03/01/82							11,196	
INDIRECT		03/01/82	U				6,006		241,283	
OIL CO										
R JAMES A	D									
DIRECT		03/02/82	P		1,000	$5.00			2,000	
INDIRECT		03/02/82	P		250	$5.00			250	
ATIC ELECTRS CORP										
RONALD G	CB									Y
DIRECT		02/18/82	H				2,605		58,297	
DIRECT		03/08/82	X		192,857	$2.93				
DIRECT		03/31/82	T		235				251,389	
O LEONARD R	OX									Y
DIRECT		03/23/82	S				7,500	$40.00	200	
GEORGE M JR	D									Y
DIRECT		03/23/82	S				2,000	$41.50		
DIRECT		03/26/82	S				2,000	$41.62		
DIRECT		03/31/82	T		54				41,960	
E DAVID R	OX									Y
DIRECT		03/31/82	B		55				8,693	
E JEROME M	D									Y
DIRECT		03/05/82	S				5,000	$37.00		
DIRECT		03/24/82	S				2,500	$41.00	37,333	
ERGER JAMES E	D									
DIRECT		03/08/82	X		128,441	$2.89			205,000	
LBERT	D									Y
DIRECT		02/16/82	X	L	4,330	$8.97			14,971	
WILLIAM G	OX									Y
DIRECT		03/02/82	S				200	$39.50	5,672	
CORP INTL										
NORMAN CONRAD	OX									
DIRECT		03/16/82	S				500	$18.00		
DIRECT		03/22/82	S				500	$19.13	500	
STEIN JACK	D									
DIRECT		03/03/82							7,200	
INDIRECT		03/03/82	U				5,732		69,864	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
WALTRIP ROBERT L	CB									
DIRECT....................		03/17/82	S				6,800	$17.63		
DIRECT....................		03/18/82	S				5,700	$17.75		
DIRECT....................		03/19/82	S				12,200	$18.00		
DIRECT....................		03/22/82	S				6,133	$18.50	441,111	
INDIRECT..................		03/22/82							180,436	
SERVICEMASTER INDS INC										
CCM										
ARMSTRONG RICHARD A	O									
DIRECT....................		12/31/81		L					60,066	
INDIRECT..................		12/31/81	B	L	116				1,944	
BAKER JACK M JR	OX									
DIRECT....................		02/01/82	T	L	100				8,044	
INDIRECT..................		12/31/81	B	L	46				207	
BALC ALEXANDER JR	OD									
DIRECT....................		12/31/81		L					77,988	
INDIRECT..................		12/31/81	B	L	116				4,048	
BLANCHARD DAVID W	OX									
DIRECT....................		12/31/81		L					20,529	
DIRECT....................		01/26/82	T	L	159				20,429	
DIRECT....................		02/17/82	T		130				20,529	
INDIRECT..................		12/31/81	B	L	134				1,224	
INDIRECT..................		02/17/82							1,120	
BOND WILLIAM C JR	O									
DIRECT....................		12/31/81		L					9,021	
INDIRECT..................		12/31/81	B	L	44				181	
CLAUD R DANIEL	O									
DIRECT....................		03/08/82	H				9,625		43,439	
INDIRECT..................		12/31/81	T	L	112				12,099	
INDIRECT..................		03/08/82	H				9,624		11,124	
DORITY JAMES L	O									
DIRECT....................		12/31/81		L					55,925	
INDIRECT..................		12/31/81	B	L	160				3,522	
ESTABROOKS ROBERT S	O									
DIRECT....................		12/31/81		L					32,005	
INDIRECT..................		12/31/81	B	L	116				2,970	
FRIER CRAIG M	OX									
DIRECT....................		01/26/82	B	L	242				22,254	
INDIRECT..................		02/23/82	T		329				1,152	
FULLERTON CHARLES	O									
DIRECT....................		12/31/81		L					22,080	
INDIRECT..................		12/31/81	B	L	110				913	
FULLERTON CHARLES A	O									
DIRECT....................		01/26/82	B	L	49				22,080	
INDIRECT..................		01/26/82		L					803	
GROSSART ROBERT P	O									
DIRECT....................		01/26/82	B	L	9				14,477	
INDIRECT..................		01/26/82		L					598	
GUSTAFSON C D	O									
DIRECT....................		12/31/81		L					82,685	
DIRECT....................		02/24/82	S	A			300	$27.00	82,331	
DIRECT....................		02/24/82	U	A			100		82,685	
INDIRECT..................		12/31/81	B	L	159				8,237	
INDIRECT..................		02/24/82		A					8,077	
HORSFALL DENIS V	OX									
DIRECT....................		01/23/82	B	L	3				18,073	
INDIRECT..................		12/31/81	B	L	135				357	
HUSE JAMES R	OX									
DIRECT....................		12/31/81		L					4,334	
INDIRECT..................		12/31/81	B	L	138				845	
JOHNSON ARLO L	OX									
DIRECT....................		09/16/81	T	L	6				21,080	
DIRECT....................		11/17/81	T	L	7				21,087	
DIRECT....................		12/31/81		L					21,173	
DIRECT....................		01/26/82	T	L	6				21,093	
DIRECT....................		02/17/82	T	L	100				21,193	
INDIRECT..................		11/17/81		L					280	
INDIRECT..................		12/31/81	B	L	64				344	
INDIRECT..................		02/17/82		L					280	
MORGAN E F JR	OD									
DIRECT....................		12/31/81		L					114,483	
INDIRECT..................		12/31/81	B	L	176				83,301	
SAFSTROM BYRON J	OX									
DIRECT....................		03/31/82							39,698	
INDIRECT..................		12/14/81	G		38					
INDIRECT..................		12/31/81	B	L	159,809				5,526	
STAIR CHARLES W	OX									
DIRECT....................		12/31/81		L					70,909	
INDIRECT..................		12/31/81	B	L	116				4,194	
STAMBAUGH STEWART J	AF									
DIRECT....................		03/31/82							49,206	
INDIRECT..................		12/31/81	B	L	166				3,640	
WARE ROBERT A	OX									
DIRECT....................		03/31/82							23,543	
INDIRECT..................		12/31/81	B	L	117				2,920	
WEEKS JOSEPH I	O									
DIRECT....................		12/31/81		L					20,160	
INDIRECT..................		12/31/81	B	L	74				672	
INDIRECT..................		12/31/81	B	L	74				672	
SERVINATIONAL INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
R MARVIN D	CB									
DIRECT		03/25/82	J		100	$1.50			287,905	
MEDICAL SYSTEMS CORP										
JAMES E	OX									
DIRECT		01/07/82	X	L	8,000	$6.81			16,581	
DIRECT		01/07/82	T	L	163	$29.22			16,744	
EER R JAMES	CB									
DIRECT		02/28/82	B		54				629,100	
IELD FREDERICK L	OX									
DIRECT		02/19/82	H	L			65	$29.87		
DIRECT		02/28/82	T	L	51				530	
ERT THOMAS KARL	D									
DIRECT		02/26/82	B		138				401	
DIRECT		03/31/82	B		32				433	
N HARVEY J	D									
DIRECT		02/04/82	H				300		509,731	
DIRECT		02/28/82	T		53				509,784	
L CO										
T GERALD JOSEPH	OX									
DIRECT		02/24/82	S	L			2,000	$9.50	5,000	
LEY RICHARD G	OD									
DIRECT		11/05/81	S	L			1,100	$10.88	9,300	
SON JOHN P	D									
IND MKT MKR		02/28/82	S	L			10,600	$9.38		
IND MKT MKR		02/28/82	P	L	10,600	$9.25				
IL CO										
S WILLIAM JOHN JR	D									
DIRECT		01/13/82	S	L			400	$38.75	3,600	
H	D									
DIRECT		03/29/82	S				2,000	$35.50	5,200	
ALLAS RICHARD	D									
DIRECT		01/15/82	X	L	8,000	$9.94			8,000	
RES CORP										
CONV 15 1/28										
BURNHAM LAMBERT INC	B									
DIRECT		03/01/82	S				32,000	$450.00		
DIRECT		03/02/82	S				18,000	$450.00		
DIRECT		03/03/82	S				2,000	$450.00		
DIRECT		03/08/82	S				3,000	$450.00	$1,226,000	
E CORP										
$50										
ON WALTER N	OD									
DIRECT		03/04/82	T		16				96	
INDIRECT		03/04/82							35	
T JOSEPH D	H									
DIRECT		02/25/82	T	L	37				1,154	
INDIRECT		02/25/82		L					123	
PRESTON LEETE	OD									
DIRECT		03/04/82	T		37				1,014	
WILLIAMS CO										
JOHN G	CB									
DIRECT		03/03/82	U				6,050			
DIRECT		03/03/82	X		5,950	$14.13			55,519	
THOMAS	OX									
DIRECT		03/03/82	U				3,200			
DIRECT		03/03/82	Z		8,000					
DIRECT		03/03/82	X		4,800	$14.13			16,800	
THOMAS ROBERT	D									
DIRECT		03/03/82	X		2,000	$12.22			4,400	
INDIRECT		03/03/82							20	
JAMES EDWARD	D									
DIRECT		03/03/82	X		2,800	$12.22			3,470	
INC										
NT										
LEON R	D									
DIRECT		02/25/82	P		500	$7.50			500	
H HAROLD E SR	CB									
DIRECT		03/19/82	P		25	$8.00			16,025	
INDIRECT		03/19/82							5,000	
H JOHN R	OD									
DIRECT		03/01/82	P		100	$6.50			284,962	
INDIRECT		03/01/82							132,638	
C PWR CO										
BENEDICT J	D									
DIRECT		03/17/82	P		100	$11.25			100	
S INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
COM										
ODONNELL KEVIN	D									
DIRECT....................		03/01/82	T		75				9,607	
INDIRECT..................		03/01/82							22	
SCHMIDT EDWIN J	D									
DIRECT....................		03/18/82	S				469	$7.07	3,842	
SIGMA ALDRICH CORP										
COM										
FISCHER AARON	B									
INDIRECT..................		02/18/82	S	L			10,000	$26.75	742,796	
FISCHER TERESA M	B									
INDIRECT..................		02/18/82	S	L			10,000	$26.75	407,824	
SANDWEISS JEROME W	D									
DIRECT....................		06/08/79		A					1,000	
INDIRECT..................		06/08/79	S	A			1,000	$35.00	180,570	
WEINBERG SIDNEY J JR	D									
DIRECT....................		03/31/82							3,000	
INDIRECT..................		03/31/82							2,690	
IND MKT MKR...............		03/31/82	P		7,950	$27.75				
IND MKT MKR...............		03/31/82	S				6,850	$27.75	656	
SIGNAL COS INC										
COM										
BANK OF AMERICA N T & S A	B									
DIRECT....................		02/05/82	P		163,850	$24.63				
DIRECT....................		02/05/82	U				251,382		12,465,956	
DIRECT....................		03/31/82	P		272,400	$23.25				
DIRECT....................		03/31/82	U				150,532		12,587,824	
HAUSMAN ARTHUR H	D									
DIRECT....................		02/12/82	S	L			2,624	$23.00	22,880	
INDIRECT..................		02/12/82		L					1,493	
SILTEC CORP										
COM										
ARAQUISTAIN PAUL A	D									
DIRECT....................		03/25/82	S				3,000	$9.38	13,200	
INDIRECT..................		03/19/82							16,200	
JORDAN WILLIAM D	OD									
DIRECT....................		03/02/82	S				1,000	$8.88	68,200	
SIMMONS 1ST NATL CORP										
CL A										
EATON JAMES W	D									
DIRECT....................		02/03/82	K	L			5	$13.00		
SIRRINE J E CO										
COM										
ROBERSON JAMES EARLE	D									
DIRECT....................		01/05/82	K	A			200	$35.05	2,900	
SIMPSON INDS INC										
COM										
FEDERER HUGH D	OD									
DIRECT....................		03/30/82	H				960		99,175	
INDIRECT..................		02/25/82	S	L			10,400	$10.20	65,527	
INDIRECT..................		03/30/82							65,527	
SIMMONDS PRECISION PRODUCTS INC										
COM										
NAIDEN NEIL D	D									
DIRECT....................		03/01/82	H	A			50	$12.00	10,400	
INDIRECT..................		02/03/82	S	A			1,500	$14.50	18,936	
INDIRECT..................		03/24/82	S	A			2,000	$12.00	16,936	
SIMMONDS GEOFFREY R	CB									
DIRECT....................		02/02/82	S	L			1,400	$14.50		
DIRECT....................		02/03/82	S	L			3,600	$14.25	294,588	
INDIRECT..................		02/03/82		L					13,000	
SMITH INTL INC										
COM										
BOYER DALE E	D									
DIRECT....................		02/01/82	S				700	$39.63	35,220	
DIRECT....................		03/05/82	S				500	$29.25		
DIRECT....................		03/08/82	S				500	$30.00		
DIRECT....................		03/11/82	S				500	$31.00		
DIRECT....................		03/15/82	S				1,000	$30.50		
DIRECT....................		03/23/82	S				1,000	$30.00		
DIRECT....................		03/26/82	S				1,000	$29.50		
DIRECT....................		03/29/82	S				1,000	$29.50		
DIRECT....................		03/31/82	S				2,000	$29.50	27,720	
INDIRECT..................		03/31/82							1,280	
NEELY JERRY W	CB									
DIRECT....................		01/20/82	U	L			2,600			
DIRECT....................		01/20/82	X	L	15,000	$6.62			78,374	
INDIRECT..................		01/20/82		L					296,988	
WALLACE BRUCE D	D									
DIRECT....................		02/12/82	S				1,000	$34.25	14,636	
SMITHKLINE BECKMAN CORP										
COM										

S CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended in	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
LLHAUS WM F	OD									
INDIRECT....................		03/24/82	3						301,685	
CENAN ARNOLD O	D									
INDIRECT....................		03/24/82	3						2,752,083	
APPELL JOHN F	D									
DIRECT....................		03/24/82	3						8,280	
KER J M CO										
PEER JOHN L	D									
DIRECT....................		03/01/82	T		19				6,367	
UNTZ KENNETH EDWIN	D									
DIRECT....................		03/01/82	T		6				751	
LER FREDERICK C JR	D									
DIRECT....................		03/01/82	T		4				519	
ON TOOLS CORP										
RNOG ROBERT A	D									
DIRECT....................		03/11/82	P	I	200				200	
INDIRECT....................		03/11/82							110	
ETY CORP TR CTF										
LEMAN LESTER E	D									
DIRECT....................		03/09/82	P		100	$17.25			800	
DYNE INC										
UBERT ALFRED O P	CB									
DIRECT....................		02/09/82	P		200	$3.75				
DIRECT....................		02/23/82	P		200	$3.50			600	
DIRECT....................		03/11/82	P		400	$4.00			1,000	
N AUTOMATED SVCS INC DEB CONV										
PLAN MYRON M	DO									
DIRECT....................		02/22/82	P	L	110	$1.13			$451,015	
INDIRECT....................		02/22/82		L					$323,500	
RCELL CORP										
RAHAMS MARSHALL ALAN	OD									
INDIRECT....................		01/30/81	T	L	1,971,935				5,041,781	
INDIRECT....................		04/20/81	T	L	3,839,181				8,880,962	
TLER DAVID FOSTER	D									
DIRECT....................		01/30/81	T	L	619,751				913,061	
DIRECT....................		04/20/81	T	L	981,027				1,894,088	
INDIRECT....................		01/30/81	T	L	619,751				619,751	
INDIRECT....................		04/20/81	T	L	981,026				1,600,777	
OTIN STEVEN BARRY	OD									
INDIRECT....................		01/30/81	T	L	1,971,935				5,041,781	
INDIRECT....................		04/20/81	T	L	3,839,181				8,880,962	
ZEL LARRY A	D									
DIRECT....................		01/30/81	T	L	2,422,662				2,422,662	
DIRECT....................		04/20/81	T	L	2,803,389				5,226,051	
INDIRECT....................		01/30/81	T	L	1,971,935				5,041,781	
INDIRECT....................		04/20/81	T	L	3,839,181				8,880,962	
T INC										
RKER THOMAS W JR	O									
DIRECT....................		12/31/81	B	L	431				556	
INDIRECT....................		12/31/81		L					641	
NFORT VAN R JR	O									
DIRECT....................		12/14/81	S	L			242	$33.19	88	
DIRECT....................		12/31/81		L					88	
INDIRECT....................		12/31/81	B	L	649				1,615	
IGH FRANK DONALD	O									
DIRECT....................		12/31/81	B	L	1,396				7,334	
CHARDSON GEORGE T	O									
DIRECT....................		12/31/81	B	L	761				2,437	
AW JOHN S JR	D									
DIRECT....................		11/20/81	T	A	114					
DIRECT....................		12/17/81	H	A			278			
DIRECT....................		12/23/81	T	A	142					
DIRECT....................		12/30/81	H	A			100		43,732	
LLIAMS N T	DY									
DIRECT....................		12/31/81	B	L	839				4,377	
STA INTL HOTELS CORP										
ANE JOHN J	O									
DIRECT....................		03/24/82	K				5,000	$10.75	37,000	
CO PRODS CO										
SSELL DONALD R	OD									
DIRECT....................		03/29/82							242	
INDIRECT....................		03/29/82	P		4	$25.38			2,535	
PAPER CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
COM										
DRISCOLL ROBERT A	O									
DIRECT....................		02/12/82	T		215				11,569	
INDIRECT..................		02/12/82	T		215				5,286	
EPPNER GERALD A	D									
DIRECT....................		02/25/82	P		100	$15.50			100	
SOUTH CAROLINA ELEC & GAS CO										
COM										
GROETZINGER T M	O									
DIRECT....................		03/24/82	S				100	$16.00	171	
INDIRECT..................		03/24/82							2,255	
SPEISSEGGER H B JR	O									
DIRECT....................		03/04/82	S				800	$16.00	1,161	
INDIRECT..................		03/04/82							1,941	
WOOTEN OSCAR S	OD									
DIRECT....................		03/01/82	S				2,209	$15.88		
INDIRECT..................		03/01/82							3,911	
SOUTH TEX DRILLING & EXPL INC										
COM										
DAVIS JOHN	OX									
DIRECT....................		02/18/82	S	L			1,000	$6.25		
HIBBETTS WILLIAM D	O									
DIRECT....................		03/15/82	P		1,330	$4.88			4,875	
SOUTHEAST BKG CORP										
COM										
SERRIS NICHOLAS H	O									
DIRECT....................		02/22/82	S				370	$14.50	5,000	
SOUTHEASTERN CAP CORP GA										
COM										
HANSELL C EDWARD	D									
DIRECT....................		03/08/82	P		3,030	$12.00				
DIRECT....................		03/09/82	P		200	$12.00				
DIRECT....................		03/10/82	P		100	$12.38				
DIRECT....................		03/17/82	P		600	$13.00			63,359	
INDIRECT..................		03/17/82							13,800	
WARE HENRY H JR	D									
DIRECT....................		03/08/82	P		130	$11.25			32,003	
SOUTHEASTERN PUB SVC CO										
COM										
DWG CORP	B									
DIRECT....................		03/17/82	P		92,330	$11.00				
DIRECT....................		03/18/82	P		94,000	$11.00				
DIRECT....................		03/19/82	P		135,330	$11.00				
DIRECT....................		03/23/82	P		67,530	$11.00				
DIRECT....................		03/24/82	P		330	$10.87				
DIRECT....................		03/24/82	P		80,000	$11.00				
DIRECT....................		03/25/82	P		50,000	$11.00			4,135,380	
INDIRECT..................		03/25/82							19,712	
SOUTHERN BANCORPORATION INC S C										
COM										
HYATT LACHLAN L	D									
DIRECT....................		02/17/82	T	L	11				190	
SOUTHERN CALIF WTR CO										
COM										
ANTHONY ROSCOE L	OX									
DIRECT....................		02/12/82	P	L	15	$11.87			1,084	
FRANKLIN WILLIAM W	CB									
DIRECT....................		02/12/82	P	L	25	$11.37			5,127	
SOUTHERN CO										
COM										
CHISHOLM TOMMY	O									
INDIRECT..................		03/06/82	T		3					
INDIRECT..................		03/06/82	T		12				102	
SOUTHERN FILM EXTRUDERS INC										
COM										
AUST DOUGLAS E	O									
DIRECT....................		03/15/82	J		3,000	$ .81			3,000	
CL A										
ROCHELLE JOHN H	O									
DIRECT....................		09/02/81	S	L			625	$2.00		
DIRECT....................		09/23/81	S	L			6,570	$1.87	100	
SOUTHERN HOSPITALITY CORP										
COM										
HILLENMEYER HENRY R	H									Y
INDIRECT..................		02/26/82	X	L	345,890	$1.64			1,005,413	
HILLTRO CORP	B									Y
DIRECT....................		02/26/82	X		345,890	$1.64			1,005,413	
OLDHAM R WAYNE	H									Y
DIRECT....................		02/26/82		L					540,000	
INDIRECT..................		02/26/82	X	L	345,890	$1.64			1,005,413	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option report-ed
HERN NATL CORP N C										
RRISS H W JR	OD									
DIRECT....................		03/01/82							6,563	
INDIRECT..................		02/01/82	T	L	36					
INDIRECT..................		02/17/82	P	L	1	$21.25			3,562	
INDIRECT..................		03/01/82	B		19				3,580	
OSON BONNOR E	O									
INDIRECT..................		02/01/82	P	L	40	$21.49			992	
INDIRECT..................		03/01/82	B		23				1,015	
CLEAN HECTOR	CB									
DIRECT....................		01/29/82		L					7,729	
INDIRECT..................		01/29/82	P	L	95	$21.49			7,274	
NDLIN JOSEPH E	O									
DIRECT....................		03/31/82							2,449	
INDIRECT..................		01/29/82	P	L	91	$21.49			2,943	
INDIRECT..................		03/31/82	P		58	$23.49			3,002	
LLIANS A BRUCE	O									
DIRECT....................		03/01/82							1,330	
INDIRECT..................		02/01/82	P	L	55	$21.49			11,452	
INDIRECT..................		03/01/82	B		30				1,482	
HERN PAC CO										
AGGINI BENJAMIN F	OD									
DIRECT....................		12/31/81	T	L	102					
DIRECT....................		12/31/81	T	L	172				27,389	
DIRECT....................		01/29/82	B	L	104				27,493	
RTH A C	OD									
DIRECT....................		05/01/81	B	L	43				5,416	
DIRECT....................		06/01/81	B	L	93				5,509	
DIRECT....................		07/01/81	B	L	43				5,552	
DIRECT....................		08/01/81	B	L	55				5,607	
DIRECT....................		09/01/81	B	L	116				5,723	
DIRECT....................		10/01/81	B	L	57				5,780	
DIRECT....................		11/01/81	B	L	50				5,830	
DIRECT....................		12/01/81	B	L	122				5,952	
LEAN ROBERT J	OX									
DIRECT....................		12/31/81	B	L	106				4,947	
DIRECT....................		01/31/82	B	L	48				4,995	
OD LEONARD THOMAS	O									
DIRECT....................		01/31/82	B	L	15				215	
HERN PAC TRANSN CO										
NEAR DENMAN K	OD									
DIRECT....................		01/31/82	B	L	62				10,335	
LAND CORP										
SHEARS C O	O									
DIRECT....................		03/26/82	B		626				1,566	
OUGH RULON R	O									
DIRECT....................		03/26/82	B		723				1,138	
INDIRECT..................		03/26/82							52	
RNSIDE DONALD L	O									
DIRECT....................		03/26/82	B		723				723	
INDIRECT..................		03/26/82							215	
LE S RICHMOND	O									
DIRECT....................		03/26/82	B		1,012				2,359	
ANS ADRIAN ODELL	O									
DIRECT....................		03/26/82	B		655				2,300	
NGI FRANK J	O									
DIRECT....................		03/26/82	B		588				601	
DIRECT....................		03/30/82	U				588		17	
INDIRECT..................		03/26/82							4	
INDIRECT..................		03/30/82	T		588				588	
AYSON WALTON THIRD	OD									
DIRECT....................		03/26/82	B		964				13,430	
INDIRECT..................		03/26/82							12	
RDIN JOSEPH S	O									
DIRECT....................		03/26/82	B		626				1,462	
ADY VAUGHN R	O									
DIRECT....................		03/26/82	B		723				20,780	
LLAND BEN H	G									
DIRECT....................		03/26/82	B		626				1,107	
TCHEN FRANK L	O									
DIRECT....................		03/26/82	B		675				1,160	
YSIAK BRUCE	O									
DIRECT....................		03/26/82	B		602				602	
NCH JAMES R	O									
DIRECT....................		03/26/82	B		559				877	
TTHEWS CLARK J SECOND	O									
DIRECT....................		03/26/82	B		1,157				3,756	
RKER JAMES W	O									
DIRECT....................		03/26/82	B		916				2,889	
INDIRECT..................		03/26/82							65	
NDER POLLARD EUGENE	O									
DIRECT....................		04/23/81	S	A			420	$25.44	4,536	
DIRECT....................		03/26/82	B		771				5,307	
INDIRECT..................		03/26/82							1,480	
GG L MARK	O									
DIRECT....................		03/26/82	B		723				1,737	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
RODGERS JOHN HUNTER	O									
DIRECT....................		03/26/82	B		655				1,642	
RUPPENKAMP W K	O									
DIRECT....................		03/26/82	B		626				5,481	
SCHOELLKOPF ALAN C	D									
DIRECT....................		01/27/82		L					5,103	
INDIRECT..................		01/27/82	P	L	630	$25.38			1,723	
SMITH A G	O									
DIRECT....................		03/26/82	B		742				7,820	
STOUT FORREST W	O									
DIRECT....................		03/10/82	U				340			
INDIRECT..................		03/10/82	T		340				340	
THOMPSON JOE C JR	OD									
DIRECT....................		03/26/82	B		1,138				10,527	
INDIRECT..................		03/26/82							2,329,996	
TURCHI RICHARD A	O									
DIRECT....................		03/26/82	B		723				3,576	
INDIRECT..................		03/26/82							672	
WOOTTON BILLY MAX	O									
DIRECT....................		03/24/82	B		675				679	
SOUTHLAND FINL CORP										
COM										
SOUTHLAND LIFE EMPL SBP	T									
DIRECT....................		03/03/82	U				1,311			
DIRECT....................		03/03/82	P		7	$18.75			185,345	
SOUTHLAND RTY CO										
COM										
BRUMLEY I JON	OD									
DIRECT....................		01/01/82		L					83,542	
INDIRECT..................		01/01/82	B	L	1,491					
INDIRECT..................		01/01/82	B	L	35,260				161,850	
CASKEY C J	OX									Y
DIRECT....................		01/01/82		L					2,900	
INDIRECT..................		01/01/81	B	L	16,544				16,815	
INDIRECT..................		01/01/82	B	L	271					
GOODRICH ALTON C	OD									Y
DIRECT....................		1981	B		413				55,780	
INDIRECT..................		01/01/81	B	L	1,285					
INDIRECT..................		01/01/82	B	L	29,853				31,138	
HARWOOD EDWARD S	OX									Y
DIRECT....................		01/01/82		L					11,286	
INDIRECT..................		01/01/82	B	L	539					
INDIRECT..................		01/01/82	B	L	4,008				4,647	
LOWRY LUCY H	O									
DIRECT....................		01/02/82		L					27,000	
INDIRECT..................		01/01/82	B	L	497					
INDIRECT..................		01/01/82	B	L	19,818				20,315	
MEAR C E	OX									Y
DIRECT....................		01/01/82		L					5,800	
INDIRECT..................		01/01/82	B	L	4,120				6,502	
PLATTSMIER DON C	D									Y
DIRECT....................		01/01/82		L					8,000	
INDIRECT..................		01/01/82	B	L	2,342				2,542	
SCHUMAKER ROBERT D	OX									Y
DIRECT....................		01/01/82		L					15,730	
INDIRECT..................		01/01/82	B	L	4,931				4,931	
SEEDS J RICHARD	OX									Y
DIRECT....................		01/01/82		L					16,430	
INDIRECT..................		1981	B		7					
INDIRECT..................		01/01/82	B	L	4,365				4,612	
SIMPSON BOB R	OX									Y
DIRECT....................		01/01/82		L					16,350	
INDIRECT..................		1981	B		6					
INDIRECT..................		01/01/82	B	L	5,867				6,167	
SLAUGHTER GEORGE W	OX									Y
DIRECT....................		01/01/82		L					20,400	
INDIRECT..................		01/01/82	B	L	6,535				6,775	
WEAVER GALBRAITH MCF	CB									
DIRECT....................		03/31/82							810,118	
INDIRECT..................		01/01/82	B	L	53,837				138,807	
INDIRECT..................		03/31/82							138,807	
SOUTHMARK PPTYS										
SH BEN INT										
CROWE ARTHUR L JR	T									
DIRECT....................		07/31/81	P	A	1,030	$4.65			1,000	
SOUTHTRUST CORP										
COM										
HARBERT BILL L	D									
DIRECT....................		10/16/81	P	L	113	$12.58			3,995	
MALONE WALLACE D JR	CB									
DIRECT....................		01/21/82		L					99,437	
INDIRECT..................		01/21/82	U	L			1,440		7,996	
STOCKHAM HERBERT	D									
DIRECT....................		04/01/81	P	L	130	$12.75				
DIRECT....................		07/01/81	P	L	122	$13.92				
DIRECT....................		10/01/81	P	L	137	$12.58				
DIRECT....................		01/04/82	P	L	144	$12.25			7,211	
INDIRECT..................		01/04/82		L					20,272	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
UTHWEST FLA BKS INC										
COM										
FLYNN PAUL B	D									
DIRECT....................		02/23/82	P	L	130	$13.25			300	
UTHWEST GAS CORP										
COM										
FORD JUDITH A	D									
INDIRECT..................		1981	B		324				742	
UTHWEST LEASING CORP										
COM										
BARTLING MEBUS	D									
DIRECT....................		02/08/82	P	L	1,500	$4.88			25,987	
UTHWEST MTG & RLTY INVS										
H BEN INT										
RANDALL EDWARD THIRD	T									
IND MKT MKR...............		01/28/82	S				1,500	$12.50		
IND MKT MKR...............		01/28/82	P		1,854	$12.00				
IND MKT MKR...............		03/31/82	P		700	$12.00				
IND MKT MKR...............		03/31/82	S				500	$12.50	200	
UTHWESTERN ENERGY CO										
COM										
MARTIN WILLIAM V	D									
INDIRECT..................		02/05/82	T		900				6,900	
UTHWESTERN PUB SVC CO										
COM										
MLINAR CLIFFORD F	D									
DIRECT....................		09/01/81	T	L	4					
DIRECT....................		12/01/81	T	L	4					
DIRECT....................		03/01/82	T		4				268	
RUSH J AVERY JR	D									
DIRECT....................		03/01/82	T		29				986	
VEREIGN CORP										
COM										
WALMA KENNETH DALE	B									
INDIRECT..................		03/09/82	P		68,830	$7.63			995,325	
PANG INDS INC										
COM										
SPANG & CO	B									
DIRECT....................		03/08/82	P		728	$10.50			1,970,863	
PARTON CORP										
COM										
THOMPSON BLAIR H	OD									
DIRECT....................		03/17/82	P		530	$9.88			28,512	
PECTRADYNE INC										
COM										
BUCHANAN HOWARD T	OD									
DIRECT....................		03/22/82	S				22,000	$13.88	82,890	
PEED O PRINT BUSINESS MACH										
ORP										
COM										
SAMUELS ABE	H									
DIRECT....................		03/08/82	S				600	$4.19		
DIRECT....................		03/09/82	S				1,900	$3.88	381,401	
PERTI DRUG PRODS INC										
COM										
BUSE JR RAYMOND L	CB									
DIRECT....................		03/22/82	P		430	$2.75			700	
PRINGS INDS INC										
COM										
CLOSE H W	CB									
DIRECT....................		03/01/82							15,387	
INDIRECT..................		04/08/81	H	L			3,014			
INDIRECT..................		04/08/81	H	L			3,014			
INDIRECT..................		03/01/82	T		5,030				3,779,152	
INDIRECT..................		03/01/82	T		5,030				3,779,152	
COKER CHARLES W JR	D									
DIRECT....................		02/23/82	P		130	$24.00			500	
INDIRECT..................		02/23/82							800	
UARE D CO										
COM										
MEEKER DAVID B	D									
DIRECT....................		02/26/82	P	L	1,030	$25.00			1,000	
UIBB CORP										
COM										
SALOMON RICHARD	D									
DIRECT....................		03/18/82							344,845	
INDIRECT..................		03/18/82	S				2,300	$30.32	223,199	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	[illegible]	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
STANDARD BRANDS PAINT CO											
COM											
BUCHALTER STUART D	CB										
DIRECT		03/10/82	U					300		1,000	
INDIRECT		03/10/82	P			230	$22.50			3,500	
STANDARD MICROSYSTEMS CORP											
COM											
CHALMIN JEAN PIERRE	D										
DIRECT		03/20/81	T	L		731				871	
DIRECT		02/25/82	T			1,207				2,078	
KMETA WALTER J	D										
DIRECT		06/24/80	3		A					25,737	
DIRECT		03/02/81	T	L		782				26,519	
DIRECT		06/03/81	S	L				100	$10.63		
DIRECT		06/15/81	S	L				2,000	$11.00	23,519	
DIRECT		02/25/82	T	L		1,493				25,012	
MARVET AL	D										
DIRECT		02/25/82	T	L		1,554				6,350	
SIDORSKY ARTHUR	D										
DIRECT		06/24/80	3		A					21,727	
DIRECT		01/30/81	S		A			1,800	$12.50	19,927	
DIRECT		03/20/81	T		A	1,005				20,932	
DIRECT		02/25/82	T			1,870				22,802	
INDIRECT		01/30/81	S		A			400	$12.50	400	
INDIRECT		03/20/81			A					400	
TRIZZINO VICTOR F	DX										
DIRECT		02/25/82	T			1,554				1,554	
ZIMBERLANN HENRY PETER	D										
DIRECT		06/30/80	3		A					19,143	
DIRECT		03/20/81	T	L		914				20,057	
DIRECT		02/25/82	T		A	995				21,052	
STANDARD OIL CO CALIF											
COM											
BELL HOWARD WILLIAM	OD										
INDIRECT		03/31/82	B			849				25,039	
BONNEY JOHN DENNIS	D										
INDIRECT		03/31/82	B			632				11,318	
BOWER D L	D										
DIRECT		03/31/82								3,218	
INDIRECT		03/31/82	B			1,367				30,624	
DERR KENNETH TINDALL	OD										
DIRECT		03/31/82								2,180	
INDIRECT		03/31/82	B			447				9,863	
FAY E PERRIN	D										
INDIRECT		03/31/82	B			741				17,704	
FUNKHOUSER LAWRENCE W	D										
INDIRECT		03/31/82	B			873				26,294	
GREY JOHN R	OD										
DIRECT		03/31/82								2,394	
INDIRECT		03/31/82	B			1,322				34,225	
GRIER WILLIAM EDGAR	D										
DIRECT		03/31/82								955	
INDIRECT		03/31/82	B			335				6,912	
KANE ENEAS D	D										
INDIRECT		03/31/82	B			461				20,214	
KELLER GEORGE M	CB										
DIRECT		03/31/82								2,390	
INDIRECT		03/31/82	B			1,371				31,250	
KENT J W	D										
INDIRECT		03/31/82	B			678				24,589	
KITTO CHARLES W	OD										
DIRECT		03/31/82								346	
INDIRECT		03/31/82	B			765				23,143	
LOWRY EDWIN RUSSELL	D										
DIRECT		03/31/82								870	
INDIRECT		03/31/82	B			339				9,065	
MAYTUM DONALD H	D										
DIRECT		03/31/82								260	
INDIRECT		03/31/82	B			358				11,793	
MCQUINN W JONES	D										
INDIRECT		03/31/82	B			681				21,221	
MORRIS WALTER K	D										
INDIRECT		03/31/82	B			496				20,834	
MUSSMAN WILLIAM E	OD										
INDIRECT		03/31/82	B			501				8,300	
NAVIS H A	D										
DIRECT		03/31/82								1,260	
INDIRECT		03/31/82	B			584				19,461	
PRICE W J	D										
DIRECT		03/31/82								3,813	
INDIRECT		03/31/82	B			582				15,887	
SAVAGE REUBEN THORNTON	D										
INDIRECT		03/31/82	B			516				16,401	
SCHURMAN GLENN A	D										
INDIRECT		03/31/82	B			534				12,833	
SOILEAU LOUIS C III	D										
INDIRECT		03/31/82	B			779				25,801	
STOUGH SELLERS	D										
INDIRECT		03/31/82	B			636				19,753	
SWANSON LEONARD A	D										
DIRECT		03/31/82								976	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT....................		03/31/82	B		832				32,310	
SYLLA JAMES ROBERT	D									
DIRECT....................		03/31/82							890	
INDIRECT....................		03/31/82	B		258				6,513	
WHEALEN G B	SH									
DIRECT....................		03/31/82							270	
INDIRECT....................		03/31/82	B		247				7,109	
WILLOUGHBY RODNEY E	D									
DIRECT....................		03/31/82							995	
INDIRECT....................		03/31/82	B		477				15,240	
ANDARD OIL CO IND										
CM										
BRINDLE ERNEST W	OX									
DIRECT....................		03/26/81	S	L			322	$35.25	2,583	
INDIRECT....................		03/26/81		L					97	
EMPLOYEE SAVINGS PLAN	T									
DIRECT....................		02/28/82	T		918	$39.91				
DIRECT....................		02/28/82	U				1,814		267,262	
DIRECT....................		03/31/82	P		11,362	$37.06			278,614	
SWEARINGTON JOHN E	CB									
DIRECT....................		03/16/82	P		1,750	$38.63			147,541	
INDIRECT....................		12/11/81							58,499	
INDIRECT....................		03/01/82	P		930	$37.13				
INDIRECT....................		03/02/82	P		230	$36.50				
INDIRECT....................		03/03/82	P		230	$35.00				
INDIRECT....................		03/08/82	P		200	$35.00				
INDIRECT....................		03/16/82	P		250	$38.63			89,042	
ANDARD OIL CO OHIO										
CM										
DONALDSON RICHARD M	D									
DIRECT....................		03/05/82	X		2,611	$31.50			20,407	
FINKLE ROBERT BUNKER	D									
INDIRECT....................		02/28/82	B		880				880	
HALEY DONALD C	D									
DIRECT....................		02/05/82	X		2,960	$13.29			7,000	
INDIRECT....................		02/18/82	T		870				870	
MILLER JOHN R	D									
DIRECT....................		1981	B		98				13,668	
INDIRECT....................		1981							1,320	
ANLEY WKS										
CM										
NOYES EDMUND G	D									
DIRECT....................		03/04/81	H	L			50		8,108	
DIRECT....................		03/01/82	S				504	$15.88		
INDIRECT....................		03/04/81		L					156	
PRITCHARD JOHN C	D									
DIRECT....................		02/18/82	S	L			1,800	$16.25	30,199	
INDIRECT....................		02/18/82		L					3,071	
ANWICK CORP										
CM										
SHIFLEY RALPH LOUIS	D									
DIRECT....................		02/12/82	S	L			3,000	$1.62		
DIRECT....................		02/26/82	S	L			3,000	$1.42	30,000	
DIRECT....................		03/05/82	S				1,000	$1.25		
DIRECT....................		03/08/82	S				2,000	$1.13		
DIRECT....................		03/09/82	S				1,000	$1.13		
DIRECT....................		03/10/82	S				2,000	$1.00		
DIRECT....................		03/15/82	S				3,000	$ .97		
DIRECT....................		03/19/82	S				15,000	$ .94		
DIRECT....................		03/22/82	S				6,000	$1.16		
AR SUPERMARKETS INC										
CM										
VIGDOR JUSTIN L	D									
DIRECT....................		03/15/82	B		10				1,550	
ATESMAN GROUP INC										
CM										
AMERICAN FLETCHER NATIONAL BANK &	B									
DIRECT....................		03/29/82	P		12,630	$5.75			1,133,464	
ATEX PETE INC										
CM										
CARMAN DHAR EGON MARK	OX									Y
DIRECT....................		02/03/82		L					2,100	
DIRECT....................		03/17/82	P		1,000	$9.00			3,100	
SEELKE LARRY G	D									
DIRECT....................		02/01/82	P		500	$11.38			500	
EARNS MFG CO MINN										
CM										
JOHNSON O WALTER	D									
DIRECT....................		03/04/82	P		1,000	$3.00			1,000	
EEGO CORP										
CM										
THURMAN HOWARD M	D									
DIRECT....................		03/10/82	P		500	$2.75			12,092	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
STERLING CAP CORP										
COM										
GAYMARK ASSOCIATES	B									
DIRECT		02/18/82	P		500	$3.62				
DIRECT		02/22/82	P		1,000	$3.75				
DIRECT		02/25/82	P		100	$3.62			1,747,628	
ROBBINS EDWIN	OD									
INDIRECT		02/18/82	P		500	$3.62				
INDIRECT		02/22/82	P		1,000	$3.75				
INDIRECT		02/25/82	P		100	$3.62			1,747,628	
SCHEUER WALTER	CB									
INDIRECT		02/18/82	P		500	$3.62				
INDIRECT		02/22/82	P		1,000	$3.75				
INDIRECT		02/25/82	P		100	$3.62			1,747,628	
STERLING DRUG INC										
COM										
PETROCELLI FRANK JOHN JR	O									
DIRECT		03/04/82	S				523	$24.25	2,044	
INDIRECT		03/04/82							3	
STERLING SUGARS INC										
COM										
BAILEY JAMES J THIRD	D									
DIRECT		09/15/78	P	L	300	$4.50			966	
DIRECT		03/12/80	P	L	500	$4.72			1,466	
DIRECT		02/05/81	P	L	1,000	$12.25			2,466	
DIRECT		06/01/81	P	L	500	$14.08			2,966	
INDIRECT		06/01/81		L					2	
STETSON JOHN B CO										
COM										
GUILDEN IRA	OD									
DIRECT		02/01/82							92,424	
DIRECT		02/01/82	P	A	36	$26.25			92,460	
DIRECT		03/19/82							92,460	
INDIRECT		03/19/82							106,547	
PFD SER A $2.80										
GUILDEN IRA	OD									
DIRECT		02/01/82		A					22,530	
DIRECT		02/01/82							22,530	
DIRECT		03/19/82	P		29	$29.00			22,559	
INDIRECT		03/19/82							36,417	
PFD 8%										
GUILDEN IRA	OD									
DIRECT		02/01/82		A					617	
DIRECT		02/01/82	P		36	$26.25			653	
DIRECT		03/19/82							617	
INDIRECT		03/19/82							5,000	
STEVENS J P & CO INC										
COM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		10/01/81	P	A	25,200	$12.50				
DIRECT		10/07/81	P	A	20,000	$12.63				
DIRECT		10/08/81	P	A	10,100	$12.75				
DIRECT		10/20/81	P	A	89,400	$13.75				
DIRECT		10/21/81	P	A	100	$14.13				
DIRECT		10/27/81	P	A	2,600	$14.13				
DIRECT		10/28/81	P	A	15,800	$14.00				
DIRECT		10/29/81	P	A	9,000	$14.00				
DIRECT		10/30/81	P	A	21,800	$15.25			2,129,900	
DIRECT		03/03/82	P		10,000	$14.00				
DIRECT		03/04/82	P		50,000	$13.63				
DIRECT		03/05/82	P		5,000	$13.25				
DIRECT		03/08/82	P		1,200	$13.25				
DIRECT		03/08/82	P		3,000	$13.38				
DIRECT		03/09/82	P		700	$13.13				
DIRECT		03/09/82	P		100	$13.38				
DIRECT		03/09/82	P		15,100	$13.63				
DIRECT		03/25/82	P		75,000	$14.50				
DIRECT		03/29/82	P		1,000	$14.50				
DIRECT		03/30/82	P		3,300	$14.38				
DIRECT		03/30/82	P		100	$14.25			2,582,800	
STEWART & STEVENSON SVCS INC										
COM										
ANDREWS THOMAS M	D									
DIRECT		03/01/82	T		2,700					
DIRECT		03/01/82	T		9				3,472	
CONOLLY R N	OD									
DIRECT		03/31/82	B		14				21,863	
DYE GENEVA C	O									
DIRECT		03/31/82	B		9				3,472	
HARGRAVE ROBERT L	O									
DIRECT		03/31/82	B		15				6,738	
LANGHAM THOMAS H THIRD	OD									
DIRECT		02/28/82	B		39				86,831	
DIRECT		02/28/82	B		17				86,848	
DIRECT		03/31/82	B		31				86,879	
DIRECT		12/31/82	B	L A	35				86,792	
INDIRECT		03/31/82							18,663	

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ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
LODEN RAY A	O									
DIRECT....................		03/31/82	B		21				38,232	
MANNING J CARSEY	OD									
DIRECT....................		03/31/82	B		31				15,651	
MANNING JR JOE W	OD									
DIRECT....................		02/28/82	T	A	33				121,513	
DIRECT....................		03/31/82	B		33				121,546	
INDIRECT..................		02/28/82	T	A	500				29,866	
INDIRECT..................		03/31/82							29,866	
ONEAL BOB H	O									
DIRECT....................		03/31/82	B		16				6,708	
STEWART C JAMES SECOND	CB									
DIRECT....................		03/31/82							173,810	
INDIRECT..................		03/31/82	B		33				153,159	
ARD CHARLES L	OD									
DIRECT....................		03/31/82	B		17				41,358	
EWART SANDWICHES INC										
OM										
ROECKER THEODORE J	O									
DIRECT....................		10/01/81	P	L	1,000	$2.38			277,908	
DIRECT....................		02/22/82	P	L	1,000	$2.63			278,908	
DIRECT....................		03/08/82	P		1,000	$2.63			279,908	
INDIRECT..................		03/08/82							90,786	
CUNNINGHAM VAN H	CB									
DIRECT....................		03/23/82	G		6,534					
DIRECT....................		03/23/82	P		1,700	$2.63			353,699	
INDIRECT..................		03/23/82							12,761	
CKTON WHITE & CO										
OM										
BODENHEIMER FURMAN P JR	OD									
DIRECT....................		03/31/82	P		1	$27.00			2,408	
INDIRECT..................		03/31/82							198	
KELY VAN CAMP INC										
OM										
DELEHANTY LEONARD J	O									
DIRECT....................		03/15/82	B		94				447	
EBERTS KENNETH MARVIN JR	OD									
DIRECT....................		01/15/82	P	L	23	$31.39				
DIRECT....................		02/19/82	P	L	22	$33.66				
DIRECT....................		03/15/82	P		23	$29.98			4,151	
INDIRECT..................		03/15/82							1,288	
RICE ROBERT L	O									
DIRECT....................		03/15/82	B		93				3,289	
SALENTINE THOMAS J	O									
DIRECT....................		01/12/82	P	L	8	$31.50				
DIRECT....................		01/15/82	P	L	14	$31.39				
DIRECT....................		02/19/82	P	L	13	$33.66				
DIRECT....................		03/15/82	P		15	$29.98			796	
STOKELY WILLIAM B THIRD	CB									
DIRECT....................		01/05/82	P	L	14	$31.50				
DIRECT....................		01/15/82	P	L	37	$31.40				
DIRECT....................		02/19/82	P	L	34	$33.67			197,943	
DIRECT....................		03/15/82	P		39	$29.98				
INDIRECT..................		03/15/82							144,642	
STOKLEY ALFRED J	D									
DIRECT....................		03/15/82	T		55					
DIRECT....................		03/23/82	H				475			
DIRECT....................		03/31/82	P		50	$29.75			19,807	
INDIRECT..................		03/31/82							1,500	
ONE & WEBSTER INC										
OM										
CHASE MANHATTAN BANK N A	B									
DIRECT....................		12/11/81	U				501		1,055,601	
DIRECT....................		02/28/82	U	L			449			
DIRECT....................		02/28/82	U	L			2,000			
DIRECT....................		02/28/82	P	L	11,919	$35.38			1,094,304	
DIRECT....................		03/31/82	P		12,200	$34.00			1,106,504	
GALLAGHER ROBERT F	O									
DIRECT....................		03/19/82	K				200	$30.38	1,652	
ONE CONTAINER CORP										
OM										
HILLS GEORGE B JR	O									
DIRECT....................		03/01/82	T		2,290					
DIRECT....................		03/12/82	D		4,157				20,787	
LIPSCHULTZ WILLIAM	O									Y
DIRECT....................		02/25/82		L					2,922	
INDIRECT..................		02/25/82	P	L	600	$18.75			1,200	
STONE JEROME H	O									
DIRECT....................		12/30/81		A					261,011	
DIRECT....................		02/01/82	U	L			63,000		198,011	
DIRECT....................		03/12/82	D		49,502				247,513	
INDIRECT..................		12/30/81	G	A	3,000				513,376	
INDIRECT..................		02/01/82	T	L	63,000					
INDIRECT..................		02/05/82	S	L			1,200	$17.50		
INDIRECT..................		02/23/82	S	L			800	$18.25		
INDIRECT..................		02/24/82	S	L			1,000	$18.25	573,376	
INDIRECT..................		03/12/82	D		168,342				841,718	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
STONE MARVIN N	B									
DIRECT....................		02/11/82		L					243,121	
INDIRECT..................		02/11/82	P	L I	3,000				466,255	
STONE NORMAN H	B									
DIRECT....................		12/26/81		L					203,775	
INDIRECT..................		12/26/81	U	L			95,000			
INDIRECT..................		12/26/81	T	L	95,000				701,314	
STORAGE EQUITIES INC										
COM										
GERICH OBREN B	O									
INDIRECT..................		10/01/81	3						15,200	
STORAGE TECHNOLOGY CORP										
COM										
AWEIDA NAIM S	O									
DIRECT....................		02/16/82	S	L			6,669	$32.50	89,604	
DIRECT....................		03/02/82	H				2,720			
DIRECT....................		03/03/82	S				4,674	$28.25		
DIRECT....................		03/24/82	S				5,000	$25.87	77,210	
INDIRECT..................		03/02/82	G		1,360				10,370	
BARTH NORMAN B	OX									
DIRECT....................		02/11/82	X	L	7,600	$17.69			7,600	
BENSON RICHARD D	O									
DIRECT....................		12/31/81	B	L	360				607	
BUNKER DONALD D	O									
DIRECT....................		03/09/82	S				10,000	$24.00	30,180	
CHIZZICK MARTIN J	O									
DIRECT....................		02/02/82	X		750	$15.00			10,366	
DIRECT....................		03/10/82	P		600	$30.00			10,966	
ELLIS DANIEL J	O									
DIRECT....................		02/08/82	X	L	3,750	$14.71			7,399	Y
HULL BARRY G	O									
DIRECT....................		12/31/81	B	L	370				770	
KENNEY ALAN A	O									
DIRECT....................		12/31/81	B	L	385				7,019	
MOSS CLIFFORD FRANK	O									
DIRECT....................		12/31/81	B	L	334				368	
STORER BROADCASTING CO										
SUB DEB CONV										
CHURCH ABIAH A	O									
INDIRECT..................		03/10/82	B	A	2,000				$2,000	
STRIDE RITE CORP										
COM										
DAWSON WILLIAM E	O									
DIRECT....................		08/21/81	B	L	323				2,490	
HIATT ARNOLD	OD									
DIRECT....................		08/21/81	B	L	1,569				132,123	
DIRECT....................		10/21/81	H	A			2,000		130,123	
INDIRECT..................		10/21/81		A					5,670	
LANDAY MARTIN M	D									
DIRECT....................		05/14/73	H	A			308		38,216	
DIRECT....................		06/04/81	S	A			200	$24.50		
DIRECT....................		06/09/81	S	A			800	$26.22		
DIRECT....................		06/10/81	S	A			2,000	$26.75	30,116	
INDIRECT..................		05/14/73		A					94,282	
INDIRECT..................		06/04/81	S	A			300	$24.50		
INDIRECT..................		06/09/81	S	A			1,000	$26.22		
INDIRECT..................		06/10/81	S	A			2,700	$26.75	79,282	
NICHOLS STEVEN B	OD									
DIRECT....................		03/21/81	B	L	937				3,537	
INDIRECT..................		08/21/81		L					325	
SLOSBERG MYLES J	OD									
DIRECT....................		08/21/81	B	L	977				46,782	
DIRECT....................		12/02/81	H	A			370		46,412	
INDIRECT..................		12/02/81		A					9,450	
TINAGERO JAMES J	O									
DIRECT....................		08/21/81	B	L	118				618	
STRIKER PETE CORP										
COM										
ANIELLO CAROL M	O									
DIRECT....................		01/15/82	3						100,000	
LOTH MARYLEE K	OX									
DIRECT....................		01/15/82	3						50,000	
OBERMAN PAUL E	OX									
DIRECT....................		01/15/82	3						200,000	
RAKOWSKI JOHN M	OX									
DIRECT....................		01/15/82	3						500,000	
RUDMAN RONALD L	O									
DIRECT....................		01/15/82	3						750,000	
STRUTHERS WELLS CORP										
COM										
WAHRSAGER SIGMUND	O									
DIRECT....................		02/04/82	P		4,000	$6.50			11,000	
STRYKER CORP										
COM										
BROWN JOHN W	O									
DIRECT....................		10/31/81	Z	A	64,000				192,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT......................		12/01/81	U	A			90,675		101,325	
DIRECT......................		02/28/82	U	A			5,775		95,550	
INDIRECT....................		12/01/81	T	A	90,675					
INDIRECT....................		12/31/81	H	A			200		90,475	
INDIRECT....................		02/28/82	T	A	5,775				96,250	
URBAN BANCORP										
EATTY W CARROLL	D									
DIRECT......................		03/12/82							4,254	
INDIRECT....................		03/12/82	U				1,029		4,589	
URBAN PROPANE GAS CORP										
RIDWELL R KENNEDY	OX									
DIRECT......................		03/08/82	X		1,756	$18.50				
DIRECT......................		03/29/82	D		190				2,097	
INDIRECT....................		03/29/82							10	
ARTMAN WILLIAM R	D									
DIRECT......................		03/29/82	D		10				110	
INDIRECT....................		03/29/82	D		10				15	
EJSTRICK FRANCIS J	D									
DIRECT......................		03/12/82	S				100	$26.00		
DIRECT......................		03/29/82	D		375				4,035	
HALEN KENNETH J	D									
DIRECT......................		03/29/82	D		30					
DIRECT......................		03/29/82	T		16				507	
LAIR CORP										
RUM DAVID E	OX									
DIRECT......................		03/17/82	S				3,000	$10.50	26,394	
INDIRECT....................		03/17/82							68	
ODDES DONALD C	CB									
DIRECT......................		03/29/82							409,442	
INDIRECT....................		03/29/82	T		664					
INDIRECT....................		03/29/82	U				664		2,664	
NA MED CORP										
BELES JOHN H	D									
DIRECT......................		05/06/81	T	L	12,000				12,000	
OLDEN JULIUS	OD									
DIRECT......................		02/10/82	T	L	4,673				85,173	
INDIRECT....................		02/10/82		L					2,000	
HODES BUCK A	O									
DIRECT......................		07/22/81	P	L	330	$ .65			300	
DIRECT......................		09/23/81	P	L	330	$ .59			600	
AREA FRANCISCO	H									
DIRECT......................		09/29/80	S	A			5,000	$2.13	384,000	
DIRECT......................		01/19/82	T	L	2,863,584					
DIRECT......................		01/31/82	U	L			96,852		4,776,732	
INDIRECT....................		01/31/82		L					10,000	
NIT BANCORPORATION										
URKE JAMES B	D									
DIRECT......................		01/21/81	H	A			200		22,967	
DIRECT......................		12/21/81	H	A			380			
DIRECT......................		12/24/81	P	A	380	$19.40				
INDIRECT....................		01/21/81		A					30,860	
ING EDWARD E	O									
DIRECT......................		02/17/82	S	L			88	$23.25	994	
D SER A										
RUMM ROBERT R	D									
DIRECT......................		12/12/81		L					288	
INDIRECT....................		12/12/81	T	L	15,129				26,176	
BKS FLA INC										
OYLE JOHN CAROL	D									Y
DIRECT......................		03/16/82	P		1	$18.25			1,851	
UGHES DAVID H	D									
INDIRECT....................		03/15/82	P		5	$18.02			350	
HILLIPS ALBERT LAMAR	OX									Y
DIRECT......................		02/11/82	S	A			1,400	$18.25	500	
INDIRECT....................		02/11/82		A					289	
OPE NORWOOD WESLEY	OX									Y
DIRECT......................		03/23/82	P		6	$18.25			1,278	
TEELE MARY T	O									
DIRECT......................		03/16/82	B		1				68	
CHEM CORP										
OTTESMAN DAVID SANFORD	D									
DIRECT......................		03/08/82	P		530	$21.25				
DIRECT......................		03/09/82	P		1,000	$20.75				
DIRECT......................		03/18/82	P		500	$20.00			4,000	
EQUITIES CORP										
OETHER NATALIE I	OD									
DIRECT......................		02/08/82	P		5,000	$1.06			191,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT....................		03/11/82	P		6,000	$1.13			197,000	
INDIRECT....................		03/11/82							15,000	
KOETHER PAUL O	CB									
DIRECT....................		02/04/82	P		1,000	$1.25				
DIRECT....................		02/08/82	P		5,000	$1.06			331,809	
INDIRECT....................		02/08/82							15,000	
SUN INC										
COM										
BONNET WILLIAM E	D									
DIRECT....................		03/12/82	B		1,558				2,570	
INDIRECT....................		03/12/82							1,892	
BURTIS THEODORE A	CB									
DIRECT....................		03/12/82	B		10,385				23,980	
INDIRECT....................		03/12/82							551	
FETZNER RICHARD W	D									
DIRECT....................		03/12/82	B		1,246				1,905	
INDIRECT....................		03/12/82							1,029	
HADLEY THEODORE D JR	D									
DIRECT....................		03/12/82	B		934				1,905	
INDIRECT....................		03/12/82							1,029	
LINDSAY BRUCE C	D									
DIRECT....................		03/12/82	B		1,349				2,743	
INDIRECT....................		03/12/82							22	
MALING WILLIAM B	D									
DIRECT....................		03/12/82	B		1,921				2,089	
MARTIN ALBERT S JR	SH									
DIRECT....................		03/12/82	B		1,558				2,843	
NEAFSEY JOHN P	D									
DIRECT....................		03/04/82	P		500	$30.00			2,877	
INDIRECT....................		03/04/82							2,243	
PAUL RAYMOND A	D									
DIRECT....................		03/12/82	B		727				2,081	
INDIRECT....................		03/12/82							1,335	
POUNDS WILLIAM F	D									
DIRECT....................		03/24/82	P		161	$32.37			500	
SAUL RALPH SOUTHEY	D									
DIRECT....................		02/16/82	P		500	$37.50			700	
SHIELDS CORNELIUS C	DX									
DIRECT....................		03/12/82	B		1,349				1,613	
WHEELER CLYDE A JR	D									
DIRECT....................		03/12/82	B		960				8,870	
INDIRECT-....................		03/12/82							1,202	
WOODS WILLIAM S JR	D									
DIRECT....................		03/12/82	T		1,921					
DIRECT....................		03/22/82	H				10		5,613	
INDIRFCT....................		03/22/82							6,140	
SUNBEAM CORP DEL										
COM										
BITZER ALBERT HENRY	D									
INDIRECT....................		01/02/82	H				936			
GWINN HERBERT C	D									
DIRECT....................		08/07/74	S				3,374	$12.13	25,693	
DIRECT....................		11/27/81	S				6,093	$27.50	5,000	
DIRECT....................		12/07/81	S				5,000	$28.38		
LEFFEL CHARLES P	OD									
INDIRECT....................		11/03/81	K				10,636	$41.00	9,364	
SUNDANCE OIL CO										
COM										
AYCOCK BURL	OD									
DIRECT....................		03/13/81	S	L			2,000	$12.50		
DIRECT....................		03/25/81	S	L			2,000	$12.50	14,000	
ROSENSTEIN ERIC STEPHEN	OX									
DIRECT....................		02/17/82	P	L	800	$12.13			5,000	
SUNSHINE MNG CO										
COM										
IRELAND H B	O									
DIRECT....................		03/24/82	S				3,125	$7.13	3,125	Y
SUNSTATES CORP										
COM										
MCCOY H V SR	D									
INDIRECT....................		02/08/82	P		300	$5.38				
INDIRECT....................		02/09/82	P		1,800	$5.38				
INDIRECT....................		02/10/82	P		1,500	$5.38				
INDIRECT....................		02/19/82	P		200	$4.75				
INDIRECT....................		02/26/82	P		5,000	$4.50			320,808	
INDIRECT....................		03/02/82	T		4,000					
INDIRECT....................		03/04/82	T		13,000					
INDIRECT....................		03/05/82	T		9,300					
INDIRECT....................		03/11/82	T		1,100					
INDIRECT....................		03/16/82	T		5,400					
INDIRECT....................		03/23/82	T		700					
INDIRECT....................		03/24/82	T		3,500					
INDIRECT....................		03/25/82	T		800					
INDIRECT....................		03/29/82	T		1,030					
INDIRECT....................		03/30/82	T		1,030				360,308	
SUNTEC SYS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, inconsistent or amended	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
M										
ARSEN THEODORE E	D									
DIRECT........................		02/08/82	J	L	100,000	$1.00			100,000	
EXP 1/31/87										
ARSEN THEODORE E	D									
DIRECT........................		02/08/82	T	L	50,000				50,000	
ER FOOD SVCS INC										
M										
RAIN MARTHA B TRUST B	B									
· DIRECT........................		01/04/82	3	L					230,570	
ENRY LELAND TRUST B	B									
DIRECT........................		01/04/82	3	L					230,570	
ER VALU STORES INC										
M										
CKAY GEORGE W	D									
DIRECT........................		03/02/82	S				2,000	$17.25		
DIRECT........................		03/03/82	S				2,000	$17.38	45,575	
INDIRECT........................		03/03/82							4,600	
RIOR JOHN J	D									
DIRECT........................		03/17/82	K		4,000	$4.70			5,320	
LOVICK JAMES L	D									
DIRECT........................		02/09/82	S				1,000	$17.00	32,504	
DIRECT........................		03/11/82	S				1,000	$16.15		
DIRECT........................		03/19/82	S				2,000	$17.00		
DIRECT........................		03/22/82	S				2,000	$17.50		
DIRECT........................		03/23/82	S				612	$18.00	26,892	
INDIRECT........................		02/09/82							400	
INDIRECT........................		03/01/82	S				200	$17.00		
INDIRECT........................		03/01/82	S				200	$17.12		
STENBECK LLOYD K	D									
DIRECT........................		03/03/82							7,100	
INDIRECT........................		03/03/82	P		25	$17.25			1,954	
PERIOR OIL CO										
M										
CASTLEBERRY JACK C	OX									
DIRECT........................		02/26/82	P		2,000	$27.50			2,000	
HIXSON EUGENE C JR	D									
DIRECT........................		1981	B		81				530	
MARTIN FINES F	D									
DIRECT........................		1981	B		138				981	
PATRICK MICHAEL E	D									
DIRECT........................		1981	B		65				87	
SATTERFIELD LOUIS OLIVER JR	D									
DIRECT........................		1981	B		9				495	
SCHRAMM ROBERT I	D									
DIRECT........................		1981	B		66				94,139	
ZIMMERMAN BILL J	D									
DIRECT........................		1981	B		86				86	
PERIOR SURGICAL MFG INC										
OM										
COHEN SPENCER	D									
DIRECT........................		02/16/82	X	A	50	$5.50			650	
PERMARKETS GEN CORP										
OM										
SULLIVAN FRED R	D									
DIRECT........................		03/12/82	P		500	$18.50			2,204	
INDIRECT........................		03/12/82							700	
PERSCOPE INC										
OM										
ROSENBLATT RICHARD D	D									
DIRECT........................		02/02/79	P	A	1,500	$7.19				
DIRECT........................		02/21/79	P	A	1,000	$6.57				
DIRECT........................		02/23/79	P	A	100	$6.25				
DIRECT........................		02/26/79	P	A	400	$6.25			11,500	
DIRECT........................		05/18/79	P	A	1,000	$5.25			12,500	
DIRECT........................		12/26/79	S	A			2,000	$3.50	10,500	
DIRECT........................		07/30/80	S	A			1,500	$5.75	9,000	
DIRECT........................		08/01/80	S	A			1,500	$5.19		
DIRECT........................		08/04/80	S	A			2,000	$5.32		
DIRECT........................		08/06/80	S	A			1,000	$5.07		
DIRECT........................		08/07/80	S	A			2,000	$5.25		
DIRECT........................		08/08/80	S	A			500	$5.38		
DIRECT........................		08/13/80	S	A			1,000	$5.69	1,000	
DIRECT........................		03/10/81	P	A	1,500	$3.88			2,500	
DIRECT........................		05/04/81	P	A	2,000	$4.38			4,500	
DIRECT........................		05/06/81	P	A	1,800	$4.44			6,300	
DIRECT........................		05/07/81	P	A	200	$4.38			6,500	
DIRECT........................		06/12/81	S	A			1,000	$6.00	5,500	
INDIRECT........................		03/24/82	T	A	3,000				3,000	
PRON ENERGY CORP										
OM										
JAMIESON BRUCE S	D									
DIRECT........................		03/15/82	K				23,269	$35.00	1,481	
INDIRECT........................		03/15/82	K				762	$35.00	48	
MILNER STANLEY ALBERT	D									
DIRECT........................		06/01/80	Z	L	3,000				6,000	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT....................		02/26/82	S	L			3,000	$24.13	3,000	
PEELER STUART T	D									
DIRECT....................		03/15/82							2,800	
INDIRECT....................		03/15/82	K				9,120	$35.00	7,200	
SHARK INC										
COM										
DELAIVE HENRY R	O									
DIRECT....................		02/24/82	S	L			500	$13.75	2,500	
SWEITZER HLDGS INC										
COM										
HOUSTON JAMES E	H									
DIRECT....................		02/16/82	K	LI			1,049,253			
HOUSTON LOREN W	D									
DIRECT....................		02/16/82	K	L			34,322	$ .35		
SERIES B CONV PFD										
HOUSTON JAMES E	H									
DIRECT....................		02/10/82	K	LI			27,002			
SWIFT INDPT CORP										
COM										
COPELAND JOHN A	OD									
DIRECT....................		01/05/82	3						1,000	
DIRECT....................		01/14/82	P		100	$12.50			1,100	
SYKES DATATRONICS INC										
COM										
FOSTER STANLEY R	O									
DIRECT....................		02/09/82	S				1,000	$24.00		
DIRECT....................		02/17/82	S				1,000	$24.00		
DIRECT....................		02/18/82	S				1,000	$24.00		
DIRECT....................		02/22/82	S				500	$24.25		
DIRECT....................		02/24/82	S				500	$22.00		
DIRECT....................		02/25/82	S				1,000	$24.00	3,000	
SYKES ROBERT F	CB									
DIRECT....................		02/02/82	S	L			1,000	$27.00		
DIRECT....................		02/04/82	S	L			4,500	$27.00	203,850	
INDIRECT....................		02/02/82	S	L			1,000	$27.00		
INDIRECT....................		02/04/82	S	L			4,500	$27.00	142,900	
SYNALLOY CORP										
COM										
BLACKMAN P CLARKE	OD									
DIRECT....................		03/12/82	Z		15,138				75,692	
DIRECT....................		03/22/82	P		100	$6.88			426,561	
INDIRECT....................		03/12/82	Z		7,620				38,103	
SYNTEX CORP										
COM										
BOWERS ALBERT	CB									
DIRECT....................		03/19/82	S				500	$32.25		
DIRECT....................		03/22/82	S				5,000	$34.25		
DIRECT....................		03/23/82	S				2,000	$34.63		
DIRECT....................		03/24/82	S				2,174	$34.79	43,910	
INDIRECT....................		03/24/82							3,072	
GOMEZ WILLIAM MORAN	O									
DIRECT....................		03/22/82	S				2,300	$33.63	1,700	
SYSCO CORP										
COM										
ANDERSON JOHN W	D									
DIRECT....................		03/02/82	P		430	$37.50			600	
CARLSON JACK D	OX									
DIRECT....................		03/11/82	S				508	$38.00	3,531	
ELLIS FRANK M	D									
DIRECT....................		03/04/82							16,786	
INDIRECT....................		03/04/82	S				1,000	$38.00	23,612	
GRIFFITH C GORDON	D									
DIRECT....................		03/15/82	S				4,500	$38.00		
DIRECT....................		03/16/82	H				1,125			
DIRECT....................		03/17/82	S				4,000	$38.38		
DIRECT....................		03/18/82	S				500	$39.25		
DIRECT....................		03/22/82	S				1,000	$40.00	132,992	
IRVING HERBERT	OD									
DIRECT....................		03/16/82							27	
INDIRECT....................		03/15/82	S				2,500	$38.00		
INDIRECT....................		03/16/82	S				7,500	$38.00	809,140	
LANGE CARL J	O									
DIRECT....................		03/23/82	S				500	$40.00	14,439	
LIEBICH HERBERT K	D									
DIRECT....................		03/02/82	S				2,000	$38.00	209,030	
DIRECT....................		03/30/82	S				2,000	$40.13	206,830	
ROSENTHAL ALLAN D	OD									
DIRECT....................		03/18/82	S				5,000	$39.50		
DIRECT....................		03/23/82	S				5,000	$40.13	20,332	
ROSENTHAL NORMAN L	OX									
DIRECT....................		03/23/82	S				5,000	$40.00	26,568	
WALKER THOMAS B JR	D									
DIRECT....................		03/24/82							13,950	
IND MKT MKR....................		03/23/82	P		130	$40.38				
IND MKT MKR....................		03/24/82	S				100	$40.38		

D SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
TEN INDS INC										
N										
ILLIGAN RICHARD RONALD	O									
DIRECT.....................		03/31/82	K				3,000	$14.75	1,500	
AN AUKEN WENDELL GRANT III	D									
INDIRECT...................		03/08/82	S				1,500	$15.12		
INDIRECT...................		03/09/82	S				1,000	$14.75		
INDIRECT...................		03/09/82	S				3,000	$15.00	26,500	
TEMATICS INC										
N										
ATTIS JAMES D	OD									
DIRECT.....................		03/24/82	S				1,000	$17.00		
DIRECT.....................		03/30/82	S				2,000	$17.50	69,750	
INDIRECT...................		03/30/82							14,704	
RAY DAVID K	O									V
DIRECT.....................		03/01/82	S				1,000	$18.25	6,624	
TEMS PLANNING CORP										
N										
OWEN WILLIAM H	D									
DIRECT.....................		03/22/82	J		4,000	$3.00			58,500	
INDIRECT...................		03/09/82	P		100	$3.00				
INDIRECT...................		03/11/82	P		1,000	$3.00				
INDIRECT...................		03/12/82	P		200	$3.00				
INDIRECT...................		03/15/82	P		700	$3.00			47,000	
UTHNER WILLIAM E JR	D									
INDIRECT...................		02/23/82	P	L	1,000	$3.38				
INDIRECT...................		02/23/82	P	L	1,000	$3.50			6,000	
AR INC										
N										
AMBERT JAMES B	OD									
DIRECT.....................		03/17/82	S				1,200	$14.38		
DIRECT.....................		03/22/82	S				800	$14.44		
DIRECT.....................		03/23/82	S				3,000	$14.50	85,303	
COS INC										
N										
HASE GERALD	OD									V
DIRECT.....................		03/10/82	S				98,902	$3.50	13,300	
OLNER HERBERT R	CB									V
DIRECT.....................		03/10/82	S				105,874	$3.50	13,300	
FI ACQUIRING CORP	B									V
DIRECT.....................		03/19/82	3						1,239,841	
INTL CORP										
N										
ODDARD RONALD BROWN	OD									
DIRECT.....................		12/01/81	P		15,000	$ .31			54,100	
INDIRECT...................		12/01/81							1,400	
COMMUNICATIONS INC										
N										
ROWN WILBERT C	OX									
DIRECT.....................		12/21/81	S	L			1,000	$20.00	120,500	
ASSLER LEONARD J	OD									
DIRECT.....................		05/26/81	S	A			13,700	$32.38		
DIRECT.....................		05/27/81	S	A			2,000	$32.00		
DIRECT.....................		05/28/81	S	A			4,300	$32.38	182,250	
DIRECT.....................		06/05/81	U	L			4,500		177,750	
DIRECT.....................		07/24/81	Z	L	88,875				266,625	
DIRECT.....................		01/11/82	S	L			25,000	$18.00	241,625	
DIRECT.....................		02/05/82	S	L			25,000	$20.00		
DIRECT.....................		02/20/82	U	L			55,000		161,625	
INDIRECT...................		02/20/82	H	L			50,000		53,712	
ELLY THOMAS L JR	H									
DIRECT.....................		08/03/81		L					1,670,437	
DIRECT.....................		11/10/81	H	L			1,000		1,669,437	
DIRECT.....................		02/01/82	S	L			5,000	$20.00		
DIRECT.....................		02/05/82	S	L			51,000	$20.00	1,613,437	
INDIRECT...................		08/03/81	U	L			10,125		42,765	
INDIRECT...................		11/10/81		L					42,765	
INDIRECT...................		02/05/82		L					42,765	
IFER LARRY W	OX									
DIRECT.....................		11/02/81	S	L			2,400	$21.88	111,375	
ABLANC ROBERT E	D									
DIRECT.....................		10/01/81	3	L					20,000	
INDIRECT...................		10/01/81	3	L					1,872	
ERRILL HOWARD S	OX									
DIRECT.....................		01/29/82	S	L			2,500	$20.00	7,625	
OCH GERALD A	O									
DIRECT.....................		01/04/82	S	L			14,288	$19.00		
DIRECT.....................		01/07/82	S	L			25,000	$17.25	34,374	
INDIRECT...................		01/04/82	S	L			10,712	$19.00		
INDS INC										
N										
ONBOY DOROTHY E	D									
DIRECT.....................		01/12/82	S	L			1,000	$16.07	1,300	
DIRECT.....................		02/17/82	S	L			1,000	$13.82	300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Other report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
T I M E DC INC										
COM										
BARRATT DALE W	D									
DIRECT....................		07/31/81	M	L	700				700	
BREWER HELEN J	O									
DIRECT....................		07/31/81	M	L	830				2,175	
INDIRECT..................		07/31/81	M	L	15				25	
NATIONAL CITY LINES INC	B									
DIRECT....................		03/22/82	P		2,300	$1.00			2,309,298	
SIMMONS HAROLD C	CB									
INDIRECT..................		03/22/82	P		2,330	$1.00			2,309,298	
WILLIAMSON WILLIAM FRANK	OX									
DIRECT....................		07/31/81	M	L	1,500				2,030	
INDIRECT..................		07/31/81	M	L	2,500				2,600	
PFD CONV SER A $C.72										
BARRATT DALE W	D									
DIRECT....................		07/31/81	M	L			700			
BREWER HELEN J	O									
DIRECT....................		07/31/81	M	L			830			
INDIRECT..................		07/31/81	M	L			15			
WILLIAMSON WILLIAM FRANK	OX									
DIRECT....................		07/31/81	M	L			1,500			
INDIRECT..................		07/31/81	M	L			2,500			
TRW INC										
COM										
BRENNAN EDWARD J JR	SH									
DIRECT....................		03/11/82	S				600	$46.25	225	
MCCARTY ROBERT G	O									
DIRECT....................		03/19/82	S				345	$47.00	1,796	
TERRELL JAMES E	O									
DIRECT....................		02/01/82	B	A	86				1,184	
TSI INC KY										
COM										
SATHYAKUMAR RAJABUSHANAM	O									
DIRECT....................		01/26/82		A					16,466	
INDIRECT..................		01/26/82	S	A			1,500	$8.00	1,700	
TVC IMAGE TECHNOLOGY INC										
COM										
FARRELL JOHN F	D									
DIRECT....................		03/18/82	P		1,000	$1.63			1,000	
TAB PRODS CO										
COM										
SEXTON ROBERT JAMES	O									
DIRECT....................		02/11/82	J	L	4	$16.75			59	
TACOMA BOATBUILDING INC										
COM										
LYNOTT FRANK B	CB									
DIRECT....................		07/07/81	D	L	158,396				475,188	
DIRECT....................		10/21/81	H	L			15,000		460,188	
DIRECT....................		02/18/82	P	L	100	$22.88			460,288	
TALLEY INDS INC										
COM										
ROCKOW RALPH A	O									
DIRECT....................		02/17/82	P	L	2,800	$5.13				
DIRECT....................		02/18/82	P	L	2,200	$5.63				
DIRECT....................		02/19/82	P	L	1,500	$5.13				
DIRECT....................		02/22/82	P	L	4,200	$5.13				
DIRECT....................		02/23/82	P	L	1,300	$5.00			42,000	
TANDEM COMPUTERS INC										
COM										
GREEN MICHAEL D	O									
DIRECT....................		02/20/82	X	L	37,432	$9.21			381,432	
MORGAN HENRY VICTOR	D									
DIRECT....................		02/17/82	X	L	26,453	$5.17			32,453	
PERKINS THOMAS J	CB									
INDIRECT..................		02/19/82	S	L			10,000	$25.75	504,468	
TANDON CORP										
COM										
ELSNER STEPHEN R	O									
DIRECT....................		02/16/82	3						30,000	
FANNIN KENNETH R	O									
DIRECT....................		02/16/82	3						80,000	
GERKEY W CLARICE	O									
DIRECT....................		02/16/82	3						50,000	
LUNDIN LEONARD B	O									
DIRECT....................		02/16/82	3						100,000	
MACRAE MURDOCK N	D									
DIRECT....................		02/16/82	3						1,512	
INDIRECT..................		02/16/82	3						526,056	
TANDON SIRJANG LAL	H									
DIRECT....................		02/16/82	3						1,530,000	
TAYLOR DONALD F	O									
DIRECT....................		02/16/82	3						49,332	
INDIRECT..................		02/16/82	3						4,000	

R ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended [illegible]	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
Y BRANDS INC										
M										
ANNING WILLIAM R	CB									
DIRECT....................		12/31/81	B	L	238				90,838	
Y CORP										
M										
CK DONALD L	D									
DIRECT....................		01/13/82	H	L			300			
DIRECT....................		03/31/82	J		116	$32.66			19,144	
INDIRECT..................		03/31/82							120	
ORNFELD LEWIS F JR	D									
DIRECT....................		12/22/81	H	A			1,140			
DIRECT....................		12/24/81	S	A			2,500	$32.00	3,013	
ORTH PHIL R	CB									
DIRECT....................		03/08/82	S				27,588	$27.90	278,635	
OACH JOHN V	D									
DIRECT....................		02/28/82	B	L	83				37,229	
DIRECT....................		03/31/82	B		141				37,370	
ILSON JOHN A	D									
DIRECT....................		02/19/82	S				7,000	$33.63	240,000	
INN HERSCHEL C	D									
DIRECT....................		03/31/82	B		142				22,343	
INDIRECT..................		03/31/82							32	
OYCRAFTS INC										
M										
LABIR CORPORATION	B									
DIRECT..........		03/24/82	P		6,130	$12.50				
DIRECT....................		03/25/82	P		8,700	$13.13				
DIRECT....................		03/26/82	P		5,100	$13.25				
DIRECT....................		03/30/82	P		12,330	$13.38				
DIRECT....................		03/31/82	P		2,000	$13.50			1,108,200	
UGENT GEORGE R	CB									
DIRECT....................		03/31/82	B		381				33,606	
TY BAKING CO										
A										
AUR PHILIP J JR	CB									
DIRECT....................		02/01/82	T		17	$7.51			21,483	
INDIRECT..................		01/28/82	N	L			50			
INDIRECT..................		02/05/82	U				3,111		12,716	
AMITAS RONALD JOSEPH	O									
DIRECT....................		10/26/81	P	L	400	$6.25			1,900	
AISER JOHN P	O									
DIRECT....................		02/01/82	U				6,412			
DIRECT....................		02/01/82	T		40				11,222	
AISER PAUL R	D									
DIRECT....................		03/11/82	B		950				27,120	
INDIRECT..................		03/11/82							166,595	
ASS WILLIAM N W	O									
DIRECT....................		02/01/82	B	L	5	$8.42			7,892	
INDIRECT..................		02/01/82		L					615	
NICAL OPERATIONS INC										
M										
LARKE ERIC T	D									
DIRECT....................		03/24/82							13,412	
INDIRECT..................		03/24/82	S				200	$16.00	5,775	
NICOLOR INC										
M										
ULLIVAN FRED R	D									
DIRECT....................		03/10/82	P		230	$11.75				
DIRECT....................		03/12/82	P		330	$11.75				
DIRECT....................		03/26/82	P		600	$11.87				
DIRECT....................		03/29/82	P		430	$11.75			9,300	
INDIRECT..................		03/02/82	P		530	$12.26				
INDIRECT..................		03/03/82	P		500	$11.87			7,450	
ENERGY INC										
M										
ACINNES WILLIAM C	CB									
DIRECT....................		03/30/82							5,800	
INDIRECT..................		03/30/82	J		230	$19.63			3,400	
URSEN PRODS CO										
M										
EINBERG SIDNEY J JR	D									
DIRECT....................		03/31/82							1,000	
IND MKT MKR...............		02/28/82	P	A	19,557	$59.75				
IND MKT MKR...............		02/28/82	S	A			19,766	$60.25	100	
IND MKT MKR...............		03/31/82	P		1,318	$59.75				
IND MKT MKR...............		03/31/82	S				700	$60.13	218	
TONIC ENERGY CORP										
M										
IKMAN WILLIAM H	D									
DIRECT....................		02/23/82	3	L					274,538	
N RANCH CO										
M										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, [illegible] or [illegible]	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
WEINBERG SIDNEY J JR	D									
DIRECT		09/16/82		A					500	
IND MKT MKR		09/16/82	P	A	50	$70.25				
IND MKT MKR		09/16/82	S	A			50	$71.25		
TEKTRONIX INC										
COM										
LANDIS JOHN W	D									
DIRECT		03/30/82	S				500	$47.13	1,000	
TELE COMMUNICATIONS INC										
COM										
GALLIVAN JOHN W	D									
DIRECT		02/10/81	S	L			5,040	$23.75	7,920	
OBRIEN PAUL J	OD									
DIRECT		08/08/80	H	L			600			
DIRECT		09/02/81	S	L			3,000	$21.88	9,360	
TELECON EQUIP CORP										
COM										
COHEN STEPHEN R	CB									
DIRECT		03/31/82	U				65,001		251,000	
LIEBERMAN IRA M	OD									
DIRECT		12/02/81	S	L			1,200	$17.13	54,300	
TELECREDIT INC										
COM										
DEWEY ROBERT M JR	D									
DIRECT		03/02/82	P	A	230	$14.50				
DIRECT		03/16/82	P	A	300	$13.00			1,000	
EPPLER JEROME C	D									
DIRECT		11/18/81	U	L			750		750	
INDIRECT		11/18/81	T	L	750				750	
TELEDYNE INC										
COM										
KOZMETSKY GEORGE	D									
DIRECT		02/26/82	S	L			3,700	$128.20	777,315	
TELEFLEX INC										
COM										
BOYER DAVID S	D									
DIRECT		02/01/82	H	L			300			
DIRECT		02/05/82	S	L			500	$19.00		
DIRECT		02/23/82	S	L			500	$16.50		
DIRECT		02/25/82	S	L			500	$18.00	26,244	
DIRECT		03/08/82	S				300	$17.00		
DIRECT		03/18/82	S				200	$17.00		
DIRECT		03/19/82	S				500	$17.38		
DIRECT		03/25/82	S				1,000	$19.75	24,299	
INDIRECT		02/01/82	G	L	300				300	
SHIVER CHARLES WAYMER	D									
DIRECT		01/11/82		A					5,580	
DIRECT		03/17/82	P	I	100	$16.13				
DIRECT		03/19/82	P	I	300	$17.38			11,090	
INDIRECT		01/07/82	P	A	25	$18.87				
INDIRECT		01/11/82	P	A	25	$18.13			7,970	
INDIRECT		03/17/82	P	I	100	$16.25				
INDIRECT		03/19/82	P	I	700	$17.25			8,160	
TELERENT LEASING CORP										
COM										
MAYNARD J R	OD									
DIRECT		02/11/82	P	L	2,350	$5.75				
DIRECT		02/17/82	U	L			3,891			
DIRECT		02/24/82	S	L			5,000	$5.62	5,942	
INDIRECT		02/24/82		L					7,610	
SPRUILL CHARLES TAYLOR	D									
DIRECT		02/01/82		L					37,497	
INDIRECT		02/01/82	P	L	3,330	$5.75			80,782	
TELESCIENCES INC										
COM										
RIDDELL JOHN G	D									
DIRECT		02/24/82	X	L	5,650	$7.75			3,600	
TELLABS INC										
COM										
BIRCK MICHAEL J	H									
DIRECT		02/05/82	S	L			20,000	$24.00	1,188,072	
WYTHES PAUL M	D									
DIRECT		11/30/81	T	A	9,952				16,912	
INDIRECT		11/30/81	U	A			180,000			
TENNANT CO										
COM										
BARIL ROY T	OX									
INDIRECT		12/31/81	B	L	898				7,052	
DELWICHE LYLE DEAN	OX									
DIRECT		03/31/82	B		790				9,216	
HALE ROGER L	D									
DIRECT		03/31/82	T		1,256				110,844	
INDIRECT		09/30/81	G	L	530				182,858	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
ALL KENNETH H	OX									
DIRECT....................		03/31/82	B		332				10,328	
OELSCHER DOUGLAS R	OX									
DIRECT....................		03/31/82	B		455				3,585	
ELLOGG MARTIN H	O									
DIRECT....................		03/31/82	B		1,355				33,680	
ANGFORD ROBERT D	O									
DIRECT....................		03/31/82	B		610				1,378	
ANNELLY JAMES P	O									
INDIRECT..................		12/13/78	T	L	731				25,308	
INDIRECT..................		12/33/81	H	L			75		24,577	
WANSON ALBERT SIGFRED	OX									
INDIRECT..................		03/31/81	B	L	667				21,615	
NECO INC										
M										
LLISON S F	O									
DIRECT....................		03/31/82							8,000	
INDIRECT..................		03/09/82	T		235					
INDIRECT..................		03/31/82	B		492	$24.85			19,266	
SHFORD JAMES K	O									
DIRECT....................		03/31/82							2,500	
INDIRECT..................		02/28/82	B		78				6,629	
INDIRECT..................		03/31/82	B		261	$24.85			6,890	
IGELOW DAVID S	O									
INDIRECT..................		02/28/82	B	L	24				650	
INDIRECT..................		03/31/82	B		36	$24.85			686	
ONFIELD GORDON B	O									
DIRECT....................		03/09/82							7,311	
INDIRECT..................		03/09/82	B		4				1,107	
APPS E L	O									
DIRECT....................		03/05/82							3,160	
INDIRECT..................		03/05/82	B		530	$26.00			5,697	
ARPENTER WILLIAM M	O									
DIRECT....................		03/31/82							4,000	
INDIRECT..................		03/31/82	B		252	$24.85			7,627	
ANIELS M E	O									
DIRECT....................		03/31/82							100	
INDIRECT..................		03/31/82	B		138	$24.85			3,744	
WELL VINCENT F JR	O									
INDIRECT..................		03/31/82	B		112	$24.85			2,155	
OSTER JOE B	O									
DIRECT....................		03/31/82							2,273	
INDIRECT..................		03/31/82	B		325	$24.85			7,258	
ETELSEN JAMES L	CB									
DIRECT....................		03/31/82							19,500	
INDIRECT..................		03/31/82	B		255	$24.85			6,181	
EYER M W	O									
INDIRECT..................		03/31/82	B		183	$24.85			4,896	
TTO KENNETH L	O									
INDIRECT..................		03/31/82	B		20	$24.85			319	
ACKLEY C W	O									
DIRECT....................		03/31/82							4,055	
INDIRECT..................		03/31/82	B		634				10,264	
OBINSON RICHARD A	O									
DIRECT....................		03/31/82							362	
INDIRECT..................		03/31/82	B		127	$24.85			3,012	
APP WALTER W	O									
INDIRECT..................		03/31/82	B		71	$24.85			1,208	
ITTER WILLIAM H	O									
INDIRECT..................		02/28/82	B		40				1,327	
INDIRECT..................		03/31/82	B		78	$24.85			1,405	
UNNELL BYRON	O									
DIRECT....................		03/31/82							1,000	
INDIRECT..................		03/31/82	B		32	$24.85			1,861	
NESSEE NATL BANCSHARES INC										
M										
ANSON FRED R	OD									
DIRECT....................		03/30/82							21,200	
INDIRECT..................		01/01/82	T	L	95					
INDIRECT..................		03/30/82	P		2,000	$5.13			21,927	
NESSEE VA ENERGY CORP										
M										
ANGDON J LLOYD	D									
DIRECT....................		02/08/82	P	L	230	$6.25			2,020	
EWIS MILTON F	D									
DIRECT....................		03/31/82							6,490	
INDIRECT..................		03/31/82							1,760	
IND MKT MKR...............		01/31/82	P		8,392	$6.95				
IND MKT MKR...............		01/31/82	S				2,677	$8.16	4,672	
IND MKT MKR...............		03/31/82	P		4,797	$5.92				
IND MKT MKR...............		03/31/82	S				5,864	$6.64	793	
EWIS VINCENT JOSEPH	D									
DIRECT....................		03/31/82							1,379	
INDIRECT..................		03/31/82							693	
IND MKT MKR...............		01/31/82	S				2,677	$8.16		
IND MKT MKR...............		01/31/82	P		8,392	$6.95			4,672	
IND MKT MKR...............		03/31/82	P		4,797	$5.92				
IND MKT MKR...............		03/31/82	S				5,864	$6.64	793	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Bought or otherwise acquired Price	Sold or otherwise disposed of Amount	Sold or otherwise disposed of Price	Month end holdings of securities	Option report-ed
TERREBONNE CORP										
COM										
BOUDREAUX ROBERT	D									
DIRECT		08/18/81	K	L			20	$35.00	2,370	
DIRECT		12/17/81	H	L			2		2,368	
INDIRECT		08/14/81	J	L	2	$35.00			170	
HUGUET A J	D									
DIRECT		04/16/81	M	L	120				4,948	
INDIRECT		04/16/81	N	L			120			
INDIRECT		04/16/81	N	L			120			
INDIRECT		04/16/81	M	L	120	$35.00				
MAZERAC LAWRENCE JR	D									
DIRECT		08/18/81	K	L			960	$35.00	4,745	
DIRECT		09/01/81	K	L			273	$35.00	5,018	
INDIRECT		03/31/82							480	
PATTERSON C R JR	D									
DIRECT		03/31/82							2,616	
INDIRECT		11/17/81	U	L			230		1,150	
TRAPP HEINKE E SR	D									
DIRECT		03/17/81	J	L	12	$35.00			536	
DIRECT		05/08/81	J	L	86	$35.00				
DIRECT		05/11/81	J	L	132	$35.00			754	
DIRECT		06/03/81	J	L	28	$35.00			782	
DIRECT		07/07/81	J	L	20	$35.00				
DIRECT		07/21/81	J	L	65	$35.00			867	
DIRECT		08/19/81	J	L	30	$35.00			897	
DIRECT		11/09/81	J	L	25	$35.00				
DIRECT		11/24/81	J	L	16	$35.00			938	
DIRECT		12/07/81	J	L	15	$35.00			953	
DIRECT		02/10/82	J	L	40	$35.00			993	
INDIRECT		04/08/81	J	L	350	$35.00			2,356	
TESDATA SYS CORP										
COM										
BLAINE DELANEY E	D									
DIRECT		03/09/82	S				300	$4.88	730	
STONE THOMAS EDWIN	CB									
DIRECT		02/26/82	S				1,000	$6.75	34,700	
INDIRECT		02/26/82							18,800	
TETRA TECH INC										
COM										
HATCHETT GEORGE L	OD									
DIRECT		03/03/82	S				11,000	$17.88		
DIRECT		03/04/82	S				500	$17.88	16,450	
HODARA HENRI	OD									
DIRECT		02/12/82	H	L			1,500			
DIRECT		03/26/82	S				500	$18.12	44,500	
TEXACO CANADA										
COM										
DE LANGLEY L ROBERT	D									
DIRECT		12/31/81		L					900	
INDIRECT		1981	B		1,756				5,999	
MORRISON J LEE	OD									
INDIRECT		12/31/81	B	L	418				1,160	
RAMSAY CHARLES STUART	OX									
INDIRECT		12/31/81	B	L	329				3,824	
TAYLOR NORMAN E	D									
DIRECT		12/31/81		L					10	
INDIRECT		12/31/81	B	L	416				1,201	
TELFER DOUGLAS R	D									
INDIRECT		1981	B		93					
INDIRECT		1981	U				89		1,972	
TEXACO INC										
COM										
BARRACK WILLIAM S JR	D									
INDIRECT		1981	B		328				3,715	
BISCHOFF ROBERT MICHAEL	D									
DIRECT		03/10/82	B		1,900				8,300	
INDIRECT		12/31/81	B	L	520				6,400	
BRINKMAN RICHARD	OX									
DIRECT		06/30/81	T	L	430					
DIRECT		02/28/82	T		1,230				2,598	
COLE JAMES A JR	D									
INDIRECT		07/01/81	B	L	275				1,030	
DECRANE ALFRED C JR	D									
DIRECT		1981	B		3,984				21,732	
KING KERRYN	D									
DIRECT		03/29/82	T		1,623					
DIRECT		03/29/82	S				3,055	$29.75	15,485	
KINNEAR J W SR	OD									
DIRECT		03/01/82	B		5,139				19,437	
INDIRECT		03/01/82							1,652	
MCCAY ROBERT CLINTON	D									
DIRECT		01/31/82	B	L	1,750				5,742	
REALS WILLIS BRAITHWAITE	D									
DIRECT		03/15/82	B		1,400				5,193	
ROWE GERALD FRANCIS	D									
INDIRECT		06/31/81	T	A	400				927	
INDIRECT		01/02/82	T	A	800				1,467	

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SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, [illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
TELL WILLIAM KIRN JR	D									
DIRECT		12/31/81	B	L	1,621				2,749	
AS AIR CORP										
UB DEB CONV										
CARNEY ROBERT J	D									
INDIRECT		03/09/82	P		25,000	$39.00			$50,000	
AS AMERN BANCSHARES INC										
OM										
ROSBY JACK RUST	D									
DIRECT		02/01/82	S				1,000	$31.00		
DIRECT		02/04/82	S				1,000	$30.75		
DIRECT		02/05/82	S				1,000	$30.50		
DIRECT		02/10/82	S				2,500	$30.00	33,200	
DIRECT		03/26/82	S				1,000	$27.50		
DIRECT		03/31/82	S				1,000	$27.75	31,200	
INDIRECT		03/31/82							4,687	
RIEDMAN BAYARD H	D									
DIRECT		03/17/82	P		36	$26.13			4,471	
COTT BOB G	D									
DIRECT		03/30/82	P		400	$28.00			400	
INDIRECT		03/31/81	B	L	161				553	
TEVENSON D ROY	D									
DIRECT		03/24/82	B		2,972				6,129	
AS COMM BANCSHARES INC										
M										
ANKS GENE P	D									
DIRECT		03/29/82	X		150	$24.66			150	
ARTER THOMAS L	D									
DIRECT		03/18/82							200,474	
INDIRECT		03/18/82	U				32		54,840	
OWELL CAM F	D									
DIRECT		01/21/81	M	L	177,920					
DIRECT		02/23/82	S	L			3,300	$33.25		
DIRECT		02/24/82	S	L			4,000	$32.75		
DIRECT		02/25/82	S	L			42,700	$33.25		
DIRECT		03/25/82	S				1,000	$34.63	185,210	
INDIRECT		01/21/82	M	L	53,865					
INDIRECT		03/25/82							57,879	
AVAGE JAMES E	D									
DIRECT		03/18/82	S				300	$36.00		
DIRECT		03/22/82	S				1,200	$36.00	7,000	
ALKER EDWARD B	D									
DIRECT		03/12/82							2,000	
INDIRECT		03/12/82	P		1,000	$33.75			1,000	
AS EASTN CORP										
M										
CONNOR RALPH S	D									
INDIRECT		02/05/82	P	L	5,000	$44.94				
INDIRECT		02/[illegible]9/82	J	L	2,000	$44.50			65,968	
AS GAS TRANSMISSION CORP										
M										
ARNEAL J W	D									
DIRECT		03/16/82	P		400	$23.88			1,900	
INDIRECT		03/16/82							10	
LMER W R	D									
DIRECT		02/10/82	T		133				26,338	
INDIRECT		02/10/82							7,706	
OCH ROBERT O	OD									
DIRECT		02/10/82	T		627				10,758	
INDIRECT		02/10/82							1,302	
ORETON C P	OX									
DIRECT		01/01/81	3	L					5,184	
INDIRECT		01/01/81	3	L					1,000	
AS INSTRS INC										
M										
HANDLER JOHN JR	C									
DIRECT		03/03/82	X		1,000	$69.68				
DIRECT		03/03/82	U				843		2,260	
UNNINGHAM DALE E	D									
DIRECT		03/02/82	X		159	$69.68				
DIRECT		03/02/82	U				130			
DIRECT		03/03/82	X		189	$69.68				
DIRECT		03/03/82	U				159			
DIRECT		03/04/82	X		3,652	$69.68				
DIRECT		03/04/82	U				3,123		718	
UNLOP DOSS D	D									
DIRECT		03/01/82	X		8,000	$69.68				
DIRECT		03/01/82	U				6,651		8,081	
ANNE JOHN R	D									
DIRECT		03/05/82	S				200	$80.25		
DIRECT		03/16/82	S				200	$77.63		
DIRECT		03/30/82	S				200	$79.38	965	
UNKINS JERRY R	D									
DIRECT		03/02/82	X		400	$69.68				
DIRECT		03/02/82	U				328		858	
CDANIEL DOLAN K	D									
DIRECT		03/03/82	X		430	$69.66				

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DIRECT....................		03/03/82	U				337		1,365	
THOMSEN WALTER W	D									
DIRECT....................		03/02/82	X		400	$69.68				
DIRECT....................		03/02/82	U				328		664	
WEBER WILLIAM P	D									
DIRECT....................		03/08/82	X		160	$69.68			617	
WOLFF DIETMAR	D									
DIRECT....................		03/03/82	X		165	$69.68				
DIRECT....................		03/03/82	U				139		272	
TEXAS NEW MEX PWR CO										
COM										
BARNARD C R	D									
DIRECT....................		03/24/82							242	
INDIRECT..................		03/24/82	B		182	$16.98			5,131	
DAVIE MAXIE C	OX									
DIRECT....................		03/24/82							200	
INDIRECT..................		03/24/82	B		165				4,113	
FIRST NATIONAL BANK OF FT WORTH	B									
DIRECT....................		02/08/82	U	L			4,386			
DIRECT....................		02/09/82	U	L			15,689			
DIRECT....................		02/12/82	P	L	4,522	$16.75				
DIRECT....................		02/22/82	U	L			3,389			
DIRECT....................		02/23/82	U	L			2,054		585,162	
DIRECT....................		03/31/82	T		21,134					
DIRECT....................		03/31/82	U				4,222		602,044	
IVY WOODLAND H	OX									
INDIRECT..................		03/24/82	B		183				5,339	
PITTMAN F E	D									
DIRECT....................		03/24/82							140	
INDIRECT..................		03/24/82	B		126				3,514	
RINGNESS OWEN D	D									
DIRECT....................		03/24/82							10	
INDIRECT..................		03/24/82	B		193				5,540	
SPURLOCK DWIGHT R	OX									
INDIRECT..................		03/24/82	B		130				3,161	
TARPLEY JAMES M	OX									
INDIRECT..................		03/24/82	B		52				1,586	
VON HUBEN FREDERICK G	D									
DIRECT....................		03/24/82							276	
INDIRECT..................		03/24/82	B		154				4,698	
WOOFTER R D	CB									
INDIRECT..................		03/24/82	B		331				9,312	
TEXAS OIL & GAS CORP										
COM										
MORGAN JOHN R	D									
DIRECT....................		02/26/82	S				7,000	$25.88	36,095	
INDIRECT..................		02/26/82							1,325	
YOUNG BOB F	D									
DIRECT....................		03/24/82	S				2,000	$27.25	20,722	
INDIRECT..................		03/24/82							1,283	
TEXAS UTILS CO										
COM										
MARQUARDT W G	D									
DIRECT....................		02/28/82	B		419				11,277	
TEXASGULF INC										
COM										
SMILEY DONALD B	D									
DIRECT....................		06/15/81	T	L	4				613	
DIRECT....................		07/27/81	K	L			300	$56.00	313	
DIRECT....................		09/15/81	T	L	1				315	
TEXSCAN CORP										
COM										
GLEN NORMAN L	D									Y
DIRECT....................		10/28/81	S	L			1,153	$14.13	23,045	
LUKSCH JAMES A	OD									
DIRECT....................		03/15/82	U	A			500		126,388	
DIRECT....................		03/15/82	X		52,960	$5.84			179,348	
MCGILL STEVEN R	D									
DIRECT....................		02/09/82	S				1,000	$15.19		
DIRECT....................		02/10/82	S				1,000	$15.63	37,402	
TEXTRON INC										
COM										
BISHOP LOUIS S	D									
DIRECT....................		09/01/81	3	A					1,400	
DIRECT....................		09/08/81	S	A			500	$25.63	900	
DIRECT....................		10/02/81	S	A			600	$27.62	300	
INDIRECT..................		10/02/81		A					105	
OLD STONE BANK TRUSTEE	B									
DIRECT....................		03/31/82	P		231,300	$21.45				
DIRECT....................		03/31/82	J		2,392	$21.00				
DIRECT....................		03/31/82	U				2,508		6,916,174	
SEGNAR SAMUEL F	D									
DIRECT....................		03/31/82	P		100	$22.38			100	
THIRD NATL CORP										
COM										

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BRYSON WILLIAM MARTIN	SH									
DIRECT		03/31/82	B		7				261	
BUTTREY D ROSCOE	D									
DIRECT		03/31/82	S				12,000	$25.50	38,400	
INDIRECT		03/31/82							21,600	
SMITH ROBERT COLSTON	D									
DIRECT		02/04/82	D		960				5,760	
DIRECT		03/03/82	X		3,630	$16.11			9,360	
THOMAS INDS INC										
COM										
MOE KENNETH I	D									
DIRECT		01/31/82	D	L	8,155				89,711	
INDIRECT		12/31/81	S	L			15,615	$15.93	2,241	
INDIRECT		01/31/82	D	L	224				2,465	
THOMASTON MLS INC										
COM										
ELLERBEE GARNER M	O									
DIRECT		03/09/82	P		18	$16.00			84	
INDIRECT		03/09/82							84	
HIGHTOWER GEORGE H JR	O									
DIRECT		01/22/82	G	L	1,078				24,764	
INDIRECT		06/09/81	S	L			100	$17.00		
INDIRECT		02/12/82	S				2,659	$15.75		
THOR ENERGY CORP										
COM										
HUFF VERNON J	O									
DIRECT		12/29/81	J	L	100,000	$ .19			603,500	
DIRECT		01/21/82	T	L	75,000				678,500	
INDIRECT		01/29/81		L					476,750	
INDIRECT		01/21/82	U	L			75,000		401,750	
THOUSAND TRAILS INC										
COM										
NUOLT MILTON G SECOND	CB									
DIRECT		03/16/82	S				15,121	$4.13	505,816	
INDIRECT		03/16/82							400,000	
PEARE WILLIAM F	OD									
DIRECT		02/02/82	T	A	50,000					
DIRECT		02/02/82	U	A			25,000		27,180	
TOOHEY RICHARD M	O									
DIRECT		07/23/81	S	L			7,000	$10.00		
DIRECT		07/23/81	S	L			1,570	$10.25		
DIRECT		07/24/81	S	L			1,500	$10.25		
DIRECT		07/29/81	S	L			500	$10.00		
DIRECT		08/03/81	S	L			3,500	$10.00		
DIRECT		08/04/81	S	L			4,500	$9.75	13,515	
THREE DIMENSIONAL CIRCUITS INC										
COM										
FIALKOV HERMAN	CB									
DIRECT		03/11/82	P		5,000	$ .25				
DIRECT		03/17/82	P		5,000	$ .31			404,930	
THRIFTIMART INC										
PART CL B 5%										
LAVERTY ROBERT E	CB									
DIRECT		03/03/82	T		132	$27.87			232	
INDIRECT		03/03/82							1,700	
LAVERTY ROGER M JR	OD									
DIRECT		03/03/82	T		130					
DIRECT		03/03/82	T		2				292	
DIRECT		03/22/82	J		60	$24.75			290	
THRIFTY CORP										
COM										
CAVALLO DOMINIC J	OD									
* DIRECT		03/23/82	S				4,000	$12.00		
TIDEWATER INC										
COM										
BANKSTON DAMON B	OD									
DIRECT		03/17/82	X		63,000	$11.25			166,270	
INDIRECT		03/17/82							8,092	
GOH ROBERT HENRY	D									
DIRECT		03/08/82	P		530	$23.25			3,500	
INDIRECT		03/02/82	P		100	$27.50				
INDIRECT		03/10/82	P		50	$23.00			450	
CROYLE WILLIAM R	O									
DIRECT		03/17/82	X		10,600	$16.56			22,750	
HATCH DAVID L JR	O									
DIRECT		03/16/82	X		1,200	$13.83			3,000	
HOGUE A HOWARD	O									
DIRECT		01/27/82	X	A	9,030	$10.00			52,437	
KOOCK VICTOR I	O									
DIRECT		03/17/82	X		2,200	$11.92			6,717	
INDIRECT		01/22/82	P	L	17	$32.13			6,717	
NORTHROP ABNER K JR	O									
DIRECT		03/17/82	X		2,386	$13.83			2,431	

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TIGER INTL INC										
COM										
RELIANCE FINANCIAL SERVICES CORP	B									
INDIRECT..................		03/01/82	P		6,130	$7.88				
INDIRECT..................		03/02/82	P		10,200	$7.75				
INDIRECT..................		03/03/82	P		3,330	$7.75			3,826,400	
TIME INC										
COM										
BANKS LOUIS L	D									
DIRECT....................		02/05/82	P		630	$34.13			3,000	
BEAR CHARLES BENSON	DD									
DIRECT....................		02/22/82	X		2,278	$21.94			2,278	
INDIRECT..................		02/22/82							18,000	
BISHOP WILLIAM EDWARE	O									
DIRECT....................		03/04/82	S				4,000	$35.57	8,688	
CRUTCHER LAWRENCE M	O									
DIRECT....................		03/02/82	X		3,322	$16.54			3,422	
INDIRECT..................		03/02/82							2,200	
LUCE HENRY THIRD	D									
DIRECT....................		12/04/81	S	A			4,000	$38.75		
DIRECT....................		12/07/81	H	A			60		206,918	
DIRECT....................		12/10/81	H	A			800			
INDIRECT..................		02/07/81	H	A			60			
INDIRECT..................		12/22/81	S	A			800	$38.75	718,814	
MCCANDLESS CAROLYN KELLER	O									
DIRECT....................		03/03/82	S				600	$35.50	400	
STEELE JOHN L	O									
DIRECT....................		03/17/82	X		830	$22.41			1,862	
INDIRECT..................		03/17/82							400	
TEMPLE ARTHUR	CB									
DIRECT....................		03/10/82	S				30,000	$35.25	409,601	
INDIRECT..................		03/10/82							204,700	
TIMEPLEX INC										
COM										
SMITH WILLIAM J	O									
DIRECT....................		01/21/82	J	L	58	$9.65			1,673	
WECHTER JOSEPH	O									
DIRECT....................		01/11/82	J	L	232	$9.65			7,953	
DIRECT....................		03/19/82							7,953	
WRIGHT ROBERT	O									
DIRECT....................		02/10/82	X		3,150	$4.52			23,097	
DIRECT....................		03/15/82	X		1,418	$1.59			24,515	
INDIRECT..................		03/15/82							945	
TIMES MIRROR CO										
COM										
CHAMBERS JAMES F JR	D									
DIRECT....................		03/22/82	S				7,300	$40.00		
DIRECT....................		03/24/82	S				300	$39.00		
DIRECT....................		03/24/82	S				1,000	$39.25		
DIRECT....................		03/25/82	S				5,300	$38.00		
DIRECT....................		03/26/82	S				11,100	$38.50	11,306	
INDIRECT..................		03/26/82							110	
MARTIN ROBERT H	O									
DIRECT....................		03/12/82	B		500				1,200	
RAMO SIMON	D									
INDIRECT..................		03/31/82	U				600		600	
TIMKEN CO										
COM										
TIMKEN W R JR	CB									
DIRECT....................		02/04/82							59,590	
INDIRECT..................		02/04/82	P		1,340	$59.13			254,615	
TIMKEN W ROBERT	D									
DIRECT....................		02/04/82	S	L			1,600	$59.13	148,133	
INDIRECT..................		02/04/82		L					148,500	
TIMKEN WARD JACKSON	D									
DIRECT....................		02/04/82							59,693	
INDIRECT..................		02/04/82	P		1,380	$59.13			104,671	
TOOT JOSEPH F JR	OD									
DIRECT....................		02/04/82							8,312	
INDIRECT..................		02/04/82	P		1,380	$59.13			157,142	
TITAN GROUP INC										
COM										
CARTER JERRY	DO									
INDIRECT..................		02/25/82	3						180,000	
DAVIS W R	B									
INDIRECT..................		02/25/82	3	L					111,600	
DAVIS W R AND ASSOCIATES TRUST	B									
DIRECT....................		02/25/82	3	L					180,000	
LUCIDO CHARLES A	D									
DIRECT....................		02/25/82	3	L					26,900	
TODD SHIPYARDS CORP										
COM										
FARRINGTON ROBERT J	OD									
DIRECT....................		03/11/82	X		3,300	$7.44			8,900	Y
INDIRECT..................		03/11/82							1,200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
LEDO EDISON CO										
CM										
NELSON DAVID A	D									
DIRECT....................		03/01/82	P		333	$16.50			403	
INDIRECT..................		02/28/82	T	L	4				7	
LEDO TR CORP										
CM										
HAIGH GEORGE WHYLDEN	OD									
DIRECT....................		03/01/82	P		11	$24.16				
DIRECT....................		03/16/82	P		200	$22.50			1,808	
MAHAWK OIL & MINERALS INC										
CM										
LAURANCE DAVID T	OD									
DIRECT....................		10/12/81	H	L			21,000		18,078,500	
DIRECT....................		11/05/81	K	L			100,000	$ .10	17,978,500	
DIRECT....................		12/28/81	K	A			100,000	$ .15		
DIRECT....................		12/29/81	H	A			100,000		17,778,500	
DIRECT....................		02/08/82	S				300,000	$ .11		
DIRECT....................		02/11/82	S				100,000	$ .11		
DIRECT....................		02/11/82	H				1,000			
DIRECT....................		02/16/82	S				200,000	$ .11	17,177,500	
DIRECT....................		03/01/82	S				100,000	$ .11	17,077,500	
LINSON OIL INC										
CM										
MALLONEE F W	OX									
DIRECT....................		01/28/82	S	L			1,300	$3.88	18,136	
DIRECT....................		02/16/82	S	L			750	$3.13		
DIRECT....................		02/17/82	S	L			600	$3.25		
DIRECT....................		02/22/82	S	L			500	$3.00	16,286	
DIRECT....................		03/18/82	S	A			3,000	$2.43		
DIRECT....................		03/18/82	S				3,000	$2.43	13,286	
DIRECT....................		03/31/82	S	A			6,000	$2.23	7,286	
KA CORP										
CM										
RAMAH INC	B									
INDIRECT..................		03/30/82	P	A	5,330	$23.00			374,800	
RAMAH LIMITED	B									
INDIRECT..................		03/30/82	P	A	5,330	$23.00			374,800	
ROWN OLIVE C	D									
DIRECT....................		02/04/82	P		230	$24.50			1,120	
ORDON L BRAMAH BRAMAH LIMITED	H									
INDIRECT..................		03/30/82	P	A	5,330	$23.00			374,800	
TSIE ROLL INDS INC										
CM										
ECKER MURRY C	D									
DIRECT....................		03/01/82	T		1,334					
DIRECT....................		03/19/82	D		60				2,065	
INDIRECT..................		03/01/82	U				3,538			
OSS DANIEL G	D									
DIRECT....................		03/19/82	D		60				2,072	
INDIRECT..................		03/01/82	U				1,004			
INDIRECT..................		03/19/82	D		136				3,664	
OTEL INC										
OM										
SIZEMORE PAULINE R	D									
DIRECT....................		12/30/81	H	A			1,450		215,874	
INDIRECT..................		05/01/81	S	L			4,800	$13.50		
INDIRECT..................		05/04/81	P	L	130	$13.50				
INDIRECT..................		05/07/81	S	L			2,200	$13.34		
INDIRECT..................		05/27/81	S	L			3,000	$15.69	637,012	
INDIRECT..................		12/30/81	H	A			5,150		631,862	
CO CORP										
M										
ING JOHN DAVID	O									
DIRECT....................		02/25/81	S	L			1,000	$11.50	23,000	
DIRECT....................		03/05/82	S				1,500	$8.63		
DIRECT....................		03/08/82	S				1,000	$9.38	20,500	
ARDUMIAN LOUIS H JR	O									
DIRECT....................		02/23/82	U				5,000			
AL PETE NORTH AMER LTD										
M										
OMPAGNIE FRANCAISE DES PETROLES	B									
DIRECT....................		03/02/82	P		1,500	$10.38				
DIRECT....................		03/04/82	P		2,000	$9.81				
DIRECT....................		03/05/82	P		2,000	$9.06				
DIRECT....................		03/08/82	P		1,800	$8.75				
DIRECT....................		03/09/82	P		800	$7.50				
DIRECT....................		03/11/82	P		1,900	$8.63				
DIRECT....................		03/12/82	P		1,500	$10.67				
DIRECT....................		03/15/82	P		1,000	$10.13				
DIRECT....................		03/17/82	P		100	$8.38				
DIRECT....................		03/19/82	P		1,000	$9.00				
DIRECT....................		03/19/82	P		1,000	$11.01				
DIRECT....................		03/22/82	P		1,800	$9.50				
DIRECT....................		03/23/82	P		1,700	$9.50				

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT....................		03/24/82	P		2,500	$8.75				
DIRECT....................		03/26/82	P		1,000	$10.75				
DIRECT....................		03/26/82	P		1,000	$8.75				
DIRECT....................		03/29/82	P		1,000	$8.63				
DIRECT....................		03/30/82	P		1,000	$8.63				
DIRECT....................		03/31/82	P		1,000	$8.63			8,120,716	
INDIRECT..................		03/31/82							941,800	
TOWLE MFG CO										
COM										
MORGAN GUARANTY TRUST COMPANY OF	B									
DIRECT....................		03/04/82	P		3,230	$17.59				
DIRECT....................		03/05/82	P		3,300	$17.81				
DIRECT....................		03/12/82	P		2,800	$18.00				
DIRECT....................		03/15/82	P		15,700	$17.80				
DIRECT....................		03/18/82	P		1,100	$17.44				
DIRECT....................		03/18/82	P		700	$17.50				
DIRECT....................		03/22/82	P		3,200	$17.00			30,000	
TOYS R US INC										
COM										
CHRISTIE ALBERT E	D									
DIRECT....................		03/12/82	P		530	$29.75			950	
TRACOR INC										
COM										
CLEMENTS WALTER A	O									
DIRECT....................		02/01/82	M	L	135				16,334	
INDIRECT..................		02/01/82		L					200	
LUCAS DONALD L	D									
DIRECT....................		10/06/81		L					15,000	
DIRECT....................		11/30/81	H	A			75			
DIRECT....................		12/23/81	S	A			1,111	$25.88	12,000	
DIRECT....................		04/12/82	S				2,000	$20.87	10,000	
INDIRECT..................		10/06/81	T	L	13,000				13,000	
INDIRECT..................		12/23/81	S	A			1,814	$25.88	13,000	
INDIRECT..................		04/12/82							13,000	
MOYER WILLIAM C JR	O									
DIRECT....................		02/10/82	X	L	1,875	$4.96			7,180	
TROTTER JACK T	D									
DIRECT....................		03/02/82	S				12,007	$23.00	127,900	
INDIRECT..................		03/02/82	S				3,553	$23.07	35,991	
PFD CONV $0.75										
CLEMENTS WALTER A	O									
DIRECT....................		02/01/82	N	L			50			
TRAILERANCHO CORP										
COM										
BURNHAM MALIN	B									
DIRECT....................		03/24/82	P		2,020	$1.32			727,402	
TRANS LUX CORP										
COM										
BOYARS ALBERT	O									
DIRECT....................		03/04/82							5,000	
INDIRECT..................		03/04/82	B		95				85	
CREDIDIO LOUIS ALEXANDER	O									Y
DIRECT....................		03/04/82							7,930	
INDIRECT..................		03/04/82	B		112				112	
HOLLOMAN CHARLES	O									Y
DIRECT....................		03/04/82							9,726	
INDIRECT..................		03/04/82	B		111				1,111	
LEVY BUDDY	OD									Y
DIRECT....................		03/04/82							20,143	
INDIRECT..................		03/04/82	B		160				160	
LISS VICTOR	O									Y
DIRECT....................		03/04/82							6,400	
INDIRECT..................		03/04/82	B		95				205	
MESKO FRANCIS MICHAEL	D									Y
INDIRECT..................		03/04/82	T		55				55	
WALTZ THOMAS MALCOLM	O									Y
INDIRECT..................		03/04/82	B		80	$8.97			80	
TRANS WORLD CORP										
COM										
THRIFT PLAN-NONCONTRACT	T									
DIRECT....................		03/12/82	P		276	$19.37				
DIRECT....................		03/12/82	T		6,286					
DIRECT....................		03/15/82	U				8,461		593,703	
TRANSAMERICA CORP										
COM										
CRAMER GLENN A	D									
DIRECT....................		10/27/81	T	A	12					
DIRECT....................		01/07/82	S	A			900	$21.50		
DIRECT....................		01/28/82	S	A			1,000	$22.00	235,890	
DIRECT....................		02/08/82	S	L			1,000	$22.00	234,890	
INDIRECT..................		02/08/82		L					1,270	
TRANSCO COS INC										
COM										
CRAWFORD JAMES B	O									
DIRECT....................		02/02/82	P	L	130	$39.13			400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ANSCO RLTY TR										
H BEN INT										
COURTLAND GROUP INC	B									
INDIRECT....................		02/08/82	P	A	330	$7.31				
.INDIRECT....................		02/08/82	P		300	$7.31				
INDIRECT....................		02/17/82	P		1,500	$7.25			78,788	
INDIRECT....................		02/17/82	P	A	1,500	$7.25			78,798	
GRAY LEE	OT									
DIRECT....................		04/01/82	P		400	$7.50			155,953	
INDIRECT....................		04/01/82							78,798	
WIENER MAURICE	OT									
DIRECT....................		02/02/82	J		500	$7.25				
DIRECT....................		02/08/82	P		450	$7.31				
DIRECT....................		02/12/82	J		1,000	$7.25			80,117	
INDIRECT....................		02/08/82	P		300	$7.31				
INDIRECT....................		02/17/82	P		1,500	$7.25			78,788	
ANSCONTINENTAL ENERGY CORP										
L										
OM										
ROBERTSON PAUL E	D									
DIRECT....................		08/14/81	S	L			3,000	$18.06	2,200	
DIRECT....................		09/28/81	P	L	3,000	$9.75			5,200	
DIRECT....................		10/21/81	S	L			5,200	$14.00		
ANSIERRA EXPL CORP										
OM										
CLARK JOHN	DX									
DIRECT....................		08/15/81	3						102,000	
LARSON RAYMOND G	D									
DIRECT....................		10/14/81	X	L	20,000	$1.74			30,000	Y
MOUDY ROARK V	D									
DIRECT....................		09/25/81	X	L	25,000	$1.74			51,750	
DIRECT....................		09/25/81	J	L	29,000	$4.50			79,750	
INDIRECT....................		09/25/81		L					2,000	
ANSITRON ELECTR CORP										
OM										
MATTHEWS GILBERT	D									
DIRECT....................		01/28/82	P	L	500	$4.00			500	
DIRECT....................		03/31/82							500	
IND MKT MKR..............		01/28/82	P	L	10,650	$3.58				
IND MKT MKR..............		01/28/82	S	L			10,250	$3.68	500	
IND MKT MKR..............		03/31/82	P		9,630	$3.40				
IND MKT MKR..............		03/31/82	S				9,600	$3.58	500	
ANSMATION INC										
OM										
MISIASZEK JOHN A	D									
DIRECT....................		03/01/82	P		16	$5.00			5,053	
ANSOHIO FINL CORP										
OM										
MORRISROE WARD W	D									
DIRECT....................		03/29/82	S				444	$4.63	8,311	
ANSWESTERN PIPELINE CO										
OM										
TEXAS EASTERN CORPORATION	B									
INDIRECT....................		03/15/82	J		32	$13.25			5,996,320	
AVELERS CORP										
OM										
MCMILLEN ROBERT HOWARD	O									
DIRECT....................		03/31/82	U				119		1,117	
STEWART JAMES A	O									
DIRECT....................		02/26/82	T	L	5,878					
DIRECT....................		02/26/82	U	L			3,311		7,440	
INDIRECT....................		02/26/82		L					796	
CHEM INC										
M										
ERINGER STUART M	D									
DIRECT....................		02/09/82	H	L			600			
DIRECT....................		02/19/82	K	L			14,873	$12.00		
DIRECT....................		02/19/82	U	L			1,250		18,137	
INDIRECT....................		02/19/82	K	L			10,794	$12.00	9,666	
REWER DORIS ANN	O									
DIRECT....................		02/12/82	K	L			6,008	$12.00	38,421	
INDIRECT....................		02/12/82		L					7,386	
OX ROBERT J	O									
DIRECT....................		02/22/82	R	L			2,110		11,290	
URLEY JOHN	D									
DIRECT....................		02/19/82	K	L			528	$12.00	1,984	Y
CONTL CORP										
M										
ROWN FRED E JR	DO									
DIRECT....................		03/05/82	B		1,700				12,768	
INDIRECT....................		03/05/82	B		96				736	
HITE CARL J	O									
DIRECT....................		03/05/82	B		186				1,279	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
TRI SOUTH INVTS INC										
COM										
CANTRELL CHARLES THOMAS	D									
DIRECT....................		03/12/82	P		1,000	$3.13			1,200	
SLEDD JOE H	OD									
DIRECT....................		03/09/82	P		1,000	$3.13			7,073	
SR NT CONV 10% 1988										
DELTEC PANAMERICA S A	B									
INDIRECT..................		03/02/82	P		10,000	$135.00				
INDIRECT..................		03/03/82	P		10,000	$133.50			$1,337,300	
TRI ST MTR TRAN CO										
COM										
CAIN GEORGE	OX									
DIRECT....................		03/03/82	S				612	$8.38	2,300	
TALLON TED M	OX									
DIRECT....................		01/15/81	T		815				815	
INDIRECT..................		01/15/81	U				815		1,066	
TRIAD SYSTEMS CORP										
TRIAD SYSTEMS CORP										
COM										
COM										
MCMURTRY BURTON JOHN	D									
DIRECT....................		03/02/82	H				700		92,728	
DIRECT....................		04/01/82	T		26,149				118,877	
TRIANGLE CORP										
COM										
SHERMAN MARC S	OB									
INDIRECT..................		04/05/82	3						109,400	
WILLENSKY PAUL I	OB									
INDIRECT..................		04/05/82	3						109,400	
WOODLAND TRADING CORPORATION	B									
DIRECT....................		04/05/82	3						109,400	
TRIANGLE PAC CORP										
COM										
PHALEN GEORGE E	O									
DIRECT....................		03/10/82	P		100	$13.13			100	
SHERMAN FLOYD	O									
DIRECT....................		03/10/82	S				1,600	$13.00		
DIRECT....................		03/11/82	S				3,400	$12.50	12,500	
TRIBORO TEL PLANNING & INTER CONNECT INC										
COM										
ERGENZINGER CHARLES E	OD									
DIRECT....................		02/16/82	3						915,800	
INDIRECT..................		02/16/82	3						18,250	
TRIBUNE OIL CORP										
COM										
DAESCHLER ROBERT J	D									
DIRECT....................		03/24/82	P		5,000	$5.75			11,200	
WILLIAMS ALFRED J	H									
DIRECT....................		03/05/82	P		2,000	$6.75				
DIRECT....................		03/09/82	P		3,382	$5.75				
DIRECT....................		03/29/82	P		2,000	$5.00			69,962	
INDIRECT..................		03/29/82							2,000	
TRINITY INDS INC										
COM										
WALLACE W RAY	OD									
DIRECT....................		12/30/80	H	A			453			
DIRECT....................		01/15/81	T	A	500,074				847,863	
DIRECT....................		04/02/81	S	A			60,000	$22.75		
DIRECT....................		12/30/81	X	A	10,000	$5.12				
INDIRECT..................		01/15/81	U	A			500,074			
TRITON ENERGY CORP										
COM										
CROWELL CHARLES B	O									
DIRECT....................		03/10/82							300	
INDIRECT..................		03/10/82	P		1,000	$10.00			1,000	
LEE WILLIAM I	CB									
DIRECT....................		03/05/82							25,942	
INDIRECT..................		02/09/82	P		1,900	$11.88				
INDIRECT..................		02/10/82	P		400	$11.88				
INDIRECT..................		03/04/82	P		2,000	$11.88				
INDIRECT..................		03/05/82	P		3,000	$11.50			287,725	
SELEOMAN CHARLES EDWARD	D									
DIRECT....................		02/24/82	P	L	500	$12.00			2,500	
TUCSON ELEC PWR CO										
COM										
DAVIS J LUTHER	CB									
DIRECT....................		03/09/82	S				700	$21.00	2,000	
INDIRECT..................		03/09/82							2,185	
TULBANCORP INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
OM										
ADAMS HOUSTON	OD									
DIRECT		03/12/82	K				100	$45.00	4,364	
LL J M INDS INC										
OM										
LUSTED CARL G	OX									
DIRECT		03/25/82	J		14	$13.75			2,007	
ROGERS HENRY T	O									
DIRECT		03/08/82	S				578	$13.50	2,160	
RBO RES LTD										
PL SH										
MORAN DEREK J	O									
DIRECT		05/21/81	S	IA			600			
DIRECT		05/21/81	Z	A	8,530				12,150	
TRAVIS VANCE K	CB									
INDIRECT		03/30/81	S	L			214,600	$1.80		
INDIRECT		03/31/81	S	L			30,600	$1.83	341,050	
RNER CONSTR CO										
OM										
CLARKE EDWARD P	O									
DIRECT		11/14/80	Z	L	2,150					
DIRECT		02/19/82	X		626	$15.75			4,926	
CONANT H D	OD									
DIRECT		11/14/80	Z	L	4,960					
DIRECT		02/18/82	X		1,000	$15.75			10,920	
CUCOLO ANTHONY A JR	O									
DIRECT		11/14/80	Z	L	3,100					
DIRECT		02/19/82	X		400	$15.75			6,600	
INDIRECT		11/14/80	Z	L	200				400	
DALTON ROBERT F	O									
DIRECT		11/14/80	Z	L	179					
DIRECT		02/23/82	X		178	$15.75			536	
GERRINGER CARR E	O									
DIRECT		11/14/80	Z	L	100					
DIRECT		02/22/82	X		500	$13.88			700	
HOUGHTON JAMES E	O									
DIRECT		02/22/82	X		200	$15.75			1,252	
INDIRECT		02/22/82							24	
MARSHALL R P JR	D									
DIRECT		02/22/82	X		1,000	$15.75			12,200	
MEYER DOUGLAS L	O									
DIRECT		02/18/82	X	L	500	$15.75			500	
O REILLY GEORGE R	O									
DIRECT		11/14/80	Z	L	45					
DIRECT		02/22/82	X		500	$13.88			590	
PARMELEE HAROLD J	O									
DIRECT		02/23/82	X		500	$14.00			780	
SANCHEZ ALFONSO P	O									
DIRECT		11/14/80	Z	L	3,300					
DIRECT		02/22/82	X		1,000	$15.75			7,600	
SHAW WALTER B	CB									
DIRECT		02/19/82	X		3,000	$15.75			42,532	
INDIRECT		02/19/82							600	
SHUTE L V	O									
DIRECT		11/14/80	Z	L	2,900					
DIRECT		02/22/82	X		1,000	$15.75			6,800	
INDIRECT		11/14/80	Z	L	600				1,200	
SMITH VICTOR C JR	O									
DIRECT		11/14/80	Z	L	3,390					
DIRECT		02/24/82	X		1,000	$15.75			7,780	
INDIRECT		11/14/80	Z	L	240				480	
THOMAS FRANK H THIRD	O									
DIRECT		11/14/80	Z	L	3,020					
DIRECT		02/18/82	X		500	$15.75			6,540	
VOCI FRANK A	O									
DIRECT		02/26/82	X		700	$15.75			1,500	
WAHLBERG ALLEN H	O									
DIRECT		11/14/80	Z	L	1,000					
DIRECT		02/22/82	X		500	$15.75			2,500	
WANDERER KENNETH H	O									
DIRECT		02/11/75	P	A	100	$14.00			1,000	
DIRECT		11/14/80	Z	L	6,000					
DIRECT		12/15/80	H	L			100			
DIRECT		12/28/81	H	L			100			
DIRECT		02/19/82	X		826	$15.75			12,626	
IN CITY BARGE INC										
OM										
BUURSEMA JOHANNES	OO									Y
DIRECT		12/31/81		L					6,715	
INDIRECT		12/31/81	B	L	679				949	
EMPLOYEES S O TRUST	SH									
DIRECT		03/12/82	3						134,417	
FELLOWS BEN E	OD									Y
DIRECT		12/08/81	H	L			150		12,389	
INDIRECT		1981	B		428					
INDIRECT		12/08/81	G	L	50				560	
FRANKLIN LEONARD L	O									Y
INDIRECT		12/31/81	B	L	242				371	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
JOSEPH GERI M	O									
DIRECT		02/17/82	P	L	50	$14.50			50	
LAMBERT JOHN W	CB									
DIRECT		01/06/82	G	L	214				23,200	
INDIRECT		07/08/81	T	L	246					
INDIRECT		07/08/81	U	L			246			
INDIRECT		12/31/81	T	L	896					
INDIRECT		01/06/82	G	L	214				61,186	
LUSK WILLIAM L JR	O									
DIRECT		12/31/81		L					3,300	Y
INDIRECT		12/31/81	B	L	383				736	
MAHER ROBERT E	OD									
DIRECT		12/31/81		L					13,124	
INDIRECT		12/31/81	B	L	437				33,656	
MCFARLAND JOHN A	OD									
DIRECT		02/22/82		L					5,230	Y
INDIRECT		1981	B		583				583	
MORIARTY JAMES F	O									
DIRECT		02/22/82		L					1,980	
INDIRECT		1981	B		266				266	
MURRAY THOMAS W	O									
DIRECT		02/22/82		L					2,475	
INDIRECT		12/31/81	B	L	251				369	
SHELTON OTTO JR	O									
INDIRECT		12/31/81	B	L	68	$15.75			68	Y
TAX CREDIT EMP S D TRUST	SH									
DIRECT		03/19/82	3						6,957	
VINCENT BURTON J	D									
DIRECT		03/31/82							6,000	
IND MKT MKR		03/31/82	P		5,453	$13.32				
IND MKT MKR		03/31/82	S				2,800	$13.50	2,653	
TWIN DISC INC										
COM										
BATTEN MICHAEL E	OD									
DIRECT		03/01/82							63,613	
INDIRECT		03/01/82	T		9,030				82,132	
TYLAN CORP										
COM										
ROGERS ROY LEE	D									
IND MKT MKR		02/28/82	P	L	20,650	$9.54				
IND MKT MKR		02/28/82	S	L			19,600	$9.94	14,926	
TYLER CORP										
COM										
HENDERSHOT JAMES C	D									
DIRECT		02/01/82	P	L	230	$21.00				
DIRECT		02/02/82	P	L	200	$20.50				
DIRECT		02/05/82	P	L	200	$20.00				
DIRECT		02/09/82	P	L	200	$19.50			3,000	
THURSTON D J JR	D									
DIRECT		03/12/82	P		1,000	$19.00			25,000	
TYSON FOODS INC										
COM										
HAVENS LESLIE T	O									
DIRECT		03/03/82	P		65	$15.00			988	
INDIRECT		03/03/82							428	
ROSS FRANK	O									
INDIRECT		03/16/82	P		1,000	$14.50			1,000	
UA COLUMBIA CABLEVISION INC										
COM										
KNIGHT RIDDER NEWSPAPERS INC	B									
INDIRECT		04/27/81	J		214,311	$83.00				
UGI CORP										
COM										
BONE ARTHUR E	CB									
DIRECT		12/14/81	H	L			164			
DIRECT		12/28/81	H	L			40			
DIRECT		02/23/82	T	L	812				16,745	
INDIRECT		02/23/82		L					25,404	
CASSELBERRY ROBERT L	OX									
DIRECT		02/23/82	B		433				3,282	
INDIRECT		02/23/82							155	
GRAFF WILLIAM M	OX									
DIRECT		02/23/82	B		216				1,000	
INDIRECT		02/23/82							85	
LADNER CHARLES LEON	OX									
DIRECT		12/09/81	H	L			40			
DIRECT		02/23/82	T	L	628				3,141	
INDIRECT		12/09/81		L					319	
OTTEY HARRY R	OX									
DIRECT		02/23/82	B		674				5,247	
INDIRECT		02/23/82							167	
ROTH KARL EMIL	O									
DIRECT		02/23/82	B	L	766				4,504	
INDIRECT		01/26/82		L					171	
WILCOX FRED FRANKLIN	O									
DIRECT		02/23/82	B		232				2,703	
INDIRECT		02/23/82							80	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CORP										
M										
OBRA JOHN ALLEN	O									
DIRECT....................		05/18/81	X	L	1,000	$10.00			1,608	
DIRECT....................		11/10/81	D	L	80				1,688	
RES INC										
M										
UIGLEY JEROME H	O									
DIRECT....................		02/02/82	T	L	225					
DIRECT....................		02/02/82	U	L			225		6,755	
INDIRECT..................		02/02/82		L					117	
INDUSTRIES INC										
M										
OAGLAND ROBERT A JR	O									
DIRECT....................		03/18/82	P		500	$4.00			4,500	
CORP										
M										
LUM RICHARD C & ASSOCIATES	B									
DIRECT....................		03/01/82	T		125,444				382,892	
INDIRECT..................		03/01/82							33,600	
LUM RICHARD CHARLES	OO									
DIRECT....................		03/01/82	K				20,000	$14.25	3,695	
INDIRECT..................		03/01/82	K				20,000	$14.25	417,418	
&G CORP										
M										
OLIN ROBERT ALDINE	O									
DIRECT....................		03/12/82	T		4,950				13,897	
EELAN BERNARD F	AF									
DIRECT....................		03/10/82	B		5,175				9,350	
EEHAN DAVID HOWARD	O									
DIRECT....................		03/09/80	X	L	1,651	$35.50			4,651	
ATSON CHARLES BRUCE	O									
DIRECT....................		03/01/82	X		1,650	$31.41			3,856	
CORP										
M										
MP STOCK OWNERSHIP TRUST	B									
DIRECT....................		03/03/82	P		500	$8.00				
DIRECT....................		03/04/82	P		1,500	$8.00				
DIRECT....................		03/09/82	P		3,000	$7.88				
DIRECT....................		03/12/82	P		8,000	$7.75			403,378	
AO SHING	O									
DIRECT....................		03/11/82	X		3,250	$2.69			10,000	
IMPSON H L	D									
DIRECT....................		02/28/82		L					18,000	
IND MKT MKR...............		02/28/82	P	L	21,175	$9.75				
IND MKT MKR...............		02/28/82	S	L			15,300	$9.75	1,211	
INATE CORP										
M										
ABARESE THEODORE M	CB									
DIRECT....................		03/02/82	S				1,400	$8.25		
DIRECT....................		03/04/82	S				5,000	$8.13		
DIRECT....................		03/08/82	S				2,500	$8.00		
DIRECT....................		03/10/82	S				5,000	$8.00		
DIRECT....................		03/11/82	S				2,500	$8.00		
DIRECT....................		03/22/82	S				5,000	$8.00	1,258,608	
INDIRECT..................		03/22/82							150,000	
MAX CORP										
EF SER A CONV										
CHREIBER LEONARD I	D									
DIRECT....................		03/03/82	P		200	$5.88			200	
CORP AMERN CORP										
D										
NICORP FINANCIAL CORPORATION	B									
DIRECT....................		03/30/82							600,000	
INDIRECT..................		03/30/82	T		1,400,000				1,400,000	
ON CARBIDE CORP										
M										
OLLAND JEROME H	D									
DIRECT....................		03/10/82	P		200	$43.30			500	
NEATH WILLIAM S	D									
DIRECT....................		01/29/82	B	L	78				10,434	
INDIRECT..................		01/29/82		L					1,230	
ON CORP										
M										
IRKPATRICK J A	D									
DIRECT....................		03/15/82	P		4,000	$4.00			10,243	
INDIRECT..................		03/15/82							1,050	
ON ELEC CO										
M										
EHAN W L JR	D									
INDIRECT..................		03/31/82	B		290	$11.00			6,709	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
RIEDY JOHN K	D									
DIRECT		02/13/81	T	L	330				1,930	
INDIRECT		02/13/81	T	L	768					
INDIRECT		02/13/81	U	L			400		529	
PFD $2.72										
RIEDY JOHN K	D									
INDIRECT		02/13/81		L					200	
INDIRECT		02/26/82	P	L	500	$25.00			500	
UNION METAL MFG CO										
COM										
GLASS K E	OD									
DIRECT		02/11/82	P		230	$11.00				
DIRECT		02/19/82	P		100	$10.25			22,365	
DIRECT		03/17/82	P		100	$9.50			22,465	
INDIRECT		03/17/82							330	
SMART GEORGE M	D									
DIRECT		01/28/82	P	A	150	$11.00			1,003	
DIRECT		03/18/82	P		100	$9.50			1,103	
INDIRECT		01/28/82	P	A	50	$11.00			50	
INDIRECT		03/18/82							50	
UNION PAC CORP										
COM										
FERY JOHN BRUCE	D									
DIRECT		12/08/81		L					502	
INDIRECT		02/10/81	P	L	300	$65.75				
INDIRECT		12/08/81	P	L	200	$56.25			998	
MILLER MORRIS FOLSOM	D									
DIRECT		03/03/82							1,600	
INDIRECT		03/03/82	P		1,000	$35.00			1,000	
UNION TR BANCORP										
COM										
CREW JOHN L	T									
DIRECT		02/08/82	P	L	100	$22.00			200	
UNIROYAL INC										
COM										
GOULDIN NORMAN H	O									
INDIRECT		07/14/82	S				820	$8.88	5,889	
UNITED BKS COLO INC										
COM										
KIRK RICHARD A	D									
DIRECT		02/26/82	S	L			1,600	$18.63		
INDIRECT		02/26/82		L					105	
UNITED BKS WIS INC										
SUB DEB CONV										
PREDOLIN HENRY	D									
INDIRECT		03/17/82	P		15,000	$1,207.50			$15,000	
UNITED CABLE TELEVISION CORP										
COM										
GIVANINI JOSEPH E	D									
DIRECT		03/17/82	H				7,000			
DIRECT		03/17/82	U				200		269,100	
INDIRECT		03/17/82	H						17,000	
SCHNEIDER RICHARD C	OD									
DIRECT		01/16/82	K	L			500	$26.25	199,604	
INDIRECT		01/16/82		L					45,640	
UNITED CANSO OIL & GAS LTD										
COM										
SHEININ SAUNDER NORMAN	D									
DIRECT		02/04/82	P	L	100	$9.00			100	
UNITED COS FINL CORP										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN AND	B									
DIRECT		03/08/82	H				27,000			
DIRECT		03/25/82	P		500	$24.50				
DIRECT		03/28/82	P		100	$24.87			188,800	
MURPHY PRESCOTT	D									
DIRECT		03/12/82	K				3,598	$23.00	5,234	
UNITED GROCERS LTD										
CL B COM										
JOHNSON BILL N	O									
DIRECT		12/22/80							1,028	
DIRECT		12/22/81	J	A	569	$10.73			12,522	
INDIRECT		02/09/81	J	L	145	$10.28			11,853	
UNITED ENERGY RESOURCES INC										
COM										
TOON STEVEN BATES	O									
DIRECT		02/02/82	B		264				265	
UNITED ILLUM CO										
COM										
GORDON ANGUS N JR	D									
DIRECT		03/11/82	S				600	$21.00	6,100	

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
INDIRECT..................		03/11/82							200	
MORGAN LEON ALFORD	OD									
DIRECT..................		03/08/82	P		60	$20.62			199	
INDIRECT..................		03/08/82							419	
ITED JERSEY BKS HACKENSACK										
OM										
CORY DAVID C	D									
DIRECT..................		03/25/82	S					$12.13	4,448	
INDIRECT..................		03/25/82	S				300	$12.13	700	
ITED KY INC										
OM										
PAUL RICHARD L	OD									
DIRECT..................		03/05/82	B		620					
DIRECT..................		03/08/82	B		21				641	
INDIRECT..................		03/08/82							8	
ITED MED CORP										
OM										
AGLIALORO JOHN	OD									
DIRECT..................		03/01/82	S				400	$12.38		
DIRECT..................		03/02/82	S				500	$12.25		
DIRECT..................		03/03/82	S				500	$10.63		
DIRECT..................		03/04/82	S				300	$10.50		
DIRECT..................		03/05/82	S				300	$10.38		
DIRECT..................		03/08/82	S				300	$10.00		
DIRECT..................		03/09/82	S				300	$9.50		
DIRECT..................		03/22/82	S				400	$10.25		
DIRECT..................		03/23/82	S				500	$10.63		
DIRECT..................		03/24/82	S				300	$10.63		
DIRECT..................		03/26/82	S				300	$10.50	591,000	
CARTER JOAN P	O									
DIRECT..................		03/01/82	S				445	$12.25		
DIRECT..................		03/03/82	S				1,000	$11.57		
DIRECT..................		03/04/82	S				500	$10.50		
DIRECT..................		03/05/82	S				500	$10.13		
DIRECT..................		03/08/82	S				500	$9.88		
DIRECT..................		03/09/82	S				500	$9.50		
DIRECT..................		03/22/82	S				500	$10.25		
DIRECT..................		03/23/82	S				500	$10.63		
DIRECT..................		03/24/82	S				500	$10.63		
DIRECT..................		03/26/82	S				500	$10.50	589,555	
NITED MERCHANTS & MFRS INC										
COM										
HOLTZ ARTHUR H	O									
DIRECT..................		03/05/82	P		1,000	$4.00			1,010	
MARGOLIS SIDNEY O	O									
DIRECT..................		03/17/82							105	
INDIRECT..................		03/17/82	P		3,000	$4.88			3,000	
NITED MO BANCSHARES INC										
COM										
KEMPER R CROSBY JR	CB									
DIRECT..................		01/05/81	D	L	24,750					
DIRECT..................		01/05/82	T	L	33				189,912	
INDIRECT..................		01/05/82	D	L	10,335				77,696	
NITED NATL CORP										
COM										
EDERSHEIM MAURITS ERNST	D									
DIRECT..................		03/16/82	P		600	$16.50			4,900	
NITED PARCEL SVC AMER INC										
COM										
BARONE BRUCE M	O									
INDIRECT..................		02/16/82	T		664				1,576	
BREAKIRON LAUREN P	OD									
DIRECT..................		02/18/82							34,211	
INDIRECT..................		02/16/82	T		1,529					
INDIRECT..................		02/18/82	H				1,480			
INDIRECT..................		02/18/82	G		1,480				42,431	
BUCKRIDGE CHARLES R	OD									
DIRECT..................		02/16/82		L					18,840	
INDIRECT..................		02/16/82	B	L	1,170				61,823	
CASEY JAMES E	D									
DIRECT..................		02/25/81	H	L			7,630		886,000	
INDIRECT..................		02/16/82	T	L	146				292,447	
DANIELEWSKI WALTER E	OD									
DIRECT..................		02/16/82							10,811	
INDIRECT..................		02/16/82	T		1,434				28,378	
LAMB GEORGE C JR	CB									
DIRECT..................		02/26/82							30,919	
INDIRECT..................		02/16/82	T		1,942					
INDIRECT..................		02/26/82	K				1,111	$27.00	46,618	
LAYDEN DONALD W	OD									
DIRECT..................		02/16/82							6,254	
INDIRECT..................		02/16/82	T		1,035				11,357	
MCLAUGHLIN JAMES P	OD									
DIRECT..................		02/16/82		L					20,395	
INDIRECT..................		02/16/82	T	L	1,434				160,709	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
OBERKOTTER PAUL	D									
DIRECT....................		02/19/82							32,613	
INDIRECT..................		02/16/82	T		831					
INDIRECT..................		02/19/82	K				801	$27.00	444,719	
PETERSON J ROBERT	D									
DIRECT....................		02/26/82							22,515	
INDIRECT..................		12/07/81	D	A	1,534				78,334	
INDIRECT..................		02/16/82	T		851					
INDIRECT..................		02/26/82	H				1,105		78,080	
ROGERS JOHN W	OD									
DIRECT....................		02/16/82							16,407	
INDIRECT..................		02/16/82	U				1,253		25,846	
UNITED PENN CORP										
COM										
BISCONTINI ARNOLD	D									
DIRECT....................		02/02/82	P	L	1,400	$9.00			25,202	
BISCONTINI ARNOLD L	D									
INDIRECT..................		02/19/82	P	L	1,400	$9.25				
INDIRECT..................		02/22/82	P	L	1,383	$9.25			11,228	
INDIRECT..................		03/11/82	P		1,429	$9.25			12,657	
INDIRECT..................		03/22/82	P		1,250	$9.25			13,907	
UNITED PRESIDENTIAL CORP										
COM										
DEMETRION STEVE J	D									
DIRECT....................		12/21/81	J	L	1,330	$6.89			54,308	
DIRECT....................		03/04/82	P		400	$4.75			54,708	
INDIRECT..................		12/21/81		L					7,376	
INDIRECT..................		03/04/82	P		400	$4.75			7,776	
MARTIN JAMES R	OD									
DIRECT....................		03/22/82	P		2,330	$4.50			15,153	
INDIRECT..................		03/22/82							3,630	
UNITED STD ASSET GROWTH CORP										
COM										
LAUGHNER CHARLES F	OD									
DIRECT....................		02/27/81	P	L		$6.50			16,167	
DIRECT....................		02/09/82	T	A	530	$6.75			16,667	
INDIRECT..................		02/27/81	P		212	$6.50			212	
OLIVER WILLIAM W	D									
DIRECT....................		06/25/80		L					9,950	
INDIRECT..................		06/25/80	P	L	400	$4.00			1,807	
UNITED STATES & FGN SECS CORP										
COM										
ROUSE JAMES W	D									
DIRECT....................		02/24/82	T	L	130				719	
UNITED STATES ANTIMONY CORP										
COM										
LAWRENCE JOHN C	OD									
DIRECT....................		01/25/82	M	L	27,587				647,660	
U S BANCORP										
COM										
BREEZLEY ROGER LEE	O									
DIRECT....................		02/04/82	P	L	10	$25.88			45	
DIRECT....................		03/01/82	D		11				56	
INDIRECT..................		03/01/82	D		16				86	
WALKER CHARLES RUSSELL	O									
DIRECT....................		01/06/81	X	L	1,000	$24.44				
DIRECT....................		03/01/82	D		1,402				7,011	
UNITED STATES FID & GTY CO										
COM										
MAPPUS JAMES ARTHUR	O									
DIRECT....................		03/02/82	X		130	$36.55			2,855	
ZECHA THOMAS ALOYSIUS	O									
DIRECT....................		02/02/82	S				865	$41.00	400	
UNITED RLTY INVS INC										
COM										
GREENBERG MAXWELL E	OD									
DIRECT....................		06/03/81	S	L			500	$14.25	15,625	
LARUE JOHN	O									
DIRECT....................		01/14/82	T	L	118				758	
DIRECT....................		04/01/82	X		5,479	$9.13			6,237	
INDIRECT..................		04/01/82							100	
U S HOME CORP										
COM										
OSFIELD L R	OX									
DIRECT....................		02/24/82	S				2,000	$11.88		
DIRECT....................		02/25/82	S				500	$11.88	4,722	
U S INDS INC										
COM										
BERNSTEIN SIDNEY R	D									
DIREC		12/10/80	S	L			809	$8.00		
DIRECT....................		03/03/82	T		7,050					
DIRECT....................		03/18/82	T		6,500				13,550	

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
BUCKENMAIER ERVINE T	O									
DIRECT....................		03/03/82	B		4,446				4,496	
CHEEK HENRY CLAY	O									
DIRECT....................		03/03/82	R		11,112				12,611	
CRAIG A D P	O									
DIRECT....................		03/03/82	B		4,000				4,018	
FORNI FRED L	O									
DIRECT....................		03/03/82	B		8,890				10,142	
GESSNER CHARLES H	O									
DIRECT....................		03/03/82	T		18,668				21,692	
KAYNOR SANFORD B	O									
DIRECT....................		03/03/82	T		8,000					
DIRECT....................		03/22/82	U				919			
DIRECT....................		03/22/82	T		8,500				16,500	
MALLETT RUSSELL B JR	O									
DIRECT....................		1981	B		34					
DIRECT....................		03/03/82	T		1,000					
DIRECT....................		03/29/82	T		1,000				2,656	
SINACORI NICHOLAS E	O									
DIRECT....................		1981	B		31					
DIRECT....................		03/03/82	T		7,778					
DIRECT....................		03/18/82	T		3,000				11,012	
SINGER ALVIN M	O									
DIRECT....................		03/03/82	T		16,668				24,443	
INDIRECT..................		03/03/82							390	
SKELLY DONALD M	O									
DIRECT....................		1981	B		84					
DIRECT....................		03/03/82	T		5,556				5,678	
TOBIN FRANCIS WILLIAM	O									
DIRECT....................		03/03/82	B		2,224				2,842	
NITED STATES LEASING INTL INC										
COM										
BOSMAN HENDRIKUS J L	AF									
DIRECT....................		03/04/82	S				1,000	$24.00		
DIRECT....................		03/04/82	S				1,000	$24.00		
KANE CLARENCE C	D									
DIRECT....................		03/05/82	S				7,250	$24.00	60,000	
MENDELSOHN DAVID M	AF									
DIRECT....................		03/04/82	X		251	$13.75				
DIRECT....................		03/31/82	H				1		250	
NITED STATES OIL CO										
COM										
SHARP TIMOTHY J	OD									
DIRECT....................		02/12/82	S	L			3,000	$1.38		
DIRECT....................		02/18/82	S	L			1,000	$1.38		
DIRECT....................		02/24/82	S	L			1,500	$1.25	987,970	
S SHELTER CORP										
COM										
KELLETT WILLIAM W JR	T									
DIRECT....................		02/15/82		L					241,380	
INDIRECT..................		02/15/82	P	L	4,000	$3.13			222,581	
TAYLOR ROBERT C	O									
DIRECT....................		02/16/82	P	A	2,334	$3.00			18,539	
INDIRECT..................		02/16/82		A					2,500	
NITED STATES STL CORP										
COM										
US STEEL & CARNEGIE PENSION FUND	T									
DIRECT....................		03/10/82	T		317,954	$23.50				
DIRECT....................		03/29/82	T		130,958					
DIRECT....................		03/31/82	U				149,149		15,233,124	
NITED STATES SUGAR CORP										
COM										
SWAYNE S KENNEN	D									
DIRECT....................		02/25/82	P	L	200	$29.50			1,000	
NITED STATES SURGICAL CORP										
COM										
TOWE ROLF H	O									
DIRECT....................		03/29/82	P		300	$19.00			500	
S TR CORP										
COM										
US TRUST CO OF NY	T									
DIRECT....................		03/01/82	P		1,397	$35.00				
DIRECT....................		03/30/82	U				7,135		97,134	
NITED TECHNOLOGIES CORP										
COM										
DANIELL ROBERT F	O									
DIRECT....................		03/16/82	T		642				642	
MORSE NATHANIEL BERWIN	O									
DIRECT....................		02/18/82	T		1,273				6,892	
PHILLIPS JOE RICHARD	AF									
DIRECT....................		03/22/82	T		652				652	
VAN SINDEREN ALFRED W	D									
DIRECT....................		03/15/82	S				200	$32.50	2,200	
INDIRECT..................		03/15/82							300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, [illegible] or [illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
WITT HUGH ERNEST	D									
DIRECT		02/19/82	T		100				100	
UNITED TELEVISION INC										
COM										
CHRIS CRAFT INDUSTRIES INC	B									
INDIRECT		03/26/82	P		88,000	$8.13				
INDIRECT		03/30/82	P		225,000	$9.00				
INDIRECT		03/31/82	P		125,000	$9.00			4,438,000	
HODGSON JAMES DAY	D									
DIRECT		03/22/82	P		1,000	$8.00			1,000	
UNITED WESTN ENERGY CORP										
COM										
EARLES HARVEY L	OD									
DIRECT		03/08/82							85,000	
INDIRECT		03/08/82	P		2,000	$ .20			2,000	
UNITOG CO										
COM										
BROOKFIELD ARTHUR D II	H									
DIRECT		02/03/82		A					10,262	
INDIRECT		01/26/82	S	A			2,000	$21.50	163,971	
INDIRECT		02/03/82	S	A			4,000	$21.50	159,971	
UNITRODE CORP										
COM										
SHOOLMAN ALAN ROBERT	D									
DIRECT		10/15/81		L					14,860	
DIRECT		11/03/81		L					14,860	
DIRECT		12/18/81	H	A			50			
DIRECT		12/31/81	S	A			1,000	$30.00	13,810	
INDIRECT		10/15/81	S	L			100	$25.25	600	
INDIRECT		11/03/81	S	L			100	$25.88	500	
INDIRECT		12/31/81		A					500	
SIMON EDWARD	D									
DIRECT		03/24/82	S				5,000	$26.07		
DIRECT		03/26/82	S				400	$26.00		
DIRECT		03/29/82	S				1,600	$26.00		
DIRECT		03/31/82	S				3,000	$25.50	29,232	
UNIVERSAL CHEMS INC										
COM										
CORD CAMERON W	OB									
DIRECT		11/09/81	3	L					80,875	
UNIVERSAL CONTAINER CORP										
CL A										
NORTHWEST VENTURES LTD	B									
DIRECT		01/27/82	P	L	15,000	$ .90			300,590	
INDIRECT		01/27/82		L					49,870	
UNIVERSAL RES CORP										
COM										
RUBARTS W E	OX									
DIRECT		03/15/82	P		1,000	$9.88			7,787	
STEINDORF MICHAEL C	OX									
DIRECT		03/10/82	P		500	$9.75			1,000	
UNIVERSAL SEC INSTRS INC										
COM										
KOVENS MICHAEL	OD									
DIRECT		07/09/81	Z	L	139,957				406,071	
DIRECT		02/10/82	S				3,000	$3.57		
DIRECT		02/11/82	S				3,000	$3.76		
DIRECT		02/12/82	S				3,000	$3.82		
DIRECT		02/17/82	S				3,000	$3.82	418,071	
UNIVERSAL TEL INC										
COM										
OKONSKI ALVIN E	D									
DIRECT		02/17/82	P	L	1,500	$4.00			11,500	
CL A										
OKONSKI ALVIN E	D									
DIRECT		02/17/82	P	L	1,000	$2.65			1,000	
UNIVERSITY PROPERTIES INVESTMENT CORP										
COM										
FOGG ALAN S	B									
PROPORTIONATE INTEREST		01/15/82	3						316,667	
FOGG E C III PROPERTY MANAGER	B									
DIRECT		01/15/82	3						950,001	
UNIVEST CORP PA										
COM										
DETWEILER ROLAND M	D									
DIRECT		02/26/82	P	L	150	$33.00			1,399	
HOEFLICH CHARLES H	D									
DIRECT		03/11/82	P		10	$37.50			7,209	
LONGACRE HORACE W	D									
DIRECT		02/26/82	P	L	312	$33.00			7,708	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

R ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
YER RUSSELL M	D									
DIRECT....................		02/08/82	P	L	40	$35.00			1,300	
TTER PAUL E	OD									
DIRECT....................		02/28/82	T	L	74				958	
IGHT INC										
PLOYEE STOCK OWNERSHIP PLAN	T									
DIRECT....................		02/28/82	U				12,527			
DIRECT....................		02/28/82	P		5,830	$6.25			1,045,619	
BBS EDWARD M	D									
INDIRECT..................		08/20/81	U	L			500		500	
INDIRECT..................		12/14/81		A					500	
RRIS ADELAIDE R	O									
DIRECT....................		03/11/82	S				5,000	$4.88	658	
INDIRECT..................		03/11/82							17,508	
OHN CO										
UBBARD W N JR	OC									
DIRECT....................		02/22/82	U	L			2,852			
DIRECT....................		02/22/82	X	L	3,000	$54.25			5,270	
H SHALE LD & MINERALS CORP										
M										
OVANCE ROSS	B									
DIRECT....................		03/08/82	P		3,000	$2.25				
DIRECT....................		03/09/82	P		2,000	$2.19				
DIRECT....................		03/17/82	P		2,200	$2.00				
DIRECT....................		03/24/82	P		2,000	$2.00			1,057,776	
CORP										
M										
UGH LAWRENCE R	OD									
DIRECT....................		03/01/82	T		18					
DIRECT....................		03/03/82	P		200	$30.25			575	
L ASSOC INC										
M										
ASS HARRY W JR	CB									
DIRECT....................		02/17/82	P	L	2,000	$14.25			102,052	
DIRECT....................		03/09/82	P		1,500	$14.50				
DIRECT....................		03/16/82	P		1,000	$14.50				
DIRECT....................		03/17/82	P		1,500	$14.50			106,052	
INDIRECT..................		03/17/82							1,199,769	
ERO ENERGY CORP										
M										
LLEN JAMES W	O									
DIRECT....................		02/28/82							1,000	
DIRECT....................		03/17/82	X		1,000	$11.50			2,000	
INDIRECT..................		02/28/82	B		237				358	
INDIRECT..................		03/17/82							358	
NDERSON DONALD D JR	O									
DIRECT....................		02/28/82							2,443	
INDIRECT..................		02/28/82	B		729				2,444	
ENNINGER EDWARD C JR	O									
DIRECT....................		02/28/82							434	
INDIRECT..................		02/28/82	B		340				407	
UCKLEY CHARLES F	O									
DIRECT....................		02/28/82							1,565	
INDIRECT..................		02/28/82	B		6,214				10,429	
EMERY D T JOHN	O									
DIRECT....................		02/28/82							4,104	
INDIRECT..................		02/28/82	B		804				3,229	
RY STEVEN E	O									
DIRECT....................		02/28/82							100	
INDIRECT..................		02/28/82	B		265				361	
REEHEY WILLIAM E	O									
DIRECT....................		02/28/82							32,882	
DIRECT....................		03/09/82	X		7,500	$11.50			40,382	
INDIRECT..................		02/28/82	B		1,944				17,779	
INDIRECT..................		03/09/82							17,779	
OELSCHER JOHN H	O									
DIRECT....................		02/28/82							12,276	
INDIRECT..................		02/28/82	B		1,190				6,290	
KING WAYNE H	O									
DIRECT....................		02/28/82							5,034	
INDIRECT..................		02/28/82	B		3,043				4,315	
LEBERMANN LOWELL H	O									
DIRECT....................		03/30/82	S				2,000	$16.50		
NEWQUIST DON E	O									
DIRECT....................		02/28/82							6,162	
INDIRECT..................		02/28/82	B		554				554	
SPINKS JACK M	O									
DIRECT....................		02/28/82							7,015	
INDIRECT..................		02/28/82	B		686				2,550	
WIND ELLIS E	O									
DIRECT....................		03/01/82							3,545	
INDIRECT..................		03/01/82	B		791				3,057	
LERON CORP										

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
COM										
HERMAN WILLIAM J	OD									Y
DIRECT		05/31/81	T	A	5,200				15,570	
INDIRECT		05/31/81		A					14,430	
OAKE ARTHUR B	OD									Y
DIRECT		12/31/81		A						
DIRECT		01/05/82	P	L	2,000	$22.00			17,806	
VALEX PETE INC										
COM										
ALSKO JOHN A JR	O									
DIRECT		03/10/82	P		250	$1.19			250	
INDIRECT		03/10/82	P		750	$1.19			750	
VALLEY BANCORP INC										
COM										
NITTERHOUSE WILLIAM K	D									
DIRECT		02/26/82	P	L	130	$20.75			1,160	
VALLEY BANCORPORATION										
COM										
BARKER ROBERT M	D									
DIRECT		02/15/82		L					3,695	
INDIRECT		02/15/82	B	L	726				4,104	
BLYTHIN WILLIAM	D									
DIRECT		02/15/82	B	L	431				1,611	
KOLBE JEROME F	OX									
DIRECT		09/30/81	U	L			292		361	
DIRECT		02/15/82	T	L	212				573	
LICHTENBERG GARY A	OX									
DIRECT		02/15/82	B	L	499				1,821	
RELIEN GILBERT J	O									
DIRECT		04/09/81	U	L			3,132		7,254	
SAUTER CHARLES H	OX									
DIRECT		02/15/82	B	L	348				3,198	
ZUEHLKE GUS A	O									
DIRECT		02/15/82	B	L	1,423				16,181	
VALLEY FAIR CORP										
COM										
VALUE CITY INCORPORATED	B									
DIRECT		02/24/82	J		54,666	$ .24			6,902,413	
VALLEY RES INC										
COM										
GOSS CHARLES H	OD									
DIRECT		11/25/81	P	L	130	$16.29				
DIRECT		12/21/81	P	L	16	$16.06				
DIRECT		02/18/82	T		62				1,518	
INDIRECT		02/18/82							240	
TERRY JAMES P	O									
DIRECT		02/15/82	T		1				575	
VALMONT INDS INC										
COM										
SEEDS STANLEY M	O									
DIRECT		03/05/82	T		1,838				5,838	
STEVENS FORREST W	O									
DIRECT		03/05/82	T		2,435				2,405	
WAHL R A	OD									
DIRECT		03/05/82	T		5,914				82,498	
VALSPAR CORP										
COM										
PAJOR ROBERT EDWARC	O									
DIRECT		01/22/82		A					17,930	
INDIRECT		01/22/82	P	A	500	$11.50				
INDIRECT		01/25/82	P	A	1,000	$11.38			1,500	
VAN DORN CO										
COM										
BABIAK THOMAS J	O									
DIRECT		03/26/82	T		84				2,152	
CASS THOMAS F	D									
DIRECT		02/02/82	T		47				2,636	
DAMPEER JOHN L	OD									
DIRECT		02/02/82	T		449				72,007	
ELLIOTT CAMPBELL W	OX									
DIRECT		03/26/81	T	L	47				4,568	
JONES JACK L	OD									
DIRECT		03/26/82	T		78				92,418	
JONES LAWRENCE C	CB									
DIRECT		02/02/82	T	L	39					
DIRECT		03/26/82	T		288				105,613	
KUNDMUELLER ROBERT G	O									
DIRECT		03/18/82	S				200	$15.88		
DIRECT		03/26/82	T		75				3,140	
MILTON GEORGE E	OX									
DIRECT		03/26/82	T		130				5,810	
NOETZEL JUSTIN R	D									
DIRECT		02/02/82	T		22				1,254	
SMITH SAMUEL H JR	OD									
DIRECT		02/02/82	T		6				13,403	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT....................		03/26/82	T		216				13,619	
AN DUSEN AIR INC										
COM										
MEREDITH EDGAR SAWYER	D									
DIRECT....................		02/05/82	P	L	2,000	$10.00			2,000	
VANDUSEN G B	DO									
DIRECT....................		03/31/82	B		23				1,606	
INDIRECT..................		03/15/82	P		1,000	$8.50			507,410	
ARIAN ASSOC INC										
COM										
GINZTON EDWARD L	CB									
DIRECT....................		02/17/82	S				2,000	$28.00		
DIRECT....................		02/22/82	S				3,462	$29.00	29,680	
MILLER WILLIAM F	O									
DIRECT....................		04/01/82	S				20	$31.63	665	
VEECO INSTRS INC										
COM										
MERCURE R C JR	O									
DIRECT....................		02/18/82	P		100	$13.00			100	
VERBATIM CORP										
COM										
CERMAK MILOSLAV L	OX									
DIRECT....................		02/03/82	X	L	6,400	$1.72				
DIRECT....................		02/26/82	Z	L	12,993					
DIRECT....................		02/26/82	X	L	4,000	$1.88			36,386	
NEWTON GERALD S	OX									
DIRECT....................		02/16/82	X	L	11,000	$5.63			33,312	
DIRECT....................		03/19/82	S				2,000	$16.50		
DIRECT....................		03/22/82	S				1,000	$16.75		
DIRECT....................		03/31/82	S				2,000	$20.13	28,312	
INDIRECT..................		03/31/82							200	
VERMILION BAY LD CO										
COM										
SUNDAY C W	OD									
DIRECT....................		03/25/82	J		150	$50.00			2,370	
INDIRECT..................		03/17/82	J		100	$56.00			2,599	
VERNA CORP										
COM										
CRABTREE JOHN H	D									
DIRECT....................		03/11/82	P		300	$7.00				
DIRECT....................		03/15/82	P		50	$5.63			2,000	
INDIRECT..................		03/15/82	P		270	$5.38			366,719	
VERTIPILE INC										
COM										
STEVENS EDWARD BROOKS	D									
DIRECT....................		03/09/82	P		500	$4.00			500	
VESTAUR SECS INC										
COM										
PAY PAUL B TRUST B	D									
DIRECT....................		02/11/82	S	L			1,760	$9.00		
VIACOM INTL INC										
COM										
ELKES TERRENCE A	OD									Y
DIRECT....................		03/01/82	V				1,300	$1.75	29,568	
JOHNSON ALLAN	D									
DIRECT....................		02/12/82	P	L	300	$21.25			500	
VICTORIA BANKSHARES INC										
COM										
ANDERSON CONDE N	D									
DIRECT....................		09/03/81		A					1,469	
INDIRECT..................		09/03/81	T	A	43				43	
VIDEO CORP AMER										
COM										
SMITH CHARLES T	D									
INDIRECT..................		02/17/82	P	L	1,000	$5.25			3,208	
VIRGINIA ELEC & PWR CO										
COM										
BERRY WILLIAM W	D									
DIRECT....................		12/31/81	B	L	317				2,041	
INDIRECT..................		12/31/81		L					1,467	
BLACKWELL W H JR	D									
DIRECT....................		12/31/81	B	L	111				880	
BROLLIER DAVID S	D									
DIRECT....................		12/31/81	B	L	92				215	
BROWN SAMUEL C JR	D									
DIRECT....................		12/31/81	B	L	584				3,677	
INDIRECT..................		12/31/81		L					185	
BUGG WADSWORTH JR	D									
DIRECT....................		12/31/81	T	L	472					
DIRECT....................		03/09/82	S				526	$12.50	3,408	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
CARROLL RICHARD W	OX									
DIRECT		12/31/81	B	L	464				4,577	
COX JAMES P JR	O									
DIRECT		12/31/81	P	L	656	$11.60			8,275	
HEADLEY GERALD CONWAY JR	O									
DIRECT		12/31/81	B	L	393	$11.64			2,916	
HILLSMAN DANIEL A JR	O									
DIRECT		12/31/81	B	L	316					
DIRECT		03/31/82	U				479		2,425	
JARVIS CHARLES M	O									
DIRECT		12/01/81	B	L	1					
DIRECT		12/31/81	B	L	535				4,959	
INDIRECT		12/31/81		L					200	
MOORE T JUSTIN JR	CB									
DIRECT		12/31/81	B	L	2,072				21,035	
INDIRECT		12/31/81		L					2,915	
MORECOCK GLADYS P	O									
DIRECT		12/31/81	B	L	98					
DIRECT		03/22/82	T		4				1,214	
OATTS JOHN I	O									
DIRECT		03/01/82							3,542	
DIRECT		03/02/82	B		352				3,542	
PETERSON OSCAR J THIRD	O									
DIRECT		12/31/81	B	L	235				1,588	
INDIRECT		12/31/81		L					40	
POOLE DAVID WHITFIELD	OX									
DIRECT		12/31/81	B	L	869				6,764	
INDIRECT		12/31/81		L					125	
PROFFITT WILLIAM LLOYD	O									
DIRECT		12/31/81	B	L	801					
DIRECT		03/22/82	T		8				6,741	
ROBERTSON LINWOOD R	O									
DIRECT		12/31/81	B	L	84				532	
INDIRECT		03/22/82	B		2				70	
ROBERTSON S BROOKS	O									
DIRECT		12/31/81	T	L	433					
DIRECT		03/22/82	T		5				4,136	
SPENCER WILLIAM C	O									
DIRECT		12/31/81	B	L	144					
DIRECT		03/22/82	T		6				981	
INDIRECT		03/22/82	T		9				279	
THOMAS WILLIAM N	O									
DIRECT		12/31/81	B	L	471				4,852	
VIRGINIA NATL BANKSHARES INC										
COM										
GORDON THOMAS CHRISTIAN JR	D									
DIRECT		03/01/82	P		6	$16.54			883	
WALLACE EDWIN C JR	D									
INDIRECT		01/01/82	T	A	31				1,696	
VISHAY INTERTECHNOLOGY INC										
COM										
FREECE ROBERT A	OD									
DIRECT		03/17/82	P		100	$7.50			4,337	
SHILS EDWARD B	D									
DIRECT		03/17/82	P		200	$7.38				
DIRECT		03/18/82	P		500	$7.63				
DIRECT		03/19/82	P		300	$7.63			1,000	
VISUAL GRAPHICS CORP										
COM										
SLATER EDWARD L	O									
DIRECT		03/08/82	P		1,200	$4.50				
DIRECT		03/09/82	P		100	$4.50				
DIRECT		03/11/82	P		300	$4.50				
DIRECT		03/12/82	P		400	$4.50			50,215	
VOLT INFORMATION SCIENCES INC										
COM										
SHAW JEROME	OD									
DIRECT		02/10/82	U	L			17,000			
DIRECT		02/24/82	U	L			35,000		19,500	
INDIRECT		02/24/82		L					725,902	
VOPLEX CORP										
COM										
NORRIS HAROLD S JR	D									
DIRECT		03/02/82	B		40				2,820	
THOMPSON LAROY B	D									
DIRECT		03/02/82	B		20				1,080	
URAN IRWIN WAYNE	B									
DIRECT		03/17/82	P		500	$9.13				
DIRECT		03/18/82	P		400	$9.32			3,700	
INDIRECT		03/18/82							194,200	
VOYAGER GROUP INC										
COM										
WALTER JAMES W	D									
DIRECT		03/01/82	D		3,016					
DIRECT		03/22/82	S				7,000	$12.35		
DIRECT		03/23/82	H				1,500			
DIRECT		03/24/82	S				3,000	$12.50	44,145	

					TRANSACTIONS					
R ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Bought or otherwise acquired Amount	Bought or otherwise acquired Price	Sold or otherwise disposed of Amount	Sold or otherwise disposed of Price	Month end holdings of securities	Option reported
AN CORP										
ERICAN CONTROLLED INDUSTRIES IN	B									
DIRECT		03/10/82	P		130	$9.38				
DIRECT		03/12/82	P		100	$9.13				
DIRECT		03/16/82	P		130	$9.13				
DIRECT		03/25/82	P		100	$9.25			528,926	
AN MATLS CO										
DERTON F N	O									
DIRECT		02/09/82	B		737				9,527	
INDIRECT		02/09/82							1,500	
ILEY LEE K	OD									
DIRECT		02/09/82	B		1,000				4,645	
INDIRECT		02/09/82							3,000	
LOUNT WILLIAM H	OD									
DIRECT		02/09/82	B		1,575				62,156	
INDIRECT		02/09/82							11,986	
LEMENS PETER J THIRD	O									
DIRECT		02/09/82	T		530					
DIRECT		02/11/82	H				500		3,000	
INDIRECT		02/11/82	G		500				500	
ENSON WILLIAM F III	D									
DIRECT		02/23/82	P		64	$42.13			610	
INDIRECT		02/23/82							2	
WYER JOHN D	OX									
DIRECT		02/09/82	B		525				2,318	
RELAND WILLIAM COMER	O									
DIRECT		02/09/82	T		375					
DIRECT		02/25/82	H				50		54,539	
INDIRECT		02/25/82							206,932	
OSTUIK S PAUL	OX									
DIRECT		02/09/82	B		1,000				24,674	
AKE WILLIS W	OX									
DIRECT		02/09/82	B		775				2,025	
INDIRECT		02/09/82							198	
EE ROBERT W	OX									
DIRECT		02/09/82	B		450				2,090	
INDIRECT		02/09/82							400	
ORD R MORRIESON	OX									
DIRECT		02/09/82	B		975				3,450	
SCREVEN J D	O									
DIRECT		02/09/82	B		750				6,881	
SHAW W JOE	OX									
DIRECT		02/09/82	B		700				1,425	
KLENAR HERBERT A	OD									
DIRECT		02/09/82	B		1,000				16,420	
COR INC										
CM										
KOSTECKE B WILLIAM	OD									
DIRECT		03/01/82	T		60				593	
DELL EQUIP INC										
CM										
ROGERS WAYNE M	DO									
DIRECT		03/31/82	J		10,000	$3.15			135,000	
INOCO OIL CORP										
CM										
FAUBION WILLIAM A	O									
DIRECT		02/08/82	S	L			400	$20.12		
DIRECT		02/09/82	S	L			3,300	$19.25		
DIRECT		02/10/82	S	L			1,300	$18.62		
DIRECT		02/26/82	S	L			10,000	$19.00	90,136	
INDIRECT		02/26/82		L					6,200	
SCHEERER WILLIAM SECOND	D									
DIRECT		04/07/81	P	L	130	$29.13			8,300	
INDIRECT		04/07/81		L					4,156	
L MART STORES INC										
UB DEB CONV										
STEPHENS JACKSON T	D									
DIRECT		01/21/82	M	A	540,000				$540,000	
INDIRECT		12/09/81	P	A	200,000	$2,000.00			$200,000	
INDIRECT		01/21/82	M	A	460,000				$560,000	
CM										
FOLKERTS KENNETH	O									
DIRECT		02/18/82	T	L	34	$40.83				
DIRECT		02/18/82	X	L	8,930	$2.09			9,911	
INDIRECT		12/31/81	T	L	2				562	
REINBOTH GARY D	O									
DIRECT		03/13/81	S	A			1,400	$3.88	18,908	
DIRECT		02/01/82	U	L			2,216			
DIRECT		02/01/82	S	L			3,000	$41.88	13,692	
INDIRECT		03/13/81	S	A			100	$33.88	900	
INDIRECT		02/01/82	T	L	2,216				3,316	
STEPHENS JACKSON T	D									
DIRECT		01/21/82	M	A	21,564				21,564	
INDIRECT		12/19/81		A					33,564	
INDIRECT		01/21/82	M	A			33,564			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT..................		01/21/82	M	A	12,030				12,000	
WALBAR INC										
COM										
SHUTE JAMES E	D									
DIRECT..................		03/10/82	P		100	$22.88			700	
WHITE JOHN Q	D									
DIRECT..................		03/08/82	S				1,000	$21.88	100	
WALGREEN CO										
SUB DEB CONV										
MORGAN GUARANTY TRUST COMPANY OF	B									
DIRECT..................		03/30/82	M				2,800,000			
COM										
DAVLIN JAMES A	D									
DIRECT..................		03/18/82							5,534	
INDIRECT..................		03/18/82	M		62				11,018	
MORGAN GUARANTY TRUST COMPANY OF	B									
DIRECT..................		03/30/82	M		173,600				173,600	
SHANK WILLIAM O	O									
DIRECT..................		02/16/82	K				300	$23.00		
DIRECT..................		02/16/82	T		300				600	
INDIRECT..................		02/16/82							263,410	
WALKER HIRAM RESOURCES LTD										
COM										
HASKAYNE RICHARD FRANCIS	OD									
DIRECT..................		02/08/82	P	L	1,330	$16.25			2,000	
HATCH HENRY CLIFFORD JR	OD									
DIRECT..................		1981	B		451				1,276	
INDIRECT..................		1981							27,775	
MCCALLUM ARCHIBALD RUTHERFORD	O									Y
DIRECT..................		02/18/82	3	L					8,800	
PREF GROUP 5 CONV 1ST SR 7 1/2										
MACNEILL BRIAN F	O									
DIRECT..................		03/30/82	S				3,000	$25.00	20,601	
WALLACE COMPUTER SVCS INC										
COM										
DIMITRIOU THEODORE	O									
DIRECT..................		12/31/81	B	L	259				18,907	
INDIRECT..................		12/31/81		L					160	
PARRILLI JAMES V	O									
DIRECT..................		12/31/81	B	L	124				11,908	
THE NORTHERN TRUST CC AS CO-TRUST	B									
INDIRECT..................		03/12/82	S				45,000	$27.50	248,712	
WALLACE SAM P INC										
COM										
GAMBRELL JOHN N	OX									
DIRECT..................		02/23/82	P	L	33	$4.13			1,215	
MCGUIRE GLEN A	OX									
DIRECT..................		03/19/82	B		10				438	
WHEELOCK GEORGE L	OX									
DIRECT..................		03/19/82	B		25				1,329	
WALTER JIM CORP										
COM										
HERBERT WILLIAM DONALD	OD									
DIRECT..................		03/03/82	T		30					
DIRECT..................		03/03/82	K				9,350	$18.50	1,591	
WALTER READE ORGANIZATION INC										
COM										
SIMONELLI CHARLES F	D									
INDIRECT..................		03/12/82	P		1,430	$1.13			2,030	
WARNACO INC										
COM										
FINE WILLIAM M	D									
DIRECT..................		02/19/82	M	L	315				1,260	
OPPENHEIMER RICHARD	D									
INDIRECT..................		02/22/82	M	L	389				1,407	
PFLIEGER LARRY L	D									
DIRECT..................		03/05/82	X		3,360	$6.55			19,421	
INDIRECT..................		03/05/82							100	
WALKER JAMES C	OD									
DIRECT..................		02/18/82	M		1,050				4,200	
INDIRECT..................		02/18/82							1,050	
PFD CONV $1.225										
FINE WILLIAM M	D									
DIRECT..................		02/19/82	N	L			300			
PFD CONV $1.50										
OPPENHEIMER RICHARD	D									
INDIRECT..................		12/31/81	N	L			824			
PFD SER A CONV $1.10										
WALKER JAMES C	OD									
DIRECT..................		02/18/82	N				1,000			
WARNER COMMUNICATIONS INC										
COM										
BENFORD S GERARD	O									
DIRECT..................		03/29/82	S				2,000	$54.51	7,554	

ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ERARD EMANUEL	D									
DIRECT....................		03/29/82	H				18		21,192	
INDIRECT..................		03/18/82	S				3,000	$55.50		
INDIRECT..................		03/22/82	S				6,000	$56.00		
INDIRECT..................		03/23/82	S				3,000	$57.00	85,117	
OHNSON DEANE F	O									
DIRECT....................		01/01/82	3	A					1,000	
DIRECT....................		03/11/82	P		1,000	$54.19			2,000	
DIRECT....................		03/11/82	P	A	1,000	$54.25			2,000	
INDIRECT..................		03/11/82		A					1,000	
ANNICK NORMAN K	O									
DIRECT....................		01/28/82	S				7,000	$61.00	25,998	
INDIRECT..................		01/28/82							3	
ASSERMAN BERT W	OD									
DIRECT....................		01/12/82	S				1,200	$54.44		
DIRECT....................		01/13/82	S				1,000	$55.00		
DIRECT....................		01/14/82	S				2,500	$54.75		
DIRECT....................		01/15/82	S				5,300	$55.13	78,271	
DIRECT....................		03/17/82	S				3,000	$54.00		
DIRECT....................		03/18/82	S				1,000	$55.00		
DIRECT....................		03/19/82	S				4,000	$55.65	70,271	
INDIRECT..................		03/19/82							152	
EINSTEIN MARK M	O									
DIRECT....................		03/22/82	S				1,000	$56.12		
DIRECT....................		03/23/82	S				500	$56.87		
DIRECT....................		03/24/82	S				500	$56.75	3,134	
NER ELEC BRAKE & CLUTCH CO										
M										
OSS JOSEPH M	O									
DIRECT....................		03/01/82	P		200	$13.50			200	
NER LAMBERT CO										
M										
GODDES MELVIN R	O									
DIRECT....................		03/12/82	S				700	$23.00	100	
HALEN KENNETH J	D									
DIRECT....................		03/18/82	P		300	$22.25			1,000	
SHINGTON GAS LT CO										
CM										
EIM DONALD J	O									
DIRECT....................		03/01/82	T		4				1,045	
INDIRECT..................		03/01/82							100	
REICHARDT PAUL E	CB									
DIRECT....................		03/01/82	T		19				675	
INDIRECT..................		03/01/82							175	
SMALLWOOD EDMUND W	OX									
DIRECT....................		03/01/82	B		4				93	
SHINGTON NATL CORP										
CM										
KENDALL G PRESTON SR	CB									
DIRECT....................		03/16/82	P		2,000	$14.50			530,176	
INDIRECT..................		03/16/82							79,500	
SHINGTON WTR PWR CO										
CM										
ELIASSEN JON E	O									
DIRECT....................		02/16/82	B	L	100				1,234	
INDIRECT..................		02/16/82		L					80	
FALK LAURITZ O	O									
DIRECT....................		02/16/82	B	L	50				1,414	
KIEHLE EDWARD W	D									
DIRECT....................		02/24/82	P	LI	200				200	
MCLENDON ROBERT T	OX									
DIRECT....................		02/16/82	B	L	100				1,202	
LDEAN HENRY E	OX									
DIRECT....................		02/16/82	B	L	100				1,337	
LSON DONALD L	OX									
DIRECT....................		02/16/82	B	L	80				1,069	
QUARTA OLIVER I	OX									
DIRECT....................		02/16/82	B	L	150				1,426	
REINHARDT HERBERT R	O									
DIRECT....................		02/22/81	B	L	400				2,571	
SATRE WENDELL J	CB									
DIRECT....................		02/16/82	B	L	430				8,489	
INDIRECT..................		02/16/82		L					200	
SIEFKEN ROGER L	O									
DIRECT....................		02/16/82	B	L	50				583	
SPITS JAN W	O									
DIRECT....................		02/16/82	B	L	50					
DIRECT....................		02/22/82	B	L	200				2,091	
STRENGE ROBERT L	O									
DIRECT....................		02/16/82	B	L	100				668	
ASTE MGMT INC										
COM										
COLEMAN DAVID C	O									
DIRECT....................		03/09/82	S				2,000	$26.82		
DIRECT....................		03/10/82	S				2,000	$28.50	11,078	
INDIRECT..................		03/10/82							576	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Bought or otherwise acquired Amount	Bought or otherwise acquired Price	Sold or otherwise disposed of Amount	Sold or otherwise disposed of Price	Month end holdings of securities	Option reported
GERSHOWITZ HAROLD	O									
DIRECT		03/25/82	S				14,506	$31.00	38,129	
GIRSCH JEROME D	O									
DIRECT		03/15/82	S				8,000	$26.88	7,360	
VARDY PETER	O									
DIRECT		03/19/82	X		12,466	$8.15			34,416	
WATKINS JOHNSON CO										
COM										
BECKMEYER H EDWARD	O									
DIRECT		02/04/82	T		13				1,465	
DIRECT		03/18/82	B		18					
DIRECT		03/26/82	B		16				1,500	
BEER C LOUISE	O									
DIRECT		01/04/82	T	L	1					
DIRECT		02/04/82	T		9				1,188	
DIRECT		03/18/82	B		12					
DIRECT		03/26/82	B		11				1,212	
BLEECKER BRUCE G	O									
DIRECT		01/04/82	T	L	2					
DIRECT		02/04/82	T		14				5,465	
DIRECT		03/18/82	B		19					
DIRECT		03/26/82	B		17				5,502	
FOSTER JOHN H	O									
DIRECT		01/04/82	T	L	2					
DIRECT		02/04/82	T		13				3,760	
DIRECT		03/18/82	B		19					
DIRECT		03/26/82	B		16				3,795	
INDIRECT		03/26/82							200	
KENNEDY W KEITH	O									
DIRECT		01/04/82	T	L	1					
DIRECT		02/04/82	T		21				404	
DIRECT		03/18/82	B		29					
DIRECT		03/26/82	B		25				459	
STOHLMAN HOWARD W	O									
DIRECT		01/04/82	T	L	1					
DIRECT		02/04/82	T		15				279	
DIRECT		03/18/82	B		21					
DIRECT		03/26/82	B		18				319	
WAUSAU PAPER MLS CO										
COM										
STAPLES STANLEY F JR	D									
DIRECT		03/18/82							1,008	
INDIRECT		03/18/82	T		9,550				33,800	
WAYNE GOSSARD CORP										
COM										
CLAIRMONT GEORGE B	B									
INDIRECT		02/01/82	P		330	$9.13				
INDIRECT		02/02/82	P		100	$9.13				
INDIRECT		02/04/82	P		21,440	$9.50				
INDIRECT		02/10/82	P		700	$9.63				
INDIRECT		02/11/82	P		330	$9.63				
INDIRECT		02/18/82	P		1,000	$9.75			235,900	
CLAIRMONT GEORGE D	B									
INDIRECT		02/01/82	P		330	$9.13				
INDIRECT		02/02/82	P		100	$9.13				
INDIRECT		02/04/82	P		21,440	$9.50				
INDIRECT		02/10/82	P		700	$9.63				
INDIRECT		02/11/82	P		330	$9.63				
INDIRECT		02/18/82	P		1,000	$9.75			235,900	
HOFFMAN CYRUS C	B									
INDIRECT		02/01/82	P		330	$9.13				
INDIRECT		02/02/82	P		100	$9.13				
INDIRECT		02/04/82	P		21,440	$9.50				
INDIRECT		02/10/82	P		700	$9.63				
INDIRECT		02/11/82	P		330	$9.63				
INDIRECT		02/18/82	P		1,000	$9.75			235,900	
MAY JOSEPH L	O									
DIRECT		03/01/82							1,564	
INDIRECT		11/13/81	K	LI			1,000		38,716	
WEATHERFORD INTL INC										
COM										
BUSHATI KURT K	O									
DIRECT		12/31/81	B	L	262				3,601	
BUTLER EUGENE L	OD									
DIRECT		12/31/81	B	L	270				59,063	
INDIRECT		12/31/81		L					411	
CLEMENT BARRY W	OD									
DIRECT		1981	B		233				14,887	
EUBANK LARRY JAMES	O									
DIRECT		12/31/81	B	L	194				1,880	
HAINE ROBERT E	O									
DIRECT		12/31/81	T	L	135					
DIRECT		03/11/82	P		1,000	$16.50				
DIRECT		03/16/82	P		1,000	$14.00				
DIRECT		03/22/82	P		100	$13.00			5,118	
HUTCHINS K GRANT	O									
DIRECT		12/31/81	B	L	49				49	
LANGER FRIEDRICH FRITZ H	OD									
DIRECT		01/20/82	U				11,198			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

RITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DIRECT....................		01/20/82	X		39,375	$9.28				
DIRECT....................		01/25/82	U				2,510		68,518	
INDIRECT..................		01/25/82							430	
ES ROBERT K	CB									
DIRECT....................		02/29/80	Z	A	4,351				91,586	
DIRECT....................		06/27/80	S	A			2,500	$29.00	89,086	
DIRECT....................		11/26/80	H	A			800		88,286	
DIRECT....................		04/15/81	Z	A	44,142				132,428	
DIRECT....................		06/02/81	T	A	9,450					
DIRECT....................		06/02/81	N	A			4,596		137,282	
INDIRECT..................		06/02/81		A					45,671	
CO										
BER DAMIE C	OX									
DIRECT....................		03/31/82	P		3,125	$16.00			20,105	
GAN ROBERT E	OD									
DIRECT....................		03/31/82	P		6,250	$16.00			56,800	
LMAN ROBERT J	O									
DIRECT....................		03/31/82	P		6,250	$16.00			13,000	
DEL E CORP										
LDRESS OWEN F	OX									
DIRECT....................		03/19/79	T	L	36				22,598	
DIRECT....................		02/11/82	T	L	2,539					
ER JAMES A	O									
DIRECT....................		02/10/82	S	L			700	$6.00	1,000	
NSON ROBERT K	CB									
DIRECT....................		02/08/82	T	L	5,787				65,597	
INDIRECT..................		04/01/81	P	L	100	$10.38				
INDIRECT..................		07/20/81	P	L	100	$10.38				
INDIRECT..................		10/02/81	P	L	100	$7.25				
INDIRECT..................		10/12/81	P	L	200	$7.25				
INDIRECT..................		01/12/82	P	L	250	$6.78				
INDIRECT..................		02/11/82	P	L	200	$6.13				
INDIRECT..................		02/16/82	P	L	200	$5.88			1,650	
CORP										
EY BRIAN L	OD									
DIRECT....................		02/16/82	P		200	$16.50			200	
TRONIX INC										
IS HERBERT H JR	D									
DIRECT....................		03/31/82							5,000	
IND MKT MKR...............		02/28/82	P		1,300	$13.50				
IND MKT MKR...............		02/28/82	S				1,460	$14.50	4,781	
IND MKT MKR...............		03/31/82	P		501	$13.13				
IND MKT MKR...............		03/31/82	S				473	$14.63	4,809	
MKTS INC										
GRICH KENNETH H	D									
DIRECT....................		03/02/82	S				500	$38.75		
DIRECT....................		03/04/82	S				500	$38.75	7,139	
INDIRECT..................		03/04/82							1,900	
FIELDS INC										
SEN KERMIT SR	CB									
DIRECT....................		12/24/81	S	L			1,000	$12.25		
FARGO & CO										
ENDT WILLIAM F	O									
DIRECT....................		03/09/82	P		100	$23.00			300	
FARGO MTG & EQUITY TR										
LLARD WILLIAM W	T									
DIRECT....................		01/21/82	P	L	1,000	$22.25			1,000	
GARDNER ELECTRS CORP										
LSON MERRILL I	OX									
DIRECT....................		03/08/82	S				1,000	$14.00	5,280	
SHEIMER FRANK S JR	D									
DIRECT....................		01/21/82	P	L	500	$15.88			4,300	
S INTL INC										
SS LEE H	OX									
DIRECT....................		03/15/82	P		600	$13.38			600	
ANCO INC										
RD RAY A	D									
DIRECT....................		03/19/82	P	A	40	$36.00			62	
LER GEORGE MAGILL	D									
DIRECT....................		03/03/82	P		50	$36.00			250	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
GARDILL JAMES CLARK	D									
DIRECT....................		02/17/82	P		102	$35.00			629	
INDIRECT..................		02/18/82	P		83	$36.00			712	
WEST CHEM PRODS INC										
COM										
MATTHEWS EDWARD EASTEN	D									
DIRECT....................		03/05/82	P		100	$6.63			1,300	
WEST CO INC										
COM										
MUELLER JOHN C	O									
DIRECT....................		11/13/80	X	L	1,500	$9.50				
DIRECT....................		11/21/80	H	L			50		2,450	
DIRECT....................		05/07/81	T	L	3,600					
DIRECT....................		05/18/81	S	L			500	$31.00	5,550	
DIRECT....................		11/09/81	H	L			40		5,510	
DIRECT....................		11/30/81	S	L			1,000	$37.46	4,510	
WEST INC										
COM										
PALMER THEODORE B	D									
DIRECT....................		02/19/82	P	L	100	$37.75			200	
DIRECT....................		03/18/82	P		100	$32.25			300	
WESTCOAST TRANSMISSION LTD										
COM										
JOHNSON JAMES EDWARD	O									
DIRECT....................		03/12/82	S				6,500	$13.50	15,000	
INDIRECT..................		03/12/82							180	
PARKINSON DEREK H	O									
DIRECT....................		03/03/82	X		15,000	$12.00			15,000	
WESTERN CO NORTH AMER										
COM										
HOLLAND JAMES R JR	O									
DIRECT....................		02/23/81	X	L	8,000	$10.19			8,000	
DIRECT....................		05/22/81	Z	L	8,000				16,000	
DIRECT....................		03/17/82	X		16,000	$9.09			32,000	
WESTERN DIGITAL CORP										
COM										
BAIA JOSEPH	OD									
DIRECT....................		02/05/82	X	L	170,000	$ .27			170,000	
INDIRECT..................		02/05/82		L					2,100	
HUGHES JOHN F	D									
DIRECT....................		12/17/81	T	L	1,000					
DIRECT....................		02/23/82	X	L	2,000	$26.00			12,000	
MISSLER CHARLES W	OD									Y
DIRECT....................		12/22/81	X	L A	215,185	$ .27			215,185	
WESTERN FINL CORP DEL										
COM										
DRIGGS DON C	OD									
DIRECT....................		03/02/82							25,265	
INDIRECT..................		03/02/82	P		200	$7.63			21,334	
DRIGGS GARY H	O									
DIRECT....................		02/25/82	P	L	19,000	$6.68			126,920	
WESTERN INVT REAL ESTATE TR										
SH BEN INT										
TALMAGE D A	T									
DIRECT....................		03/11/82	P		2,000	$12.63			15,652	
WESTERN MARINE ELECTRS CO										
COM										
MCCURDY WELLS B	D									
DIRECT....................		02/09/82	P		400	$13.75			1,036	
DIRECT....................		02/10/82	P		100	$14.25			1,136	
DIRECT....................		03/26/82	D		34				1,170	
SUDDERTH SUSAN D	OD									
DIRECT....................		03/11/82	P		300	$10.13				
DIRECT....................		03/26/82	D		129				4,743	
WESTERN MICROWAVE INC										
COM										
SCHONIGER KENNETH RAY	OD									
DIRECT....................		03/01/82	P	L	2,000	$1.50			2,000	
WESTERN MTG INVS										
SH BEN INT										
MORTGAGE ADVISERS INC	IA									
DIRECT....................		02/03/82	P	L	200	$4.61				
DIRECT....................		02/11/82	P	L	600	$4.69				
DIRECT....................		02/24/82	P	L	200	$4.73				
DIRECT....................		03/01/82	P		100	$4.80			39,854	
WESTERN PAC INDS INC DEL										
COM										
PINCUS LIONEL I	D									
INDIRECT..................		01/11/82	P	L	1,200	$51.50				
INDIRECT..................		01/12/82	P	L	800	$51.13				
INDIRECT..................		01/13/82	P	L	1,500	$51.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT..................		01/15/82	P	L	1,700	$51.63				
INDIRECT..................		01/18/82	P	L	400	$51.63				
INDIRECT..................		01/19/82	P	L	400	$51.63				
INDIRECT..................		01/20/82	P	L	1,600	$52.10				
INDIRECT..................		01/21/82	P	L	1,000	$54.00				
INDIRECT..................		01/26/82	P	L	5,000	$58.50			13,600	
INDIRECT..................		02/18/82	P	A	800	$54.38			14,400	
INDIRECT..................		03/01/82	P		1,500	$54.25				
INDIRECT..................		03/02/82	P		15,300	$55.65				
INDIRECT..................		03/17/82	P		3,500	$53.50			34,700	
PFD CORP										
ER A CONV 8%										
LL FRED L	CB									
DIRECT....................		03/08/82	P		1,103	$2.88				
DIRECT....................		03/11/82	P		1,129	$2.88			6,018	
S DANNY P	OD									
DIRECT....................		03/08/82	P		1,102	$2.88				
DIRECT....................		03/11/82	P		1,259	$2.88			10,808	
ER B CONV 8%										
LL FRED L	CB									
DIRECT....................		03/11/82	P		458	$2.88			11,365	
INDIRECT..................		03/11/82							2,362	
S DANNY P	OD									
DIRECT....................		03/11/82	P		327	$2.88				
DIRECT....................		03/29/82	P		25	$2.83			15,690	
INDIRECT..................		03/29/82							2,362	
N UN CORP										
SON KENNETH S	D									
DIRECT....................		03/08/82	P		200	$29.50				
DIRECT....................		03/23/82	P		200	$31.50			500	
N CORP										
KENT BANK & TRUST CO	B									
DIRECT....................		02/11/82	U	L			500		50,085	
DIRECT....................		03/31/82							50,085	
ERTH THOMAS H	OD									
INDIRECT..................		01/04/82	R				28,504		15,368	
CO CORP										
ERS TR CO AS TRUSTEE SVG & IN	T									
DIRECT....................		02/28/82	U				14,581			
DIRECT....................		02/28/82	P		37,263	$21.86			3,152,527	
DIRECT....................		03/31/82	U				11,968			
DIRECT....................		03/31/82	P		53,344	$20.68			3,193,903	
RS WILLIAM	D									
DIRECT....................		03/01/82	P		500	$22.00				
DIRECT....................		03/02/82	P		500	$22.88				
DIRECT....................		03/04/82	P		500	$22.00			6,000	
LD INC										
CH DONALD R	OD									
DIRECT....................		02/26/82	K	L			35,000	$2.75		
ER LAWRENCE MICHAEL	OD									
DIRECT....................		02/26/82	K	L			10,000	$2.75	77	
TON ROBERT E	D									
DIRECT....................		09/21/81	K	L			50,000	$3.50	49,997	
BRATOR FRYE INC										
EMER LEONARD	D									
DIRECT....................		03/03/82	P		800	$29.75			6,225	
INDIRECT..................		03/03/82	P		2,200	$29.75				
INDIRECT..................		03/04/82	P		1,000	$29.25				
INDIRECT..................		03/05/82	P		1,300	$28.63				
INDIRECT..................		03/09/82	U				3,000		39,492	
FRITZ K	D									
DIRECT....................		03/10/82	P		200	$29.13			200	
CONS INDS INC										
LZE JOHN B	D									
DIRECT....................		01/15/82		L					7,946	
INDIRECT..................		05/08/81	H	A			3,000		20,980	
INDIRECT..................		01/15/82	S	L			9,289	$25.25	11,691	
INDIRECT..................		01/15/82	S	L			9,289	$25.25	11,691	
VILLA GROCERS INC										
ENTER LOGAN	D									
DIRECT....................		02/18/82	K	L			2	$100.00	2	
K THOMAS H	OD									
DIRECT....................		03/11/82							16	
INDIRECT..................		12/17/81	J	L	2	$100.00				
INDIRECT..................		03/11/82	T		2					
INDIRECT..................		03/11/82	T		2				28	
ICH HERMAN	D									
DIRECT....................		02/18/82		L					10	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or [illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT..................		02/18/82	J	L	1	$100.00			7	
HALL HAROLD F B	OD									
INDIRECT..................		09/17/81	J	L	1	$100.00				
INDIRECT..................		12/17/81	J	L	2	$100.00			15	
HARRIS LORENZO	D									
DIRECT..................		02/18/82	J	L	2	$100.00			26	
HAUSER JOSEPH J JR	OD									
DIRECT..................		12/17/81		L					33	
INDIRECT..................		12/17/81	J	L	2	$100.00			10	
MEYER JEROME	OD									
DIRECT..................		01/14/82	J	L	2	$100.00			26	
INDIRECT..................		01/14/82		L					2	
MILLER ROBERT L	OD									
DIRECT..................		11/12/81	J	L	1	$100.00			74	
INDIRECT..................		11/12/81		L					135	
SUNDERMAN ROBERT F	D									
DIRECT..................		12/17/81		L					12	
INDIRECT..................		09/17/81	J	L	2	$100.00				
INDIRECT..................		12/17/81	J	L	2	$100.00			14	
THOMAS MICHAEL W	D									
DIRECT..................		01/14/82	J	L	2	$100.00			26	
WISE DUANE D	D									
DIRECT..................		12/17/81	J	L	2	$100.00			26	
WHITNEY HLDG CORP										
COM										
CARTER HENRY Z	OD									
DIRECT..................		02/22/82	M				900			
DIRECT..................		02/22/82	P		4,730	$156.25			46,007	
WHITTAKER CORP										
COM										
ACKELL EDMUND FERRIS	D									
DIRECT..................		03/12/82	P		400	$20.63			1,900	
INDIRECT..................		03/12/82							340	
DERBYSHIRE HARRY S	OD									
DIRECT..................		03/24/82	S				5,000	$23.50	33,500	
WIENER ENTERPRISES INC										
COM										
LEWIS VINCENT J	D									
DIRECT..................		03/31/82							2,500	
INDIRECT..................		03/31/82							600	
IND MKT MKR..................		03/31/82	P		5,441	$3.50				
IND MKT MKR..................		03/31/82	S				5,500	$4.00	136	
WILLIAMETTE INDUSTRIES INC										
COM										
KNUDSON GENE D	CB									
DIRECT..................		02/11/82	B		7,155				36,374	
INDIRECT..................		02/11/82							29,360	
STOCK PURCHASE PLAN DATED FEB 25	T									
DIRECT..................		03/31/82	P		16,980	$25.25				
DIRECT..................		03/31/82	U				827		543,590	
SWINDELLS WILLIAM SR	D									
DIRECT..................		03/25/82	P		1,000	$21.38			472,224	
INDIRECT..................		03/25/82							3,022	
WILLIAMS W W CO										
COM										
CAMPBELL DONALD F	D									Y
DIRECT..................		10/17/80	X	L	267	$9.25			1,974	
INDIRECT..................		10/17/80		L					288	
CRAIG PAUL G	D									
DIRECT..................		12/23/81	P	L	1,300	$8.25			2,200	
CUNNINGHAM TERENCE P	O									Y
DIRECT..................		08/26/81	S	L			400	$8.90	1,264	
WILLIAMS DAVID F	OD									Y
DIRECT..................		01/26/82		A					35,772	
INDIRECT..................		11/16/81	P	LI	1,330				3,450	
INDIRECT..................		01/26/82		A					3,450	
WILSON H J INC										
COM										
PENN LUTHER	O									
DIRECT..................		07/28/81	D	L	153				1,389	
DIRECT..................		11/24/81	S	L			234	$16.75	1,155	
WINKELMAN STORES INC										
COM										
VINCI ANTHONY J	OD									
DIRECT..................		02/02/82	K	L			139	$9.38	6,115	
WINN DIXIE STORES INC										
COM										
WALDORF CLARENCE W	OD									
INDIRECT..................		02/09/82	G	L	7,530					
INDIRECT..................		02/09/82	T	L	252					
INDIRECT..................		02/09/82	U	L			252			
INDIRECT..................		02/09/82	H	L			7,500		17,500	
INDIRECT..................		02/11/82	T	L	383				25,992	
INDIRECT..................		02/24/82	T	L	99				25,992	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

TY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, untimely or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
GO INDS INC										
RAYMOND M	O									
DIRECT		02/22/82	P		5,300	$4.75			5,060	
N JOHN K	DO									
INDIRECT		04/17/80	H	A			18,000		8,153,348	
INDIRECT		03/11/81	H	A			29,000		8,124,348	
INDIRECT		04/27/81	H	A			500		8,123,848	
INDIRECT		06/15/81	S	A			8,900	$5.94		
INDIRECT		06/16/81	S	A			15,000	$5.94		
INDIRECT		06/17/81	S	A			2,100	$5.88		
INDIRECT		06/18/81	S	A			4,800	$5.88	8,093,048	
INDIRECT		02/04/82	H	A			32,500		8,060,548	
NATL CORP										
RICHARD J	D									
DIRECT		02/10/82	P	L	1,262	$21.62				
DIRECT		02/10/82	D	L	64				1,326	
INDIRECT		02/10/82	P	L	167	$21.62				
INDIRECT		02/10/82	D	L	43				906	
IN ELEC PWR CO										
AG CAWN L	D									
DIRECT		03/01/82	B		1				87	
JOHN P	D									
DIRECT		03/01/82	B		16				2,064	
IN PWR & LT CO										
EN ROBERT A	OX									
DIRECT		03/15/82	P		5	$21.19			564	
ERROLL B	OX									
INDIRECT		12/15/81	B	L	34				350	
EUGENE C	D									
DIRECT		02/16/82	B	L	51				1,790	
RS WILLIAM L	OX									
DIRECT		12/15/81	B	L	5				419	
DIRECT		01/15/82	B	L	5				424	
DIRECT		02/16/82	B	L	18				442	
T CHARLES G	OX									
DIRECT		12/15/81	T	L	3				649	
DIRECT		01/15/82	T	L	3				652	
DIRECT		02/16/82	T	L	4				656	
EN EDWARD F	OX									
DIRECT		02/16/82	B	L	17				210	
HOMER JEROME	O									
DIRECT		02/16/82	B	L	8				628	
SIN SOUTHN GAS CO										
THOMAS Q	O									
DIRECT		02/19/82	P	L	130	$10.50			600	
OIL CO DEL										
ES MILTON G	OD									
DIRECT		03/09/82	P		72	$20.00			4,029	
INDIRECT		03/09/82							462	
LL C FRAYER THIRD	D									
DIRECT		02/11/82	P		830	$28.00			129,042	
INDIRECT		02/15/82	P		200	$28.00			16,240	
E CHARLES P	OX									
DIRECT		02/22/82	P	L	50	$25.00				
DIRECT		03/09/82	T		80					
DIRECT		03/30/82	U				30		4,487	
INDIRECT		03/30/82							60	
HT JOHN C	OD									
DIRECT		03/17/82							23,010	
INDIRECT		03/17/82	P		50	$18.00			11,258	
CHEM CORP										
OMAN STEPHEN	D									
INDIRECT		03/31/82							4,500	
IND MKT MKR		03/31/82	P		1,130	$21.50				
IND MKT MKR		03/31/82	S				1,100	$21.50		
CHI CHARLES A	O									
DIRECT		03/19/82	S				600	$21.63	500	
INDIRECT		03/19/82	S				150	$21.63		
ICA EDWARD A	O									
DIRECT		03/15/82	S				2,500	$21.26		
ON BRUCE F	D									
DIRECT		03/01/82	P		130	$22.88			200	
NC										
IVAN HENRY M	OD									
DIRECT		04/06/82	P		734	$1.42			65,460	
INDIRECT		04/06/82							3,259	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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WOLOHAN LMBR CO										
COM										
ANDERSON ROBERT F	OX									
DIRECT....................		03/18/82	S				3,000	$3.13	51,312	
INDIRECT..................		03/18/82							20,399	
WOLOHAN THOMAS R	OX									
DIRECT....................		03/11/82							134,825	
INDIRECT..................		03/11/82	T		12,500				189,989	
WOLVERINE WORLD WIDE INC										
COM										
BREGMAN BENJAMIN B	CB									
INDIRECT..................		03/16/82	S				300	$15.25	28,101	
WOMETCO ENTERPRISES INC										
CL A										
CARY ELTON M	D									
DIRECT....................		03/11/82							225	
INDIRECT..................		03/11/82	M		680,041				1,264,871	
CARY FRANCES WOLFSCN	B									
DIRECT....................		03/11/82	M		680,041				761,414	
IRVING J BRUCE	D									
DIRECT....................		03/01/82	B		10				8,502	
CL B										
CARY ELTON M	D									
INDIRECT..................		03/11/82	M				680,041			
CARY FRANCES WOLFSCN	B									
DIRECT....................		03/11/82	M				680,041			
WOODHEAD DANIEL INC										
COM										
EDMONDS JAMES A	D									
DIRECT....................		03/16/82	S				2,074	$9.00	9,794	
INDIRECT..................		03/16/82							5,830	
PALMER LLOYD J	D									
DIRECT....................		02/17/82	P		688	$9.50			1,000	
WOODS PETE CORP										
COM										
BOWERS ROBERT S	D									
DIRECT....................		02/11/82	P	L	2,000	$20.00				
DIRECT....................		02/16/82	P	L	2,000	$19.50				
DIRECT....................		02/25/82	P	L	1,000	$18.62			19,000	
HARTZOG LARRY D	D									
DIRECT....................		02/16/82	3						12,600	
HORTON WAYNE C	D									Y
DIRECT....................		02/17/82	X		1,000	$8.63			1,100	
WORCESTER BANCORP INC										
COM										
HUNT JOHN D	DD									
DIRECT....................		03/23/82	X		1,000	$15.00			6,024	
INDIRECT..................		03/23/82							200	
WORD TRONICS CORP										
COM										
MATTEI JOHN	DD									
DIRECT....................		03/08/82	3						625,000	
VOSS GEORGE D	DD									
DIRECT....................		03/08/82	3						344,677	
WORLDWIDE ENERGY CORP										
COM										
JONES WILLIAM C III	D									
INDIRECT..................		01/14/82	S	A			1,000	$5.75		
INDIRECT..................		01/15/82	S	A			1,000	$6.00		
INDIRECT..................		01/21/82	S	A			8,000	$6.00		
INDIRECT..................		01/25/82	S	A			1,800	$5.87		
INDIRECT..................		01/27/82	S	A			1,100	$5.75		
INDIRECT..................		01/28/82	S	A			2,100	$6.00	31,697	
INDIRECT..................		02/22/82	S				1,000	$5.37		
INDIRECT..................		02/24/82	S				1,000	$4.75		
INDIRECT..................		02/25/82	S				4,000	$4.87		
INDIRECT..................		02/26/82	S				3,500	$5.00	22,197	
INDIRECT..................		03/04/82	S				500	$5.13	21,697	
OWEN JAMES B	D									
DIRECT....................		03/05/82	P		1,000	$4.88			9,333	
INDIRECT..................		03/05/82							1,599	
WORTHINGTON INDS INC										
COM										
SUNDLUN BRUCE G	D									
DIRECT....................		05/28/81	S	L			536	$22.38	4,599	
INDIRECT..................		05/28/81		L					10,363	
WRATHER CORP										
COM										
MOYERS STEFANIA	D									
DIRECT....................		03/25/82	K				1,000	$23.88	800	
WEISBERGER GERALD L	D									
DIRECT....................		03/30/82	K				1,000	$26.50	11,050	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
GLEY WM JR CO										
M										
FFIELD WRIGLEY	D									
DIRECT....................		02/17/82							101,652	
INDIRECT..................		02/17/82	T		158					
INDIRECT..................		02/17/82	U				158		112,488	
LITZER CO										
M										
OWELL GEORGE B	OD									
DIRECT....................		03/08/82	P		2,530	$3.13			16,600	
ILOT INDUSTRIES INC	B									
DIRECT....................		09/30/81	P	L	1,500	$5.36			189,700	
DIRECT....................		10/01/81	P	L	9,530	$5.32				
DIRECT....................		10/08/81	P	L	830	$5.61			200,000	
E LABS										
M										
YLE FRANK S	CB									
DIRECT....................		10/20/81	S	L			5,000	$8.75	547,162	
DIRECT....................		03/17/82	S				3,000	$5.63		
DIRECT....................		03/18/82	S				700	$5.63		
DIRECT....................		03/23/82	S				4,100	$5.63		
DIRECT....................		03/24/82	S				2,200	$5.63	532,162	
INDIRECT..................		03/24/82							253,197	
AN GORDON CO										
M										
ARLOW WILLIAM J	OX									
DIRECT....................		01/29/82	X	A	2,030	$4.75			26,630	
DIRECT....................		03/15/82	X		2,000	$4.75			28,630	
UNFORD GEORGE S JR	D									
DIRECT....................		06/18/81	U	L			350		10,450	
DIRECT....................		07/31/81	Z	L	10,450				20,900	
INDIRFCT..................		C7/31/81	Z	L	800,000				1,600,000	
MING BANCORPORATION										
M										
OHNSON CAVID R	CB									
DIRECT....................		01/28/82	D	L	16					
DIRECT....................		01/29/82	D	L	14					
DIRECT....................		02/26/82	D	L	121					
DIRECT....................		02/26/82	M	L	13					
DIRECT....................		03/05/82	M		554				1,885	
ERRILL J WILLARD	OX									
DIRECT....................		03/04/82	P		110	$14.88			110	
AYLOR DON	O									
DIRECT....................		03/05/82	P		130	$15.38			100	
S INC										
M										
REBSER MICHAEL A	CB									
DIRECT....................		02/06/81	S	L			10,000	$2.88	233,500	
OX CORP										
M										
ANKS ROBERT S	O									
DIRECT....................		02/25/82	S				768	$37.57	100	
INDIRECT..................		02/25/82							11	
OONEY JOAN GANZ	D									
DIRECT....................		03/11/82	B		15				114	
ERRHAUSEN ALFRED	D									
DIRECT....................		03/22/82	P		230	$36.13			200	
ICS INC										
M										
ITTON INDUSTRIAL PRCDUCTS INC	B									
DIRECT....................		02/03/82	T		9,505				411,585	
ITTON INDUSTRIES INC	B									
DIRECT....................		02/03/82	T		9,505				411,585	
RIES C-1 PFD										
ITTON INDUSTRIAL PRCDUCTS INC	B									
DIRECT....................		02/03/82	N				133			
ITTON INDUSTRIES INC	B									
DIRECT....................		02/03/82	N				133			
D SERIES D-1A										
ITTON INDUSTRIAL PRCDUCTS INC	B									
DIRECT....................		02/03/82	N				400			
ITTON INDUSTRIES INC	B									
DIRECT....................		02/03/82	N				400			
. A COM										
ITTON INDUSTRIAL PRCDUCTS INC	B									
DIRECT....................		02/03/82	N				355,018			
ITTON INDUSTRIES INC	B									
DIRECT....................		02/03/82	M		355,018					
OR ENERGY CORP										
M										
STAKER ALLAN R	O									
DIRECT....................		02/18/82	3	L					6,000	
DEX CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
COM										
CASSIN BRENDAN J	D									
DIRECT		02/24/82	S	L			2,000	$26.75	68,796	
DIRECT		03/23/82	S				4,000	$26.00	64,796	
COLBERT LESTER L JR	CB									
DIRECT		02/12/82	S	L			7,000	$27.83	93,303	
FILLER GARY B	D									
DIRECT		02/02/82	S	L			500	$29.25		
DIRECT		02/03/82	S	L			500	$29.00	14,503	
DIRECT		03/25/82	S				500	$27.50	14,003	
HAMBRECHT WILLIAM R	D									
DIRECT		02/25/82	S	L			5,000	$27.00	8,238	
INDIRECT		02/17/82	S	L			15,000	$27.34	206,100	
IND MKT MKR		02/28/82	P	L	44,530	$28.39				
IND MKT MKR		02/28/82	S	L			39,423	$28.74	6,376	
YELLOW FGHT SYS INC										
COM										
MURPHY STEPHEN P	D									
DIRECT		03/09/82	S				1,000	$13.38	1,000	
YUBA NAT RES INC										
CL A										
DEMERS DANIEL J	D									
DIRECT		02/01/82	S	L			550	$10.81		
DIRECT		02/26/82	S	L			400	$3.19	12,600	
ZALE CORP										
COM										
GINSBERG ALLEN	OD									
DIRECT		02/01/82	T		5,000				19,800	
KUPPERBLATT MARK	D									
DIRECT		02/01/82	T	L	5,000					
DIRECT		02/10/82	S	L			250	$21.44	10,000	
LILES JR EUELL D	D									
DIRECT		03/22/82	X		1,500	$16.13			13,333	
CL B										
FIELDS LEO	D									
DIRECT		03/02/82							130,167	
INDIRECT		03/01/82	U				5,146			
INDIRECT		03/02/82	J		500	$24.00			764,736	
LIPSHY BRUCE	OD									
INDIRECT		03/01/82	U				5,146		631,701	
ZALE DONALD	CB									
DIRECT		03/31/82							255,396	
INDIRECT		03/01/82	U				5,146		662,661	
ZALE MARVIN	D									
DIRECT		03/02/82	H				6,000		157,271	
INDIRECT		03/01/82	U				5,146			
INDIRECT		03/01/82	G		1,000					
INDIRECT		03/02/82	J	I	500	$24.00			611,617	
ZAPATA CORP										
COM										
BOWERSOX THOMAS H	D									
DIRECT		03/16/82	P		500	$18.50			684	
WOODS WARD W JR	D									
DIRECT		03/31/82	P		1,000	$18.38			1,000	
ZAYRE CORP										
COM										
LEVY MILTON L	D									
DIRECT		12/31/81		A					11,057	
INDIRECT		12/31/81	U	A			12,725		110,731	
ZENITH LABS INC										
CLASS A COM										
HARRIS PHARMACEUTICALS LIMITED	B									
DIRECT		07/31/81	J	L	5,376	$2.75			285,174	
DIRECT		12/15/81	J	L	85,714	$2.75			370,888	
MILLER B D	D									
INDIRECT		07/31/81	J	L	5,376	$2.75			285,174	
INDIRECT		12/15/81	J	L	85,714	$2.00			370,888	
ZENITH NATL INS CORP										
COM										
ANSBRO ARLINGTON C	D									
DIRECT		02/01/82	B	L	17					
DIRECT		02/08/82	B	L	43				3,546	
ROSS JIM P	D									
DIRECT		01/13/82	P	L	14	$17.50			1,063	
DIRECT		02/01/82	D	L	11				1,079	
SAAKE WILLIAM J	D									
DIRECT		02/01/82	B	L	4					
DIRECT		02/08/82	B	L	9				19,970	
ZENTEC CORP										
COM										
CALFEE RICHARD W	OD									
INDIRECT		03/24/82	S				20,000	$15.00	275,000	
ZERO CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
LBERT JOHN B	CB									
DIRECT......................		02/04/82		A					150,457	
INDIRECT......................		02/04/82	U	A			110,000		85,312	
INDIRECT......................		02/04/82	U	L			100,000		95,312	
NWARING JAY R	D									
DIRECT......................		02/21/82	B	L	10				157	
DIRECT......................		03/21/82	B		15				172	
ERBURNE ROBERT C	OD									
DIRECT......................		02/16/82	S	LI			1,000		181	
S CO OPERATIVE MERCANTILE N										
URCH OF JESUS CHRIST	B									
DIRECT......................		02/04/82	P	L	128	$35.00				
DIRECT......................		02/10/82	P	L	34	$35.50			282,912	
DIRECT......................		03/05/82	P		118	$35.50			283,030	
S UTAH BANCORPORATION										
RNOLFO JOSEPH E JR	D									
DIRECT......................		02/01/82		L					26,448	
INDIRECT......................		05/08/81	P	L	130	$40.00			68,469	
INDIRECT......................		08/15/81	D	L	34,229				102,698	
INDIRECT......................		09/03/81	U	L			59,167		43,531	
INDIRECT......................		01/07/82	P	L	3,530	$28.50				
INDIRECT......................		01/08/82	P	L	500	$29.25				
INDIRECT......................		01/11/82	P	L	4,000	$29.00				
INDIRECT......................		01/18/82	P	L	2,000	$28.00			53,531	
INDIRECT......................		02/01/82	P	L	1,000	$25.50			54,531	
ARS ROBERT N	D									
DIRECT......................		02/20/81	P	L	500	$34.25			800	
DIRECT......................		08/14/81	Z	L	100				300	
DIRECT......................		08/14/81	Z	L	400				1,200	
INDIRECT......................		06/12/79	P	L	200	$20.00				
INDIRECT......................		08/14/81	Z	L	100				300	

CORRECTIONS

Information contained in this section was erroneously published in previous Summaries.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, inconsistent or footnoted	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported	Previous Summary
ALASKA NORTHWEST PROPERTIES INC											12/11/81 TO 1/11/82
COM											
KENNEDY KEITH J	OD										
DIRECT.....		12/22/81	J		800	$25.00			5,137		
INDIRECT...		12/22/81							452		
AVOCA INC											1/12/82 TO 2/10/82
COM											
ZOLLINGER JOHN J JR	D										
DIRECT.....		12/31/81							17,330		
INDIRECT...		12/18/81	P		4	$165.00					
INDIRECT...		12/31/81	P		5	$163.00			1,914		
CHATHAM CORP DEL											1/12/82 TO 2/10/82
COM											
BRAININ HARRY	B										
DIRECT.....		01/28/82	P		1,500	$2.50			341,647		

SEC 1818 (8-80)

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48/5

Official Summary
of security transactions and holdings

VOLUME 48 NUMBER 5

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Washington, D. C. 20549

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Use of funds for printing this publication approved by the Director of the Office of Management and Budget. June 9, 1971.

VOLUME 48 NUMBER 5

Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Section of Ownership Reports, Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect", or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top top of next page).*

Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED

RELATIONSHIP

"AF"- Affiliated Person
"AI" - Affiliate of Investment Adviser
"B" - Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"BC"- Beneficial Owner as Custodian
"BT"- Beneficial Owner as Trustee
"CB"- Chairman of the Board
"CP"- Controlling Person
"D" - Director
"DO"- Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"DS" - Indirect Shareholder
"GP"- General Partner
"H" - Officer, Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"IA" - Investment Adviser
"LP"- Limited Partner
"MC"- Member of Committee or Advisory Board
"O" - Officer
"OB"- Officer and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"OD"- Officer and Director
"OT"- Officer and Trustee
"OX"- Divisional Officer
"SH" - Shareholder
"T" - Trustee
"UK"- Unknown
"VT"- Voting Trustee

NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

CHARACTER OF TRANSACTION

"3" - Initial statement of ownership
"B" - Acquisition of shares accrued through a plan
"D"- Stock dividend
"F"- Exercise of rights, etc.
"G"- Acquired by gift
"H"- Disposed of by gift
"J"- Private purchase
"K"- Private sale
"M"- Acquisition by exchange or conversion
"N"- Disposed of by exchange or conversion
"P"- Open market purchase
"Q" - Disposition by exercise of option
"R" - Redeemed *(Called, matured or retired)*
"S" - Open market sale
"T" - Other acquisition
"U" - Other disposition
"V" - Disposition of warrants by exercise
"W" - Acquisition by exercise of warrants
"X" - Acquisition by exercise of options
"Y" - Reverse stock split
"Z" - Stock split

NOTE : Symbol "Y" under Option reported column indicates yes.

Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16 (a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

CORRECTIONS

Information contained in this section was erroneously published in previous Summaries.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed	Previous Summary
AVOCA INC											
COM											
ZOLLINGER JOHN J JR	D										
DIRECT......		01/07/82		L					17,330		2-11-82 TO 3-10-82
INDIRECT....		01/07/82	P	L	19	$165.00			1,933		

SEC 1818 (8-80)

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
AEICOR INC										
CCM										
LEDFORD LEE B	D									
DIRECT		04/28/82	P		8,580	$ .25			15,580	
PFD SER A $6										
GARDNER ELLIS B	OD									
DIRECT		04/19/82	P		500	$11.25			1,400	
LEDFORD LEE B	D									
DIRECT		04/12/82	P		500	$11.25			2,555	
PFD SER B $6										
GARDNER ELLIS B	OD									
DIRECT		04/28/82	P		6,500	$4.00			8,590	
LEDFORD LEE B	D									
DIRECT		04/28/82	P		6,500	$4.00			19,857	
AGM INDS INC										
CCM										
WEINBERG HARRY	OD									
DIRECT		04/22/82							1,000	
INDIRECT		04/07/82	P		1,000	$10.63				
INDIRECT		04/22/82	P		700	$10.88			134,292	
APL CORP										
CCM										
KISNER RONALD HARRIS	OD									
DIRECT		04/15/82	S				200	$4.00	100	Y
INDIRECT		04/15/82							1,644	
AVM CORP										
CCM										
BAIRD BRENT D	D									
DIRECT		11/18/81	P	A	240	$3.88				
DIRECT		11/20/81	P	A	5,000	$3.75			16,511	
DIRECT		12/07/81	P	A	500	$4.13				
DIRECT		12/09/81	P	A	2,000	$4.13			19,011	
DIRECT		01/25/82	P	A	500	$4.38			19,511	
DIRECT		02/23/82		A					19,511	
DIRECT		03/22/82		A					19,511	
DIRECT		04/30/82							19,511	
INDIRECT		11/18/81	P	A	4,700	$3.69				
INDIRECT		11/23/81	P	A	1,000	$3.75				
INDIRECT		11/30/81	P	A	3,000	$3.88			52,750	
INDIRECT		12/10/81	P	A	500	$4.13				
INDIRECT		12/11/81	P	A	2,000	$4.25				
INDIRECT		12/14/81	P	A	500	$4.25				
INDIRECT		12/18/81	P	A	1,000	$4.25				
INDIRECT		12/21/81	P	A	1,000	$4.38				
INDIRECT		12/22/81	P	A	500	$4.25				
INDIRECT		12/29/81	P	A	1,000	$4.13				
INDIRECT		12/31/81	P	A	200	$4.13			59,450	
INDIRECT		01/07/82	P	A	1,000	$4.25				
INDIRECT		01/11/82	P	A	2,000	$4.38				
INDIRECT		01/14/82	P	A	1,000	$4.38				
INDIRECT		01/20/82	P	A	400	$4.25			63,850	
INDIRECT		02/23/82	P	A	2,000	$4.07			65,850	
INDIRECT		03/02/82	P	A	1,000	$4.00				
INDIRECT		03/16/82	P	A	1,000	$3.83				
INDIRECT		03/19/82	P	A	1,000	$3.83				
INDIRECT		03/22/82	P	A	200	$3.83			69,050	
INDIRECT		04/02/82	P		2,000	$4.13				
INDIRECT		04/06/82	P		6,000	$4.13				
INDIRECT		04/30/82	P		2,000	$4.19			79,050	
AVX CORP										
CCM										
LABITA ANTHONY M	D									
INDIRECT		03/29/82	S	L			500	$18.50		
AW COMPUTER SYS INC										
CL A										
BASCO INC	B									
DIRECT		04/30/82	3						967,934	
GREENBLATT MICHAEL D	OX									
DIRECT		04/30/82	3						30,016	
NYE ANDREW F	OX									
DIRECT		04/30/82	3						30,016	
ABBOTT LABS										
CCM										
BARNES ROBERT C	D									
DIRECT		04/19/82	S				2,000	$30.50	2,840	
INDIRECT		04/19/82							200	
HENRICHS MILTON J	D									
DIRECT		04/05/82	X		21,974	$9.28			25,574	
UTT GLENN	OD									
DIRECT		04/21/82	X		8,919	$17.27				
DIRECT		04/21/82	U				5,204		63,987	
INDIRECT		04/21/82							7,044	
ACETO CHEM INC										
CCM										
PARSONT ROBERT E	OD									
DIRECT		04/14/82	T		4,022					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
DIRECT		04/30/82	D		428				18,735
INDIRECT		04/14/82	U				4,022		
INDIRECT		04/30/82	D		265				5,122
ACTION INDS INC									
CCM									
BUCHWACH S BCB	D								
DIRECT		04/06/82	S				2,100	$2.69	
DIRECT		04/06/82	S				2,900	$2.69	
DIRECT		04/22/82	S				2,900	$3.25	
DIRECT		04/23/82	S				2,100	$3.19	70,600
ACTON CORP									
CUM									
GERMAN WILLIAM E	D								
DIRECT		03/11/82	S	L			2,000	$7.50	
DIRECT		03/12/82	S	L			500	$7.88	
DIRECT		03/16/82	S	L			500	$7.50	
DIRECT		03/17/82	S	L			500	$7.63	
DIRECT		03/18/82	S	L			500	$7.75	
DIRECT		03/29/82	S	L			500	$7.75	2,377
INDIRECT		03/29/82		L					51
PHILLIPS GEORGE M	OD								
DIRECT		03/27/82	W	L	9,375				19,687
DIRECT		03/27/82		L					25,063
INDIRECT		03/27/82		L					198,125
ADAC LABORATORIES									
COM									
HAMBRECHT WILLIAM R	D								
DIRECT		03/29/82		L					21,082
INDIRECT		03/22/82	S	L			10,000	$14.13	
INDIRECT		03/29/82	S	L			5,000	$15.00	244,433
IND MKT MKR		03/31/82	P	L	32,000	$13.61			
IND MKT PKR		03/31/82	S	L			35,440	$13.95	352
ADAMS MILLIS CORP									
CCM									
HARRIS N GEORGE JR	O								
DIRECT		04/27/82	X		1,000	$4.82			1,000
NEWBORNE WILLIAM B JR	OD								
DIRECT		03/31/82	B	L	5				6,912
INDIRECT		03/31/82		L					600
MILLIS J H	CB								
DIRECT		04/08/82	G		1,000				116,819
INDIRECT		04/08/82	G		1,000				
INDIRECT		04/15/82	J		1,000	$7.88			
INDIRECT		04/16/82	J		1,000	$7.88			134,094
SCHOFIELC ROBERT PACE	B								
DIRECT		04/02/82	P		1,000	$7.38			
DIRECT		04/05/82	P		5,200	$7.46			
DIRECT		04/06/82	P		1,400	$7.50			
DIRECT		04/07/82	P		3,000	$7.75			
DIRECT		04/12/82	P		26,000	$8.00			
DIRECT		04/13/82	P		1,900	$7.69			
DIRECT		04/14/82	P		13,500	$8.88			354,900
STRICKLAND WILLIAM TRCY	OX								
DIRECT		03/31/82	B	L	11				279
ADVANCE ROSS CORP									
CCM									
FERRILL HARVE A	OD								
DIRECT		04/20/82							20,000
INDIRECT		04/20/82	P		5,000	$3.25			10,008
AERONCA INC									
CCM									
SHILLITO BARRY J	D								
DIRECT		03/12/82	P	L	1,000	$2.38			1,000
ADVANCED MICRO DEVICES INC									
CCM									
SKGRNIA THOMAS A	O								
DIRECT		04/09/82	X		20,000	$5.04			
DIRECT		04/16/82	X		3,000	$14.25			
DIRECT		04/23/82	H				100		24,310
ADVENTURE LOS AMER INC									
CCM									
COOLEY E WAYNE	OD								
DIRECT		02/05/82	P	L	4,000	$1.43			
DIRECT		03/19/82	P	L	5,000	$1.37			22,550
INDIRECT		03/19/82		L					200
KRANTZ JOHN F	OD								
DIRECT		03/03/82	P		100	$1.38			15,500
DIRECT		04/01/82	P		100	$1.25			16,500
INDIRECT		04/01/82							5,000
RASMUSSEN ROLLAND L	D								
DIRECT		04/27/82	3						13,100
INDIRECT		04/27/82	3						4,000
ADVANTAGE COS INC									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
CCM										
BARTHOLOMEW SAMUEL W	D									
DIRECT		03/24/82	T	L	1,000				124,375	
DIRECT		04/21/82	T		1,000				125,375	
CLEMENT ROBERT N	D									
DIRECT		03/24/82	T	L	1,000				50,300	
DIRECT		04/21/82	T		1,000				51,300	
KELLETT STILES A JR	D									
DIRECT		03/24/82	T	L	1,000				7,000	
DIRECT		04/21/82	T		1,000				8,000	
SEAVER ROBERT C	D									
DIRECT		03/24/82	T	L	1,000				107,900	
DIRECT		04/21/82	T		1,000				108,900	
AETNA LIFE & CAS CO										
CCM										
MIDDLEBROOK STEPHEN B	D									
DIRECT		03/18/82	T	L	8				1,938	
INDIRECT		03/18/82		L					42	
AIR FLA SYS INC										
CCM										
KIMBERLY OLIVER A	D									
DIRECT		01/18/82	S	L			2,000	$7.00		
DIRECT		02/02/82	S	L			10,000	$5.75		
DIRECT		02/03/82	S	L			13,000	$6.19		
DIRECT		02/04/82	S	L			10,000	$6.25		
DIRECT		02/05/82	S	L			1,000	$6.75		
DIRECT		02/08/82	S	L			4,000	$6.75		
AIRBORNE FGHT CORP										
CCM										
MCPHERSON JOHN D	OD									
DIRECT		03/19/82		L					600,466	
INDIRECT		03/17/82	P	L	600	$8.75				
INDIRECT		03/18/82	P	L	300	$8.75				
INDIRECT		03/19/82	P	L	1,630	$8.75			3,400	
AIRCRAFT INSTR & DEV INC										
CCM										
FULKS ALEX	OD									
DIRECT		09/21/81	P	A	1,175	$ .93				
DIRECT		09/27/81	P	A	1,642	$1.00				
DIRECT		10/19/81	P	A	3,700	$ .93				
DIRECT		10/20/81	P	A	505	$1.00			440,951	
DIRECT		02/16/82	P	L	2,400	$ .89				
DIRECT		02/22/82	P	L	4,100	$ .60				
DIRECT		03/25/82	P	L	100	$1.00			447,551	
INDIRECT		03/25/82		L					295,813	
ALAGASCO INC										
CCM										
FRENCH JAMES S M	D									
DIRECT		04/13/82							200	
INDIRECT		04/13/82	P		1,200	$14.00			32,400	
ALASKA AIRLS INC										
CCM										
MAC KAY WILLIAM L	OX									
DIRECT		03/09/82	B	L	12				269	
DIRECT		04/05/82	B		11				281	
SABEL J BURKE	OX									
DIRECT		04/05/82	B		17				311	
SKIDDS KENNETH F	OX									
DIRECT		04/05/82	B		28				2,182	
VERSTEEG DOUGLAS L	OX									
DIRECT		04/05/82	B		25				4,371	
ALASKA INTST CO										
CCM										
BULLEN RICHARD HATCH	D									
DIRECT		03/22/82	B	L	385				8,672	
INDIRECT		03/22/82		L					4,768	
ALASKA NORTHWEST PROPERTICS IN										
CCM										
KENNEDY KEITH J	OD									
DIRECT		04/23/82							5,137	
INDIRECT		04/09/82	J		2	$22.00				
INDIRECT		04/23/82	J		72	$23.00			562	
ALASKA PACIFIC BANCORPCRATION										
ALASKA PAC BANCORPORATICN										
CCM										
NERLAND A RONALD	D									
DIRECT		06/29/81	P	L	100	$15.00			330	
ALBANY INTL CORP										
CCM										
WESTERBERG GUNNAR C	OD									
DIRECT		04/05/82	S				10,000	$26.00	125,000	
INDIRECT		04/05/82							270,000	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		TRANSACTIONS: Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
ALBERTO CULVER CO										
COM										
COBBS CLARENCE EVERETTE	G									
DIRECT		03/31/82	S	L			1,000	$13.09	500	
ALBERTSONS INC										
COM										
HORNECKER WENDELL	OX									
DIRECT										Y
LEVY LEE F	OX	04/07/82	X		200	$1.00			200	
DIRECT										Y
INDIRECT		04/06/82	S				400	$27.50	375	
		04/06/82							800	
ALCAN ALUM LTD										
COM										
MACFARLANE NORMAN FYFE	O									
DIRECT										
INDIRECT		03/18/82		A					1,107	
INDIRECT		02/18/82	P	A	200	$23.50				
INDIRECT		02/19/82	P	A	100	$23.50				
INDIRECT		03/05/82	P	A	100	$23.50				
		03/18/82	P	A	100	$22.50			500	
ALCO STD CORP										
COM										
DI GIOVANNI ANTHONY	O									
DIRECT										
INDIRECT		04/15/82	P		218	$19.13			27,084	
DRAKE WILLIAM F JR	OD	04/15/82	P		113	$19.13			4,784	
DIRECT										Y
INDIRECT		03/31/82		L					40,736	
KENNEDY JOHN H	OD	03/31/82	B	L	403				9,444	
DIRECT										Y
INDIRECT		04/01/82	B		1,523				63,170	
LANG ALBERT	O	04/01/82							972	
DIRECT										Y
DIRECT		10/07/81	H	L			120			
DIRECT		12/31/81	B	L	203					
MOULTON HUGH G	O	03/10/82	B	L	223				38,026	
DIRECT										Y
DIRECT		11/23/81	H	L			500	$20.57		
DIRECT		12/31/81	B	L	1,009					
INDIRECT		04/30/82	B		506				29,584	
MUNDT RAY B	C	04/30/82						$20.57	200	
DIRECT										Y
DIRECT		12/31/81	B	L	555					
INDIRECT		04/30/82	B		648				82,334	
PARKER THOMAS L	D	04/30/82							3,842	
DIRECT										Y
DIRECT		12/31/81	B	L	195					
PATRONE EDWARD N	O	04/15/82	B		613				1,903	
DIRECT										Y
DIRECT		02/22/82	T	L	779					
VEALE TINKHAM SECOND	CB	03/15/82	T	L	217				33,143	
DIRECT										
DIRECT		03/02/82	P	L	420	$19.13				
INDIRECT		03/15/82	P	L	447	$19.00			839,784	
		03/15/82		L					147,400	
ALCOGAS INC										
COM										
KNOWLTON DONALD E	D									
DIRECT										
DIRECT		02/04/82	S	L			50,000	$ .03	750,000	
DIRECT		03/05/82	S	L			10,000	$ .06		
		03/24/82	S	L			70,000	$ .03	670,000	
ALEXANDER & BALDWIN INC										
COM										
WEINBERG HARRY	OD									
DIRECT										
INDIRECT		04/15/82							49,867	
INDIRECT		04/05/82	P		2,000	$22.50				
INDIRECT		04/12/82	P		2,000	$21.75				
INDIRECT		04/14/82	P		7,000	$22.50				
		04/15/82	P		500	$23.38			1,466,056	
ALEXANDERS INC										
COM										
FARKAS RUTH L	OD									
DIRECT										
DIRECT		03/04/82	S	L			2,500	$8.69		
INDIRECT		03/30/82	S	L			2,500	$9.00	248,301	
		03/30/82		L					51,875	
ALICO INC										
COM										
BEN HILL GRIFFIN INC	B									
DIRECT										
		04/28/82	P		2,000	$39.75			921,800	
ALLEGHANY CORP										
COM										
BURNS JOHN J JR	OD									
DIRECT										
INDIRECT		04/14/82	K				700	$45.00	9,200	
CUMING DAVID B	D	04/14/82	J		700	$45.00			700	
DIRECT										
		03/17/82	T	L	1,200				2,700	

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KIRBY ALLAN P JR	D									
DIRECT....................		03/17/82		L					210,695	
INDIRECT..................		03/17/82	U	L			297,775		1,618,414	
KIRBY F M	CB									
DIRECT....................		03/17/82	T	L	3,000				12,500	
INDIRECT..................		03/17/82	T	L	297,775				1,841,701	
SOMERVILLE THEODORE E	D									
DIRECT....................		03/17/82	B	L	1,200				2,710	
ALLEN GROUP INC										
CCM										
KOHORN HENRY	D									
DIRECT....................		04/07/82	S				500	$13.13		
DIRECT....................		04/08/82	S				1,500	$13.82		
DIRECT....................		04/16/82	S				1,000	$14.32		
DIRECT....................		04/20/82	S				500	$14.38	28,500	
ALLIED BANCSHARES INC										
CCM										
STOREY CHARLES PORTER	D									
DIRECT....................		04/21/82	3						54,295	
INDIRECT..................		04/21/82	3						21,555	
WILSEY H LAWRENCE	D									
DIRECT....................		04/21/82	3						23,894	
ALLIED CORP										
CCM										
LOYND RICHARD B	D									
DIRECT....................		01/27/82	S	L			2,000	$40.00		
DIRECT....................		02/10/82	S	L			1,500	$40.00	1,500	
INDIRECT..................		02/10/82		L					100	
ALLIED EQUITIES CORP										
CCM										
SILVEY ROBERT L	DD									
DIRECT....................		04/30/82	K				135,772	$ .50	185,500	Y
ALLIED STORES CORP										
CCM										
SAUNDERS LAWRENCE	D									
DIRECT....................		04/19/82	X		300	$19.88			1,065	
SMITH LEONARD SEYMOUR	D									
DIRECT....................		04/05/82	X		1,300	$19.75			4,966	
ALLIED TEL CO										
CL A										
STAGGS WILLIE GLENN	DX									
DIRECT....................		03/12/82	X	L	123	$11.26			277	Y
ALLISTER CORP										
CCM										
SCOTT WILLIAM MAXWELL THIRD	D									
DIRECT....................		04/05/82	J		1,000	$ .50			2,000	
ALLRIGHT AUTO PKS INC										
CCM										
DEANLAKE INVESTMENTS LTD	B									
INDIRECT..................		12/31/81	3	L					601,560	
ALPEX COMPUTER CORP										
CCM										
HALES SAMUEL R	DD									
DIRECT....................		03/10/82	3	L					425,000	
ALPHA INDS INC										
CCM										
KARIOTIS ANDREW S	OD									
DIRECT....................		03/09/82	X	L	1,200	$3.75			33,778	
INDIRECT..................		03/09/82		L					9,051	
MILLIGAN DAVID DEAN	D									
DIRECT....................		03/10/82	X	L	575	$3.54			4,425	
ALPINE INTL CORP										
CCM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT....................		04/30/82	P		6,000	$1.46			733,402	
ALPHA OMEGA ENGINEERING CORP										
CCM										
CUSICK TIMOTHY MICHEL	CB									
DIRECT....................		01/29/82	P	L	15,000	$ .08			55,000	
DIRECT....................		04/13/82	P		25,000	$ .06			80,000	
ALTAMIL CORP										
CCM										
KLEIN MELVYN H	OD									
DIRECT....................		04/23/82	P		100	$8.50			5,100	
ALTEX OIL CORP										
CCM										
MARTINETS JEROME C JR	D									
DIRECT....................		11/13/81	S	L			1,000	$3.38		
DIRECT....................		11/17/81	S	L			1,000	$3.25		

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT....................		11/18/81	S	L			1,000	$3.25		
DIRECT....................		11/19/81	S	L			1,000	$3.25		
DIRECT....................		11/30/81	S	L			1,000	$3.25	248,000	
DIRECT....................		12/07/81	S	A			3,000	$3.50		
DIRECT....................		12/08/81	S	A			1,000	$3.13		
DIRECT....................		12/09/81	S	A			2,000	$3.25		
DIRECT....................		12/10/81	S	A			2,000	$3.25		
DIRECT....................		12/11/81	S	A			1,000	$3.13		
DIRECT....................		12/17/81	S	A			1,000	$3.13	238,000	
ALUMINUM CO AMER										
CCM										
ALCOA SAVINGS PLAN FCR SALARIED E	BT									
DIRECT....................		03/31/82	P	L	291,420	$24.12			3,640,582	
AMALGAMATED AUTOMOTIWE INDS INC										
PFD SER A										
WILSCN RALPH E	OD									
INDIRECT..................		03/10/82	R	L			234		15,364	
AMAREX INC										
CCM										
BELCHER LEROY	OD									
DIRECT....................		03/04/82	P	L	1,000	$13.00			3,000	
MASCN JOHN W	OD									
DIRECT....................		03/03/82	P	L	1,000	$11.50				
DIRECT....................		03/04/82	P	L	500	$10.25			35,000	
MCCOOK PETER W	OX									
DIRECT....................		03/10/82	P	L	1,500	$11.25			2,400	
AMAX INC										
CCM										
BANKERS TRUST CO AS TRUSTEE	SH									
DIRECT....................		03/31/82	U	L			17,961			
DIRECT....................		03/31/82	T	L	30,953					
DIRECT....................		03/31/82	S	LI			16,998		523,675	
WHARTONTIGAR EDWARD C	D									
DIRECT....................		04/01/82	B		192				1,277	
AMBASSADOR GROUP INC										
CCM										
KEMP RICHARD C	O									
DIRECT....................		03/15/81	S	L			500	$10.00	5,676	
AMELCC CORP										
CCM										
GORTZ VERNON O	OD									
DIRECT....................		03/24/82	J	L	1,489	$4.00				
DIRECT....................		03/24/82	K	L			500	$4.00	5,189	
INDIRECT..................		03/24/82		L					2,300	
AMERADA HESS CORP										
CCM										
CHEMICAL BANK AS TRUSTEE	T									
INDIRECT..................		02/28/82	P	L	6,103	$17.82			177,640	
AMERFORD INTL CORP										
CCM										
KEARNS JOHN J	OX									
DIRECT....................		02/03/82	X	L	3,000	$ .92			3,000	Y
AMERICAN AGRONOMICS CORP										
CCM										
HOLDER HAROLD D	H									
DIRECT....................		04/01/82	S				7,600	$3.00		
DIRECT....................		04/16/82	S				5,000	$2.88		
DIRECT....................		04/19/82	S				6,400	$2.88		
DIRECT....................		04/20/82	S				2,100	$2.88		
DIRECT....................		04/22/82	S				400	$2.88		
DIRECT....................		04/23/82	S				1,100	$2.88		
DIRECT....................		04/29/82	S				3,500	$2.75		
DIRECT....................		04/30/82	S				4,500	$2.75	2,453,380	
INDIRECT..................		04/30/82							200,568	
AMERICAN AIRLS INC										
CCM										
KALDAHL WESLEY G	OX									
DIRECT....................		04/15/82	S				2,000	$15.00		
AMDAHL CORP										
CCM										
EMPLOYEE STOCK PURCHASE PLAN AMDA	T									
DIRECT....................		03/26/82	P	L	400	$16.47			1,912	
REINHOLD WALTER B	D									
DIRECT....................		04/27/82	P		1,000	$21.00			1,000	
SANDERS RAY W	D									
DIRECT....................		03/26/82	B	L	100				464	
SMITH STEPHEN S	OX									
DIRECT....................		03/26/82	B	L	100				367	
THOMPSON EDWARD FRANCIS	D									
DIRECT....................		03/26/82	B	L	100				430	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
THOMPSON ERNEST B	C									
DIRECT....................		03/26/82	B	L	100				651	
AMERICAN BANCSHARES CF HOUMA										
CCM										
LIRETTE CONRAD J	D									
DIRECT....................		04/20/82	3	A					12,055	
INDIRECT..................		04/20/82	3	A					4,000	
AMERICAN BAKERIES CO										
CCM										
PRO MET TRADING CO	DD									
DIRECT....................		03/10/82	P	L	1,030	$11.56				
DIRECT....................		03/11/82	P	L	3,000	$11.50				
DIRECT....................		03/12/82	P	L	200	$11.50				
DIRECT....................		03/18/82	P	L	500	$11.62				
DIRECT....................		03/19/82	P	L	500	$11.75				
DIRECT....................		03/23/82	P	L	5,200	$12.00				
DIRECT....................		03/26/82	P	L	2,000	$12.00				
DIRECT....................		03/29/82	P	L	800	$12.06				
DIRECT....................		03/30/82	P	L	2,000	$12.25			360,573	
ZUKERMAN BARRY	D									
DIRECT....................		03/31/82	3	L					2,300	
INDIRECT..................		03/31/82	3	L					124,680	
AMERICAN BANCORPORATICA INC ST PAUL MINN										
CCM										
SCHAFFER LAWRENCE C	CB									
DIRECT....................		03/17/82	P	L	76	$9.00			1,175	
AMERICAN BANKERS INSURANCE GRO										
CCM										
SHUMATE JAMES BERNARC	D									
DIRECT....................		04/15/82	S				1,422	$8.13	5,993	
AMERICAN BKS FLA INC										
CL A										
FRAZIER WILLIAM ROBINSON III	D									
DIRECT....................		04/29/82	J		2,610	$12.79			9,523	
CL B										
FRAZIER WILLIAM ROBINSON III	D									
DIRECT....................		04/29/82	J		4,760	$12.79			10,124	
AMERICAN BRANDS INC										
CCM										
JENNINGS EDWARD J JR	D									Y
DIRECT....................		03/31/82	S	L			200	$40.63	14,000	
AMERICAN BROADCASTING COS INC										
CCM										
CARY FRANK T	D									
DIRECT....................		04/27/82	P		200	$36.25			500	
FREUND RICHARD L	D									
DIRECT....................		04/08/82	S				500	$35.00	9,875	
MOORE ELLIS C	D									
DIRECT....................		04/13/82	S				500	$36.00	5,500	
SCHNEIDER ALFRED R	D									
DIRECT....................		04/13/82	S				1,000	$36.00	11,400	
INDIRECT..................		04/13/82							1,697	
AMERICAN BLDG MAINTENANCE INDS										
CCM										
MANDLES MARTINN HERDE	D									
DIRECT....................		03/05/82	S	L			2,000	$21.50	4,700	
AMERICAN CAMPGROUNDS INC										
CL A										
KEHBERGER ROBERT L	OD									
DIRECT....................		03/22/82	J	L	30,667	$2.00			71,667	
RUE ROGER	OX									
DIRECT....................		03/22/82	3	L					29,667	
AMERICAN CAN CO										
CCM										
BERGMAN EDWIN A	D									
INDIRECT..................		04/14/80	H	L			48		107,061	
INDIRECT..................		12/30/80	U	A			15,900			
INDIRECT..................		12/30/80	H	A			100		207,109	
INDIRECT..................		02/23/81	S	A			100,000	$29.25	107,109	
INDIRECT..................		12/09/81	H	L			6,078			
INDIRECT..................		12/14/81	H	L			202			
INDIRECT..................		12/18/81	H	L			90		100,691	
INDIRECT..................		01/15/82	U	L			21,816		78,875	
INDIRECT..................		02/18/82	S	L			4,400	$28.87		
INDIRECT..................		02/19/82	S	L			2,600	$28.44		
INDIRECT..................		02/22/82	S	L			7,600	$28.19		
INDIRECT..................		02/26/82	S	L			100	$27.38	64,175	
INDIRECT..................		03/01/82	S	L			14,500	$26.31		
INDIRECT..................		03/02/82	S	L			2,000	$26.50		
INDIRECT..................		03/05/82	S	L			8,300	$26.81		
INDIRECT..................		03/08/82	S	L			1,300	$27.12		
INDIRECT..................		03/10/82	S	L			5,000	$27.25		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
INDIRECT		03/11/82	S	L			2,100	$27.44		
INDIRECT		03/12/82	S	L			1,000	$27.50		
INDIRECT		03/18/82	S	L			1,000	$27.00		
INDIRECT		03/19/82	S	L			1,000	$27.00		
INDIRECT		03/22/82	S	L			1,000	$27.38		
INDIRECT		03/25/82	S	LI			200	$27.50		
INDIRECT		03/26/82	S	L			5,800	$27.69		
INDIRECT		03/29/82	S	L			5,100	$28.02		
INDIRECT		03/30/82	S	L			5	$28.00		
INDIRECT		03/30/82	S	L			4,500	$28.00	212	
DEIKEL THEODORE	O									
DIRECT		03/03/82	P	L	600	$25.88				
DIRECT		03/04/82	P	L	400	$25.88			4,000	
TSAI GERALD JR	O									
DIRECT		04/08/82	3	L					181,800	
INDIRECT		04/08/82	3	L					256,573	
AMERICAN CENTY TR										
SH BEN INT										
MACRO INVESTMENTS JOINT VENTURE	B									
DIRECT										
DIRECT		03/01/82	P	L	1,900	$7.88				
DIRECT		03/02/82	P	L	2,700	$8.50				
DIRECT		03/03/82	P	L	1,700	$8.50				
DIRECT		03/04/82	P	L	5,600	$8.50				
DIRECT		03/05/82	P	L	4,500	$8.75				
DIRECT		03/08/82	J	L	102,200	$9.25				
DIRECT		03/08/82	P	L	1,000	$8.75				
DIRECT		03/09/82	P	L	2,400	$8.75				
DIRECT		03/15/82	J	L	98,600	$9.25				
DIRECT		03/24/82	J	L	1,000	$7.13				
DIRECT		03/24/82	P	L	400	$7.13				
DIRECT		03/25/82	P	L	500	$7.25				
DIRECT		03/26/82	P	L	700	$7.19				
DIRECT		03/29/82	P	L	500	$7.38				
DIRECT		03/30/82	P	L	200	$7.13				
DIRECT		03/31/82	P	L	400	$7.13			1,057,700	
INDIRECT		03/31/82	P	L	500	$7.25			474,100	
ROBERTS JOHN H JR	T									
DIRECT		04/19/82	3						19,500	
AMERICAN CMNWLTH FINL CORP										
COM										
I C H CORP	B									
DIRECT		04/14/82	3	L					1,645,870	
OZARK NATIONAL LIFE INS CO	B									
DIRECT		04/14/82	K				1,644,819	$8.84		
AMERICAN CONTROLLED INDS INC										
COM										
MILLER LLOYD I III	D									
DIRECT		04/29/82	P		100	$17.50			6,567	
AMERICAN CYANAMID CO										
COM										
SCHULTZ GEORGE L	D									
DIRECT		04/21/82	S				5,000	$26.88		
DIRECT		04/22/82	S				5,000	$27.50		
DIRECT		04/23/82	S				5,000	$28.00		
DIRECT		04/26/82	S				5,000	$28.00	143,104	
INDIRECT		04/23/82	S				5,000	$27.63		
INDIRECT		04/26/82	S				5,000	$28.00		
INDIRECT		04/27/82	S				10,000	$29.12		
INDIRECT		04/30/82	S				3,171	$29.25	211,628	
AMERICAN DIAGNOSTICS CORP										
COM										
KELLY CHRISTOPHER P	DO									
INDIRECT		03/24/82	S	L			14,400	$1.75	561,349	
AMERICAN DIST TELEG CO										
COM										
CAREY RAYMOND B	CB									
DIRECT		04/28/82	S				3,360	$37.13	15,563	
INDIRECT		04/28/82							2,109	
SYNK JAMES A	D									
DIRECT		04/08/82	S				2,200	$35.88	1,800	
AMERICAN EDUCATORS FINL CORP										
COM										
GREEN BURTON R	DO									
INDIRECT		04/23/82	J		1,448	$1.25			357,973	
AMERICAN ELECTROMEDICS CORP										
COM										
DAVIS J MORTON	B									
INDIRECT		12/12/81	P	L	4,000	$2.38			118,400	
INDIRECT		03/19/82	P	L	15,000	$1.38				
INDIRECT		03/22/82	P	L	15,000	$1.38				
INDIRECT		03/23/82	P	L	2,000	$2.00			150,400	
INDIRECT		04/16/82	K				150,000	$1.38	400	
AMERICAN EQUITY INVT TR										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
SH BEN INT										
KAROLY FRANK J	T									
DIRECT....................		04/16/82	P		500	$13.25			7,000	
INDIRECT..................		04/16/82							660	
AMERICAN FIRST CORP										
CCM										
VOSE CHARLES A	B									
INDIRECT..................		03/23/82	P	L	500	$12.50			226,408	
AMERICAN FLUORITE CORP										
CCM										
KIMBLE MAXINE	D									
DIRECT....................		03/17/82	S	A			10,500	$1.41	359,346	
AMERICAN FRONTIER EXPLORATION INC										
CCM										
SAXILBY INVESTMENTS UNIT TRUST	B									
DIRECT....................		03/16/82	3	L					5,000,000	
AMERICAN GEN CORP										
CCM										
MILLER MARDEN	OX									
DIRECT....................		03/02/82	S	L			400	$40.88	847	
INDIRECT..................		03/02/82		L					1,573	
AMERICAN HOSP SUPPLY CORP										
CCM										
MACKAY RICHARD K	D									
DIRECT....................		04/23/82							28,673	
INDIRECT..................		04/22/82	S				15,123	$43.71		
INDIRECT..................		04/23/82	S				10,300	$43.75	269,092	
AMERICAN INDTY FINL CORP										
CCM										
CURRIE JACK T	D									
IND MKT MKR...............		04/30/82	P		1,971	$15.95				
IND MKT MKR...............		04/30/82	S				3,201	$16.17	1,181	
AMERICAN INTL GROUP INC										
CCM										
DICKINSON ELMER N JR	OD									
DIRECT....................		03/26/82	S	L			2,000	$67.00	25,169	
KEARNS HENRY	D									
DIRECT....................		03/19/82	T	L	25				2,799	
LANCASTER JACK	O									
DIRECT....................		04/12/82	L				2,725		86,941	
INDIRECT..................		04/12/82	I		2,725				2,725	
MORRISON MICHAEL I	O									
DIRECT....................		04/20/82	S				500	$22.50	2,714	
PARDEE SCOTT E	D									
DIRECT....................		03/05/82	P	L	25	$68.00			25	
PHILLIPS ARTHUR S	O									
DIRECT....................		03/26/82	T	L	458				458	
SANBORN ROBERT B	O									
DIRECT....................		03/16/82	T	L	514				2,014	
SHELP RONALD KENT	O									
DIRECT....................		03/26/82	S	L			2,000	$67.00	4,887	
AMERICAN MAGNETICS CORP										
CCM										
MOS ROBERT J	OX									Y
DIRECT....................		04/14/82	X		4,000	$1.00			5,000	
DIRECT....................		04/26/82								
SAWYER ROBERT A JR	O									Y
DIRECT....................		04/14/82	X		4,000	$1.00			4,000	
DIRECT....................		04/26/82								
AMERICAN MED INTL INC										
CCM										
ANDREWS R BRUCE	OD									
DIRECT....................		04/23/82	S				2,000	$24.00		
DIRECT....................		04/26/82	S				6	$23.75	24,815	
EPSTEIN DAVID A	O									
DIRECT....................		03/22/82	S	L			1,000	$20.50	14,208	
DIRECT....................		04/07/82	S				1,000	$23.00	13,208	
FLINTON JENNIFER STRAIGHT	O									
DIRECT....................		06/02/78	X	L	500	$6.88			500	
DIRECT....................		06/02/78	X	L	75	$11.13			575	
DIRECT....................		07/18/78	D	L	57				632	
DIRECT....................		10/10/79	Z	L	158				790	
DIRECT....................		02/11/80	T	L	4	$36.37			794	
DIRECT....................		05/06/80	T	L	4	$35.99			799	
DIRECT....................		08/07/80	T	L	3	$46.11			802	
DIRECT....................		09/29/80	X	L	687	$10.73			1,901	
DIRECT....................		10/17/80	Z	L	1,105				3,309	
DIRECT....................		11/12/80	T	L	5				3,320	
DIRECT....................		07/16/81	S	L			100	$40.75	3,220	
HORNER JAMES A	D									
DIRECT....................		04/09/82	S				3,500	$23.00		
LOFTIN NORMAN OCEL	O									Y
DIRECT....................		04/02/82	X		9,281	$4.77			11,600	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
WEISMAN WALTER L	OD									
DIRECT		04/08/82	S				5,000	$23.13		
DIRECT		04/15/82	S				2,000	$22.63		
DIRECT		04/19/82	S				2,000	$22.94		
DIRECT		04/20/82	S				2,000	$23.00		
DIRECT		04/22/82	S				2,000	$23.00		
DIRECT		04/23/82	S				2,000	$232.55	67,611	
AMERICAN MONITOR CORP										
COM										
MCCULLOUGH W J	OD									
DIRECT		04/09/82	S				200	$29.00	10,800	
INDIRECT		04/09/82							100	
AMERICAN MED PRODS CORP										
COM										
RAYMOND JOSEPH J	CB									
DIRECT		03/03/82	S	L			3,000	$5.50		
DIRECT		03/04/82	S	L			4,000	$5.12		
DIRECT		03/05/82	S	L			3,000	$5.00		
DIRECT		03/08/82	S	L			2,000	$5.00		
DIRECT		03/10/82	S	L			6,000	$4.87		
DIRECT		03/11/82	S	L			2,000	$4.75		
DIRECT		03/15/82	S	L			4,000	$4.75		
DIRECT		03/16/82	S	L			2,000	$4.75		
DIRECT		03/26/82	S	L			4,000	$4.75		
DIRECT		03/29/82	S	L			2,000	$4.75		
DIRECT		03/30/82	S	L			2,000	$4.50		
DIRECT		04/01/82	S				2,000	$4.50		
DIRECT		04/02/82	S				2,000	$4.63		
DIRECT		04/05/82	S				2,000	$4.75		
DIRECT		04/06/82	S				2,000	$4.75		
DIRECT		04/07/82	S				2,000	$4.63		
DIRECT		04/08/82	S				2,000	$4.50		
DIRECT		04/13/82	S				2,000	$4.25		
DIRECT		04/27/82	S				500	$5.00	1,994,000	
SAMAREL MARSHALL F	D									
DIRECT		03/01/82	S	L			10,000	$4.88		
DIRECT		03/11/82	S	L			3,900	$5.00	294,200	
AMERICAN NATL CORP (NEB)										
COM										
GORDON ALFRED W JR	D									
DIRECT		04/14/82	P		17	$10.00			29,862	
INDIRECT		04/14/82							5,906	
SHONSEY JOHN M	DO									
DIRECT		04/01/82	P		24	$10.00			73,784	
INDIRECT		04/01/82							56,547	
AMERICAN NATL PETE CO										
COM										
COOK GRANT	D									
DIRECT		04/30/82	3						150,000	
ELLER DAVID GALLAWAY	CB									
DIRECT		04/30/82	3						5,408,000	Y
LOEP KENNETH JAMES	OD									
DIRECT		04/30/82	3						710,000	
MCKINNA DOUGLAS LEON	O									
DIRECT		04/30/82	3						50,000	
PACE DAVID WILSON	D									
DIRECT		04/30/82	3						5,000	
TEES GRIFFITH ROSSER JR	OD									
DIRECT		04/30/82	3						350,000	
AMERICAN NAT RES CO										
COM										
GRAVES JAMES T	D									
DIRECT		04/28/82	3						5,345	
INDIRECT		04/28/82	3						19,646	
AMERICAN NUCLEONICS CORP										
PFD SER B										
TECHNO VENTURES INC	B									
DIRECT		03/03/82	R	L			3,591		39,865	
AMERICAN PETROFINA INC										
CL A										
GALLAND RICHARD I	CB									
DIRECT		03/16/82	B	L	355				17,071	
DIRECT		03/16/82	T	L	355				17,071	
INDIRECT		03/16/82	U	L			355		14,262	
INDIRECT		03/16/82	U	L			355		14,262	
AMERICAN RLTY TR										
SH BEN INT										
BROYHILL THOMAS J	T									
DIRECT		04/21/82	P		100	$4.75			39,560	
INDIRECT		04/21/82							3,105	
SOUTHMARK PROPERTIES	B									
DIRECT		02/16/82	P	A	2,133	$4.25				
DIRECT		02/24/82	P	A	5,130	$4.25			793,215	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
AMERICAN REC CTRS INC										
CCM										
ELLIOTT BRUCE	OD									
DIRECT		04/05/82	P		1	$9.63				
DIRECT		04/12/82	P		2	$9.75				
DIRECT		04/19/82	P		1	$9.88				
DIRECT		04/26/82	P		2	$10.00			23,026	
FEUCHTER ROBERT	OD									
DIRECT		04/05/82	P		22	$9.63				
DIRECT		04/12/82	P		22	$9.75				
DIRECT		04/19/82	P		22	$9.88				
DIRECT		04/26/82	P		22	$10.00			66,912	
AMERICAN RES MGMT CORP										
CCM										
SUITTER FRANCIS H	D									
DIRECT		03/08/82	K	L			2,000	$6.00		
DIRECT		03/09/82	S	L			1,000	$5.56		
DIRECT		03/10/82	S	L			2,000	$5.50		
INDIRECT		03/08/82	S	L			4,000	$6.00		
INDIRECT		03/09/82	S	L			1,000	$5.56		
AMERICAN SCIENCE & ENGR INC										
CCM										
ANNIS CLAYTON R	OX									Y
DIRECT		03/12/82	B	L	8				511	
BURNETT BILLIE J	O									
DIRECT		03/12/82	B	L	9	$4.04			383	
COBB CARGLUS M	OD									Y
DIRECT		03/12/82	B	L	2				96,890	
INDIRECT		03/12/82		L					8,405	
KIRCHNER THEODORE E	CX									
DIRECT		03/12/82	B	L	19				1,465	
SHAPIRO HENRY	OX									
DIRECT		03/12/82	B	L	20				12,402	
AMERICAN SEATING CO										
CCM										
WYMAN THOMAS G	D									
DIRECT		04/27/82	K				11,600	$21.83		
INDIRECT		04/27/82	K				316,100	$21.83	30,000	
AMERICAN SNACKS INC										
CCM										
CASTY SCOTT R	D									
DIRECT		01/01/82	3	A					48,750	
AMERICAN STD INC										
CCM										
GRANT JOHN L	OX									
DIRECT		04/22/82	X		4,000					
DIRECT		04/22/82	U				1,000		53,100	
INDIRECT		04/22/82							3,000	
AMERICAN PUB ENERGY CO										
CCM										
DAVIS QUILMAN B	D									
INDIRECT		03/22/82	T	L	200				600	
YANINI GEORGE D	D									
DIRECT		06/11/81	3	A					37,500	
INDIRECT		06/11/81	3	A					18,750	
AMERICAN STORES CO										
PFD ST										
SALMON ROBERT L	O									
DIRECT		03/30/82	P	L	45	$40.13			45	
SUNDAY THOMAS H	OD									
DIRECT		04/23/82							1,952	
INDIRECT		04/23/82	B		48				140	
AMERICAN SURGERY CTRS CORP										
CCM										
ABBRUZZESE THEODORE VINCENT	D									
IND MKT MKR		03/31/82	S	L			279,386	$1.32		
IND MKT MKR		03/31/82	P	L	266,401	$1.23			7,835	
IND MKT MKR		04/30/82	P		269,641	$1.84				
IND MKT MKR		04/30/82	S				253,679	$2.09	8,127	
AMERICAN TEL & TELEG CO										
CCM										
HOLLAND JEROME H	D									
DIRECT		03/01/82	B	L	55				598	
TANENBAUM MORRIS	O									
INDIRECT		03/17/82	T	A	205					
INDIRECT		03/17/82	U	A			205		335	
AMERICAN TRAINING SERVICES										
CCM										
HUGHES RICHARD H	D									
INDIRECT		06/30/80	U	L			200,000		600,000	
INDIRECT		12/31/80	U	L			200,000		800,000	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Optio report ed
AMERON INC										
CCM										
CRAVEN WILLIAM W	OX									
DIRECT....................		04/30/82	B		18				600	
AMETEK INC										
CCM										
LYNAM GREGG PAUL	D									
DIRECT....................		04/19/82	S				1,500	$26.12	6,660	Y
INDIRECT....................		04/19/82							3,200	
SCHMIDT FERENC J	D									
DIRECT....................		04/28/82	X		901	$20.00			5,101	
AMFAC INC										
CCM										
BASS SID RICHARDSON	B									
INDIRECT....................		04/28/82	K				195,000	$23.56	1,406,500	
GULF & WESTERN INDUSTRIES INC	B									
INDIRECT....................		04/07/82	P		300	$22.38				
INDIRECT....................		04/08/82	P		2,000	$22.44				
INDIRECT....................		04/15/82	P		1,000	$22.88			3,676,500	
AMFOOD INDS INC										
CCM										
HODES SCOTT	D									
INDIRECT....................		04/23/82	J		13,000	$ .63			36,300	
SPINGOLA MICHAEL J	D									
DIRECT....................		04/23/82	J		8,000	$ .63			23,000	
INDIRECT....................		04/23/82							8,200	
AMPAL AMERN ISRAEL CORP										
CL A										
JESSELSON LUDWIG	D									
DIRECT....................		08/17/81	P	L	119,048	$83.99			119,048	
AMPCO-PITTSBURG CORP										
CCM										
HACKNEY WILLIAM P	D									
DIRECT....................		04/01/82	P		100	$13.25			233	
AMSOUTH BANCORPORATION										
CCM										
BARBER GEORGE W JR	D									
DIRECT....................		04/15/82	3						3,674	
INDIRECT....................		04/15/82	3						25,460	
ANACOMP INC										
CCM										
PARKE ROBERT L	D									
DIRECT....................		04/30/82	B		93				15,172	
SHANKS DAVID S	D									
DIRECT....................		04/07/82	S				50,031	$12.00	17,939	
INDIRECT....................		04/07/82							2,186	
ANADITE INC										
CCM										
JENKINS GORDON W	OD									
DIRECT....................		03/14/82	B	L	69				200,866	
INDIRECT....................		03/14/82		L					150,000	
PFD CONV 3.50%										
JENKINS GORDON W	OD									
DIRECT....................		12/08/81	P	L	8	$20.00			253	
ANALOG DEVICES INC										
CCM										
FISHMAN JERALD G	O									
DIRECT....................		06/01/81	T	L	571					
DIRECT....................		04/12/82	D		7,758				38,797	
SALLEN MELVIN J	O									
DIRECT....................		04/12/82	D		11,277					
DIRECT....................		04/16/82	S				600	$19.75		
DIRECT....................		04/23/82	S				1,400	$19.08	54,385	
INDIRECT....................		04/12/82	D		447				2,238	
SULLIVAN LAWRENCE	O									
DIRECT....................		04/13/82	D		10,253					
DIRECT....................		04/16/82	S				400	$19.69		
DIRECT....................		04/19/82	S				400	$19.50		
DIRECT....................		04/22/82	S				200	$19.75	50,271	
ANALOGIC CORP										
CCM										
GORDON BERNARD M	H									
DIRECT....................		04/08/82	S				5,000	$26.00		
DIRECT....................		04/12/82	S				10,000	$26.31		
DIRECT....................		04/13/82	S				5,000	$26.50		
DIRECT....................		04/14/82	S				1,000	$26.75		
DIRECT....................		04/15/82	S				4,000	$26.75	2,464,096	
INDIRECT....................		04/15/82							3,000	
ANAREN MICROWAVE INC										
CCM										
HAMBRECHT & QUIST	B									
DIRECT....................		03/31/82		L					108,000	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		03/31/82		L					290,000	
MARKET MAKER		03/31/82	P	L	1,200	$6.08				
MARKET MAKER		03/31/82	S	L			1,000	$5.69	7,350	
ANCHOR HOCKING CORP										
COM										
FULTON CYRUS L	D									
DIRECT		04/19/82	S					$15.59	209,437	
INDIRECT		04/19/82	S				105	$15.50	131,407	
ANDERSEN GROUP INC										
SUB DEB CONV										
GRACE OLIVER R	CB									
DIRECT		03/19/68		A					$3,000	
INDIRECT		03/19/68	J	A	16,000	$1.00			$16,000	
COM										
GRACE OLIVER R	CB									
DIRECT		03/19/68		A					87,436	
INDIRECT		03/19/68	J	A	382	$10.50			108,458	
ANDERSON CLAYTON & CO										
COM										
ATER JOHN ALLEN	O									
DIRECT		03/03/82	U	L			281			
DIRECT		03/03/82	X	L	375	$22.13				
DIRECT		03/04/82	X	L	750	$20.50				
DIRECT		03/04/82	U	L			512		3,132	
ANDERSON GREENWOOD & CO										
COM										
GREENWOOD MARVIN H	D									
DIRECT		04/15/82	K				8,156	$12.88	271,050	
INDIRECT		04/15/82							69,560	
SLAUGHTER LOWIS JR	D									
DIRECT		04/21/82	S				4,290	$12.37	116,914	
ANDERSON JACOBSON INC										
COM										
MAHER EDWARD J	D									
DIRECT		03/09/82	D	L	1,431					
DIRECT		03/17/82	K	L			31	$9.75		
DIRECT		03/24/82	K	L			80	$10.44		
DIRECT		03/29/82	K	L			70	$11.00		
ANGELICA CORP										
COM										
ESPOSITO VINCENT A	O									
DIRECT		04/07/82	P		3,030	$18.25			34,036	
ANHEUSER BUSCH COS INC										
COM										
BAKER W RANDOLPH	AF									
DIRECT		04/30/82	S				281	$50.25	1,147	
BUSCH AUGUST A JR	CB									
DIRECT		03/30/82		L					218,735	
INDIRECT		03/30/82	S	L			20,000	$44.38	1,376,882	
BUSCH III AUGUST A	CB									
DIRECT		04/29/82	S				6,000	$49.13		
DIRECT		04/30/82	S				9,000	$49.92	34,288	
INDIRECT		04/30/82							154,079	
ANSONIA DERBY WTR CO										
COM										
BERKLEY WILLIAM R	D									
DIRECT		04/28/82	3						30,730	
COHEN JAMES E	D									
DIRECT		04/28/82	3						9,693	
INDIRECT		04/28/82	3						1,400	
ANTHONY INDS INC										
COM										
HUNTER HUGH W	D									
DIRECT		04/16/82	P		1,196	$6.63			16,845	
INDIRECT		04/16/82							14,415	
APACHE CORP										
COM										
DAY VIRGIL B	D									
DIRECT		03/26/82	P	L	1,030	$13.38			44,353	
FIELDS W BROOKS	D									
DIRECT		03/02/82	P	L	130	$13.00				
DIRECT		03/10/82	P	L	100	$12.13			32,607	
INDIRECT		03/11/82	P	L	100	$12.00			3,034	
HATHAWAY STANLEY K	D									
DIRECT		04/12/82	P		100	$14.88			2,302	
LIVINGSTON PHILIP W	O									
DIRECT		03/31/82	8	L	172				9,137	
SEE HENRY W	O									
DIRECT		03/31/82	8	L	118				45,541	
APACHE PETE CO										
DEPOSITARY UNIT										

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
DAY VIRGIL B	GP								
DIRECT		03/26/82	P	L	1,000	$20.00			40,003
FIELDS W BROOKS	D								
DIRECT		03/11/82	P	L	100	$18.00			29,950
INDIRECT		03/11/82		L					300
HUSTON BEATRICE L	D								
DIRECT		04/05/82	P		200	$20.63			200
PLANK RAYMOND	AF								
DIRECT		04/02/82	P		100	$20.38			
DIRECT		04/05/82	P		200	$20.38			
DIRECT		04/06/82	P		400	$20.25			7,869
INDIRECT		04/06/82							1,490
APOGEE ENTERPRISES INC									
CCM									
ANDERSON GERALD K	D								
DIRECT		04/28/82	B		70				
DIRECT		04/28/82	T		1,041				8,783
APOLLO INDS INC ME									
CCM									
DONOVAN WIRE & IRON COMPANY	B								
DIRECT		04/13/82							842,759
INDIRECT		01/29/82	S	L			1,000	$1.44	1,035,928
INDIRECT		03/10/82	P	A	1,000	$1.50			1,036,928
INDIRECT		03/18/82	P	L	1,000	$1.50			1,037,928
INDIRECT		04/13/82	K				20,000	$1.50	1,016,928
FRUCHTMAN IRWIN	B								
DIRECT		04/13/82							489,094
INDIRECT		01/29/82	S	L			1,000	$1.44	1,389,593
INDIRECT		03/18/82	P	A	1,000	$1.50			1,390,593
INDIRECT		03/18/82	P	L	1,000	$1.50			1,391,593
INDIRECT		04/13/82	K				20,000	$1.50	1,370,593
FRUCHTMAN LEONARD DAVID	B								
DIRECT		04/13/82							169,106
INDIRECT		01/29/82	S	L			1,000	$1.44	1,709,581
INDIRECT		03/18/82	P	A	1,000	$1.50			1,710,581
INDIRECT		03/18/82	P	L	1,000	$1.50			1,711,581
INDIRECT		04/13/82	K				20,000	$1.50	1,690,581
FRUCHTMAN MICHAEL E	D								
DIRECT		04/13/82							8,035
INDIRECT		01/29/82	S	L			1,000	$1.44	1,870,652
INDIRECT		03/18/82	P	A	1,000	$1.50			1,871,652
INDIRECT		03/18/82	P	L	1,000	$1.50			1,872,652
INDIRECT		04/13/82	K				20,000	$1.50	1,851,652
FRUCHTMAN MORRIS	OD								
DIRECT		04/13/82							159,107
INDIRECT		01/29/82	S	L			1,000	$1.44	1,719,580
INDIRECT		03/18/82	P	A	1,000	$1.50			1,720,580
INDIRECT		03/18/82	P	L	1,000	$1.50			1,721,580
INDIRECT		04/13/82	K				20,000	$1.50	1,700,580
PLANICKA JOSEPH J	OD								
DIRECT		04/13/82							25,215
INDIRECT		01/29/82	S	L			1,000	$1.44	1,853,472
INDIRECT		03/18/82	P	A	1,000	$1.50			1,854,472
INDIRECT		03/18/82	P	L	1,000	$1.50			1,855,472
INDIRECT		04/13/82	K				20,000	$1.50	1,834,472
REMILLARD REAL PARFAIT	D								
DIRECT		04/13/82							2,900
INDIRECT		01/29/82	S	L			1,000	$1.44	1,875,787
INDIRECT		03/18/82	P	A	1,000	$1.50			1,876,787
INDIRECT		03/18/82	P	L	1,000	$1.50			1,877,787
INDIRECT		04/13/82	K				20,000	$1.50	1,856,787
APPLE COMPUTER INC									
CCM									
CARLSON CARL HERBERT	D								
DIRECT		04/20/82	S				15,000	$16.00	55,268
APPLIED DATA RESH INC									
CL B									
PEARCE E LINWOOD	D								
DIRECT		03/31/82	B	L	238				1,083
APPLIED MAGNETICS CORP									
CCM									
CUNNINGHAM JAMES M	D								
DIRECT		03/01/82	S	L			2,000	$18.50	
DIRECT		03/02/82	S	L			400	$19.00	
DIRECT		03/03/82	S	L			1,300	$18.50	
DIRECT		03/05/82	S	L			1,000	$17.50	
DIRECT		03/08/82	S	L			1,000	$16.37	
DIRECT		03/11/82	S	L			1,100	$16.50	
DIRECT		03/12/82	C	L	10,929				
DIRECT		03/16/82	S	L			5,000	$16.00	
DIRECT		03/23/82	S	L			5,000	$17.31	
DIRECT		03/26/82	S	L			3,200	$17.25	209,513
DIRECT		04/07/82	S				300	$18.50	
DIRECT		04/08/82	S				1,700	$18.50	
DIRECT		04/15/82	S				3,000	$19.00	
DIRECT		04/21/82	S				3,000	$20.19	
DIRECT		04/23/82	S				2,000	$22.00	199,513

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
RUSSELL THOMAS W	D									
DIRECT...................		04/26/82	S				2,059	$22.00	17,367	
SPRAGUE GORDON P JR	D									
DIRECT...................		12/01/81	U	A			300			
DIRECT...................		03/12/82	O	A	611				12,591	
INDIRECT.................		03/12/82		A					267	
ARCHER DANIELS MIDLAND CO										
COM										
VANIER JOHN K	D									
DIRECT...................		04/01/82							504,913	
INDIRECT.................		04/01/82	T		1,335,088				1,391,646	
ARDEN GROUP INC										
PFD SER A $2.25										
STOCK BONUS PLAN	T									
DIRECT...................		04/30/82	P		1,108	$13.66			57,204	
ARKANSAS BEST CORP										
COM										
LUFTMAN WALTER	D									
DIRECT...................		01/20/82	P	A	1,000	$8.38			1,000	
ARMADA CORP										
COM										
ANDERSON RAYMOND N	OD									
DIRECT...................		01/18/82	X	L	9,000	$4.88			10,000	
KNUDSEN SEMON E	D									
INDIRECT.................		02/23/82	P	L	200	$6.75			200	
LUPTAK JERRY D	CB									
DIRECT...................		01/18/82	X	L	25,000	$4.88			106,193	
INDIRECT.................		01/18/82		L					23,900	
ROBINSON LOWELL VICTOR JR	OD									
DIRECT...................		03/17/82	X	L	1,000	$5.50			1,000	
SOKOLOFF EUGENE	O									
DIRECT...................		01/18/82	X	L	2,500	$4.88			2,500	
ARMSTRONG WORLD INDS INC										
ARMSTRONG WORLD INDS INC										
COM										
ARMSTRONG ANDREW J	O									
DIRECT...................		04/15/82	S				3,000	$15.69	562	
BLACK A C	C									
DIRECT...................		04/19/82	S				2,700	$16.25		
DIRECT...................		04/20/82	S				1,200	$16.25		
DIRECT...................		04/23/82	S				7,600	$16.31	5,000	
JENSEN HARRY A	OD									
DIRECT...................		01/18/82	B	L	105					
DIRECT...................		02/19/82	B	L	203					
DIRECT...................		03/02/82	B	L	24				8,808	
JONES JOSEPH L JR	OD									
DIRECT...................		03/16/82	B	L	456				5,687	
ARTS WAY MFG INC										
COM										
FIELDER FREDERICK A	D									
DIRECT...................		04/06/82	S				30,000	$3.13	7,500	
HARDER F WILLIAM	D									
INDIRECT.................		04/06/82	P		1,500	$3.13			186,325	
ARUNDEL CORP										
PFD SER A 5%										
WATERS CHARLOTTE ANN	D									
DIRECT...................		04/28/82	J		4	$19.32			23	
ASAMERA INC										
COM										
MCCAMUS FRANK WILLIAM	DX									
DIRECT...................		01/13/82	P	A	7,200	$13.75				
DIRECT...................		01/14/82	P	A	8,800	$13.88				
DIRECT...................		01/15/82	P	A	2,000	$13.63			18,000	
ASARCO INC										
COM										
M I M HOLDINGS LIMITED	B									
DIRECT...................		04/01/82	P		6,800	$20.85				
DIRECT...................		04/02/82	P		17,800	$20.75				
DIRECT...................		04/05/82	P		6,800	$21.12				
DIRECT...................		04/06/82	P		12,200	$21.19				
DIRECT...................		04/07/82	P		8,000	$21.37				
DIRECT...................		04/08/82	P		3,200	$21.31				
DIRECT...................		04/12/82	P		3,600	$21.15				
DIRECT...................		04/13/82	P		5,300	$21.56				
DIRECT...................		04/14/82	P		2,600	$21.31				
DIRECT...................		04/15/82	P		1,800	$21.31				
DIRECT...................		04/16/82	P		5,100	$21.45				
DIRECT...................		04/19/82	P		3,300	$21.19				
DIRECT...................		04/20/82	P		4,300	$20.97				
DIRECT...................		04/21/82	P		11,300	$21.25				
DIRECT...................		04/22/82	P		5,500	$21.62				
DIRECT...................		04/27/82	P		17,500	$22.81				
DIRECT...................		04/28/82	P		4,800	$22.40				
DIRECT...................		04/29/82	P		23,300	$21.75				

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
DIRECT....................		04/30/82	P		12,900	$20.97			4,883,563
ASHLAND OIL INC									
CCM									
GORDON ROBERT D JR	D								
DIRECT....................		03/04/82		L					22,443
INDIRECT..................		03/04/82	U	L			3,992		1,284
ROSS FRANK H JR	D								
DIRECT....................		04/23/82	T		557				80,615
INDIRECT..................		04/23/82	U				3,969		95,435
ASSOCIATED MADISON COS INC									
CCM									
ROSENWALD JR E JOHN	D								
DIRECT....................		06/27/80	3	A					500
DIRECT....................		11/30/80		A					500
DIRECT....................		01/31/81		A					500
DIRECT....................		03/10/81		A					500
DIRECT....................		05/29/81	P	A	500	$8.50			1,000
DIRECT....................		06/29/81	P	A	1,000	$8.69			2,000
DIRECT....................		07/28/81	P	A	1,000	$8.00			
DIRECT....................		08/03/81	P	A	1,000	$7.82			
DIRECT....................		08/10/81	P	A	1,000	$7.50			5,000
DIRECT....................		10/23/81		A					5,000
DIRECT....................		02/28/82		A					500
DIRECT....................		04/28/82	N				5,000		
INDIRECT..................		06/27/80	3	A					98,584
INDIRECT..................		04/29/82	N				15,284		
IND MKT MKR...............		11/30/80	S	A			2,400	$9.57	
IND MKT MKR...............		11/30/80	P	A	2,400	$9.57			98,584
IND MKT PKR...............		01/31/81	S	A			40,300	$8.40	58,284
IND MKT MKR...............		03/04/81	P	A	1,200	$9.00			
IND MKT MKR...............		03/10/81	S	A			1,200	$8.75	15,084
IND MKT MKR...............		06/25/81	S	A			568	$8.84	
IND MKT MKR...............		06/25/81	P	A	18	$9.00			14,134
IND MKT MKR...............		07/17/81	P	A	1,650	$8.00			
IND MKT PKR...............		07/17/81	S	A			500	$8.13	15,284
IND MKT MKR...............		08/10/81		A					15,284
IND MKT MKR...............		10/23/81	P	A	1,000	$13.25			
IND MKT PKR...............		10/23/81	S	A			1,000	$13.25	15,284
IND MKT MKR...............		02/28/82	P	A	3,500	$9.23			
IND MKT PKR...............		02/28/82	S	A			46,700	$8.92	15,084
TSAI GERALD JR	CB								
DIRECT....................		04/07/82	W		200,000	$6.00			
DIRECT....................		04/08/82	N				964,300		
INDIRECT..................		04/07/82	W		200,000	$6.00			
WT									
TSAI GERALD JR	CB								
DIRECT....................		04/07/82	N				200,000		
INDIRECT..................		04/07/82	N				200,000		
ASTRO DRILLING CO									
COM									
HARRIS IRVING B	D								
DIRECT....................		02/01/82	3	L					150,000
INDIRECT..................		02/01/82	3	L					20,000
HIRSH STEVEN A	D								
DIRECT....................		02/01/82	3	L					54,000
INDIRECT..................		02/01/82	3	L					5,000
KINDIG W RICHARDS	D								
DIRECT....................		02/01/82	3	L					13,000
ASTROCOM CORP									
CCM									
FRAHM THOMAS H	D								
DIRECT....................		04/08/82							18,680
INDIRECT..................		04/08/82	P		600	$1.13			600
ATKINSON GUY F CO CALIF									
CCM									
ATKINSON RAY N	DD								
DIRECT....................		04/14/82	J		50	$54.00			25,605
INDIRECT..................		04/14/82							1,410
ATKINSON RETIREMENT STOCK PLAN	B								
DIRECT....................		04/14/82	J		5,400	$54.00			407,773
BAUGHMAN ROLLAND L	O								
DIRECT....................		04/14/82	T		100				1,365
HALLIGAN THOMAS W	O								
DIRECT....................		04/14/82	T		100				900
HART WILLIAM P JR	O								
DIRECT....................		04/14/82	T		100				890
HENDERSON THOMAS J	O								
DIRECT....................		04/14/82	T		100				715
INDIRECT..................		04/14/82							3,825
WILLAMETTE UNIVERSITY	B								
DIRECT....................		04/14/82	K				435	$54.00	283.604
INDIRECT..................		04/14/82							25,000
ZIMMERMAN BRYANT K	DD								
DIRECT....................		04/14/82	J		100	$54.00			1,985
ATLANTIC CITY ELEC CO									
CCM									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
BONEY DAVID W	OX									
DIRECT		04/15/82	B		2				74	
BORN JOHN F	OX									
DIRECT		04/15/82	B		1				171	
INDIRECT		04/15/82							21	
DANIEL ELEANOR S	D									
DIRECT		04/15/82	B		12				415	
INDIRECT		04/15/82	B		7				257	
DICKE RICHARD M	D									
DIRECT		04/15/82	B		62				2,148	
FEEHAN JOHN C	OD									
DIRECT		04/01/82	P		5	$17.88				
DIRECT		04/15/82	T		248				8,578	
INDIRECT		04/15/82							25	
GALVIN JOSEPH M JR	D									
DIRECT		04/15/82	B		15				509	
HOLDEN MATTHEW JR	D									
DIRECT		04/15/82	B		2				52	
HUGGARD ERNEST D	O									
DIRECT		04/15/82	B		21				713	
INDIRECT		04/15/82							560	
JACOBS JERROLD LAURENCE	O									
DIRECT		04/15/82	B		2				71	
INDIRECT		04/15/82							218	
KELLY JOSEPH T JR	O									
DIRECT		04/15/82	B		20				1,229	
KESSLER IRVING K	D									
DIRECT		04/15/82	B		6				219	
LINKLETTER ALFRED C	D									
DIRECT		04/15/82	B		25				858	
MEYER MARTIN R	O									
DIRECT		04/15/82	B		13				435	
PARENT BRIAN A	O									
INDIRECT		04/15/82	B		2				69	
SALOMONE JOSEPH G	G									
DIRECT		04/15/82	B		18				328	
INDIRECT		04/15/82	B		8				282	
SCHWEMM HENRY C JR	CX									
DIRECT		04/15/82	B		20				452	
ATLANTIC OIL CORP										
COM										
WRIGHT DAVID W	D									
INDIRECT		01/13/82	3	L					525,100	
ATLANTIC RESEARCH CORP										
COM										
BRITTON KEITH GEORGE	OX									
DIRECT		04/01/82	S				1,000	$19.00		
DIRECT		04/02/82	T		5					
DIRECT		04/16/82	T		5					
DIRECT		04/20/82	H				1,000	$20.00	6,595	
DIRECT		04/30/82	T		5					
OSS GEORGE K	O									
DIRECT		04/21/82	S				5,000	$22.50	15,000	
RAPHAEL COLEMAN	DO									
DIRECT		04/26/82	H				2,500			
DIRECT		04/26/82	S				2,000	$23.25	196,369	
ATLANTIC RICHFIELD CO										
COM										
BRADSHAW T F	D									
DIRECT		03/30/82	X	L	25,994	$28.37				
DIRECT		03/30/82	U	L			19,428		62,923	
DIRECT		04/15/82	B		503				63,426	
ATWOOD OCEANICS INC										
COM										
FERGUSON JAMES WILLIAM	O									
DIRECT		03/29/82	S	L			100	$23.50	3,550	
AURIC INTL INC										
COM										
GARDNER ROBERT L	DO									
DIRECT		11/27/81	W	L	1,230	$22.00			11,930	
AUSTIN BANCSHARES CORP										
COM										
STONE LEON	CB									
DIRECT		03/01/82	H	L			3,273			
DIRECT		03/10/82	J	L	1	$34.75			35,140	
INDIRECT		03/10/82	J	L	1	$34.75			5,325	
AUTO TROL TECHNOLOGY CORP										
COM										
HAMBRECHT WILLIAM R	D									
IND MKT MKR		03/31/82	P	L	2,830	$9.93				
IND MKT MKR		03/31/82	S	L			1,300	$10.25	25,810	
AUTOCLAVE ENGINEERS INC										
COM										
LEVINSON JAMES C	H									
DIRECT		04/22/82	S				650	$12.50	182,745	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
LUPUS EDWARD JAMES	O									
DIRECT....................		04/22/82	S				200	$12.50	18,816	
HUYAK ROBERT F	O									
DIRECT....................		10/20/81	S	A			970	$12.50	22,800	
DIRECT....................		03/01/82	S	A			1,795	$13.83	21,005	
INDIRECT..................		03/01/82		A					400	
SMITH CHARLES W JR	O									
DIRECT....................		12/02/81	S	A			265	$14.25	40,186	
DIRECT....................		01/02/82	S	A			265	$13.50		
DIRECT....................		02/01/82	S	A			265	$14.25	39,651	
DIRECT....................		02/26/82	3	A					39,386	
DIRECT....................		03/01/82	S	A					39,386	
DIRECT....................		04/22/82	S				265	$13.75	39,221	
INDIRECT..................		08/26/81	S	A			265	$12.50	200	
INDIRECT..................		10/05/81	S	A			200	$14.00		
INDIRECT..................		10/13/81	S	A			900	$11.75	100	
INDIRECT..................		02/26/82	3	A			100	$11.50	100	
INDIRECT..................		03/01/82		A					100	
WEAVER MARJORIE A	O									
DIRECT....................		04/22/82	S				30	$12.50	2,270	
AUTOMATED MED LABS INC										
CCM										
D AMORE ANTHONY C	D									
DIRECT....................		04/16/82	S				1,000	$5.37	65,000	
INDIRECT..................		04/16/82							20,400	
LAMAS MILI	OD									
DIRECT....................		04/06/82	S				4,000	$3.75	2,000	
AUTOMATIC DATA PROCESSING INC										
CCM										
KRANSELER ARTHUR S	O									
DIRECT....................		03/12/82	S	L			5,900	$24.50	6,000	
INDIRECT..................		C3/12/82		L					1,200	
AVANTEK INC										
CCM										
ANDERSON ROY ARNOLD	D									
DIRECT....................		03/26/82	S	L			5,000	$13.00	5,000	
BUSCH ROBERT WENDELL	D									
DIRECT....................		03/26/82	S	L			2,000	$13.25	23,242	
DOBBIE JAMES	OD									
DIRECT....................		03/24/82	U	L			463			
GIBBONS JAMES FRANKLIN	D									
DIRECT....................		03/02/82	S	L			10,000	$14.63	120,000	
INDIRECT..................		C3/02/82		L					6,000	
PERRY WILLIAM J	D									
IND MKT MKR...............		03/31/82	P	L	128,269	$13.51				Y
IND MKT MKR...............		03/31/82	S	L			120,960	$13.94	7,228	
AVCO CORP										
PFD CONV $3.20										
GAILLARD WILLIAM D	O									
INDIRECT..................		04/15/82	P		200	$31.88			1,400	
AVEMCO CORP										
CCM										
CONDON WILLIAM P JR	OD									
DIRECT....................		04/01/82	T		4,530					
DIRECT....................		04/01/82	H				5,000		25,250	
AVERY INTL CORP										
CCM										
NEAL PHILIP MARK	O									
DIRECT....................		04/27/82	S				500	$25.75	1,500	
AVIATION GROUP INC										
CCM										
BAM FOSTER	D									
DIRECT....................		04/14/82							2,000	
INDIRECT..................		04/14/82	S				10,020	$11.50	48,660	
AVIATION SIMULATION TECHNOLOGY INC										
CCM										
CASTOR WILBUR W	OO									
DIRECT....................		03/26/82	3	L					32,750	
CLARK W VAN ALAN JR	B									
DIRECT....................		03/26/82	3						36,000	
INDIRECT..................		03/26/82	3						406,438	
FRANCIS THAYER JR	OO									
DIRECT....................		03/26/82	3	L					178,380	
HORWITZ JOSHUA	OD									
DIRECT....................		03/26/82	3	L					8,809	
AVNET INC										
CCM										
BROWN JOSEPH	O									
DIRECT....................		04/23/82	X		3,850	$15.55			50,865	Y
AVOCA INC										
CCM										

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
ZOLLINGER JOHN J JR	D								17,330	
DIRECT....................		04/16/82								
INDIRECT..................		04/08/82	P		10	$145.00			1,993	
INDIRECT..................		04/16/82	P		41	$145.00				
AVON PRODS INC										
CCM										
CHANEY WILLIAM R	O								3,015	
DIRECT....................		12/31/81		L					175	
INDIRECT..................		12/31/81	T	L	175					
BDM INTL INC										
CCM										
HOFER FLORIAN N	OD								54,066	
DIRECT....................		06/24/81	3	A					53,066	
DIRECT....................		04/07/82	S				1,000	$16.50	3,100	
INDIRECT..................		04/07/82								
BSL TECHNOLOGY										
CCM										
COLLER CLYDE E	O								628,900	Y
DIRECT....................		04/22/82							64,000	
INDIRECT..................		04/22/82	U				30,000			
LANE KENNETH D	H								751,540	Y
DIRECT....................		04/22/82	X		40,000	$1.13			30,000	
INDIRECT..................		04/22/82								
BTK INDS INC										
PFD SER A CONV $0.50										
MANN GARY I	B									
INDIRECT..................		03/30/82	S	L			23,671	$25.00		
MANN HAROLD E	B									
INDIRECT..................		03/30/82	S	L			16,389	$25.00		
BTR RLTY INC										
CCM										
FAIR LANES INC	B									
DIRECT....................		03/04/82	P	L	420	$7.13				
DIRECT....................		03/17/82	P	L	228	$9.00			456,106	
DIRECT....................		03/23/82	P	L	630	$7.13				
DIRECT....................		04/13/82	P		263	$9.00				
DIRECT....................		04/16/82	P		356	$7.25			457,525	
DIRECT....................		04/23/82	P		830	$9.00				
HUGHES FRANCIS PATRICK	O									
DIRECT....................		02/01/82	T	L	360				1,400	
DIRECT....................		03/16/82	T	L	120					
KALKMAN VERNON E	O									
DIRECT....................		02/01/82	T	L	1,200				4,000	
DIRECT....................		03/16/82	T	L	400					
PRICE ROBERT H	O									
DIRECT....................		02/01/82	T	L	240				800	
DIRECT....................		03/16/82	T	L	80					
SMITH JOEL FREDERICK	O									
DIRECT....................		02/01/82	T	L	1,200				4,384	
DIRECT....................		03/16/82	T	L	430					
BAKER FENTRESS & CO										
CCM										
GORTER JAMES P	O								2,000	
DIRECT....................		04/19/82	P		129	$62.00			38,412	
INDIRECT..................		04/19/82								
BAKER INTL CORP										
CCM										
MILLER STANLEY JR	D								379,280	
DIRECT....................		03/02/82	M	L	11,280				9,800	
INDIRECT..................		03/02/82		L						
KANE WARREN F	OD								26,880	
DIRECT....................		04/07/82	X		3,931	$12.78				
KRAUSSE CAN P	D								11,400	
DIRECT....................		04/06/82	P		5,030	$30.75				
BALDOR ELEC CO										
CCM										
BALLMAN FRED C	D								584,963	
INDIRECT..................		03/19/82	T	L	482					
BENDER ROBERT E	CX								18,213	
DIRECT....................		04/21/82	B		3				3,740	
INDIRECT..................		04/21/82								
BOREHAM ROLAND S JR	CB								217,972	
DIRECT....................		04/22/82	B		240				248,254	
INDIRECT..................		04/22/82								
KIRKPATRICK WILLIAM T	OD								1,565	
DIRECT....................		04/21/82	B		19				4,953	
INDIRECT..................		04/21/82								
BALDWIN & LYONS INC										
CCM										
GOOD JAMES W	OX								5,000	Y
DIRECT....................		04/08/82	S				1,335	$35.00		
BALDWIN SECS CORP										

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CCM										
GUILDEN IRA	CB									
DIRECT....................		03/08/82	P	L	200	$5.50				
DIRECT....................		03/15/82	P	L	300	$5.50				
DIRECT....................		03/16/82	P	L	1,000	$5.50				
INDIRECT..................		03/16/82		L						
BALDWIN UTC CORP									979,420	
CCM									355,145	
BRENSTER J LELAND SECCND	D									
DIRECT....................										
INDIRECT..................		1981	B		39					
HARTMAN TIMOTHY PATHILL		03/31/82		L						Y
DIRECT....................	D								6,606	
DIRECT....................		04/15/82	S						266	
DIRECT....................		04/16/82	S				2,400	$66.22		
DIRECT....................		04/19/82	S				4,005	$67.09		
DIRECT....................		04/20/82	S				2,003	$67.00		
INDIRECT..................		04/26/82	H				2,000	$65.50		
KARL MAX H		04/16/82	S				153			
DIRECT....................	CB						180	$67.25	5,447	
MEYER STANLEY P		03/17/82	P	L	2,000					
DIRECT....................	D					$57.58				
INDIRECT..................		1981	B						2,000	
THOMPSON MORLEY PUASPCN		03/31/82		L	234					Y
DIRECT....................	OD								22,999	
INDIRECT..................		02/23/82		L					2,827	
....		02/23/82	P	L						Y
BALL CORP					130	$54.88			163,964	
CCM									138,670	
FISHER JOHN W										
DIRECT....................	CB									
INDIRECT..................		04/27/82	J							
....		04/27/82			1,840	$34.13				
BALTIMORE GAS & ELEC CC									27,850	
CCM									509,795	
SANFORD CHARLES S										
DIRECT....................	D	04/01/82	B							
BANC ONE CCRP					171					
CCM									299	
CASE WILLIAM L										
DIRECT....................	D									
DIRECT....................		03/12/82	C	L	3,699					
INDIRECT..................		03/15/82	P	L	40	$37.50				
MEILING GEORGE R L		03/12/82	D	L	140					
DIRECT....................	D								40,687	
INDIRECT..................		04/30/82							1,537	
....		04/30/82	B							
BANCOHIO CORP					10				4,260	
CCM									940	
DAVIDSON ALAN J										
DIRECT....................	OX	04/05/82	B							
BANCROFT CONV FD INC					4					
CCM									45	
PRINCETON NEWPCRT PARTNERS LP	B									
DIRECT....................		02/19/82	3	L						
BANCTEC INC										
CCM									665,406	
FERRI PALL J										
DIRECT....................	D									
DIRECT....................		12/15/81	T	L	19,875					
INDIRECT..................		04/29/82	T		3,050					
....		04/29/82	U							
BANCWIS CORP							144,153		22,925	
CCM										
DUNWIDDIE ALAN W										
DIRECT....................	D									
INDIRECT..................		03/15/82		L						
....		03/15/82	T	L	11					
BANDAG INC									10,068	
CCM									654	
SANNER ROBERT E										
DIRECT....................	OX									
INDIRECT..................		04/22/82	S							
....		04/22/82					1,003	$28.00		
BANDCOR INC									7,848	
CCM									100	
OSAGE ENERGY INC										
DIRECT....................	B	04/01/82	3	L						
BANGOR HYDRO ELEC CO										
CCM									1,128,528	
WEBSTER EARLE R										
DIRECT....................	D									
INDIRECT..................		04/20/82	B							
....		04/20/82			47					
BANGOR PUNTA CCRP									9,647	
CCM									5,174	
BISPING CAPITAL INVESTMENT CO	B									
DIRECT....................		04/08/82	P		4,500	$17.00				

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DIRECT		04/12/82	P		10,000	$17.32				
DIRECT		04/13/82	P		1,900	$17.50				
DIRECT		04/15/82	P		1,200	$17.50				
DIRECT		04/20/82	P		1,100	$17.50				
DIRECT		04/21/82	P		4,000	$17.50				
DIRECT		04/22/82	P		1,300	$17.50				
DIRECT		04/23/82	P		3,900	$17.50				
DIRECT		04/26/82	P		1,000	$17.50				
DIRECT		04/27/82	P		700	$17.50				
DIRECT		04/29/82	P		6,900	$17.50				
DIRECT		04/30/82	P		3,500	$17.50			1,040,000	
VON GALEN FERDINANC	D									
DIRECT		04/08/82	P		2,340	$17.00				
DIRECT		04/12/82	P		5,200	$17.44				
DIRECT		04/13/82	P		988	$17.50				
DIRECT		04/15/82	P		624	$17.50				
DIRECT		04/20/82	P		572	$17.50				
DIRECT		04/21/82	P		2,080	$17.50				
DIRECT		04/22/82	P		676	$17.50				
DIRECT		04/23/82	P		2,028	$17.50				
DIRECT		04/26/82	P		520	$17.50				
DIRECT		04/27/82	P		364	$17.50				
DIRECT		04/29/82	P		3,588	$17.50				
DIRECT		04/30/82	P		1,820	$17.50			840,800	
WESTPHALIAN AMERICAN ASSOCIATES	B									
DIRECT		03/25/82	3	A					298,000	
DIRECT		04/30/82							300,000	
INDIRECT		03/25/82	3	A					385,000	
INDIRECT		04/08/82	P		1,733	$17.00				
INDIRECT		04/12/82	P		3,850	$17.32				
INDIRECT		04/13/82	P		732	$17.50				
INDIRECT		04/15/82	P		462	$17.50				
INDIRECT		04/20/82	P		424	$17.50				
INDIRECT		04/21/82	P		1,540	$17.50				
INDIRECT		04/22/82	P		501	$17.50				
INDIRECT		04/23/82	P		1,502	$17.50				
INDIRECT		04/26/82	P		385	$17.50				
INDIRECT		04/27/82	P		270	$17.50				
INDIRECT		04/29/82	P		2,657	$17.50				
INDIRECT		04/30/82	P		1,348	$17.50			400,400	
BANK BLDG & EQUIP CORP AMER										
CCM										
CLARK WALTER M	D									
DIRECT		09/09/81	T	A	219					
DIRECT		12/04/81	T	A	11					
DIRECT		03/10/82	P	A	1,000	$10.44			1,776	
INDIRECT		09/09/81	T	A	5					
INDIRECT		09/09/81	U	A			208			
INDIRECT		12/04/81	T	A	5					
INDIRECT		03/04/82	P	A	1,000	$10.13				
INDIRECT		03/05/82	T	A	8				4,111	
BANK MGNT SYS										
CCM										
ADAMS STEPHEN	DU									Y
DIRECT		03/30/82	T	A	16,384				124,060	
INDIRECT		03/30/82		A					99,863	
BANK NEW YORK INC										
CCM										
FADELL JOSEPH F	D									
DIRECT		02/05/82	B	L	158				292	
PAPAGEORGE DENG D	D									
DIRECT		03/31/82	P	L	148	$41.00			280	
BANK SECS INC										
CCM PAR $5										
MOSS CHARLES L	CX									
DIRECT		04/14/82	S				1,140	$12.50		
INDIRECT		04/14/82	S				80	$12.50		
BANK SOUTH CORP										
CCM										
ABRAMS BERNARD W	D									
DIRECT		04/20/82	P		250	$19.13			500	
BANK VA CO										
CCM										
GEORGE W BROOKS	D									
DIRECT		12/04/81	P	L	500	$15.50				
DIRECT		03/01/82	P	L	300	$15.75			1,502	
INDIRECT		03/01/82		L					300	
BANKAMERICA CORP										
CCM										
ARMACOST SAMUEL H	OD									
DIRECT		04/30/82							9,140	
INDIRECT		08/31/81	S	L			915	$22.88		
INDIRECT		12/31/81	B	L	149				1,601	
DRUFVA ROGER CONRAD JR	D									
INDIRECT		12/31/81	B	L	21				163	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
MEDBERRY CHAUNCEY J III	CB									
DIRECT		03/29/82	B	L	3,000				31,500	
INDIRECT		03/29/82	B	L	279				8,056	
BANKAMERICA RLTY INVS										
SH BEN INT										
BRESLAUER ELLEN G	OX									
DIRECT		03/26/82	B	L	35				1,656	
FURBUSH DONALD M	OX									
DIRECT		03/26/82	B	L	5				125	
MASON HOWARD E JR	OX									
DIRECT		03/26/82	B	L	35				1,980	
VONTHADEN ARTHUR G	OX									
DIRECT		03/26/82	B	L	33				2,666	
BANKERS TR N Y CORP										
CCM										
SAVINGS INCENTIVE PLAN	T									
DIRECT		03/31/82	P	L	18,424	$33.06				
DIRECT		03/31/82	U	L			24,926		1,020,406	
BANKS IOWA INC										
CCM										
CONNER R DUDLEY	D									
DIRECT		04/23/82	P		350	$37.63			2,000	
SCHWARTZ BEN	D									
DIRECT		04/15/82	K				242	$57.34		
INDIRECT		04/15/82	K				498,320	$57.04		
WHIPPLE WILLIAM P	D									
DIRECT		04/01/82	T		1,694					
DIRECT		04/06/82	P		200	$37.38				
DIRECT		04/08/82	P		150	$38.00				
DIRECT		04/15/82	P		178	$37.00				
DIRECT		04/19/82	P		600	$38.00			18,297	
INDIRECT		04/19/82							3,388	
BANTA GEORGE INC										
CCM										
BANTA GEORGE THIRD	OD									
DIRECT		04/02/82	S				10,000	$13.94	199,304	
INDIRECT		04/02/82							40,621	
KELLEY ROBERT G	D									
DIRECT		04/28/82	S				2,600	$14.75	85,657	
INDIRECT		04/28/82							3,602	
BARBER GREENE CO										
COM										
GREENE WILLIAM ALEXANDER	OD									
DIRECT		04/21/82							57,736	
INDIRECT		04/21/82	U				11,583		137,025	
BARD C R INC										
CCM										
BONANNI FRANK ROLF	OX									
DIRECT		04/13/82	X		450	$12.63			450	
BARNES ENGR CO										
CCM										
HART RICHARD E	D									
DIRECT		04/02/82	P		200	$2.88				
INDIRECT		04/20/82	P			$2.88			20,500	
SMITH CHRISTOPHER H	OD									
DIRECT		03/02/82	P	L	500	$3.75				
DIRECT		03/09/82	P	L	500	$2.25			14,525	
BARNES GROUP INC										
CCM										
GUYOT JAMES A	OX									
DIRECT		04/12/82	X		1,199	$5.71			2,699	
HINES RICHARD C	OX									
DIRECT		04/26/82	X		2,195	$5.71				
DIRECT		04/26/82	T		64				3,001	
BARNETT BKS FLA INC										
CCM										
COCKREL SAM W	O									
DIRECT		03/01/82	S	A			500	$21.00	1,550	
BARNWELL INDS INC										
CCM										
KINZLER MORTON H	CB									
DIRECT		01/21/82	J	L	500	$9.75				
DIRECT		01/22/82	J	L	100	$9.75				
DIRECT		01/27/82	J	L	1,000	$9.75				
DIRECT		01/28/82	J	L	700	$9.75			135,300	
DIRECT		02/01/82	J	L	500	$9.15				
DIRECT		02/02/82	J	L	1,400	$8.75				
DIRECT		02/16/82	J	L	500	$9.15				
DIRECT		02/18/82	J	L	1,000	$9.00				
DIRECT		02/22/82	J	L	1,500	$9.00			140,200	
DIRECT		03/05/82	J	L	400	$9.15				
DIRECT		03/11/82	J	L	1,000	$9.00				
DIRECT		03/15/82	J	L	1,000	$9.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT		03/17/82	J	L	500	$9.00				
DIRECT		03/18/82	J	L	500	$9.00				
DIRECT		03/19/82	J	L	1,000	$9.87				
DIRECT		03/23/82	J	L	500	$9.00				
DIRECT		03/26/82	J	L	1,500	$9.00				
DIRECT		03/31/82	J	L	300	$9.15			146,900	
BARRY R G CORP										
CCM										
KRUEGER HARVEY M	D									
DIRECT		02/05/82	P	A	1,000	$4.25			1,000	
BARRY WRIGHT CORP										
CCM										
MILLER GERDON T	D									
DIRECT		04/13/82	X		4,000	$3.12			9,514	
SINGLETON PHILIP A	D									
DIRECT		04/29/82	P		500	$16.38			22,500	
BASE TEN SYS INC										
CL A										
KLINSPORT EDWARD J	O									
DIRECT		02/11/81	S	L			600	$14.00	3,800	
BASTIAN INDS INC										
CCM										
GOLDSMITH BERNARD P	CB									
DIRECT		03/12/82	S	L			1,200	$3.50		
DIRECT		03/16/82	S	L			200	$3.00		
DIRECT		03/22/82	S	L			2,600	$3.00	10,248	
DIRECT		04/05/82	S				7,800	$2.88	2,448	
BAXTER TRAVENOL LABS INC										
CCM										
AUSMAN ROBERT K	OX									
DIRECT		02/03/82	T	A	202					
DIRECT		02/05/82	X	A	2,720	$19.02				
DIRECT		02/05/82	T	A	114					
DIRECT		02/25/82	T	A	40				13,472	
DIRECT		03/25/82	P	L	30				13,502	
INDIRECT		03/25/82		L					527	
JOHNSON WARREN DONALD	OX									
DIRECT		04/22/82	B		20				2,096	
PICCOLO COSMO A	O									
DIRECT		03/25/82	B	L	50				3,200	
RAIN ROBERT L	O									
DIRECT		03/11/82	X	L	4,600	$19.37			8,630	
DIRECT		03/25/82	T	L	50	$19.82				
BAY FINL CORP										
CCM										
FOSTER ROGER W	D									
DIRECT		03/31/82	P	L	500	$7.38			2,500	
BAY ST GAS CO										
CCM										
FINNEGAN LAWRENCE J	D									
DIRECT		04/12/82	P		200	$18.63			200	
BAYBANKS INC										
CCM										
ARENA JOHN JOSEPH	D									
DIRECT		04/21/82	P		200	$52.00			500	
BEACON ENERGY INC										
CCM										
CARSON JOEL L	D									
DIRECT		03/31/82	K	L			203,423	$ .61		
INDIRECT		03/31/82	K	L			32,198	$ .61		
FRANKS ELMER G	O									
DIRECT		03/31/82	K	L			80,498	$ .61	100	
PURYEAR GARY C	OD								24,126	
DIRECT		03/10/82	P	L	42,248	$ .43				
INDIRECT		03/10/82	P	L	2,000	$ .25				
WEST ROBERT A	H									
DIRECT		03/31/82	K	L			3,132,429	$ .61		
BEACON PHOTO SVC INC										
CCM										
EHRLICH HOWARD	O									
DIRECT		03/22/82	S	L			2,053	$3.00	112	
MINKEN SHELDON	O									
DIRECT		03/22/82	S	L			967	$3.12	1	
SEIGEL BERNARD	D									
DIRECT		04/30/82	K				11,000	$3.50	101,000	
BEARD OIL CO										
CCM										
BEARD W M	H									
DIRECT		04/01/82	P		200	$6.50				
DIRECT		04/27/82	P		500	$6.50			761,962	
INDIRECT		04/27/82							476,951	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Options report-ed
EMPLOYEES PROFIT SHARING PLAN	T									
DIRECT		04/01/82	P		500	$6.62			34,300	
MASON JOHN A	O									
DIRECT		04/27/82	P		100	$6.50			200	
INDIRECT		04/27/82							300	
MILLER EMILY JC	B									
DIRECT		04/28/82							999,666	
INDIRECT		04/07/82	S				100	$6.87		
INDIRECT		04/08/82	S				3,000	$6.75		
INDIRECT		04/12/82	S				1,900	$7.00		
INDIRECT		04/15/82	S				1,800	$6.87		
INDIRECT		04/16/82	S				200	$7.00		
INDIRECT		04/21/82	S				800	$6.87		
INDIRECT		04/22/82	S				1,000	$6.87		
INDIRECT		04/27/82	S				3,600	$6.62		
INDIRECT		04/28/82	S				800	$6.75	171,746	
WILCOX BEN	O									
DIRECT		03/16/82	S	L			2,000	$7.19	8,978	
BEATRICE FOODS CO										
COM										
HILL B ROBERT	O									
DIRECT		04/12/82	P		1,099	$19.50			2,899	
BECKMAN INSTRS INC										
COM										
ASHLEY JOSEPH	OX									
DIRECT		03/04/81	N	L			10,485			
BAUMANN ROBERT J	O									
DIRECT		03/04/81	P	L			23,520			
BELL EDWARD E	O									
DIRECT		03/04/81	N	L			8,724			
BROWN ROY F	O									
DIRECT		03/04/81	N	L			4,108			
CLARK E H JR	D									
DIRECT		03/04/81	N	L			4,800			
CUNNIFF LEO C	O									
DIRECT		03/04/81	N	L			313			
GOULD WILLIAM R	D									
DIRECT		03/04/81	N	L			200			
HART IVAN E	O									
DIRECT		02/11/82	U	L			760			
DIRECT		02/11/82	X	L	5,400	$6.81			7,651	
LINEBERGER R A	OX									
DIRECT		03/04/81	N	L			91,600			
MALAKOFF JAMES L	C									
DIRECT		03/04/81	N	L			809			
MCCARTY PERRY R	O									
DIRECT		03/04/81	N	L			17,400			
MEZE FRANK R	O									
DIRECT		03/04/81	N	L			20,800			
MUNZER R J	O									
DIRECT		03/04/81	N	L			8,000			
NESBIT RICHARD A	O									
DIRECT		03/04/81	N	L			10,167			
NEWTON WILLIAM GEORGE	O									
DIRECT		03/04/81	N	L			8,048			
PEPER HAROLD JOSEPH	O									
DIRECT		03/04/81	N	L			12,840			
ROSSO LOUIS T	OX									
DIRECT		03/04/81	N	L			56,600			
SHELTON J E JR	O									
DIRECT		03/04/81	N	L			23,800			
SMITH H RUSSELL	O									
INDIRECT		03/04/81	N	L			6,000			
STANLEY LOWELL	D									
DIRECT		03/04/81	N	L			5,000			
STEINMEYER ROBERT J	OX									
DIRECT		03/04/81	N	L			20,503			
STRAUSS DONALD A	OX									
DIRECT		03/04/81	N	L			33,450			
TEETER G HOWARD	O									
DIRECT		03/04/81	N	L			144,000			
WALLER THOMAS EDWARD	OX									
DIRECT		03/04/82	N	L			24,415			
BECTON DICKINSON & CO										
COM										
ASHES MARVIN A	OD									
DIRECT		04/20/82	T		330				160,343	
BECTON HENRY P	D									
DIRECT		04/06/82	S				1,000	$43.00		
DIRECT		04/07/82	S				1,000	$43.56		
DIRECT		04/16/82	S				1,000	$43.56		
DIRECT		04/22/82	S				500	$44.75	170,184	
INDIRECT		04/22/82							196,005	
BROWN MARILYN V	OX									
DIRECT		03/02/82	T	L	38				38	
BUTLER ROBERT G	O									
DIRECT		04/20/82	T		67					
DIRECT		04/20/82	S				100	$44.25	306	
FERREIRA AMACEU	O									
DIRECT		04/20/82	T		135					

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT		04/27/82	H				430		4,332	
INDIRECT		04/27/82	G		430					
INDIRECT		04/28/82	S				430	$44.50	1,978	
GALIARDO JOHN W	D									
DIRECT		04/20/82	T		30				703	
HOWE WESLEY J	CB									
DIRECT		04/20/82	T		360				16,295	
IRIS FRANKLIN J	D									
DIRECT		04/20/82	T		135				970	
LUNDY EDWARD D	D									
DIRECT		04/23/82	T		30				614	
MULEN WILSON	D									
DIRECT		04/20/82	T		75				2,884	
PAULSON PHOTIOS T	D									
DIRECT		04/20/82	T		112				2,930	
REYNOLDS ROBERT ARTHUR	D									
DIRECT		04/20/82	T		67				843	
ROTH HARRY	D									
DIRECT		04/14/82	G				300		190,450	
INDIRECT		04/14/82							71,799	
BEEHIVE INTL										
CCM										
ANNABLE ROBERT W	D									
DIRECT		01/29/82		L					100	
INDIRECT		01/29/82	P	L	1,000	$7.50			2,000	
DEFOREST ROBERT D	CX									
DIRECT		03/29/82	S				2,000	$7.12		
DIRECT		03/30/82	S				3,400	$6.94		
DIRECT		03/31/82	S				1,300	$6.94		
DIRECT		04/01/82	S				3,800	$6.69		
DIRECT		04/02/82	S				2,500	$7.06		
SHEPPERLY CHESTER E	D									
DIRECT		04/06/82	P		500	$7.00			500	
BEEP COMMUNICATIONS SYS INC										
CCM										
GLECK LAWRENCE	H									
DIRECT		12/16/80	H	L			10,000		378,000	
DIRECT		04/24/81	S	A			1,000	$4.00		
DIRECT		04/29/81	S	A			500	$3.75	376,500	
DIRECT		05/08/81	S	A			500	$3.50		
DIRECT		05/18/81	S	A			500	$3.50		
DIRECT		05/21/81	S	A			500	$3.50	375,000	
DIRECT		06/15/81	S	A			500	$3.75		
DIRECT		06/19/81	S	A			500	$3.50	374,000	
DIRECT		12/01/81	K	L			50,000	$3.75	324,000	
INDIRECT		12/01/81		L					350	
GLECK THEODORE S	H									
DIRECT		12/16/80	H	L			10,000		378,000	
DIRECT		04/24/81	S	A			1,000	$4.00		
DIRECT		04/29/81	S	A			500	$3.75	376,500	
DIRECT		05/08/81	S	A			500	$3.50		
DIRECT		05/18/81	S	A			500	$3.50		
DIRECT		05/21/81	S	A			500	$3.50	375,000	
DIRECT		06/12/81	S	A			500	$3.50		
DIRECT		06/17/81	S	A			500	$3.75	374,000	
DIRECT		12/01/81	K	L			50,000	$3.75	324,000	
INDIRECT		12/01/81		L					1,125	
STEINFELD JACOB	D									
DIRECT		11/27/81	P	L	2,500	$4.25			4,800	
BEKINS CO										
CCM										
WATERS LEE	D									Y
DIRECT		03/25/82	S	L			1,500	$14.00	28,000	
BELCO PETE CORP										
CCM										
MEROLA VINCENT	D									
DIRECT		04/05/82	S				500	$23.25	5,072	
BELDING HEMINWAY INC										
CCM										
HAUSMAN BRUCE	D									
DIRECT		03/12/82	B	L	2,920				38,549	
HAUSMAN JACK	D									
DIRECT		04/20/82	T		2,970				89,687	
HAUSMAN LEO	D									
DIRECT		04/20/82	T		2,920				114,926	
HAUSMAN MARTIN	CB									
DIRECT		04/20/82	T		2,920				9,938	
HAUSMAN SAMUEL	HC									
DIRECT		04/20/82	T		2,920				90,758	
BELKNAP INC										
CCM										
JORDAN THOMAS F	DX									
DIRECT		04/30/82	P		36	$12.72			1,271	
BELL TEL CO CDA-BELL CDA										
CCM										

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
LIGHT WALTER FRECERICK	D									
DIRECT		04/16/82							7,049	
INDIRECT		04/16/82	B		58				953	
BELO A H CERP										
CCM										
WALKER THOMAS B JR	D									
DIRECT		04/30/82							1,000	
IND MKT MKR		03/31/82	P	L	72,300	$18.78				
IND MKT MKR		03/31/82	S	L			70,100	$19.14	5,090	
IND MKT MKR		04/30/82	P		97,150	$17.03				
IND MKT MKR		04/30/82	S					$18.47	1,040	
BELTRAN CORP										
CCM										
CLEGG PETER W	D									
DIRECT		03/27/82	W	L	1,562					
FINK ROBERT C	OD									
DIRECT		03/27/82	W	L	1,562	$ .94				
GERMACK FRANK A	OD									V
DIRECT		02/03/82	3	L					150	
DIRECT		03/27/82	W	L	1,562	$ .94				
INDIRECT		02/03/82	3	L					18,747	
LINCOLN ARTHUR F	D									
DIRECT		03/23/82	S	L			451	$2.07	1,104	
DIRECT		03/26/82	K	L			1,100	$2.13	4	
DIRECT		03/27/82	W	L	469					
PHILLIPS GABRIEL	D									
DIRECT		02/11/82	P	L	3,000	$2.00			19,946	
PHILLIPS GEORGE M	D									
DIRECT		03/27/82	W	L	9,375					
DIRECT		03/27/82		A					25,063	
INDIRECT		03/27/82		A					198,125	
PHILLIPS SAMUEL J	CB									
DIRECT		02/11/82	P	A	750	$2.00				
DIRECT		02/12/82	P	A	1,200	$2.06				
DIRECT		02/16/82	P	A	4,500	$2.00				
DIRECT		02/17/82	P	A	6,250	$2.13				
DIRECT		02/18/82	P	A	7,750	$2.00				
DIRECT		02/19/82	P	A	5,600	$2.00				
DIRECT		02/22/82	P	A	6,400	$2.20				
DIRECT		02/23/82	P	A	7,800	$1.95				
DIRECT		02/24/82	P	A	7,700	$1.95				
DIRECT		02/25/82	P	A	4,550	$2.00				
DIRECT		02/26/82	P	A	1,000	$2.06			189,997	
DIRECT		03/03/82	P	A	2,430	$2.06				
DIRECT		03/04/82	P	A	4,850	$1.94				
DIRECT		03/08/82	P	A	8,100	$2.00				
DIRECT		03/09/82	P	A	5,000	$2.18				
DIRECT		03/10/82	P	A	1,300	$2.00				
DIRECT		03/11/82	P	A	1,700	$2.08				
DIRECT		03/12/82	P	A	5,250	$2.08				
DIRECT		03/15/82	P	A	3,000	$2.08				
DIRECT		03/16/82	P	A	250	$2.08				
DIRECT		03/17/82	P	A	5,250	$2.08				
DIRECT		03/18/82	P	A	4,250	$2.08				
DIRECT		03/19/82	P	A	1,750	$2.08				
DIRECT		03/22/82	P	A	2,500	$2.18				
DIRECT		03/24/82	P	A	2,300	$2.22				
DIRECT		03/25/82	P	A	500	$2.25				
DIRECT		03/26/82	P	A	1,950	$2.18				
DIRECT		03/27/82	W	A	20,125					
DIRECT		03/29/82	P	A	4,050	$2.22				
DIRECT		03/30/82	P	A	1,700	$2.08				
DIRECT		03/31/82	P	A	6,300	$2.12			255,297	
INDIRECT		03/31/82		A					69,441	
ST GERMAIN PHILIP R	OD									Y
DIRECT		02/03/82	3	A					2,481	
DIRECT		03/05/82	S	L			1,000	$1.88	1,481	
INDIRECT		02/03/82	3	A					1,118	
VON KANN CLIFTON F	D									
DIRECT		03/27/82	W	L	781	$ .94				
WT EXP										
PHILLIPS GEORGE M	D									
DIRECT		03/27/82	W	A	9,375				21,301	
INDIRECT		03/27/82		A					9,866	
BENDIX CORP										
CCM										
BUSCH THCMAS JAMES	D									
DIRECT		12/15/81	T	L	61					
DIRECT		03/12/82	P		462	$33.49			2,260	
PROECHEL DONALC ANCREW	D									
DIRECT		04/01/82	S				300	$53.63	466	
BENEDICT NUCLEAR PHAR										
CCM										
ABBRUZZESE THEODORE VINCENT	D									
IND MKT MKR		03/31/82	P	L	148,687	$1.08				
IND MKT MKR		03/31/82	S	L			149,600	$1.19	1,959	
IND MKT MKR		04/30/82	P		165,063	$1.57				
IND MKT MKR		04/30/82	S				164,980	$1.54	1,876	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
BENEFICIAL CORP										
CCM										
HALVORSEN ANDREW C	OX									
DIRECT		04/30/82	B		56				900	
HODSON TRUST	SH									
INDIRECT		04/14/82	P		5,000	$16.31			1,541,361	
HOLM GERALD L	D									
DIRECT		01/31/82	B	L	180				3,810	
DIRECT		02/28/82	B	L	2,441				6,251	
RUSS SUSAN J	D									
DIRECT		03/31/82	B	L	194				585	
WATTS CHARLES H SECOND	D									
DIRECT		12/22/81	U	L			9,100		15,297	
INDIRECT		12/22/81	T	L	9,100				167,236	
BENNETT PETE CORP										
CCM										
BENNETT RICHARD E	OD									
DIRECT		12/05/80	H	A			50,000			
DIRECT		12/09/80	J	A	1,000	$3.50			2,734,000	
INDIRECT		12/09/80		A					48,600	
BERGEN BRUNSWIG CORP										
CL A										
BRADY RODNEY H	D									
DIRECT		04/16/82	S				2,000	$20.56	27,458	
INDIRECT		04/16/82							1,261	
CALASIBETTA JOHN	OD									
DIRECT		01/08/82	U	L			39,145		49,146	
INDIRECT		01/08/82	T	L	39,145				39,145	
DISTEFANO LEO J	OX									
DIRECT		04/30/82	X		4,688	$1.07			18,750	
REINHARDT GEORGE E JR	OX									
DIRECT		04/06/82	S				2,125	$19.19	21,500	
BETZ LABS INC										
CCM										
BETZ JOHN DREW	D									
DIRECT		04/07/82	S				20,000	$25.38	293,400	
INDIRECT		04/07/82							386,000	
BISHOF CHESTER A	OD									
DIRECT		04/28/82	T		400				19,800	
INDIRECT		04/28/82	U				400		3,300	
COLLEY ROGER J	OD									
DIRECT		04/28/82	T		400				600	
INDIRECT		04/28/82	U				400		1,816	
MCCAUGHAN JOHN F	CB									
DIRECT		04/28/82	T		600				16,200	
INDIRECT		04/28/82	U				600		2,450	
PROBST LAWRENCE F JR	OD									
DIRECT		04/28/82	T		400				7,200	
INDIRECT		04/28/82	U				400		1,800	
BEVERLY ENTERPRISES										
CCM										
BANKS DAVID R	OD									
DIRECT		04/08/82	S				9,300	$23.06		
DIRECT		04/14/82	S				700	$24.38	50,250	
INDIRECT		04/14/82							200	
HARTWELL JOHN S	D									
DIRECT		04/30/82	B		332				1,632	
LEE SHERRI	D									
DIRECT		04/30/82	B		250				250	
MERRILL DAVID H	D									
DIRECT		04/30/82	B		124				224	
RINEHART WILLIAM F	D									
DIRECT		04/30/82	B		238				5,302	
WRIGHT WILLIAM M	OX									
DIRECT		04/07/82	S				2,000	$23.00	13,000	
BIBB CO										
CCM										
VEREEN WILLIAM C JR	D									
DIRECT		04/05/82	J		1,000	$14.00			1,200	
INDIRECT		04/02/82	J		1,000	$13.62			1,400	
BIG THREE INDS INC										
CCM										
SANDS THOMAS E	OD									
DIRECT		04/02/82	S				2,000	$23.13	30,548	
INDIRECT		04/02/82							16,000	
BIG V SUPERMARKETS INC										
CCM										
RANTALA RICHARD ARACLE	D									
DIRECT		04/20/82	X		1,000	$3.69			3,620	
BILLINGS CORP										
CCM										
BILLINGS ROGER E	H									
DIRECT		09/15/81	S	L			6,400	$5.50	1,403,374	

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BINKS MFG CO									
CCM									
ROCHE WILLIAM W	OD								
DIRECT....................		04/06/82	S				400	$16.00	
DIRECT....................		04/26/82	K				200	$16.13	32,371
INDIRECT..................		04/26/82							516,595
BIOMEDICAL REFERENCE LAB INC									
CCM									
HLR LAB HOLDING INC	B								
DIRECT....................		04/29/82	3						3,489,660
POWELL JAMES B	OD								
DIRECT....................		04/07/82	H				3,500		
DIRECT....................		04/27/82	H				5,000		
DIRECT....................		04/29/82	K				386,499	$28.00	
POWELL JOHN S	D								
DIRECT....................		04/29/82	K				266,176	$28.00	
POWELL THOMAS E THIRD	OD								
DIRECT....................		04/09/82	H				29,855		
DIRECT....................		04/29/82	K				557,433	$28.00	
INDIRECT..................		04/29/82	K				78,616	$28.00	
BIOSEARCH MED PRODS INC									
CCM									
SKIPTUNIS RAYMOND J	OD								
DIRECT....................		03/05/82	S	L			30,303	$10.00	1,963,487
BIOSPHERICS INC									
CCM									
LEVIN GILBERT V	H								
DIRECT....................		04/01/82							565,463
INDIRECT..................		03/26/82	S	L			100	$9.75	
INDIRECT..................		04/01/82	S				800	$9.50	559,387
LEVIN M KAREN	H								
DIRECT....................		03/26/82	S	L			100	$9.75	539,427
INDIRECT..................		04/01/82	S				800	$9.50	589,423
BIRD & SON INC									
CCM									
BIRO JULIA	B								
INDIRECT..................		12/18/81	C	L	9,975				
INDIRECT..................		02/26/82	U	L			328		508,755
BIO GAS COLO INC									
CCM									
BROWN PETER	D								
DIRECT....................		03/11/82	S	A			9,500	$ .25	
DIRECT....................		03/12/82	S	A			5,000	$ .25	
DIRECT....................		03/15/82	S	A			7,899	$ .25	184,004
BIRTCHER CORP									
CCM									
KELLY FRANCIS JOSEPH JR	OD								
DIRECT....................		06/29/81	P	L	25,000	$2.56			25,000
KROULEK JACK JAMES	OD								
DIRECT....................		06/16/81	P	L	15,000	$2.56			15,000
DIRECT....................		12/18/81		L					15,000
BITCO CORP									
CCM									
LARDNER PETER	OD								
DIRECT....................		04/30/82							7,080
INDIRECT..................		04/30/82	U				2,733		430,983
BLESSINGS CORP									
CCM									
BECKER IVAN E	O								
DIRECT....................		02/26/82	S	L			1,000	$7.50	
DIRECT....................		03/03/82	S	L			1,000	$7.88	
DIRECT....................		03/10/82	S	L			1,000	$8.00	273
INDIRECT..................		03/10/82		L					26
BLOCKER ENERGY CORP									
CCM									
BLOCKER JOHN R JR	D								
DIRECT....................		12/31/81	H				5,410		203,778
INDIRECT..................		06/25/81	G	L	250				
INDIRECT..................		12/17/81	U	L			12,457		
INDIRECT..................		02/15/82	U	L			4,210		4,460
BOB EVANS FARMS INC									
CCM									
BRADBURY KEITH P	OD								
DIRECT....................		04/19/82	K				5,000	$27.00	10,749
BOBBIE BROOKS INC									
SUB DEB CONV									
LEBOR JOHN F	D								
DIRECT....................		03/01/81	R	L			6,033	$100.00	
DIRECT....................		09/01/81	R	L			69,000	$100.00	
BOEING CO									

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CCM										
STONE MARVIN E	OX									
DIRECT		04/15/82	X		562	$6.11			6,334	
BONRAY DRILLING CORP										
CCM										
ANTA CORPORATION	B									
DIRECT		03/08/82	P	L	11,500	$6.25				
DIRECT		03/10/82	P	L	34,200	$7.50				
DIRECT		03/24/82	P	L	34,900	$7.62				
DIRECT		03/30/82	P	L	6,500	$7.75			3,437,100	
DIRECT		04/20/82	P		7,000	$7.50				
DIRECT		04/20/82	J		8,000	$7.25				
DIRECT		04/27/82	P		6,500	$8.00				
DIRECT		04/28/82	P		7,200	$7.75			3,465,800	
BOOTH INC										
CCM										
BOOTH JACK JOHNSON	CB									
DIRECT		03/29/82	J	L	1,000	$1.00			1,074,289	
BORDEAUX PETE CO										
CCM										
SCHUCKMAN TIMOTHY LEE	OD									
DIRECT		04/19/82	3						10,300	
WULF GEORGE R	CB									
DIRECT		08/18/81	B	L	100,000				2,500,000	
INDIRECT		08/18/81		L					125,000	
BORG WARNER CORP										
CCM										
BERE JAMES FREDERICK	CB									
DIRECT		04/08/82	A		35,200					
DIRECT		04/08/82	U				19,623		55,299	
FISHER ROBERT JACK MELVILLE	O									
DIRECT		04/27/82	P		1,000	$28.50				
DIRECT		04/29/82	S				1,000	$28.50		
INCENTIVE INVESTMENT TRUST	T									
DIRECT		02/28/82	P	L	2,102	$26.22			106,925	
TRAUSCHT DONALD C	O									
DIRECT		04/01/82	T		646				2,612	
BOW VALLEY INDS LTD										
CCM										
GRAHAM JAMES SCOTT	D									
DIRECT		03/12/82	P	L	1,000	$10.63			144,100	
INDIRECT		03/12/82		L					8,500	
BOWMAR INSTR CORP										
CCM										
BEIMFORDE GENE E	OX									
DIRECT		03/31/82	B	L	1,600				1,600	
BOYERTOWN CASKET CO										
CCM										
BROWNE CHRISTOPHER H	D									
DIRECT		04/20/82							10	
INDIRECT		04/20/82	S				600	$11.00	154,863	
IHRIG FREDRIC R	OX									
DIRECT		03/01/82	P	L	30	$10.00			230	
KNAPP THOMAS P	D									
DIRECT		04/20/82							10	
INDIRECT		04/20/82	P		600	$11.00			154,863	
SPEARS JOHN C	D									
DIRECT		04/20/82							10	
INDIRECT		04/20/82	S				600	$11.00	154,863	
TBK PARTNERS	B									
DIRECT		04/20/82	P		600	$11.00			154,796	
INDIRECT		04/20/82							67	
BRADFORD NATL CORP										
CCM										
BIEGEL PAUL	O									
DIRECT		04/16/82							2,900	
INDIRECT		04/16/82	U				600		1	
BRANCH CORP										
CCM										
BARNES W WATSON	D									
DIRECT		01/26/82	P	L	100	$13.00				
DIRECT		03/16/82	T	L	16				761	
BRODY JULIUS S	D									
DIRECT		10/05/81	M	L	5,800				9,850	
INDIRECT		10/05/81		L					1,100	
FRANKLIN E THOMAS	D									
DIRECT		01/22/82	P	L	2,000	$13.00			12,026	
GREGORY FLETCHER H JR	D									
DIRECT		03/11/82	P	L	200	$12.75			35,605	
HERRING JEROME	C									
DIRECT		03/16/82	T	L	3				141	
INDIRECT		03/16/82		L					11	
LOWE L VINCENT JR	D									
DIRECT		03/16/82	T	L	47				2,311	

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INDIRECT		03/16/82	T	L	24	$13.00			1,459
PETERS A WINNIETT	D								
DIRECT		03/16/82	T	L	65				3,198
STEWART B GLOYDEN JR	D								
DIRECT		03/16/82	T	L	9				459
INDIRECT		03/16/82		L					20
YOUNG WILLIAM B	D								
DIRECT		01/27/82	P	L	19	$12.75			14,000
INDIRECT		01/27/82		L					33
BRANDYWINE SPORTS INC									
CCM									
LUNGO JOSEPH F	OD								
DIRECT		03/23/82		L					12,000
INDIRECT		03/23/82	J	L	16	$3.63			78
ROLLINS JOHN W	B								
DIRECT		04/01/82							549,188
INDIRECT		03/16/82	P	L	600	$3.13			6,326
INDIRECT		04/01/82	P		500	$3.13			6,826
BRENTON BKS INC									
CCM									
BRENTON WILLIAM H	CB								
DIRECT		04/13/82	S	I			1,000		
DIRECT		04/21/82	S	I			1,000		146,416
INDIRECT		04/21/82							390,257
BRIGGS & STRATTON CORP									
CCM									
STRATTON FREDERICK P JR	O								
DIRECT		04/13/82							64,800
INDIRECT		04/13/82	J		900	$23.63			57,882
BRISTOL MYERS CO									
CCM									
GREIF WILLIAM G	O								
DIRECT		11/18/74	S	A			1,560	$46.50	
KOOLURIS GEORGE PETER	C								
DIRECT		04/27/82	S				137	$57.70	
MILLER WILLIAM ROBERT	CX								
DIRECT		04/30/82							5,384
INDIRECT		04/30/82	U				100		
TUHOLSKI JAMES M	OX								
DIRECT		04/27/82	T		245				5,926
PFD CONV $2									
GREIF WILLIAM G	O								
DIRECT		11/19/74	S	A			800	$31.50	
BROCK HOTEL CORP									
CCM									
BRUNGARDT MICHAEL J	D								
DIRECT		09/11/81		L					4,200
INDIRECT		09/11/81	P	L	75	$12.88			75
GIDEON CLIFTON C	OD								
DIRECT		12/15/81		A					226,455
INDIRECT		07/17/81	P	A	75	$33.25			
INDIRECT		07/24/81	G	A	495				
INDIRECT		07/31/81	D	A	21,140				31,710
INDIRECT		12/15/81	S	A			20,000	$16.00	11,710
POWELL THOMAS P	OD								
DIRECT		11/21/81		L					100
INDIRECT		11/21/81	T	L	130				100
BROOKLYN UN GAS CO									
CCM									
CATELL ROBERT B	O								
DIRECT		03/31/82	B	L	97				322
CHESNEY MALCOLM M JR	O								
DIRECT		03/31/82	B	L	240				750
CODDINGTON RICHARD L	O								
DIRECT		03/31/82	B	L	272				1,241
COHCEN JOHN E	O								
DIRECT		03/31/82	B	L	252				1,061
COTTY E A	O								
DIRECT		03/31/82	B	L	294				791
DELANEY ROBERT V	O								
DIRECT		03/31/82	B	L	180				762
DESMOND RICHARD M	O								
DIRECT		03/31/82	B	L	64				212
DUNLOP JAMES W	O								
DIRECT		03/31/82	B	L	156				791
ENRIGHT VINCENT D	O								
DIRECT		03/31/82	B	L	164				333
GENTILE FRED J	O								
DIRECT		03/31/82	B	L	110				702
KNIGHT HAROLD E M JR	O								
DIRECT		03/31/82	B	L	70				334
LARSON ELWIN S	OD								
DIRECT		03/31/82	B	L	259				1,248
LUNTEY EUGENE H	OD								
DIRECT		03/31/82	B	L	385				2,006
INDIRECT		03/31/82		L					225

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MATTHEWS CRAIG G	C									
DIRECT		03/31/82	B	L	50				406	
MCPHILLIAMY FREDERICK W	D									
DIRECT		03/31/82	B	L	75				189	
INDIRECT		03/31/82	B	L	350					
INDIRECT		03/31/82	U	L			350		1,802	
MURPHY EDWARD P JR	C									
DIRECT		03/31/82		L					248	
DIRECT		04/01/82	B		11					
DIRECT		04/16/82	S				120	$25.04	139	
NEUMEYER CHARLES L	D									
DIRECT		03/31/82	B	L	76				1,103	
INDIRECT		03/31/82	T	L	78				229	
PETER HELMUT W	D									
DIRECT		03/31/82	B	L	129				674	
PINNOLA JOSEPH A	D									
DIRECT		03/31/82	B	L	163				742	
SHAW MAURICE K	D									
DIRECT		03/31/82	B	L	52				210	
SONDEY EDWARD J	D									
DIRECT		03/31/82	B	L	32				79	
INDIRECT		03/31/82	U	L			50			
INDIRECT		03/31/82	B	L	41				112	
SULLIVAN FREDERICK W	D									
DIRECT		03/31/82	B	L	211				1,034	
INDIRECT		03/31/82	B	L	10				83	
VETOG EDWIN J	C									
DIRECT		03/31/82	B	L	430				2,198	
WIEXZOREK ROBERT RONALD	D									
DIRECT		03/31/82	B	L	41				139	
INDIRECT		03/31/82	B	L	210					
INDIRECT		03/31/[illegible]	U	L			200		410	
BROOKS FASHION STORES INC										
COM										
STEINBERG BURT	D									
DIRECT		03/[illegible]	S	L			1,000	$12.50	7,500	
BROWN & SHARPE MFG CO										
COM										
ANDERSON KENNETH E	C									
DIRECT		04/01/82	U				773		627	
BROWN FORMAN DISTILLERS CORP										
CL A										
MUIR CHARLES R	AF									
DIRECT		04/05/82	P		4	$34.35			435	
BROWN GROUP INC										
COM										
RUDOLPH WILFRED G	OX									
DIRECT		04/20/82	S				600	$30.00	5,203	
INDIRECT		04/20/82							595	
SHOMAKER MONTE E	D									
INDIRECT		04/13/82	U				7,800			
INDIRECT		04/13/82	T		7,800				45,000	
BROWNING FERRIS INDS INC										
COM										
FARRIS GEORGE R	D									
DIRECT		04/05/82	X		7,530	$10.25			14,519	Y
HOOVER HOWARD S JR	D									
DIRECT		04/19/82	S				700	$32.62	2,349	
INDIRECT		04/19/82							233	
THOMAS STEPHEN L	D									
DIRECT		04/28/82	S				1,000	$33.00	8,900	
BRUNSWICK CORP										
COM										
NEIDIG CHARLES P	D									
INDIRECT		03/09/82	K	L			1,445	$30.00		
INDIRECT		03/09/82	M	L	1,376				931	
PFD SER A CONV $2.40										
NEIDIG CHARLES P	D									
INDIRECT		03/09/82	N	L			800			
BRUSH WELLMAN INC										
COM										
WILSON LEON JOSEPH	D									
DIRECT		02/26/82	S	A			100	$35.75	150	
INDIRECT		02/26/82		A					130	
BUCKBEE MEARS CO										
COM										
MEARS ELWOOD E	D									
DIRECT		03/26/82		L					69,063	
INDIRECT		10/14/81	S	A			2,300	$9.00	58,714	
INDIRECT		11/05/81	U	A			404			
INDIRECT		11/06/81	U	A			5,627			
INDIRECT		11/10/81	G	A	500				53,183	
INDIRECT		02/17/82		A					53,183	
INDIRECT		03/26/82	K	L			3,000	$9.25	50,183	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS				Month end holdings of securities	Opti repo
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
MEARS NORMAN C	D									
DIRECT		09/26/80		L					104,623	
DIRECT		12/11/80	H	A			1,232		103,391	
DIRECT		03/23/82	K	L			10,000	$9.25	93,391	
INDIRECT		09/26/80	S	L			5,000	$8.50	57,680	
INDIRECT		12/31/80	U	A			3,897		53,783	
INDIRECT		03/23/82		L					53,783	
POPPA RYAL R	CB									
DIRECT		03/23/82	J	L	25,000	$9.25			97,000	
BUCKHORN INC DEL										
CCM										
METZGER CHARLES F	D									
DIRECT		01/19/82	P		430	$5.25			2,691	
PFD SER A CONV $0.50										
METZGER CHARLES F	G									
DIRECT		01/19/82	P		200	$5.75			800	
BUELL INDS INC										
CCM										
LARGAY GEORGE HENRY	OD									
DIRECT		04/02/82	P		45	$8.00			30,550	
INDIRECT		04/02/82							323,637	
BURLINGTON INDS INC										
CCM										
WACHOVIA BANK & TRUST CO PROFIT S	B									
DIRECT		04/30/82	P		21,030	$22.42				
DIRECT		04/30/82	U				38,062		3,772,705	
BURLINGTON NORTHN INC										
CCM										
YLKANEN DAVID FRANK	DX									
DIRECT		04/26/82	T		595				1,465	Y
BURNS INTL SEC SVCS INC										
CL A										
BOROUGH RANDAL B	D									
DIRECT		01/03/82	X	A	8,000	$11.81			30,328	
INDIRECT		01/03/82		A					2,100	
CRONIN JAMES J	CB									
DIRECT		02/10/82	X	A	16,990	$11.81			21,290	
INDIRECT		02/10/82		A					500	
GOLDSBOROUGH JOHN B SR	D									
DIRECT		05/21/81	S	L			300	$24.07	600	
INDIRECT		05/21/81	S	L			600	$24.00	22,614	
JANIS DONALD L	OD									
DIRECT		01/08/82	X	A	10,000	$11.81			14,350	
INDIRECT		01/08/82		A					358	
KRISTICK DAVID A	D									
DIRECT		02/22/82	S	L			500	$22.31	10,000	
SALOMON BROTHERS INC	B									
DIRECT		04/27/82	P		286,200	$27.50				
DIRECT		04/27/82	P		52,000	$27.50			234,200	
BURTON HAWKS INC										
CCM										
BURTON GUY CHESTER JR	OD									
DIRECT		04/19/82	K	I			490,000		609,909	Y
INDIRECT		04/19/82							9,000	
BUTLER MFG CO DEL										
CCM										
PROFIT SHARING STOCK PURCHASE TRU	B									
DIRECT		03/31/82	P	L	6,833	$23.50				
DIRECT		03/31/82	U	L			52,505		876,369	
DIRECT		04/30/82	P		5,308	$24.43				
DIRECT		04/30/82	U				1,334		880,337	
WEST ROBERT H	C									
DIRECT		04/20/82	X		3,000	$14.54			5,086	
INDIRECT		04/20/82							958	
CB & T BANCSHARES INC										
CCM										
TURNER LOYCE M	D									
DIRECT		04/22/82	3						25,000	
INDIRECT		04/22/82	3						7,952	
CB FINL CORP MICH										
CCM										
LEWIS ELAINE M	D									
DIRECT		04/13/82	P		10	$21.00			14	
CBI INDS INC										
CCM										
MANSELL JAMES R	OD									
DIRECT		04/13/82	3						15,951	
POGUE WILLIAM A	CB									
DIRECT		04/22/82							41,600	
INDIRECT		04/22/82	S	I			1,000		15,214	
RASMUSSEN MERVIN J	OD									
DIRECT		04/13/82	3						13,330	
INDIRECT		04/13/82	3						767	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CCNB CORP										
CCM										
ADLER STANLEY E JR	D									
DIRECT		03/30/82	B	L	92				7,248	
INDIRECT		03/30/82	B	L	78				7,148	
EVELER GEORGE L JR	D									
DIRECT		03/30/82	B	L	76				5,684	
MYERS ROBERT L THIRD	D									
DIRECT		03/30/82	B	L	8				1,058	
PETERS JOHN F	D									
DIRECT		03/30/82	B	L	17				1,277	
SMITH RONALD H	OD									
DIRECT		03/30/82		L					982	
INDIRECT		03/30/82	B	L	1				104	
C D I CORP										
CCM										
HOECHST CHRISTIAN H	OD									
DIRECT		04/13/82	S				10,000	$8.75	58,557	
MAGENOT NORMAN P	O									
DIRECT		03/23/82	X	L	2,000	$2.55			2,000	
ROLFE JOHN L	C									
DIRECT		03/25/82	X	L	2,000	$2.55			2,000	
SPENCER CHARLES P	O									
DIRECT		04/07/82	X		5,500	$2.55				
DIRECT		04/07/82	U				1,500	$8.63	27,626	
CFS CONTL INC										
CCM										
PRATT EARL	O									Y
DIRECT		05/01/82	3						20,000	
CGA COMPUTER ASSOC INC DEL										
CCM										
KEARNS THOMAS F JR	D									
DIRECT		04/30/82							660	
INDIRECT		04/30/82							5,450	
IND MKT MKR		04/30/82	P		52,570	$5.65				
IND MKT MKR		04/30/82	S				52,942	$5.98	79	
C H B FOODS INC										
CCM										
PASAHOW ANTHONY HELC	O									
DIRECT		03/15/82	P	L	800	$4.75			21,669	
CL ASSETS INC										
PREF SER A $2.10										
NEUBERGER & BERMAN	B									
DIRECT		04/21/82	P	A	1,500	$16.63			195,974	
CPC INTL INC										
CCM										
BOWDEN WILLIAM JOHN F	C									
DIRECT		03/25/82	X	L	3,300	$23.24			8,440	
BURNS GENE A	CD									
DIRECT		04/27/82	E		11				10,435	
COBB JEWEL PLUMMER	D									
DIRECT		03/31/82		L					200	
INDIRECT		03/31/82	T	L	145				1,387	
COLLINS WINIFRED QUICK	D									
DIRECT		03/31/82		L					200	
INDIRECT		01/25/82	T	L	3					
INDIRECT		03/31/82	T	L	184				2,020	
LONGENECKER HERBERT E	D									
DIRECT		03/31/82		L					800	
INDIRECT		03/31/82	T	L	307				8,342	
MCKEE JAMES W JR	CB									
DIRECT		04/26/82	B		11				42,195	
INDIRECT		04/26/82							2,200	
PALMER H BRUCE	D									
DIRECT		04/01/82							200	
INDIRECT		01/25/82	T	L	84					
INDIRECT		04/01/82	U				500		6,078	
SMITH WILLIS ALLEN	OX									
DIRECT		04/30/82	B		34				4,377	
VOLKHARDT JOHN M	OD									
DIRECT		04/30/82	B		12				13,323	
CP NATL CORP										
CCM										
AGEE BENJAMIN W	D									
DIRECT		04/14/82	P		100	$22.25			4,113	
PARIS JEAN PIERRE	C									
DIRECT		01/19/81	B	L	51				162	
DIRECT		09/21/81	B	L	50				217	
DIRECT		12/22/81	B	L	44				266	
VETRCMILE JOHN PETER	OX									
DIRECT		04/23/82	S				115	$24.00	1,330	
C P T CORP										
CCM										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CLIFT DALE RICHARD	OX									
DIRECT		03/17/82	S	L			1,000	$12.00		Y
DIRECT		03/18/82	S	L			1,000	$12.38	5,500	
GALLAGHER ROBERT P	D									
DIRECT		02/09/81	S	L			1,125	$36.38		Y
DIRECT		11/02/81	X	L	22,687	$4.33			22,687	
GALUSH GERALD C	O									
DIRECT		03/05/82	X	L	3,750	$5.83			3,750	Y
HAYDEN STEPHEN J	C									
DIRECT		04/16/82	X		5,062	$3.89			5,062	Y
PERLMAN LAWRENCE	D									
DIRECT		04/08/82	X		250	$3.89				Y
DIRECT		04/23/82	X		25,100	$3.89			33,750	
CRS GROUP INC										
CCM										
THOMSEN CHARLES B	O									
DIRECT		03/17/82	T	A	98					
DIRECT		03/17/82	S	A			31,123	$14.48	17,279	
CTS CORP										
CCM										
GARDEN WAYNE A	CX									
DIRECT		04/02/82							9,902	
INDIRECT		04/02/82	S				790	$26.44		
HOSTETLER ROBERT D	C									
DIRECT		04/01/82	S				1,225	$26.34	7,389	
SCOTT ROBERT P	D									
DIRECT		04/05/82	S				2,000	$27.00	13,746	
SMITH CHARLES C	O									
DIRECT		03/22/82	S	L			1,000	$26.50		
DIRECT		04/01/92	S				200	$26.63		
DIRECT		04/02/82	S				800	$26.63	3,949	
STACKHOUSE ROBERT A	OX									
DIRECT		04/07/82	S				400	$27.88	4,849	
CVB FINL CORP										
CCM										
MAGISTRO CHARLES	D									
DIRECT		04/05/82							54,727	
INDIRECT		04/05/82	T		1,203				12,103	
CABOT CORP										
CCM										
CHRISTENSEN C ROLAND	D									
DIRECT		03/26/82	T	L	240				6,120	
MUELLER CARL H	D									
DIRECT		03/27/82	T	L	240				17,520	
[illegible]GLER ANDREW C	D									
DIRECT		03/26/82	T	L	240				2,220	
VETTER EDWARD D	D									
DIRECT		11/03/80	Z	A	3,399				5,098	
DIRECT		12/12/80	B	A	35				5,133	
DIRECT		03/12/81	T	L	36					
DIRECT		03/30/81	T	L	240				5,409	
DIRECT		06/12/81	T	L	43					
DIRECT		06/26/81	T	L	240				5,692	
DIRECT		09/14/81	T	L	47					
DIRECT		09/25/81	T	L	240				5,978	
DIRECT		12/28/81	T	L	240				6,218	
DIRECT		01/15/82	B	L	55				6,273	
DIRECT		03/12/82	T	L	81					
DIRECT		03/26/82	T	L	240				6,595	
INDIRECT		11/03/80	Z	A	1,000				1,500	
INDIRECT		02/02/81	T	A	500				2,000	
INDIRECT		03/30/81		L					2,000	
INDIRECT		06/26/81		L					2,000	
INDIRECT		09/25/81		L					2,000	
INDIRECT		12/28/81		L					2,000	
INDIRECT		01/15/82		L					2,000	
INDIRECT		03/26/82		L					2,000	
CACI INC										
CCM										
STEURTS RONALD C	O									
DIRECT		01/19/81	X	L	3,030	$1.00			24,432	
CAESARS WORLD INC										
CCM										
HART NATHAN F	O									
DIRECT		08/27/81	3						31,995	
LANNI J TERRENCE	OD									
DIRECT		04/01/82	S				5,000	$9.50	41,250	
CAGLES INC										
CL A										
STRAIN WILLARD E	DO									
DIRECT		04/07/82	S				500	$3.00		
DIRECT		04/13/82	S				1,050	$3.00		
DIRECT		04/14/82	S				500	$3.00		
DIRECT		04/21/82	S				400	$3.00		
DIRECT		04/27/82	S				100	$3.00	483,313	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
CAL MAINE FOODS INC										
CCM										
MUNGER WILLIAM H	D									
DIRECT		04/30/82							1,600	
IND MKT MKR		04/30/82	P		3,149	$3.38				
IND MKT MKR		04/30/82	S				2,750	$3.75	392	
CALIFORNIA ENGELS MNG CO										
CCM										
LAMB NORMAN A	OD									
DIRECT		04/02/82	P		850	$ .90			44,377	
INDIRECT		04/02/82							13,500	
CALIFORNIA PORTLAND CEM CO										
CCM										
BASSETT WILLIAM GEORGE	D									
DIRECT		03/31/82	B	A	25				1,389	
CORLEY VAUGHN S	D									
DIRECT		03/30/82		L					1,300	
INDIRECT		03/30/82	B	L	30				4,990	
ELLIOTT J RANDOLPH	D									
DIRECT		03/31/82		L					8,536	
INDIRECT		03/31/82	B	L	65				7,722	
EVANS RONALD E	D									
DIRECT		04/30/82							400	
INDIRECT		04/30/82	B		40				5,114	
FROGGE JOHN LOWRY JR	D									
DIRECT		03/31/82		L					200	
INDIRECT		03/31/82	B	L	26				1,479	
JAGER WILBUR BRADSHAW	D									
DIRECT		03/31/82		L					1,000	
INDIRECT		03/31/82	B	L	40				7,447	
LAURITZEN DAVID CLARENCE	D									
DIRECT		03/31/82		L					830	
INDIRECT		03/31/82	B	L	33				4,721	
MURPHY MICHAEL A	CB									
DIRECT		03/31/82		L					43,720	
INDIRECT		03/31/82	B	L	89				19,047	
SARRIS ANTHONY E	OX									
INDIRECT		03/31/82	B	L	38				508	
TSONEFF DAVID P	OX									
INDIRECT		03/31/82	B	L	38				1,473	
VANTHYNE RONALD J	D									
DIRECT		03/31/82		L					2,200	
INDIRECT		03/31/82	B	L	58				6,994	
WHITLEY DWIGHT M	D									
DIRECT		03/30/82		L					600	
INDIRECT		03/30/82	B	L	45				7,220	
CALLAHAN MNG CORP										
CCM										
JACOB H MYLES	D									
DIRECT		04/01/82	D		29					
DIRECT		04/22/82	P		500	$10.38			1,509	
CALUMET INDS INC										
CCM										
GAREY ROGER W	D									
DIRECT		04/15/82	S				671	$11.00	22,030	
INDIRECT		04/15/82	S				1,120	$11.00	3,000	
WOOLARD ROBERT C	D									
DIRECT		03/01/82	D	L	516				17,716	
DIRECT		04/05/82	P		284	$10.00			18,000	
CALVERT TELECOMMUNICATION CORP										
CCM										
CANTONIO JOSEPH	CB									Y
DIRECT		04/26/82	K				5,035	$10.00	26,100	
ROMATKA ROBERT J	D									Y
DIRECT		04/26/82	H				530			
DIRECT		04/26/82	K				5,573	$10.00	50,028	
CALVIN EXPLORATION INC										
CCM										
CCM										
KURTENBACH RICHARD E	D									
DIRECT		04/05/82	P		200	$1.43			1,100	
CAMBRIDGE NUCLEAR CORP										
CCM										
FITZGERALD EDWARD G	OD									
DIRECT		02/04/82	P	A	1,000	$2.13			9,992	
CAMBRIDGE RTY CO										
CCM										
RABENSBURG AUBREY F	D									
INDIRECT		03/18/82	S	L			5,000	$9.63		
INDIRECT		03/19/82	S	L			2,000	$9.88	72,522	
CAMPBELL RES INC										
CCM										
POLETT ALEXANDER	D									
DIRECT		04/01/82	S				4,100	$5.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
DIRECT....................		04/08/82	S				6,000	$5.25	26,600
CAMPBELL SCUP CO									
CCM									
CAMPBELL SOUPS EMPLOYEE	T								
DIRECT....................		04/15/82	P		353	$34.75			15,007
CENSITE RICHARD J	O								
DIRECT....................		04/01/82	B		79				189
DENTON ARNOLC E	OX								
DIRECT....................		04/08/82	B		79				581
LINDLEY JOHN M	OD								
DIRECT....................		04/08/82	B		79				661
MCGOVERN RICHARC GERECN	O								
DIRECT....................		04/08/82	B		315				2,895
PAGE RAYMOND SHARSADCL JR	O								
DIRECT....................		03/31/82	B	L	79				1,958
RANSCH HAL C	OX								
DIRECT....................		04/08/82	B		79				154
SPRINGER LEWIS W	O								
DIRECT....................		04/08/82	B		214				214
CAMPBELL TAGGART INC									
CCM									
SEAY WILLIAM H	D								
DIRECT....................		10/01/81	D	L	250				
DIRECT....................		04/02/82	P		250	$22.19			1,000
CANADIAN OCCIDENTAL PETE LTD									
CCM									
MCLAUGHLIN JOHN JOSEPH	O								
DIRECT....................		04/23/82	S				1,503	$10.93	6,300
INDIRECT..................		04/23/82							7,783
CANADIAN PAC ENTERPRISES LTD									
CCM									
WOLFE RAY	D								
DIRECT....................		04/30/82	3						10,000
CANNON MLS CO									
CCM									
HALE CHARLES HARRISON III	O								
DIRECT....................		02/04/82	K	L			11	$44.00	
CAPITAL CITIES COMMUNICATIONS									
CCM									
GELLES ROBERT W	C								
DIRECT....................		04/12/82	S				1,000	$74.00	
DIRECT....................		04/22/82	S				100	$76.50	
JOHNSON KENNETH M	O								
DIRECT....................		04/08/82	S				5,000	$74.00	10,000
INDIRECT..................		04/08/82							416
PEEBLES ROBERT M	O								
DIRECT....................		04/05/82	S				300	$74.00	8,700
INDIRECT..................		04/05/82							2,000
CAPITAL SOUTHWEST CORP									
CCM									
CSBORN CLIFFCRC JUCSCN	CB								
DIRECT....................		12/12/81	H	L			198		
DIRECT....................		01/04/82	S	L			5,000	$13.00	88,902
THOMAS WILLIAM R	OD								
DIRECT....................		03/12/82	S	L			6,000	$12.20	144,000
INDIRECT..................		03/12/82		L					8,400
CAPITOL FOOD INDS INC									
CCM									
KOHL ATLEE M	B								
INDIRECT..................		04/26/82	P		1,500	$3.06			
INDIRECT..................		04/27/82	P		1,000	$3.13			188,000
KOHL GIFT TRUST	B								
DIRECT....................		04/27/82	3						5,500
KOHL NICOLE F	B								
INDIRECT..................		04/26/82	P		1,500	$3.06			
INDIRECT..................		04/27/82	P		1,000	$3.13			182,500
VINCENT BURTCH J	CB								
DIRECT....................		03/31/82	J	L	210	$4.00			49,719
INDIRECT..................		03/31/82		L					220
WOODLAND INVESTMENT PARTNERS	B								
DIRECT....................		04/26/82	P		1,500	$3.06			
DIRECT....................		04/27/82	P		1,000	$3.13			182,500
CAPITOL RESOURCES INC									
CCM									
BIG RED INVESTMENTS	B								
DIRECT....................		03/19/81	3	L					13,536
DIRECT....................		04/03/81	J	L	70	$7.50			13,606
DIRECT....................		07/10/81	J	L	51	$7.50			13,657
DIRECT....................		08/11/81	J	L	28	$7.50			
DIRECT....................		08/21/81	J	L	53	$7.00			13,738
CARDILLO TRAVEL SYS INC									
CCM									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
ELSAESSER WALTER A	D									
DIRECT		10/02/81	P	L	500	$4.88			500	
DIRECT		11/23/81	P	L	500	$4.50			1,000	
LAWRENCE ESTHER I	D									
DIRECT		03/12/82	P	L	2,000	$4.00			3,000	
MITCHELL JAMES E	D									
DIRECT		03/02/82	P	L	100	$3.88				
DIRECT		03/03/82	P	L	400	$3.88				
DIRECT		03/05/82	P	L	300	$3.88				
DIRECT		03/15/82	P	L	200	$3.88				
DIRECT		03/22/82	P	L	300	$3.88				
DIRECT		03/25/82	P	L	300	$3.88				
DIRECT		03/26/82	P	L	400	$3.88			24,000	
ROGNLIEN A WALTER	CB									
DIRECT		03/12/82	P	A	1,000	$4.00			1,000	
CARE CORP										
CCM										
DEJOURNO PHILIP	D									
DIRECT		04/19/82	K				500	$19.50	7,250	
CARIBOU ENERGY INC										
CCM										
PERRY DAVID L	D									
DIRECT		03/31/82	S	L			7,000	$ .15	33,000	
CAROLINA ENERGIES INC										
CCM										
GAUNTT WILLIAM LANE	D									
DIRECT		04/22/82	N				7,218			
GAUNTT WILLIAM MARSHALL	D									
DIRECT		04/22/82	N				100			
GOODWIN JAMES WILLIAM	CB									
DIRECT		04/22/82	N				54,534		29,369	
INDIRECT		04/22/82	N				109,007		58,695	
HENDERSON VICKY WITTICHEN	D									
DIRECT		04/22/82	N				20,155			
INDIRECT		04/22/82	N				577			
LOWDER EDWARD L	D									
DIRECT		04/15/82	H				66,524	$27.00	381	
DIRECT		04/22/82	N				381			
RUDD JOY E GOODWIN	D									
DIRECT		04/22/82	N				4,841		2,607	
INDIRECT		04/22/82	N				46,119		24,834	
WALL E CRAIG JR	D									
DIRECT		04/22/82	N				2,000			
WITTICHEN CARL F	D									
DIRECT		04/22/82	S				15,952	$28.00		
INDIRECT		04/22/82	S				111,167	$28.00		
CAROLINA FGHT CARRIERS CORP										
CCM										
BEAN MICHAEL N	D									
DIRECT		04/15/82	S				600	$12.00	5,025	
INDIRECT		04/28/82	T		17,030				20,300	
JACKSON CARLISLE	D									
DIRECT		04/30/82	B		120				4,293	
STEPHENSON JACK W	DX									
DIRECT		04/30/82	B		59				1,939	
TAYLOR PAUL G	DX									
DIRECT		04/14/82	S				600	$11.83	5,700	
CAROLINA PWR & LT CO										
CCM										
MONTAGUE BOBBY L	D									
DIRECT		04/27/82	S				128	$22.31	920	
CARTER HAWLEY HALE STORES INC										
CCM										
PROFIT & RETIREMENT INCOME PLAN	T									
DIRECT		01/31/82	U				61,087		5,068,276	
DIRECT		02/12/82	J	L	21,800	$13.72				
DIRECT		02/16/82	J	L	9	$13.38				
DIRECT		02/19/82	J	L	11,400	$13.13				
DIRECT		02/25/82	J	L	412	$13.63				
DIRECT		03/03/82	J	L	467	$15.00				
DIRECT		03/11/82	J	L	87	$14.75				
DIRECT		03/11/82	J	L	11,400	$13.25				
DIRECT		03/12/82	J	L	265	$15.00				
DIRECT		03/12/82	J	L	10,500	$14.38				
DIRECT		03/12/82	J	L	10,100	$14.93				
DIRECT		03/15/82	J	L	35	$15.00				
DIRECT		03/17/82	J	L	3	$14.75				
DIRECT		03/22/82	J	L	134	$15.00				
DIRECT		03/23/82	J	L	1,000	$14.63				
DIRECT		03/26/82	J	L	34	$14.25				
DIRECT		03/30/82	T	L	144					
DIRECT		03/30/82	U	L			14,569		5,052,887	
CARTER WALLACE INC										
CCM										
HOYT HENRY H JR	CB									
INDIRECT		12/31/81	P	L	20	$9.50			3,000	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
CASCADE NAT GAS CORP									
COM									
DICKINSON JAMES S	D								
DIRECT....................		04/26/82	P		200	$8.75			715
PETTIT LESTER W	D								
DIRECT....................		04/05/82	P		100	$8.75			5,000
INDIRECT..................		04/05/82							2,056
CASCO NORTHN CORP									
COM									
EMPLOYEE STOCK OWNERSHIP PLAN	T								
DIRECT....................		12/31/81	P	L	2,678	$18.65			11,156
WALDRON ROBERT J	C								
DIRECT....................		04/08/82	S				213	$17.50	
INDIRECT..................		04/08/82	S				162	$17.50	707
CASINO TECHNOLOGY CORP									
COM									
BANKCOM CORPORATION	B								
DIRECT....................		03/18/82	S	L			4,500	$1.13	2,582,268
CATERPILLAR TRACTOR CO									
COM									
CONNICK DONALD F	C								
DIRECT....................		04/21/82	S				887	$44.75	4,247
DRYDEN ROBERT C	C								
DIRECT....................		04/21/82	S				86	$44.63	
GOULD DAVID S	C								
DIRECT....................		04/27/82	X		155	$31.25			1,650
INDIRECT..................		04/27/82							15
HELMERICH WALTER H III	D								
DIRECT....................		04/28/82							200
INDIRECT..................		04/28/82	P		300	$44.88			300
CEDAR POINT INC									
COM									
COLLINGWOOD RICHARD J	G								
DIRECT....................		03/19/82	T	L	4				
DIRECT....................		03/19/82	P	L	47	$24.50			463
DIRECT....................		04/30/82	B		6				469
DITTMANN DONALD J	OX								
DIRECT....................		04/30/82	B		6				297
KINZEL RICHARD LEE	AF								
DIRECT....................		03/19/82	B	L	8				296
DIRECT....................		04/30/82	B		13				307
MIEARS JAMES L	OX								
DIRECT....................		02/22/82	B	L	7				710
DIRECT....................		03/19/82	B	L	4				714
CENTENNIAL GROUP INC									
COM									
SEINSHEIMER WALTER G JR	D								
DIRECT....................		03/01/82	P	A	730	$1.00			
DIRECT....................		03/02/82	P	A	9,330	$1.00			75,106
PFD CONV $0.30									
HOWELL RICHARD C	D								
DIRECT....................		04/28/82	P		500	$1.75			500
CENTEX CORP									
COM									
CROSSEN FRANK M	CB								
DIRECT....................		04/14/82	S				500	$23.00	
DIRECT....................		04/26/82	S				3,800	$22.63	179,092
CENTRAL BANCSHARES SOUTH INC									
COM									
BRANNON TERENCE C	OD								
DIRECT....................		03/18/82	B	L	141				12,460
DIRECT....................		04/08/82	B	A	133				12,452
DIRECT....................		04/29/82	B		138				12,589
BROCK HARRY B JR	OD								
DIRECT....................		04/06/82	D		215				
DIRECT....................		04/08/82	B		198				220,013
DIRECT....................		04/29/82	P		206	$9.75			220,219
INDIRECT..................		04/29/82							7,614
EVINS JOHN C	D								
DIRECT....................		03/19/82	P	L	131	$9.75			52,161
INDIRECT..................		03/19/82		L					5,072
JACKSON PHILIP C JR	D								
DIRECT....................		04/06/82	D		19				
DIRECT....................		04/08/82	B		247				22,339
DIRECT....................		04/29/82	B		128				22,467
INDIRECT..................		04/29/82							2,100
LEACH GRADY WASHINGTON JR	D								
DIRECT....................		03/19/82	P	L	96	$9.75			27,799
DIRECT....................		04/06/82	P		81	$9.75			
DIRECT....................		04/28/82	P		90	$10.44			27,970
CENTRAL BKG SYS INC									
COM									
CARLISLE JOHN E	D								
DIRECT....................		03/24/82	B	L	1,958				15,427

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
INDIRECT..................		03/24/82		L					12,468	
CENTRAL COAL & COKE CORP										
CCM										
RIDCLE S M	OD									
DIRECT..................		04/16/82	P		130	$27.00			1,015	
CENTRAL FGHT LINES INC										
CCM										
EMP PRFT SH & RETRMT PLAN	B									
DIRECT..................		03/15/82	J	L	91,000	$38.12				
DIRECT..................		03/31/82	U	L			5,591		540,847	
CENTRAL JERSEY INDS INC										
CCM										
TIMPANY ROBERT C	OD									
DIRECT..................		04/21/82	X		5,000	$8.63			10,000	
CENTRAL LA ENERGY CORP										
CCM										
SIMMCNS EDWARD M	C									
DIRECT..................		03/01/82	P	L	130	$23.63			3,200	
DIRECT..................		04/01/82	P		130	$21.75			3,300	
CENTRAL MTG & RLTY TR										
SH BEN INT										
KAPLAN SAMUEL L	T									
PROPORTIONATE INTEREST....		04/15/82	P		2,494	$5.00			47,531	
KLEIN HUGH E	O									
PROPORTIONATE INTEREST....		04/15/82	P		2,215	$5.00			39,247	
SMITH DEAN E	T									
DIRECT..................		04/15/82							3,000	
PROPORTIONATE INTEREST....		04/15/82	P		2,215	$5.00			39,247	
STRANGIS RALPH	T									
PROPORTIONATE INTEREST....		04/15/82	P		2,494	$5.00			47,531	
CENTRAL SECS CCRP										
CCM										
INGLIS JAY R	D									
DIRECT..................		03/17/82	T	L	7				213	
ROBINSON GARCINER STUART	D									
DIRECT..................		03/17/82	T	L	33				976	
CENTRAL SVC INDS INC										
CCM										
BURROWS GLADYS S	B									
INDIRECT..................		03/23/82	3	L					260,390	
CENTRAL STL & WIRE CO										
CCM										
EMPLOYEES PROFIT SHARING TRUST	T									
DIRECT..................		04/30/82	P		332	$305.00			44,341	
LOWENSTINE JAMES R	H									
DIRECT..................		04/13/82	T		3,000				161,607	
INDIRECT..................		04/13/82	U				3,000			
CENTRONICS DATA COMPUTER CORP										
CCM										
WEINSTEIN JEFFREY ALLEN	OD									
DIRECT..................		04/12/82	P		2,000	$ .10			34,725	
INDIRECT..................		04/12/82							2,150	
CENTURY BKS INC										
CCM										
CHANCEY DONALD R	O									
DIRECT..................		12/15/81	T	A	17				1,958	
CENVILL CMNTYS INC										
CCM										
LEVY H IRWIN	B									
DIRECT..................		04/02/82	S				100,000	$27.38	272,521	
INDIRECT..................		04/02/82							257,662	
TALMO ROY W	D									
DIRECT..................		01/14/82	S	L			3,000	$29.37	64,000	
DIRECT..................		04/22/82	S				2,000	$29.75	62,000	
INDIRECT..................		04/22/82							5,000	
CERBERONICS INC										
CL A										
ERIKSON ROBERT W	H									
DIRECT..................		03/23/82	S	L			1,000	$7.13		
DIRECT..................		04/02/82	S				1,000	$7.25		
DIRECT..................		04/15/82	S				2,700	$7.75	107,400	
CERTAIN TEED CORP										
CCM										
MERKEL THEODORE F	O									
DIRECT..................		04/20/82	S				4,000	$11.94		
DIRECT..................		04/21/82	S				1,000	$12.00	350	
CESSNA AIRCRAFT CO										
CCM										

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
ROSKAM DELBERT L	D								
DIRECT....................		04/19/82							500
INDIRECT..................		04/19/82	S				11,800	$18.12	44,403
CHADRON ENERGY CORP									
CCM									
MADSEN CRAIG KENNETH	OD								
DIRECT....................		03/16/82	J	L	4,243,500	$ .04			4,463,500
DIRECT....................		04/07/82	K				650,000	$ .04	3,813,500
WOLF GEORGE R	D								
DIRECT....................		06/25/81	3	A					3,983,500
DIRECT....................		07/15/81	J	L	1,185,550	$ .05			5,169,000
DIRECT....................		08/12/81	K	A			1,185,500	$ .04	3,983,500
DIRECT....................		01/14/82	J	L	260,000	$ .12			4,243,500
DIRECT....................		03/16/82	K	L			4,243,500	$ .05	
WT									
WOLF GEORGE R	D								
DIRECT....................		06/25/81	3	A					796,700
DIRECT....................		07/15/81	J	L	37,100	$ .05			833,800
DIRECT....................		08/12/81		A					833,800
DIRECT....................		01/14/82	J	L	52,000	$ .12			885,800
DIRECT....................		03/16/82		L					885,000
CHAPARRAL RES INC									
CCM									
ZIRBEL RICHARD LEE	OD								
DIRECT....................		04/12/82	S				11,088	$3.00	92,100
CHARLES RIVER BREEDING LABS INC									
CCM									
OTIS ALBERT P JR	D								
DIRECT....................		03/26/82	X	L	750	$18.50			750
CHARTERBANK INC									
CCM									
GUSTAFSON ROBERT W	D								
DIRECT....................		03/22/82	P	L	100	$50.00			326
INDIRECT..................		12/04/79	P	L	50	$36.00			50
INDIRECT..................		11/12/81	P	L	28	$47.50			
INDIRECT..................		11/25/81	P	L	22	$47.50			100
LINDERMAN DAVID J	D								
DIRECT....................		03/01/82	P	L	4	$45.00			100
OCONNOR DOUGLAS L	D								
DIRECT....................		03/22/82	P	L	20	$50.00			170
SANTOS EDWARD W	D								
DIRECT....................		12/08/81	P	A	10	$47.00			55
STRACZYNSKI RICHARD S	AF								
DIRECT....................		03/01/82	P	L	14	$45.00			342
CHASE MANHATTAN CORP									
CCM									
HOOPER JOHN A	D								
DIRECT....................		04/22/82	X		2,200	$35.82			2,200
THRIFT INCENTIVE PLAN	T								
DIRECT....................		04/30/82	P		4,555	$57.00			
DIRECT....................		04/30/82	U				3,000		861,796
CHATHAM CORP DEL									
CCM									
BRAININ HARRY	B								
DIRECT....................		04/01/82	P		3,000	$2.44			
DIRECT....................		04/26/82	P		2,000	$2.38			346,647
COLLINS GEORGE E	OD								
DIRECT....................		03/30/82	P	L	1,000	$2.44			5,000
CHATTEM INC									
CCM									
GUERRY JOHN P	D								
DIRECT....................		04/15/82	S				4,250	$10.00	130,606
INDIRECT..................		04/15/82							2,465
CHECKPOINT SYS INC									
CCM									
SIMMONS EDWARD E	D								
DIRECT....................		04/20/82	P		350	$8.25			4,550
WOLF ALBERT E	OD								
DIRECT....................		04/20/82	S				3,000	$8.13	151,315
INDIRECT..................		04/20/82							14,690
CHELSEA INDS INC									
CCM									
AXELROD MAYNARD J	D								
DIRECT....................		04/08/82	U				64,432		
CHEM LAWN CORP									
CCM									
COPELAND WILLIAM A	OD								
DIRECT....................		04/01/82	S				5,000	$18.00	141,825
INDIRECT..................		04/01/82							26,100
FAVORITE RUSSELL E	D								
DIRECT....................		04/14/82							19,518
INDIRECT..................		04/14/82	S				2,500	$19.25	15,693

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					Amount	Price	Amount	Price		
GRAPNER TOM R	OD									
DIRECT		04/13/82							63,187	
INDIRECT		04/06/82	S				10,000	$18.50		
INDIRECT		04/13/82	S				10,000	$18.75	95,750	
LYONS RICHARD CRAIG	O									
DIRECT		04/19/82	S				329	$19.00	8,402	
INDIRECT		04/19/82							368	
ROBINSON CRAIG R	O									
DIRECT		03/25/82	S	L			400	$17.00	26,600	
VANFOSSEN LARRY J	OD									
DIRECT		04/13/82	S				8,900	$18.75	91,230	
INDIRECT		04/13/82							233	
CHEM NUCLEAR SYS INC										
COM										
OAKLEY HERBERT R	OX									Y
DIRECT		05/14/79	3	A					9,782	
DIRECT		08/23/79	X	A	1,200	$4.75			10,982	
DIRECT		11/30/79	D	A	548				11,530	
DIRECT		10/02/80	X	A	2,300	$4.75			13,830	
DIRECT		12/01/80	Z	A	6,915				20,745	
DIRECT		01/12/81	H	L			200		20,545	
DIRECT		04/03/81	S	A			500	$35.00	20,045	
DIRECT		08/17/81	S	A			1,500	$35.62	18,545	
DIRECT		11/03/81	S	L			2,000	$38.88		
DIRECT		11/17/81	S	L			1,000	$39.50		
DIRECT		11/18/81	S	L			1,000	$39.50	14,545	
DIRECT		12/31/81	Z	L	14,545				29,090	
CHEMED CORP										
COM										
GILLIATT NEAL	D									
DIRECT		03/09/82	P	A	600	$18.50			1,500	
INDIRECT		03/09/82		A					300	
PULLNOW FRANCIS J JR	O									
DIRECT		03/04/82	K	L			6,598	$19.31	1,070	
CHEMICAL FINL CORP										
COM										
LYON HERBERT H	D									
DIRECT		03/22/82	B	L	20				1,769	
INDIRECT		03/22/82		L					926	
OTT ALAN W	OD									
DIRECT		03/22/82		L					3,162	
INDIRECT		03/22/82	B	L	8				703	
CHERRY ELECTRICAL PRODUCTS COR										
COM STK										
DUCNICK ALFRED S	OD									
DIRECT		01/18/82	B	L	20				3,869	
DIRECT		02/17/82	B	L	31				3,891	
DIRECT		03/16/82	B	L	10				3,910	
CHESAPEAKE CORP VA										
COM										
CAMP LAWRENCE F	D									
DIRECT		04/21/82							38,317	
INDIRECT		04/21/82	T		600				600	
CHESEBROUGH PONDS INC										
COM										
CHAPMAN CHARLES J JR	O									
DIRECT		03/01/82	S	L			1,100	$31.13	3,188	
INDIRECT		03/01/82		L					7,288	
CHASE JEFFRY NEIL	O									
DIRECT		03/15/82	H	L			569			
DIRECT		03/25/82	T	L	25				6,153	
INDIRECT		03/15/82	G	L	569				1,169	
GILROY WILLIAM FRANCIS	O									
DIRECT		04/22/82	S				870	$35.77	10,729	
GOEBELER GEORGE F	O									
DIRECT		03/05/82	S	L			900	$32.13	4,269	
HAAS MARC J	OX									
DIRECT		02/28/82	B	L	1,935				8,967	
DIRECT		03/03/82	S	L			2,000	$32.64	6,967	
MULLINS THEODORE C	D									
DIRECT		04/09/82	S				301	$35.06	9,535	
WARD RALPH E	CB									
DIRECT		04/15/82	S				2,000	$35.00		
DIRECT		04/19/82	S				2,000	$35.25	39,725	
WHITE JOHN D JR	O									
DIRECT		03/11/82	S	L			200	$34.00		
DIRECT		03/23/82	S	L			200	$33.38		
DIRECT		03/31/82	S	L			200	$35.13	10,835	
INDIRECT		03/31/82		L					239	
CHI-CHIS INC										
COM										
BALLARD WILLIAM C JR	D									
DIRECT		04/19/82	P		500	$24.00			500	
CHICAGO & NORTH WESTN TRANSN CO										

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CL A									
WOLFE JAMES R	DD								
DIRECT....................		04/01/82	S				15,000	$15.71	236,49
INDIRECT..................		C4/01/82							22,29
CHICAGO MILWAUKEE CORP									
COM									
COMPAGNIE DE BANQUE ET D INVESTIS	B								
DIRECT....................		02/09/82	P	A	430	$57.44			
DIRECT....................		02/10/82	P	A	430	$57.37			247,90
DIRECT....................		02/11/82	P	A	500	$57.50			
CHICAGO MILWAUKEE ST PAUL & PAC RR CO									
COM									
REED ROBERT C	D								
DIRECT....................		04/13/82	K				1	$50.00	3,00
CHICAGO NATL LEAGUE BALL CLUB									
COM									
WRIGLEY WILLIAM	DD								
DIRECT....................		C3/26/82	U	L			24		
INDIRECT..................		C3/26/82	U	L			8,115		
CHITTENDEN CORP									
COM									
PATTERSON AMY W	D								
DIRECT....................		04/31/82	J		3	$10.50			3,057
CHECK FULL O NUTS CORP									
COM									
BLACK PAGE MORTON	D								
DIRECT....................		03/31/82		L					344,056
INDIRECT..................		03/31/82	B	L	36				538,492
BLACK WILLIAM	DD								
DIRECT....................		03/31/82	B	L	36				3,289
INDIRECT..................		03/31/82		L					849,259
LEITNER HOWARD M	DD								
DIRECT....................		11/16/81	J	A	6,389	$ .05			10,378
INDIRECT..................		11/16/81		A					77,161
LAGLA MICHAEL J	D								
DIRECT....................		12/04/81	T	A	2,968				36,201
INDIRECT..................		12/04/81		A					77,161
CHOMERICS INC									
COM									
BRODERICK JOHN F	O								
DIRECT....................		03/05/82	K	L			1,500	$9.50	
DIRECT....................		03/05/82	M	L	1,500				10,497
INDIRECT..................		03/05/82	N	L			1,500		2,611
EMPLOYEE STOCK OWNERSHIP TRUST	B								
DIRECT....................		12/22/81	3	A					245,695
DIRECT....................		12/30/81	P	A	14,250	$10.00			259,945
DIRECT....................		01/06/82	P	A	2,000	$9.37			
DIRECT....................		01/19/82	P	A	2,000	$9.25			263,945
DIRECT....................		02/11/82	U	L			82		263,863
FOSTER BENJAMIN R	DD								
DIRECT....................		03/05/82	K	L			3,000	$9.50	68,666
INDIRECT..................		03/26/62	X	L	271	$7.33			271
JASSE ROBERT F	DD								
DIRECT....................		03/26/82		L					51,880
INDIRECT..................		03/26/82	B	L	284				29,174
KUIST CHARLES W	D								
DIRECT....................		03/02/82	K	L			3,000	$9.63	33,969
INDIRECT..................		03/26/82	B	L	254				5,149
MIHALCHIK LARRY L	O								
DIRECT....................		03/26/82		L					3,075
INDIRECT..................		03/26/82	X	L	178	$7.33			2,400
MILLER GREGORY H	O								
DIRECT....................		06/08/81	X	A	300	$15.50			
DIRECT....................		C6/16/81	M	A	74				374
DIRECT....................		03/26/82		L					374
INDIRECT..................		06/16/81	N	A			74		26
INDIRECT..................		03/26/82	B	L	47				73
ROTHENBERG ROBERT A	DD								
DIRECT....................		03/26/82		L					4,049
INDIRECT..................		03/26/82	B	L	232				20,761
VERUCK EDWARD J	D								
INDIRECT..................		03/26/82	B	L	164				3,164
CHROMALLOY AMERN CORP DEL									
COM									
KOLE ANDREW ANTON	D								
DIRECT....................		03/15/82		L					17,755
INDIRECT..................		03/15/82	B	L	17				837
ROBERTS WILLIAM B	D								
DIRECT....................		03/15/82		L					3,888
INDIRECT..................		03/15/82	B	L	69				2,926
PFD CONV 85									
KOLE ANDREW ANTON	D								
INDIRECT..................		02/15/82	B	L	31				820
NYKIEL FRANK P	DD								
DIRECT....................		03/15/82		L					11,599

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT..................		02/15/82	B	L	79				2,196	
STEVENSON C	D									
INDIRECT..................		03/15/82	B	L	27				1,555	
CHRYSLER CORP										
PFD 0%										
WILSON ROBERT CHARLES	D									
DIRECT..................		03/18/81	P	L	1,000	$6.88			1,000	
CHUBB CORP										
CC M										
4										
REES WILLIAM M	D									
DIRECT..................		03/30/82	S	L			1,000	$44.25	15,315	
DIRECT..................		04/01/82	S				1,000	$44.88	14,315	
INDIRECT..................		04/01/82							1,000	
CHURCHS FRIED CHICKEN INC										
CCM										
GIBBS DOBIAN W	O									
DIRECT..................		03/31/82	S	L			178	$28.88	945	
GUTTLICH ROBERT P	O									
DIRECT..................		04/16/82	S				2,000	$31.13		
DIRECT..................		04/30/82	H				100		37,882	
INDIRECT..................		04/30/82	G		100				16,372	
MARVIN ROGER A	CB									
DIRECT..................		04/16/82	S				7,338	$31.00		
DIRECT..................		04/22/82	S				5,000	$32.25		
DIRECT..................		04/23/82	S				5,000	$33.00	57,597	
INDIRECT..................		04/23/82							600	
MILGENFELD ROBERT E	O									
DIRECT..................		04/12/82	J		475	$1.00			6,278	
MAYS JOE A	O									
DIRECT..................		04/14/82	J		495	$1.00			19,897	
PAINE SANDRA G	O									
DIRECT..................		04/19/82	J		945	$1.00			8,749	
ROCK JOSEPH A JR	O									
DIRECT..................		04/16/82	J		790	$1.00			2,213	
CHYRON CORP										
CCM										
CORN MERTON	D									
DIRECT..................		09/13/76	P	L	1,000	$1.25			1,000	
DIRECT..................		06/24/77	P	L	100	$1.25			1,100	
DIRECT..................		07/26/77	P	L	200	$1.25			1,300	
DIRECT..................		10/23/78	Z	L	433				1,733	
DIRECT..................		01/18/80	Z	L	577				2,310	
DIRECT..................		01/20/81	Z	L	1,155				2,465	
DIRECT..................		02/01/82	D	L	69				2,534	
CINCINNATI BELL INC										
CCM										
AMERICAN TELEPHONE & TELEPHONE CO	B									
DIRECT..................		04/01/82	J		65,454	$28.88			2,844,822	
CINCINNATI MILACRON INC										
CCM										
ARMSTRONG NEIL A	O									
DIRECT..................		01/26/82		A					150	
INDIRECT..................		11/18/81	P	A	100	$26.13			100	
INDIRECT..................		01/26/82	P	A	100	$24.50			200	
ASPLIN E W	O									
DIRECT..................		03/29/82	P	L	250	$25.50			1,000	
BEVIS ROBERT C	C									
DIRECT..................		02/25/82	X	L	2,113	$6.71			11,713	
GEIER JAMES A D	CB									
DIRECT..................		04/07/82	X		7,500	$6.71			305,602	
INDIRECT..................		03/12/82	B	L	450				1,847,745	
HANS ROBERT J	O									
DIRECT..................		04/15/82	X		600	$6.71				
DIRECT..................		04/15/82	U				163		6,817	
INDIRECT..................		03/12/82	B	L	3				411	
MERICLE WILLIAM F	OD									
DIRECT..................		03/02/82	X	L	3,000	$6.71			15,000	
NOFFSINGER DAVID EARL	O									
DIRECT..................		04/30/82	X		6,000	$7.13			6,000	
CITICORP										
CCM										
FARLEY JAMES D	O									
DIRECT..................		03/31/82	B	L	1,101				13,101	
HEILSHORN JOHN W	AF									
DIRECT..................		03/31/82	B	L	826				4,095	
HOFFMAN EDWIN PHILIP	O									
DIRECT..................		03/31/82	T	L	1,322				4,832	
HOWARD DONALD SEARCY	O									
DIRECT..................		03/31/82	B	L	2,758				9,563	
INDIRECT..................		03/31/82	B	L	499				15,254	
KATHE RAYMOND ALOYSIUS	MC									
DIRECT..................		03/31/82	B	L	662				17,064	
INDIRECT..................		03/31/82		L					9,402	
LONG CHARLES E	O									
DIRECT..................		04/21/82	S				827	$28.63	100	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
INDIRECT		04/21/82							1,279
MANTZAVINOS ANTHONY G	D								
DIRECT		1979	B		380				
DIRECT		1980	B		397				
DIRECT		1981	B		431				
DIRECT		01/30/80	S	L			402	$22.25	
DIRECT		02/25/80	S	L			396	$21.32	
DIRECT		09/30/80	S	L			856	$23.31	
DIRECT		04/14/81	S	L			1,513	$22.95	
DIRECT		03/31/82	B	L	2,537				3,168
INDIRECT		1980	B		308				
INDIRECT		1981	B		325				
INDIRECT		1982	B		699				1,333
MULHERN PATRICK J	D								
DIRECT		03/31/82	B	L	1,377				3,415
DIRECT		04/21/82	S				1,000	$28.75	2,415
INDIRECT		04/21/82							5,658
PALMER EDWARD L	MC								
DIRECT		03/31/82	B	L	2,758				21,890
INDIRECT		03/31/82		L					10,000
ROESCH FREDERICK A	D								
DIRECT		03/31/82	B	L	1,103				5,043
INDIRECT		03/31/82		L					2,595
CITIES SVC CO									
CCM									
WHEELER CHARLES V	D								
DIRECT		04/01/82	S				300	$31.00	
DIRECT		04/06/82	S				300	$32.00	12,663
INDIRECT		04/06/82							
CITIZENS & SOUTHN GA CORP									
CCM									
COMER JOHN DREWRY	D								
DIRECT		01/15/82		A					11,494
INDIRECT		01/15/82	P	A	356	$8.43			17,307
CITIZENS GROWTH PPTYS									
SH BEN INT									
EASTOVER CORPORATION	B								
DIRECT		04/28/81	P	L	2,400	$6.75			86,050
CITIZENS SAVINGS FINANCIAL CORP									
CCM									
STUZIN CHARLES B	OD								
DIRECT		04/26/82	T		25,000				
DIRECT		04/26/82	U				25,000		40,624
INDIRECT		04/26/82							205,300
CITY INVESTING CO									
CCM									
HUANG PETER C R	OD								
DIRECT		12/14/81		A					36,875
DIRECT		03/25/82	B	L	20,484				57,359
INDIRECT		12/14/81	J	A	3,300	$23.75			3,500
INDIRECT		03/09/82	J	L	3,300	$21.00			6,800
QUIRK JOHN J	O								
DIRECT		04/19/82	P		11	$22.57			10,023
CITY NATL CORP									
CCM									
DEL GUERCIO JAMES P	O								
DIRECT		04/14/82	S				2,500	$34.50	
DIRECT		04/16/82	H				345		49,984
CITYTRUST BANCORP INC									
CCM									
SCHAFF NORMAN JR	O								
DIRECT		01/07/82	P	L	100	$22.00			3,300
CLARION CAP CORP									
CCM									
FIRST CITY DEVELOPMENTS CORP	B								
DIRECT		03/05/82	J	L	8,158	$7.39			545,332
CLARK CONS INDS INC									
CCM									
EMPLOYEES RETIREMENT PLAN	B								
DIRECT		04/30/82	P		1,630	$5.31			92,600
CLARK EQUIP CO									
CCM									
SIMS FRANK M	O								
DIRECT		04/13/82	S				1,000	$23.75	900
INDIRECT		04/13/82							1,114
CLASSIFIED FINL CORP									
CCM									
VICTORIA FINANCIAL CORPORATION	B								
DIRECT		04/15/82	3	L					68,200
INDIRECT		04/15/82	3	L					6,500

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CLAUSING CORP										
CCM										
HOLTZER HAROLD M	CB									
DIRECT		05/03/82	X		18,142	$6.11			76,117	
SCHAUER ALBERT CHRISTIAN	OD									
DIRECT		05/03/82	X		6,667	$6.11			69,667	
INDIRECT		05/03/82							300	
SIMPSON DAVID J	O									
DIRECT		04/30/81	X	L	5,959	$9.45			19,459	
STONE WAYNE R	O									
DIRECT		04/30/81	H				15,000			
DIRECT		04/30/81	X	L	4,192	$6.11			11,692	
INDIRECT		04/30/81	G	L	15,000				15,000	
CLEVELAND CLIFFS IRON CO										
CCM										
JOHNSON EDWIN B	O									
DIRECT		02/12/82	S	L			420	$31.00	22,828	
MCMILLAN S STERLING THIRD	O									
DIRECT		04/15/82	S				1,000	$24.00	7,922	
INDIRECT		04/15/82							4,800	
WADE JEPTHA H	D									
INDIRECT		04/02/82	S				2,000	$21.87	187,800	
CLEVELAND ELEC ILLUM CO										
CCM										
DAVIDSON CALWYN A	CX									
DIRECT		04/15/82							4,240	
INDIRECT		04/15/82	B		46				5,018	
FARLING ROBERT J	OX									
DIRECT		04/15/82							421	
INDIRECT		04/15/82	B		26				1,187	
FELMER ANDREW R	O									
DIRECT		04/15/82							66	
INDIRECT		04/15/82	B		12				1,759	
FENKER JOHN W	OX									
DIRECT		04/15/82							188	
INDIRECT		04/15/82	B		25				1,878	
MAUGANS EDGAR H	OX									
DIRECT		04/15/82							413	
INDIRECT		04/15/82	B		56				3,584	
MILLER RICHARD A	OD									
DIRECT		04/15/82							4,678	
INDIRECT		03/15/82	B	L	56				5,859	
INDIRECT		04/15/82	B		53				5,912	
MISIC JOHN J	OX									
DIRECT		04/15/82							4,452	
INDIRECT		04/15/82	B		25				877	
WILLIAMS HAROLD L	OD									
DIRECT		04/15/82							1,466	
INDIRECT		04/15/82	B		55				8,769	
WRIGHT ALAN C	OX									
DIRECT		04/15/82							381	
INDIRECT		04/15/82	B		12				4,008	
CLIFTON FORGE WAYNESBORO TEL CO										
CCM										
BARGER C P	D									
DIRECT		03/18/82	T	L	6,422				6,793	
INDIRECT		03/18/82	U	L			6,422		76	
GIBBS V WILLIAM WAYT	D									
DIRECT		03/31/82		L					2,877	
INDIRECT		03/31/82	B	L	37				6,537	
CLOPAY CORP										
CCM										
CANCIO LEOPOLDO V	D									
DIRECT		04/30/82	B		15				457	
KRAPP H LEE	D									
DIRECT		04/30/82	B		8				237	
ZEPF EDWARD C	D									
DIRECT		04/02/82	S				900	$7.00		
DIRECT		04/07/82	S				1,000	$7.00		
DIRECT		04/30/82	S				1,000	$8.75	6,100	
COACHMEN INDS INC										
CCM										
CORSON KEITH D	OD									
DIRECT		04/06/82	S				2,000	$9.00	60,500	
INDIRECT		04/29/82	S				1,000	$10.00	70,800	
FRAHM JAMES R	OX									
DIRECT		02/15/82	B	L	32					
DIRECT		04/14/82	S				100	$9.00	10	
JOHNSON SIDNEY K	OX									
DIRECT		03/26/82	S	L			125	$8.81	110	
COASTAL CARIBBEAN OILS & MINERALS LTD										
VTG TR CTF										
HEATH BENJAMIN W	OD									
DIRECT		02/03/81	X	L	11,450	$1.75			18,910	

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COBB RES CORP										
CCM										
COBB CHARLES FOURTH	D									
DIRECT....................		12/14/81		L					1,326,000	
INDIRECT..................		12/03/80	S	A			2,000	$15.25		
INDIRECT..................		12/05/80	S	A			1,000	$16.50		
INDIRECT..................		12/23/80	S	A			500	$16.00	421,500	
INDIRECT..................		01/28/81	P	A	500	$14.63			422,000	
INDIRECT..................		03/03/81	P	A	500	$14.25				
INDIRECT..................		03/20/81	Z	A	422,500				845,000	
INDIRECT..................		05/26/81	S	A			25,000	$8.18	820,000	
INDIRECT..................		12/14/81	J	L	104,000	$3.42			924,000	
STREATER JOSEPH COLEMAN	O									
DIRECT....................		02/16/82	J	L	10,000	$3.00			10,000	
DIRECT....................		03/15/82	J	L	350	$3.75			10,350	
COBE LABS INC										
CCM										
BELLOWS RANDALL F	O									
DIRECT....................		04/28/82	S				1,033	$23.38	123,621	
INDIRECT..................		04/28/82							11,590	
COLLINS ROBERT M	O									
DIRECT....................		04/05/82							284,505	
INDIRECT..................		04/05/82	S				400	$20.25	19,309	
COCA COLA CO										
CCM										
HOPKINS LINDSEY	D									
DIRECT....................		03/01/82	S	L			5,000	$30.25	135,657	
DIRECT....................		04/02/82	F				5,750			
DIRECT....................		04/07/82	S				3,800	$33.25	126,107	
COEUR D ALENE MINES CORP IDAHO										
CCM										
RICE JUSTIN L	CB									
DIRECT....................		04/19/82							59,260	
INDIRECT..................		07/15/81	U	L			1,000			
INDIRECT..................		09/11/81	U	L			1,000			
INDIRECT..................		04/19/82	U				4,772		18,212	
COHERENT INC										
CCM										
MCCOURTNEY TED F	D									
DIRECT....................		04/14/82	P		1,000	$12.75			1,600	
COLE NATL CORP										
CCM										
KAUNG THOMAS T S	OX									
DIRECT....................		03/18/82	B	L	936				2,186	
COLECO INDS INC										
CCM										
GREENBERG LEONARD E	DO									
DIRECT....................		04/12/82	U				7,122		1,219,697	
INDIRECT..................		04/12/82							249,436	
COLGATE PALMOLIVE CO										
CCM										
CASEY ALBERT V	D									
DIRECT....................		01/11/82	P	L	800	$16.50			1,000	
COLLINS FOODS INTL INC DEL										
CCM										
COLLINS JAMES A	CB									
DIRECT....................		04/05/82	H				2,000			
DIRECT....................		04/05/82	Z		28					
DIRECT....................		04/07/82	H				2,000			
DIRECT....................		04/28/82	S				500	$15.88	1,132,738	
INDIRECT..................		04/28/82							22,400	
COLONIAL AMERN BANKSHARES CORP										
CCM										
ANDERSON BOBBY E	O									
DIRECT....................		04/27/82	B		13				644	
HAWKINS WILLIAM F	O									
DIRECT....................		04/27/82	B		115				4,297	
INDIRECT..................		04/27/82							1,222	
HENSON JOHN W	O									
DIRECT....................		04/27/82	B		12				842	
INDIRECT..................		04/27/82							100	
HESLEP MYRTEEN CROAK	O									
DIRECT....................		04/16/82	U				123			
DIRECT....................		04/16/82	T		123				123	
JOURNELL R STERLING	O									
DIRECT....................		04/27/82	B		82				2,735	
SAR WILLIAM A	OX									
DIRECT....................		03/11/82	P	L	500	$7.63			2,583	
DIRECT....................		04/27/82	B		58				2,641	
INDIRECT..................		03/11/82	P	L	500	$7.63			2,150	
INDIRECT..................		04/27/82							2,150	
COLONIAL BANCGROUP INC										

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CCM										
LEMAISTRE GEORGE A	D									
DIRECT		04/22/82	P		2,830	$19.50			3,000	
COLOR TILE INC										
CCM										
LESOK EDDIE M	OD									
DIRECT		01/31/82	T	L	81					
DIRECT		02/28/82	T	L	62					
DIRECT		03/31/82	T	L	61					
DIRECT		04/30/82	T		53				7,474	
WILSON JOHN A	CB									
DIRECT		03/31/82	T	L	204					
DIRECT		04/30/82	T		179				81,811	
COLUMBIA CHASE CORP										
CCM										
CHASE FRANCIS M	CB									
DIRECT		03/05/82	S	L			2,000	$4.38		
DIRECT		03/26/82	S	L			1,472	$3.63	1,170,350	
INDIRECT		03/26/82		L					1,836	
COLUMBIA GAS SYS INC										
CCM										
MANUFACTURERS HANOVER TRUST CO	T									
DIRECT		02/28/82	P	L	100,532	$29.75				
DIRECT		02/28/82	U	L			10,959		3,556,963	
COLUMBIA MTG CO										
CCM										
REICHART BARTON R	OD									
DIRECT		07/27/81	J	L	289	$4.15			46,363	
DIRECT		09/15/81	J	L	172	$4.00				
DIRECT		09/30/81	K	L			400	$4.00	46,135	
DIRECT		04/27/82	J		346	$5.00			46,481	
COLUMBIA PICTURES INDS INC DEL										
SUB DEB CONV										
LUFKIN DAN W	D									
DIRECT		04/07/82	M				750,000			
CCM										
LUFKIN DAN W	D									
DIRECT		04/07/82	M		18,750				50,250	
COLUMBINE EXPL CORP										
CCM										
PETERSON CHARLES G	OD									
DIRECT		03/11/82	P	L	5,000	$ .21			15,000	
CONAIR INC										
CCM										
MAUE HOWARD J	O									
DIRECT		04/02/82	P	A	100	$4.00			100	
COMCAST CORP										
CL A										
AARON DANIEL	OD									
DIRECT		04/05/82	S				3,500	$19.25	22,514	
COMDISCO INC										
CCM										
BAKER GEORGE P	O									Y
DIRECT		03/25/82	S	L			1,000	$24.63		
DIRECT		03/26/82	S	L			700	$24.50	135,300	
CREILLY GERALD P	O									
DIRECT		04/15/82	Z		50,437					
DIRECT		04/27/82	S				12,300	$19.13	139,012	
INDIRECT		04/15/82	Z		1,748				5,248	
SLEVIN JOHN F	OD									
DIRECT		04/07/82	S				2,000	$24.27		
DIRECT		04/13/82	S				4,000	$24.50		
DIRECT		04/15/82	Z		7,437					
DIRECT		04/22/82	S				3,562	$17.79	18,750	
COMMERCE BANCSHARES INC										
CCM										
LEFFEN WILLIAM F	O									
DIRECT		04/20/82							24,950	
INDIRECT		04/20/82	T		800				1,100	
COMMERCE CLEARING HOUSE INC										
CCM										
BARTLETT ROBERT C	OD									
DIRECT		04/23/82	S				1,000	$56.50	16,492	
INDIRECT		04/23/82							6,664	
COMMERCIAL ALLIANCE CORP										
CCM										
SINSHEIMER PAUL RICHARD	O									
DIRECT		02/31/82	X	L	800	$16.13			2,450	
DIRECT		03/22/82	Z	L	2,450				4,900	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
COMMERCIAL METALS CO										
CCM										
MAIER ROBERT HENRY	D									
DIRECT....................		04/26/82	P		1,500	$14.25			1,785	
COMMERCIAL MATL CORP LA										
CCM										
ADKINS P MICHAEL	D									
DIRECT....................		04/26/82	J		130	$25.00			100	
ANDERSON WILLIAM G	D									
DIRECT....................		04/02/82	P		150	$24.00				
DIRECT....................		04/16/82	P		300	$24.00				
DIRECT....................		04/27/82	P		100	$24.00			17,086	
INDIRECT..................		04/16/82	P		2,350	$24.00				
INDIRECT..................		04/20/82	P		216	$24.25				
INDIRECT..................		04/27/82	P		300	$24.00			114,692	
FELTENSTEIN HARRY E	D									
DIRECT....................		04/20/82	M		196				296	
GOLDSTEIN HARRY M	D									
DIRECT....................		04/20/82	M		148				648	
INDIRECT..................		04/20/82	M		1,938				3,292	
GRANT VIRGIL V	D									
DIRECT....................		04/20/82	M		546				646	
HOLTSCLAW C W JR	D									
DIRECT....................		04/15/82	J		4	$25.00			400	
JONES RONALD E	D									
DIRECT....................		04/20/82	M		260				810	
KAVANAGH RICHARD C	D									
DIRECT....................		04/20/82	M		500				1,310	
INDIRECT..................		04/20/82	U				20			
MARSALIS GORDON A	D									
DIRECT....................		04/27/82							1,200	
INDIRECT..................		04/27/82	P		800	$25.00			8,800	
PUTERBAUGH WALTER L	D									
DIRECT....................		04/20/82	M		1,488				26,488	
WILLIAMSON JACK W	D									
DIRECT....................		04/15/82	J		5	$25.00			147	
DIRECT....................		04/26/82	J		10	$25.00			157	
COMMERCIAL SHEARING INC										
CCM										
BRESNAHAN WILLIAM W	D									
DIRECT....................		04/01/82	P		400	$13.00				
DIRECT....................		04/02/82	P		200	$12.25			2,568	
INDIRECT..................		04/02/82							115	
CRAMB JACK	D									
DIRECT....................		04/30/82							5,007	Y
INDIRECT..................		04/30/82	B		31				1,056	
CUSHWA CHARLES B THIRD	DD									
DIRECT....................		04/30/82							46,145	
INDIRECT..................		04/30/82	B		35	$12.95			72,839	
CUSHWA WILLIAM W	DD									
DIRECT....................		04/30/82							37,708	
INDIRECT..................		04/30/82	B		44				107,979	
GANCHAR LEONARD N	D									
DIRECT....................		04/30/82							12,138	Y
INDIRECT..................		04/30/82	B		38				1,162	
HEWITT STEVEN J	D									
DIRECT....................		04/30/82							320	
INDIRECT..................		04/30/82	B		16				286	
HODGSON ROBERT F	D									
DIRECT....................		04/30/82							28,277	Y
INDIRECT..................		04/30/82	B		69				4,365	
JUVRUD INGVALD O	D									
DIRECT....................		04/30/82							13,469	Y
INDIRECT..................		04/30/82	B		55				2,232	
KENNEDY JACK B	D									
DIRECT....................		04/30/82							8,003	Y
INDIRECT..................		04/30/82	B		52				1,121	
NELSON JOHN	DD									
DIRECT....................		04/30/82							37,491	Y
INDIRECT..................		04/30/82	B		138				8,064	
RHOADS ROBERT DAVID	D									
DIRECT....................		04/30/82							1,631	
INDIRECT..................		04/30/82	B		44				1,380	
SCANLON JAMES H	D									
DIRECT....................		04/30/82							17,580	Y
INDIRECT..................		04/30/82	B		58				1,847	
TRAVERS THOMAS J	CB									
DIRECT....................		04/19/82	H				987		30,400	Y
INDIRECT..................		04/19/82	G		787					
INDIRECT..................		04/30/82	B		138				5,730	
TUCKER DON E	DD									
DIRECT....................		04/30/82							19,984	Y
INDIRECT..................		04/30/82	B		91				2,717	
WINKELSTERN PHILIP N	D									
DIRECT....................		04/30/82							24,111	Y
INDIRECT..................		04/30/82	B		79				3,527	
COMMODORE CORP										
CCM										
KATZMAN DANIEL	CB									
DIRECT....................		04/02/82	S				4,000	$4.12		

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT		04/21/82	S				2,000	$4.50	262,170	
INDIRECT		04/21/82							43,997	
COMMODORE INTL LTC										
CCM										
ALDERSEN DAVID	D									
DIRECT		11/16/81	X	L	4,500	$2.67			13,500	
TRAMIEL JACK	DD									
DIRECT		04/22/82	S				2,000	$51.38		
DIRECT		04/23/82	S				1,000	$51.00		
DIRECT		04/26/82	S				10,000	$51.31		
DIRECT		04/28/82	S				14,000	$51.79	800,749	
INDIRECT		04/28/82							12,351	
COMMONWEALTH ECISON CO										
CCM										
BACHERT RAYMOND P	C									
DIRECT		04/15/82	B		50				575	
BEHNKE WALLACE B JR	D									
DIRECT		04/15/82	B		626				4,639	
EILERING JOHN G	O									
DIRECT		04/15/82	B		63				934	
KAVANAGH PRESTON W	O									
DIRECT		11/01/81	S	L	6					
DIRECT		04/15/82	B		102				308	
LEE BYRON O JR	O									
DIRECT		04/15/82	B		54				713	
OCONNOR JAMES J	CB									
DIRECT		04/15/82	B		687				6,787	
REED CORCELL	C									
DIRECT		04/15/82	B		35				159	
RIFAKES GEORGE P	O									
DIRECT		04/15/82	B		63				1,783	
THOMAS BIDE L	O									
DIRECT		04/15/82	B		218				1,027	
VIERA JOHN J	O									
DIRECT		04/15/82	B		210				1,888	
COMMONWEALTH OIL REFNG INC										
SUB DEB CONV										
DREXEL BURNHAM LAMBERT INC	SH									
DIRECT		04/14/82	P		3,000	$150.00				
DIRECT		04/28/82	S				1,000,000	$180.00		
DIRECT		04/30/82	S				780,000	$190.00	$27,000	
COMMONWEALTH TEL ENTERPRISES										
CCM										
SORDONI GEORGE B	D									
DIRECT		04/23/82	P		137	$13.50			24,355	
INDIRECT		04/23/82							493,558	
COMMONWEALTH THEATRES INC MO										
CCM										
STEWART DALE H	O									
DIRECT		04/05/82	S	I			300		8,600	
COMMUNICATIONS CORP AMER										
CCM										
BOZMAN JAMES ROBERT	OD									
DIRECT		03/25/82	S	L			10,000	$7.88	205,000	
GRUBBS BILLY GENE	CB									
DIRECT		01/04/82	H	L			2,500		168,250	
DIRECT		05/04/82	S				5,000	$8.00	163,250	
GRUBBS SHERI GENE	O									
DIRECT		01/04/82	G	L	500				7,500	
DIRECT		04/05/82	S				500	$8.00	7,000	
COMMUNICATIONS SATELLITE CORP										
CCM SER 1										
SUNDLUN BRUCE G	D									
DIRECT		04/19/82	P		66	$60.00			701	
INDIRECT		04/19/82							356	
COMMUNITY BANCSHARES CORP										
CCM										
CORNELL RALPH	CB									
DIRECT		03/12/82	P	L	392	$11.00			18,157	
DIRECT		04/22/82	P		1,000	$12.00			19,157	
INDIRECT		04/22/82							48,940	
COMMUNITY PSYCHIATRIC CTRS										
CCM										
ALDEN JOHN	D									
DIRECT		04/22/82	S				4,000	$24.54	69,968	
CONTE JAMES W	O									
DIRECT		03/22/82	S	L			4,000	$ .20	351,400	
DIRECT		04/02/82	S				4,000	$22.25		
DIRECT		04/06/82	S				10,000	$22.75		
DIRECT		04/12/82	S				20,000	$23.50		
DIRECT		04/22/82	S				17,000	$24.00		
DIRECT		04/28/82	U				400		300,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
COMP U CHECK INC										
CCM										
ALLEN H INMAN	D									
DIRECT		03/08/82		L					18,523	
INDIRECT		03/08/82	S	L			3,700	$7.50	8,464	
COMPARATOR SYS CORP										
CCM										
ERICKSON ROGER K	OD									
DIRECT		03/02/82	J	L	250,000	$ .10			1,080,000	Y
GREEN HAROLD	CB									
DIRECT		03/01/82	S	L			10,000	$ .25		
DIRECT		03/02/82	S	L			10,000	$ .25		
DIRECT		03/05/82	S	L			10,000	$ .22		
DIRECT		03/17/82	S	L			10,000	$ .19		
DIRECT		03/18/82	S	L			10,000	$ .19		
DIRECT		03/19/82	S	L			10,000	$ .19		
DIRECT		03/24/82	S	L			10,000	$ .19	4,251,360	
INDIRECT		03/24/82		L					278,958	
COMPREHENSIVE CARE CORP										
CCM										
CARELS EDWARD J	O									
DIRECT		02/19/81	S	L			250	$27.13		
HOOVER STEWART B	D									
DIRECT		03/31/82		L					48,880	
INDIRECT		03/08/82	S	L			1,000	$15.63		
INDIRECT		03/31/82	B	L	114				3,731	
HUNTER ROBERT B	D									
DIRECT		01/19/82	P	L	1,000	$17.00			1,000	
JOHNSON EDWARD A	O									
DIRECT		03/31/82		L					18,000	
INDIRECT		03/31/82	B	L	250				5,228	
MCLEOD JACK ARNOLD	D									
DIRECT		03/19/82		L					17,832	
INDIRECT		03/19/82	S	L			4,000	$15.13	3,168	
NICOL WILLIAM JAMES	O									
DIRECT		03/31/82		L					22,097	
INDIRECT		03/31/82	B	L	163				4,781	
PURSCH JOSEPH A	D									
DIRECT		09/04/82	U				10,800			
SANTONI RICHARD A	O									
DIRECT		03/31/82		L					23,635	
INDIRECT		03/31/82	B	L	116				3,067	
SMITH CHERYL A	O									
DIRECT		03/31/82		L					100	
INDIRECT		03/31/82	B	L	53				845	
COMPUCORP										
CCM										
EASTON ELMER B	O									
DIRECT		03/01/82	S	L			3,000	$8.25	147,801	
KEENAN ROGER D	O									
DIRECT		11/04/81	P	L	1,000	$11.13				
DIRECT		12/03/81	P	L	1,030	$12.13				
DIRECT		12/15/81	P	L	1,000	$11.38				
DIRECT		12/17/81	P	L	1,000	$10.88			19,000	
DIRECT		02/12/82	P	L	1,000	$11.63				
DIRECT		02/16/82	P	L	2,000	$11.13				
DIRECT		02/23/82	P	L	3,000	$9.63				
DIRECT		02/25/82	P	L	1,200	$10.08			26,200	
DIRECT		03/08/82	P	L	5,030	$9.33				
DIRECT		03/09/82	P	L	1,800	$8.08			33,000	
KEIL PAUL J	D									
DIRECT		02/26/82	S	L			5,000	$9.65	45,000	
COMPUTER & COMMUNICATIONS TECHNOLOGY CORP										
CCM										
HAMBRECHT WILLIAM R	D									
DIRECT		03/26/82		L					25,000	
INDIRECT		03/26/82	S	L			10,000	$21.25	85,000	
IND MKT MKR		03/26/82	S	L			149,650	$21.06	706	
IND MKT MKR		03/31/82	P	L	137,095	$20.57				
LEAVER ROBERT J	O									
DIRECT		03/24/82	S	A			4,000	$21.12		
DIRECT		03/25/82	S	A			2,000	$21.25	26,349	
DIRECT		04/27/82	S				16,000	$24.25	10,349	
COMPUTONE SYS INC										
CCM										
PHILIBERT RAYMOND A CLU	O									
DIRECT		04/23/82	S				4,000	$19.00		Y
DIRECT		04/26/82	S				9,137	$18.88	30,000	
ROBESON WILLIAM D	O									
DIRECT		04/07/82	H				500		76,946	Y
INDIRECT		04/07/82	S				12,000	$17.38		
INDIRECT		04/07/82	H				2,300		309	
ROGERS JOHN F G	D									
DIRECT		04/19/82	S				10,000	$19.50	40,000	
WILSON JERRY L	O									
DIRECT		03/23/82	S	L			2,500	$15.50	32,682	Y
DIRECT		04/12/82	S				7,500	$17.75		

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT....................		04/26/82	S				3,000	$18.88	22,182	
COMPUTER CONSOLES INC										
CCM										
BRORBEIN ROBERT L	OX									
DIRECT....................		09/20/78	P	L	500	$8.75			1,500	
DIRECT....................		10/30/78	P	L	500	$6.50				
DIRECT....................		03/10/80	S	L			1,000	$25.75		
DIRECT....................		03/31/80	Z	L	1,000					
DIRECT....................		06/30/80	S	L			700	$12.25		
DIRECT....................		07/03/80	S	L			1,300	$12.25		
DIRECT....................		01/30/81	X	L	10,000	$3.87				
DIRECT....................		05/11/81	X	L	3,000	$3.18				
DIRECT....................		01/12/82	X	L	2,000	$4.56			15,000	
COMPUTER DATA SYS INC										
CCM										
LEONARD GEORGE W	O									
DIRECT....................		04/21/82	S				500	$20.00	2,750	
COMPUTER DEVICES INC										
CCM										
ECKER HOYT	CB									
DIRECT....................		04/30/82							220,618	
INDIRECT..................		04/30/82	B		12,160				12,160	
COMPUTER INVS GROUP INC										
WT COM										
DWORMAN ALVIN	B									
INDIRECT..................		07/01/81	J	L	1	$1.00			1	
COMPUTER PRODS INC										
CCM										
WIPER DANIEL S	D									
DIRECT....................		04/28/82	S				24,100	$8.38	71,971	
INDIRECT..................		04/28/82							83,976	
YODER DAVID C	CB									
DIRECT....................		04/13/82	S				10,000	$7.00	63,931	
DIRECT....................		04/15/82	S				10,000	$7.13	60,453	
COMPUTER SCIENCES CORP										
CCM										
NUTT ROY	OD									
DIRECT....................		04/08/82	K				1,000	$12.88	1,090,000	
COMPUTER USAGE CO										
CCM										
WOZNIAK FRED S	O									Y
DIRECT....................		06/02/78	P	A	235	$3.25				
DIRECT....................		03/27/81	B	A	189					
DIRECT....................		08/08/81	B	A	132				19,303	
COMPUTERVISION CORP										
CCM										
GOTHIE ROBERT P	O									
DIRECT....................		04/06/82	S				800	$29.75	256	
HURD JOHN W	OX									
DIRECT....................		03/24/82	S	L			56	$26.88	6,607	
CONSERV CORP										
CCM										
LARSEN E DOUGLAS	D									
DIRECT....................		03/26/82	S	L			1,000	$14.00	17,000	
CONTECH TELECOMMUNICATIONS CORP										
CCM										
KORNBERG FRED	CB									
DIRECT....................		03/05/82	P	L	1,300	$3.88			2,500	
WEINER SOL S	D									
DIRECT....................		03/18/82	P	L	1,500	$4.00			2,000	
CONAGRA INC										
CCM										
COOPER JIM B	D									
DIRECT....................		12/01/81	T	L	344				28,540	
DIRECT....................		03/30/82	T	L	300				28,840	
CONAIR CORP DEL										
CCM										
DIMASCIO SALVATORE	OX									Y
DIRECT....................		04/06/82	X		2,000	$6.63			2,000	
CONSHARE INC										
CCM										
EIDSWICK RICHARD P	OD									
DIRECT....................		03/01/82	S	L			7,500	$7.13	15,000	
CONESTOGA TEL & TELEG CO										
CCM										
KULP FLOYD R	OD									
DIRECT....................		04/29/82	J		43	$12.00			14,140	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Option report-ed
SPONAGLE ALVIN W	CB									
DIRECT		04/12/82							12,000	
INDIRECT		05/29/81	J	L	60	$12.00				
INDIRECT		09/24/81	J	L	100	$12.00			4,400	
PFD 4.50%										
SPONAGLE ALVIN W	CB									
DIRECT		04/12/82	J	I	17				127	
INDIRECT		08/03/81	J	L	18	$45.00				
INDIRECT		02/23/82	J	L	8	$40.00				
INDIRECT		04/12/82	J		18	$40.00			330	
CONIFER GROUP INC										
CCM										
CUTLER MELVIN S	D									
DIRECT		03/02/82	C	L	2,240				24,640	
INDIRECT		03/02/82	C	L	3,150					
INDIRECT		03/29/82	T	L	518				35,618	
POTTER THEODORE W	C									
DIRECT		03/29/82	P	L	2	$26.42			120	
INDIRECT		03/29/82		L					7	
CONNA CORP										
CCM										
PEDEN MARLIN D	CB									
DIRECT		04/01/82	H				150			
DIRECT		04/06/82	S				500	$10.13		
DIRECT		04/14/82	S				500	$10.13		
DIRECT		04/21/82	S				500	$10.25	91,202	
PEDEN JOE P	CD									
DIRECT		07/21/81	S	L			436	$15.25	128,421	
DIRECT		04/26/82	S				2,000	$10.19	132,280	
CONQUEST EXPL CO										
CCM										
FRONING JOHN P	OX									
DIRECT		03/26/82	K				19,036	$ .20	35,964	
INDIRECT		03/26/82							400	
HANSON III EDWARD C	OX									
DIRECT		03/04/82	P		1,000	$4.13				
DIRECT		03/26/82	K				19,036	$ .20	38,114	
HENDERSON JOHN W	CD									
DIRECT		03/26/82	K				101,691	$ .20	193,118	
HIRSCH H ROBERT	CB									
DIRECT		03/26/82	K				203,382	$ .20	388,235	
LYCECKER RICHARD A	O									
DIRECT		03/26/82	K				25,423	$ .20	48,229	
MYERS W MERLE	CD									
DIRECT		03/26/82	K				101,691	$ .20	194,618	
INDIRECT		03/26/82							100	
ROBBERSON R TIMOTHY	O									
DIRECT		03/17/82	P		10,000	$4.08				
DIRECT		03/26/82	K				25,423	$ .20	60,029	
STORY EDWARD T JR	CD									
DIRECT		03/26/82	K				101,691	$ .20	192,118	
INDIRECT		03/26/82							12	
CONRAC CORP										
PFD CONV $1.5C										
ELFERS WILLIAM	D									
DIRECT		03/30/82	R	L			2,934		11,618	
INDIRECT		03/30/82		L					66,641	
CONSOLIDATED CAP INCOME TR										
SH BEN INT										
CARLSON DON W	CB									
INDIRECT		02/07/82	P	A	150	$21.75			8,150	
CONSOLIDATED EDISON CO N Y INC										
CCM										
DAVIS RUTH M	T									
DIRECT		03/22/82	P	L	130	$35.13			100	
THORNTON JOHN VINCENT	D									
DIRECT		03/31/82	B	L	71				987	
WHALEN MYLES V JR	T									
DIRECT		03/31/82	B	L	139				1,006	
CONSOLIDATED FIBRES INC										
CCM										
MCNALLY THOMAS C THIRD	CD									
DIRECT		04/20/82	P		10	$3.85			20,032	
CONSOLIDATED FREIGHTWAYS INC										
CCM										
SHANNON ED L JR	D									
INDIRECT		03/01/82	P	L	2,330	$33.50				
INDIRECT		03/04/82	P	L	1,000	$33.00				
INDIRECT		03/05/82	P	L	1,000	$33.00				
INDIRECT		03/10/82	P	L	3,030	$33.00			20,500	
CONSOLIDATED PAPERS INC										
CCM										
ORCUTT WILLIAM P	C									
DIRECT		04/26/82							2,738	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
INDIRECT...................		04/26/82	U				40			
CONSUMERS FINL CORP										
PFD 8%										
ROSENBERGER SAMUEL G	DX									
DIRECT...................		03/04/82	P		40	$2.30			120	
CONSUMERS PWR CO										
CCM										
DEWAR ROBERT EARL	D									
DIRECT...................		04/12/82	P		250	$18.27			530	
FALAHEE JAMES BURNS	OD									
DIRECT...................		03/16/81	P	L	600	$17.50			675	
DIRECT...................		04/13/82	P		600	$17.88			1,275	
PFD $4.52										
GRISWOLD RICHARD M	D									
DIRECT...................		04/19/82	P		12	$47.00			212	
CONTINENTAL MTG INVS										
SH BEN INT										
DREXEL BURNHAM LAMBERT INCORPORAT	B									
DIRECT...................		04/02/82	P		433	$ .31				
DIRECT...................		04/07/82	P		400	$ .25				
DIRECT...................		04/08/82	S				1,000	$ .40		
DIRECT...................		04/14/82	P		5,000	$ .33				
DIRECT...................		04/15/82	P		100	$ .29				
DIRECT...................		04/19/82	S				5,000	$ .32		
DIRECT...................		04/20/82	P		130	$ .27				
DIRECT...................		04/20/82	S				40,000	$ .27		
DIRECT...................		04/23/82	S				5,000	$ .29		
DIRECT...................		04/26/82	S				2,000	$ .29		
DIRECT...................		04/27/82	P		500	$ .24				
DIRECT...................		04/29/82	P		1,630	$ .22			4,894	
CONTINENTAL TR CORP										
CCM										
BENNETT CHARLES D	D									
DIRECT...................		04/30/82	S				264	$12.75	11,369	
BROADBENT SMITH D III	D									
DIRECT...................		04/30/82	S				596	$12.75	28,577	
INDIRECT...................		04/30/82							450	
DESPAIN JOSEPH	D									
DIRECT...................		04/30/82	S				146	$12.75	44,650	
JAMES LEONARD H	H									
DIRECT...................		04/30/82	S				6,646	$12.75	540,278	
INDIRECT...................		04/30/82							150	
LUTTRELL LESTER R	D									
DIRECT...................		04/30/82	S				839	$12.75	83,186	
LUTTRELL ROBERT R	D									
DIRECT...................		04/30/82	S				839	$12.75	10,907	
MOUSER GEORGE B	D									
DIRECT...................		04/30/82	S				231	$12.75	47,450	
INDIRECT...................		04/30/82							900	
OWENS JAMES W	D									
DIRECT...................		04/30/82	S				297	$12.75	813	
TODD PAUL E	D									
DIRECT...................		04/30/82	S				183	$12.75	47,563	
CONTINUUM INC										
CCM										
B U INVESTMENT INC	B									
INDIRECT...................		12/18/81	K	L			93,526	$20.50		
BALDWIN UNITED CORPORATION	B									
DIRECT...................		12/18/81	K	L			840,686	$20.50		
INDIRECT...................		08/27/80	3	A					420,343	
INDIRECT...................		12/18/81	K	L			106,304	$20.50		
INDIRECT...................		12/18/81	J	L	946,990	$20.50			946,990	
HARTMAN TIMOTHY P	D									
INDIRECT...................		09/19/81	3						946,990	
INDIRECT...................		12/18/81	K	L			947,172	$20.50		
INDIRECT...................		12/18/81	J	L	947,172	$20.50			947,172	
NATIONAL INVESTORS LIFE INSURANCE	B									
DIRECT...................		12/18/81	3	L					106,304	
INDIRECT...................		12/18/81	3	L					840,686	
THE UNITED CORPORATION	B									
DIRECT...................		12/18/81	K	L			106,304	$20.50		
THOMPSON MORLEY P	D									
INDIRECT...................		09/20/80	3						420,343	
INDIRECT...................		12/18/81	K	L			946,990	$20.50		
INDIRECT...................		12/18/81	J	L	946,990	$20.50			946,990	
7% CONV DEB										
BALDWIN UNITED CORPORATION	B									
INDIRECT...................		08/27/80	3	A					853,152	
THOMPSON MORLEY P	D									
INDIRECT...................		09/20/80	3						853,152	
CONTRACAP INC										
CCM										
BARRON BRUCE N	OD									
DIRECT...................		04/23/82	3						45,000	
GOEPP ROBERT A	D									
DIRECT...................		04/23/82	3						500,000	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
KEMPNER THOMAS L	B									
DIRECT		04/23/82	3						6,250	
INDIRECT		04/23/82	3						91,750	
LOEB MARVIN P	CB									
INDIRECT		04/23/82	3						3,030,000	
SWAN ALGERNON G	D									
DIRECT		04/23/82	3						200,000	
WTS EXP 4/3/83										
KEMPNER THOMAS L	B									
INDIRECT		04/23/82	3						31,500	
CONTROL DATA CORP DEL										
COM										
KEYE WILLIAM R	D									
DIRECT		04/07/82	H				500			
DIRECT		04/20/82	S				1,000	$31.00		
DIRECT		04/21/82	S				500	$30.00	8,176	
INDIRECT		04/21/82							10,974	
MILLER PAUL G	CB									
DIRECT		04/26/81	S	L			500	$30.38	47,500	
CONWOOD CORP										
COM										
CLARKE CHARLES C	OD									
DIRECT		12/31/81		A					24,240	
INDIRECT		1980	B	A	1,314				17,110	
COOPER INDS INC										
COM										
CROSS DEWAIN K	OX									
DIRECT		04/15/82	S				3,920	$40.62	14,150	
PLESNICHER CARL J	OX									
DIRECT		04/19/82	S				1,700	$40.06	7,451	
INDIRECT		04/19/82							200	
COOPER LABS INC										
COM										
WEISS ROBERT S	O									
DIRECT		04/26/82	X		130	$11.44				
DIRECT		04/30/82	T		217				1,308	
COOPER TIRE & RUBR CO										
COM										
FAHL JOHN	O									
DIRECT		04/06/82	S				800	$16.75	2,200	
FAISANT JULIEN A	O									
DIRECT		04/23/82	S				500	$19.00	2,500	
INDIRECT		03/31/82	B	L	296				3,652	
HATTENDORF WILLIAM C	O									
DIRECT		04/01/82	S				500	$16.87	500	
INDIRECT		04/01/82							1,371	
TEEPLE RICHARD DUANE	O									
INDIRECT		03/30/82	B	L	158				161	
CORDURA CORP										
COM										
FRIEDMANN NORMAN E	CB									
DIRECT		1981	B		3,808				198,558	
GLUCK HENRY	D									
DIRECT		04/06/82	P		8,800	$70.00			50,000	
KOBRIN CLARENCE L	O									
DIRECT		04/01/82	T		6,256				10,251	
INDIRECT		04/01/82							33,711	
LITTMAN RICHARD G	O									
DIRECT		03/20/82	B		2,915				7,926	
PARKER ROBERT R	O									
DIRECT		02/19/82	B	L	1,228				23,477	
RAPAPORT HAROLD	D									
DIRECT		03/16/82	P	L	2,000	$7.25				
DIRECT		03/17/82	P	L	2,000	$7.25			17,000	
DIRECT		04/01/82	P		200	$7.28				
DIRECT		04/05/82	P		2,800	$7.29			20,000	
CORE LABS INC										
COM										
HARRIS JAMES D	O									
DIRECT		04/13/82	S				500	$13.63	1,000	
CORNING GLASS WKS										
COM										
HOUGHTON ARTHUR A JR	SH									
DIRECT		03/11/82		L					192,050	
INDIRECT		03/04/82	T	L	93,555					
INDIRECT		03/11/82	U	L			243,678		2,256,763	
PERKINS DONALD S	D									
DIRECT		04/21/82	P		400	$45.00			500	
CORROON & BLACK CORP										
COM										
FULLIN WEBB	D									
DIRECT		07/08/81	S	A			3,417	$24.00		Y
DIRECT		07/15/81	H	A			200		51,212	
INDIRECT		07/15/81		A					19,079	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
MILLER RICHARD MORGAN	OD									
DIRECT..................		03/03/82	S	L			3,000	$19.88	95,464	
INDIRECT..................		03/03/82		L					6,987	
COUNTRYWIDE CR INDS INC										
SUB DEB CONV										
15.000% 12/31/1555										
MOZILO ANGELC	OD									Y
DIRECT..................		04/21/82	S				3,000	$850.00	$3,000	
CCM										
LOEB DAVID	H									
DIRECT..................		03/30/82	S	L			10,000	$1.75	583,136	
DIRECT..................		04/01/82	S				5,000	$1.88	578,136	
INDIRECT..................		03/30/82		L					38,980	
MOZILO ANGELC	OD									Y
DIRECT..................		04/21/82	S				600	$2.25	248,427	
SUPAK NATHAN	D									
DIRECT..................		03/29/82	P	L	5,000	$1.75			176,644	
DIRECT..................		04/27/82							176,644	
INDIRECT..................		03/29/82		L					142,756	
INDIRECT..................		04/05/82	S				4,157	$1.88		
INDIRECT..................		04/27/82	S				10,000	$2.00	128,599	
COUNTY TOWER CORP										
CCM										
BAUR ANDREW R	OD									
DIRECT..................		04/12/82							28	
INDIRECT..................		04/12/82	P		100	$23.00			4,967	
MCILROY JOHN M	D									
DIRECT..................		04/12/82	P		235	$23.75			14,000	
SANGUINET MERLE M	CB									
DIRECT..................		03/18/82	J	L	500	$25.00			3,404	
SMART L EDWARD	D									
DIRECT..................		03/12/82	P	L	435	$23.75			9,751	
STRONG JULES G	D									
DIRECT..................		03/19/82	P	L	169	$25.25			16,000	
INDIRECT..................		03/19/82		L					2,780	
WALKER EARL E	D									
DIRECT..................		02/10/82	T	L	1,300				11,538	
DIRECT..................		03/18/82	J	L	500	$25.00			12,038	
INDIRECT..................		02/10/82	T	L	250				2,426	
INDIRECT..................		03/18/82	J	L	500	$25.00			2,926	
COURIER CORP										
CCM										
DISTASIO LEONARD G	AF									
DIRECT..................		01/21/82	B	L	330				713	
HICKS E KELLEY	AF									
DIRECT..................		01/21/82	B	L	400				503	
RYLAND G NEAL	O									
DIRECT..................		01/21/82		L					2,000	
INDIRECT..................		01/21/82	B	L	667				667	
INDIRECT..................		01/21/82	B	L	333				2,482	
COUSINS PPTYS INC										
CCM										
COUSINS ROBERT W	CK									Y
DIRECT..................		12/03/81	3	L					31,250	
COWLES COMMUNICATIONS INC										
CCM										
HABERLAN JOHN	OD									
DIRECT..................		02/08/82	P	L	200	$29.88			200	
DIRECT..................		03/29/82	P	L	500	$33.25			700	
MILLER WILBUR C	D									
DIRECT..................		02/08/82	P	LI	100				100	
COX BROADCASTING CORP										
CCM										
LOVE BEN F	O									
DIRECT..................		04/05/82	S				2,000	$32.50	10,000	
MORRIS J LEE	C									
DIRECT..................		04/08/82	S				300	$31.25	10,300	
CRACKER BARREL OLD CTRY STORE INC										
CCM										
EVINS EDGAR WILSON	D									
DIRECT..................		04/14/82	S				1,217	$8.75		
DIRECT..................		04/19/82	H				1,166		11,083	
CRANE CO										
CCM										
NEVILLE RICHARD J	O									
DIRECT..................		04/26/82	P		100	$27.25				
DIRECT..................		04/27/82	P		938	$27.25			5,000	
CRITON CORP										
CCM										
STENQUIST DONALD R	O									
DIRECT..................		04/27/82	S				2,400	$23.50	21,975	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or footnoted	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CROWLEY FOODS INC										
CCM										
LEWIS MILTON F	D									
DIRECT		04/30/82							15,450	
INDIRECT		04/30/82							3,176	
IND MKT MKR		04/30/82	P		6,029	$6.32				
IND MKT MKR		04/30/82	S				5,672	$7.04	8,647	
CROWN CORK & SEAL INC										
CCM										
AVERY WILLIAM J	O									
DIRECT		04/23/82	S				2,000	$24.00	1,667	
CONNELLY JOHN F	CB									
DIRECT		04/02/82	K				25,000	$26.13	208,900	
CROWN ZELLERBACH CORP										
CCM										
APPLING ROBERT L	O									
INDIRECT		1981	B		390				3,987	
FLEDDERMAN HARRY L	O									
DIRECT		03/31/82		L					1,000	
INDIRECT		1981	B		488				2,131	
STABBERT FREDERICK JOSEPH	O									
INDIRECT		1981	B	A	133				448	
ZELLERBACH WILLIAM J	OD									
DIRECT		03/31/82		L					27,512	
INDIRECT		1981	B		437				127,740	
CRUMP E H COS INC										
CCM										
BEAUMONT CLYDE H	O									
DIRECT		04/14/82	S				814	$8.38	2,926	
GREER H FRANKLIN SR	OD									
DIRECT		04/13/82							2,349	
INDIRECT		03/31/81	T	A	132				1,956	
INDIRECT		04/13/82	U				862			
INDIRECT		04/13/82	T		862				18,631	
PIDGEON FRANK C JR	O									
DIRECT		04/29/82	S				2,400	$8.25	1,979	
CRYSTAL OIL CO										
CCM										
GODDIE JOSEPH B	CX									
DIRECT		03/03/82	P	L	100	$10.25			1,500	
GRUBB DANIEL R	O									
DIRECT		03/03/82	P	L	200	$10.74			400	
CRYSTAL TISSUE CO										
CCM										
BENDER RUTH ELEANOR	B									
DIRECT		04/04/82	T		210				15,534	
INDIRECT		04/04/82	U				210			
CULBRO CORP										
CCM										
BARWELL BASIL B	OD									
DIRECT		04/13/82	K				5,000	$25.50	- 3,780	
BONINI RICHARD FRANCIS	O									
DIRECT		04/13/82	K				2,800	$25.50	600	
LUFKIN DAN W	D									
DIRECT		04/16/82	K				40,000	$25.50	10,000	
INDIRECT		04/16/82							8,000	
SAKS HARVEY ARTHUR	O									
DIRECT		04/13/82	K				500	$25.50		
WHITEHILL HENRY DAVID	O									
DIRECT		04/13/82	K				2,000	$25.50	650	
WHITEWELL JOSEPH E	OD									
DIRECT		04/13/82	K				2,200	$25.50	3,600	
CULLEN FROST BANKERS INC										
CCM										
MUNROE CLARK C	O									
DIRECT		04/27/82	3						6,765	
CULLINANE DATABASE SYS INC										
CCM										
CULLINANE JOHN J	H									
DIRECT		04/27/82	P		100	$32.00			100	Y
INDIRECT		02/01/82	S	L			20,000	$32.00	703,024	
INDIRECT		04/27/82							703,024	
CUMMINS ENGINE INC										
CCM										
TETZLAFF THEODORE R	OX									
DIRECT		04/15/82	X		2,900	$30.50			8,133	
CUSTOM ENERGY SVCS INC										
CCM										
BIRD ELRY C	D									
DIRECT		04/09/82	3	L					5,900	Y
CYBER DIAGNOSTICS INC										

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CCM										
CCM										
BRANDMEYER A JOSEPH	D									
DIRECT		07/12/81	3	L					10,000	
LYNN DAVID EDWARD	D									
DIRECT		07/12/81	3						480,429	
MADDEN ARCH I	DD									
DIRECT		07/12/81	3						2,709,220	
INDIRECT		07/12/81	3						45,000	
CYCLOTRON CORP										
CCM										
JONES W GOULD	D									
DIRECT		04/30/82	U				650		650	
INDIRECT		04/30/82	T		650				650	
KARRENBROCK RICHARD L	D									
DIRECT		03/25/82	P	L	100	$5.00			100	
CYPRUS CORP										
CCM										
WHITMAN MARTIN J	D									
INDIRECT		03/19/82	3	L					6,500	
DBA SYS INC										
CCM										
HEBERT HOWARD N	CB									
DIRECT		03/26/82	S	L			10,185	$12.00	112,506	
SCHAUMANN JOHN LAWRENCE	D									Y
DIRECT		10/09/81	X	L	6,000	$1.67			6,058	
DIRECT		01/04/82	X	L	3,000	$1.67			9,058	
DMG INC										
CCM										
SNODGY BERNIE C	D									
DIRECT		03/24/82	J	L	2,600	$2.88				
DIRECT		03/25/82	J	L	800	$2.88				
DIRECT		03/30/82	J	L	300	$2.88				
DIRECT		03/31/82	J	L	500	$2.88			91,700	
DIRECT		04/01/82	J		4,400	$2.88				
DIRECT		04/02/82	J		1,400	$2.88			97,500	
INDIRECT		04/02/82							48,300	
DMI FURNITURE INC										
CCM										
CLEVELAND RUSSELL	D									
INDIRECT		03/03/82	3	L					200,004	
DREHER DONALD D	OD									Y
DIRECT		03/25/82	P	L	5,496	$1.25			27,536	
MEADOR RICHARD E	D									Y
DIRECT		03/25/82	P	L	10,992	$1.25			40,108	
DSI CORP										
CCM										
AMERICAN FINANCIAL CORP	B									
DIRECT		04/09/82	K				507,873	$5.00		
INDIRECT		04/09/82	K				35,000	$5.00		
ANACOMP INC	B									
DIRECT		04/09/82	3						542,873	
DAKOTA MINERALS INC										
CCM										
DRYSDALE SECURITIES CORPORATION	B									
DIRECT		03/01/82	P	L	100,000	$ .50				
DIRECT		03/08/82	P	L	20,000	$ .46				
DIRECT		03/09/82	P	L	45,000	$ .46				
DIRECT		03/10/82	P	L	15,000	$ .50			1,331,861	
DAMON CREATIONS INC										
CCM										
RAPPAPORT MANNIE	OD									
DIRECT		03/03/82	S	L			400	$4.88		
DIRECT		03/05/82	S	L			1,400	$4.88		
DIRECT		03/09/82	S	L			100	$4.88		
DIRECT		03/15/82	S	L			1,000	$4.63	126,344	
INDIRECT		03/15/82		L					500	
DAN RIVER INC										
CCM										
SMALL ROBERT S	D									
DIRECT		04/02/82							37,265	
INDIRECT		04/02/82	S				1,000	$14.25	1,502	
DANA CORP										
CCM										
AUBRY RICHARD B	D									Y
DIRECT		04/23/82	X		500	$8.00			3,630	
BYRKET ROBERT E	D									Y
DIRECT		02/18/82	X	L	250	$8.00			NIL	
DIRECT		04/19/82							NIL	
INDIRECT		04/19/82							2,000	
DIFEDERICO MARIO	D									
DIRECT		03/15/82	T	L	18				1,249	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Optio report ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
GUSTAFSON STANLEY W	OD									
DIRECT..................		04/26/82	X		150	$18.69			10,150	Y
MAINES RICHARD E	O									
DIRECT..................		04/20/82	X		1,030	$8.00			1,677	Y
INDIRECT..................		04/20/82							963	
MITCHELL G B	CB									
DIRECT..................		04/30/82	S				5,000	$27.50	10,148	Y
INDIRECT..................		04/30/82							471	
HEATHERY WAYNE C	O									
DIRECT..................		04/12/82	H				100			Y
DIRECT..................		04/23/82	X		1,050	$18.69				
DIRECT..................		04/29/82	X		1,000	$10.31			9,462	
INDIRECT..................		04/29/82							775	
REINER GEORGE R	O									
DIRECT..................		04/29/82	X		3,030	$8.00			7,090	Y
INDIRECT..................		04/29/82							7,185	
STROBEL MARTIN J	D									
DIRECT..................		04/28/82	S				900	$27.25	1,050	Y
INDIRECT..................		04/28/82							250	
WOODRUFF CHARLES E	D									
INDIRECT..................		04/30/82	S				500	$27.50	1,000	
DANNERS INC										
CCM										
TANNER L G	D									
DIRECT..................		03/31/82		A					4,000	
INDIRECT..................		03/31/82		A					100	
IND MKT MKR..................		03/31/82	S	A			500	$9.50	1,028	
DART AND KRAFT INC										
CCM										
BEERS WILLIAM C	D									
DIRECT..................		04/02/82	S				10,000	$51.31		
DIRECT..................		04/07/82	S				5,000	$51.50		
DIRECT..................		04/12/82	S				5,000	$51.00	11,000	
INDIRECT..................		04/12/82							600	
WEINBERG JOHN L	D									
DIRECT..................		04/30/82							2,000	
IND MKT MKR..................		04/30/82	S				400	$51.00		
IND MKT MKR..................		04/30/82	P		430	$51.00				
DATA ARCHITECTS INC										
CCM										
JOHNSON STEWART	OX									
DIRECT..................		11/20/81	3	L					5,600	
DATA CARD CORP										
CCM										
BOXALL OSWALD C	O									
DIRECT..................		02/12/82	X	L	11,250	$3.78			11,250	
CRANE WILLIS K	CB									
DIRECT..................		03/18/82	S	L			5,000	$6.25	105,160	
KEYPORT ROBERT J	O									
DIRECT..................		04/05/82	S				500	$7.50	6,429	
LEWIS RONALD E	C									
DIRECT..................		04/29/82	P		2,000	$7.75			2,212	
DIRECT..................		05/03/82	B		259				2,471	
DATA LAW CO										
CCM										
KEEFNER GEORGE F	D									
DIRECT..................		02/09/81	P	L	7,000	$3.00			5,000	
INDIRECT..................		02/09/81		L					2,000	
DATA PACKAGING CORP										
CCM										
MORNINGSTAR JANE H	B									
DIRECT..................		04/02/82							397,400	
INDIRECT..................		04/02/82	U				18,425		383,624	
MORNINGSTAR RICHARD L	OD									
DIRECT..................		04/02/82							97,480	
INDIRECT..................		04/02/82	U				18,425		42,264	
DATA SYS INC										
CCM										
BAUM JANE SYDNEY	O									
DIRECT..................		04/08/82	P		1,300	$2.13			7,500	
SOWARDS PAUL D	OD									
DIRECT..................		02/26/82	P	L	2,000	$2.00			16,400	
DATAMARINE INTL INC										
CCM										
CONSTANTINE RICHARD C	O									
DIRECT..................		04/03/82	B		167				239	Y
FORTH RONALD I	O									
DIRECT..................		04/03/82							10,000	Y
INDIRECT..................		04/03/82	B		379				778	
HARRISON RICHARD J	O									
DIRECT..................		04/03/82	B		984				11,489	Y
HUMPHREY GERALD R	O									
DIRECT..................		04/03/82	B		388				10,388	Y
INDIRECT..................		03/11/82	U	L			200		1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
MC MANUS FRANCIS M	D									Y
DIRECT....................		12/09/80	X	L	6,000	$1.50				
DIRECT....................		01/14/82	B	L	150					
DIRECT....................		04/03/82	B		155				10,305	
DATAPRODUCTS CORP										
CCM										
HELMS CLIFFORD J	O									
DIRECT....................		04/23/82	S				2,000	$24.00	4,897	
TOMASH ERWIN	CB									
DIRECT....................		04/02/82	S				5,000	$21.50		
DIRECT....................		04/12/82	S				5,000	$23.75	133,077	
DATASCOPE CORP										
CCM										
PATRICOF ALAN J	D									
DIRECT....................		04/23/82	S				2,000	$12.75	39,002	
DATASPEED INC										
CCM										
COOKE RALPH KENT	DD									
DIRECT....................		04/06/82	3	L					140,748	
ELLIS JIMMY L	D									
DIRECT....................		04/06/82	3						93,906	
GREGG DANIEL L	H									
DIRECT....................		04/06/82	3	L					148,000	Y
LOCKTON DAVID B	H									
DIRECT....................		04/06/82	3	L					140,748	
DATATRON INC										
CCM										
MINICH CHARLES H	D									
DIRECT....................		03/16/82	S	L			1,000	$1.13		
DIRECT....................		04/02/82	S				9,000	$1.25	117,500	
DAVID JAMISON CARLYLE CORP										
CCM										
CELLER MARSHALL	D									
DIRECT....................		04/22/82	P		200	$4.06			7,800	
INDIRECT..................		04/22/82							527,329	
IND MKT MKR...............		04/22/82							894	
DAYCO CORP										
CCM										
LEE WARREN E	D									
DIRECT....................		04/30/82	B		19	$10.38			1,193	
INDIRECT..................		04/30/82							4,676	
DAYTON HUDSON CORP										
CCM										
ANDRES WILLIAM A	CB									
DIRECT....................		04/15/82	B		4,000				43,554	
INDIRECT..................		04/15/82							4,110	
DAYTON BRUCE B	D									
DIRECT....................		04/28/82	K				190,000	$35.00	610,706	
INDIRECT..................		04/28/82	K				70,000	$35.00	181,964	
HUDSON JOSEPH L JR	D									
INDIRECT..................		03/02/82	X	L	4,837	$18.99			31,695	
INDIRECT..................		04/15/82	T		1,500				33,195	
KILMARTIN JOHN F	O									
DIRECT....................		04/01/82	T		8,368					
DIRECT....................		04/02/82	S				8,368	$33.69	3,200	
INDIRECT..................		04/06/82	S				10,000	$33.50		
INDIRECT..................		04/09/82	S				10,000	$33.75	88,214	
MACKE KENNETH A	OD									
DIRECT....................		04/15/82	B		1,750				6,296	
INDIRECT..................		04/15/82							2,202	
MILLS P GERALD	D									
DIRECT....................		04/15/82	B		750				750	
INDIRECT..................		04/15/82							37	
SCHALL RICHARD L	D									
DIRECT....................		04/15/82	B		2,625				33,627	
INDIRECT..................		04/15/82							3,700	
DAYTON PWR & LT CO										
CCM										
HAYES JEFFERSON A	D									
DIRECT....................		04/06/82	B		62				973	
INDIRECT..................		04/06/82							723	
HERRON WILLIAM E	D									
DIRECT....................		04/06/82	B		168				3,289	
INDIRECT..................		04/06/82							978	
HILL ALLEN M	D									
DIRECT....................		04/06/82	B		250				1,612	
INDIRECT..................		04/06/82							612	
MOREY CARL R	D									
DIRECT....................		04/06/82	B		158				1,617	
INDIRECT..................		04/06/82							977	
SMITH STEVEN G	D									
DIRECT....................		04/06/82	B		264				717	
INDIRECT..................		04/06/82							741	
STUMP RICHARD L	D									
DIRECT....................		04/06/82	B		383				2,317	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report-ed
INDIRECT		04/06/82	E		77				1,808	
DEAN FOODS CO										
CCM										
ROCKWOOD JOHN M	D									
INDIRECT		03/23/82	S	L			1,059	$20.32		
INDIRECT		03/25/82	S	L			600	$20.13	87,108	
INDIRECT		04/19/82	S				400	$19.38	86,708	
DEERE & CO										
CCM										
LARDNER JAMES F	D									
DIRECT		04/20/82							2,014	
INDIRECT		04/20/82	S				180	$34.25	1,965	
TARR CURTIS W	D									
DIRECT		03/02/82	T		421					
DIRECT		04/23/82	U				606			
DIRECT		04/23/82	X		1,000	$21.16			1,015	
TIEDE MILTON G	D									
DIRECT		04/22/82	S				300	$34.75	1,649	
DEKALB AGRESEARCH INC										
CL B										
NOLIN HAROLD E	D									
DIRECT		01/06/82		L					5,386	
DIRECT		03/10/82	P	A	1,000	$18.25			6,386	
DIRECT		04/21/82	H	A			1,000		5,386	
INDIRECT		04/21/87		A					11,184	
RIIPPI UCRIS J	D									
DIRECT		04/29/82	P		150	$19.25			100	
CL A										
NOLIN HAROLD E	D									
DIRECT		01/06/82	U	L			6,000		1,486	
DIRECT		03/10/82		A					1,486	
DIRECT		04/21/82		A					1,486	
INDIRECT		01/06/82	T	L	6,000				8,592	
INDIRECT		03/10/82		A					8,592	
WITMER JOHN H JR	D									
DIRECT		04/19/82							500	Y
INDIRECT		04/19/82	J		2	$19.38			2	
DELMARVA PWR & LT CO										
CCM										
MARCHYSHYN CHARLES	D									
DIRECT		03/31/82	T	L	10				366	
DELTONA CORP										
CCM										
SCHAEFER PAUL M	D									
DIRECT		04/28/82	S				1,300	$8.13		
DELTA QUEEN STEAMBOAT CO										
CCM										
DE RANCE INC	B									
DIRECT		03/08/82	P	L	2,200	$12.46				
DIRECT		03/10/82	P	L	1,000	$13.00				
DIRECT		03/11/82	P	L	1,200	$12.74				
DIRECT		03/12/82	P	L	3,900	$12.38				
DIRECT		03/15/82	P	L	2,200	$12.16				
DIRECT		03/16/82	P	L	1,900	$12.13				
DIRECT		03/17/82	P	L	1,500	$12.13				
DIRECT		03/22/82	P	L	900	$12.15				
DIRECT		03/24/82	P	L	2,500	$12.13				
DIRECT		03/25/82	P	L	2,800	$12.13				
DIRECT		03/26/82	P	L	500	$12.13				
DIRECT		03/29/82	P	L	1,000	$12.13			124,900	
MARTIN FRED L	DX									
DIRECT		04/16/82	X		3,333	$2.63			3,333	Y
DE LUXE CHECK PRINTERS INC										
CCM										
ASPLIN EDWARD W	D									
DIRECT		03/29/82	P	L	360	$22.63			1,000	
DESOTO INC										
CCM										
DESOTO STOCK OWNERSHIP TRUST	B									
DIRECT		04/01/82	P		200	$13.13				
DIRECT		04/02/82	P		700	$13.25				
DIRECT		04/26/82	U				1,302		657,129	
DETROIT & CDA TUNL CORP										
CCM										
LEY HAROLD A JR	D									
DIRECT		12/31/81	H	A			303		606	
INDIRECT		12/31/81	U	A			6,674		13,839	
WENGER HENRY PENN	B									
DIRECT		04/02/82	P		339	$11.75				
DIRECT		04/16/82	P		350	$11.75				
DIRECT		04/23/82	P		260	$11.75				
DIRECT		04/26/82	P		3,000	$11.63				
DIRECT		04/27/82	P		700	$11.75				
DIRECT		04/29/82	P		70	$11.75				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT....................		04/30/82	P		900	$11.75			15,419	
INDIRECT..................		C4/29/82	P		930	$11.75			73,833	
DETROIT EDISON CO										
CCM										
GIBLIN ECWARC JCSEPH	D									
DIRECT....................		04/27/82	J		10	$12.25			613	
JERS WAYNE H	CX									
DIRECT....................		04/06/82	T		9				495	
LOOMANS LESLIE LOUIS	D									
DIRECT....................		04/06/82	T		2				156	
MCCARTHY WALTER J JR	CB									
DIRECT....................		04/06/82	T		52				1,603	
MITCHELL CLAYBOURNE	CX									
DIRECT....................		C4/06/82	T		26				820	
DEXON INC										
CCM										
GARRETT PATRICK J	D									Y
DIRECT....................		03/29/82	X	L	200	$ .50			11,600	
BLAKE JAMES E	D									Y
DIRECT....................		03/26/82	X	L	200	$ .50			5,700	
GECKAS PETER C	CB									Y
DIRECT....................		03/23/82	X	L	400	$ .56			9,100	
DI AN CTLS INC										
CCM										
JUDGE DANIEL M	D									
DIRECT....................		03/19/82	S	L			500	$2.25	30,000	
DIRECT....................		04/05/82	S				1,000	$2.25		
DIRECT....................		04/08/82	S				400	$2.25	28,600	
DIAL CORP										
CCM										
BELIN DAVID WILLIAM	D									
DIRECT....................		04/07/82	S				5,200	$50.75	260	
INDIRECT..................		04/07/82							518,436	
BRINKMAN RICHARD JAMES	OD									
DIRECT....................		04/30/82	S				2,300	$51.25	2,350	
INDIRECT..................		04/30/82							40	
GURSCHE ROBERT VIRGIL	O									
DIRECT....................		04/02/82	S				200	$50.63	1,950	
DIAL FINL CORP										
CCM										
BELIN DAVID W	D									
DIRECT....................		03/17/82	S	L			9,000	$50.50	5,460	
INDIRECT..................		03/17/82		L					518,436	
DIAMOND INTL CORP										
CCM										
CAVENHAM DEVELOPMENT INC	B									
DIRECT....................		04/30/82	K				4,700,396	$44.50		
INDIRECT..................		04/30/82	K				877,244	$44.50		
DIAMOND USA INC	B									
DIRECT....................		04/30/82	3						1,227,027	
INDIRECT..................		04/30/82	3						4,350,613	
PFD SER A CONV $1.20										
CAVENHAM DEVELOPMENT INC	B									
DIRECT....................		04/30/82	K				3,500	$44.50		
DIAMOND SHAMROCK CORP										
CCM										
BATCHELOR ROGER P JR	D									
DIRECT....................		C4/22/82	T		2,000				22,809	
INDIRECT..................		04/22/82	U				2,000		9,260	
DIAMOND WEST ENERGY CORP										
CCM STK PAR VALUE $.05										
BAUM STEPHEN H	OD									
DIRECT....................		02/14/81	S	A			1,000	$2.38		
DIRECT....................		02/16/81	S	A			1,000	$3.25		
DIRECT....................		02/22/81	S	A			2,000	$2.75	210,000	
DIRECT....................		12/09/81	S	A			2,000	$2.50		
DIRECT....................		12/10/81	S	A			5,000	$2.50		
DIRECT....................		12/15/81	S	A			2,000	$2.88		
DIBRELL BROS INC										
CCM										
HOLLAND RICHARD J	D									
DIRECT....................		04/20/82	P		250	$25.50			2,900	
SIMMONS RICHARD M JR	D									
DIRECT....................		C3/09/82		L					600	
INDIRECT..................		03/09/82	P	L	130	$23.43			100	
DIEBOLD INC										
CCM										
TIMKEN W R	D									
DIRECT....................		05/15/81	Z	L	1,250				3,750	
DIRECT....................		01/18/82	U	L			2,750		1,000	
INDIRECT..................		05/15/81	Z	L	6,950				20,850	
INDIRECT..................		01/18/82	T	L	2,750				23,600	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
WEARSTLER EARL F	OD									
DIRECT		04/27/82	X		3,439	$26.86				
DIRECT		04/28/82	X		3,780	$16.39			31,744	
WILSON ELWOOD C	O									
DIRECT		04/08/82	S				324	$56.44		
DIGICON INC										
CCM										
LENIG LARRY E JR	OD									
DIRECT		04/19/82	S				6,500	$21.25	8,030	
PRINCE EDWARD R JR	CB									
DIRECT		04/08/82	S				2,000	$19.38	117,750	
INDIRECT		04/08/82							959	
DIGILOG INC										
CCM										
EMORY THOMAS M JR	O									
DIRECT		03/23/82	S	L			3,000	$12.00	115,600	
DIGITAL EQUIP CORP										
CCM										
CLAYTON RICHARD J	O									
DIRECT		03/19/82		L					4,468	Y
INDIRECT		03/19/82	S	L			120	$76.50	1,363	
CROUSE HENRY J	O									
DIRECT		03/19/82	S	L			1,200	$77.13		
DIRECT		03/31/82	H	L			740		6,122	
FAGERQUIST ULF D	O									
DIRECT		03/05/82	S	L			150	$78.25	176	
LONG WILLIAM HOWARD	O									
DIRECT		03/22/82	X	L	3,874	$5.71			4,784	Y
MACKENZIE WARD D	O									
DIRECT		03/16/82	S	L			90	$75.00	2,995	
SHIELDS JOHN JOSEPH	O									
DIRECT		03/23/82	U	L			1,374			
DIRECT		03/23/82	X	L	4,320	$28.87			10,071	
INDIRECT		03/23/82		L					41	
THOMPSON WILLIAM R	O									
DIRECT		03/01/82	S	L			1,000	$85.38	1,202	Y
DILLARD DEPT STORES INC										
CL A										
KEMP E RAY JR	CB									
DIRECT		1981	B		210				6,542	
DILLINGHAM CORP										
CCM										
CARTER EDWIN L JR	O									
DIRECT		03/12/82	B	L	439				29,227	
DINNER BELL FOODS INC										
CCM										
AMALONG HENRY S	D									
DIRECT		04/21/82	P		100	$7.75			800	
PETERSON CLARENCE A	D									
DIRECT		03/01/82		L					3,000	
INDIRECT		03/01/82	P	L	1,000	$8.50			2,000	
DISNEY WALT PRODTNS										
CCM										
DISNEY ROY EDWARD	D									
DIRECT		03/10/82		L					419,256	
INDIRECT		03/10/82	K	L			49,505		743,536	
DIVERSIFIED INDS INC										
CCM										
FIXMAN BEN	DO									
DIRECT		04/26/82	J		40,200	$3.00			546,636	
WTS EXP 8/1/82										
FIXMAN BEN	DO									
DIRECT		04/26/82	J		120,119	$ .45			120,119	
DIVERSIFIED MOUNTAINEER CORP										
CCM										
PALMER JOHN H	D									
DIRECT		03/11/82	P	L	3,000	$2.75			183,942	
DIXICO INC										
CCM										
BALKA JEROME R	D									
DIRECT		02/10/82	P	L A	300	$3.38			300	
DIRECT		04/12/82							300	
INDIRECT		02/12/82	P	L A	200	$3.38			4,100	
INDIRECT		04/12/82	J		13,090	$3.50			17,190	
GUERIN DEAN P	D									
DIRECT		04/02/82	S				3,000	$4.00		
STEVENS LAWRENCE G JR	O									
DIRECT		01/29/82	P	L	500	$3.50				Y
DIRECT		04/07/82	J		25,910	$3.50			65,410	
DIXON JOSEPH CRUCIBLE CO										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer Security Reporting person Nature of ownership	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported
BREWSTER DAVID K	D									
INDIRECT		04/19/82	3						83,000	
DIXSON INC										
CCM										
DIXSON BRUCE E	B									
DIRECT		04/19/82	P		3,400	$ .88			519,825	
DIXSON LOUISE A	D									
DIRECT		04/25/82	P		5,000	$ .88			99,525	
DOCKTOR PET CTRS INC										
CCM										
CHARM LESLIE B	OD									
DIRECT		08/20/80		L					244,895	
DIRECT		02/26/82	T	L	32,096				93,319	
DIRECT		03/18/82	H	L			184			
DIRECT		03/19/82	U	L			4,085		89,050	
INDIRECT		08/20/80	U	L			24,500		19,000	
INDIRECT		02/26/82		L					11,875	
INDIRECT		03/18/82	G	L	6,125					
INDIRECT		03/19/82	T	L	6,000				24,000	
KOHN EUGENE F	OD									
DIRECT		02/26/82	T	L	11,560				52,865	
DIRECT		03/18/82	H	L			4,584			
DIRECT		03/19/82	U	L			281		48,000	
INDIRECT		02/26/82		L					31,417	
INDIRECT		03/19/82	T	L	281				36,282	
YOUNGMAN CARL M	OD									
DIRECT		08/20/80		L					163,879	
DIRECT		12/24/80	H	L			9,500		154,379	
DIRECT		01/02/81	H	L			19,000		135,379	
DIRECT		03/02/81	Y	A			101,535		33,844	
DIRECT		02/26/82	T	L	32,097				66,891	
DIRECT		03/18/82	H	L			5,941		60,950	
INDIRECT		08/20/80	K	L			24,500	$1.00	19,000	
INDIRECT		12/24/80	G	L	9,500				28,500	
INDIRECT		01/02/81	G	L	19,030				47,500	
INDIRECT		03/02/81	Y	A			35,625		11,875	
INDIRECT		02/26/82		L					11,875	
INDIRECT		03/18/82		L					18,000	
DOCUTEL CORP										
CCM										
STUART NORTON A JR	O									
DIRECT		04/15/82	S				5,000	$29.56		
DIRECT		04/19/82	S				6,250	$28.25	6,250	
TURNER BILLY JOSEPH	O									
DIRECT		04/27/82	X		500	$30.13			500	
DOME PETE LTD										
CCM										
FELL FRASER M	D									
DIRECT		02/15/82	S	A			3,000	$10.13	17,000	
HARRISON GORDON R	O									
DIRECT		03/01/82	S	L			30,000	$10.50	135,240	
TODD MURRAY E	O									
INDIRECT		04/13/82	S				50,000	$10.50	53,895	
DOMINION BANKSHARES CORP										
CCM										
QUARLES J C	OD									Y
DIRECT		03/22/82	B	L	22				953	
DIRECT		04/22/82	B		13				967	
DOMINION RES INC										
DOMINION RESOURCES INC										
CCM										
CCM										
MULVIHILL GENE W	OD									
DIRECT		05/17/82	3						156,250	
DONALDSON INC										
CCM										
DONALDSON FRANK A	CB									
DIRECT		04/03/82	H				2,000		370,952	
INDIRECT		03/03/82	T	L	307					
INDIRECT		04/03/82	G		2,000				43,630	
SIMON STEVEN C	O									
DIRECT		03/03/82		L					300	
INDIRECT		03/02/82	P	L	200	$18.00				
INDIRECT		03/03/82	P	L	400	$18.00			600	
DONNELLEY R R & SONS CO										
CCM										
ADAMS WILLIAM F	OX									
DIRECT		02/22/82	B	L	55				55	
BRENNAN ROBERT PETER	O									
DIRECT		12/17/80	S	L			118	$34.50		
DIRECT		12/31/80	S	L			613	$34.75	637	
DIRECT		02/23/81	B	A	199				836	
DIRECT		09/25/82	B		118				1,368	
DAUM OSCAR R JR	O									
DIRECT		04/06/82	H				251			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
DIRECT		04/29/82	X		4,050	$24.13				
DIRECT		04/29/82	U				2,246		20,390	
HAFFNER CHARLES C THIRD	CD									
DIRECT		03/11/82		A					1,831	
INDIRECT		03/01/82	H	A			375			
INDIRECT		03/05/82	S	A			3,600	$42.00		
INDIRECT		03/08/82	S	A			12,548	$42.93		
INDIRECT		03/11/82	H	A			210		293,028	
DONOVAN COS INC										
CL A										
THOMAS E HOLLORAN	D									
DIRECT		03/31/82		L					1,000	
IND MKT MKR		03/31/82	P	L	2,006	$9.25				
IND MKT MKR		03/31/82	S	L			1,710	$9.25	399	
DOUGHTIE S FOODS INC										
CCM										
KUHL ATLEE M	B									
INDIRECT		04/29/82	3						83,500	
KOHL GIFT TRUST	B									
DIRECT		04/29/82	3						46,000	
KOHL NICCLE F	B									
INDIRECT		04/29/82	3						37,500	
WOODLAND INVESTMENT PARTNERS	B									
DIRECT		04/29/82	3						37,500	
DOVER CORP										
CCM										
AULIFFSON HARMON L	C									
DIRECT		03/16/82		L					13,960	
INDIRECT		03/16/82	P	L	1,030	$21.25			4,000	
THOMAS DAVID G	D									
DIRECT		04/22/82	P		300	$24.25			1,000	
DOW CHEM CO										
CCM										
LUNDEEN ROBERT W	DD									
DIRECT		04/23/82	S				3,000	$23.38	54,851	
INDIRECT		04/23/82							2,553	
DOW JONES & CO INC										
CCM										
BANCROFT HUGH JR TRUSTEES UNDER W	B									
DIRECT		04/13/82	S				2,000	$46.50	3,486,000	
COOK JANE B	DO									
DIRECT		04/19/82							16,570	
INDIRECT		04/06/82	G		1,263					
INDIRECT		04/19/82	S				2,000	$46.88	4,795,240	
GRIFFITHS MARTHA S	D									
DIRECT		04/06/82	T		1,945					
DIRECT		04/06/82	H				1,789		2,424	
INDIRECT		04/06/82	H						653,026	
HARRIS FREDERICK G	O									
DIRECT		03/01/82	T	L	10				4,010	
SHAW C RAY	O									
DIRECT		03/01/82	G	L	10				6,930	
DIRECT		04/23/82	S				600	$46.75	6,330	
DOYLE DANE BERNBACH INTL INC										
CCM										
DANE MAXWELL	D									
DIRECT		08/11/81	S	L			1,000	$15.00		
DIRECT		08/12/81	S	L			1,000	$15.00		
DIRECT		08/13/81	S	L			1,000	$15.25		
DIRECT		08/18/81	S	L			2,000	$15.25	35,092	
DIRECT		04/22/82	S				2,800	$14.75		
DIRECT		04/23/82	S				2,200	$14.75	30,092	
DRANETZ ENGR LABS INC										
CCM										
BACKINOFF IRVING	CO									
DIRECT		12/28/81		L					155,408	
INDIRECT		12/23/81	P	L	1,200	$14.75				
INDIRECT		12/28/81	P	L	800	$14.63			14,131	
DRAVO CORP										
CCM										
GORDON ROY H	C									
DIRECT		04/16/82	S				750	$12.75	750	
DRESSER INDS INC										
CCM										
SEBASTIAN REX A	OX									
DIRECT		04/19/82	X		7,630	$11.48				
DIRECT		04/19/82	U				3,750		34,714	
INDIRECT		04/26/82	P		200	$22.13			200	
DREWRY PHOTOCOLOR CORP										
CCM										
EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT		04/12/82	P		639	$6.00			90,179	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DREXEL INDS INC PA										
CCM										
WISHING EUGENE M	OX									
DIRECT		04/13/82	P		1,700	$ .90			15,853	
DREYERS GRAND ICE CREAM INC										
CCM										
CRONK WILLIAM F III	OD									
INDIRECT		04/12/82	S				24,500	$28.00	724,585	
MONTGOMERY CAPITAL ASSOCIATES	B									
DIRECT		04/12/82	S				24,500	$28.00	724,585	Y
ROGERS T GARY	CB									
INDIRECT		03/29/82	3						749,085	
INDIRECT		04/12/82	S				24,500	$28.00	724,585	
DREYFUS CORP										
CCM										
LUBUSS ROBERT FRANCIS	O									
DIRECT		04/01/82	S				300	$32.00		
DIRECT		04/15/82	S				200	$31.50		
DIRECT		04/16/82	S				200	$31.88	30,100	
MCCARTHY ABIGAIL	D									
DIRECT		04/02/82	S				100	$32.00	60	
DU PONT E I DE NEMOURS & CO										
CCM										
DUPONT EDWARD B	D									
DIRECT		03/02/82		L					64,464	
INDIRECT		03/02/82	U	L			2,170		1,775,000	
MORRIS MICHAEL BORIS	D									
DIRECT		03/31/82		L					15,755	
INDIRECT		03/31/82	B	L	191				1,321	
DUCKWALL ALCO STORES INC										
CCM										
CLARKE PHILIP R	D									
DIRECT		03/12/82		L					5,000	
INDIRECT		03/12/82	P	L	330	$7.00			300	
DUN & BRADSTREET CORP										
CCM										
BECHTEL ROBERT WARREN	O									
DIRECT		04/14/82	S				2,292	$63.50	632	
BITTER KENNETH BARRY	O									
DIRECT		04/07/82	S				500	$61.50	286	
INDIRECT		04/07/82							45	
DRAKE HARRINGTON	CB									
DIRECT		04/13/82	S				1,718	$64.00		
DIRECT		04/15/82	S				5,700	$64.00	24,242	
HOLT JOHN C	O									
DIRECT		04/30/82	S				1,700	$68.25	234	
MORITZ CHARLES WORTHINGTON	O									
DIRECT		04/28/82	T		7,726				10,106	
INDIRECT		04/28/82							129	
SCHMIDT RICHARD FREDERICK	OX									
DIRECT		04/28/82	T		428				3,171	
WIELGUS CHARLES J	CX									
DIRECT		03/23/82	S	L			1,990	$61.00	2,923	
DUNHALL PHARMACEUTICALS INC										
CCM										
HALL BILLY V	D									
DIRECT		04/29/82							20,954	
INDIRECT		04/29/82	S				2	$10.00	86,753	
MCCOLLUM EDWARD	O									
DIRECT		04/29/82	S				5	$10.00	33,719	
INDIRECT		04/29/82							1,430	
MCCOLLUM ROBERT	D									
DIRECT		04/29/82	S				2	$10.00	15,019	
DUNKIN DONUTS INC										
CCM										
ROSENBERG ROBERT M	O									
DIRECT		04/01/82	S				2,000	$15.88		
DIRECT		04/13/82	S				2,000	$16.25	298,047	
INDIRECT		04/13/82	S				1,000	$16.25	38,240	
DUPLEX PRODS INC										
CCM										
LEWIS M E	D									
INDIRECT		03/22/82	S	L			1,000	$13.38		
INDIRECT		03/23/82	S	L			2,000	$13.50	179,864	
INDIRECT		04/01/82	S				2,200	$13.87		
INDIRECT		04/06/82	S				600	$14.00		
INDIRECT		04/22/82	S				2,300	$14.00		
INDIRECT		04/23/82	S				1,900	$14.00	172,864	
DURIRON INC										
CCM										
HINES BRUCE E	O									
DIRECT		03/24/82		A					600	
INDIRECT		03/24/82	P	A	100	$11.50			100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
TRANSAMERICA CCRPORATICN	B									
INDIRECT..................		04/21/82	P		3,000	$12.88				
INDIRECT..................		04/23/82	P		3,500	$12.88				
INDIRECT..................		04/26/82	P		1,500	$12.88				
INDIRECT..................		04/27/82	P		10,000	$12.81				
INDIRECT..................		04/28/82	P		2,500	$12.75				
INDIRECT..................		C4/30/82	P		2,000	$12.75			715,200	
TRANSAMERICA INSURANCE CCRPORATIO	B									
INDIRECT..................		04/21/82	P		3,000	$12.88				
INDIRECT..................		04/23/82	P		3,500	$12.88				
INDIRECT..................		04/26/82	P		1,500	$12.88				
INDIRECT..................		04/27/82	P		10,000	$12.81				
INDIRECT..................		04/28/82	P		2,500	$12.75				
INDIRECT..................		04/30/82	P		2,000	$12.75			715,200	
DYNATECH CORP										
CCM										
RENG JOHN F	D									
DIRECT..................		03/01/82	Z	L	1,530				4,500	
INDIRECT..................		03/01/82	Z	L	200					
INDIRECT..................		04/02/82	P		500	$15.00			1,100	
ROHSENOW WARREN M	CB									
DIRECT..................		02/15/82	S	L			1,000	$74.50	238,575	
INDIRECT..................		02/19/82		L					6,925	
DYNEER CORP										
CCM										
PERKINS JAMES BRADFCPC	O									
DIRECT..................		01/15/82	B	L	987				8,107	
DYSAN CORP										
CCM										
BARBER JCHN A	CD									
DIRECT..................		04/27/82	3						643	
INDIRECT..................		04/27/82	3						558,624	
CUSIMANO JOHN R	C									
DIRECT..................		04/27/82	3						2,784	
INDIRECT..................		04/27/82	3						16,278	
FARINSKY GEORGE L	O									
INDIRECT..................		04/27/82	3						240,000	
HARRY WILLIAM L	CD									
DIRECT..................		04/27/82	3						32,537	
INDIRECT..................		04/27/82	3						22,723	
KLIMEK GLENN	D									
DIRECT..................		04/27/82	3						813,500	
INDIRECT..................		04/27/82	3						10,379	
MARUYAMA DENNIS T	CD									
DIRECT..................		04/27/82	3						950,650	
INDIRECT..................		04/27/82	3						32,827	
MOHR LAWRENCE G	D									
DIRECT..................		04/27/82	3						2,000	
INDIRECT..................		04/27/82	3						133,125	
IND MKT MKR..................		04/27/82	3						1,577	
EG & G INC										
CCM										
CUNNINGHAM HAROLD EAVID	O									
DIRECT..................		04/15/82	3						300	
INDIRECT-.................		04/15/82	3						25,500	
DOLAN JOHN R	O									
DIRECT..................		04/07/82	S				3,000	$17.50		
DIRECT..................		04/08/82	S				3,500	$17.38		
INDIRECT..................		04/08/82							14,568	
GOLDHAMMER ROBERT F	D									
DIRECT..................		04/01/82	T		400					
DIRECT..................		04/16/82	P		200	$17.13			1,800	
GRIER HERBERT E	D									
DIRECT..................		04/01/82	T		400				114,400	
HANSEN KENT FORREST	D									
DIRECT..................		04/01/82	T		400				1,200	
JAMES PATRICK J	D									
DIRECT..................		04/01/82	T		400				21,600	
INDIRECT..................		04/01/82							400	
MACDCUGALL RCDERICK P	D									
DIRECT..................		04/01/82	T		400				3,600	
PHILIPS JOHN N	D									
DIRECT..................		04/01/82	T		400				5,600	
POUNDS WILLIAM F	D									
DIRECT..................		04/01/82	T		400				2,400	
TURLEY JCSEPH FRANCES	D									
DIRECT..................		04/01/82	T		400				5,600	
EIP MICROWAVE INC										
CCM										
BUSH RICHARD	O									
DIRECT..................		04/01/82	P		840	$8.88				
DIRECT..................		04/02/82	P		200	$8.75				
DIRECT..................		04/06/82	P		90	$6.75			7,130	
FOSTER LEWIS R	O									
DIRECT..................		03/31/82	P	L	1,500	$8.75			26,460	
DIRECT..................		04/01/82	P		200	$8.88			26,660	
LURIE HOWARD P	O									
DIRECT..................		04/01/82	P		3,360	$8.88				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT		04/02/82	P		800	$8.75			20,809	
DIRECT		04/06/82	P		360	$8.75				
HOCISKE ERNEST H	D									
DIRECT		04/01/82	P		3,360	$8.88				
DIRECT		04/02/82	P		800	$8.75			26,936	
DIRECT		04/06/82	P		360	$8.75				
E SYS INC										
SUB DEB CCNV										
EMPLCYEE STOCK CWNERSHIP TRUST	B									
DIRECT		04/30/82	U				1,000		$768,000	
CCM										
CROW DOWARD L	D									
DIRECT		03/05/81	P	IA	130				100	
CROWLEY JAMES H	D									
DIRECT		04/08/82	J		2	$28.75			3,099	
EMPLOYEE STCCK CWNERSHIP TRUST	B									
DIRECT		04/30/82	U				15,859		2,991,503	
LAUDERDALE LLOYD KING	CX									
DIRECT		03/01/82	X	L	3,298	$8.02			13,048	
EALING CORP										
CCM										
EMPLOYEE STOCK CWNERSHIP PLAN TRU	UK									
DIRECT		04/12/82	3	L					387,020	
EARLY & DANIEL INDS INC										
CL A										
HARRELL SAMUEL M	DD									
INDIRECT		04/28/82	U				531		115,616	
INDIRECT		04/28/82	T		531					
EASCO CORP										
CCM										
MYERS C PAUL	D									
DIRECT		04/27/82	3						1,000	
INDIRECT		04/27/82	3						316,750	
EASTERN CO										
CCM										
WHITE FRANCIS M	D									
INDIRECT		04/12/82	P		300	$13.50			1,000	
EASTMAN KODAK CO										
CCM										
KLEINHANS RICHARD C	C									
INDIRECT		1980	B		76				982	
EASTMET CORP										
CCM										
HILGENBERG JOHN C	D									
INDIRECT		03/22/82	P	L	200	$4.50			200	
HOGUET LAWRENCE	D									
DIRECT		04/13/82	S				1,500	$4.00	59,300	
EATON CORP										
CCM										
HUGEL CHARLES E	D									
DIRECT		03/29/82	B	L	35				832	
SADLER RICHARD T	D									
DIRECT		04/08/82	S				100	$30.50	5,609	
EATON VANCE CORP										
CCM NON VTG										
HORTON ALBERT CLARK	D									
DIRECT		02/08/82	J	L	200	$15.50			2,100	
ECKERD JACK CORP										
CCM										
SMATHERS ROBERT H	C									
DIRECT		03/01/82	S	L			960	$19.44		
DIRECT		03/03/82	S	L			1,000	$19.75		
DIRECT		03/23/82	S	L			2,000	$19.50		
DIRECT		03/30/82	S	L			1,600	$20.13		
DIRECT		03/31/82	S	L			400	$20.13	13,027	
DIRECT		04/06/82	S				2,017	$20.07		
DIRECT		04/07/82	S				4,300	$20.13		
DIRECT		04/19/82	S				500	$20.13	6,210	
INDIRECT		03/30/82	S	L			600	$20.13		
INDIRECT		03/31/82	S	L			21	$20.00		
ECONOMICS LAB INC										
CCM										
JOHNSON JOHN R	DX									
DIRECT		03/18/82	S	L			600	$15.75	9	
EDISON BROS STORES INC										
CCM										
OSCARSON G RICHARD	D									
DIRECT		04/16/82	S				26	$24.63		
EDO CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	
CCM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT		04/21/82	P		2,198	$15.26				
DIRECT		04/28/82	U				40,717		324,196	
EDWARDS A G & SONS INC										
CCM										
BIZOT EMILE A III	D									
DIRECT		04/12/82	S				1,153	$19.75		
KRUEGER JACK H	D									
DIRECT		04/02/82	S				1,000	$20.25	1,882	
INDIRECT		04/02/82							10,117	
MCELROY & FINLEY	D									
DIRECT		04/02/82	S				1,000	$19.88		
DIRECT		04/08/82	S				1,000	$20.63		
DIRECT		04/26/82	S				3,000	$20.13	71,600	
MORAN DENNIS S	D									
DIRECT		04/05/82	S				673	$20.13		
SMITH RICHARD L	C									
DIRECT		04/02/82	U				3,656			
SMITH VIRGIL R	D									
DIRECT		04/02/82	S				4,000	$19.75		
DIRECT		04/07/82	S				1,688	$20.25	16,618	
SPERLING THEODORE P	D									
DIRECT		04/02/82	S				1,000	$19.88	9,144	
INDIRECT		04/02/82							9,157	
SULVA WILLIAM H	D									
DIRECT		04/30/82							358	
INDIRECT		04/19/82	P		10	$20.00			15	
INDIRECT		04/30/82	P		10	$19.63			25	
ELCOR CORP										
CCM										
CAMPBELL ROY E	OD									
DIRECT		04/30/82	B		97				350,587	
INDIRECT		04/30/82							13,900	
HULME DARRELL A	D									
DIRECT		04/30/82	B		2				6,311	
STAFFORD P GORDON	D									
DIRECT		04/30/82	B		19				842	
ELDON INDS INC										
CCM										
FACTOR DAVIS JACK JR	OD									
INDIRECT		01/31/82	U				12,100		74,079	
ELDORADO BANCORP CALIF										
CCM										
CCM										
BURNS MICHAEL B	D									
DIRECT		04/02/82	3	L					14,500	
CORDOVA RICHARD C	OD									
DIRECT		04/21/82	3						13,698	Y
SFINGI A J	D									
DIRECT		04/02/82	3						10,875	
ELECTRO CATHETER CORP										
CCM										
BRESSLER BERNARD	D									
DIRECT		04/02/82	S				1,000	$4.63		
DIRECT		04/13/82	S				9,000	$4.50	7,372	
ELECTRO NUCLEONICS INC										
CCM										
ABAJIAN VINCENT V	CB									
DIRECT		03/09/82	S	LI			5,000		200,390	
INDIRECT		03/09/82		L					11,650	
ELECTRONIC ASSOC INC										
CCM										
PUTH EDWARD C	C									
DIRECT		04/12/82	X		4,000	$2.06				Y
DIRECT		04/12/82	U				1,163		9,827	
ELECTRONIC DATA SYS CORP										
CCM										
ALBERTHAL LESTER M	OD									
DIRECT		04/13/82	S				5,000	$23.37		
DIRECT		04/16/82	S				5,000	$23.50	83,902	
FURR RICHARD FRANKLIN	OD									
DIRECT		04/05/82	S				3,000	$22.25	21,040	
HAMLIN J DAVIS	G									
DIRECT		04/15/82	S				2,800	$23.13	34,608	
RIEDLINGER KENNETH G	OD									
DIRECT		04/08/82	S				4,000	$22.50	88,582	
ELECTRONIC MEMORIES & MAGNETICS CORP										
CCM										
ZIMMERMAN WILLIAM ROBERT	D									
DIRECT		04/20/82	P		17,100	$3.44			29,100	
INDIRECT		04/20/82							3,100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
ELECTRONIC MODULES CORP										
CCM										
RITTER JOSEPH	DX									
DIRECT		04/06/82	S				1,000	$26.25	89,020	
ELECTRONIC TABULATING CORP										
CCM										
MUSCITTI AARON JOSEPH	D									
DIRECT		04/21/82	J		100	$4.50			12,660	
ELECTROSPACE SYS INC										
CCM										
CARKEL ROBERT L	OD									
INDIRECT		04/19/82	S				2,000	$24.00	360,865	
DALLAS BUSINESS CAPITAL CORP	B									
DIRECT		04/02/82	S				32,000	$20.88	308,620	
FENWICK RICHARD C	OD									
DIRECT		04/05/82	S				10,000	$21.00		
DIRECT		04/22/82	S				5,000	$22.75		
DIRECT		04/23/82	S				5,000	$23.00	229,450	
HOLCOMBE MILTON W	OC									
DIRECT		04/05/82	J			$19.00			199,464	
INDIRECT		04/05/82	J		30	$19.00			209,755	
LIGHTNER JAMES R	OD									
DIRECT		04/30/82	S				5,000	$23.00	440,034	
ELGIN NATL INDS INC										
CCM										
BENSON WILLIAM H	O									
INDIRECT		03/03/80	T		333				576	
SALVATI RAYMOND E	D									
DIRECT		04/16/82	P		1,169	$17.00			25,000	
EMERSON ELEC CO										
CCM										
BROWNING L L JR	OD									
INDIRECT		04/14/82	X		4,167				409,047	
INDIRECT		04/14/82	U				2,116			Y
HENRY JAMES DOUGLAS	D									
DIRECT		09/30/81	B	A	19				802	
PERSONS W R	MC									
INDIRECT		04/13/82	S				555	$45.63	25,868	
EMERSON RADIO CORP										
CCM										Y
CUNNINGHAM JOHN J	D									
DIRECT		03/25/82	S	L			1,000	$15.38	2,336	Y
HAFT JAY MICHAEL	D									
DIRECT		04/26/82	Z		66				166	
INDIRECT		03/04/82		L			775		2,813	
INDIRECT		04/01/82	U						3,396	
INDIRECT		04/26/82	Z		1,358					Y
KIRSNER JAMES	DX									
DIRECT		03/25/82	S	L			1,100	$13.00	253	
EMERY AIR FGHT CORP										
CCM										
BOESCH WILLIAM R	CX									
DIRECT		04/26/82	P		1,150	$8.50				
DUNCAN WILLIAM BURR MCKINNON	D									
DIRECT		03/29/82	S	L			6	$10.75	750	
SCHENKELS JAN	D									
DIRECT		04/14/82	P		1,000	$9.00			3,953	
INDIRECT		04/14/82							2,411	
ENERGY ENERGY INC										
CCM										
LARSEN RALPH B	OD									
DIRECT		03/08/82	P	L	300	$1.00			300	Y
EMPIRE AIRLS INC										
CCM										
TOWBIN A ROBERT	D									
DIRECT		03/30/82		L					1,500	
INDIRECT		03/26/82	P	L	1,500	$7.12			3,000	
IND MKT MKR		03/31/82	P	L	28,200	$6.84				
IND MKT MKR		03/31/82	S	L			12,520	$6.74	38,299	
EMPIRE INC										
CCM										
NOE EARL LEE	D									
DIRECT		04/28/82	S				200	$15.00	6,800	
EMPIRE OF CAROLINA INC										
SUB DEB CONV										
17.500% 12/15/2001										
HALCO HALPERIN HALPERIN & MINKIN	B									
DIRECT		04/21/82	J		100,000	$887.22			$4,815,500	
SELZER BENSON A	D									
DIRECT		03/26/82	K	L			148,000	$935.00		
SULLIVAN DANIEL	D									
DIRECT		03/26/82	K	L			8,000	$935.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or Inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	
CCM										
FELDMAN SETH	D									
DIRECT		04/06/82	P		530	$4.00				
DIRECT		04/14/82	P		500	$3.88				
DIRECT		04/21/82	P		400	$3.50				
DIRECT		04/22/82	P		600	$3.50				
DIRECT		04/23/82	P		200	$3.50			4,700	
HALCO HALPERIN HALPERIN & MINKIN	B									
DIRECT		02/24/82	P		23,700					
DIRECT		04/21/82							190,300	
NEVIS EDWIN C	D									
DIRECT		03/26/82	R	L			1,500			
SELZER BENSON A	D									
DIRECT		03/26/82	U	L			32,167		22,500	
EMPIRE OIL & GAS CO										
CCM										
GABLE J ALLAN	OD									
DIRECT		01/27/81	3	L					111,000	Y
GABLE JOHN R	OD									
INDIRECT		10/27/80	3	L					12,000,000	
MORELAND JAMES	D									
DIRECT		05/05/82	3						10,000	Y
EMPIRE PENCIL CORP										
CCM										
VAN DER KAR ARTHUR L	OD									
DIRECT		09/30/80	3	L					6,000	
ENERGY DYNAMICS INTL CORP										
CCM										
JOHNSON DALLAS J	OD									
DIRECT		11/12/80	Z	L	1,154,830					
DIRECT		11/12/80	P	L	187,297	$ .58			2,222,127	
ENERGY RES CORP										
SUB DEB CONV										
WANAMAKER KENNETH F	O									
DIRECT		03/12/82	P	A	20,030	$98.00			$20,000	
CCM										
SCHWENK MERLIN F	OD									
DIRECT		03/26/82	K	A					61,958	
INDIRECT		03/26/82		A			10,000	$9.00	10,000	
THOMPSON PAUL JAMES	O									
DIRECT		04/26/82	S				1,000	$10.38		
DIRECT		04/29/82	S				1,100	$10.00	2,245	
WANAMAKER KENNETH F	O									
DIRECT		03/12/82	P	A	400	$8.25			2,126	
INDIRECT		03/12/82		A					600	
ENERGY SOURCES INC										
CCM										
LAMBERT RONALD JACK	C									
DIRECT		04/12/82	P		200	$3.40			200	
INDIRECT		04/29/82	P		200	$3.21			200	
ENGELHARD CORP										
CCM										
ELLIOTT R KEITH	O									
DIRECT		11/13/81	P	L	100	$19.50			100	
ENERGY ASSETS INTL CORP										
CCM										
CALIHAN JOSEPH L	O									
INDIRECT		03/30/82	3						119,034	
ENSERCH CORP										
CCM										
FOLSOM ROBERT S	D									
DIRECT		04/20/82	3						25,000	
INDIRECT		04/20/82	3						1,000	
GOODMAN B H	OX									
DIRECT		04/05/82	X		243	$4.45			1,343	Y
INDIRECT		04/05/82							931	
MCCORD W C	CB									
DIRECT		04/05/82	X		1,138	$4.45			16,961	Y
INDIRECT		04/05/82							6,997	
SATTERWHITE W T	C									
DIRECT		04/05/82	X		1,961	$4.45			9,809	Y
INDIRECT		04/05/82							1,142	
SCAROLA JOHN A	OX									
DIRECT		04/05/82	X		2,295	$4.45			4,995	Y
INDIRECT		04/05/82							10,894	
SINGER S R	OX									
DIRECT		04/02/82	H							
DIRECT		04/13/82	X		507	$4.45	525		5,030	Y
INDIRECT		04/13/82							5,287	
WILDER ROBERT E	O									
DIRECT		04/05/82	X		135	$4.45			1,871	Y
INDIRECT		04/05/82							107	
ENSOURCE INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CCM										
FLECKMAN DAN A	O									
DIRECT....................		01/15/82	3	A					6,365	
INDIRECT..................		01/15/82	3	A					249	
KELLERMAN ROBERT ELGENE	D									
DIRECT....................		04/21/82	T		181				100,896	
QUITS JOHNIE MELVIN	OD									
DIRECT....................		04/26/82	M	A			20,000		151,380	
INDIRECT..................		04/26/82	B	A	2,081				2,081	
SAVINGS AND RETIREMENT PLAN COMM	T									
DIRECT....................		12/31/81	3	L					4,124	
DIRECT....................		12/31/81	P	L	4,124	$7.24			4,124	
ENTEX INC										
CCM										
PACK JACK D	D									
DIRECT....................		05/05/82	S				5,000	$12.00	4,351	
ENVIRODYNE INDS INC										
CCM										
BURESH JEFFREY J	O									Y
INDIRECT..................		04/09/82	X		1,000	$3.38			3,000	
ENVIROSEARCH CORP										
CCM										
CONIG JAMES C	D									
IND MKT MKR...............		03/31/82	P	L	5,100	$1.73				
IND MKT MKR...............		03/31/82	S	L			4,850	$1.95	250	
IND MKT MKR...............		04/30/82	P		2,100	$1.37				
IND MKT MKR...............		04/30/82	S				1,500	$1.70	850	
EQUIMARK CORP										
CCM										
BIERER WILLIAM E	CB									
DIRECT....................		04/01/82	B		25				2,786	
INDIRECT..................		04/01/82							230	
EQUINETICS INC										
CCM										
GANN PHILIP HENRY	OD									
DIRECT....................		03/05/82	3	L					2,372,228	
EQUITABLE BANCORPORATION										
CCM										
DALY OWEN SECOND	CB									
DIRECT....................		01/05/82	B		1					
DIRECT....................		01/11/82	B		30				5,652	
DIRECT....................		04/02/82	C		1					
DIRECT....................		04/06/82	T		19				1,316	
GARDNER ALBERT J	O									
DIRECT....................		04/02/82	C		4					
DIRECT....................		04/06/82	T		1				3,681	
HATHAWAY HAROLD GRANT	OD									
DIRECT....................		04/02/82	B		21				17,328	
JEFFERSON WILLIAM S	D									
DIRECT....................		03/08/82	B	L	17				771	
LERNER ALFRED	H									
DIRECT....................		03/05/82		L					100	
INDIRECT..................		03/05/82	S	L			27,908	$24.00	1,096,986	
LUCAS BARBARA B	O									
DIRECT....................		04/06/82	T		2					
DIRECT....................		04/12/82	C		2				153	
MAYBACO COMPANY A LIMITED PARTNER	B									
DIRECT....................		03/05/82	S	L			27,909	$24.00	1,096,986	
MIDDELTON JAMES WILLIAM	D									
DIRECT....................		04/06/82	B		8				3,112	
SPILMAN DAVID LEROY	O									
DIRECT....................		02/12/82	B	L	3					
DIRECT....................		03/08/82	B	L	2				109	
EQUITABLE GAS CO										
CCM										
SULLIVAN BARBARA M	D									
DIRECT....................		03/26/82	P	L	100	$35.75			400	
ENVIRONMENTAL CTL PRODS INC										
CCM										
GREY NATALIE T	OB									Y
INDIRECT..................		07/29/80	3						850,000	
INDIRECT..................		08/25/80	X	L	150,000	$ .25			1,000,000	
INDIRECT..................		09/09/80		L					1,000,000	
NOLTE RICHARD GEORGE	OD									
DIRECT....................		03/10/82	S	L			7,000	$1.00	204,715	
PFD CONV 12 1/2%										
GREY NATALIE T	OB									
INDIRECT..................		09/09/80	J	L	800	$100.00			800	
ESMARK INC										
CCM										
BRIGGS ROGER T	OX									
DIRECT....................		03/09/82	U				682			
DIRECT....................		03/09/82	X	L	3,322	$25.85			9,706	
INDIRECT..................		03/27/82	B	L	432				6,993	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities
					Amount	Price	Amount	Price	
CARMICHAEL WILLIAM P	OX								
DIRECT		03/15/82	X	L	1,000	$24.70			1,400
INDIRECT		12/31/81	B	L	2				1,613
CRIMM EARL J	O								
DIRECT		03/15/82	X	L	437	$24.70			530
INDIRECT		12/31/81	T	L	2				13
HARRISON EDWARD J	O								
DIRECT		03/10/82	X	L	4,657	$24.70			6,368
INDIRECT		03/27/82	B	L	193				5,530
MURPHY GEOFFREY C	O								
DIRECT		03/10/82	X	L	875	$24.70			1,700
INDIRECT		12/31/81	B	L	2				1,726
PALENCHAS ROBERT E	OX								
DIRECT		03/08/82	X	L	2,925	$24.70			7,500
INDIRECT		12/31/81	T	L	2				4,956
PROCPS JAY D	O								
DIRECT		03/08/82	X	L	2,000	$24.70			4,021
INDIRECT		12/31/81	T	L	2				2,294
THOMAS PHILIP L	O								
DIRECT		03/12/82	X	L	2,000	$24.70			3,218
INDIRECT		03/27/82	B	L	84				3,735
ESSEX BANCORP INC									
CCM									
GREBE HENRY L	D								
DIRECT		12/30/81	Z	L	823				1,646
DIRECT		01/04/82	T	L	16				1,662
DIRECT		03/25/82	U	L			200		1,462
DIRECT		03/25/82	T	L	200				1,662
DIRECT		04/01/82	T		15				1,677
INDIRECT		04/01/62							208
ESSEX CHEM CORP									
CCM									
OSHEA FRANCIS X	O								
DIRECT		12/31/77	T	A	59				5,045
DIRECT		02/10/81	D	A	417				4,528
DIRECT		12/10/81	C	A	458				4,986
DIRECT		01/18/82	X	A	10,976	$9.20			16,021
ESTERLINE CORP									
CCM									
JONES DONALD J	O								
DIRECT		04/19/82	S				2,000	$18.50	
DIRECT		04/26/82	S				900	$18.50	26,500
INDIRECT		04/26/82							1,000
ETHYL CORP									
CCM									
ANDREW LLOYD B JR	O								
DIRECT		04/30/82							3,784
INDIRECT		04/30/82	B		272				6,905
BLANCHARD LAWRENCE E JR	D								
DIRECT		04/30/82							24,285
INDIRECT		04/30/82	B		317				9,603
ELMORE E WHITEHEAD	O								
INDIRECT		04/30/82	B		280				5,118
GAUTREAUX MARCELIAN F	OD								
DIRECT		04/30/82							6,488
INDIRECT		04/30/82	B		105				4,426
GILL JAMES MONROE	OD								
DIRECT		04/30/82							6,967
INDIRECT		04/30/82	B		144				6,094
GOTTWALD BRUCE C	OD								
DIRECT		04/30/82							598,340
INDIRECT		04/30/82	B		616				217,210
GOTTWALD FLOYD D JR	CB								
DIRECT		04/30/81		L					773,104
INDIRECT		04/30/81	B	L	715				186,321
HARVEY E MALCOLM	C								
DIRECT		04/30/82							520
INDIRECT		04/30/82	B		316				8,162
HERZOG ROBERT	OD								
DIRECT		04/30/82							5,444
INDIRECT		04/30/82	B		335				11,863
HORN ALBERT B JR	OD								
DIRECT		04/30/82							4,328
INDIRECT		04/30/82	B		81				4,064
KOEHNLE JOHN F	OX								
INDIRECT		04/30/82	B		152				7,667
MOSER ROGER ALDEN	O								
DIRECT		03/31/82							1,098
DIRECT		03/31/82	T	L	15				1,113
INDIRECT		03/31/82	B		15				1,533
INDIRECT		04/30/82	B		42				1,575
RODI STEPHEN B	O								
DIRECT		04/30/82							4,234
INDIRECT		04/30/82	B		156				4,356
WEIMER PAUL E	OD								
DIRECT		04/30/82							4,000
INDIRECT		04/30/82	B		159				1,913
WIKMAN ANDREW OLAF	O								
DIRECT		04/30/82							1,400

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT		04/30/82	B		95				4,040	
WRIGHT JACK COIL	D									
INDIRECT		04/30/82	B		133				3,541	
EVANS & SOUTHERLAND COMPUTER CORP										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		03/02/82	S	L			2,500	$22.50		
DIRECT		03/03/82	S	L			2,500	$21.50	20,273	
INDIRECT		03/25/82	S	L			5,000	$23.00		
INDIRECT		03/26/82	S	L			5,000	$23.50	70,000	
IND MKT MKR		03/31/82	P	L	38,519	$20.79				
IND MKT MKR		03/31/82	S	L			40,720	$21.48	556	
EVANS INC										
COM										
SUSSMAN HAROLD	OD									
DIRECT		03/08/82	S	A			2,000	$20.00	10,000	
EVERGREEN RES INC										
COM										
GREISEWERD TERRY W	OD									
DIRECT		02/28/82	3						1,500,000	
INDIRECT		02/28/82	3						16,550,000	
GARHART JACK W	OX									
INDIRECT		02/28/82	3	L					30,000	
HILL RICHARD C	OX									
DIRECT		03/15/82	P	L	20,000	$ .27			20,000	
WILLIAMS JAMES S	CD									
DIRECT		02/28/82	3	A					1,500,000	
INDIRECT		02/28/82	3	A					15,950,000	
EVOLUTION TECHNOLOGIES INC										
COM										
SLANKOWSKI HARRY L	B									
DIRECT		04/15/81	T	A	9,082				2,985,234	
DIRECT		08/12/81	K	A			52,447	$ .73	3,167,287	
EX CELL O CORP										
COM										
GEDDES ALLAN PURDY	D									
DIRECT		04/08/82	S				1,000	$22.88	16,807	
INDIRECT		04/08/82							46,066	
LENZ JOHN WILLIAM	D									
DIRECT		04/08/82	T		178					
DIRECT		04/08/82	S				243	$21.80	2,955	
WHITE RALPH P	D									
DIRECT		04/01/82	S				1,152	$23.00		
DIRECT		04/16/82	H				60		3,833	
INDIRECT		04/16/82							2,716	
WHITING EDMUND J	DX									
DIRECT		04/06/82	S				418	$23.75		
DIRECT		04/07/82	S				786	$24.00	1,081	
EXCHANGE BANCORPORATION INC TAMPA FLA										
COM										
HOOVER HERBERT C M	D									
DIRECT		04/01/82	S				141	$18.25		
SANDERS ROBERT L	D									
DIRECT		04/30/82	S				1,300	$19.25	529	
EXCHANGE INTL CORP										
COM										
SANDIN RICHARD L	D									
DIRECT		11/21/80	N	L			46,250			
DIRECT		03/05/81	T	L	1,000				1,000	
INDIRECT		11/21/80	N	L	46,250				46,250	
INDIRECT		03/05/81	U	L			1,000		45,250	
INDIRECT		12/11/81	P		6,199				51,449	
EXECUTIVE INVS INC										
COM										
WEATHERFORD H L	OD									
DIRECT		03/04/82		L					114,310	
INDIRECT		03/04/82	P	L	4,045	$1.25			9,995	
WEATHERFORD MARY O	D									
DIRECT		03/04/82		L					100,000	
INDIRECT		02/19/82	J	L	5,950	$1.25				
INDIRECT		03/04/82	P	L	4,045	$1.25			9,995	
EXETER & HAMPTON ELEC CO										
COM										
CARLSON ANGELA P	OD									
DIRECT		03/12/82		L					275	
INDIRECT		03/12/82	P	L	100	$17.50			683	
EXIDYNE INC										
WT PUR 3 COM EXP										
JOHNSON WILLIAM S SR	D									
DIRECT		04/26/82	T		5,971				5,971	
INDIRECT		04/26/82	T		2,304				2,304	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Optio repor of
EXXON CORP										
CCM										
CICORCIA EDWARD T	O									
DIRECT....................		04/13/82							40	
INDIRECT....................		04/13/82	B		177				3,885	
GATTIS WILLIAM E	O									
INDIRECT....................		03/18/82	P	L	479	$29.05			2,987	
HARVEY R H	CX									
DIRECT....................		04/30/82	U				400		1,100	
INDIRECT....................		04/30/82	T		400				7,300	
KIDDOO RICHARD C	C									
DIRECT....................		04/15/82	U				893		156	
INDIRECT....................		04/15/82	T		893				11,613	
PERKINS FREDERICK P	OX									
DIRECT....................		04/13/82							2,845	
INDIRECT....................		04/13/82	B		393				4,609	
TURPIN WYKE TRENT	C									
INDIRECT....................		04/23/82	S				2,232	$28.59		
INDIRECT....................		04/23/82	P		2,632	$28.55			6,000	
F & M NATL CORP										
CCM										
WHITT ALFRED B	D									
DIRECT....................		04/26/82	J		125	$10.50			7,292	
INDIRECT....................		04/26/82	J		22	$10.50			699	
FBT BANCORP INC										
CCM										
MURPHY CHRISTOPHER JOSEPH THIRD	OO									
DIRECT....................		04/06/82							98,966	
INDIRECT....................		04/06/82	J		3,000	$5.00			124,020	
RACLIN ERNESTINE M	CB									
DIRECT....................		04/06/82	J		11,000	$5.00			111,832	
INDIRECT....................		04/06/82	K				14,000	$5.00	550,812	
RACLIN ROBERT L	D									
DIRECT....................		04/06/82	K				14,000	$5.00	1,000	
FPA CORP										
CCM										
ORLEANS JEFFREY P	O									
DIRECT....................		03/23/82		L					11,400	
INDIRECT....................		03/23/82	P	L	25	$13.50			19,800	
FABRI TEK INC										
CCM										
TSC HOLDINGS INC	B									
DIRECT....................		04/02/82	J		572	$6.00				
DIRECT....................		04/07/82	J		4,650	$6.00				
DIRECT....................		04/14/82	J		1,160	$6.00				
DIRECT....................		04/15/82	J		3,145	$6.00				
DIRECT....................		04/19/82	J		305	$6.00				
DIRECT....................		04/20/82	J		770	$6.00				
DIRECT....................		04/21/82	J		100	$6.00				
DIRECT....................		04/23/82	J		200	$6.00				
DIRECT....................		04/27/82	J		1,867	$6.00			3,607,683	
FAIRMOUNT CHEM INC										
CCM										
KNOEPKE OLGA H	DO									
INDIRECT....................		04/30/82	3						350,000	Y
LEISTNER WILLIAM E	DO									
DIRECT....................		04/30/82	3						1,000	Y
INDIRECT....................		04/30/82	3						350,000	
PHOENIX CHEMICAL COMPANY	B									
INDIRECT....................		04/30/82	3						350,000	Y
PHOENIX CHEMICAL CORP	B									
DIRECT....................		04/30/82	3						350,000	Y
VON HESSERT FREDERICK	DO									
DIRECT....................		04/30/82	K				100,000	$4.67	270,597	
INDIRECT....................		04/30/82							56,400	
FAMILY DLR STORES INC										
CCM										
FRUCHT GERALD A	O									
DIRECT....................		03/31/82	X	L	1,000	$8.34			8,800	
RHINE DONALD JOEL	O									
DIRECT....................		04/23/82	S				1,000	$19.75	24,650	
SIMMS STEPHEN GARDNER	O									
DIRECT....................		04/19/82	S				1,900	$17.12	14,000	
FARAH MFG INC										
CCM										
FARAH WILLIAM F	CB									
DIRECT....................		01/13/82	J	A	27,778	$5.40			698,347	Y
DIRECT....................		03/10/82	X	L	66,900	$4.00			765,247	
INDIRECT....................		03/10/82		L					593,528	
WILLIAMS RAY W	OO									
DIRECT....................		03/10/82	X	L	66,900	$4.00			72,900	Y
FARM HOUSE FOODS CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

RITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
E BEVERLY J	C									
DIRECT......................		04/05/82	P		25	$5.75			1,513	
INDIRECT....................		04/05/82							7,101	
ATZKE JAMES C	CX									
DIRECT......................		04/05/82	P		33	$5.75			2,759	
DIRECT......................		04/09/82	P		500	$6.00				
HART CARREL	DX									
DIRECT......................		04/05/82	P		21	$5.75			6,447	
BROS CO										
RANCE INC	B									
DIRECT......................		03/01/82	P	L	1,100	$24.95				
DIRECT......................		03/04/82	P	L	1,900	$24.72				
DIRECT......................		03/08/82	P	L	1,100	$24.75				
DIRECT......................		03/09/82	P	L	2,100	$24.45				
DIRECT......................		03/11/82	P	L	1,400	$24.32				
DIRECT......................		03/12/82	P	L	800	$24.06				
DIRECT......................		03/15/82	P	L	1,000	$23.75				
DIRECT......................		03/16/82	P	L	1,500	$23.88				
DIRECT......................		03/18/82	P	L	2,000	$23.78				
DIRECT......................		03/19/82	P	L	1,500	$23.53			264,300	
DIRECT......................		03/22/82	P	L	1,000	$23.50				
RS GROUP INC										
COCK HOWARD P	C									
DIRECT......................		03/11/82	S	L			2,500	$34.00	12,636	
OLAI JAMES A	O									
DIRECT......................		04/06/82	S				100	$34.63	2,800	
CO										
NETT JAMES R	O									
DIRECT......................		04/19/82							1,000	
INDIRECT....................		04/19/82	P		500	$5.19			500	
AL EXPRESS CORP										
LER JOHN C	O									Y
DIRECT......................		02/19/82	X	L	4,830	$16.31			6,152	
BERTS WILLIAM J	O									Y
DIRECT......................		04/19/82	X		1,600	$11.13			4,992	
DIRECT......................		04/20/82	X		526	$21.50				
RAL MOGUL CORP										
TIONAL BANK OF DETROIT AS TRUST	B									
DIRECT......................		04/30/82	P	I	10,784	$20.63			1,527,667	
DIRECT......................		04/30/82	U				11,980			
RAL PAPER BRD INC										
ENGLER JOHN E	O									
DIRECT......................		04/15/82	X		1,000	$16.13			3,000	
RATED DEPT STORES INC										
ZARUS MAURICE	CB									
DIRECT......................		03/01/82		L					35,581	
INDIRECT....................		03/01/82	T	L	3,145				34,998	
ZARUS RALPH	CB									
DIRECT......................		03/01/82		L					93,609	
INDIRECT....................		03/01/82	T	L	3,145				16,331	
RATED INVS INC										
LLANDER CHARLES F JR	D									
DIRECT......................		04/07/82	S				50,000	$37.87	11,781	
O CORP										
ANE CO	B									
DIRECT......................		04/05/82	P		3,800	$27.32				
DIRECT......................		04/06/82	P		2,200	$27.32				
DIRECT......................		04/07/82	P		800	$27.50				
DIRECT......................		04/08/82	P		2,200	$27.38				
DIRECT......................		04/12/82	P		17,500	$27.70				
DIRECT......................		04/13/82	P		500	$27.63				
DIRECT......................		04/16/82	P		11,000	$27.25				
DIRECT......................		04/19/82	P		1,500	$27.21				
DIRECT......................		04/21/82	P		500	$27.25				
DIRECT......................		04/22/82	P		4,500	$27.00			1,542,800	
DIRECT......................		04/28/82	P		2,200	$27.75				
ELCOR										
EMPSEY RAYMOND J	CB									
DIRECT......................		04/28/82	X		4,395	$11.37			18,186	
ORGAN BERNARD J	C									
DIRECT......................		04/21/82	X		4,395	$11.37			6,508	
ENNEKAMP FREDERICK H	O									
DIRECT......................		04/30/82	X		3,000	$11.37			3,700	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report
POTE HAROLD W	O									
DIRECT		04/28/82	X		4,395	$11.37			6,261	
STEARN CARL W	O									
DIRECT		04/27/82	X		4,395	$11.37			7,290	
FIDELITY NATL FINL CORP										
CCM										
LEWIS ALEXIS VOORHIES	D									
DIRECT		04/27/82	3						1,000	
INDIRECT		04/27/82	3						47,501	
FIDELITY OKLA INC										
CCM										
AMALONG HENRY S	D									
DIRECT		10/28/79	P	A	160	$24.00			2,500	
DIRECT		01/05/82	P	L	1,000	$26.50			3,500	
FIELDCREST MLS INC										
CCM										
HERNDON NOAH T	O									
DIRECT		04/28/82	P		200	$22.75			200	
FIGGIE INTL INC										
CCM										
MINER CHARLES B	O									
DIRECT		03/17/82	3	L					7,500	
FILMTEC CORP										
CCM										
BUEHNEN DAVID L	O									
DIRECT		04/17/82	3	L					11,625	
INDIRECT		04/17/82	3	L					3,375	
DRAKE WILLIS K	D									
DIRECT		04/17/82	3	L					7,500	
ERICKSON EUGENE E	OD									
DIRECT		04/17/82	3	L					41,250	Y
INDIRECT		04/17/82	3	L					41,250	
HAGGERTY DANIEL J	D									
INDIRECT		04/17/82	3						175,000	
KYDD ARTHUR R	D									
DIRECT		04/17/82	3	L					25,000	
SUB DEB CONV 5%										
DE DANSKE SUKKERFABRIKKER A/S	B									
DIRECT		04/17/82	3	L					$600,000	Y
FINANCIAL CORP AMER										
CCM										
BORER JOHN J JR	C									
DIRECT		04/21/82	S				7,000	$14.12		
DIRECT		04/21/82	H				19		93,248	
FINANCIAL INDS CORP										
CCM										
GRACE JAMES MARTIN	G									
DIRECT		03/25/82	B	L	12					
DIRECT		03/25/82	U	L			4		2,180	
FINNIGAN CORP										
CCM										
BOWLES WARREN JACOB	D									
DIRECT		03/28/82	T	L	400				400	
INDIRECT		03/28/82		L					400	
MERCURE JR R C	O									
DIRECT		03/09/82	P	L	400	$6.38				
DIRECT		03/10/82	P	L	530	$5.63			1,500	
CHALLEY RAPHAEL MICHAEL	O									
DIRECT		03/19/82	P	L	2,000	$5.63			2,000	Y
RIGGS HENRY EARLE	D									
DIRECT		03/11/82	P	LI	1,000				7,000	
TROST JOSEPH C	O									
DIRECT		03/10/82	P	L	500	$5.50			500	Y
FIRESTONE TIRE & RUBR CO										
CCM										
FIRESTONE LEONARD K	D									
INDIRECT		04/07/81	S				20,833	$11.87		
INDIRECT		01/12/82	H				20,000		4,102,881	
NEVIN JOHN J	OD									
DIRECT		04/15/82							36,000	
INDIRECT		04/15/82	P		2,000	$10.00			6,000	
PERKINS DONALD S	D									
DIRECT		04/21/82	P		1,500	$10.29			2,000	
VATTER PAUL A	D									
DIRECT		04/07/82							500	
INDIRECT		04/07/82	S				600	$10.62		
FIRST & MERCHANTS CORP										
CCM										
KELLY HENRY WISE JR	D									
DIRECT		07/24/81	3	A					11,643	
DIRECT		12/29/81	Z	A	11,643				23,286	
INDIRECT		12/29/81	Z	A	536				1,072	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

RITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
HT FLETCHER J JR	D									
DIRECT....................		04/06/82	B		1,511				4,251	
INDIRECT....................		04/06/82							280	
CONV $2.37										
Y HENRY WISE JR	D									
DIRECT....................		07/24/81	3	A					16,765	
DIRECT....................		12/29/81		A					16,765	
INDIRECT....................		12/29/81		A					772	
ALA BANCSHARES INC										
SLEY RICHARD D	D									
DIRECT....................		04/19/82	B		26				375	
STON ROBERT P	D									
DIRECT....................		04/19/82	B		11				379	
INDIRECT....................		04/19/82							105	
GAN W EUGENE	D									
DIRECT....................		04/19/82	B		41				14,083	
LEY LYNN F	C									
DIRECT....................		04/19/82	B		50				9,476	
ART EDGAR A	D									
DIRECT....................		04/01/82	B		33				2,063	
INDIRECT....................		04/01/82	B		16				1,452	
LS HELEN C	D									
DIRECT....................		03/17/82	B	L A	10				470	
DIRECT....................		04/19/82	B		16				486	
INDIRECT....................		04/19/82							1,359	
AMERN BK CORP										
KINS EDWARD F JR	D									
DIRECT....................		04/26/82	B		41				618	
AMERN FINL TEX INC										
NCORP FINANCIAL INC	B									
DIRECT....................		03/10/82	U	L			2,985,906		3,195	
INDIRECT....................		03/10/82	T	L	603,448				603,448	
ARK BANKSTOCK CORP										
TSON C EUGENE	D									
DIRECT....................		12/22/81	P	L	245	$18.84				
DIRECT....................		01/29/82	C	L	99				1,098	
L JAMES S	OD									
DIRECT....................		04/27/81	P	A	6	$14.88				
DIRECT....................		05/21/81	P	A	6	$14.60				
DIRECT....................		06/17/81	J	A	15	$15.25				
DIRECT....................		06/24/81	P	A	6	$16.00				
DIRECT....................		07/24/81	P	A	6	$15.62				
DIRECT....................		08/25/81	P	A	6	$15.60				
DIRECT....................		09/22/81	P	A	6	$15.69				
DIRECT....................		09/30/81	T	A	3				7,890	
DIRECT....................		10/19/81	P	L	6	$16.09				
DIRECT....................		11/23/81	P	L	5	$17.39				
DIRECT....................		12/22/81	P	L	15	$18.84				
DIRECT....................		01/29/82	D	L	791				8,710	
T JAMES P	D									
DIRECT....................		10/19/81	P	L	3	$16.10				
DIRECT....................		11/23/81	P	L	3	$17.39				
DIRECT....................		12/22/81	P	L	9	$18.84				
DIRECT....................		01/15/82	P	L	3	$17.19				
DIRECT....................		01/29/82	D	L	58					
DIRECT....................		02/19/82	P	L	3	$16.86				
DIRECT....................		03/22/82	P	L	3	$16.75			659	
CHAS WOODLIEF A	D									
DIRECT....................		01/15/82	P	L	65	$17.19				
DIRECT....................		02/19/82	P	L	14	$16.86				
DIRECT....................		03/22/82	P	L	8	$16.75				
DIRECT....................		03/22/82	D	L	2				91	
T ATLANTA CORP										
BOON JOE T	D									
DIRECT....................		12/12/81	T	L A	352				1,161	
DIRECT....................		01/04/82	T	L	53				1,214	
DIRECT....................		04/01/82	B		88				1,302	
T BANCGROUP ALA INC										
TCALFE H S JR	D									
DIRECT....................		04/30/82							1,366	
INDIRECT....................		04/28/82	J		1,674	$16.75				
INDIRECT....................		04/30/82	J		600	$16.75			110,499	
T BANCORPORATION OHIO INC										
CCE HOWARD L	OD									
DIRECT....................		03/30/82	T	L	11					
DIRECT....................		04/26/82	T		150	$23.25			270	
INDIRECT....................		03/30/82	B	L	22					
INDIRECT....................		04/26/82	P		10	$23.25			258	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
LAMBERT DONALD M	D									
DIRECT		04/14/82	P		200	$22.75				
DIRECT		04/22/82	P		536	$24.00			7,000	
FIRST BK SYS INC										
CCM										
ANKENY DE WALT H JR	D									
DIRECT		04/08/82	S				1,172	$33.09	2,777	
BAKER JOHN R	D									
DIRECT		04/14/82	T		10					
DIRECT		04/14/82	S				84	$32.75	454	
MASON EUGENE R	D									
DIRECT		03/05/82	S	L			129	$32.50	279	
FIRST BANKERS CORP FLA										
CCM										
KNOX MAITLAND BROOKS	D									
DIRECT		04/15/82	S				3,533	$17.13		
DIRECT		04/16/82	S				3,500	$17.13	9,000	
INDIRECT		04/16/82							207	
SANCHEZ M G	OD									
DIRECT		04/12/82							4,000	
INDIRECT		04/12/82	P		200	$16.63			767	
FIRST BANKSHARES CORP S C										
CCM										
CASSELS W T JR	D									
DIRECT		02/01/82		A					2,265	
INDIRECT		08/01/81	T	A	5				355	
INDIRECT		11/01/81	T	A	5				360	
INDIRECT		02/01/82	T	A	6				366	
JEFFORDS WILLIAM L	D									
DIRECT		09/23/81	P	A	200	$23.00			2,889	
INDIRECT		09/23/81		A					322	
KEENAN RICHARD EEG	D									
DIRECT		01/02/82		A					3,719	
INDIRECT		08/01/80	T	L	2					
INDIRECT		09/29/80	C	L	1					
INDIRECT		11/31/80	T	L	2					
INDIRECT		02/01/81	T	L	2				957	
INDIRECT		05/01/81	T	A	2				958	
INDIRECT		08/01/81	T	A	2				960	
INDIRECT		11/01/81	T	A	2				962	
INDIRECT		01/02/82	T	A	2				964	
YOUNG JAMES M	D									
DIRECT		06/10/81		A					1,705	
DIRECT		12/30/81	T	A	1,535				17	
DIRECT		12/30/81	U	A			1,505		1,705	
INDIRECT		06/10/81	S	A			195	$20.88	3,986	
INDIRECT		12/30/81	T	A	759					
INDIRECT		12/30/81	U	A			759		3,564	
FIRST BOSTON INC										
CCM										
OVERBY ANDREW NORRIS	D									
DIRECT		04/15/82	B		459				8,508	
FIRST CAP FINL CORP										
CCM										
GARBY PHILIP	C									
DIRECT		03/01/82	B	L					3,000	
FIRST CHICAGO CORP										
CCM										
AYERS THOMAS G	D									
DIRECT		04/06/82	P		372	$18.00			8,145	
INDIRECT		04/06/82							100	
ELLIS GILBERT R	D									
DIRECT		04/01/82	T		41					
DIRECT		04/06/82	T		290				2,819	
INDIRECT		04/01/82	T		36				2,168	
MCKAY NEIL	OD									
DIRECT		04/16/82	T		6,000				31,460	
INDIRECT		04/16/82							1,632	
PALLUCK RUDOLPH E	O									
DIRECT		04/22/82	S				12,000	$19.13		
DIRECT		04/26/82	S				3,000	$19.00		
THOMAS JOSEPH MIKESELL	O									
DIRECT		04/01/82	T		1,130				2,075	
FIRST CITY BANCORPORATION TEX INC										
CCM										
ABERCROMBIE JOSEPHINE E	D									
DIRECT		03/25/82	3						35,812	
INDIRECT		03/25/82	3						16,000	
FIRST CITY PPTYS INC										
CCM										
JUELL BRUCE C	OD									
DIRECT		03/16/82	3	L					15,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option report-ed
T COMWLTH CORP										
GGS ALBERT L JR	D									
DIRECT		04/20/82	P		1,000	$1.50			1,196	
T CONN BANCORP INC										
PLE ROBERT B	D									
DIRECT		03/26/82	T	L	15					
DIRECT		03/26/82	D	L	187				577	
INDIRECT		03/26/82	D	L	75				225	
T COOLIDGE CORP										
SCHOFBERGER EUGENE	OD									
DIRECT		04/05/82	J	A	330	$6.00			335	
T EMPIRE ST CORP										
T EMPLOYEES STOCK PLAN	T									
DIRECT		04/30/82	P		755	$18.86			30,471	
DIRECT		04/30/82	U				143			Y
REIRA JORGE	D									
INDIRECT		04/21/82	3						94,200	Y
LNERS ROBERT G	D									
DIRECT		04/21/82	3						201,022	
T EXECUTIVE CORP DEL										
NCSCHUPACHER ALBERT G	D									
DIRECT		04/30/81	S	A			11,153	$20.38	12,025	
DIRECT		04/02/82	S				12,025	$9.13	12,025	
LTZER EDWARD	D									
DIRECT		04/08/82							355,844	
INDIRECT		04/08/82	K	I			1,000		3,350	
T FINL GROUP INC PA										
KINLEY CHARLES W	D									
DIRECT		04/28/82							111	
INDIRECT		04/28/82	J		70	$35.00			70	
T FLA BKS INC										
WIS B CHEEVER	D									
DIRECT		03/02/82	K	L			5,050	$8.63	34,826	
INDIRECT		03/02/82		L					9,453	
T GOLDEN BANCORPORATION										
ACY ROBERT L	D									
DIRECT		04/06/82	P	A	39	$65.25			436	
T HAWAIIAN INC										
RR HOWARD HENRY	D									
DIRECT		04/07/82							220	
INDIRECT		04/07/82	P		230	$25.00			420	
ST INTST BANCORP										
LLER WILLIAM F	D									
DIRECT		04/01/81	P	L	10	$28.88			70	
ST JERSEY NATL CORP										
RTER DAVID V	D									
DIRECT		03/31/82	T	L	6				209	
IVER FRANK L THIRD	D									
DIRECT		03/31/82	T	L	3				117	
RRI EDMUND D	D									
DIRECT		03/31/82	T	L	5				195	
AZEN W RICHARD	OD									
DIRECT		03/31/82	T	L	6				241	
INDIRECT		03/31/82	T	L	4				160	
EONE RITA GIROLAMO	D									
DIRECT		03/31/82	T	L	390				14,542	
INDIRECT		03/31/82	T	L	593				22,118	
EONE SIRIBALDO JR	D									
DIRECT		04/13/82	3	L					13,100	
INDIRECT		04/13/82	3	L					13,100	
RLING ERIC G	D									
DIRECT		03/31/82	T	L	122				4,568	
OGERS KENNETH C	D									
DIRECT		03/31/82	T	L	3				120	
TANTON THOMAS J JR	CB									
DIRECT		04/22/82	T		12				2,503	
UENHOLZ HERMAN H	D									
DIRECT		03/31/82	T	L	33				1,244	
INDIRECT		03/31/82	T	L	30				1,115	
HURSTON LESTER R	D									
INDIRECT		03/31/82	T	L	3				327	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities
WILLIS FRANK A	D								
DIRECT....................		03/31/82	T	L	14				506
FIRST KY NATL CORP									
CCM									
WOODLIEF JOSEPH R	D								
DIRECT....................		04/08/82	S				300	$29.75	815
FIRST MICH BK CORP									
CCM									
SMITH BENJAMIN A III	DX								
DIRECT....................		03/29/82	P	L	25	$7.38			512
FIRST MISS CORP									
CCM									
PRICE ALFRED L	D								
DIRECT....................		03/31/82		L					7,000
INDIRECT..................		1981	B		143				236
FIRST NATL BANCORP ALLENTOWN INC									
CCM									
JAINDL FREDERICK J	DD								
DIRECT....................		03/23/82	P	L	800	$19.25			
DIRECT....................		03/29/82	P	L	1,159	$19.25			273,753
FIRST NATL BK PALM BEACH INC FLA									
CCM									
KERESEY THOMAS M	DD								
DIRECT....................		03/10/82	P		10	$110.00			162
INDIRECT..................		03/10/82	P		20	$110.00			20
FIRST NATL BOSTON CORP									
CCM									
GIFFORD NELSON S	D								
DIRECT....................		04/03/82	P		230	$42.07			
DIRECT....................		04/15/82	Z		257				771
MERCER WILLIAM C	D								
DIRECT....................		04/24/74	P	L	100	$40.50			200
DIRECT....................		08/14/74	P	L	100	$26.50			300
DIRECT....................		04/15/82	Z		150				450
PHALEN GEORGE E	D								
DIRECT....................		01/04/82	T	A	818				
DIRECT....................		01/27/82	B	A	47				2,646
DIRECT....................		02/11/82		A					2,646
DIRECT....................		03/26/82	Z	L	1,323				
DIRECT....................		04/27/82	B		80				4,048
INDIRECT..................		01/04/82	U	A			819		2,168
INDIRECT..................		02/11/82	B	A	46	$42.23			2,214
INDIRECT..................		04/27/82							2,214
FIRST NATL CHARTER CORP									
CCM									
DURWOOD STANLEY H	D								
INDIRECT..................		04/08/82	P		2,236	$34.25			
INDIRECT..................		04/12/82	P		4,230	$34.25			
INDIRECT..................		04/13/82	P		1,000	$3.00			
INDIRECT..................		04/19/82	P		6,440	$32.00			355,137
FIRST NATL CINCINNATI CORP									
CCM									
LIGGETT WILLIAM H	CB								
DIRECT....................		04/26/82							9,600
INDIRECT..................		04/26/82	P		50	$25.75			3,100
FIRST NATL CORP WIS									
CCM									
STRANGE JOHN G	D								
DIRECT....................		03/20/79	Z	L	3,872				5,808
DIRECT....................		10/24/80	H	L			25		5,783
DIRECT....................		10/14/81	P	L	317	$16.00			6,100
INDIRECT..................		10/14/81		L					6,084
FIRST NATL LINCOLN CORP									
CCM									
ACKLIE DUANE	D								
DIRECT....................		03/23/82	3	L					4,159
INDIRECT..................		03/23/82	3	L					129,187
BRADLEY JAMES W	D								
DIRECT....................		04/21/81	P	L	116	$22.00			1,714
DIRECT....................		04/13/82	P		116	$22.00			1,714
FAULKNER CLARK W	D								
DIRECT....................		03/23/82	3	L					250
INDIRECT..................		03/23/82	3	L					30,401
JOHNSON WARREN C	D								
DIRECT....................		01/22/82		L					1,380
INDIRECT..................		01/22/82	P	L	138	$20.13			1,288
YOUNG DALE LEE	AF								
DIRECT....................		04/08/82							5,368
INDIRECT..................		04/08/82	P		21	$20.50			595

ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
ST NATL ST BANCORPORATICN										
M										
IRST NATIONAL STATE BANK OF N J	T									
DIRECT....................		12/31/81	P	L	1,376	$21.00			1,076	
ST NEW MEXICO BANKSHARE										
P										
M										
UEST JOHN D	D									
DIRECT....................		04/15/82	T		1,542				86,034	
INDIRECT..................		04/15/82	T		1,543	$20.00			56,035	
ST OKLA BANCORPORATICN INC										
M										
LAHORN JAMES R	OD									
DIRECT....................		04/07/82	B		28				3,652	
INDIRECT..................		04/07/82							18	
ASTIE JOHN C	D									
DIRECT....................		04/07/82	B		8				1,014	
ST RR & BKG CO GA										
M										
LANCHARC THCMAS M	D									
DIRECT....................		02/01/82		L					13,323	
INDIRECT..................		01/01/82	P	L	6	$9.89			736	
INDIRECT..................		02/01/82	P	L	339	$10.65				
CONNOLLY CAVID HUGH	D									
DIRECT....................		02/02/82		L					3,000	
INDIRECT..................		05/29/81	P	A	4	$10.61			391	
INDIRECT..................		09/30/81	P	A	6	$8.93				
INDIRECT..................		01/01/82	P	L	6	$9.89			736	
INDIRECT..................		02/02/82	P	L	339	$10.65				
GORELICK SHELTCN	D									
DIRECT....................		02/01/82		L					45,000	
INDIRECT..................		01/01/82	P	L	9	$9.89			105,364	
INDIRECT..................		02/01/82	P	L	566	$10.65				
KEITH GRAEME M	OD									
DIRECT....................		02/01/82		L					3,863	
INDIRECT..................		01/01/82	P	L	9	$9.89			1,427	
INDIRECT..................		02/01/82	P	L	566	$10.65				
KIMBRELL MARVIN MONRCE	OD									
DIRECT....................		02/01/82		L					1,000	
INDIRECT..................		01/01/82	P	L	129	$9.89			957	
INDIRECT..................		02/01/82	P	L	467	$10.65				
MAXWELL GROVER C JR	D									
DIRECT....................		02/01/82		L					22,029	
INDIRECT..................		01/01/82	P	L	6	$9.89			17,726	
INDIRECT..................		02/01/82	P	L	339	$10.65				
SCHACHNER E DOUGLAS P	D									
DIRECT....................		02/01/82		L					1,350	
DIRECT....................		04/26/82	R				800			
DIRECT....................		04/26/82	X		1,250	$7.63			1,800	
INDIRECT..................		01/01/82	P	L	9	$9.89			1,383	
INDIRECT..................		02/01/82	P	L	565	$10.65			1,383	
INDIRECT..................		04/26/82								
THOMAS PATRICK H	D									
DIRECT....................		02/01/82		L					1,815	
INDIRECT..................		01/01/82	P	L	34	$9.89			1,203	
INDIRECT..................		02/01/82	P	L	566	$10.65				
TUMLIN R STEVE	D									
DIRECT....................		02/01/82		L					58,200	
INDIRECT..................		01/01/82	P	L	3	$9.89			1,909	
INDIRECT..................		02/01/82	P	L	169	$10.65				
TURNER JACKSCN PARKS JR	D									
DIRECT....................		02/01/82		L					16,465	
INDIRECT..................		01/01/82	P	L	6	$9.89			736	
INDIRECT..................		02/01/82	P	L	339	$10.65				
IRST S & L SHS INC										
CCM										
GRAHAM DOUGLAS J M	D									
DIRECT....................		03/15/82	S	L			1,000	$10.39	50	
IRST SEC CORP DEL										
CCM										
CAMPBELL ALEX G JR	D									
DIRECT....................		04/27/82	J		1,500	$15.33			221,494	
IRST SHILOH BANCSHARES INC										
EL										
CCM										
BURGESS ROSS A	CB									
DIRECT....................		12/29/81	3	L					7,148	
INDIRECT..................		12/29/81	3	L					2,000	
HOTHAM JAMES	OD									
DIRECT....................		12/29/81	3	L					4,001	
INDIRECT..................		12/29/81	3	L					16,470	
LEECH FINLEY B	D									
DIRECT....................		12/29/81	3	L					9,426	
INDIRECT..................		12/29/81	3	L					137	
REED MARLIN C	DO									
DIRECT....................		12/29/81	3	L					9,262	
INDIRECT..................		12/29/81	3	L					35,112	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
REED WINFIELD J	DD								
DIRECT		12/29/81	3	L					10,668
INDIRECT		12/29/81	3	L					35,112
STOREY LOREN D	DD								
DIRECT		12/29/81	3	L					5,444
INDIRECT		12/29/81	3	L					16,530
WEATHERS DOYLE M	DD								
DIRECT		12/29/81	3	L					454
INDIRECT		12/29/81	3	L					16,470
FIRST SOUTH BANKCORP									
CCM									
BOYD THOMAS III	DD								
DIRECT		04/14/82	B		2				5,940
INDIRECT		04/14/82							12
BUCK THOMAS E JR	D								
DIRECT		12/15/81	B	L	78				
DIRECT		04/14/82	B		71				
DIRECT		04/23/82	J		150	$26.52			6,767
INDIRECT		04/23/82	K				600	$26.52	1,327
HATCHER J MADDEN JR	D								
DIRECT		03/16/82	3						6,143
INDIRECT		03/16/82	3						7,028
MAZOURI LOUIS A	D								
DIRECT		03/16/82	3						6,931
INDIRECT		03/16/82	3						9,385
JORDAN DEXTER C JR	D								
DIRECT		04/14/82	B		2				3,183
KEY JAMES W	DD								
DIRECT		04/14/82	B		121				5,914
FIRST TENN NATL CORP									
CCM									
SIMS JOSEPH SHERRER	D								
DIRECT		04/01/82	T		138				6,802
INDIRECT		04/01/82							5,500
FIRST TULSA BANCORPORATION INC									
CCM									
EARLEY ROBERT A	CB								
DIRECT		08/06/80	P	A	312	$23.50			1,362
DIRECT		03/02/81	Z	A	681				2,043
DIRECT		03/05/82	T	A	600				2,643
BOWEN WILLIAM AUGUSTUS	DD								
DIRECT		03/15/82	B	L	650				1,505
HELMERICH WALTER H THIRD	D								
DIRECT		04/26/82							2,500
INDIRECT		04/26/82	P		85	$34.50			242,200
STUART HAROLD C	D								
DIRECT		04/13/82							18,921
INDIRECT		04/13/82	P		130	$34.50			45,005
FIRST UN CORP									
CCM									
4									
CRUTCHFIELD EDWARD E JR	D								
DIRECT		04/15/82							
INDIRECT		04/15/82	S				1,000	$19.25	6,500
DOWDLE JOHN WESLEY JR	D								
DIRECT		03/15/82	B	L	30				195
JONES EDWIN L	D								
DIRECT		04/15/82	B		54				11,815
FIRST UN REAL ESTATE EQUITY & MTG INVTS									
SUB DEB CCNV 8.75% 12/31/1999									
ALBRECHT PHILIP E	AF								
DIRECT		03/31/82	N				1,000,000		
SH BEN INT									
TULLIS RICHARD B	T								
INDIRECT		03/11/82	P	A	3,200	$14.69			
INDIRECT		03/15/82	P	A	4,600	$14.82			
INDIRECT		03/16/82	P	A	2,200	$14.75			
INDIRECT		03/23/82	P	A	2,000	$14.25			20,269
FIRST UTD BANCORPORATION INC									
CCM									
LABEL MARY C	SH								
DIRECT		01/21/82	P	L	2	$30.75			
DIRECT		02/19/82	P	L	2	$30.25			
DIRECT		03/26/82	P	L	2	$30.25			9
MOSES MEREDITH L	OX								
DIRECT		10/19/81	P	L	1	$32.50			
DIRECT		11/17/81	P	L	1	$34.92			
DIRECT		12/17/81	P	L	1	$37.00			
DIRECT		12/29/81	T	L	1				
DIRECT		01/21/82	P	L	1	$30.75			
DIRECT		02/19/82	P	L	1	$30.25			
DIRECT		03/25/82	P	L	1	$30.25			
DIRECT		04/01/82	T		1				9
PHILLIPS ANNE W	D								
DIRECT		03/31/82	T	L	2,712				
DIRECT		03/31/82	P	L	174	$29.73			246,440

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT..................		03/31/82	S	L			1	$30.50		
INDIRECT..................		03/31/62	T	L	3,055	$28.73				
INDIRECT..................		03/31/82	P	L	522	$28.73			496,874	
RITCHARC ARCENIA F	D									
DIRECT..................		03/31/82	T	L	3					
DIRECT..................		03/31/82	P	L	8	$28.73			281	
EATWORTH JEFFREY A	D									
DIRECT..................		12/17/81	P	L	4	$37.00				
DIRECT..................		12/29/81	T	L	1					
DIRECT..................		01/21/82	P	L	5	$30.75				
DIRECT..................		02/19/82	P	L	5	$30.25				
DIRECT..................		03/26/82	P	L	5	$30.25				
DIRECT..................		03/31/82	T	L	2					
DIRECT..................		04/01/82	T		2				405	
RST UTD INC										
CM										
PRISTO ROBERT E	DO									
DIRECT..................		04/07/82	K				314,319	$3.75		
RST VY CORP										
CM										
HARVEY FRED G	D									
DIRECT..................		02/17/82	J	A	100	$13.75			100	
RST VA BKS INC										
CM										Y
HICKS HENRY HOWARD JR	D									
DIRECT..................		01/12/82	B	L	4					
DIRECT..................		02/05/82	B	L	14					
DIRECT..................		03/09/82	B	L	17				4,581	
SCHER & PORTER CO										
CM										
ESSIN DAVID J	D									
DIRECT..................		03/09/82	S	L			400	$11.00		
DIRECT..................		03/30/82	S	L			500	$10.38	7,772	
OHMANN CHARLES P	D									
DIRECT..................		04/08/82	S				900	$10.38	11,299	
SHER FOODS INC										
CM										
FAZIO ROBERT	OX									
DIRECT..................		04/26/82	J						43,470	
ANIGANS ENTERPRISES INC										
CM										
FLANIGAN JOSEPH G	D									
DIRECT..................		07/13/81	P	A	100	$3.75				
DIRECT..................		07/15/81	P	A	1,630	$3.75			215,934	
EET FINL GROUP INC										
CM										
MCKAIG DIANNE	D									
DIRECT..................		04/19/82	P		500	$27.38			1,000	
EMING COS INC										
CM										
HARRISON RICHARD D	CB									
DIRECT..................		04/22/82							3,680	
INDIRECT..................		04/22/82	S				4,000	$26.38	47,294	
EXSTEEL INDS INC										
CM										
HALLORAN THOMAS E	D									
DIRECT..................		03/31/82		L					1,300	
IND MKT MKR..............		03/31/82	P	L	6,900	$10.75				
IND MKT MKR..............		03/31/82	S	L			9,100	$10.75	2,350	
IGHT DYNAMICS INC										
CM										
SCHEMBS JAMES C	OD									
INDIRECT..................		04/08/82	P		1,000	$1.48			1,000	
OATING POINT SYS INC										
CM										
ENGLAND HERBERT S	OX									
DIRECT..................		03/25/82	S	L			900	$20.25		
DIRECT..................		03/26/82	S	L			300	$20.29	36,580	
MILES EMMONS J	CX									
DIRECT..................		03/30/82	S	L			1,000	$20.00	22,390	
INDIRECT..................		03/30/82		L					200	
CLEARY GEORGE P	OD									
DIRECT..................		03/31/82		L					453,826	
INDIRECT..................		02/26/82		L					58,974	
INDIRECT..................		03/02/82	S	L			417	$5.69		
INDIRECT..................		03/09/82	S	L			334	$5.00		
INDIRECT..................		03/15/82	S	L			600	$5.46		
INDIRECT..................		03/19/82	S	L			534	$6.38		
INDIRECT..................		03/23/82	S	L			1,202	$9.06		
INDIRECT..................		03/25/82	S	L			200	$6.38		
INDIRECT..................		03/31/82	S	L			60	$5.00	79,158	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Optio repo ed
WINNINGSTAD CHESTER N	H									
DIRECT....................		03/31/82		L					969,201	Y
INDIRECT....................		03/31/82	S	L				$5.00	298,217	
FLORAFAX INTL INC										
CCM										
SEIBERT FLOYD WILLIAM	D									
DIRECT....................		01/11/82	S				195	$5.38	5	
FLORIDA CAP CORP										
CCM										
COOLIDGE LAWRENCE	B									
DIRECT....................		02/24/82	P	L	200	$5.75			33,393	
INDIRECT....................		02/24/82		L					36,475	
GLENN ROSLYNN KNIGHT	B									
DIRECT....................		12/28/81	3	A					33,395	
INDIRECT....................		12/28/81	3	A					33,475	
FLORIDA COAST BKS INC										
CCM										
DELK JAMES G	D									
DIRECT....................		04/10/82	J		50	$11.00			20,904	
INDIRECT....................		04/23/82	P		630	$10.50			12,053	
KESTER ROBERT L	CB									
DIRECT....................		04/09/82							38,444	
INDIRECT....................		04/09/82	J		30,000	$14.00			60,162	
KESTER STEWART R	D									
DIRECT....................		04/09/82							11,417	
INDIRECT....................		04/09/82	J		30,000	$14.00			100,711	
SER A PREF										
DELK JAMES G	D									
DIRECT....................		04/23/82							1,000	
INDIRECT....................		04/23/82	P		500	$11.75			6,000	
FLORIDA GULF RLTY TR										
SH BEN INT										
COHEN NORMAN K &	T									
INDIRECT....................		04/15/82	P		130	$8.00			4,100	
FLORIDA NATL BKS FLA INC										
CCM										
CA CAVENDES SOCIEDAD FINANCIERA	B									
DIRECT....................		04/05/82	3	L					748,730	Y
METZLER PETER PAUL	C									
DIRECT....................		04/08/82							429	
DIRECT....................		04/14/82	B		4				433	
WHITNER GEORGE CRABTREE	DD									
DIRECT....................		03/10/81	P	L	6	$19.25				
DIRECT....................		04/01/81	P	L	8	$19.81				
DIRECT....................		05/07/81	P	L	6	$20.38				
DIRECT....................		06/04/81	P	L	6	$20.50				
DIRECT....................		07/01/81	P	L	1	$21.63				
DIRECT....................		07/08/81	P	L	6	$21.75				
DIRECT....................		07/30/81	P	L	6	$19.63				
DIRECT....................		09/09/81	P	L	24	$20.88				
DIRECT....................		10/01/81	P	L	1	$23.25				
DIRECT....................		10/15/81	P	L	22	$22.75				
DIRECT....................		11/17/81	P	L	18	$27.75				
DIRECT....................		12/08/81	P	L	17	$29.25				
DIRECT....................		01/05/82	P	L	1	$25.00				
DIRECT....................		02/09/82	P	L	20	$24.50			3,572	
FLORIDA PWR & LT CO										
CCM										
ANTHONY M P	D									
DIRECT....................		01/19/82		L					292	
INDIRECT....................		01/19/82	P	L	500	$2.88			1,300	
CROOK T R	D									
DIRECT....................		1981	B		11				78	
GAGER H J JR	D									
INDIRECT....................		02/28/82	S	L			252	$29.88		
EMPLOYEE THRIFT PLAN	T									
DIRECT....................		03/31/82	P	L	38,210	$29.42				
DIRECT....................		03/31/82	U	L			3,293		1,247,169	
HUNTER L C	D									
DIRECT....................		12/31/81	B	L	47				224	
INDIRECT....................		12/31/81		L					223	
SCHMIDT A D	D									
DIRECT....................		09/30/81	T	L	6					
DIRECT....................		11/19/81	S	L			1	$30.75	228	
FLORIDA ROCK INDS INC										
CCM										
SHEPHERDSON C J	DD									
DIRECT....................		03/31/82	T	L	63				3,529	
FLUKE JOHN MFG INC										
CCM										
WINN GEORGE F	D									
DIRECT....................		04/23/82	B		103				3,331	
FLUOR CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
M										
ERING GUNTHER E	OX									
DIRECT....................		04/26/82							500	
INDIRECT..................		04/26/82	S				300	$19.63		
STE CONE & BELDING MUNICATIONS INC										
M										
BROWN NORMAN WESLEY	D									
DIRECT....................		04/30/82	U				2,000		6,000	
INDIRECT..................		04/30/82							5,957	
FCB STOCK PURCHASE PLAN	T									
DIRECT....................		04/30/82	P		100	$29.83			595,840	
ACOSSE EDUARD	D									
DIRECT....................		03/31/82		L					14,500	
INDIRECT..................		1981	B		423				908	
LTOOLE JOHN E	D									
DIRECT....................		09/10/81	S	A			776	$27.50		
DIRECT....................		09/10/81	M	A			24		4,675	
INDIRECT..................		09/10/81	B	A	2,292				21,628	
SCHULTZ ARTHUR W	D									
DIRECT....................		03/31/82	T	L	7,462				23,454	
INDIRECT..................		1981	B		1,866					
INDIRECT..................		09/30/81	U	L			7,462		10,424	
OTHILL GROUP INC										
M										
ROBINSON HAMILTON JR	D									
DIRECT....................		05/04/82	S				1,333	$14.13	2,569	
L A										
HILTON DAVID C	D									
DIRECT....................		03/22/82	Z	L	46				186	
DIRECT....................		04/20/82	X		3,214	$4.77			3,400	
ROBINSON HAMILTON JR	D									
DIRECT....................		03/31/82	P	L	3,569				3,569	
FU										
ROBINSON HAMILTON JR	D									
DIRECT....................		03/31/82	N	L			125			
RD MTR CO DEL										
CM										
BETTI JOHN A	D									
INDIRECT..................		1981	B		37				4,249	
DANIELS THOMAS G	D									
DIRECT....................		03/31/82		L					689	
INDIRECT..................		1981	B		351				1,127	
FEAHENY THOMAS J	C									
DIRECT....................		11/13/81	S	L			600	$17.00	57	
DIRECT....................		01/29/82	B	L	1,691				1,748	
DIRECT....................		03/04/82	S	L			1,748	$21.00		
HOCKEIMER HENRY E	D									
DIRECT....................		03/31/82	T	L	242				316	
INDIRECT..................		1981	B		232					
INDIRECT..................		03/31/82	U	L			242		3,399	
MFR NATL BANK	T									
DIRECT....................		04/30/82	T		2,074					
DIRECT....................		04/30/82	P		97,444	$21.53				
DIRECT....................		04/30/82	U				948,090		19,799,286	
SCOTT WILL	C									
DIRECT....................		05/31/81							5,425	
INDIRECT..................		1980	B		311				4,352	
RT HOWARD PAPER CO										
CM										
BOUTHILET KIRBY D	D									
DIRECT....................		04/20/82	T		175				1,903	
NAGEL BRUCE W	D									
DIRECT....................		04/23/82	T		272				2,546	
RUM GROUP INC										
CM										
HOUCK ROBERT D	D									
DIRECT....................		04/12/82	B		335				1,535	
MUTZ O U	OD									
DIRECT....................		04/12/82	T		832					
DIRECT....................		04/16/82	H				1,625		487,125	
PETERSON JOHN C	D									
DIRECT....................		04/30/82							10,188	
INDIRECT..................		04/30/82							50,000	
IND MKT PKR...............		04/30/82	P		23,294	$5.88				
IND MKT PKR...............		04/30/82	S				33,658	$5.82	670	
RISK J FRED	CB									
DIRECT....................		04/12/82	B		913				455,731	
INDIRECT..................		04/12/82							26,152	
SHIVELY PAUL A	D									
DIRECT....................		04/12/82	B		196				41,001	
OSSIL OIL & GAS INC										
CM										
MCPHERON ROBERT L	D									
DIRECT....................		04/19/82	3	L					216,000	
INDIRECT..................		04/19/82	3	L					25,400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		TRANSACTIONS: Sold or otherwise disposed of		Month end holdings of securities
					Amount	Price	Amount	Price	
FOSTER WHEELER CORP									
CCM									
MANNION JOHN V	C								
DIRECT....................		08/22/81	K	A			2,420	$18.13	23,726
INDIRECT..................		08/22/81		A					300
STEVENS WILLIAM D	D								
DIRECT....................		04/06/82	K				10,312	$13.50	
DIRECT....................		04/06/82	U				168		70,466
TIMKC J JR	D								
DIRECT....................		04/09/82	S				15,000	$13.50	57,152
INDIRECT..................		04/09/82							14,074
FOSTORIA GLASS CO									
CCM									
ALLEN KENNETH J JR	D								
DIRECT....................		03/31/82		L					943
INDIRECT..................		03/17/82	P	L	1,085	$11.00			
INDIRECT..................		03/31/82	P	L	100	$11.00			2,998
COFFIELD LLOYD DEXTER	OD								
DIRECT....................		04/20/82	J		296	$10.75			
DIRECT....................		04/21/82	S				2,000	$10.50	59
DALZELL DAVID B JR	O								
DIRECT....................		10/28/81	3	L					4,442
DIRECT....................		04/20/82	J		231	$10.75			4,673
INDIRECT..................		04/20/82							547
DALZELL KENNETH B	OD								
DIRECT....................		04/20/82	J		354	$10.75			5,445
INDIRECT..................		04/20/82							476
FOURTH FINL CORP									
CCM									
WALLACE VELMA L	D								
DIRECT....................		04/15/82							12,658
DIRECT....................		04/16/82	3						12,658
INDIRECT..................		04/01/82	P		1,330	$28.00			
INDIRECT..................		04/12/82	P		1,000	$26.88			
INDIRECT..................		04/15/82	P		1,530	$26.50			157,676
INDIRECT..................		04/16/82	3						154,176
FOX STANLEY PHOTO PRODS INC									
CCM									
MURRAY DORIS	D								
DIRECT....................		12/21/81	B	L	50				550
INDIRECT..................		03/31/82	B	L	49				49
WURTZ STANLEY	D								
INDIRECT..................		11/02/81	U	A			2,831		
INDIRECT..................		12/15/81	U	A			90		2,921
INDIRECT..................		02/12/82	H	A			3,000		143,134
FOXBORO CO									
CCM									
GRAHAM JAMES W	C								
DIRECT....................		04/09/82	X		2,316	$21.58			2,316
NICHOLS JAMES R	D								
DIRECT....................		03/12/82	Z	L	4				
DIRECT....................		03/31/82	B	L	54				163
INDIRECT..................		03/24/82	K	L			25,000	$50.44	
INDIRECT..................		03/31/82	Z	L	592,057				1,776,171
FRANKLIN ELEC INC									
CCM									
GARVEY WILLIAM A	O								
DIRECT....................		04/26/82							23,064
INDIRECT..................		04/26/82	S				900	$14.00	616
MCARDLE DONALD P	O								
DIRECT....................		06/05/81	S	A			2,000	$19.50	17,500
INDIRECT..................		06/02/81	S	A			1,735	$21.75	
INDIRECT..................		06/05/81	S	A			912	$21.75	
FRASER MTG INVTS									
SH BEN INT									
OCONNELL THOMAS M	D								
DIRECT....................		04/30/82							1,000
IND MKT MKR...............		04/30/82	P		9,110	$5.25			
IND MKT MKR...............		04/30/82	S				7,600	$5.63	1,345
FREDERICKS HOLLYWOOD INC									
CCM									
HANSEN ROBERT W	O								
DIRECT....................		03/08/82	D	L	1,168				
DIRECT....................		03/19/82	X	L	1,500	$3.52			14,352
MELLINGER FREDERICK A	H								
DIRECT....................		03/23/82	K	L			2,500	$7.50	
DIRECT....................		03/29/82	C	L	90,148				
DIRECT....................		03/31/82	K	L			500	$7.38	988,646
DIRECT....................		04/01/82	S				1,000	$7.13	
DIRECT....................		04/02/82	S				1,100	$7.00	
DIRECT....................		04/12/82	S				600	$6.88	
DIRECT....................		04/13/82	S				2,600	$7.00	
DIRECT....................		04/14/82	S				3,300	$7.06	
DIRECT....................		04/15/82	S				1,000	$7.13	
DIRECT....................		04/21/82	S				100	$7.13	
DIRECT....................		04/22/82	S				1,700	$7.13	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Bought or otherwise acquired Price	Sold or otherwise disposed of Amount	Sold or otherwise disposed of Price	Month end holdings of securities	Option reported
DIRECT		04/23/82	S				400	$7.19	976,846	
ORT MCMORAN INC										
KINS DONALD S	D									
DIRECT		04/21/82	P		1,235	$15.50			3,390	
ORT MINERALS CO										
FETT JAMES R	D									
DIRECT		03/25/82							649,888	
INDIRECT		03/17/82	P		7,200	$16.50				
INDIRECT		03/19/82	P		28,400	$16.69				
INDIRECT		03/22/82	P		20,000	$17.00				
INDIRECT		03/23/82	P		30,000	$16.75				
INDIRECT		03/24/82	P		13,500	$16.50				
INDIRECT		03/25/82	P		1,500	$16.50			122,065	
NT ENERGY CORP										
ALSS RALPH L	DO									
DIRECT		03/30/82	J		51,361	$1.00			1,251,793	
DIRECT		03/30/82	J	A	51,061	$1.00			1,281,793	
DIRECT		04/08/82	J		1,091,411	$ .71			2,373,204	
ONT GEN CORP										
INTYRE DAVID LEE	OD									
DIRECT		04/08/82							64,500	
INDIRECT		04/08/82	S				144	$12.89	1,632,219	
INTYRE JAMES ALBERT	OD									
DIRECT		04/23/82	S				2,500	$11.89	253,072	
INDIRECT		04/23/82							1,412,782	
UENCY ELECTRS INC										
SENWALD E JOHN JR	D									
DIRECT		03/22/82	P	L	1,000	$26.75			4,000	
IND MKT MKR		04/30/82	S				100	$28.13		
IND MKT MKR		04/30/82	P		100	$28.75				
NA INDS INC										
VENPORT RON	OD									
DIRECT		04/20/82	P		500	$6.74			27,624	
INDIRECT		04/20/82							1,000	
LTER JOHN C	B									
DIRECT		03/26/82	B	L	5,025				321,225	
INDIRECT		03/26/82	U	L			10,050			
LTER RICHARD L	DO									
DIRECT		03/26/82	B	L	5,025				319,325	
INDIRECT		03/26/82	U	L			6,850			
CH JOHN C THIRD	D									
DIRECT		04/12/82							7,900	
INDIRECT		04/12/82	P		25	$6.75			10,900	
CHS RESTAURANTS INC										
IER JACK C	OD									
DIRECT		03/22/82	S	A			1,100	$8.50		
DIRECT		03/23/82	S	A			600	$8.50		
DIRECT		03/31/82	S	A			800	$8.50	76,907	
DIRECT		04/01/82	S				2,500	$8.50		
DIRECT		04/08/82	S				1,700	$9.00		
DIRECT		04/12/82	S				6,200	$9.00		
DIRECT		04/13/82	S				1,000	$9.00		
DIRECT		04/15/82	S				1,100	$9.00	64,407	
INDIRECT		04/15/82							97,438	
TIER AIRLS INC										
UND M C	O									
DIRECT		03/01/82	S	A			2,000	$19.19	527	
IEN FOOD EXPRESS INDS INC										
CO CORPORATION	B									
DIRECT		04/23/82	P		5,000	$7.75			400,888	
EHAUF CORP										
OMBS THOMAS NEAL	O									
DIRECT		04/08/82	S				500	$18.38	7,000	
ILKERSON JAMES S	OD									
DIRECT		04/21/82	S				5,000	$18.00	10,467	
LER H B CO										
UFRANE RONALD ROBERT	O									
DIRECT		04/15/82	3	L					5,752	
CANALLY JOSEPH A	O									
DIRECT		04/15/82	3	L					5,450	
INDIRECT		04/15/82	3	L					1,314	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
FUTURE SAVINGS & LOAN INC									
CCM									
HELMS H PARKS	D								
DIRECT		12/27/81	3	L					11,606
ROWE JOE CARL	D								
DIRECT		12/27/81	3						14,565
INDIRECT		12/27/81	3						1,078
INDIRECT		12/31/81	K	LI			15		1,078
GATX CORP									
CCM									
HEINEN PAUL A	D								
DIRECT		04/19/82	B		762				762
LYON MICHAEL T	OX								
DIRECT		03/31/82	U	L			609		
GTI CORP									
CCM									
WINEMAN ALVIN H JR	D								
DIRECT		03/08/82	P	L	2,000	$2.75			12,000
WT EXP									
WINEMAN ALVIN H JR	D								
DIRECT		03/04/82	P	L	5,000	$ .63			5,000
GALAXY OIL CO									
CCM									
ALLISON HARRY W	OD								
DIRECT		04/02/82	T		2,148				81,148
BRITE DAVID	D								
DIRECT		04/02/82	T		1,264				1,764
CURRIE JACK T	D								
DIRECT		04/30/82							1,000
IND MKT MKR		04/30/82	P		2,000	$6.00			2,000
ELLIOTT TOM S	D								
DIRECT		04/02/82	T		1,490				1,490
MUERY WARREN E	D								
DIRECT		04/02/82	T		1,895				1,895
RUMSEY JAMES R	D								
DIRECT		04/02/82	T		1,516				1,516
SMALL MARVIN	OD								
DIRECT		04/02/82	T		2,527				252,527
WORBINGTON THOMAS J	D								
DIRECT		04/02/82	T		1,689				1,689
GALVESTON HOUSTON CO									
CCM									
ATTWELL J EVANS	D								
DIRECT		02/19/82	H	L			3,500		45,986
INDIRECT		02/19/82	G	L	3,500				
INDIRECT		02/28/82	T	L	1,500				5,000
GAMMA BIOLOGICALS INC									
CCM									
LABOON ROBERT BRUCE	D								
DIRECT		04/06/82	P		2,000	$5.62			10,360
GANNETT INC									
CCM									
CRAIG WILMOT R	D								
DIRECT		03/17/82		L					450
INDIRECT		03/17/82	P	L	100	$33.13			100
JASKE JOHN B	OX								
DIRECT		04/12/82	S				1,410	$34.75	
QUINN JOHN C	D								
DIRECT		04/05/82	S				4,000	$35.38	30,114
INDIRECT		04/05/82							4,018
WHITTINGTON ROBERT B	D								
DIRECT		03/17/82	S	L			1,000	$33.63	44,000
GAS SVC CO									
CCM									
HOLEMAN KENNETH E	D								
DIRECT		03/29/82	S	L			250	$10.13	
GATES LEARJET CORP									
CCM									
BONHAM ROBERT C	D								
DIRECT		04/23/82	P		500	$15.13			500
DIRECT		04/23/82	3						500
GAYLORDS NATL CORP									
CCM									
FARRER JEROME A	OD								
DIRECT		03/05/82		L					26,674
INDIRECT		03/05/82	T	L	1,250				85,998
GEARHART INDS INC									
CCM									
NATION BOBBY DEAN	D								
DIRECT		01/31/82	3	A					36,245

ITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
CORP										
CN STANLEY	D									
DIRECT		04/22/82	S				10,000	$20.38	137,930	
INDIRECT		04/22/82							3,750	
SCIENCES INC										
ENT MONTY E	OX									Y
DIRECT		04/02/82	S				2,200	$13.88		
DIRECT		04/05/82	S				300	$13.75	20,497	
ECH INC										
ES ROBERT F	OX									
DIRECT		04/01/82	B		100				56,370	
HEIMER ANNE	O									
DIRECT		04/01/82	B		19				1,364	
EY THOMAS D	O									
DIRECT		04/01/82	B		101				46,955	
INDIRECT		04/01/82							9,000	
LETON FRED A	O									
DIRECT		04/01/82	B		231				58,733	
INDIRECT		04/01/82							400	
AL AMERN INNS INC										
DEN WILLIAM T	D									
INDIRECT		03/02/82	C	L	1,445					
INDIRECT		03/18/82	S	L			600	$14.63	5,845	
AL AMERN OIL CO TEX										
LOYEE STOCK OWNERSHIP PLAN	T									
DIRECT		04/20/82	P		110	$34.00				
DIRECT		04/23/82	J		132	$37.00				
DIRECT		04/27/82	P		100	$35.75				
DIRECT		04/28/82	J		9	$35.25			36,149	
LOYEES STOCK BONUS PLAN	T									
DIRECT		04/20/82	P		4,790	$33.47			375,213	
AL BINDING CORP										
HAM LESLIE R	D									
DIRECT		03/19/82	P	L	500	$9.00			2,000	
INDIRECT		03/19/82		L					100	
AL CINEMA CORP										
WITZ HERBERT J	D									
DIRECT		04/08/82	K				10,000	$4.21	40,823	
AL DYNAMICS CORP										
WN LESTER	OD									
DIRECT		03/09/82		L					251,716	
INDIRECT		03/08/82	P	L	11,500	$19.72			7,093,310	
INDIRECT		03/09/82	P	L	10,000	$19.75				
ERS HERBERT F	O									
DIRECT		04/07/82	S				1,480	$25.44	2,915	
DIRECT		04/21/82	B		473				3,388	
AL EXPL CO										
EUER LOUIS K	O									
DIRECT		04/22/82	P		300	$ .81			800	
AL HOST CORP										
TAGLIA ANTHONY E	OX									Y
DIRECT		04/13/82	K				12,032	$13.38		
DIRECT		04/15/82	X		10,000	$11.22				
DIRECT		04/15/82	K				10,000	$13.82	1,000	
AL INSTR CORP										
RSH HENRY	D									
DIRECT		03/15/82	S	L			1,000	$30.25		
DIRECT		03/16/82	S	L			1,000	$33.00		
DIRECT		03/18/82	S	L			1,000	$33.50	203,000	
DIRECT		04/02/82	S				1,000	$35.25		
DIRECT		04/06/82	S				1,000	$35.38	201,000	
NNA REIN	O									
DIRECT		01/11/82	S	A			4,000	$44.50		
DIRECT		01/12/82	S	A			900	$44.38		
DIRECT		01/26/82	S	A			100	$37.25		
DIRECT		01/27/82	S	A			168	$37.75	42,186	
SENBLOCH RICHARD S	O									
DIRECT		04/20/82	S				100	$39.50	400	
RAL MLS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities
BARRY WALTER R JR	O								
DIRECT....................		04/05/82	X		1,513	$27.38			12,120
BLODGETT FRANK C	D								
DIRECT....................		04/07/82	X		1,636	$27.38			14,342
FIFIELD JAMES G	D								
DIRECT....................		04/05/82	X		397	$28.88			3,994
KELBY DAVID E	O								
DIRECT....................		04/07/82	X		259	$28.88			1,290
NEVILLE JAMES M	O								
DIRECT....................		04/28/82	X		100	$38.44			100
PRATT JAMES R	O								
DIRECT....................		04/08/82	S				1,500	$40.38	4,341
SMITH FREDERICK W	D								
DIRECT....................		04/08/82	P		100	$40.50			100
TOWNLEY PRESTON	O								
DIRECT....................		04/14/82							3,841
INDIRECT....................		04/14/82	S				300	$39.88	
WHITEHILL CLIFFORD L	O								
DIRECT....................		04/08/82	X		4,000	$26.63			12,800
GENERAL MTRS CORP									
COM									
CHAPMAN CHARLES SHERMAN	O								
DIRECT....................		01/25/82	T	L	913				913
INDIRECT....................		1981	E		320				2,787
EDMAN JOHN R	O								
DIRECT....................		03/09/82	B	L	106				3,321
INDIRECT....................		03/09/82		L					3,503
JONES COURTNEY F	O								
DIRECT....................		03/31/82	S	L			259	$41.00	
INDIRECT....................		03/31/82		L					68
MAGILL ROBERT F	O								
DIRECT....................		04/01/82	T		94				12,311
INDIRECT....................		04/01/82							5,161
MAIR ALEX C	O								
DIRECT....................		03/02/82	S	L			1,003	$39.12	
DIRECT....................		03/04/82	S	L			294	$39.00	
DIRECT....................		03/30/82	S	L			1,000	$40.37	4,795
INDIRECT....................		03/30/82		L					1,001
MCPHERSON DONALD H	O								
DIRECT....................		04/30/82		A					9,950
INDIRECT....................		02/28/82	B	A	600				3,906
OCONNELL ROBERT T	O								
DIRECT....................		03/11/82	S	L			193	$41.00	10
POTTER DAVID SAMUEL	D								
DIRECT....................		04/01/82	S				2,001	$42.00	764
INDIRECT....................		04/01/82							875
SMITH HAROLD L	O								
DIRECT....................		04/21/82	T		111				111
INDIRECT....................		04/21/82							5,281
TRUXELL ROBERT WARREN	O								
DIRECT....................		04/26/82	S				200	$44.00	2,709
INDIRECT....................		04/26/82							776
GENERAL NUTRITION INC									
COM									
DAUM GARY A	OD								
DIRECT....................		03/31/82	B	L	142				347,694
KOEMPEL CHARLES A	O								
DIRECT....................		06/23/81	Z	L	12,530				
DIRECT....................		09/30/81	B	L	39				
DIRECT....................		12/31/81	B	L	34				
DIRECT....................		03/31/82	B	L	57				25,130
MINEO SAMUEL	OX								
DIRECT....................		06/23/81	Z	L	23,250				
DIRECT....................		09/30/81	B	L	128				
DIRECT....................		12/31/81	B	L	112				
DIRECT....................		03/31/82	B	L	166				46,906
SHAKARIAN BART J	O								
DIRECT....................		12/31/81	B	L	86				
DIRECT....................		03/31/82	B	L	142				375,803
SHAKARIAN DAVID B	OD								
DIRECT....................		04/08/82	P		500	$9.13			
DIRECT....................		04/12/82	P		500	$9.00			
DIRECT....................		04/14/82	P		500	$9.25			6,435,330
INDIRECT....................		04/14/82							3,599,648
WALSH DAVID	OX								
DIRECT....................		06/23/81	Z	L	4,000				
DIRECT....................		09/30/81	B	L	50				
DIRECT....................		12/31/81	B	L	49				
DIRECT....................		03/31/82	B	L	139				8,238
GENERAL RE CORP									
COM									
BRUDERER JEAN PIERRE	D								
DIRECT....................		03/31/82	B	L	64				3,488
CABOT WALTER MASON	D								
DIRECT....................		03/31/82	B	L	87				773
HARRISON GRAHAM OLIN	D								
DIRECT....................		03/31/82	B	L	87				667
INDIRECT....................		03/18/81	S	L			48	$62.10	
HUDSON HAROLD JORDAN JR	D								
DIRECT....................		04/29/82	S				1,200	$87.57	2,550

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ONES RECINALD HARCLE	D									
DIRECT....................		03/31/82	B	L	60				260	
HEN NATHAN RICHARC	D									
DIRECT....................		03/31/82	B	L	107				4,855	
ERAL REC INC										
CM										
OYNES JCHN V	CB									
DIRECT....................		02/10/82	M	L	13,000				93,828	
ERAL REFRACTORIES CC										
CM										
GAFFNEY JAMES J	OX									
DIRECT....................		04/26/82	P		2,000	$3.31			2,000	Y
HARTSHORN JOHN E	D									
DIRECT....................		03/31/82	B	L	138				2,210	
ERAL SHALE PRODS CORP										
CM										
CAMMACK WILLIAM H	D									
DIRECT....................		03/22/82		L					5,237	
INDIRECT..................		03/22/82	S	L			200	$7.25	12,734	
ERAL TEL & ELECTRS CORP										
CM										
BURLESON CLAUDE A	OX									
DIRECT....................		04/30/82	B		389				2,590	
DEVINE THOMAS J	OX									
DIRECT....................		04/30/82	B		778				1,378	
GUNN JAMES M JR	D									
DIRECT....................		04/30/82	B		778				1,431	
INDIRECT..................		04/30/82							2,103	
LUCKEN GARY J	OX									
DIRECT....................		04/30/82	B		778				2,382	
MURPHY JAMES	OX									
DIRECT....................		04/30/82	B		340				1,579	
NICHOLAS NICK P	OX									
DIRECT....................		04/30/82	B		778				1,080	
RASTAD LYLE E	OX									
DIRECT....................		04/30/82	B		389				469	
VASICEK JOSEPH JOHN	D									
DIRECT....................		04/30/82	B		778				1,775	
ERAL TIRE & RUBR CO										
CM										
DALTON JOHN J	D									
DIRECT....................		04/28/82	D		26				1,277	
INDIRECT..................		04/28/82	D		5					
INDIRECT..................		05/03/82	L				117		167	
HENKEL DAVID S	D									
DIRECT....................		03/10/82	P	L	1	$14.58				
DIRECT....................		04/28/82	D		2				117	
NEVE CAP GROUP INC										
CM										
GENEVE CORPORATION	B									
DIRECT....................		02/04/82	M	L	260,843				815,145	
DIRECT....................		04/05/82	P		7,000	$12.63				
DIRECT....................		04/21/82	J		10,092	$13.00			832,237	
INDIRECT..................		04/21/82							30,708	
NETTER EDWARD	CB									
INDIRECT..................		02/04/82	M	L	260,843				845,853	
INDIRECT..................		04/15/82	P		7,000	$12.63				
INDIRECT..................		04/21/82	J		10,092	$13.00			862,945	
NETTER INTERNATIONAL LTD	AF									
INDIRECT..................		02/04/82	M	L	260,843				845,853	
INDIRECT..................		03/27/82	3						585,010	
INDIRECT..................		04/05/82	P		7,000	$12.63				
INDIRECT..................		04/21/82	J		10,092	$13.00			862,945	
ZOCH FRANK PETER III	OD									
INDIRECT..................		02/04/82	M	L	260,843				845,853	
INDIRECT..................		04/05/82	P		7,000	$12.63				
INDIRECT..................		04/21/82	J		10,092	$13.00			862,945	
ST PFD CONV 5.50%										
NETTER INTERNATIONAL LTD	AF									
INDIRECT..................		03/27/82	3						260,843	
FD 2ND SERIES										
NETTER INTERNATIONAL LTD	AF									
INDIRECT..................		02/04/82		L					500,000	
INDIRECT..................		03/27/82	3						500,000	
INDIRECT..................		04/21/82							500,000	
FD SERIES 3										
NETTER INTERNATIONAL LTD	AF									
INDIRECT..................		02/04/82		L					75,000	
INDIRECT..................		03/27/82	3						75,000	
INDIRECT..................		04/21/82							75,000	
NRAD INC										
CM										
STALLER STEVEN J	D									
DIRECT....................		04/28/82	S				5,000	$18.13	69,832	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Optn reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
GENSTAR CORP										
CCM										
DEBAR CHARLES	D									
INDIRECT....................		02/16/81	X	L	36,000	$6.62			40,000	Y
DU PARC YVES C	D									
DIRECT....................		03/29/82	P	L	300	$16.25			600	
FALK ARTHUR WILLIAM	D									
DIRECT....................		03/10/82	3	L					15,350	
2ND PFD SER C CONV $2.35										
DEBAR CHARLES	D									
INDIRECT....................		08/31/81	P	L	19,330	$33.00				Y
INDIRECT....................		10/13/81	P	L	300	$32.00			169,600	
GENUINE PARTS CO										
CCM										
COLIVE EARL	D									
DIRECT....................		04/21/82	K	I			330		71,583	
INDIRECT....................		04/01/82	M		5,300				15,459	
GRACE CARY HENDERSON	OD									
DIRECT....................		03/31/82	M	L	200					
DIRECT....................		04/05/82	S	I			500		17,569	
INDIRECT....................		04/05/82							3,311	
LOONEY WILTON C	CB									
DIRECT....................		04/14/82	M		4,500				337,929	
INDIRECT....................		04/14/82							46,211	
MARKS CHARLES CALDWELL	D									
DIRECT....................		05/04/82	S				30,792	$37.69	216,008	
PARKER WILLIAM ANDERSON JR	D									
DIRECT....................		04/19/82	S				13,000	$35.14	89,784	
INDIRECT....................		04/19/82	S				59,600	$35.14	659,517	
SCALLEY JOHN J	D									
DIRECT....................		03/25/82	S	L			3,000	$34.50	15,515	
INDIRECT....................		03/25/82		L					2,191	
TEST DONALD N JR	D									
DIRECT....................		04/19/82	3	L					533,512	
GEORGIA BANCSHARES INC										
CCM										
HALL GEORGE F	OD									
DIRECT....................		04/02/82	J		430	$15.50			844	
LARKIN THOMAS W	D									
DIRECT....................		04/09/82	S				250	$15.00		
MCCOOK JAMES W III	D									
DIRECT....................		04/09/82	P		3,030	$15.75			6,576	
INDIRECT....................		04/09/82							168	
STANDARD THOMAS Z	D									
DIRECT....................		04/20/82	P		400	$16.00			25,144	
TOLLESON JOSEPH H JR	D									
DIRECT....................		04/21/82	P		239	$15.50			3,175	
GERBER PRODS CO										
CCM										
RETIREMENT INVSTMT PLAN	D									
DIRECT....................		04/30/82	P		1,114	$28.47			49,713	
GIBRALTAR PARI MUTUEL INC										
CCM										
CASEY EUGENE B	D									
DIRECT....................		04/28/82	P		230	$11.00			222,303	
GIBSON C R CO										
CCM										
BARWICK LEE A	D									
DIRECT....................		03/16/82	B	L	375				622	
INDIRECT....................		03/31/82		L					10	
BOWMAN ROBERT G	H									
DIRECT....................		01/04/82	H	L			250		136,514	
DIRECT....................		03/16/82	B	L	3,000				139,514	
INDIRECT....................		03/16/82		L					482,413	
DICKERSON DAVID W	D									
DIRECT....................		03/16/82	B	L	750				750	
HOWARD GEORGE H JR	D									
DIRECT....................		03/16/82	B	L	375				4,962	
IRVINE ROGER K	OD									
DIRECT....................		03/16/82	B	L	1,500				5,086	
INDIRECT....................		03/31/82		L					990	
KENNEDY JAMES M	D									
DIRECT....................		03/16/82	B	L	375				375	
INDIRECT....................		03/31/82		L					49	
OVERLOCK WILLARD J	D									
DIRECT....................		11/30/81	C	A	185				555	
INDIRECT....................		12/31/80	C	A	27,368				301,050	
INDIRECT....................		11/01/81	U	A			56			
INDIRECT....................		11/30/81	D	A	150,497				451,491	
POLTRACK ANTHONY S	OD									
DIRECT....................		03/16/82	B	L	1,500				1,500	
INDIRECT....................		03/31/82		L					2,870	
RUSSELL JOHN G	H									
DIRECT....................		09/29/78	D	A	1,920				11,520	
DIRECT....................		03/16/82	B	L	1,500				20,508	
INDIRECT....................		03/31/82		L					457,924	

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
FFORD HILL & CO INC										
LM										
OBINSON HARCLC G	O									
DIRECT....................		03/31/82	B	L	94				3,678	
SPEAR JAMES R	OD									
DIRECT....................		04/28/82	B		298	$15.04			26,126	
LLETTE CC										
LM										
BRESLAU MAXWELL	SH									
DIRECT....................		04/28/82	X		1,000	$29.75				
DIRECT....................		04/28/82	U				850		340	
INDIRECT..................		04/28/82							5	
ELLIS WINIFRED ELIZABETH	O									
DIRECT....................		04/26/82	X		1,750	$29.75				
DIRECT....................		04/26/82	U				1,450		382	
HINMAN ROBERT W	C									
DIRECT....................		04/22/82	X		1,000	$29.56				
DIRECT....................		04/22/82	U				829		371	
HOLTSNIDER WILLIAM F	O									
DIRECT....................		04/22/82	X		1,500	$29.75				
DIRECT....................		04/22/82	U				1,252		1,988	
LUCAS ANTHONY	C									
DIRECT....................		04/26/82	X		1,750	$33.75				
DIRECT....................		04/26/82	U				1,450		565	
INDIRECT..................		04/26/82							75	
MCMORROW WILLIAM J	O									
DIRECT....................		04/21/82	X		2,500	$29.75				
DIRECT....................		04/21/82	U				2,088		462	
MULLANEY JOSEPH E	O									
DIRECT....................		04/27/82	X		1,500	$30.31				
DIRECT....................		04/27/82	U				1,186		314	
PHILLIPS DERWYN F	O									
DIRECT....................		04/27/82	X		1,500	$30.31				
DIRECT....................		04/27/82	U				1,271		329	
RAY ROBERT E	C									
DIRECT....................		04/21/82	X		233	$29.75			233	
SKELLY THOMAS FRANCIS	O									
DIRECT....................		04/28/82	X		2,000	$29.65				
DIRECT....................		04/28/82	U				390		390	
ERGIA BONDED FIBERS										
CM										
FINLEY BRADLEY L	OD									
DIRECT....................		03/02/82	P	L	700	$5.00				
DIRECT....................		03/03/82	P	L	500	$5.00				
DIRECT....................		03/09/82	P	L	500	$5.00			7,350	
ASROCK MED SVCS CORP										
CM										
AIRCO INC	B									
DIRECT....................		03/31/82	M	L	112,500				512,500	
INDIRECT..................		03/26/82	J	L	200,000	$20.00				
INDIRECT..................		03/31/82	P	L	187,500					
INDIRECT..................		03/31/82	J	L	262,500	$17.00			799,000	
CM CEB DUE 8/15/1991 5%										
AIRCO INC	B									
DIRECT....................		03/31/82	M	L			2,250,000			
INDIRECT..................		03/31/82	J	L	3,750,000	$850.00				
INDIRECT..................		03/31/82	M	L			3,750,000			
OLDEN CYCLE CORP										
CCM										
HAMPTON REX F	OD									
DIRECT....................		04/16/82	P		200	$4.50			620	
OLDEN NUGGET INC										
CCM										
MASON GEORGE	D									
DIRECT....................		03/02/82	S	L			5,300	$23.29		
DIRECT....................		03/22/82	S	L			5,000	$22.19	5,005	
OODALL RUBR CC										
CCM										
LEIB JAMES RCSS	O									
DIRECT....................		04/01/82	T		500				2,599	
CL A										
BIXBY EZRA L	O									
DIRECT....................		04/17/82	T		300				2,037	
GARLAND ROGER W	O									
DIRECT....................		04/01/82	T		100				752	
INDIRECT..................		04/01/82							400	
OODRICH B F CC										
CCM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT....................		04/02/82	P		1,800	$20.12				
DIRECT....................		04/08/82	P		5,000	$19.19				
DIRECT....................		04/12/82	P		1,000	$19.19				
DIRECT....................		04/13/82	P		2,500	$19.40				
DIRECT....................		04/14/82	P		500	$19.50				
DIRECT....................		04/15/82	P		500	$19.38				
DIRECT....................		04/16/82	P		2,000	$19.19				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report- ed
DIRECT		04/19/82	P		12,000	$19.50				
DIRECT		04/20/82	S				100,000	$20.25		
DIRECT		04/23/82	P		1,000	$19.94				
DIRECT		04/26/82	P		500	$20.38			1,785,897	
GORDON JEWELRY CORP										
SUB DEB CONV										
AMERICAN GENERAL CORPORATION	B									
INDIRECT		04/06/82	S				1,430,000	$85.58	$1,844,000	
CL A										
BENSING JOHN R	O									
DIRECT		04/29/82	X		450	$9.05			870	Y
INDIRECT		04/29/82							294	
GORDON DANIEL P	DD									
DIRECT		04/30/82	H				100		77,281	
INDIRECT		03/01/82	S	L A			150	$14.69		
INDIRECT		03/02/82	G	L A	150				31,396	
INDIRECT		04/07/82	S				275	$14.19		
INDIRECT		04/28/82	S				100	$15.75		
INDIRECT		04/29/82	S				100	$15.75		
INDIRECT		04/30/82	H				100			
INDIRECT		04/30/82	G		100				30,921	
SCHER KENNETH	D									
DIRECT		04/29/82	X		375	$9.05			750	Y
GOULD INVS TR										
SH BEN INT										
GOULD FREDRIC H	DT									
DIRECT		04/23/82							58,326	
INDIRECT		04/02/82	P		100	$14.38				
INDIRECT		04/08/82	P		100	$14.38				
INDIRECT		04/23/82	P		100	$14.13			126,324	
GOULD STUART S	CB									
DIRECT		04/23/82							53,529	
INDIRECT		04/02/82	P		200	$14.38				
INDIRECT		04/08/82	P		100	$14.38				
INDIRECT		04/23/82	P		100	$14.13			99,819	
KUPIN NATHAN	CB									
DIRECT		04/23/82							39,550	
INDIRECT		03/04/82	P	A	200	$15.29				
INDIRECT		03/17/82	P	A	100	$15.38				
INDIRECT		03/31/82	P	A	200	$14.06			86,040	
INDIRECT		04/02/82	P		100	$14.38				
INDIRECT		04/08/82	P		100	$14.38				
INDIRECT		04/23/82	P		100	$14.13			86,340	
GOULDS PUMPS INC										
CCM										
NELSON JAMES A	O									
DIRECT		04/21/82	3	L					6,002	
GRACE W R & CO										
CCM										
ERHART CHARLES H JR	CB									
DIRECT		04/01/82	P		1,000	$35.50			9,776	
INDIRECT		04/01/82							5,375	
GRACO INC										
CCM										
SOUTH JOHN R	C									
DIRECT		04/16/82	X		1,500	$8.42			1,950	
GRAHAM MFG INC										
CCM										
HILL PHILIP S	D									
INDIRECT		05/04/81	S	A			1,100	$12.25	52,967	
GRAINGER W W INC										
CCM										
BLACK RICHARD B	D									
DIRECT		03/31/82	S	A			300	$38.63		
GRAND CENT INC										
CCM										
YEATES ROBERT M	D									
DIRECT		04/15/82	P		100	$8.00			2,703	
INDIRECT		04/15/82							239,349	
GRANGER ASSOC										
CCM										
GREEN RICHARD M	O									
INDIRECT		11/30/81	B		150				2,227	
INDIRECT		03/01/82	T		154					
INDIRECT		03/25/82	P		1,000	$25.19			3,381	
HAMBRECHT WILLIAM B	D									
DIRECT		12/18/81		A					14,932	
DIRECT		02/26/82	T	L	39				14,971	
INDIRECT		02/26/82		L					287,684	
GRANITEVILLE CO										
CCM										
DWG CORPORATION	B									
INDIRECT		04/06/82	P		1,800	$10.44				

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
INDIRECT....................		04/07/82	P		1,500	$10.50				
INDIRECT....................		04/08/82	P		1,300	$10.50				
INDIRECT....................		04/12/82	P		5,000	$10.50				
INDIRECT....................		04/13/82	P		1,000	$10.44				
INDIRECT....................		04/14/82	P		4,000	$10.50				
INDIRECT....................		04/20/82	P		134,600	$10.50				
INDIRECT....................		04/22/82	P		500	$10.50				
INDIRECT....................		04/29/82	P		1,000	$10.50			906,080	
INDIRECT....................		04/30/82	P		5,000	$10.25				
SOUTHEASTERN PUBLIC SERVICE	B									
DIRECT....................		04/06/82	P		1,800	$10.44				
DIRECT....................		04/07/82	P		1,500	$10.50				
DIRECT....................		04/08/82	P		1,300	$10.50				
DIRECT....................		04/12/82	P		5,000	$10.50				
DIRECT....................		04/13/82	P		1,000	$10.44				
DIRECT....................		04/14/82	P		4,000	$10.50				
DIRECT....................		04/20/82	P		134,600	$10.50				
DIRECT....................		04/22/82	P		500	$10.50				
DIRECT....................		04/29/82	P		1,000	$10.50			906,080	
DIRECT....................		04/30/82	P		5,000	$10.25				
RANT INDS INC										
COM										
HANBER THEODORE	D									
DIRECT....................		12/02/81	P	L	500	$9.75			1,100	
RANTREE CORP										
COM										
GEOFFROY CHARLES H	G									
DIRECT....................		04/09/82	X		385	$4.06			1,385	
RAPHIC SCANNING CORP										
COM										
GELLON NATHAN	D									
DIRECT....................		04/23/81	Z	L	2,004					
DIRECT....................		10/28/81	Z	L	7,021					
DIRECT....................		04/02/82	S				15,000	$16.50	34	
GALLAND FREDERICK LEWIS	D									
DIRECT....................		04/01/82	H				2,000		7,300	
INDIRECT....................		04/01/82	G		2,000					
INDIRECT....................		04/01/82	S				2,000	$ .63		
YAMPOL BARRY	CB									
DIRECT....................		11/02/81		L					3,366,222	
DIRECT....................		01/12/82	M	L			500		3,365,722	
DIRECT....................		04/06/82	U				100,000		3,265,722	
INDIRECT....................		11/02/81	S	L			7,500	$20.00	561,585	
INDIRECT....................		01/12/82		L					561,585	
INDIRECT....................		04/06/82	T		100,000					
INDIRECT....................		04/08/82	S				25,000	$17.13		
INDIRECT....................		04/13/82	S				10,000	$16.75		
INDIRECT....................		04/20/82	S				25,000	$16.50	601,585	
REAT AMERN INCS INC										
COM										
MELIN DAVID E	D									
DIRECT....................		02/09/82	S	L			500	$16.00		
DIRECT....................		02/10/82	S	L			500	$15.88		
DIRECT....................		02/11/82	S	L			500	$16.00		
DIRECT....................		02/22/82	S	L			300	$15.13	9,100	
REAT AMERN MGMT & INVT INC										
SH BEN INT										
MORGENS EDWIN	CB									
INDIRECT....................		04/08/82	K				125,000	$7.13		
INDIRECT....................		04/08/82	J		125,000	$7.13			2,032,451	
PHOENIX GLOVE SUNRISE PHAETON FRE	B									
DIRECT....................		04/08/82	K				125,000	$7.13		
DIRECT....................		04/08/82	J		125,000	$7.13			2,032,451	
REAT ATLANTIC & PAC TEA INC										
COM										
FREYTAG F J	O								1,095	
INDIRECT....................		03/31/82	B	L	331					
MILLER M	O								571	
INDIRECT....................		03/31/82	B	L	1					
STILLWELL J P	O								434	
INDIRECT....................		1981	B		3					
TOLCHINSKY HAROLD F	OX								256	
DIRECT....................		03/31/82	B	L	2					
REAT LAKES INTL INC										
COM										
DOWNS JOHN A	CB									
DIRECT....................		03/16/82	S	L			200	$22.00	5,675	
INDIRECT....................		03/16/82	S	L			200	$22.25	5,700	
HAMANN ORVILLE W	O									
DIRECT....................		03/25/82	S	L			200	$21.88	700	
REAT NORTHN NEKOOSA CORP										
COM										
MILLIKEN MINOT K	D									
DIRECT....................		04/15/82	P		300	$36.63				
DIRECT....................		04/27/82	W				800		250	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Optio repor ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT		04/27/82	T		800				800	
GREATER JERSEY BANCORPCRATION										
CCM										
CURBIN RALPH A	CB									
DIRECT		03/31/82	B	L	18				6,281	
HARGREAVES CHARLES V	D									
DIRECT		03/31/82	B	L	59	$11.65			502	
INDIRECT		12/16/81	H	L	706				2,920	
RICHTER PETER	SH									
DIRECT		03/31/82	B	L	14				259	
CAP NT CONV $5.50% 1993										
HARGREAVES CHARLES V	D									
INDIRECT		12/16/81	N	L			18,000			
GREIF BROS CORP										
CL A										
BERG JOHN P	D									
DIRECT		03/01/82	P	L	500	$16.37			4,600	
INDIRECT		03/01/82		L					900	
GROWTH RLTY COS										
SUB DEB										
BRITISH LAND CO INC	B									
DIRECT		04/15/82	3						$9,243,000	
BRITISH LANC COMPANY PLC	B									
INDIRECT		04/15/82	3	L					$9,243,000	Y
COHEN DAVID P	D									
INDIRECT		04/15/82	3						$9,243,000	Y
CCM										
BRITISH LAND CC INC	B									
DIRECT		04/15/82	3						950,000	
BRITISH LAND CCMPANY PLC	B									
INDIRECT		04/15/82	3	L					950,000	Y
COHEN DAVID P	D									
INDIRECT		04/15/82	3						1,000,000	Y
RITBLAT JOHN	D									
INDIRECT		04/15/82	3						950,000	
WEINSTEIN GECRGE	D									
INDIRECT		04/15/82	3						50,000	Y
WESTON SMITH JCHN P	D									
INDIRECT		04/15/82	3						950,000	
WTS EXP 4/16/81										
BRITISH LAND CC INC	B									
DIRECT		04/15/82	3						1,643,200	
BRITISH LAND CCMPANY PLC	B									
INDIRECT		04/15/82	3	L					1,643,000	Y
COHEN DAVID P	D									
INDIRECT		04/15/82	3						1,643,200	Y
GRUBB ELLIS CO										
CCM										
DEMCSS EMMETT R JR	OD									
DIRECT		02/11/82	K	L			9,145	$1.49	127,214	
GUARANTEE BANCCRP INC										
CCM										
BRADWAY JOSEPH F JR	H									
DIRECT		01/02/81	3	L					378,565	
INDIRECT		01/02/81	3	L					75,097	
BRADWAY JOSEPH F SR	D									
DIRECT		01/02/81	3	L					26,653	
INDIRECT		01/02/81	3	L					65,165	
FALCIANI ANGELC J	D									
DIRECT		01/02/81	3	L					78,488	
INDIRECT		01/02/81	3	L					12,150	
GUARANTEE FINL CORP CALIF										
CCM										
BLANKENSHIP SAMUEL W	D									
DIRECT		03/31/82	B	L	27				296	Y
BRAGER ARTHUR J JR	C									
DIRECT		03/31/82	B	L	28				451	Y
BROWN M RUSSELL	D									
DIRECT		C3/31/82	B	L	41				197	Y
FERGUSON ROBERT D	E									
DIRECT		03/31/82	B	L	31				150	Y
FITZGERALD RCNALD L	D									
DIRECT		03/31/82	B	L	13				55	Y
FULTON JUDITH A	D									
DIRECT		03/31/82	B	L	21				87	Y
GIRARD PHILIP M	D									
DIRECT		C3/31/82	B	L	48				1,707	Y
HICKMAN ED L	D									
DIRECT		03/31/82	B	L	54				493	Y
HUDDLESTON MILDRED	D									
DIRECT		03/31/82	B	L	51				7,751	Y
JENNINGS ROBERTA M	D									
DIRECT		03/31/82	B	L	23				1,400	Y
INDIRECT		03/31/82		L					36	
KIMURA JEFFREY M	D									
DIRECT		03/31/82	B	L	19				90	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
MULLEN DOROTHY	O									
DIRECT		03/31/82	B	L	8				30	Y
NYSTROM LARRY C	O									
DIRECT		03/31/82	B	L	38				197	Y
ONEIL CHARLES E	O									
DIRECT		03/31/82	B	L	47				81	
ORPHAN MYRNA L	O									
DIRECT		03/31/82	B	L	19				108	
POOL EDYTHE M	O									
DIRECT		03/31/82	B	L	18				226	Y
ROPER RICK L	O									
DIRECT		03/31/82	B	L	12				38	
SAVARINO PETER J	O									
DIRECT		03/31/82	B	L	54				1,769	Y
DIRECT		04/20/82	P		100	$6.50			1,869	
TORBIT III CHARLES A	O									
DIRECT		03/31/82	B	L	33				157	Y
GUARANTY CORP										
SUB DEB CONV										
FOSTER GEORGE A JR	CB									
DIRECT		04/27/82							$60,970	
INDIRECT		03/12/82	J	L	90	$ .74			$5,306	
INDIRECT		04/27/82	J		170	$74.00			$5,476	
CL A										
FOSTER GEORGE A JR	CB									
DIRECT		04/27/82							106,115	
INDIRECT		03/12/82		L					6,683	
INDIRECT		04/27/82	J		153	$9.75			6,837	
CL AA										
FOSTER GEORGE A JR	CB									
DIRECT		03/33/82	J	L	16	$9.75			162	
DIRECT		04/27/82							162	
GUARDIAN INDS CORP DEL										
COM										
HERMAN MANDELL L	O									
DIRECT		04/29/82	P		100	$13.75				
DIRECT		04/30/82	P		930	$13.75			12,555	
INDIRECT		04/30/82							6,739	
GERSON BYRON	O									
DIRECT		04/30/82							6,750	
INDIRECT		04/01/82	S				100	$12.00		
INDIRECT		04/05/82	S				300	$11.82		
INDIRECT		04/06/82	S				200	$11.94		
INDIRECT		04/07/82	S				100	$12.13		
INDIRECT		04/08/82	S				200	$12.19		
INDIRECT		04/12/82	S				100	$12.50		
INDIRECT		04/13/82	S				200	$12.63		
INDIRECT		04/14/82	S				200	$12.88		
INDIRECT		04/15/82	S				200	$13.25		
INDIRECT		04/16/82	S				200	$13.75		
INDIRECT		04/26/82	S				100	$14.00		
INDIRECT		04/30/82	S				100	$13.88	1,045,256	
GUARDSMAN CHEMS INC										
COM										
URAN IRWIN WAYNE	B									
DIRECT		04/12/82	P		100	$10.75			331,100	
DIRECT		04/19/82	P		100	$10.88				
DIRECT		04/21/82	P		1,500	$11.44			332,700	
DIRECT		04/22/82	P		800	$11.87			333,500	
DIRECT		04/26/82	P		300	$12.00			333,800	
DIRECT		04/29/82	P		200	$11.88			334,000	
DIRECT		05/03/82	P		2,200	$11.75			336,200	
DIRECT		05/04/82	P		500	$12.00			336,700	
DIRECT		05/05/82	P		200	$12.13			336,900	
DIRECT		05/07/82	P	A	400	$12.25			337,100	
GULF & WESTN INDS INC										
COM										
BLODGETT WILLIAM A	O									
DIRECT		04/02/82	B		13				228	
RITTHALER GERALD I	O									
DIRECT		02/26/82	X	L	35,000	$7.39			35,000	
INDIRECT		02/26/82		L					2,301	
GULF ENERGY & DEV CORP										
COM										
BASHAM BUFORD TRAVIS	OD									
DIRECT		04/08/82							20,501	Y
INDIRECT		04/08/82	T		372				1,635	
BEARD BOB J	O									
DIRECT		10/06/81	D	L	10,879				119,673	Y
INDIRECT		1981	E		971					
INDIRECT		10/06/81	D	L	349				4,160	
DAVIS CHARLES T	O									
DIRECT		12/31/81		L					44,088	
INDIRECT		12/31/81	B	L	373				1,616	
GRIFFITTS STEPHEN E	O									
DIRECT		04/07/82	T		238				238	
PAPAHRONIS HARRIS T	O									
DIRECT		10/06/81	D	L	1,655				18,211	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
INDIRECT		10/06/81	D	L	140				
INDIRECT		12/31/81	T	L	698				
TSCHOEPE PAUL B	D								
DIRECT		09/10/81	P	L	100	$14.00			3,789
DIRECT		09/25/81	D	L	10				
\INDIRECT		08/25/81	P	L	100	$16.50			
INDIRECT		09/25/81	D	L	10				110
INDIRECT		02/28/82	B	L	63				
GULF ENERGY CORP									173
CCM									
BAKER PAUL BARRY	OD								
DIRECT		04/11/82	H				100,000		
DIRECT		04/11/82	U				26,667		
BURBIDGE RICHARD D	D								
DIRECT		03/26/82	3	L					2,261,486
MAUGHAN HEBER CLARK	D								
DIRECT		04/18/82	B		334				26,000
PINBOROUGH WALTER ALAN	D								
DIRECT		04/18/82	B		4,160				5,334
SHULTZ EMMET LAVEL	OD								
DIRECT		04/18/82	B		16,674				34,160
INDIRECT		04/18/82							1,658,454
GULF INTST CO									730,000
CCM									
ENERGY ENTERPRISE OVERSEAS N V	B								
DIRECT		03/01/82	P	L	10,000	$13.75			
DIRECT		03/23/82	P	L	5,000	$13.50			
SIDAWI RAJA WADIH	DO								
INDIRECT		03/01/82	P	L	10,000	$13.75			755,750
INDIRECT		03/23/82	P	L	5,000	$13.50			
GULF OIL CORP									755,750
CCM									
MCAFEE JERRY	OD								
DIRECT		03/10/82	B	L	238				
GULF RES & CHEM CORP									25,109
CCM									
CLORE ALAN E	B								
DIRECT		04/23/82							
INDIRECT		04/22/82	P		32,000	$18.35			
INDIRECT		04/22/82	J		148,800	$22.00			130
INDIRECT		04/23/82	P		67,300	$18.58			
LOLLAR JOHN HENRY THIRD	D								
DIRECT		04/06/82							1,385,800
INDIRECT		04/06/82	P		25	$13.63			
THIRD CRESCENT INVESTMENT COMP	B								2,700
DIRECT		04/12/82	P		12,600	$14.40			25
DIRECT		04/13/82	P		1,500	$14.17			
DIRECT		04/14/82	P		120,000	$15.45			
DIRECT		04/15/82	P		4,500	$16.72			
DIRECT		04/16/82	P		59,100	$17.25			
DIRECT		04/19/82	P		13,800	$17.38			
DIRECT		04/20/82	P		21,300	$17.46			
ZOPRESS COMMERCIAL SA	B								
DIRECT		04/22/82	P		32,000	$18.35			1,038,900
DIRECT		04/22/82	J		148,800	$22.00			
DIRECT		04/23/82	P		67,300	$18.58			
GULF STS UTILS CO									1,385,800
CCM									
BARKSDALE WILLIAM E	D								
INDIRECT		04/07/82	B		230				
BONDURANT JOSEPH E	D								
INDIRECT		04/07/82	B		242				5,357
BURBANK THOMAS H	D								
INDIRECT		04/07/82	B		110				6,138
COBB LESLIE C	D								
DIRECT		04/07/82							1,908
INDIRECT		04/07/82	B		138				
CRAWFORD W DENHAM	D								35
DIRECT		04/07/82							2,107
INDIRECT		04/07/82	B		241				
DERR JAMES H JR	D								2,000
INDIRECT		04/07/82	B		221				8,331
DONNELLY JOSEPH L	D								
INDIRECT		04/07/82	B		103				6,095
DRAPER ERNEST L JR	D								
INDIRECT		04/07/82	B		51				1,514
HEBERT CALVIN J	D								
INDIRECT		04/07/82	B		135				798
JEFFERSON WILLIAM L	D								
INDIRECT		04/07/82	B		29				2,370
LEE NORMAN R	OD								
INDIRECT		04/07/82	B		221				204
LOGGINS EDWARD M JR	D								
INDIRECT		04/07/82	B		82				6,766
LOUGHMILLER ARDEN C	DX								
INDIRECT		04/07/82	B		22				1,885
MEINSCHER JULIUS T	DX								
INDIRECT		04/07/82	B		109				714
									1,865

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
MOSS JAMES E	OX									
INDIRECT..................		04/07/82	B		37				181	
REPPER FRED C	C									
INDIRECT..................		04/07/82	B		75				1,306	
SERMAN EDWARD J	D									
INDIRECT..................		04/07/82	B		19				349	
WEIGAND JAMES G	D									
INDIRECT..................		04/07/82	B		75				1,333	
WILLIS BOBBY J	O									
INDIRECT..................		04/07/82	B		50				1,852	
ULF UTD CORP										
CCM										
WEST B BENLUS	DD									
DIRECT....................		03/18/82	P	A	1,000	$17.00			31,000	
ULFSTREAM BKS INC										
CCM										
HATTON EDWARD M	G									
DIRECT....................		04/14/82	S				1,900	$15.13	1,301	
ULFSTREAM LD & DEV CORP										
CCM										
BRONFMAN EDGAR M	D									
DIRECT....................		03/12/82	T		100,000				201,400	
BG & CO										
CCM										
CREAN DENNIS M	G									
DIRECT....................		04/20/82	Z		75,000					
DIRECT....................		04/30/82	S				15,000	$22.00	210,000	
GERBER URBAN EUGENE	C									
DIRECT....................		04/01/82	X		1,500	$12.67				
DIRECT....................		04/20/82	Z		17,137				51,412	
EI INC										
CCM										
RUVELSON ALAN K	D									
INDIRECT..................		03/31/82	P	L	500	$4.88			500	
RT INDS INC										
CCM										
ANSLOW FRANCIS N	D									
DIRECT....................		01/21/82	3	L					7,975	
HACH CO										
CCM										
HACH CLIFFORD C	CB									
DIRECT....................		04/02/82	P		500	$1.25			384,711	
INDIRECT..................		04/02/82	P		500	$13.25				
INDIRECT..................		04/15/82	J		350	$13.00			346,525	
HACH KATHRYN C	CD									
DIRECT....................		04/02/82	P		500	$13.25				
DIRECT....................		04/15/82	J		350	$13.00			140,166	
INDIRECT..................		04/02/82	P		500	$13.25			591,070	
HADRON INC										
CCM										
LAITI DOMINIC ALDO	DD									
DIRECT....................		01/10/79	3	A					233,000	
HADSON PETE CORP										
CCM										
WILSON WALTER C	D									
DIRECT....................		02/10/82		L					2,626	
INDIRECT..................		02/09/82	S	L			333	$12.30		
INDIRECT..................		02/10/82	S	L			4,230	$11.97	19,410	
HALLIBURTON CO										
CCM										
KENNEDY ROBERT M	D									
DIRECT....................		04/06/82	S				175	$35.94	7,939	
MULAND JAMES G	O									
DIRECT....................		01/26/82	U	A			175		3,825	
HAMILTON BROS PETE CORP										
PREF SER A $1.95										
JENNEY ROBERT M	D									
DIRECT....................		04/27/82	S				2,000	$12.50		
DIRECT....................		04/28/82	S				3,000	$12.63	24,240	
INDIRECT..................		04/28/82							7,786	
HAMMERMILL PAPER CO										
CCM										
KILGORE ROBERT J	D									
DIRECT....................		04/02/82	S				1,000	$24.75	3,710	
LUDWIG RICHARD MARSHALL	O									
DIRECT....................		04/08/82							606	
INDIRECT..................		04/08/82	S				500	$25.25	1,501	
SMITH ROLLIN D	O									
DIRECT....................		04/07/82	S				100	$25.00		
DIRECT....................		04/12/82	S				100	$25.00		
DIRECT....................		04/13/82	S				700	$25.00	2,169	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Optio repor ed
					Amount	Price	Amount	Price		
HANDLEMAN CO DEL										
CCM										
HENNESSEY FRANK M	CD									
DIRECT....................		04/06/82	T		76				4,142	
HANDSCHY INDS INC										
CCM										
SIFFERLING FRANK J	D									
DIRECT....................		04/03/81	S	L			500	$5.25	1,936	
INDIRECT..................		04/03/81		L					207	
HANDY & HARMAN										
CCM										
HALL JOHN G	D									
DIRECT....................		01/21/82	P	L	600	$15.75			1,000	
HARLAND JOHN H CO										
CCM										
BRICKER RALPH W JR	O									
DIRECT....................		03/31/82	X	L	67	$15.46			3,593	Y
INDIRECT..................		03/31/82		L					470	
BURNS HUGH B	O									
DIRECT....................		03/31/82	X	L	50	$15.46			11,127	
HOLLIS C FRAZIER	O									
DIRECT....................		03/31/82	X	L	47	$15.46			986	Y
INDIRECT..................		03/31/82		L					8	
LANG I WARD	CO									
DIRECT....................		03/31/82	X	L	86	$15.46			37,250	Y
INDIRECT..................		03/31/82		L					5,350	
WOODSON ROBERT R	CO									
DIRECT....................		03/31/82	X	L	150	$15.46			38,960	Y
INDIRECT..................		03/31/82		L					7,200	
HARPER & ROW PUBLISHERS INC DEL										
CCM										
CANFIELD CASS JR	D									
DIRECT....................		04/16/82	S				353	$9.50	8,650	
INDIRECT..................		04/16/82							27,189	
KNOWLTON WINTHROP	CB									
DIRECT....................		02/26/82		L					13,718	
INDIRECT..................		02/24/82	S	L			500	$10.13		
INDIRECT..................		02/26/82	S	L			430	$10.13		
HARPER GROUP										
CCM										
QUIST GEORGE	D									
DIRECT....................		03/31/82		L					11,000	
IND MKT MKR...............		03/31/82	P	L	36,300	$27.25				
IND MKT MKR...............		03/31/82	S	L			38,100	$27.90	1,547	
HARRELSON RUBR CO										
CCM										
JACK PAUL	C									
DIRECT....................		04/29/82	B		297				5,786	
HARRIS CORP DEL										
CCM										
HUDSON OSCAR W	O									
DIRECT....................		04/22/82	S				800	$31.63	100	
HARSCO CORP										
CCM										
MAGAC JOHN STEPHAN	O									
DIRECT....................		01/30/82	S	L			1,098	$18.93	146	
HART SCHAFFNER & MARX										
CCM										
STEWART CHARLES L JR	O									
DIRECT....................		04/22/82	X		209	$11.75			2,743	
HARTE HANKS COMMUNICATIONS INC										
CCM										
GINN JOHN C	O									
DIRECT....................		04/19/82	S				700	$26.75	18,300	
HARTFORD NATL CORP										
CCM										
ALVORD JOEL B	CD									
DIRECT....................		03/10/82	P	L	400	$19.00			5,089	
INDIRECT..................		03/31/82	B	L	64				3,034	
BROWN STILLMAN B	D									
DIRECT....................		03/09/82	P	L	300	$18.63			500	
DALEY JAMES A	AF									
DIRECT....................		03/31/82	B	L	42				3,358	
FULLER SAMUEL S	AF									
DIRECT....................		03/31/82		L					1,504	
INDIRECT..................		03/31/82	U	L			2		4,709	
NEWELL JOHN C JR	O									
INDIRECT..................		03/31/82	B	L	6				679	
NEWELL ROBERT L	CB									
DIRECT....................		03/31/82		L					3,247	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT..................		03/31/82	B	L	78				5,564	
GVERSTRCM GUNNAR S JR	OX									
DIRECT..................		03/31/82		L					715	
INDIRECT..................		C3/31/82	B	L	79				2,078	
STANNERS WILLIAM J	AF									
DIRECT..................		03/31/82		L					3,091	
INDIRECT..................		03/31/82	B	L	41				4,206	
HARVARC INCS INC										
CCM										
HURLEY WILLIAM C	H									
DIRECT..................		04/28/82							640,872	
INDIRECT..................		04/28/82	P		1,600	$1.88			602,353	
PFD SER A CONV $2										
HURLEY WILLIAM C	H									
INDIRECT..................		04/13/82	P		443	$10.00				
INDIRECT..................		04/21/82	P		875	$11.00			7,795	
INDIRECT..................		04/29/82	P		400	$9.25				
HARWYN INDS CORP										
CL A										
SIEGEL HARVEY R	OD									
DIRECT..................		C4/28/82	S				9,000	$6.63	698,716	
HAUSERMAN INC										
CCM										
HAUSERMAN WILLIAM F	OD									
DIRECT..................		C4/05/82							44,196	
INDIRECT..................		04/05/82	P		25	$26.50			142,214	
MOCRE ROBERT LEE	OX									
DIRECT..................		03/31/82		L					5,000	
INDIRECT..................		C3/31/82	P	L	15	$27.00			242	
COCNNELL T M	D									
DIRECT..................		04/30/82							5,200	
INDIRECT..................		04/30/82							800	
IND MKT MKR..............		04/30/82	P		1,943	$25.00				
IND MKT MKR..............		04/30/82	S				3,008	$27.25	3,399	
HAWKEYE BANCORPORATICN										
CCM										
EAKIN JACK R	D									
DIRECT..................		02/16/82	T	L	6,836				8,534	
INDIRECT..................		02/16/82		L					498	
KRAUSE WILLIAM A	D									
DIRECT..................		02/19/82		L					1,071	
INDIRECT..................		02/19/82	P	L	300	$15.00			139,875	
HAWTHORNE FINL CORP										
CCM										
GARTCN CECIL O	CB									
DIRECT..................		04/07/82	P		600	$10.50			32,382	
HAYES ALBIEN CORP										
CCM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT..................		04/19/82	3						385,000	
HAZLETCN LABS CORP										
CCM										
HEGSTAD BRUCE J	O									
DIRECT..................		03/10/82	S	L			2,000	$12.63	8,556	
DIRECT..................		04/05/82							8,556	
HEALTH CARE & RETIREMENT CORP										
AMER										
CCM										
BORRA PIER C	O									
DIRECT..................		01/26/82	3	L					48,400	
INDIRECT..................		01/26/82	3	L					200	
FARMER MARTHA WOLFE	UK									
DIRECT..................		01/26/82	3	L					276,550	
INDIRECT..................		01/26/82	3	L					120,000	
JAMES HELEN WOLFE	UK									
INDIRECT..................		01/26/82	3	L					207,630	
JAMES ROBERT A	UK									
INDIRECT..................		01/26/82	3	L					541,440	
STEVENSON HOWARC H	D									
DIRECT..................		01/26/82	3	L					10,000	
THCMPSON BRUCE G	O									
DIRECT..................		01/26/82	3	L					28,400	
INDIRECT..................		01/26/82	3	L					20,000	
WOLFE FREDERIC C	O									
DIRECT..................		01/26/82	3	L					371,940	
DIRECT..................		04/12/82		A					372,440	
INDIRECT..................		C1/26/82	3	L					661,440	
INDIRECT..................		04/12/82	M	A			8,700		652,740	
HEALTH EXTN SVCS INC										
CCM										
LEVINE PAUL F	D									
DIRECT..................		03/29/82	X	L	5,000	$1.50			5,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
HEALTH CARE FD										
SH BEN INT										
ALEXANDER GREGORY C	T									
DIRECT....................		02/25/82	J	A	600	$11.50			1,000	
INDIRECT..................		02/25/82		A					500	
HEALTH INS VT INC										
CCM										
BROWNE CHRISTOPHER H	B									
INDIRECT..................		04/15/82	P		1,000	$3.50			58,720	
KNAPP THOMAS P	B									
INDIRECT..................		04/15/82	P		1,000	$3.50			58,720	
SPEARS JOHN C	B									
INDIRECT..................		04/15/82	P		1,000	$3.50			58,720	
HECKS INC										
CL A										
LEVEY LIONEL M	D									
DIRECT....................		04/23/82	K				12,700	$11.50		
DIRECT....................		04/26/82	K				24	$11.13		
INDIRECT..................		04/23/82	K	I			24,738	$11.54		
HEIGHTS FIN CORP										
CCM										
GETZ ROBERT A	D									
DIRECT....................		03/02/82	M	L	5,374					
DIRECT....................		03/29/82	P	L	600	$5.88				
DIRECT....................		03/30/82	P	L	600	$6.75			31,874	
INDIRECT..................		03/30/82		L					4,400	
PFD CONV 5TH SER 5%										
GETZ ROBERT A	D									
DIRECT....................		03/02/82	N	L			3,650			
HEIN WERNER CORP										
CCM										
MCCULLOUGH JOHN FRANCIS	DO									
INDIRECT..................		03/02/82	P	L	100	$3.50				
INDIRECT..................		03/03/82	P	L	3,500	$3.50				
INDIRECT..................		03/08/82	P	L	1,700	$3.50			91,102	
HEIZER CORP										
CCM										
MONTGOMERY M MEAD	D									
DIRECT....................		03/13/82	P	L	10,000	$9.25			10,000	
HELDOR INDS INC										
SUB DEB CONV FLOATING RATE										
AMERICAN GENERAL VENTURE FUND INC	DO									
DIRECT....................		03/25/82	3	L					$500,000	
HELENE CURTIS INDS INC										
CCM										
BURMAN MARSHALL L	D									
DIRECT....................		04/08/82	P		500	$12.63			1,500	
HELIX TECHNOLOGY CORP										
CCM										
COLE RICHARD F	D									
DIRECT....................		01/13/82		L					17,000	
INDIRECT..................		01/13/82	T	L	3,000				3,000	
HELM RESOURCES INC										
CCM										
KORMAN LEWIS J	D									
DIRECT....................		04/13/82	P		200	$2.25				
DIRECT....................		04/16/82	P		2,300	$2.13			2,500	
LAWI DAVID S	CD									
DIRECT....................		04/16/82	P		22,000	$2.13			85,000	Y
MARINOS GEORGE THOMAS	CD									
DIRECT....................		04/16/82	P		2,500	$2.13			12,500	Y
HELMERICH & PAYNE INC										
CCM										
HELMERICH W H THIRD	H									
DIRECT....................		04/12/82	S				1,100	$25.31		
DIRECT....................		04/13/82	S				900	$25.00		
DIRECT....................		04/20/82	S				1,000	$23.88		
DIRECT....................		04/21/82	S				2,000	$24.00	1,332,556	
INDIRECT..................		04/01/82	K				400,000	$23.50	1,825,970	
HENRY ENERGY CORP										
CCM										
HENRY HYDROCARBON INC	SH									
DIRECT....................		02/01/82	P	A	21,500	$ .41				
DIRECT....................		02/17/82	P	A	13,714	$ .41			2,935,219	
RHAMES DAVID P	D									
DIRECT....................		12/28/81	3	A					116,000	
INDIRECT..................		12/28/81	3	A					4,000	
WHITE ALBERT D	D									
DIRECT....................		02/24/82	P		5,000	$ .38				
DIRECT....................		02/25/82	P		21,000	$ .43			50,000	

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
RITAGE COMMUNICATIONS INC										
CM										
COWNIE JAMES S	OD									
DIRECT		12/31/79	B	L	5,870					
DIRECT		12/31/80	B	L	5,765					
DIRECT		12/23/81	Z	L	23,092					
DIRECT		12/30/81	N	L			649		76,256	
DIRECT		12/30/81	X	L	4,000	$1.82				
INDIRECT		02/04/81	P	L	50	$14.50				
FD SER B CONV $1.50										
HOAK JAMES MCCLAIN JR	OD								125	
DIRECT		03/01/82	P	L	125	$15.78			2,312	
INDIRECT		03/01/82		L						
ERITAGE FINL CORP										
CCM										
GARY RALPH B	OD								28,882	
DIRECT		01/12/82		L						
INDIRECT		01/12/82	B	L	6,993				9,616	
INDIRECT		01/12/82	U	L			15,407			
NT EXP										
GARY RALPH B	OD									
INDIRECT		01/12/82	U	L			4,688		2,128	
INDIRECT		01/12/82	B	L	2,128					
NT EXP										
GARY RALPH B	OD									
INDIRECT		01/12/82	U	L			4,688		2,128	
INDIRECT		01/12/82	B	L	2,128					
ERITAGE WIS CORP										
DEB CONV										
JOHNSON SAMUEL C	DO								$81,200	
DIRECT		03/29/82							$114,300	
INDIRECT		03/29/82	U				38,100			
CCM										
JOHNSON SAMUEL C	DO								580,031	
DIRECT		03/29/82							64,184	
INDIRECT		03/24/82	U				10,646			
HERSHEY FOODS CORP										
CCM										
HARKINS JOHN S	D									
DIRECT		03/22/82	S	L			893	$37.25	56	
HERSHEY OIL CORP										
CCM										
REYNOLDS ROBERT O	D								5,000	
DIRECT		04/22/82	P		5,000	$6.00				
TRANSAMERICA CORPORATION	B									
INDIRECT		04/07/82	P		8,000	$5.88				
INDIRECT		04/08/82	P		10,400	$6.09				
INDIRECT		04/14/82	P		1,300	$6.00				
INDIRECT		04/15/82	P		3,100	$6.00				
INDIRECT		04/16/82	P		4,500	$6.00				
INDIRECT		04/19/82	P		3,000	$6.00				
INDIRECT		04/20/82	P		11,600	$6.00				
INDIRECT		04/21/82	P		8,000	$6.00				
INDIRECT		04/28/82	P		12,000	$6.00			1,445,000	
INDIRECT		04/29/82	P		5,000	$6.00				
INDIRECT										
TRANSAMERICA INSURANCE CC	B									
DIRECT		04/07/82	P		4,000	$5.88				
DIRECT		04/08/82	P		5,400	$6.06				
DIRECT		04/14/82	P		1,300	$6.00				
DIRECT		04/16/82	P		3,100	$6.00				
DIRECT		04/19/82	P		1,350	$6.00				
DIRECT		04/20/82	P		6,000	$6.00				
DIRECT		04/21/82	P		4,000	$6.00				
DIRECT		04/28/82	P		6,000	$6.00			725,000	
DIRECT		04/29/82	P		5,000	$6.00				
DIRECT										
TRANSAMERICA INSURANCE CORPORATIO	B									
INDIRECT		04/07/82	P		8,000	$5.88				
INDIRECT		04/08/82	P		10,400	$6.08				
INDIRECT		04/14/82	P		1,300	$6.00				
INDIRECT		04/15/82	P		3,100	$6.00				
INDIRECT		04/16/82	P		4,500	$6.00				
INDIRECT		04/19/82	P	I	3,000	$6.00				
INDIRECT		04/20/82	P		11,600	$6.00				
INDIRECT		04/21/82	P		8,000	$6.00				
INDIRECT		04/28/82	P		12,000	$6.00			1,445,000	
INDIRECT		04/29/82	P	I	5,000	$6.00				
INDIRECT										
TRANSAMERICA OCCIDENTAL LIFE INSU	B									
DIRECT		04/07/82	P		4,000	$5.88				
DIRECT		04/08/82	P		5,000	$6.13				
DIRECT		04/15/82	P		3,100	$6.00				
DIRECT		04/16/82	P		1,400	$6.00				
DIRECT		04/19/82	P		1,650	$6.00				
DIRECT		04/20/82	P		5,600	$6.00				
DIRECT		04/21/82	P		4,000	$6.00			720,000	
DIRECT		04/28/82	P		6,000	$6.00				
DIRECT										
HEUBLEIN INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
HAMM EDWARD HERSEY	D									
DIRECT		03/02/82	T	L	26,163				217,813	
INDIRECT		03/02/82	U	L			26,163			
HEWLETT PACKARD CO										
COM										
ALBERDING RICHARD C	O									
DIRECT		04/05/82	B		35				2,779	
BONIFACE ROBERT L	OD									
DIRECT		04/05/82	B		227				78,764	
BRIGHAM S T JACK THIRD	G									
DIRECT		04/05/82	B		115				115	
CARLSON JEROME W	O									
DIRECT		04/05/82	B		115				1,125	
INDIRECT		04/05/82							108	
DEMERE RAYMOND M JR	C									
DIRECT		04/05/82	B		111				23,590	
ELY PAUL C JR	OD									
DIRECT		04/05/82	B		225				13,061	
MARIOTTI FRANCO	O									
DIRECT		04/05/82	B		154				4,293	
MORTON DEAN	OD									
DIRECT		04/05/82	B		251				14,627	
NEWMAN GEORGE F JR	O									
DIRECT		04/05/82	B		96				5,040	
INDIRECT		04/05/82							800	
NORDLUND D CRAIG	O									
DIRECT		04/05/82	B		43				486	
TERRY WILLIAM E	OD									
DIRECT		04/05/82	B		136				10,945	
VANBRONKHORST EDWIN E	OD									
DIRECT		04/05/82	B		168				16,511	
WHGLEY W BRUCE	O									
DIRECT		04/05/82	B		112				18,092	
INDIRECT		04/05/82							11,306	
YOUNG JOHN A	OD									
DIRECT		04/05/82	B		437				21,939	
HEXCEL CORP										
COM										
MERRITT JAMES A	O									
DIRECT		03/10/82	B	L	268				16,376	
HI G INC										
COM										
FRIEDMAN STEPHEN H	DX									
DIRECT		03/30/82	S	L			700	$5.75		
DIRECT		03/31/82	S	L			200	$5.75	9,468	
HIBERNIA BANCSHARES CORP										
COM										
FRCVC G KEITH	D									
DIRECT		12/15/81	T	L	200				200	
TOBIN MICHAEL	CB									
DIRECT		02/16/82	X	L	20,000	$20.50			23,200	
INDIRECT		02/16/82		L					81,222	
HIGBEE CO										
COM										
AMERICAN VALUES N V	B									
DIRECT		03/01/82	P	L	1,000	$21.75				
DIRECT		03/02/82	P	L	4,000	$21.75				
DIRECT		03/03/82	P	L	1,500	$21.38				
DIRECT		03/10/82	P	L	500	$20.00				
DIRECT		03/11/82	P	L	500	$19.75				
DIRECT		03/12/82	P	L	1,000	$20.25				
DIRECT		03/22/82	P	L	1,000	$20.00				
DIRECT		03/24/82	P	L	1,000	$20.00				
DIRECT		03/25/82	P	L	6,000	$20.25			284,931	
DIRECT		04/28/82	P		3,000	$19.75			287,931	
HILL BROS INC										
COM										
HILL E H JR	CB									
DIRECT		04/01/82	J		2,000	$ .38			1,433,642	
INDIRECT		04/01/82							196,778	
HILLENBRAND INDS INC										
COM										
CREPEAU C J	C									
DIRECT		04/20/82	P		1,600	$10.15			3,000	
DAVIS EDWARD S	D									
DIRECT		03/08/82		L					200	
INDIRECT		03/08/82	U	L			400			
SMITH ROBERT C	O									
DIRECT		03/26/82		L					23,800	
INDIRECT		03/24/82	T	L	7,640					
INDIRECT		03/26/82	T	L	7,940				2,142,720	
HILTON HOTELS CORP										
COM										
COLLINS J C	D									
INDIRECT		04/14/82	S				5,000	$37.56	19,300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	TRANSACTIONS Bought or otherwise acquired Price	TRANSACTIONS Sold or otherwise disposed of Amount	TRANSACTIONS Sold or otherwise disposed of Price	Month end holdings of securities	Option reported
ILLEN GREGORY F	D									
DIRECT		04/16/82	S				13,000	$36.53	25,100	
INDIRECT		04/22/82	U				95		5	
OWARDS WILLIAM H	D									
DIRECT		04/16/82	S				2,816	$36.30	78,892	
ELLEY ROBERT L	D									
DIRECT		04/15/82	S				1,000	$36.00		
DIRECT		04/16/82	S				3,000	$36.54	4,000	
RITHIS STEVE	D									
DIRECT		04/14/82	S				100	$38.63	1,980	
CANLON MAURICE J	D									
DIRECT		04/14/82	S				3,875	$38.46	900	
INDIRECT		04/14/82								
HEERIN JAMES F	D									
DIRECT		04/19/82	S				3,500	$37.06	18,060	
ILLIAMS IRVING P	D									
DIRECT		04/15/82	S				650	$36.00	1,750	
ES EDWARD LMBR CO										
CM										
YAN JEROME W	D									
DIRECT		04/13/82	S				1,876	$18.00		
ILLIAMS ROBERT C	D									
DIRECT		04/19/82	S				937	$18.25	1,187	
INDIRECT		04/19/82							100	
TTMAN CORP										
CM										
TOBIAS GLEN A	D									
DIRECT		04/30/82							2,850	
IND MKT MKR		04/30/82	P		4,200	$9.49				
IND MKT MKR		04/30/82	S				4,300	$9.81	117	
E R & CO INC										
CM										
MCKILLIP WILLIAM R	OD									
DIRECT		06/11/81	S	A			500	$4.05		
LIDAY INNS INC										
CCM										
GOEGLEIN RICHARD J	OD									
DIRECT		03/01/82	T	L	2,938				12,938	
INDIRECT		03/01/82		L					100	
OLLYS INC										
CCM										
EAST JORDAN IRON WORKS INC	B									
DIRECT		03/29/82	P	L	100	$7.50			67,165	
INDIRECT		03/29/82		L					2,000	
MASON GERALD A	B									
DIRECT		03/29/82		L					2,000	
INDIRECT		03/29/82	P	L	100	$7.50			67,165	
OLLYWOOD PK INC										
CCM										
EVERETT MARJORIE L	OD									
DIRECT		04/15/82	N				447,265			
ONAC INC										
CCM										
MAYBERRY THOMAS OLIVER	D									
DIRECT		12/13/81	S	L			200	$1.75		
OME BEN CORP										
CL B										
GARNETT HUGH D	D									
DIRECT		04/30/82	J		200	$19.75			650	
OMESTAKE MNG CO										
CCM										
MARKS LEONARD JR	D									
DIRECT		04/21/82	P		100	$24.00			800	
OMESTEAD FINL CORP										
CCM										
DUFRENE H A	D									
DIRECT		04/20/82	J		2,000	$5.00			12,187	
HON INDS INC										
CCM										
AXEL JOHN W	D									
DIRECT		04/29/82	S				5,000	$16.50	20,908	
HOCK DRUGS INC										
CCM										
CUNNINGHAM THOMAS R	OX									
DIRECT		04/14/82							4,215	
INDIRECT		04/14/82	P		100	$17.75			400	
REEVES J DOUGLAS	CB									
DIRECT		04/12/82							6,790	
INDIRECT		04/12/82	P		100	$16.75			200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
HORIZON BANCORP										
CCM										
TURNER LEON P	D									
DIRECT		11/01/81	T	L	254				10,626	
DIRECT		01/07/82	P	L	31	$15.91			10,657	
DIRECT		02/01/82	T	L	245				10,902	
INDIRECT		11/01/81	T	L	13				561	
INDIRECT		01/07/82	P	L	63	$15.91			624	
INDIRECT		02/01/82	T	L	14				638	
HORIZON CORP										
CCM										
HUBER M ERNEST	D									
DIRECT		04/19/82	S				7,500	$10.25	15,075	
INDIRECT		04/19/82							67,725	
HORMEL GEO A & CO										
CCM										
HOLTON I J	CB									
DIRECT		04/06/82	J		900	$19.25			34,616	
INDIRECT		04/06/82	P		521	$19.00				
INDIRECT		04/06/82	K				900	$19.25	3,621	
HORMEL FOUNDATION	B									
DIRECT		04/16/82							138,169	
INDIRECT		04/16/82	K				9,100	$19.25	4,268,843	
HOUSEWRIGHT LEE D JR	OD									
DIRECT		04/06/82	P		500	$19.00			5,000	
INDIRECT		04/06/82							1,800	
HUNTER WILLIAM R	OD									
DIRECT		04/06/82	P		100	$19.00			2,258	
INDIRECT		02/10/82	P	L	100	$17.63			160	
WELLS ROBERT G	O									
DIRECT		04/06/82	P		25	$19.00			798	
HORN & HARDART CO										
CCM										
BYRNES ROBERT F	O									
DIRECT		03/11/82	S	L			600	$12.13		
DIRECT		03/24/82	S	L			500	$11.50		
DIRECT		03/26/82	S	L			500	$11.00		
DIRECT		03/30/82	S	L			900	$12.25	19,544	
LEVITZ WILLIAM L	C									
DIRECT		02/09/82	T	A	600					
DIRECT		02/09/82	S	A			2,000	$12.00	4,600	
HOSPITAL CORP AMER										
CCM										
CLAYTON CURTIS ABBITT	OX									
DIRECT		04/10/82	P		150	$13.72			625	
CONROY JOHN P	C									
DIRECT		04/13/82	S				300	$31.13	1,834	
DEBUTTS JOHN D	D									
DIRECT		04/26/82	X		686	$31.61			2,936	
DUNN WINFIELD C	OD									
DIRECT		04/08/82	S				5,000	$31.07	11,753	
HILL JOHN A	D									
DIRECT		04/06/82	S				1,000	$30.13	51,488	
REEVES ROBERT A	OX									
DIRECT		02/08/82	U	A			1,000		16,153	
HOUSE FABRICS INC										
CCM										
HARRIS GARY EDWARD	O									
DIRECT		04/20/82	X		2,500	$5.50			2,500	
LARKINS GARY L	O									
DIRECT		04/21/82	X		8,000	$5.50			8,300	
HOUSEHOLD INTL INC										
CCM										
MCCORMICK JAMES L	OX									
DIRECT		04/15/82	T		125				171	
HOSPITAL TR CORP										
CCM										
ANDERSON ALDEN M	OD									
DIRECT		02/19/82		L					300	
INDIRECT		02/19/82	B	L	96				902	
BENIK DEBORAH C	C									
INDIRECT		02/19/82	B	L	77				183	
CAREY JOHN J	D									
DIRECT		02/19/82	T	L	2				107	
CONNORS CHARLES W JR	O									
DIRECT		02/19/82	T	L	3				144	
INDIRECT		02/19/82	U	L			107		267	
DOUGLASS ANDREW IAN	C									
DIRECT		02/19/82	T	L	2				104	
FREEMAN DONALD C JR	D									
DIRECT		02/19/82	T	L	1				48	
DIRECT		03/03/82	P	L	60	$31.00			108	
HASSELL FRANK A	O									
DIRECT		02/19/82	T	L	1				52	
INDIRECT		02/19/82	B	L	125				823	

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
JOHANNESSEN CAG O	O									
INDIRECT		02/19/82	B	L	32				436	
LIPPITT FREDERICK	D									
DIRECT		02/19/81	T	L	49				2,502	
MIGNANELLI ANNA	D									
DIRECT		02/19/82	T	L	4				209	
POWERS ROBERT W	O									
DIRECT		02/19/82		L					19	
INDIRECT		02/19/82	B	L	6				80	
POWERS WILLIAM P J	O									
DIRECT		02/19/82		L					200	
INDIRECT		02/19/82	B	L	48				671	
WALL JOHN W	D									
DIRECT		02/19/82	T	L	21				1,091	
INDIRECT		02/19/82	B	L	117				1,879	
WOODBRIDGE HENRY S JR	CB									
DIRECT		12/15/81	T	L	38				293	
DIRECT		02/19/82	T	L	1				294	
INDIRECT		02/19/82	B	L	94				3,586	
OUSTON NAT GAS CORP										
CCM										
DENNY RAYMOND EARL	O									
DIRECT		04/02/82	S				200	$40.50	700	
DIRECT		04/02/82	S				200	$40.50	700	
HOUSTON OIL ROY ALTY TRUST										
UNIT BEN INT										
DE RANCE INC	B									
DIRECT		03/08/82	P	L	2,000	$17.51				
DIRECT		03/26/82	P	L	800	$19.27			261,300	
HOWELL CORP										
CCM										
CASEY W L	OD									Y
DIRECT		02/28/82	P	A	31	$10.51			3,730	
DIRECT		03/31/82	P	L	35	$9.58			3,765	
DIRECT		04/30/82	P		41	$8.07			3,806	
HOWELL PAUL N	CB									Y
DIRECT		01/05/82	H	A			49,500			
DIRECT		02/28/82	P	A	52	$10.51			1,470,608	
DIRECT		03/10/82	P	L	20,000	$8.00				
DIRECT		03/15/82	P	L	10,345	$7.75				
DIRECT		03/25/82	P	L	300	$8.38				
DIRECT		03/26/82	P	L	5,000	$8.38				
DIRECT		03/31/82	P	L	57	$9.58			1,506,310	
DIRECT		04/02/82	P		200	$8.25				
DIRECT		04/06/82	P		100	$8.00				
DIRECT		04/13/82	P		1,000	$8.12				
DIRECT		04/22/82	P		10,000	$8.00				
DIRECT		04/30/82	P		67	$8.07			1,517,677	
INDIRECT		04/30/82							48,925	
HOWELL STEVEN K	O									Y
DIRECT		01/05/82	G	A	5,500					
DIRECT		02/28/82	P	A	11	$10.51			119,804	
DIRECT		03/31/82	P	L	13	$9.58			119,817	
DIRECT		04/30/82	P		15	$8.07			119,832	
INDIRECT		04/30/82							13,650	
MCKETTA JOHN J JR	D									Y
DIRECT		04/28/82	P		1,000	$8.00			2,000	
PHIPPS THOMAS C	O									
DIRECT		02/28/82	P	A	14	$10.51			60	
DIRECT		03/31/82	P	L	16	$9.58			76	
DIRECT		04/30/82	P		18	$8.07			94	
HOWELL INDS INC										
CCM										
NVF COMPANY	B									
INDIRECT		04/15/82	P		800	$4.00			354,400	
SHARON STEEL CORP	B									
DIRECT		04/15/82	P		800	$4.00			354,400	
HUBBELL HARVEY INC										
CL A										
DUSTO FREDERICK RELEE	OD									
DIRECT		04/07/82	X		3,886	$12.87			9,950	
SEARCH ROGER M	OX									
DIRECT		04/21/82	S				1,332	$20.13	26	
CL B										
DUSTO FREDERICK RELEE	OD									
DIRECT		04/07/82	X		3,886	$12.87			9,950	
SEARCH ROGER M	OX									
DIRECT		04/21/82	S				1,332	$20.25		
HUDSON BAY MNG & SMLT LTD										
CCM										
HOWKINS JOHN BLAIR	OX									
DIRECT		03/08/82		L					240	
INDIRECT		02/24/82	B	L	18				71	
INDIRECT		03/08/82	B	L	22				93	
PAGE PETER HOWARD	SH									
INDIRECT		02/24/82	B	L	10				35	
INDIRECT		03/09/82	B	L	12				47	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option report-ed
PERKS CAVID WALTER	C									
INDIRECT		02/24/82	B	L	15				15	
INDIRECT		03/08/82	B	L	1				16	
SCHWARTZ HARCLC SIMPSLN	CX									
INDIRECT		02/24/82	B	L	22				22	
INDIRECT		03/08/82	B	L	23				45	
HUMANA INC										
CCM										
BOWLING JERRY L	OX									
DIRECT		04/05/82	S				2,000	$25.00	13,600	
GRISSON J CAVIC	D									
DIRECT		04/08/82	S				3,420	$25.19	90,000	
INDIRECT		04/08/82							2,280	
JEDLICKI RODNEY E	O									
DIRECT		04/16/82	X		310	$7.56			1,514	
KESSLER JOHN V	OX									
DIRECT		04/05/82	S				2,763	$25.03		
DIRECT		04/15/82	S				237	$25.13	16,429	
INDIRECT		04/15/82							837	
PHILLIPS H H	OX									
DIRECT		04/14/82	X		4,030	$6.28			7,999	
SMITH WAYNE T	OX									
DIRECT		03/10/82	X	L	10,500	$5.33			38,961	
HUNT MFG CC										
CCM										
FARBER JACK	D									
DIRECT		04/27/82							11,718	
INDIRECT		04/26/82	S				300	$13.25		
INDIRECT		04/27/82	S				1,700	$13.00	1,000	
MACINNES GCRCCN A	D									
DIRECT		04/14/82							918	
INDIRECT		04/14/82	S				15,625	$12.94	485,117	
PEINS RUCOLPH M JR	C									
DIRECT		04/14/82	S				5,000	$13.50	55,490	
DIRECT		04/15/82	S				5,000	$13.00	50,490	
HUNTINGTON BANCSHARES INC										
CCM										
WOBST FRANK	CB									
DIRECT		03/05/82	B	L	72				17,659	
INDIRECT		03/05/82		L					1,823	
HUTTON E F GROUP INC										
CCM										
CALY JOHN N	OO									
DIRECT		04/22/82	S				2,000	$31.50	29,979	
INDIRECT		04/22/82							624	
GAHAN JAMES THCMAS	OO									
DIRECT		04/23/82	S				1,000	$31.13		
DIRECT		04/26/82	S				2,000	$31.44		
DIRECT		04/27/82	S				2,000	$31.07		
DIRECT		04/28/82	S				2,000	$30.50		
DIRECT		04/29/82	S				3,000	$30.69		
DIRECT		04/30/82	S				5,000	$30.59	75,000	
LATSHAW JOHN	OO									
DIRECT		04/22/82	S				7,000	$31.78	22,558	Y
WIGLEY WILLARD RCBERT JR	D									
DIRECT		04/19/82	S				17,300	$30.00	250,528	
HYDE ATHLETIC INDS IAC										
CCM										
ROSS MARTIN J	D									
DIRECT		04/30/82	P		2,000	$2.75			2,000	
HYSTER CO										
CCM										
ROSS FRANK L	D									
DIRECT		04/19/82							11,750	
INDIRECT		03/16/82	S	L			2,000	$32.00		
INDIRECT		03/17/82	S	L			2,000	$32.00		
INDIRECT		03/22/82	S	L			4,000	$31.44		
INDIRECT		04/19/82	S				3,750	$31.25	3,750	
IC INDS INC										
CCM										
JOHNSON WILLIAM B	CB									
DIRECT		01/04/82	H	A			2,500		66,731	
INDIRECT		01/04/82	G	A	2,500					
INDIRECT		01/04/82	U	A			3,257		714	
SCHARFFENBERCER GECRGE THOMAS	D									
DIRECT		04/01/82	T		28				1,527	
SCHNCES ROBERT FRECERICK	D									
DIRECT		01/01/82	T	L	90				5,768	
DIRECT		04/01/82	T		107				5,875	
INDIRECT		01/01/82	T	L	3				118	
INDIRECT		04/01/82	T		103				221	
UNICN PACIFIC CCRP	B									
INDIRECT		05/05/82	K				2,149,319	$33.50		
2ND PFD SER 1 CCNV $3.5C										
JOHNSON WILLIAM B	CB									
INDIRECT		01/04/82	U	A			10			

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CN RLTY										
SH BEN INT										
EASTOVER CORPORATION	B									
DIRECT		03/02/82	P	L	2,600	$23.25				
DIRECT		03/04/82	P	L	1,000	$22.25				
DIRECT		03/09/82	P	L	8,800	$21.50				
DIRECT		03/11/82	P	L	4,000	$22.13			711,326	
DIRECT		04/15/82	P		6,800	$21.63				
DIRECT		04/23/82	P		9,600	$21.50				
DIRECT		04/28/82	P		2,000	$21.50			729,726	
ICO INC										
CCM										
BUSH ALAN H	OD									
DIRECT		02/23/82	S	A			7,000	$7.38	308,000	
DIRECT		04/08/82	S				7,000	$8.50	301,000	
MILNER MICHAEL W	OD									
DIRECT		04/07/82	S				5,000	$8.50		
DIRECT		04/14/82	S				5,000	$9.00		
DIRECT		04/15/82	S				5,000	$9.25		
DIRECT		04/26/82	S				20,000	$10.63	220,000	
I G E INC										
CCM										Y
MCCAIG JOHN G	D									
DIRECT		03/03/82	T		5,000				15,500	
I M S INTL INC										
CCM										
SCOTT CHARLES THOMAS	D									
DIRECT		03/29/82	P	L	200	$13.63			400	
IRT CORP										
CCM										Y
BROKAW CLIFFORD V THIRD	DO									
DIRECT		04/22/82	M		234,375	$2.00			474,375	
CL A										Y
BROKAW CLIFFORD V THIRD	DO									
DIRECT		04/16/82	J		234,375	$2.00				
DIRECT		04/22/82	M				234,375			
IRT RLTY SVCS INC										
CCM										
WOLFERT LOUIS P	D									
DIRECT		04/01/82	P		950	$ .64			10,000	
ISC SYS CORP										
CCM										
JAMIESON JON	D									
DIRECT		04/26/82	S				5,000	$14.00		
DIRECT		04/27/82	S				10,000	$14.00		
DIRECT		04/28/82	S				5,000	$14.00	677,640	
LINDEBLAD JOHN	O									
DIRECT		04/19/82	S				5,000	$12.25	104,600	
NORTON GARY A	OD									
DIRECT		04/19/82	S				100,000	$12.25	1,181,044	
INDIRECT		04/19/82							1,948,456	
IU INTL CORP										
CCM										
WEAVER WILLIAM M JR	D									
DIRECT		03/08/82	S	L			1,100	$12.63		
DIRECT		03/09/82	S	L			1,000	$12.38		
DIRECT		03/16/82	S	L			1,000	$12.50		
DIRECT		03/18/82	S	L			1,000	$12.50		
DIRECT		03/22/82	S	L			2,000	$12.44		
DIRECT		03/30/82	S	L			1,000	$12.38		
DIRECT		03/30/82	S	L			9,100	$12.00	57,222	
INDIRECT		03/01/82	S	L			3,750	$12.50		
INDIRECT		03/08/82	S	L			5,650	$12.19		
INDIRECT		03/09/82	S	L			2,400	$12.38		
INDIRECT		03/10/82	S	L			952	$12.38		
INDIRECT		03/30/82	S	L					5,900	
ICOT CORP										
CCM										
BROWNSTEIN NEIL H	D									
DIRECT		04/27/82							1,000	
INDIRECT		04/23/82	P		5,000	$3.38				
INDIRECT		04/26/82	P		2,000	$3.43				
INDIRECT		04/27/82	P		5,500	$3.43			20,000	
ILLINOIS NATL BANCORP INC										
CCM										
FERNDON RICHARD F	D									
INDIRECT		03/22/82	P	L	13,518	$14.00			18,862	
VANMETER A D JR	OD									
DIRECT		03/31/82	P	L	7,000	$14.00			16,141	
INDIRECT		03/19/82	P	L	79	$13.50				
INDIRECT		04/01/82	P		325	$13.25			61,721	
IMARK INDS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
CCM										
CHERRY ROBERT EARL PATRICK	OD									
DIRECT		04/14/82	P		1,000	$9.75			15,000	
IMMUNO NUCLEAR CORP										
CCM										
GREENE R HUNT	D									
DIRECT		04/30/82							1,124	
IND MKT MKR		04/30/82	P		57,043	$12.70				
IND MKT MKR		04/30/82	S				43,975	$13.20	43,335	
IMPELL CORP										
CCM										
ARDELL JOHN E III	D									
DIRECT		04/26/82	S				4,300	$31.13	42,468	
INDIRECT		04/26/82							16,422	
IMPERIAL INDS INC										
CCM										
CLARK ROBERT W	D									
DIRECT		03/25/82	S	L			303	$1.63	8,200	Y
ROSE IRA B	OD									
DIRECT		03/22/82	P	A	12,500	$1.55			39,278	
INDEPENDENCE BK GROUP INC										
CCM										
CCM										
HUBER THOMAS C	SH									
DIRECT		01/12/82	P	L	7	$18.00				
DIRECT		01/15/82	T	L	1					
DIRECT		02/16/82	P	L	6	$18.50				
DIRECT		03/08/82	P	L	6	$19.25			122	
JONES DENNIS R	D									
DIRECT		01/12/82	P	L	5	$18.00				
DIRECT		01/15/82	T	L	1					
DIRECT		02/16/82	P	L	5	$18.50				
DIRECT		03/08/82	P	L	5	$19.25			947	
INDIRECT		03/08/82		L					320	
LOM MICHAEL J	G									
DIRECT		01/12/82	P	L	1	$18.00				
DIRECT		01/15/82	T	L	1					
DIRECT		02/16/82	P	L	1	$18.50				
DIRECT		03/08/82	P	L	1	$19.25			24	
SALOME BRUCE W	DX									
DIRECT		01/12/82	P	L	2	$18.00				
DIRECT		01/15/82	T	L	1					
DIRECT		02/16/82	P	L	2	$18.50				
DIRECT		03/08/82	P	L	2	$19.25			18	
INDEPENDENT BANKSHARES INC										
CCM										
ALEXANDER JAMES M	D									
DIRECT		02/26/82	3	L					78,418	
INDIRECT		02/26/82	3	L					34,723	
ALLEN ABRAHAM	D									
DIRECT		02/26/82	3	L					21,616	
BAKER HARVEY	D									
DIRECT		02/26/82	3	L					18,262	
BOWEN A C	D									
DIRECT		02/26/82	3	L					65,424	
BOYKIN JAMES E	D									
DIRECT		02/26/82	3	L					6,167	
INDIRECT		02/26/82	3	L					7,913	
COUCH C P	D									
DIRECT		02/26/82	3	L					63,669	
GEE LOUIS S	D									
DIRECT		02/26/82	3	L					38,143	
INDIRECT		02/26/82	3	L					46,710	
MOORE G LEE	D									
DIRECT		02/26/82	3	L					1,359	
INDIRECT		02/26/82	3	L					8,241	
MORFORD ROBERT W	D									
DIRECT		02/26/82	3	L					93,539	
NIBLO SYDNEY E	D									
DIRECT		02/26/82	3	L					126,844	Y
INDIRECT		02/26/82	3	L					6,864	
ROSE JAMES A	D									
DIRECT		02/26/82	3	L					10,025	
INDIRECT		02/26/82	3	L					12,887	
SCHUMACHER R J	D									
DIRECT		02/26/82	3	L					85,828	
SMITH J E	D									
DIRECT		02/26/82	3	L					9,568	
INDIRECT		02/26/82	3	L					483	
TALIAFERRO SCOTT	D									
DIRECT		02/26/82	3	L					87,491	
THORNTON DENVER	D									
DIRECT		02/26/82	3	L					46,256	
WEBSTER L J	D									
DIRECT		02/26/82	3	L					32,269	
INDIRECT		02/26/82	3	L					1,610	
WHITTEN C G	D									
DIRECT		02/26/82	3	L					11,406	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
WOOLDRIDGE MACK H	D									
DIRECT		02/26/82	3	L					17,021	
INDIRECT		02/26/82	3	L					3,736	Y
WRIGHT JOHN A	D									
DIRECT		02/26/82	3	L					121,443	
YOUNG L M	D									
DIRECT		02/26/82	3	L					21,061	
INDIANA GAS INC										
COM										
FERGIN LAWRENCE A	G									
DIRECT		03/01/82		A					300	
INDIRECT		03/01/82	8	A	129				129	
INGREDIENT TECHNOLOGY CORP										
COM										
MARSHALL ALLERTON C	CD									
INDIRECT		06/16/81	S				2,000	$13.75		
INDIRECT		06/18/81	S				2,000	$13.23		
INDIRECT		06/29/81	S				2,000	$13.03	15,355	
INDIRECT		07/01/81	U	L			4,620		10,735	
INLAND STL CO										
COM										
PERKINS DONALD S	D									
DIRECT		04/22/82	P		400	$22.00			500	
INSPIRATION CONS COPPER CO										
COM										
HUDSON BAY MINING & SMELTING CO L	B									
INDIRECT		03/31/82	T	L	43,045				1,635,755	
MINERALS & RESOURCES CORP LTD	B									
INDIRECT		03/31/82	T	L	43,045				1,685,754	
PLATEAU HOLDINGS INC	B									
DIRECT		03/31/82	T	L	86,090				3,371,509	
PFD CL A $1.80										
HUDSON BAY MINING & SMELTING CO L	B									
INDIRECT		03/31/82	J	L	25,137	$33.00			430,001	
MINERALS & RESOURCES CORP LTD	B									
INDIRECT		03/31/82	J	L	25,136	$33.00			429,999	
PLATEAU HOLDINGS INC	B									
DIRECT		03/31/82	J	L	50,273	$33.00			860,000	
INSTRUMENTATION LAB INC										
COM										
COSTELLO JOSEPH R	O									
DIRECT		04/26/82	X		312	$5.60			1,312	
INTEGRATED MICROCIRCUITS INC										
COM										
GOMBRICH PETER P	H									
DIRECT		03/22/82	3	L					623,000	
INDIRECT		03/22/82	3	L					40,000	
NORIS DONALD J	CX									
DIRECT		03/22/82	3	L					25,000	
ROSEN MICHAEL I	D									
DIRECT		03/22/82	3	L					45,000	
INDIRECT		03/22/82	3	L					22,500	
ROSS BURTON C	OD									
DIRECT		03/22/82	3	L A					56,250	
INDIRECT		03/22/82	3	L A					11,250	
INTEGRITY FINL GROUP INC										
COM										
MORSE WILLIAM SHELLMAN	OD									
INDIRECT		04/09/82	3						5,440,000	
INTEGRITY ENTMT CORP										
COM										
ANIKER LOUIS	CD									
DIRECT		03/08/82	P	L	100	$3.50				
DIRECT		03/15/82	P	L	1,900	$3.69			29,800	
DIRECT		03/31/82	T	L	2,500					
INTEL CORP										
COM										
ROCK ARTHUR	D									
DIRECT		04/16/82	S				5,000	$32.50	766,155	
WHITTIER RONALD J	C									
DIRECT		03/29/82	X	L	15,519	$6.38			15,917	
INDIRECT		03/29/82		L					26,334	
INTELLIGENT SYS CORP										Y
COM										
DEANS DAVID M	CX									
DIRECT		05/22/81	3	A					18,600	
INDIRECT		09/22/81	3	A					1,000	
MUENCH CHARLES A	CB									
DIRECT		04/15/82							816,564	
INDIRECT		04/15/82	S				3,906	$19.75	91,433	
INTER IS RESORTS LTD										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report-ed
CCM										
PAULSON C W	D									
DIRECT		02/19/82	S	L			1,500	$9.50	5,500	
INDIRECT		02/19/82		L					118,222	
WEINBERG HARRY	SH									
DIRECT		04/14/82							5,102	
INDIRECT		04/14/82	P		1,500	$7.88			125,085	
INTER REGL FINL GROUP INC										
CCM										
EMPLOYEES STOCK BONUS PLAN	SH									
DIRECT		03/31/82	U	L			6,636			
DIRECT		03/31/82	P	L	20,500	$19.00			686,605	
FRITZ THOMAS R	D									
DIRECT		03/31/82	B	L	1,333				6,349	
INDIRECT		03/31/82		L					625	
HOLLORAN THOMAS E	CB									
DIRECT		03/31/82	B	L	3,492				46,650	
INTERACTIVE SYSTEMS CORP										
CCM										
BATMANGHELIDJ BAHMAN	B									
DIRECT		04/06/82	3						21,800,000	
INTERCO INC										
CCM										
PATTERSON DUANE A	D									
DIRECT		04/28/82	S				200	$45.00	400	
INTERCOLE INC										
CCM										
COLEMAN WILLIAM HOWARD	OD									
DIRECT		04/15/82							22,068	
INDIRECT		04/15/82	V				19,424		511,633	
MARTIN JOHN HENRY	D									
DIRECT		03/04/82	P	A	1,000	$5.50			11,187	
DIRECT		04/01/82	P		1,000	$5.14			12,187	
INTERCONTINENTAL DYNAMICS CORP										
SUB DEB CONV										
WINNAI FREDERICK M	OD									
INDIRECT		04/15/82	R				8,000			
INTERCONTINENTAL ENERGY CORP										
CCM										
LUDT R E	CB									
DIRECT		01/19/79	X	A	10,000	$4.00			73,886	
DIRECT		09/14/79	C	A	13,668				87,554	
DIRECT		11/20/79		A					87,554	
DIRECT		06/13/80		A					87,554	
DIRECT		07/17/80		A					87,554	
DIRECT		09/17/81		L					87,554	
DIRECT		01/15/82		L					87,554	
DIRECT		03/18/82		L					87,554	
INDIRECT		12/31/78	U	A			8,265		5,300	
INDIRECT		09/14/79	D	A	1,060				6,360	
INDIRECT		09/25/79	S	A			5,300	$6.00		
INDIRECT		11/20/79	S	A			1,060	$5.00		
WTS PUR										
LUDT R E	CB									
DIRECT		06/13/80		A					13,216	
DIRECT		07/17/80	M	A	13,216				13,216	
DIRECT		09/17/81	T	L	4,100				17,316	
DIRECT		01/15/82		L					17,316	
DIRECT		03/18/82		L					17,316	
WTS										
LUDT R E	CB									
DIRECT		06/13/80	P	A	5,000	$6.25			5,000	
INTERCRAFT INDS CORP										
CCM										
SPERTUS INVESTMENT PARTNERSHIP	B									
DIRECT		03/16/81	J	L	2,000	$13.50			790,543	
DIRECT		12/01/81	J	L	19,000	$12.00				
DIRECT		12/30/81	J	L	400	$16.00			809,943	
DIRECT		04/15/82	J		2,000	$14.50			811,943	
INTERFACE MECHANISMS INC										
CCM										
ALLAIS DAVID C	OD									
DIRECT		03/23/82	X	L	50	$4.99			31,250	
TUCK EDWARD F	D									
DIRECT		04/23/82	S				9,008	$8.00		
INTERGRAPH CORP										
CCM										
TAYLOR JAMES F JR	OD									
DIRECT		04/01/82	S				14,000	$21.88		
DIRECT		04/07/82	S				16,000	$22.56		
DIRECT		04/26/82	S				20,000	$25.00	124,080	
INDIRECT		04/26/87							2,080	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
ITERMAGNETICS GEN CORP										
COM										
ROSNER CARL HEINZ	CB									
DIRECT		02/19/82	S	L			1,000	$7.25	101,865	
INDIRECT		02/19/82		L					7,500	
SWARTZ PAUL S	OD									
DIRECT		02/16/82	S	A			2,000	$6.88		
DIRECT		02/23/82	S	A			1,000	$6.50		
DIRECT		02/25/82	S	A			1,000	$7.00	63,400	
DIRECT		04/29/82	S				2,000	$8.13	61,400	
NTERMEDICS INC										
COM										
ANDERSON STEVEN G	OX									
DIRECT		04/07/82	S				1,000	$35.00	25,750	
NTERMOUNTAIN PETE CO										
COM										
TARRICONE LEE E	H									
DIRECT		12/31/81	S	L			682,000	$ .05	32,771,806	
INTERFIRST CORP										
COM										
MASON ELVIS LEONARD	CB									
DIRECT		03/01/82	B	L	144				14,159	
DIRECT		04/01/82	B		128				14,287	
INDIRECT		04/01/82							1,426	
STEWART ROBERT H III	D									
DIRECT		04/30/82							54,264	
INDIRECT		04/30/82	B		192				27,011	
INTERNATIONAL BANCSHARES CORP INTERNATIONAL BANCSHARES CORP										
COM COM										
SANCHEZ A R	CB									
DIRECT		03/02/82	P	L	1,150	$28.00				
DIRECT		03/08/82	P	L	1,200	$25.00			122,875	
INTERNATIONAL BK WASHINGTON D C										
CL A										
HUSSING HOWARD W	C									
DIRECT		04/01/82	B		6				1,140	
INTERNATIONAL BUSINESS MACHS CORP										
COM										
CASELLA RONALD F	D									
DIRECT		04/12/82	X		876	$55.25			876	
FURESE JAMES JOHN	D									
DIRECT		04/30/82	S				500	$64.38	5,788	
IRWIN JOHN N SECOND	D									
DIRECT		04/16/82	S				4,100	$64.28	114,721	
INDIRECT		04/16/82	S				24,200	$64.28	471,418	
INTERNATIONAL CLINICAL LABS INC										
COM										
BROWNE HARRY G	D									
DIRECT		04/08/82	S				4,500	$16.75		
DIRECT		04/13/82	S				4,500	$16.75		
DIRECT		04/23/82	S				1,000	$17.25		
DIRECT		04/27/82	S				4,000	$16.88	186,964	
INTERNATIONAL CTLS CORP										
COM										
BURGESS WILLIAM H	CB									
DIRECT		04/12/82	P		1,000	$13.50				
DIRECT		04/14/82	P		1,000	$12.88				
DIRECT		04/20/82	P		1,000	$12.57				
DIRECT		04/27/82	P		1,000	$13.13				
DIRECT		04/28/82	P		238	$13.38			188,988	
INTERNATIONAL MULTIFOODS CORP										
COM										
BAKER WESLEY C	D									
DIRECT		04/23/82	U				986		3,659	
INDIRECT		1981	B		612				3,335	
BROWN LOGAN R	D									
DIRECT		03/24/82	X	L	1,000	$17.38			5,430	
GLOVER WILLIAM C	OX									
DIRECT		03/22/82	X	L	800	$17.36			4,900	
HELLER WALTER W	D									
DIRECT		02/18/82	T	L	400				1,000	
INDIRECT		02/18/82	U	L			400			
SONNESYN EARL N	CX									
DIRECT		04/02/82	X		1,000	$17.38			1,000	
INTERNATIONAL PAPER CO										
COM										
HANSEN ARTHUR GENE	D									
INDIRECT		04/16/82	S				100	$35.25	17	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
HARRIGAN ARTHUR W	O									
DIRECT		04/15/82	S				500	$36.50	5,378	
HOGG ROBERT K	SH									
DIRECT		02/09/82	T	A	206					
DIRECT		02/09/82	U	A			516		630	
RUFFIN EDMUND SAUNDERS	SH									
DIRECT		02/16/82	S	L			100	$34.00	97,385	
STILING DONALD E	SH									
DIRECT		02/09/82	B	L	291				473	Y
INTERNATIONAL TEL & TELEG CORP										
CCM										
MANUEL ERNEST H	C									
DIRECT		04/08/82	X		1,100	$16.63			3,900	
INTERNORTH INC										
CCM										
BURLS FREDERICK A	CX									
DIRECT		04/27/82							600	
INDIRECT		04/27/82	B		122				1,707	
DALTON VERNON E	OX									
INDIRECT		04/27/82	B		55				1,470	
GARDNER DAN L	OX									
DIRECT		04/27/82							3,880	
INDIRECT		04/27/82	B		295				8,473	
LOCHIANO ROCCO	C									
DIRECT		04/27/82							21,188	
INDIRECT		04/27/82	B		377				11,210	
MCCLYMOND JAMES M	OX									
DIRECT		04/27/82							12,848	
INDIRECT		04/27/82	B		177				3,965	
MEIERHENRY ROY A	O									
DIRECT		04/27/82							3,700	
INDIRECT		04/27/82	B		238				6,733	
SAMPSON HERBERT M	O									
DIRECT		04/27/82							16,126	
INDIRECT		04/27/82	B		500				17,525	
SAWTELL STEPHEN M	D									
DIRECT		04/27/82							2,108	
INDIRECT		04/27/82	B		137				5,897	
SEVERA GORDON L	OX									
DIRECT		04/27/82							9,300	
INDIRECT		04/27/82	B		438				20,700	
TEKOLSTE DALE	D									
DIRECT		04/27/82							7,650	
INDIRECT		04/27/82	B		379				15,935	
WALLACE DEAN W	C									
DIRECT		04/27/82							4,000	
INDIRECT		04/27/82	B		117				2,399	
WHITE JAMES W	C									
INDIRECT		04/27/82	B		145				3,337	
INTERSTATE BAKERIES CORP NEW										
CCM										
KRAMER ARTHUR B	D									
DIRECT		03/04/81	S	L			1,000	$8.13	23,100	
DIRECT		10/05/81	S	A			1,000	$9.63		
DIRECT		10/07/81	S	A			1,000	$9.63	21,100	
DIRECT		02/04/82	S	A			1,000	$11.00		
DIRECT		02/04/82	S	A			1,000	$11.00		
DIRECT		02/05/82	S	A			1,000	$11.50		
DIRECT		02/05/82	S	A			1,000	$11.50		
DIRECT		02/08/82	S	A			2,000	$11.25		
DIRECT		02/08/82	S	A			2,000	$11.25		
DIRECT		02/09/82	S	A			1,000	$11.25		
DIRECT		02/09/82	S	A			1,000	$11.25		
DIRECT		02/11/82	S	A			1,000	$11.25		
DIRECT		02/11/82	S	A			1,000	$11.25		
DIRECT		02/16/82	S	A			1,000	$11.25		
DIRECT		02/16/82	S	A			1,000	$11.25		
DIRECT		02/22/82	S	A			1,000	$11.13	13,100	
DIRECT		02/22/82	S	A			1,000	$11.13	13,100	
INTERSTATE FINL CORP OHIO										
CCM										
KRUG MAURICE F	D									
DIRECT		03/19/82	C	L	36	$17.72			881	
DIRECT		04/16/82	P		54	$18.50			935	
INDIRECT		04/16/82							170	
INTERSTATE PWR CO										
CCM										
HANES JOYCE L	D									
INDIRECT		03/19/82	T	L	6				261	
SCHREIBER ROBERT L	D									
DIRECT		04/22/82	S				65	$13.25	676	
INVESCO INTL CORP										
CCM										
RAPAPORT JONATHAN CARL	D									
DIRECT		03/26/82	S	L			1,100	$2.38	23,900	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INVESTRS HERITAGE LIFE INS CO										
KY										
CCM										
WATERFIELD HARRY LEE	CB									
DIRECT		03/08/82	P		52	$13.50			7,884	
INDIRECT		03/08/82	P		18	$13.50			841	
IOWA ILL GAS & ELEC CO										
CCM										
COLBERT JAMES	C									
DIRECT		04/30/82	B		2				3,986	
DANIEL JOHN J	OD									
DIRECT		04/30/82	B		8				1,033	
SCHAFER KARL H	O									
DIRECT		04/30/82	B		44				444	
STICHNOTH DEAN R	CB									
DIRECT		04/30/82	B		344				4,214	
IOWA PUB SVC CO										
CCM										
CARLSON JOHN C	C									
DIRECT		04/30/82							100	
INDIRECT		04/30/82	B		230				1,325	
CHRISTIANSEN RUSSELL E	OX									
DIRECT		1981	B		113				597	
DELK IRA E	O									
DIRECT		1981	B		63				525	
EDWARDS GEORGE F	OD									
DIRECT		1981	B		259				2,159	
ELLWANGER C A	CX									
DIRECT		1981	B		79				657	
ENGLE RICHARD C	OX									
DIRECT		1981	B		60				317	
GLEESON ROBERT E	D									
DIRECT		1981	B		473				1,940	
DIRECT		04/30/82							3,000	
HARWARD G J	C									
DIRECT		1981	B		5				38	
HUTMACHER ROBERT L	CX									
DIRECT		1981	B		28				185	
JOHNSON MARLYS D	C									
DIRECT		1981	B		43				105	
JUCN LESTER A	OX									
DIRECT		1981	B		61				661	
KINNEY JOHN F	CX									
DIRECT		1981	B		266				1,769	
MAXFIELD BEVERLY A	O									
DIRECT		1981	B		32				876	
PHELPS SCOTT	OX									
DIRECT		1981	B		267				1,624	
DIRECT		04/01/82	T		1,030				12	
INDIRECT		04/01/82								
REIDELER ROBERT J	OX									
DIRECT		1982	B		282				1,858	
SWANSON STANLEY M	OX									
DIRECT		1981	B		113				946	
WHARTON BEVERLY A	O									
DIRECT		04/05/82	B		25				23	
INDIRECT		04/05/82	U				25			
INDIRECT		04/05/82	B		27					
INDIRECT		04/05/82	G		4				4	
IOWA RES INC										
CCM										
GLAHN J PAUL	O									
DIRECT		03/31/82	B	L	10				688	
INDIRECT		03/31/82		L					245,203	
LYON JAMES R	CD									
DIRECT		03/31/82	B	L	37				2,981	
INDIRECT		03/31/82		L					856	
OLMSTEAD M JEAN	O									
DIRECT		03/31/82	B	L	5				371	
INDIRECT		03/31/82		L					411	
PUTNEY MARK W	CD									
DIRECT		03/31/82	B	L	9				113	
INDIRECT		03/31/82		L					1,026	
SCHLENKER RALPH F	OD									
DIRECT		03/31/82	B	L	12				2,142	
INDIRECT		03/31/82		L					745	
SWANSON DWIGHT F	CB									
DIRECT		03/31/82	B	L	40				2,282	
INDIRECT		03/31/82		L					3,274	
VORBRICH LYNN K	C									
DIRECT		03/31/82	B	L	3				244	
INDIRECT		03/31/82		L					457	
IOWA SOUTHN UTILS CO										
CCM										
VON SCHRADER MAX	D									
DIRECT		04/01/82	B		200				1,200	
INDIRECT		04/01/82							700	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
IROQUOIS BRANDS LTD									
CCM									
GELLER MAX A	D								
DIRECT		09/30/81	B	L	20				47,817
DIRECT		10/09/81		L					47,817
DIRECT		12/30/81	B	L	3				47,820
DIRECT		03/30/82		L					47,820
DIRECT		04/01/82							47,020
INDIRECT		09/23/81	P	L	500	$10.75			700
INDIRECT		10/01/81	P	L	300	$11.00			
INDIRECT		10/02/81	P	L	300	$11.25			
INDIRECT		10/06/81	P	L	500	$11.50			
INDIRECT		10/09/81	P	L	400	$11.25			2,200
INDIRECT		01/21/82	P		500	$8.57			
INDIRECT		01/22/82	P	L	500	$8.63			
INDIRECT		01/25/82	P	L	500	$8.63			
INDIRECT		01/27/82	P	L	400	$8.63			4,100
INDIRECT		02/19/82	P	L	200	$8.50			
INDIRECT		03/11/82	P	L	500	$7.38			
INDIRECT		03/12/82	P	L	500	$7.38			
INDIRECT		03/22/82	P	L	500	$7.00			
INDIRECT		03/23/82	P	L	500	$7.38			
INDIRECT		03/30/82	P	L	500	$7.63			6,800
INDIRECT		04/01/82	P		500	$8.00			7,300
KILLACKEY JOHN	D								
DIRECT		12/30/81	B	L	100				
DIRECT		03/05/82	B	L	152				3,846
INDIRECT		03/05/82		L					80
REILING CHARLES J	D								
DIRECT		03/31/82	S	L			500	$7.75	12,500
IRVING BANK CORP									
CCM									
CHANEY WILLIAM R	D								
DIRECT		04/19/82	P		250	$42.00			350
HAGAMAN T CARTER	D								
INDIRECT		04/21/82	P		200	$41.88			300
IRWIN UN CORP									
CCM									
GROVES GEORGE F	D								
DIRECT		12/18/81	T	L	9				
DIRECT		03/25/82	S	L			100	$12.00	
DIRECT		03/26/82	T	L	3				
DIRECT		04/20/82	S				50	$12.00	12
ISALY INC									
CCM									
GERHOFER GEORGE N	D								
DIRECT		04/30/82	3						5,053
ISLE RES INC									
CCM									
BURNETT & HALLAMSHIRE HOLDINGS PL	B								
INDIRECT		04/20/82	3						810,000
FELSBY GEORGE	DO								
INDIRECT		04/20/82	3						810,000
JEFFCOCK ROBERT PARKIN	OD								
DIRECT		04/20/82	3						50,000
PENDOCK SIMON BARRY	CB								
DIRECT		04/20/82	3						25,000
INDIRECT		04/20/82	3						175,000
REAVIS DAVID MYERLY	D								
INDIRECT		04/20/82	3						100,000
ITEK CORP									
CCM									
DANCE W DAVID	D								
DIRECT		04/23/82	P		200	$65.88			400
IVEY PROPERTIES INC									
CCM									
FIELDER JOHN T	OD								
DIRECT		04/29/82	P		500	$11.13			
DIRECT		04/30/82	P		500	$11.13			38,329
INDIRECT		04/30/82							3,220
JLG INDS INC									
CCM									
REED CHARLES F	OX								
DIRECT		03/04/82	X	L A	4,000	$ .20			4,000
JWT GROUP INC									
CCM									
SHARMAN L JOHN	CB								
DIRECT		04/02/82	P		1,500	$18.75			3,001
JACOBS ENGR GROUP INC									
CCM									
COSHER JOHN R	C								
DIRECT		04/26/82	S				300	$11.88	6,269

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
GER ENERGY CORP										
M										
URRIL SHELDON L	OO									
DIRECT		02/05/82	J	I	145,000				861,000	
ESBURY CORP										
M										
ECK MAXWELL H	O									
DIRECT		04/15/82	S				500	$14.00	23,369	Y
IBEIRO JOAQUIM S S	O									
DIRECT		03/31/82	U	A			5,000		18,022	
INDIRECT		03/31/82		A					15,624	
ESWAY CORP										
M										
SIPCA MONROE J	OO									
DIRECT		05/12/81	X	A	865	$4.17			5,075	
ENERGY CORP										
M										
FARKAS HOWARD L	D									
DIRECT		12/02/81	T	L	683,268				688,268	
DIRECT		12/02/81		L					855,524	
INDIRECT		12/02/81	U	L			9,906,066			
FALKOWITSH MARCUS STEVE	B									
DIRECT		12/02/81	U	A			9,453,522		677,682	
T CL B E/P										
FARKAS HOWARD L	D									
DIRECT		12/02/81		L					100,000	
DIRECT		03/15/82	R	L			100,000			
YARK CORP										
CM										
RAPOPORT JACK	OO									
DIRECT		03/09/82	P	L	3,000	$ .75			103,000	
AYTEX OIL & GAS CO										
CCM										
MCTIERNAN JAMES W	C									
DIRECT		03/11/82	P	L	10,000	$3.55				
DIRECT		03/15/82	P	L	1,000	$3.63				
DIRECT		03/16/82	P	L	1,000	$3.75			12,000	
INDIRECT		07/29/80	S	L			5,000	$16.08		
INDIRECT		09/05/80	S	L			1,500	$17.63		
INDIRECT		09/10/80	S	L			1,500	$17.92		
INDIRECT		09/11/80	S	L			2,000	$19.00	430,400	
EFFERSON CORP										
CCM										
MCKINNEY E KIRK JR	D									
DIRECT		04/07/82	H				2,400		163,127	
INDIRECT		04/20/82	U				55		55	
JEFFERSON PILOT CORP										
CCM										
FEE THOMAS	OD									
DIRECT		04/01/82	S				1,000	$26.00	1,191	
INDIRECT		04/01/82							200	
FERGUSON CORBIN RANDOLPH	OX									
DIRECT		04/05/82	T		18				192	
KOONTS ROBERT F	O									
DIRECT		04/23/82	S				200	$28.75	472	
PHILLIPS GUY B JR	O									
DIRECT		04/01/82	S				1,000	$26.00		
DIRECT		04/07/82	S				500	$28.00		
DIRECT		04/14/82	S				500	$29.13	2,193	
JERRICO INC										
CCM										
HESTER THOMAS R JR	G									
DIRECT		04/22/82	X		1,697	$6.50			11,208	
PAPIT THEODORE JOHN	OX									
DIRECT		04/16/82	X	A	162	$5.47				
DIRECT		04/16/82	X		162	$5.47			5,215	
DIRECT		04/30/82	X	A	239	$6.44			5,456	
TOBE JOHN E	OD									
DIRECT		04/12/82	X		8,635	$6.52			44,667	
JETERO CORP										
CCM										
BEELER R FRED	OD									
DIRECT		04/07/82	K				70,000	$11.00	133,785	
BEELER RICHARD A	CB									
DIRECT		04/05/82	K				70,000	$11.00	610,190	
JEWELCOR INC										
CCM										
STUCCIO JOSEPH J	D									
DIRECT		03/15/82	P	A	500	$3.50			3,500	
JOHNSON AND JOHNSON										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities
HAINES WILLIAM J	D								
DIRECT		04/15/82	S				164	$38.07	37,301
INDIRECT		04/15/82							1,448
MARKEY ANDREW J	D								
DIRECT		04/30/82	S				400	$43.00	3,855
INDIRECT		04/30/82							15
STOLZER HERBERT G	D								
DIRECT		04/07/82	S				200	$37.75	26,176
INDIRECT		04/07/82							2,130
JOHNSON E F CO									
COM									
BURGIN ROBERT A	D								
DIRECT		04/01/82	S				200	$21.50	
FULLER ROBERT M	C								
DIRECT		03/05/82	S	L			5,000	$22.00	60,000
DIRECT		04/08/82	S				5,000	$25.00	
DIRECT		04/28/82	S				15,000	$27.38	40,000
LONG MELVIN E	OX								
DIRECT		04/14/82	S	A			5,000	$25.00	
DIRECT		04/15/82	S	A			5,000	$25.50	
DIRECT		04/23/82	S	A			2,500	$26.87	57,500
JOHNSON CTLS INC									
COM									
PENN RALPH S	D								
DIRECT		03/01/82	T	L	3,582				
DIRECT		03/22/82	T	L	750				10,346
INDIRECT		02/22/82	U	L			4,600		
INDIRECT		03/01/82	U	L			3,582		246,731
JOHNSON ELECTRS INC									
COM									
TURNBULL NAT M	D								
DIRECT		04/06/82	S				400	$20.00	
DIRECT		04/08/82	S				600	$20.00	
DIRECT		04/12/82	S				1,000	$23.00	12,100
JOSLYN MFG & SUPPLY CO									
COM									
DESOUZA ALWYN A	OD								
DIRECT		05/27/81	B	L	71				171
DIRECT		09/30/81	Z	L	85				256
DIRECT		01/26/82	T	L	900				1,156
DIRECT		02/19/82	X	L	2,000	$11.83			3,156
JOSTENS INC									
COM									
FISHER ORVILLE EARL	C								
DIRECT		04/15/82	S				133	$16.75	1,491
POPE ROBERT L	O								
DIRECT		03/22/82	S	L			336	$16.94	
DIRECT		03/23/82	S	L			300	$17.00	16,290
DIRECT		04/05/82	S				300	$17.00	
DIRECT		04/06/82	S				2,400	$17.00	
DIRECT		04/07/82	S				1,100	$17.00	12,490
INDIRECT		04/07/82							1,934
JOURNAL CO									
COM									
CONNELL DAVID M	D								
INDIRECT		03/23/82	J	L	40	$50.87			100
JOY MFG CO									
COM									
SCHROCK CARL W	OX								
DIRECT		04/02/82	X		1,530	$26.63			1,971
WILCOCK JAMES W	CB								
DIRECT		04/15/82	X		408	$23.33			
DIRECT		04/16/82	X		3,642	$22.83			8,030
INDIRECT		04/16/82							18,586
JUNIPER PETE CORP									
COM									
FEIDER RICHARD J	C								
DIRECT		04/30/82	X		30,000	$3.50			31,000
INDIRECT		04/30/82							500
K D I CORP									
COM									
GAMBLE WILLIAM C	OD								
DIRECT		04/19/82	B		11				163,307
MATTHEY LOUIS W	CB								
DIRECT		04/19/82	B		44				142,621
INDIRECT		04/19/82							200,000
KMS INDS INC									
COM									
LIDDY TERENCE C	OD								
INDIRECT		06/17/81	U	A			234,562		1,790,916
K TRON INTL INC									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DEEN RICHARD E	D									
DIRECT		03/17/82	P	L	1,000	$5.25			8,000	
AB INDS										
PL STK OWNSHP PLAN & TR	SH									
INDIRECT		03/30/82	U	L			321		386,350	
INDIRECT		03/30/82	P	L	188	$5.10				
ER ALUM & CHEM CORP										
CFORD PETER B	D									
DIRECT		04/06/82	P		10,000	$14.00			12,000	
AGY JOHN R	D									
DIRECT		04/13/82	S				2,000	$13.00	400	
UTCHCRAFT A STEPHENS JR	D									
DIRECT		03/29/82	S	L			3,000	$14.25	4,910	
HEA JOHN F	D									
DIRECT		04/05/82	S				1,622	$14.25	4,024	
INGER THOMAS KENYON	D									
INDIRECT		03/31/82	S	L			4,400	$14.13	200	
SER STL CORP										
M										
ARY RICHARD N	D									
DIRECT		04/23/82	P		200	$29.50			200	
AISER HENRY J FAMILY FOUNDATION	B									
DIRECT		03/31/82	S	A			300,000	$29.50	898,832	
DIRECT		04/01/82	S				131,000	$31.41	767,832	
ED SVCS INC										
M										
OSE ROBERT E	D									
DIRECT		03/17/82	P	L	600	$15.13			11,417	
SAS CITY PWR & LT CO										
CM										
CONLEY SAMUEL P	D									
DIRECT		04/21/82	U				117		1,061	
SAS NEB NAT GAS INC										
CM										
CREIGH THOMAS JR	CB									
DIRECT		04/30/82							36,641	
INDIRECT		04/30/82	T		31				1,514	
HALL LARRY D	GX									
DIRECT		04/25/82	S				300	$24.00	3,997	
POK TREE INNS CORP										
CM										
BAUMGARDNER JUNE E	CB									
DIRECT		12/29/81	T	L	175,527				1,320,391	
INDIRECT		12/29/81	U	L			175,527		418	
GELBART BENJAMIN	D									
DIRECT		02/22/82	3	A					200	
INDIRECT		02/22/82	3	A					1,020,609	
ARCHER CARL ENTERPRISES INC										
CCM										
CLOWARD GEORGE RAY	D									
DIRECT		04/30/82	3						6,093	
INDIRECT		04/30/82	3						100	
HOLDEN DANIEL WILLIAM	DD									
DIRECT		04/30/82	3						8,925	
KARCHER BERNARD WILLIAM	D									
DIRECT		04/30/82	3						11,756	
INDIRECT		04/30/82	3						2,000	
KARCHER CARL LEO	D									
DIRECT		04/30/82	3						75,775	
INDIRECT		04/30/82	3						750	
KARCHER CARL N	CB									
DIRECT		04/30/82	3						2,826,651	
KARCHER DONALD FREDRICK	D									
DIRECT		04/30/82	3						102,385	
INDIRECT		04/30/82	3						25,338	
LARSON STEVE ALLEN	OX									
DIRECT		04/30/82	3						8,125	
MITCHELL PAUL J	D									
DIRECT		04/30/82	3						8,625	
PANNIER LOREN CHARLES	D									
DIRECT		04/30/82	3						10,156	
PENHALL ALVIN DEAN	D									
DIRECT		04/30/82	3						8,125	
WILES GARY L	D									
DIRECT		04/30/82	3						77,796	
INDIRECT		04/30/82	3						1,250	
AY CORP										
CCM										
NUGTEREN ARIE	OO									
DIRECT		03/24/82	8	L	10				82,624	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Optn rep- ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
KAY MARY COSMETICS INC										
COM										
BARTLETT RICHARD C	OD									
DIRECT		04/13/82	X		17,582	$2.84				Y
DIRECT		04/14/82	X		19,823	$2.66			36,405	
ROGERS RICHARD R	OD									
DIRECT		04/14/82							1,398,951	Y
INDIRECT		04/14/82	U				2,000		1,417,744	
KELLWOOD CO										
COM										
GALE MACK A	D									
DIRECT		07/01/81	T	L	30				660	
KELLY FIELD BANCSHARES CORP										
COM										
SCHWEERS VICTOR J	D									
DIRECT		04/22/82							567	
INDIRECT		04/22/82	K				42	$16.00	51	
KELLY SVCS INC										
COM										
RICHNER CEDRIC A JR	D									
DIRECT		03/03/82		L					7,345	
INDIRECT		03/03/82	U	L			373		419	
SHURTLEFF EDWARD M	CX									
DIRECT		03/17/82	S	L			2,833	$43.00	3,692	
KEMPER CORP										
COM										
LUMBERMENS MUTUAL CASUALTY CO	B									
DIRECT		04/01/82	U				160		7,499,578	
KENCOPE ENERGY COS										
COM										
OTOOLE THOMAS F	D									
DIRECT		04/30/82							4,000	
IND MKT MKR		04/30/82	P		15,700	$9.96				
IND MKT MKR		04/30/82	S				15,100	$10.03	150	
KENNAMETAL INC										
COM										
HEIDEMAN GEORGE J	OD									
DIRECT		04/12/82	S				1,000	$30.75		
DIRECT		04/13/82	S				200	$30.75		
DIRECT		04/14/82	S				300	$31.00		
DIRECT		04/19/82	S				700	$31.94	22,389	
INDIRECT		04/19/82							5,544	
KENTUCKY UTILS CO										
COM										
DIVIDEND REINVESTMENT PLAN	T									
DIRECT		03/15/82	P	L	168	$17.65				
DIRECT		03/15/82	B	L	5				2,306	
KEUFFEL & ESSER CO										
COM										
KIXMILLER RICHARD W	D									
DIRECT		03/23/82	N	L			1,875			
KEVEX CORP										
COM										
HIGGERSON CLIFFORD HARLEY	D									
DIRECT		03/31/82		L					1,000	
IND MKT MKR		03/31/82	P	L	11,212	$11.11				
IND MKT MKR		03/31/82	S	L			9,530	$11.66	1,785	
KEY BKS INC										
COM										
CARLSON CURTIS M	C									
DIRECT		04/23/82	T		4				351	
RILEY VICTOR J JR	D									
DIRECT		03/04/82	B	L	37				2,674	
SHRUPSHIRE THOMAS E	D									
DIRECT		03/17/82	P	L	47	$12.63			2,769	
KEY PHARMACEUTICALS INC										
COM										
COHEN DAVID M	CX									
DIRECT		04/13/82	S				2,500	$28.00		
DIRECT		04/26/82	M				120		62,356	
GREENBERG PHILIP M	D									
DIRECT		03/09/82	S	L			1,000	$22.50		
DIRECT		03/25/82	S	L			1,000	$19.12		
DIRECT		03/26/82	S	L			2,000	$20.37	411,524	
KEYSTONE CONS INDS INC										
COM										
NATIONAL CITY LINES INC	B									
DIRECT		03/09/82	P	L	12,000	$11.25				
DIRECT		03/12/82	P	L	600	$10.87				
DIRECT		03/15/82	P	L	500	$11.00				
DIRECT		03/16/82	P	L	100	$10.88				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT										
DIRECT		03/17/82	P	L	1,200	$10.75				
DIRECT		03/18/82	P	L	100	$10.75				
DIRECT		03/22/82	P	L	200	$10.75				
DIRECT		03/24/82	P	L	400	$10.88				
DIRECT		03/31/82	P	L	1,800	$13.12			700,961	
DIRECT		04/02/82	P		1,400	$13.00				
DIRECT		04/05/82	P		6,400	$12.87				
DIRECT		04/07/82	P		400	$12.75				
DIRECT		04/08/82	P		3,400	$12.75				
DIRECT		04/12/82	P		2,000	$12.71				
DIRECT		04/13/82	P		1,600	$12.50				
DIRECT		04/14/82	P		800	$12.44				
DIRECT		04/15/82	P		2,000	$12.50				
DIRECT		04/16/82	P		300	$12.38				
DIRECT		04/21/82	P		200	$12.63				
DIRECT		04/22/82	P		200	$12.56				
DIRECT		04/23/82	P		300	$12.50				
DIRECT		04/26/82	P		100	$12.50				
DIRECT		04/27/82	P		100	$12.63				
DIRECT		04/29/82	P		1,500	$12.50				
DIRECT		04/30/82	P		1,900	$12.12			723,561	
SIMMONS HAROLD C	D									
INDIRECT		02/25/82	3	A					684,061	
INDIRECT		03/09/82	P	L	12,000	$11.25				
INDIRECT		03/12/82	P	L	600	$10.87				
INDIRECT		03/15/82	P	L	500	$11.00				
INDIRECT		03/16/82	P	L	100	$10.88				
INDIRECT		03/17/82	P	L	1,200	$10.75				
INDIRECT		03/18/82	P	L	100	$10.75				
INDIRECT		03/22/82	P	L	200	$10.75				
INDIRECT		03/24/82	P	L	400	$10.88				
INDIRECT		03/31/82	P	L	1,800	$13.12			700,961	
INDIRECT		04/02/82	P		1,400	$13.00				
INDIRECT		04/05/82	P		6,400	$12.87				
INDIRECT		04/07/82	P		400	$12.75				
INDIRECT		04/08/82	P		3,400	$12.75				
INDIRECT		04/12/82	P		2,000	$12.71				
INDIRECT		04/13/82	P		1,600	$12.50				
INDIRECT		04/14/82	P		800	$12.44				
INDIRECT		04/15/82	P		2,000	$12.50				
INDIRECT		04/16/82	P		300	$12.38				
INDIRECT		04/21/82	P		200	$12.63				
INDIRECT		04/22/82	P		200	$12.56				
INDIRECT		04/23/82	P		300	$12.50				
INDIRECT		04/26/82	P		100	$12.50				
INDIRECT		04/27/82	P		100	$12.63				
INDIRECT		04/29/82	P		1,500	$12.50				
INDIRECT		04/30/82	P		1,900	$12.12			723,561	
KEYSTONE FOODS CORP										
COM										
JUNGE DIRK	D									
DIRECT		05/05/82	N				6,003			
INDIRECT		05/05/82	N				107,077			
KEYSTONE INTL INC										
COM										
CAILLOUX FLOYD A	DO									
DIRECT		03/16/82	H	L			12,000		2,134,145	
DIRECT		04/26/82	K				100	$25.50	2,134,045	
INDIRECT		04/26/82							70,176	
KIDDE INC										
COM										
TELEDYNE INC	B									
DIRECT		04/03/82	D		282,800				282,800	
INDIRECT		04/03/82	U				282,800		3,615,200	
KIMBERLY CLARK CORP										
COM										
HIBBERT DONALD R	DO									
DIRECT		04/12/82	U	A			187		3,353	
DIRECT		04/12/82	U				187		3,353	
KIMBERLY CLARK SALARIED EMPLOYEES	T									
DIRECT		04/30/82	P		25,152	$63.13				
DIRECT		04/30/82	U				2,415		1,011,438	
KNIGHT RIDDER NEWSPAPERS INC										
COM										
CARTER DONNEL E	CX									
DIRECT		04/22/82	B		102				9,112	
CLARK CHARLES EDWIN	C									
DIRECT		04/22/82	B		36				7,684	
HARRIS DOUGLAS CLAY	DX									
DIRECT		04/22/82	B		28				2,912	
PARMELEE EDWARD T	CX									
DIRECT		04/22/82	B		56				1,325	
ROTH RALPH S	CX									
DIRECT		04/22/82	B		59				1,824	
KOGER PPTYS INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
JOBE JOHN BURTCN	D								
DIRECT		04/06/82	P		1,000	$11.50			3,000
INDIRECT		04/06/82							2,800
KOSS CORP									
CCM									
EMPLOYEE STOCK OWNERSHIP PLAN&TRS	B								
DIRECT		04/08/82	U				4,366		541,176
KROEHLER MFG CO									
CCM									
KATCH JAMES	D								
DIRECT		04/05/82	P		500	$6.63			500
RITTMASTER ROBERT	CB								
DIRECT		04/28/82	P		500	$7.25			10,500
INDIRECT		04/28/82							1,000
KROGER CO									
CCM									
CORNETT JOHN ANTHONY	O								
DIRECT		04/21/82	X		5,547	$9.60			17,179
KOSTER RICHARD MATTHEW	O								
DIRECT		04/21/82	S				2,000	$29.63	14,678
SAFFRON ROBERT E	O								
DIRECT		04/21/82	S				5,000	$30.00	3,800
KROY INC									
CCM									
DUFRESNE THOMAS G	O								
DIRECT		04/06/82	P		500	$10.75			9,594
KULICKE & SOFFA INDS INC									
CCM									
RAMBO JOS S	D								
DIRECT		02/26/82	P	L	300	$14.75			500
KYSOR INDL CORP DEL									
CCM									
ARLEDGE ARNOLD C	D								
DIRECT		03/25/82	P	L	3,000	$8.19			90,000
LOB CORP									
CCM									
SCHRADER GEORGE ROBERT	OX								
DIRECT		03/11/82	P	L	1,000	$3.50			4,000
LFE CORP									
CCM									
FERRIMAN ROBERT JAMES	O								
DIRECT		03/26/82	S	L			1,000	$6.50	2,539
PFD SER A CONV $C.5C									
ROTH HERBERT JR	CB								
DIRECT		03/02/82	P	L	200	$5.13			17,600
LITCO BANCORPORATION N Y INC									
CCM									
BIASE NICOLA	D								
DIRECT		04/19/82	P		30	$33.75			40
LTV CORP									
CCM									
LYKES JOSEPH T JR	D								
DIRECT		03/26/82	B	L	557				68,553
INDIRECT		03/26/82		L					159,594
LA MAUR INC									
CCM									
SPIEGEL DANIEL J	O								
DIRECT		04/19/82	3						6,260
LA QUINTA MTR INNS INC									
CCM									
BARSHOP PHILIP M	D								
DIRECT		04/01/82	S				50,000	$16.38	210,150
BARSHOP SAMUEL E	H								
DIRECT		04/06/82	S				50,000	$16.88	2,074,220
WAGNER ALDEN E	D								
INDIRECT		04/12/82	S				600	$17.50	136,734
LACLEDE GAS CO									
CCM									
LIBERMAN LEE M	CB								
DIRECT		04/25/82	U				944		6,071
LAMSON & SESSIONS CO									
CCM									
EVERY RUSSEL B	H								
DIRECT		04/13/82							
DIRECT		04/26/82	S				50,000	$4.00	776,250
INDIRECT		04/13/82	U				112,496		726,250
LANDMARK BANCSHARES CORP									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CCM										
JACOBS FRANKLIN A	D									
INDIRECT..................		02/17/82	T		295				77,343	
LANDMARK BKG CORP FLA										
CCM										
BORBOLLA ELOY A	SH									
DIRECT....................		04/01/82	B		5				270	
NIX HOWARD W JR	D									
DIRECT....................		04/01/82	B		10				872	
WEEKS LUCIUS H	D									
DIRECT....................		04/01/81	B	L	5				2,587	
LANE INC										
CCM										
KRIMENDAHL H FRED SECOND	D									
DIRECT....................		04/30/82							200	
IND MKT MKR...............		04/30/82	P		5,400	$35.25			2,200	
IND MKT MKR...............		04/30/82	S				7,800	$36.75	371	
SHELTON EDWARD C	D									
DIRECT....................		04/19/82	B		3				1,009	
THOMAS GLENN S	D									
DIRECT....................		04/19/82	B		10				36	
TYLER KENNETH S JR	D									
DIRECT....................		04/19/82	B		4					
LANE WOOD INC										
CCM										
ABERG CHARLES P	CB									
DIRECT....................		03/09/82	J	L	1	$5.50			59,582	Y
INDIRECT..................		03/09/82		L					5,000	
BYMAN E A	D									
DIRECT....................		05/21/81	U	L			660		4,000	
LAS VEGAS INVESTORS LTC										
UTS LTD PARTNERSHIP										
ROTHMAN JOHN F	GP									
DIRECT....................		04/01/82	K				5	$1,000.00	46	
LEAR PETE CORP										
CCM										
WINSLOW JOHN A	D									
DIRECT....................		03/18/82	B	L	16				1,449	
LEASCO CORP										
LEASCO CORP										
CCM										
HODES ROBERT B	D									
DIRECT....................		01/08/82	S	L			166	$58.50	216	
INDIRECT..................		01/08/82	S	L			166	$58.50		
LEES INNS AMER INC										
CCM										
LEE LESTER L	CB									
DIRECT....................		04/01/82	P		530	$1.62			526,887	
DIRECT....................		04/22/82	P		1,100	$1.62				
LEGGETT & PLATT INC										
CCM										
CORNELL HARRY M JR	CB									
DIRECT....................		04/21/82	T		1,000				154,672	
INDIRECT..................		03/24/82	P	L	300	$16.25			88,081	
INDIRECT..................		04/12/82	U				2,253		9,450	
GLADDEN ROGER D	OX									
DIRECT....................		03/15/82	P	L	3,000	$16.85				
LEHIGH COAL & NAV CO										
CCM										
ANDERSON THOMAS R	CB									
DIRECT....................		08/04/81	P	L	10,000	$1.25			251,377	
INDIRECT..................		08/04/81		L					29,555	
LESCARDEN LTD										
CCM										
BALASSA LESLIE LADISLAUS	CB									
DIRECT....................		01/17/82	3	L					73,700	
INDIRECT..................		01/17/82	3	L					303,410	
HAGER PETER A	D									
DIRECT....................		01/17/82	3	L					20,000	
LOURIE DONOLD KING	D									
INDIRECT..................		01/17/82	3	L					236,000	
PRUDDEN CARLA WILLIAMSON	D									
DIRECT....................		01/17/82	3	L					6,300	
PRUDDEN JOHN FLETCHER	CB									
DIRECT....................		01/17/82	3	L					40,833	
INDIRECT..................		01/17/82	3	L					254,107	
ROSS CHESTER H	UK									
DIRECT....................		01/17/82	3	L					50,000	
SELTZER ROBEN A	D									
DIRECT....................		01/17/82	3	L					20,000	
SHORT NORMAN JOHN	D									
INDIRECT..................		01/17/82	3	L					40,000	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
VON WIESENTHAL PETER	O									
DIRECT		01/17/82	3	L					10,000	
INDIRECT		01/17/82	3	L					2,000	
LEVI STRAUSS & CO										
CCM										
BAUCH THOMAS J	O									
DIRECT		04/19/82	S				500	$23.13	19	
INDIRECT		04/19/82							657	
JONES PETER T	O									
DIRECT		03/31/82		L					800	
INDIRECT		1981	B		738				2,333	
KASTEN THOMAS M	O									
DIRECT		04/07/82	3						8,981	
INDIRECT		04/07/82	3						4,200	
THIGPEN PETER LEE	O									
INDIRECT		1981	B		865				6,338	
LEZAK ENERGY GROUP INC										
CCM										
WOLAS HERBERT	OD									
DIRECT		08/07/81	3	A					2,030,000	
DIRECT		10/19/81	M	A	516,000					
DIRECT		12/29/81	M	A	33,367				2,549,367	
DIRECT		03/18/82	T	A	1,066,666					
DIRECT		03/23/82	M	A	309,571				3,921,604	
INDIRECT		08/07/81	3	A					516,000	
WTS										
WOLAS HERBERT	OD									
DIRECT		08/07/81	3	A					480,000	
DIRECT		10/19/81		A					480,000	
DIRECT		03/23/82		A					480,000	
LIBBEY OWENS FORD CO										
CCM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		04/21/82	P		1,130	$22.25				
DIRECT		04/22/82	P		3,600	$22.13				
DIRECT		04/23/82	P		3,500	$22.13				
DIRECT		04/26/82	P		1,800	$22.13				
DIRECT		04/27/82	P		1,800	$22.13				
DIRECT		04/28/82	P		1,000	$22.00			3,065,900	
LIBERTY CORP S C										
CCM										
HIPP W HAYNE	OD									
DIRECT		03/26/82	T	L	1,000				89,913	
INDIRECT		03/26/82	U	L			1,000		161,756	
LIBERTY FABRICS NEW YORK INC										
CCM										
DICAPUA NICHOLAS	OD									
DIRECT		04/06/82	X		2,968	$1.09				Y
DIRECT		04/06/82	U				280		8,632	
INDIRECT		04/06/82							21,066	
LIBERTY HOMES INC										
CCM										
SCHMAHL DOUGLAS A	D									
DIRECT		04/30/82	S				8,500	$11.50	3,600	
LIBERTY NATL CORP										
CCM										
BROWN KENNETH R	D									
DIRECT		04/27/82	J		1	$19.75				
DIRECT		04/27/82	H				1		10,750	
INDIRECT		04/27/82	J		99	$19.75			89.	
PROPORTIONATE INTEREST		04/27/82							300	
LIBERTY NATL INS HLDG CO										
CCM										
CLAYTON JR CHARLES T	D									
DIRECT		04/12/82	S				122	$24.00	3,000	
INDIRECT		04/12/82							2,102	
FAULKNER DAVID L	D									
DIRECT		04/18/82							964	
INDIRECT		04/13/82	H				159			
INDIRECT		04/18/82	S				870	$25.87	46,427	
LIEBERT CORP										
CCM										
LIEBERT LARRY L	OD									
DIRECT		03/16/82	3	L					333,018	
LIFE IMAGING CORP										
CCM										
FAHERTY J ROGER	D									
INDIRECT		03/11/82	S	A			365	$2.00		
INDIRECT		03/17/82	S	A			730	$2.25		
INDIRECT		03/18/82	S	A			365	$2.75		
LIFEMARK CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

R URITY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
IGLE JOHN GEORGE EDWARD	O									
DIRECT		12/12/81	X	L	200	$11.87				
DIRECT		01/04/82	D	L	1					
DIRECT		01/07/82	X	L	1,550	$25.33				
DIRECT		02/01/82	T	L	11					
DIRECT		02/26/82	T	L	11				1,304	
AZENK STANLEY JOSEPH	O									
DIRECT		02/01/82	B	L	11					
DIRECT		02/26/82	B	L	12				1,491	
EVANE DENIS JAMES	O									
DIRECT		04/01/82							7,248	
INDIRECT		02/01/82	B	L	11					
INDIRECT		02/26/82	B	L	11					
INDIRECT		04/01/82	B		10				2,146	
RISON PAUL M	OD									
DIRECT		02/01/82	B	L	11					
DIRECT		02/26/82	B	L	11					
DIRECT		03/03/82	X	L	9,250	$4.92			61,987	
DIRECT		04/01/82	B		3				62,013	
RUBBS CHESTER T	OD									
DIRECT		02/23/82	S	L			1	$23.88		
DIRECT		03/31/82	T	L	101				180	Y
LESSER BOBBIE M	O									
DIRECT		02/01/82	B	L	11					
DIRECT		02/26/82	B	L	11					
DIRECT		03/31/82	B	L	28					
DIRECT		04/01/82	B		7					
DIRECT		04/12/82	B		12					
DIRECT		04/16/82	S				1,798	$28.00	5,421	
HIERS HARRIS H	O									
DIRECT		02/01/82	T	L	11					
DIRECT		02/26/82	T	L	11					
DIRECT		03/19/82		L						
DIRECT		03/19/82	X	L	5,251	$4.50				
DIRECT		04/01/82	T		6				9,514	
INDIRECT		03/19/82		L					1,249	
IFESURANCE CORP										
CCM										
COHEN H REUBEN	D									
DIRECT		06/14/81	P	A	50	$9.25				
DIRECT		10/23/81	P	A	500	$9.25			17,175	
ELLEN LEONARD	D									
DIRECT		06/14/81	P	L	50	$9.25				
DIRECT		10/23/81	P	L	500	$9.25			17,175	
UNITED FINANCIAL MANAGEMENT LTD	SH									
DIRECT		04/15/82	J		49,200	$8.00			186,792	
L CHAMP FOOD STORES INC										
CCM										
JACKSON JULIAN E	O									
DIRECT		12/15/81	C	A	11,155					
DIRECT		03/15/82	P	A	993	$13.00			237,110	
ILLY ELI & CO										
CCM										
ALGER EDWIN F	D									
DIRECT		04/02/82	S				200	$57.10		
DIRECT		04/05/82	S				138	$57.10		
DIRECT		04/07/82	S				200	$57.97		
DIRECT		04/08/82	S				400	$58.78		
DIRECT		04/15/82	S				200	$60.22	1,250	
INDIRECT		04/15/82							100	
HOLMQUIST DONALD J	O									
DIRECT		03/25/82	X	A	1,273	$39.66			12,006	
MERCHANTS NATIONAL BANK & TRUST C	T									
DIRECT		04/01/82	W				766		1,748,721	
WOOD RICHARD D	CH									
DIRECT		04/27/82	S				2,500	$63.75	16,864	
INDIRECT		04/27/82							690	
LILLY INDL COATINGS INC										
CL A										
MILES C ROBERT	OD									
DIRECT		04/15/82	U				500		15,690	
INDIRECT		04/15/82							1,594	
KELLY THOMAS P JR	OD									
DIRECT		03/08/82	S	L			1,000	$22.50	8,812	
INDIRECT		03/08/82		L					50,438	
STOKES P JAMES	OD									
DIRECT		04/15/82	W				250		11,669	
INDIRECT		04/15/82							3,555	
CL B										
MILES C ROBERT	OD									
DIRECT		04/15/82	W		500				3,000	
STOKES P JAMES	OD									
DIRECT		04/15/82	W		250				2,250	
LIN BROADCASTING CORP										
CCM										
MARELLA PHILIP C	O									
DIRECT		03/11/82	S	L			300	$19.50	30,540	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
INDIRECT....................		03/11/82		L					1,200
LIFETIME CMNTYS INC									
CCM									
LANE WILLIAM A JR	CB								
DIRECT....................		03/31/82		L					440
INDIRECT....................		03/01/82	P	L	5,000	$1.19			
INDIRECT....................		03/02/82	P	L	10,000	$1.25			
INDIRECT....................		03/08/82	P	L	10,000	$1.19			
INDIRECT....................		03/12/82	P	L	3,000	$1.19			
INDIRECT....................		03/15/82	P	L	8,000	$1.19			
INDIRECT....................		03/31/82	P	L	6,000	$1.19			176,875
LINCOLN FINL CORP									
CCM									
SCHIRMEYER PAUL G	D								
DIRECT....................		03/29/82	P	L	73	$15.00			720
LINCOLN 1ST BKS INC									
CCM									
FARNHAM SHERMAN	D								
DIRECT....................		04/06/82	S				200	$22.25	1,000
INDIRECT....................		04/06/82							404
LINCOLN NATL CORP IND									
CCM									
GADIENT WALTER E	OD								
DIRECT....................		03/31/82	B	L	277				3,893
INDIRECT....................		03/31/82		L					1,502
ROLLAND IAN M	OD								
DIRECT....................		03/31/82	B	L	624				2,597
INDIRECT....................		03/31/82	B	L	1,334				3,573
LINCOLN PLAZA RES INC									
CCM									
LAMAR CLYDE C	C								
DIRECT....................		12/31/81	3	L					30,000
DIRECT....................		01/07/82	P	L	40,000	$ .82			
DIRECT....................		01/27/82	P	L	5,000	$ .92			45,000
DIRECT....................		02/02/82	P	L	13,000	$ .85			55,000
PRUEGERT ELINOR E	OD								
DIRECT....................		03/03/82	J	L	5,000	$ .75			50,670
INDIRECT....................		03/03/82		L					865
LINCOLN TELECOMMUNICATIONS CO									
PFD 5$									
SWANSON DONALD R	C								
DIRECT....................		04/26/82	P		22	$30.50			757
INDIRECT....................		04/26/82							817
LIPE ROLLWAY CORP									
CCM									
RIDINGS DAVID A A	D								
DIRECT....................		02/24/82	P	L	100	$8.00			100
LIQUID AIR CORP NORTH AMER									
CCM									
GANT DONALD R	D								
DIRECT....................		04/30/82							500
INDIRECT....................		04/30/82							400
IND MKT MKR....................		04/30/82	P		3,736	$19.65			
IND MKT MKR....................		04/30/82	S				2,270	$19.75	331
LITTON INDS INC									
CCM									
GUSTAFSON BURNELL A	C								
DIRECT....................		03/16/82		L					15,161
DIRECT....................		04/19/82	S				1,500	$ .50	13,661
PFD SER B $2									
GUSTAFSON BURNELL A	O								
DIRECT....................		03/16/82		L					1,000
DIRECT....................		04/29/82	S				1,000	$15.25	
LIVESTOCK FINL CORP COLO									
CCM									
LEAVITT STANLEY H	D								
DIRECT....................		07/26/81	3						24,000
LOCKHEED CORP									
PFD CONV $11.25									
HUTTON E F & COMPANY INC	B								
MARKET MAKER....................		03/31/82	P	L	7,500	$141.00			
MARKET MAKER....................		03/31/82	S	L			15,500	$138.44	67,100
LOCTITE CORP									
CCM									
KRIEBLE FREDERICK B	D								
DIRECT....................		04/02/82	S				1,400	$19.50	
DIRECT....................		04/05/82	S				8,200	$19.50	
DIRECT....................		04/06/82	S				15,042	$19.65	99,961
INDIRECT....................		04/06/82							1,309,452

R ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
GE & SHIPLEY CO										
M										
AY JAMES L	O									
DIRECT....................		03/22/82	S	L			1,000	$4.13		
NS CORP										
M										
OFMANN HERBERT A	D									
DIRECT....................		04/14/82	S				200	$98.00	1,500	
INDIRECT..................		04/14/82							100	
SICON INC										
M										
FAAR DONALD L	O									
DIRECT....................		05/08/82	Z		7,921					
DIRECT....................		05/08/82	T		246				19,357	
INDIRECT..................		12/15/80	B	A	3,269				7,840	
INDIRECT..................		05/08/82	Z		3,269				22,626	Y
ALDEN ROBERT GOULDING	O									
DIRECT....................		03/08/82	Z	L	8,352				16,704	
DIRECT....................		04/02/82	T		642				17,346	
MAX PETE INC										
CM										
LACKS JOHN P	O									
DIRECT....................		03/01/82	P	L	15,000	$1.50			802,250	
NE STAR INDS INC										
CM										
CLEVEN JAMES T	OX									
DIRECT....................		03/31/82	U	L			38			
DIRECT....................		03/31/82	B	L	63				44	
COX TED HAYWOOD	O									
DIRECT....................		12/31/80	B	L	93					
DIRECT....................		03/25/82	B	L	67				3,514	
DIRECT....................		04/28/82	B		29				3,543	
HOGAN JOSEPH A	OX									
DIRECT....................		03/23/82	D	L	47				2,517	
DIRECT....................		03/25/82	T	L	31					
KASH DENNIS	O									
DIRECT....................		04/28/82	B		35				222	
KIZER ROBERT F	OX									
DIRECT....................		04/25/82	B		45				1,145	
LAGAMBINA JOSEPH	OX									
DIRECT....................		03/25/82	B	L	24				1,409	
MARTIN JOHN J	O									
DIRECT....................		04/14/82	B		131				765	
MURATORE CARMINE J	O									
DIRECT....................		03/25/82	B	L	74				1,792	
READ WILLIAM L	O									
DIRECT....................		01/28/82	T	L	23					
DIRECT....................		02/26/82	T	L	26					
DIRECT....................		03/23/82	C	L	11					
DIRECT....................		03/25/82	T	L	28				595	
SPERRY ALFRED M	O									
DIRECT....................		03/25/82	B	L	59				737	
DIRECT....................		04/28/82	B		33				770	
STOMS PAUL NIXON	O									
DIRECT....................		04/16/82	S				3,000	$21.00	1,453	
DIRECT....................		04/28/82	B		31				1,484	
LONG ISLAND LTG CO										
CCM										
GIFFEN NATHANIEL MOORE	D									
DIRECT....................		02/01/82	T	L	55				1,720	
LONGS DRUG STORES INC										
CCM										
LONG THOMAS J TRUST	B									
INDIRECT..................		04/05/82	S				50,000	$26.13		
INDIRECT..................		04/12/82	S				12,000	$26.38		
INDIRECT..................		04/19/82	S				38,000	$26.63	1,427,164	
LONGVIEW FIBRE CO										
CCM										
ROBINSON WALTER LEE	OD									
DIRECT....................		03/25/82	P	L	500	$18.00			3,700	
LORAL CORP										
CCM										
LA PENTA ROBERT V	O									
DIRECT....................		03/05/82	X	L	500	$7.38			500	
LOUISIANA LD & EXPL CO										
CCM										
SECOND CRESCENT INVESTMENT CO	B									
DIRECT....................		04/14/82	3						4,688,600	
THE LOUISIANA LAND AND EXPLORATIO	B									
DIRECT....................		04/14/82	P		500	$7.13				
DIRECT....................		04/20/82	P		600	$7.38				
DIRECT....................		04/27/82	P		700	$7.13				
DIRECT....................		04/28/82	P		700	$6.75				
DIRECT....................		04/29/82	P		700	$6.50			7,932,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	
LOUISIANA PAC CORP										
CCM										
ROUNCS RALPH C	D									
DIRECT		04/30/82	U		1,480				5,992	
INDIRECT		04/30/82	T				1,480			
LOVE OIL INC										
CCM										
MASCN J C	CD									
DIRECT		04/06/82	P		10,000	$ .88			426,500	Y
INDIRECT		04/06/82							4,500	
LOVE PETE CO										
CL A										
US ENERGY SEARCH INC	SH									
DIRECT		03/15/82	J	A	2	$125.00			3,999	
LOVELADY IKE INC										
CCM										
KECK KATHERINE CONE	D									
DIRECT		04/15/82	P		500	$7.50				
DIRECT		04/16/82	P		4,500	$7.50			37,800	
LOWENSTEIN M CCRP										
CCM										
CULLMAN EDGAR M	D									
DIRECT		03/17/82		L					2,500	
INDIRECT		03/17/82	P	L	200	$25.50			22,300	
LOWES COS INC										
CCM										
WALKER JCHN A	D									
DIRECT		03/10/82		L					31,636	
INDIRECT		03/10/82	S	L			79,949	$13.00	8,772	
LUBRIZOL CORP										
CCM										
PALMER JCHN L	OX									
DIRECT		01/06/82	U	A			24,000	$12.62	237,454	
INDIRECT		01/06/82		A					3,950	
SALTER LEWIS SPENCER	D									
DIRECT		03/24/82	P	L	40	$20.25			330	
SNELL W A	OX									
DIRECT		04/26/82	3						6,460	
LUBYS CAFETERIAS INC										
CCM										
HALE JAMES R	O									
DIRECT		04/06/82	S				250	$26.25	500	
KNIGHT HERBERT C	O									
DIRECT		04/20/82	S				5,000	$28.07	86,484	
PROLL AUGUST J JR	O									
DIRECT		03/29/82	S	L			6,000	$26.50	39,337	
ROBSCN WILLIAM E	OX									
DIRECT		04/16/82	S				225	$27.00		
LUFKIN INDS INC										
CCM										
GRIFFIN FRED D	O									
DIRECT		04/13/82	J		25	$340.00			3,065	
LUNN INDS INC										
CCM										
REDA JOSEPH J	O									
DIRECT		04/23/82	X		1,000	$ .50			6,000	Y
LYDALL INC										
CCM										
JASKCL LEONARD R	O									
DIRECT		03/18/82	B	L	66				9,807	Y
INDIRECT		03/18/82		L					1,928	
KOPP RICHARD H	O									
DIRECT		03/31/82	B	L	151				159	Y
INDIRECT		12/31/81		L					1,069	
LYNDEN TRANS INC										
CCM										
QUIST GECRGE	O									
IND MKT MKR		03/31/82	P	L	1,970	$22.24				
IND MKT MKR		03/31/82	S	L			1,100	$23.73	3,220	
LYON METAL PRODS INC DEL										
CCM										
GOSSETT J B	O									
DIRECT		03/16/82	J	L	100	$22.00			2,600	
MGT MTG INVS										
SH BEN INT										
PETTERS LOUISE	C									
DIRECT		04/08/82	K				575	$10.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
CCM INC										
M										
IGAS VESSARICS	D									
DIRECT		04/13/82	S				4,000	$22.62	6,986	
INC										
M										
NK OF AMER NT&SA FCR SIP	T									
DIRECT		03/31/82	P	L	4,500	$49.36				
DIRECT		03/31/82	U	L			2,498		292,419	
ROG J EUGENE	O									
DIRECT		03/22/82	S	L			500	$50.00	10,423	
INDIRECT		03/22/82		L					25,863	
COMMUNICATIONS CCRP										
M										
GAGER BRUEGGE CARL P	O									
DIRECT		04/20/82	S				20,000	$36.32	11,845	
INDS INC										
M										
ARNEY DANIEL M	D									
DIRECT		04/14/82	P		38,850	$5.13			90,000	
OCRE ROBERT W	DO									
DIRECT		04/06/82	P		22,600	$5.12			400,000	
AYLCR DANIEL J	CD									
DIRECT		04/14/82	P		36,000	$5.13			96,000	
C INVT CORP										
M										
OWLES SR LLCYD S	D									
DIRECT		03/11/82	N	L			500			
RAFMAN STUART MARSHALL	OX									
DIRECT		03/11/82	N	L			33			
RCWNSTEIN PHILIP NATHAN	D									
DIRECT		03/11/82	N	L			7,500			
CLEARY CATHERINE BLANCHARD	D									
DIRECT		03/11/82	N	L			100			
EATON LEWIS SWIFT	D									
DIRECT		03/11/82	N	L			200			
INDIRECT		03/11/82	N	L			100			
FRASER H RUSSELL	OX									
DIRECT		01/06/82	S	L			1,100	$48.50		
GALANIS JOHN W	O									
DIRECT		03/11/82	N				1,334			
GUNDAKER ROBERT G	O									
DIRECT		03/11/82	N	L			1,397			
GURASH JCHN T	O									
DIRECT		03/11/82	N	L			250			
HARDIN JCHN A	D									
DIRECT		03/11/82	N	L			800			
HAWLEY SAMUEL W	D									
DIRECT		03/11/82	N	L			400	$52.00		
JACKMAN JOHN M	O									
DIRECT		03/11/82	N	L			906			
JANIS JAY	O									
DIRECT		03/11/82	N	L			300			
KARL MAX HENRY	CB									
DIRECT		03/11/82	H	L			30,000			
DIRECT		03/11/82	N	L			203,254	$52.00		
INDIRECT		03/11/82	N	L			36,455	$52.00		
KENDALL LEON T	CD									
DIRECT		03/11/82	N	L			21,568			
INDIRECT		02/10/82	H	L			400			
INDIRECT		03/11/82	N	L			50			
LACY WILLIAM HOWARD	OX									
DIRECT		03/11/82	N	L			5,121			
LAYNE DENNIS J	O									
DIRECT		03/11/82	N	L			752			
LEONARD GEORGE E	D									
DIRECT		03/11/82	N	L			1,000			
MARTIN ROGER F	OX									
DIRECT		03/02/82	H	L			90			
DIRECT		03/04/82	S	L			2,003	$51.00		
DIRECT		03/15/82	N	L			1,117			
INDIRECT		03/15/82	N	L			1,208			
MCCORMACK JOHN J	CD									
DIRECT		03/11/82	N	L			840			
MILES PETER F	OX									
INDIRECT		03/11/82	N	L			1,433			
MORRIS CHARLES WILBERT	O									
DIRECT		10/23/81	N	L			343			
DIRECT		03/11/82	N	L			2,000			
NELSCN WALTER C	D									
DIRECT		03/11/82	N	L			900			
NEVID NORBERT	OX									
DIRECT		03/11/82	N	L			8,142			
INDIRECT		03/11/82	N	L			1,400			
PRESTON GEORGE BEARDEN	D									
DIRECT		03/11/82	N	L			1,000			
RUSS WILLIAM BROOKS	O									
DIRECT		03/11/82	N	L			2,343			
DIRECT		03/11/82	N	L			463			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
SCHWARZ ROBERT E	O								
INDIRECT		03/11/82	N	L			37		
SCHMID MARSHALL ELLIS	OX								
DIRECT		03/08/82	H	L			100		
DIRECT		03/11/82	N	L			6,500		
SIMERSON KENT L	C								
DIRECT		03/11/82	N	L			637		
SOBKOVIAK KENNETH R	O								
DIRECT		03/11/82	N	L			2,054		
STRUNK NORMAN W	D								
INDIRECT		03/11/82	N	L			100		
TENGES ROBERT EUGENE	O								
DIRECT		03/11/82	A	L			496	$52.00	
THOMPSON DARRYL WAYNE	O								
DIRECT		02/22/82	S	L			600	$30.00	
DIRECT		03/11/82	N	L			1,045		
VANHOOSER RUSSELL E	OX								
DIRECT		03/11/82	N	L			10,000		
MCO RES INC									
CCM									
MADRAZO AURELIO	OD								
DIRECT		04/15/82	P		1,600	$4.00			
DIRECT		04/16/82	P		3,400	$4.00			5,000
MCO HLDGS INC									
CCM									
LEVIN EZRA G	D								
DIRECT		04/30/82	P		1,000	$10.75			1,000
ROSENBERG STANLEY C	D								
DIRECT		04/22/82	P		2,000	$10.88			2,000
MSI ELECTRS INC									
CCM									
LEDERMAN ALBERT	OD								
DIRECT		04/01/82	T		25,000				360,000
SCARINGELLA DOMINICK	OD								
DIRECT		04/01/82	T		25,000				34,400
MTS SYS CORP									
CCM									
HOLLORAN THOMAS E	D								
DIRECT		03/31/82		L					1,000
IND MKT MKR		03/31/82	P	L	4,530	$13.63			866
IND MKT MKR		03/31/82	S	L			5,500	$13.63	866
MACMILLAN BLOEDEL LTD									
CCM									
LAURITZEN ERIC	O								
DIRECT		03/31/82	U	L			133		42
INDIRECT		03/31/82		L					535
LAWSON JAMES HILL	O								
DIRECT		04/21/82	T		232				
DIRECT		04/26/82	U				510		1,825
THE CANADA TRUST COMPANY	T								
DIRECT		01/31/82	P		498	$23.87			
DIRECT		01/31/82	U				510		9,329
MACMILLAN RING FREE OIL INC									
CCM									
YOTCKO EDUARDO	B								
DIRECT		03/23/82	3	L					343,758
MACRODYNE INDS INC									
WT EXP									
SCHNABEL ROCKWELL A	D								
DIRECT		10/30/80	3	A					6,100
MACY R H & CO INC									
CCM									
FINKELSTEIN EDWARD S	CB								
DIRECT		04/23/82	S				1,600	$34.75	41,800
HANDLER MARK S	OD								
DIRECT		04/12/82	S				2,250	$33.50	22,250
SCHLEIN PHILIP	D								
DIRECT		04/08/82	S				4,000	$33.00	18,012
SMILEY DONALD B	D								
DIRECT		04/16/82	S				10,000	$33.00	84,112
MADISON FD INC									
CCM									
MONCRIEF RICHARD W	D								
DIRECT		04/28/82	P		2,500	$17.44			
DIRECT		04/29/82	P		2,500	$17.38			30,000
MAGELLAN PETE CORP									
VTG TR CTF									
GIBSON GEORGE GORDON	D								
DIRECT		03/03/82	P	L	1,000	$4.88			1,000
MAGNOLIA CHEM INC									
CCM									

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ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
COTTINGHAM R L	CO								264,875	
INDIRECT..................		04/07/82	3	L						
THE ARGUND CORPORATION	B								264,875	
DIRECT....................		04/07/82	3							
OHNSON COMPUTER SYSTEMS INC										Y
FD SERIES A 5%										
HAMBRECHT WILLIAM F	D									
DIRECT....................		03/16/82	J	L	10,000	$10.00			10,000	
INDIRECT..................		03/16/82	J	L	90,000	$10.00			90,000	
INE PUB SVC CO										
COM										
LIVINGSTON FRANK E	C								1,346	
DIRECT....................		03/01/82	P	L	19	$16.02				
ALLINCKRODT INC										
L A										
BENTELE RAYMOND FRANK	C									
DIRECT....................		03/08/82	N	L			4			
COM										
STONE WILLIAM B	C									
DIRECT....................		03/08/82	N	L			12			
ANAGEMENT ASSISTANCE INC										
COM										
CONTINENTAL TELEPHONE CORP	B								1,288,300	
DIRECT....................		04/23/82	P		200,000	$14.75				
DIRECT....................		04/30/82	P		75,100	$17.50				
ANHATTAN INDS INC										
COM										
ROSENWALD E JOHN JR	D									
DIRECT....................		04/29/82							5,040	
IND MKT MKR...............		04/29/82	P		2,100	$14.75				
IND MKT MKR...............		04/29/82	S				2,100	$14.75		
ANHATTAN LIFE CORP										
COM										
EVERSON LLOYD K	D									
DIRECT....................		04/02/82	S				1,000	$6.00	32,575	
ANOR CARE INC										
COM										
RADCLIFF S JAMES JR	C									
DIRECT....................		04/27/82	S				1,000	$16.68	28,102	
INDIRECT..................		04/27/82							3,226	
MANUFACTURERS NATL CORP										
COM										
TAUBMAN A ALFRED	D								232,653	
DIRECT....................		04/13/82	P		3,000	$14.25				
DIRECT....................		04/27/82	P		4,000	$13.88				
MANVILLE CORP										
COM										
SHEPPERLY CHESTER E	C									
DIRECT....................		04/06/82	S				6,500	$14.13		
PFD $5.40										
SHEPPERLY CHESTER E	C								2,800	
DIRECT....................		04/07/82	P		2,800	$32.75				
MARATHON OIL CO										
COM										
BRANNIGAN JAMES HUGH	D									
DIRECT....................		03/08/82	U	L			393			
DIRECT....................		03/11/82	N	L			754			
INDIRECT..................		03/08/82	T	L	403					
INDIRECT..................		03/11/82	N	L			2,205			
HALEY JOHN CHARLES	D									
DIRECT....................		03/11/82	N	L			177			
KINNEY WILSON LEE	D									
DIRECT....................		03/11/82	N	L			953			
INDIRECT..................		03/11/82	N	L			2,157			
LAND JAMES N JR	D									
DIRECT....................		03/11/82	N	L			177			
MARINE BANCORP INC										
COM										
MEHL EDMUND J	D									
DIRECT....................		03/19/82	U	L			1,388		414	
INDIRECT..................		03/19/82	T	L	1,388				3,261	
MARINE CORP										
COM										
BELMORE FREDERICK P	D								2,500	
DIRECT....................		04/21/82	P		500	$25.88				
PARKER JOHN R	D								1,000	
DIRECT....................		04/26/82	P		500	$26.13				
MARINE MIDLAND BKS INC										
COM										

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MCKEE JAMES W JR	D								
DIRECT....................		04/01/82	B		39				2,765
MARION LABS INC									
CCM									
KAUFFMAN EWING M	DO								
DIRECT....................		03/26/82	H	L			908		2,149,582
INDIRECT..................		12/18/81	U	L			4,287		651,396
MARK CTLS CORP									
CCM									
REED JAMES M	D								
DIRECT....................		04/30/82	P		500	$8.75			1,784
INDIRECT..................		04/30/82							190,500
MARK TWAIN BANCSHARES INC									
CCM									
STERN WILLIAM M	OX								
DIRECT....................		04/05/82	K				600	$29.50	3,306
INDIRECT..................		04/05/82	J		600	$29.50			1,750
WATTENBERG CARL A JR	O								
DIRECT....................		1981	T		93				
DIRECT....................		03/01/82	U	L			160		2,060
DIRECT....................		04/26/82							2,188
INDIRECT..................		1981					8		60
INDIRECT..................		1981	T		28				128
INDIRECT..................		04/26/82							60
PFD SER 1 CONV $.25									
WATTENBERG CARL A JR	O								
DIRECT....................		04/26/82	J		11	$27.27			241
INDIRECT..................		04/26/82							75
MARS STORES INC									
CCM									
KATZ SAMUEL	D								
DIRECT....................		03/22/82	K	L			10,000	$1.00	131,840
KWASNICK PAUL	OD								
DIRECT....................		03/22/82	J	L	90,000	$ .87			70,000
TATELBAUM MATTHEW	CB								
DIRECT....................		03/22/82	K	L			10,000	$1.00	184,160
INDIRECT..................		03/22/82		L					25,000
MARSH & MCLENNAN COS INC									
CCM									
BOWRING PETER	D								
DIRECT....................		02/28/82		A					8,130
INDIRECT..................		02/28/82	T	A	2,353				9,755
GALPIN KENNEDY R	D								
DIRECT....................		04/01/82	S				700	$33.50	12,099
INDIRECT..................		04/01/82							6,498
MARSH SUPERMARKETS INC									
CCM									
BUTT PAUL L	C								
DIRECT....................		03/31/82	B	L	9				1,390
MARSH CHARLES ALAN	OD								
DIRECT....................		03/05/82	S	L			2,500	$12.00	127,679
MARSH WILLIAM L	OX								
DIRECT....................		03/31/82	B	L	77				98,722
INDIRECT..................		03/31/82		L					2,030
MARSHALL FIELD & CO DEL									
CCM									
ALLARD JEAN	D								
DIRECT....................		04/19/82	K				200	$30.00	
BAT HOLDINGS I INC	B								
DIRECT....................		04/28/82	P		123,653	$30.00			8,533,496
BLAIR EDWARD MCC	D								
DIRECT....................		04/19/82	K				3,000	$30.00	
BRUENER WILLIAM R	OD								
DIRECT....................		04/19/82	K				65,324	$30.00	
DICK ALBERT B THIRD	D								
DIRECT....................		04/19/82	K				500	$30.00	
OSBORNE ARTHUR E	OD								
DIRECT....................		04/19/82	K	I			400	$30.00	
SMITH HAROLD BYRON JR	D								
DIRECT....................		04/19/82	K				400	$30.00	
TOOMIRE HOMER JOHN	C								
DIRECT....................		04/19/82	K				80	$30.00	
TURNER FRED L	D								
DIRECT....................		04/19/82	K				1,000	$30.00	
PFD CONV $1.50									
BAT HOLDINGS I INC	B								
DIRECT....................		04/28/82	P		4,586	$54.00			640,972
FIELDER JOHN T	OD								
DIRECT....................		04/19/82	K				33,686	$54.00	
HORN CARL JR	D								
DIRECT....................		04/19/82	K				1,000	$54.00	
MARTIN MARIETTA CORP									
CCM									
EWING FRANK M	D								
DIRECT....................		04/05/82	S				10,000	$28.00	

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT		04/14/82	S				10,000	$28.50	2,000	
INDIRECT		04/05/82	S				10,000	$28.00		
INDIRECT		04/13/82	S				10,000	$28.13	38,525	
INDIRECT		04/14/82	S				2,000	$28.50		
ATIN PROCESSING INC										
COM										
FRANCK WILLIAM F	D									
DIRECT		04/14/82	P		1,200	$4.75			2,500	
ARYLAND NATL CORP										
COM										
MEYERHOFF HARVEY M	D									
DIRECT		04/27/82	P		5,000	$22.50			22,000	
INDIRECT		04/27/82							500	
ASCO CORP										
COM										
HAIGHT GERALD	C									
DIRECT		04/19/82	S				500	$33.25		
DIRECT		04/28/82	S				500	$35.13	5,622	
MANOOGIAN RICHARD A	OD									
DIRECT		04/13/82	S				20,000	$33.38		
DIRECT		04/29/82	S				11,000	$34.50	1,150,388	
MOSTELLER RICHARD C	D									
DIRECT		04/13/82	X		5,578	$5.63			7,500	
DIRECT		04/13/82	U				3,155			
ROSOWSKI ROBERT BERNARD	C									
DIRECT		04/02/82	X		600	$22.50			1,600	
WESENBERG DAVID GORDON	D									
DIRECT		01/14/82	T	L	1,000				1,000	
ASONITE CORP										
COM										
JOHN JOHN	D									
DIRECT		02/17/82	S	L			1,715	$21.13	755	
ASSMUTUAL MTG & RLTY INVS										
SH BEN INT										
STRUNG AUGUST W	T									
DIRECT		04/05/82	P		500	$12.62			700	
ATERIALS RESH CORP										
COM										
HODGES LUTHER H JR	D									
DIRECT		03/16/82	P	L	100	$13.25			300	
ATRIX CORP N J										
COM										
HARVEY PETER R	D									
DIRECT		03/23/82	S	L			2,000	$19.19	12,987	
RAVIER CLAUDE	D									
DIRECT		02/11/82	3	A					19,810	
DIRECT		04/15/82	G		6,823				6,823	
INDIRECT		02/11/82	3	A						
ATTEL INC										
COM										
HIGHTOWER DENNIS FOWLER	OX									
DIRECT		03/26/82	X	L	2,500	$16.13			2,500	
SAWYER DONALD E	C									
DIRECT		04/02/82	P		200	$16.88			200	
MAUI LD & PINEAPPLE INC										
COM										
WEINBERG HARRY	B									
DIRECT		04/29/82							5,000	
INDIRECT		04/08/82	P		664	$26.88				
INDIRECT		04/09/82	P		2,000	$27.25				
INDIRECT		04/12/82	P		175	$27.00				
INDIRECT		04/15/82	P		200	$27.00				
INDIRECT		04/20/82	P		500	$26.75				
INDIRECT		04/21/82	P		100	$28.75				
INDIRECT		04/22/82	P		200	$28.50				
INDIRECT		04/27/82	P		300	$29.00			491,683	
INDIRECT		04/29/82	P		400	$28.25				
MAXCO INC										
COM										
CARNTON THOMAS E	D									
INDIRECT		04/29/82	3						86,400	
WARREN J MICHAEL	D									
DIRECT		03/22/82	P	L	100	$1.88			25,100	
INDIRECT		03/22/82		L					460	
MAY DEPT STORES CO										
COM										
MAY DAVID SECOND	D									
DIRECT		04/01/82	T		226				58,962	
DIRECT		04/01/82	U				226		110,637	
INDIRECT		04/01/82								
MAY MORTON DAVID	D									
DIRECT		04/01/82	T		226					

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities
					Amount	Price	Amount	Price	
DIRECT		04/01/82	U	A			226		58,736
DIRECT		04/01/82	U				226		58,962
INDIRECT		04/01/82		A					107,637
MAYNARD OIL CO									
COM									
GARARD JAMES L JR	D								
DIRECT		01/25/82	P	L	2,000	$7.38			
DIRECT		01/26/82	P	L	1,000	$7.81			
DIRECT		03/09/82	P	L	3,000	$5.65			55,093
MCCOMBS CORP									
COM									
MCCOMBS DONALD C	D								
INDIRECT		02/11/82	J	L	137	$5.00			14,556
INDIRECT		03/02/82	J	L	544	$5.50			
INDIRECT		03/04/82	J	L	219	$5.50			
INDIRECT		03/09/82	J	L	975	$5.50			
INDIRECT		03/11/82	J	L	632	$5.50			
INDIRECT		03/16/82	J	L	987	$5.50			
INDIRECT		03/19/82	J	L	7,015	$5.50			24,898
INDIRECT		04/01/82	J		139	$5.50			
INDIRECT		04/09/82	J		4,575	$5.50			
INDIRECT		04/19/82	J		2,876	$5.50			
INDIRECT		04/21/82	J		646	$5.50			
INDIRECT		04/28/82	J		999	$5.50			
INDIRECT		04/29/82	J		525	$5.50			34,608
MCCORMICK OIL&GAS CO									
COM									
BURKETT GERALD GENE	D								
DIRECT		03/02/81	H				400		
DIRECT		03/02/81	S				1,500	$20.00	
DIRECT		03/03/81	S				2,000	$20.00	
DIRECT		03/27/81	S				1,500	$19.50	115,823
MCBRYDE OLIVER CREE JR	O								
DIRECT		03/12/82	S	L			5,000	$9.38	133,194
MCDERMOTT INC									
COM									
KRAUS CHARLES F	OX								
DIRECT		04/20/82	P		440	$23.50			7,982
RITCHIE JOHN D	D								
DIRECT		01/31/78	Z	L	130				200
DIRECT		03/04/82	P	L	100	$24.50			300
DIRECT		04/01/82	T						306
INDIRECT		10/05/81	P	L	130	$28.00			100
INDIRECT		01/26/82	P	L	13	$33.75			114
INDIRECT		04/01/82	T		2				102
MCDONALDS CORP									
COM									
RYAN ROBERT E	O								
DIRECT		02/08/82	S	A			1,000	$63.50	13,976
INDIRECT		02/08/82		A					600
MCDONNELL DOUGLAS CORP									
COM									
BANKERS TRUST CO TRUSTEE	T								
DIRECT		03/31/82	P	L	186,213	$30.71			
DIRECT		03/31/82	U	L			105,833		9,537,083
BOYD ALVIN L	O								
DIRECT		04/13/82	K		1,979	$24.25			
DIRECT		04/13/82	U				1,203		5,626
BRIZENDINE JOHN C	O								
DIRECT		03/17/82	S	A			1,000	$30.88	7,405
SANT JOHN TALBOT	O								
DIRECT		03/19/82	S	L			500	$33.00	6,241
INDIRECT		03/19/82		L					65
MCDOWELL ENTERPRISES INC									
COM									
SMITH ROBERT F	CB								
DIRECT		04/26/82	3						50
INDIRECT		04/26/82	3						559,509
MCFARLAND ENERGY INC									
COM									
GOODSTEIN MAURICE M	D								
DIRECT		04/28/82	P		1,000	$9.34			2,100
SACRE LEVERETT P JR	OD								
DIRECT		03/19/82	P	L	200	$8.25			9,480
MCGILL MFG INC									
COM									
BROWN ARNOLD E	OD								
DIRECT		04/20/82	S				500	$30.50	2,500
HEFFERNAN JAMES R	OX								
DIRECT		04/21/82	S				175	$31.00	5
MCGRAW EDISON CO									
COM									

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
CALDWELL L HARDWICK JR	D									
DIRECT		03/09/82	S	LI			375			
INDIRECT		03/09/82	S	LI			4,625		133,663	
MCGRAW EDISON CO PROFIT SHARING T	SH									
DIRECT		03/31/82	P	L	37,100	$26.76				
DIRECT		03/31/82	U	L			20,293		2,437,660	
GRAW HILL INC										
CM										
MCGRAW HAROLD W JR	CB									
DIRECT		12/03/81		L					770,300	
INDIRECT		12/03/81	S	L			1,396	$53.50	99,000	
LEAN TRUCKING CO										
CM										
RATCLIFF JAMES C	C									Y
DIRECT		03/22/82	S	L			500	$12.88	6,056	
LOUTH STL CORP										
CM										
ROBERTS W JOHN	C									
DIRECT		03/19/82	S	L			1,800	$ .63	200	
ROBINSON WALTER B	CX									
DIRECT		04/14/82	S				1,181	$ .81		
RAE CONS OIL & GAS INC										
CM										
ORROW EDWARD C	B									
DIRECT		12/04/80	3	A					10,400	
DIRECT		01/13/82		L					10,400	
DIRECT		03/29/82		L					10,400	
INDIRECT		12/04/80	3	A					3,095,771	
INDIRECT		01/13/82	P	L	5,500	$16.60			3,031,271	
INDIRECT		03/24/82	S	L			5,000	$15.38		
INDIRECT		03/25/82	S	L			3,000	$15.00		
INDIRECT		03/25/82	S	L			2,000	$15.13		
INDIRECT		03/26/82	S	L			1,000	$15.00		
INDIRECT		03/29/82	S	L			9,000	$15.00	3,011,271	
ARWOOD LEE	D									
DIRECT		03/26/82	S	L			50,000	$15.09	156,370	
INDIRECT		03/26/82		L					48,788	
OUSTON NATIONAL BANK	B									
INDIRECT		12/08/80	3	A					2,699,538	
INDIRECT		05/12/81		A					2,689,538	
INDIRECT		03/24/82	S	L			5,000	$15.38		
INDIRECT		03/25/82	S	L			5,000	$15.00		
INDIRECT		03/26/82	S	L			1,000	$15.00		
INDIRECT		03/29/82	S	L			9,000	$15.00	2,609,538	
D CORP										
M										
AWKES SIDNEY GERARD	D									
DIRECT		04/19/82	S				100	$20.38	100	
ANVLECK JAMES	D									
DIRECT		04/26/82	S				10,000	$21.00	2,968	
INDIRECT		05/03/82	U				42			
MS SVCS INC										
M										
UKTER HENRY JOHN	D									
DIRECT		04/29/82	K				787	$37.00		
UCKEL C W JR	D									
DIRECT		03/02/82	K	L			33,375	$37.00		
ANDYKE VERL R	C									
DIRECT		04/28/82	K				560	$37.00		
SUREX CORP										
M										
ESSEMER SECURITIES CORP	B									
DIRECT		04/08/82	3						402,600	
CO JEWELRY CORP										
A										
EISEN S ROBERT	D									
DIRECT		12/31/82	P	A	6,100	$3.25				
FORD CORP										
M										
OSTER STEPHEN KENT	D									
DIRECT		04/19/82	S				400	$24.00	500	
ICAL DYNAMICS INC										
M										
HAPMAN DAVID P	H									
DIRECT		01/12/82	X	A	111,500	$ .36			386,500	
ICA USA INC										
M										
HAN WILLIAM H B	DD									
DIRECT		04/02/82							882,972	
DIRECT		04/02/82	S				50,000	$1.00	10,142,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	
MEDIQ INC										
CCM										
FELZER LIONEL	DO									
DIRECT		04/15/82	X		4,030	$6.79			34,731	
INDIRECT		04/15/82							364	
ROTKO BERNARD B	CB									
DIRECT		04/07/82							697,545	
INDIRECT		04/07/82	P		930	$15.50			40,172	
MEDICAL GRAPHICS CORP										
CCM										
KING THOMAS R	D									
DIRECT		03/29/82	S	LI			600		8,050	
MEDTRONIC INC										
CCM										
CUDDIHY CHARLES F JR	G									
DIRECT		04/07/82	H				1,132		24,766	
INDIRECT		04/12/82	G		1,132					
INDIRECT		04/12/82	S	I			70		1,182	
FAST RICHARD L	G									
DIRECT		03/09/82	S	L			1,200	$34.50	4,276	
HOLLRAN THOMAS E	D									
DIRECT		03/09/82	S	L			2,500	$34.65	5,000	
MEENAN OIL INC										
CCM										
KENNY WILLIAM F JR	DO									
DIRECT		03/15/82		L					563,707	
INDIRECT		03/10/82	P	L	230	$5.50				
INDIRECT		03/15/82	P	L	300	$5.75			1,962	
KENNY WILLIAM F THIRD	DO									
DIRECT		03/15/82		L					563,707	
INDIRECT		03/10/82	P	L	230	$5.50			1,962	
INDIRECT		03/15/82	P	L	300	$5.75				
MELLON NATL CORP										
CCM										
ARTHUR JOHN M	D									
DIRECT		09/14/81	T	L	14					
DIRECT		12/11/81	T	L	13					
DIRECT		03/17/82	T	L	15					
DIRECT		04/13/82	P		28	$35.95			1,373	
LANTZSCH G CHRISTIAN	CO									
DIRECT		04/05/82	X		623	$22.88			1,500	
MELVILLE CORP										
CCM										
GERLAND KENNETH K	DO									
DIRECT		04/30/82	S				18,000	$45.50	27,408	Y
MERCANTILE STORES INC										
CCM										
MILLIKEN ROGER	D									
INDIRECT		03/05/82	S	L			100	$56.63	1,869,812	
MERCANTILE TEX CORP										
CCM										
BRISCOE JR DOLPH	D									
DIRECT		04/01/82	T		9				363	
INDIRECT		04/01/82	T		1,855				150,181	
DAUGHERTY H M JR	DO									
DIRECT		04/08/82	3						129,128	
INDIRECT		04/08/82	3						164,204	
MERCK & CO INC										
CCM										
CARY FRANK T	D									
DIRECT		04/27/82	P		100	$77.50			300	
MEREDITH CORP										
CCM										
BURNETT ROBERT	DO									
DIRECT		04/16/82	S				1,000	$55.00	3,000	
REHM JACK D	SH									
INDIRECT		04/07/82	P		10	$55.50			140	
SAVING & INVESTMENT PLAN	T									
DIRECT		03/31/82	P	L	174	$58.71			23,780	
MERRILL BANKSHARES CO										
CCM										
GERRY CLINTON K	G									
DIRECT		04/30/82	S				300	$18.00	2,225	
MESA PETE CO										
CCM										
BLANKENSHIP JAMES C	SH									
DIRECT		04/05/82	S				576	$15.75		
DIRECT		04/07/82	S				41,004	$15.75		
STILLWELL ROBERT LEE	D									
DIRECT		04/15/82	S				5,000	$14.50	19,120	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
MET PRO CORP										
CL A										
STILES JAMES F THIRD	D									
DIRECT		06/03/81	T	L	2,600				22,048	
INDIRECT		06/03/81		L					5,270	
HOPSEY EARL J	D									
DIRECT		03/25/82	P	A	3,000	$7.50			38,433	
INDIRECT		03/25/82		A					8,750	
CCM										
BAUR FRED G	D									
DIRECT		08/15/79	3	A					300	
DIRECT		04/26/80	Z	A	75				375	
DIRECT		11/12/81	P	L	100	$7.88			475	
METPATH INC										
CCM										
BROWN PAUL A	CB									
DIRECT		04/03/81	S	A			1,000	$22.00		
DIRECT		04/07/81	S	A			24,000	$22.38		
DIRECT		04/07/81	H	A			3,460		660,887	
INDIRECT		04/17/81		A					39,300	
METROPOLITAN BANCORPORATION										
CCM										
BULLARD FRED BASCOM JR	D									
DIRECT		02/05/81	P	LI	20,439				160,360	
METRO BANCHOLDING CORP										
CCM										
VON ROHR JERRY S	CD									
DIRECT		04/05/82	K				100	$40.50	465	
METRO CABLE CORP										
CCM										
YORK GENE	D									
DIRECT		03/10/82	3						330,000	
MICHIGAN NATL CORP										
CCM										
AFFILIATE BANK EMP ST BEAUS PL	AF									
DIRECT		04/30/82	P		24,240	$18.88			1,074,445	
EMPLS PROFIT SHARING TRUST/NY	AF									
DIRECT		04/30/82	P		1,000	$19.50			31,641	
MICHIGAN NATL BANK DETROIT EPST	AF									
DIRECT		04/05/82	J		500	$18.50				
DIRECT		04/30/82	P		20,400	$18.10			651,051	
MICHIGAN NATL BANK EMP PST	AF									
DIRECT		04/30/82	P		26,200	$19.97			1,102,637	
MICKELBERRY CORP										
CCM										
NADLER ARCH	D									
DIRECT		03/19/82	P	L	1,000	$5.82			1,000	
MICROS SYS INC										
CCM										
SHAPIRO E DONALD	D									
DIRECT		03/02/82	P	L	2,000	$1.88				
DIRECT		03/11/82	P	L	3,000	$1.65			25,000	
MICRO Z CORP										
CCM										
NABA CHAZ	CB									
DIRECT		04/30/82	K				10,000	$1.00	950,500	
MID AMER PETE INC										
CCM										
EDWARDS JESSE G	OD									
DIRECT		04/23/82	S				7,800	$2.75		
DIRECT		04/26/82	S				50,000	$2.75		
DIRECT		04/27/82	S				4,000	$2.75	2,959,500	
MID CONTINENT SYS INC										
CCM										
SEAGO C G JR	CB									
DIRECT		04/21/76	K	A			12,500	$ .10	12,916,205	
INDIRECT		04/21/76	J	A	18,600	$2.24			48,700	
MID CONTINENT TEL CORP										
CCM										
BRAY PIERCE	OD									
DIRECT		04/05/82	P		33	$17.38			6,644	
INDIRECT		04/05/82	S				33	$17.38	264	
WATSON RAYMOND E	O									
DIRECT		04/05/82	T		20					
DIRECT		04/21/82	S				600	$18.00	4,943	
MID ST BANCORP INC PA										
CCM										
BEYER JOHN R	OD									
DIRECT		01/21/82	P	L	50	$17.00			2,313	
DIRECT		03/05/82	P	L	95	$17.50			2,408	
INDIRECT		01/21/82		L					22	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
CORNMESSER WILLIAM B	D								
DIRECT		02/25/82	P	L	330	$17.00			2,074
FOGEL JAMES A	C								
DIRECT		01/12/82	3	L					29,550
GETTIG WILLIAM A	D								
DIRECT		01/12/82	3	L					3,280
INDIRECT		01/12/82	3	L					25,894
KAZMAIER JANE P	D								
DIRECT		01/12/82	3	L					12,322
INDIRECT		01/12/82	3	L					16,454
MAGEE RICHARD B	D								
DIRECT		01/12/82	3	L					4,249
INDIRECT		01/12/82	3	L					10,981
MARSH FRANK	D								
DIRECT		02/04/82		L					2,838
INDIRECT		02/04/92	T	L	15				2,915
OCONNOR WILLIAM A	D								
DIRECT		01/12/82	3	L					38,070
INDIRECT		01/12/82	3	L					4,330
ROOKE BEA G	C								
DIRECT		03/03/82	P	L	6	$17.50			6
SHEETZ G ROBERT	D								
DIRECT		04/20/82							5,807
INDIRECT		03/25/82	P	L	575	$18.00			21,975
INDIRECT		04/01/82	P		1,131	$18.00			
INDIRECT		04/20/82	P		475	$18.00			19,181
SIEG PHILIP F	D								
DIRECT		01/12/82	3	L					8,499
INDIRECT		01/12/82	3	L					14,397
TITELMAN JAMES W	D								
DIRECT		01/12/82	3	L					10,000
WARD GEORGE WILLIAM	D								
DIRECT		01/12/82	3						419
INDIRECT		01/12/82	3						9,240
WILKINSON JOHN E	D								
DIRECT		01/12/82	3						17,000
INDIRECT		01/12/82	3						1,910
MIDCON CORP									
CCM									
RACLIN ERNESTINE M	D								
DIRECT		01/07/82	T	A	107				1,147
MIDDLESEX WTR CO									
CCM									
MUNDY ALBERT C	D								
DIRECT		03/30/82		L					10,500
INDIRECT		03/30/82	P	L	110	$17.25			10,215
MIDLAND CO									
CCM									
HOUSE LEONARD K	C								
DIRECT		03/10/82	S	A			1,000	$14.51	700
INDIRECT		03/10/82		A					500
MIDLAND ROSS CORP									
CCM									
HUGEL CHARLES E	D								
DIRECT		01/04/82	T	L	14				770
DIRECT		04/01/82	P		81	$15.68			851
MIDWAY AIRLS INC									
CCM									
LNKEN GORDON	OD								
DIRECT		03/31/82	X	L	6,000	$1.50			50,000
OWENS WILLIAM B	C								
DIRECT		03/30/82	P	L	15,000	$7.88			111,400
MIDWEST ENERGY CORP									
CL A									
FOX G DOUGLAS	OD								
DIRECT		03/05/81		L					25,546
INDIRECT		03/05/81	P	L	400	$10.00			9,000
MILGO ELECTR CORP									
CCM									
ROSE WILLIAM L	T								
DIRECT		03/31/82	P	L	174	$58.71			23,780
MILLER HERMAN INC									
CCM									
VONINS JAMES A	C								
DIRECT		04/15/82	X		2,000	$8.60			
DIRECT		04/15/82	H				200		2,800
MILTON BRADLEY CO									
CCM									
ODONNELL JOHN W	OX								
DIRECT		03/02/82		L					28,788
INDIRECT		12/23/81		L					258,826
INDIRECT		03/02/82	T	L	5,184				
INDIRECT		03/02/82	U	L			5,184		258,826

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
SHEA JAMES J JR	CB									
DIRECT....................		04/29/82	T		240				138,55	
INDIRECT..................		04/29/82	W				240		146,9	
MILTON ROY CO										
CCM										
LIGGANS C EDWARD	D									
DIRECT....................		03/31/82	Z	L	2,408				9,633	
DIRECT....................		04/26/82	S				800	$14.25	8,833	
MINE SAFETY APPLIANCES CO										
CCM										
HENDERSON BENSON G	D									
DIRECT....................		04/16/82							3,120	
INDIRECT..................		04/16/82	S				2,950	$47.50	380,694	
MINNESOTA MNG & MFG CO										
CCM										
MUNCH HOWARD DEAN	C									
DIRECT....................		03/11/82	S	L			100	$51.50	464	
MINNESOTA PWR & LT CO										
CCM										
BOENTJE KATHERINE C	D									
DIRECT....................		03/31/82	B	L	22				843	
DIRECT....................		04/30/82	B	A	3				846	
BOWMAN ROGER M	D									
DIRECT....................		04/30/82	B	A	3				322	
INDIRECT..................		04/30/82		A					623	
FOX ROBERT P	D									
DIRECT....................		04/30/82	B	A	3				707	
HELLER ROBERT L	D									
DIRECT....................		04/30/82	B	A	3				515	
WIRTANEN DONALD B	D									
DIRECT....................		04/30/82	B	A	3				1,318	
ZIGMUND HAROLD F	D									
DIRECT....................		04/30/82	B	A	3				432	
MISCHER CORP										
CCM										
MISCHER WALTER M	CD									
DIRECT....................		03/02/82	P	L	1,000	$6.75			533,901	
INDIRECT..................		03/02/82		L					2,250	
MISSION INS GROUP INC										
CCM										
BOVARD ROGER W	C									
DIRECT....................		03/29/82	X	L	469	$20.51			638	
DEROSA ETTORE RICHARD	CD									
DIRECT....................		04/02/82	H				2,000		147,183	
DIRECT....................		04/26/82	J				5,250			
DIRECT....................		04/26/82	Z		73,594				220,786	
INDIRECT..................		04/26/82	Z		637				1,912	
KATZ JASON L	C									
DIRECT....................		04/26/82	Z		626				1,878	
DIRECT....................		04/27/82	S				1,000	$26.62	878	
MISSION INVT TR										
SH BEN INT										
SCOTT CHARLES R	T									
INDIRECT..................		01/04/82	P	L	123	$4.88				
INDIRECT..................		01/15/82	P	L	176	$5.13				
INDIRECT..................		02/01/82	P	L	117	$5.13				
INDIRECT..................		02/15/82	P	L	185	$4.88				
INDIRECT..................		03/01/82	P	L	126	$4.75				
INDIRECT..................		03/15/82	P	L	275	$4.38			4,457	
MITCHELL ENERGY & DEV CORP										
CCM										
COVEY F C	D									
DIRECT....................		04/12/82	S				533	$16.25	35,554	
KUTCHIN JOSEPH W	C									
DIRECT....................		04/16/82	S				500	$16.25	19,520	
MITCHELL GEORGE P	DO									
DIRECT....................		03/25/82	P	L	10,000	$16.25			28,451,944	
MITEL CORP										
CCM										
AITKEN ALAN	O									
DIRECT....................		03/11/82	B	L	846				25,821	
LEWIS CONRAD	O									
DIRECT....................		05/15/81	3	L					27,482	
PLUMLEY KENT H E	D									
DIRECT....................		03/22/82	S	L			4,900	$18.50	767,702	
INDIRECT..................		03/22/82		L					19,275	
MITRAL MED INTL INC										
CCM										
RIOPELLE JAMES F	D									
DIRECT....................		08/29/81		L					22,500	
DIRECT....................		03/03/82	P	L	10,000	$4.25				
DIRECT....................		03/04/82	P	L	5,000	$4.38				
DIRECT....................		03/31/82	P	L	2,000	$6.18				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT....................		04/01/82	P		500	$6.00			32,500	
INDIRECT..................		08/29/81	T	L	7,500				7,500	
INDIRECT..................		04/01/82							7,500	
MOBILE COMMUNICATIONS CORP AMER										
CCM										
PALNER JOHN N	H									
DIRECT....................		04/05/82	S				40,000	$4.13	914,152	
INDIRECT..................		04/05/82							243,666	
MOBILE HOME INDS INC										
CCM										
ALLEN E C	CB									
DIRECT....................		12/29/81	H	L			44,000		418,761	
DIRECT....................		04/05/82	S				44,600	$1.88	374,141	
MODERN MERCHANDISING INC										
CCM										
HAPPE JOHN M	O									
DIRECT....................		04/19/82	X		250	$4.20			5,250	
MODINE MFG CO										
CCM										
HUGGINS H D	O									
DIRECT....................		04/26/82							15,313	
INDIRECT..................		04/26/82	B		135				3,487	
POPP R F	OX									
DIRECT....................		04/26/82							5,500	
INDIRECT..................		04/05/82	G		120					
INDIRECT..................		04/05/82	H				120			
INDIRECT..................		04/26/82	T		132				1,177	
RICHTER E E	OD									
DIRECT....................		03/19/82	T	L	47,420					
DIRECT....................		04/12/82	U				47,420		33,739	
DIRECT....................		04/26/82							33,739	
INDIRECT..................		04/12/82							11,677	
INDIRECT..................		04/26/82	B		409				12,086	
SIMPSON ALEX F	OD									
DIRECT....................		04/26/82							4,900	
INDIRECT..................		04/26/82	B		3				2,560	
MOHASCO CORP										
CCM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT....................		04/14/82	P		15,000	$10.38			1,495,000	
MOHAWK DATA SCIENCES CORP										
CCM										
STAMPER F WILLIAM	O									
DIRECT....................		03/31/82	S	A			2,846	$11.44	5,000	Y
MOHAWK RUBR CO										
CCM										
SHIPLEY R T	D									
DIRECT....................		04/15/82	P		300	$18.13			7,332	
INDIRECT..................		04/15/82							198	
MOLEX INC										
CCM										
HECHT LOUIS A	O									
DIRECT....................		04/08/82	S				1,000	$42.00		
DIRECT....................		04/16/82	S				1,000	$44.12	6,000	
KREHBIEL FREDERICK A	H									
DIRECT....................		04/29/82	S				4,000	$45.13	727,072	
INDIRECT..................		04/29/82							20,502	
KREHBIEL JOHN H SR	H									
DIRECT....................		04/01/82	P		66	$37.75				
DIRECT....................		04/15/82	P		56	$44.50				
DIRECT....................		04/29/82	P		54	$45.87			1,421,549	
INDIRECT..................		04/29/82							263,832	
MONETARY RLTY TR										
SH BEN INT										
AMERICAN REALTY TRUST	B									
DIRECT....................		04/14/82	3						55,500	Y
MONMOUTH PARK JOCKEY CLUB										
CCM										
HESS LEON	OD									
DIRECT....................		04/21/82	J		2,100	$15.00			229,788	
MONOGRAM INDS INC DEL										
CCM										
COLLINS DONALD F	D									
DIRECT....................		04/05/82	P		400	$44.82				
DIRECT....................		04/06/82	P		400	$44.63			3,325	
MONOLITHIC MEMORIES INC										
CCM										
BLALACK CHARLES MILLINGTON	D									
DIRECT....................		02/23/82	S	L			2,000	$11.31		
DIRECT....................		03/02/82	S	L			2,750	$13.25		

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT		03/23/82	S	L			2,000	$13.75	15,250	
DIRECT		04/30/82	S				1,000	$15.50	14,250	
BRANCH THOMAS J	O									Y
DIRECT		02/28/82	B	L	257				12,983	
PETERSON GORDON L	OX									Y
DIRECT		02/01/82	T	L	237				19,258	
DIRECT		04/12/82	X		12,500	$2.00			31,758	
SONSINI LARRY W	D									Y
DIRECT		04/07/82	S				2,000	$13.75	250	
MONSANTO CO										
COM										
COHN LEONARD A	O									
DIRECT		05/05/82	T		212				489	
INDIRECT		05/05/82							229	
THRODAHL MONTE C	OD									
DIRECT		04/20/82	S				4,173	$65.75	6,706	
MONTANA PWR CO										
COM										
JONES WARREN B	D									
DIRECT		10/27/81	T	L	4				205	
DIRECT		02/01/82	T	L	5				210	
MONTGOMERY STR INCOME SECS INC										
COM										
MUTZ OTTO WILLIAM	D									
DIRECT		08/12/81	S	L			200	$15.00		
DIRECT		03/01/82	P	L	200	$14.13			200	
DIRECT		03/01/82	3	A					200	
WADE ROBERT GEORGE JR	O									
DIRECT		04/01/82	P	I	200	$14.38			200	
MONUMENT ENERGY SVCS INC										
COM										
BEAMEN ROBERT E III	D									
INDIRECT		12/23/81	P		2,000	$13.00				
INDIRECT		12/28/81	J		7,500	$13.75				
MOORE FINL GROUP INC IDAHO										
COM										
SCHOONOVER NORMAN J	D									
DIRECT		04/27/82	S	I			10,000		65,307	
MOORE LTD										
COM										
CRAWFORD EDWARD H	D									
DIRECT		04/16/82	P		1,000	$38.38			1,500	
MOORE MCCORMACK RES INC										
COM										
KIMBALL DAVID T	D									
DIRECT		04/12/82	P		200	$21.25			500	
OBRIEN ROBERT E	OD									
DIRECT		04/19/82	H				16,000		145,244	
INDIRECT		04/19/82	U				1,269		499	
MOREHOUSE INDS INC										
COM										
SWETT ROLAND E	OX									
DIRECT		05/03/82	S				4,536	$2.50		
SKARADEK EDWARD J	O									
DIRECT		05/03/82	J		2,540	$2.50			352,457	
MORGAN J P & CO INC										
COM										
MORGAN GUARANTY TRUST CO OF NEW Y	T									
DIRECT		03/01/82	U	L			1,081			
DIRECT		03/09/82	S	L			400	$54.75	247,286	
DIRECT		04/01/82	U				408			
DIRECT		04/15/82	P		3,730	$56.00			250,578	
PATTERSON ELLMORE C	D									
DIRECT		04/15/82							2,529	
INDIRECT		04/15/82	S				200	$55.88	12,039	
MORRISON INC										
COM										
LEWIS MILTON F	D									
DIRECT		04/30/82							20,029	
INDIRECT		04/30/82							9,000	
IND MKT MKR		04/30/82	P		37,918	$11.00				
IND MKT MKR		04/30/82	S				32,840	$10.99	6,578	
MORTGAGE GROWTH INVS										
COM										
BESSEMER SECURITIES CORP	B									
DIRECT		03/18/82	S	A			600	$10.00		
DIRECT		03/18/82	S	L			600	$10.00	323,300	
DIRECT		03/19/82	S	L			4,400	$9.88		
DIRECT		03/19/82	S	A			4,400	$9.88		
DIRECT		03/23/82	S	A				$10.13		
DIRECT		03/23/82	S	A			900	$10.07		
DIRECT		03/23/82	S	L			900	$10.13		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
DIRECT		03/24/82	S	L			1,100	$10.00		
DIRECT		03/24/82	S	A			1,100	$10.00		
DIRECT		03/25/82	S	L			1,200	$10.00		
DIRECT		03/25/82	S	A			1,200	$10.00		
DIRECT		03/26/82	S	L			2,000	$10.00		
DIRECT		03/26/82	S	A			2,000	$10.00		
DIRECT		03/29/82	S	A			100	$10.13	322,400	
DIRECT		03/29/82	S	L			100	$10.12	323,300	
DIRECT		04/01/82	S				800	$9.88		
DIRECT		04/02/82	S				400	$9.88		
DIRECT		04/05/82	S				400	$9.88		
DIRECT		04/06/82	S				100	$9.88		
DIRECT		04/12/82	S				200	$9.88		
DIRECT		04/13/82	S				100	$10.00		
DIRECT		04/14/82	S				300	$10.00		
DIRECT		04/15/82	S				400	$10.00		
DIRECT		04/19/82	S				2,000	$9.94	317,700	
MORTON NORWICH PRODS INC DEL										
COM										
WEEDEN MORRIS S	D									
DIRECT		04/20/82	X		2,000	$16.31			3,100	
MOSINEE PAPER CORP										
COM										
FORESTER JOHN E	D									
INDIRECT		04/02/82	S				800	$7.25	529,626	
MOTOR CLUB AMER										
COM										
FRIED ROBERT S	OD									
DIRECT		04/20/82	S				300	$7.50	19,762	
INDIRECT		04/20/82	S				1,800	$7.50	38,175	
MOTOROLA INC										
COM										
DEWEY ANNETTE L	OD									
DIRECT		04/05/82	S				1,050	$58.75		
MARRS HOMER L	D									
DIRECT		03/17/82	X	L	1,370	$36.25				
DIRECT		03/23/82	X	L	4,206					
DIRECT		03/23/82	X	L	6,433	$37.25			14,574	
MITCHELL JOHN F	OD									
DIRECT		04/02/82	X		1,000	$36.25			8,000	
RAUNER VINCENT JOSEPH	C									
DIRECT		04/15/82	S				840	$62.50	420	
SABEL ARNOLD ROBERT	CX									
DIRECT		03/23/82	S	L			300	$57.00	70	
WALKER IRA WILFORD	C									
DIRECT		04/15/81	X	L	300	$36.25			1,500	
INDIRECT		04/15/81		L					5	
MOUNTAIN FINL CO										
COM										
SCARBRO KENNETH FAIN	O									
DIRECT		04/19/82	S				117	$42.50	149	
MOUNTAIN MED EQUIP INC										
COM										
GLASROCK MEDICAL SERVICES CORP	B									
DIRECT		03/31/81	J	L	215,000	$9.25			685,000	
MOUNTAIN STS OVERTHRUST OIL & GAS INC										
COM										
ROSENSTEIN NEIL H	OD									
DIRECT		03/12/82	P	L	100,000	$ .04				
DIRECT		03/15/82	P	L	150,000	$ .04				
DIRECT		03/22/82	P	L	100,000	$ .04			1,000,000	
INDIRECT		03/22/82		L					17,900,000	
MOVIELAB INC										
COM										
KOWALAK JOHN	O									
DIRECT		09/30/80	S	L			500	$7.50	5,000	
DIRECT		10/17/80	S	L			1,000	$8.00		
DIRECT		10/20/80	S	L			1,200	$8.19		
DIRECT		10/21/80	S	L			400	$8.25	2,400	
DIRECT		11/07/80	S	L			400	$7.50		
DIRECT		11/13/80	S	L			500	$7.75		
DIRECT		11/17/80	S	L			400	$7.75	1,100	
DIRECT		06/26/81	S	L			100	$5.50		
DIRECT		06/29/81	S	L			200	$5.38	800	
MULTIMEDIA INC										
COM										
CECIL GEORGE H V	D									
DIRECT		04/23/82	P		500	$32.25			5,000	
INDIRECT		04/23/82							480	
STUTT WILLIAM C	D									
DIRECT		05/01/82							3,375	
IND MKT MKR		05/01/82	P		23,600	$31.25				
IND MKT MKR		05/01/82	S				32,731	$31.50	3,263	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
MUNSINGWEAR INC										
COM										
EHLEN DAVID P	OD									
DIRECT....................		03/12/82	P	L	100	$14.75			100	
DIRECT....................		03/12/82	3	L					100	
GULF & WESTERN INDUSTRIES INC	B									
DIRECT....................		04/02/82	P		400	$13.25				
DIRECT....................		04/08/82	P		2,500	$14.13				
DIRECT....................		04/19/82	P		3,000	$13.65				
DIRECT....................		04/21/82	P		2,100	$13.38				
DIRECT....................		04/28/82	P		5,000	$12.75			637,900	
TOYOBO CO LTD	B									
DIRECT....................		09/14/81	3						189,686	
DIRECT....................		01/07/82	P	A	300	$14.50				
DIRECT....................		01/25/82	P	A	400	$14.75				
DIRECT....................		01/26/82	P	A	200	$14.75			201,286	
MURPHY G C CO										
COM										
BREAKWELL C LEE	O									
DIRECT....................		03/31/82	B	L	3				115	
INDIRECT..................		03/31/82		L					5	
BRECKENRIDGE CHARLES W	AF									
DIRECT....................		03/31/82	B	L	12				23	
KRAUSE DAVID J	O									
DIRECT....................		03/31/82	B	L	2				95	
ROGERS PHILIP W	OD									
DIRECT....................		03/31/82	B	L	20				906	
MURPHY OIL CORP										
COM										
MURPHY C H JR	DO									
DIRECT....................		04/20/82							1,798,532	
INDIRECT..................		04/20/82	P		5,300	$21.25			988,833	
MURRAY OHIO MFG CO										
COM										
BROOKS LOVIC ALTON JR	D									
DIRECT....................		04/01/82	T		10				1,601	
MYERS INDS INC										
COM										
MYERS STEPHEN E	OD									
DIRECT....................		03/17/82	P	L	200	$14.75			119,368	
INDIRECT..................		03/17/82		L					7,000	
MYLAN LABS INC										
COM										
PUSKAR MILAN	OD									
DIRECT....................		03/19/82	S	L			2,500	$17.75	125,000	
WECHSLER IRVING A	D									
DIRECT....................		03/11/82	S	A			1,000	$15.88	36,850	
NBI INC										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT....................		03/10/82		L					14,000	
IND MKT MKR...............		03/10/82	S	L			50,000	$25.32	223,708	
SELBY HOWARD W III	D									
DIRECT....................		03/12/82	S	L			1,500	$23.00		
DIRECT....................		03/15/82	S	L			8,500	$23.00		
DIRECT....................		03/16/82	S	L			5,000	$24.00	656,347	
NCH CORP										
COM										
CLEVELAND JOSEPH H	O									
DIRECT....................		04/02/82	S				1,300	$13.50	463	
NBD BANCORP INC										
COM										
BARNES JOHN EDWARD	O									
INDIRECT..................		03/31/82	B	L	6				244	
BLEVINS WILLIAM E	O									
DIRECT....................		03/31/82		L					1,327	
INDIRECT..................		03/31/82	B	L	24				957	
CONWAY JOSEPH G	D									
DIRECT....................		03/31/82		L					3,662	
INDIRECT..................		03/31/82	B	L	321				4,612	
CUMMINGS RICHARD H	D									
DIRECT....................		04/12/83							9,300	
INDIRECT..................		04/12/83	B		586				7,403	
ENNEST JOHN WILLIAM	O									
INDIRECT..................		04/30/82	B		36				201	
FISHER CHARLES T THIRD	OD									
DIRECT....................		03/31/82		L					8,428	
INDIRECT..................		03/31/82	B	L	103				17,966	
KAYLOR DUDLEY DEAN	O									
DIRECT....................		03/31/82		A					1,737	
INDIRECT..................		03/31/82	B	A	46				1,986	
LINTON RODNEY C	O									
DIRECT....................		04/30/82							1,650	
INDIRECT..................		04/30/82	B		252				1,673	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report ed
LIS CANIEL T	C									
INDIRECT....................		03/31/82	B	L	9				324	
SURCAM ROBERT MCCLELLAN	CB									
DIRECT....................		03/05/82	P	L	220	$21.88			16,438	
INDIRECT....................		03/31/82	B	L	49				2,757	
WALSH KEVIN FRANCIS	O									
DIRECT....................		03/31/82		L					370	
INDIRECT....................		03/31/82	B	L	31				727	
NLI CORP										
CCM										
NATICNAL CITY LINES INC	B									
DIRECT....................		04/13/82	P		600	$3.00				
DIRECT....................		04/27/82	P		1,500	$2.87			2,476,221	
SIMMONS HAROLD C	CB									
INDIRECT....................		04/13/82	P		600	$3.00				
INDIRECT....................		04/27/82	P		1,500	$2.88			2,476,221	
NL INDS INC										
CCM										
MONTANARI FRED W	O									
DIRECT....................		04/01/82	X	I	2,000	$29.81			2,000	
NLT CORP										
CCM										
LANDRUM KENNETH WAYNE	C									
DIRECT....................		12/31/81	T	L	97					
DIRECT....................		04/15/82	S				96	$23.50	918	
NVF CO										
CCM										
MCDOWELL NATIONAL BANK	T									
DIRECT....................		03/26/82	C	L	120,717					
DIRECT....................		03/26/82	J	L	8,830	$2.85				
DIRECT....................		03/26/82	U	L			10,193		1,655,759	
DIRECT....................		03/26/82	J	L	10,091	$2.50			1,665,850	
INDIRECT....................		04/26/82	J		9,174	$2.75			1,675,024	
NABISCO BRANDS INC										
CCM										
GAVCOR RICHARD H	GX									
DIRECT....................		01/07/82	3						2,602	
DIRECT....................		03/05/82	B	L	454				3,056	
NAHAMA & WEAGANT ENERGY CC										
CCM										
GUREWITZ BARTON IAN	D									
DIRECT....................		04/14/82	P		300	$5.75			1,300	
INDIRECT....................		04/14/82							200	
NALCO CHEM CO										
CCM										
BENSON EDWARD L	C									
DIRECT....................		04/30/82	Z		650				1,300	
INDIRECT....................		1981	B		151				1,002	
INDIRECT....................		04/30/82	Z		1,002				2,004	
BLAKE DONALD G	O									
DIRECT....................		04/30/82	Z		2,480				4,960	
INDIRECT....................		1981	B		430					
INDIRECT....................		04/30/82	Z		6,703				19,830	
BLCCP RODNEY M	C									
DIRECT....................		04/30/82	Z		1,250				2,500	
INDIRECT....................		1981	B		270					
INDIRECT....................		04/30/82	Z		2,064				4,128	
BROWER ROBERT B	C									
DIRECT....................		04/30/82	Z		1,220				2,440	
INDIRECT....................		04/29/82	B		318					
INDIRECT....................		04/30/82	Z		3,227				6,454	
COLLINS ORELL	OD									
DIRECT....................		04/30/82	Z		11,832				23,664	
INDIRECT....................		1981	B		849					
INDIRECT....................		04/30/82	Z		7,994				15,988	
EDDY RODERICK E	O									
DIRECT....................		04/30/82	Z		750				1,500	
INDIRECT....................		1981	B		329				4,219	
INDIRECT....................		04/03/81							3,890	
INDIRECT....................		04/30/82	Z		4,219				8,438	
GRAFF ROLAND H	OD									
DIRECT....................		04/30/82	Z		1,200				2,400	
INDIRECT....................		1981	B		549					
INDIRECT....................		04/30/82	Z		6,864				13,728	
HURST E HAMILTON	O									
DIRECT....................		04/30/82	Z		950				1,900	
INDIRECT....................		1981	B		356					
INDIRECT....................		04/03/81							4,594	
INDIRSCT....................		04/30/82	Z		4,950				9,900	
JACKSON DAVID E	OD									
DIRECT....................		04/30/82	C		2,460				4,920	
INDIRECT....................		1981	B		355					
INDIRECT....................		04/30/82	Z		3,072				6,144	
LATOZA CHARLES A	C									
DIRECT....................		04/30/82	Z		859				1,718	
INDIRECT....................		1981	B		320					

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT		04/30/82	Z		5,468				10,936	
MACKIMM ALEXANDER J	C									
DIRECT		04/30/82	Z		1,025				2,050	
INDIRECT		1981	B		283				6,296	
INDIRECT		04/30/82	Z		3,148					
MARSHALL WILLIAM G	C									
INDIRECT		1981	B		95				190	
INDIRECT		04/30/82	Z		95					
MCCLESKEY JOHN P	C									
DIRECT		04/30/82	Z		645				1,290	
INDIRECT		1981	B		231					
INDIRECT		06/30/81	N	L			252		3,210	
INDIRECT		04/30/82	Z		1,605					
PAINE FREDERICK V	CD									
DIRECT		04/30/82	Z		1,690				3,380	
INDIRECT		1981	B		540				11,148	
INDIRECT		04/30/82	Z		5,574					
POWERS ROBERT T	CB									
DIRECT		04/30/82	Z		18,560				37,120	
INDIRECT		04/29/82	B		978				30,938	
INDIRECT		04/30/82	Z		15,469					
SEAMON JAMES MARTIN	D									
DIRECT		04/30/82	Z		1,970				3,940	
INDIRECT		1981	B		394				10,980	
INDIRECT		04/30/82	T		5,490					
NAPCO INDS INC										
CCM										
RAPPAPORT GARY B	CB									
DIRECT		01/13/82	S	A			6,000	$22.00		
DIRECT		01/29/82	C	A	43,258				114,629	
DIRECT		02/22/82	U	A			3,075		111,529	
DIRECT		02/22/82	H	A			25			
INDIRECT		01/13/82	S	A			20,000	$22.00		
INDIRECT		01/29/82	C	A	215,918				631,601	
INDIRECT		02/22/82	U	A			10,000		621,518	
INDIRECT		02/22/82	H	A			83	$15.50		
NARCO SCIENTIFIC INC										
CCM										
DEFRANCESCO ALDO J	CD									
DIRECT		04/19/82	A		5,000	$12.12			17,250	
FINNEGAN LAURENCE P JR	C									
DIRECT		04/21/82	P		1,000	$12.13			2,500	
NARDA MICROWAVE CORP										
CCM										
CASPER STUART E	CD									
DIRECT		10/08/81	S	A			3,000	$19.65		
DIRECT		10/23/81	S	A			2,000	$24.00		
DIRECT		10/28/81	S	A			3,000	$25.00	2,070	
DIRECT		11/25/81	S	A			1,000	$22.50	1,070	
DIRECT		12/08/81	S	A			1,000	$22.50	70	
DIRECT		03/18/82	T	L	15,000				15,070	
INDIRECT		11/16/81	H	A			300	$22.00	51,355	
INDIRECT		02/23/82	U	L			1,418	$16.25		
INDIRECT		03/18/82	U	L			15,000		34,937	
MCFARLAND JAMES E	CD									
DIRECT		02/18/82	S	L			1,000	$17.13		
DIRECT		02/22/82	S	L			1,000	$16.65		
DIRECT		02/24/82	S	L			1,000	$16.00		
DIRECT		03/01/82	S	L			1,500	$16.00	22,132	
NARRAGANSETT CAP CORP										
CCM										
LITTLE ARTHUR D	CB									
DIRECT		04/26/82							3,769	
INDIRECT		04/26/82	P		178	$22.50			14,070	
NATIONAL CAN CORP										
CCM										
FOSTER JOHN MORRILL	B									
DIRECT		04/15/82	S				1,550	$18.92	112,600	
INDIRECT		04/15/82							19,063	
MUTT C S MARCING	D									
DIRECT		11/06/81		L					15,054	
INDIRECT		08/08/81	T	L	240				3,150	
INDIRECT		11/06/81	T	L	758					
NATIONAL CITY BANCORPORATION										
CCM										
ANDREAS DAVID L	D									
INDIRECT		03/08/82	P	L	1,000	$11.50			101,246	
NATIONAL CITY CORP										
CCM										
KILLPACK J ROBERT	CD									Y
DIRECT		03/12/82	P	L	500	$27.75			2,500	
NATIONAL CONVENIENCE STORES INC										
CCM										

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AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		04/01/82	P		400	$14.88				
INDIRECT		04/02/82	P		9,630	$15.50				
INDIRECT		04/05/82	P		22,800	$15.50				
INDIRECT		04/20/82	P		25,000	$16.48				
INDIRECT		04/26/82	P		1,800	$16.75				
INDIRECT		04/27/82	P		3,200	$16.75			1,859,473	
WILCE WILLIAM KEY	D									
DIRECT		01/12/82		A					154,204	
INDIRECT		01/12/82	U	A			815		251,439	
NATIONAL DATA CORP										
CCM										
OSTERLANC THOMAS HERBERT	D									
DIRECT		04/05/82	S				182	$17.71	1,690	
INDIRECT		04/05/82							196	
ROCTES HAROLD JACK	DX									
DIRECT		04/16/82	S				6,000	$18.00	21,326	
NATIONAL DISTILLERS & CHEM CORP										
CCM										
OWEN STEPHEN C SR	D									
DIRECT		04/05/82							2,000	
INDIRECT		04/05/82	S				36,151	$22.00	57,749	
NATIONAL ENVIRONMENTAL CTLS INC										
CCM										
KOPMAN WILLIAM H	D									
DIRECT		03/18/82	J	L	12,000	$ .60			12.000	
NATIONAL GYPSUM CO										
CCM										
CHASE K PAUL	D									
DIRECT		04/29/82	S				3,000	$21.63	113,280	
INDIRECT		04/29/82							16,860	
LOUISIANA PACIFIC CORPORATION	B									
DIRECT		04/01/82	P		13,630	$20.25				
DIRECT		04/06/82	P		15,000	$20.00				
DIRECT		04/13/82	P		4,400	$20.17				
DIRECT		04/14/82	P		4,600	$19.94				
DIRECT		04/15/82	P		1,900	$19.97				
DIRECT		04/16/82	P		3,600	$20.26				
DIRECT		04/19/82	P		2,600	$20.75				
DIRECT		04/20/82	P		41,000	$20.63			1,919,500	
SCIFRES ROBERT E	CB									
DIRECT		04/01/82	B		294				16,582	
SWANSON AXEL H III	O									
DIRECT		04/01/82	B		11				642	
NATIONAL KINNEY CORP										
CCM										
FMS ASSOCIATES	B									
DIRECT		10/22/81	S	L			5,000	$1.75	2,332,166	
FRANKHILL ASSOCIATES	B									
DIRECT		06/30/81	U	L			2,332,166			
HILFRAN ASSOCIATES	B									
INDIRECT		06/30/81	3	L					2,332,166	
PFD CONV										
FRANKHILL ASSOCIATES	B									
DIRECT		06/30/81	U	L			1,171,417			
HILFRAN ASSOCIATES	B									
INDIRECT		06/30/81	3	L					1,171,417	
NATIONAL MED CARE INC										
CCM										
HAMPERS CONSTANTINE L	CB									
DIRECT		03/11/82	P		15,000	$6.00			123,820	Y
INDIRECT		03/11/82							59,430	
LAPLANTE FRANCIS F	O									
DIRECT		03/22/82	S				1,757	$6.13	14,787	Y
INDIRECT		03/22/82							374	
MCFEELEY TIMOTHY I	C									
DIRECT		03/01/82	P		700	$7.00			8,386	Y
NOGELO ANTHONY MILES	C									
DIRECT		03/18/82	S				200	$6.00	100	Y
NATIONAL MED ENTERPRISES INC										
CCM										
LEONIAN LEON	G									
DIRECT		04/16/82	S				2,000	$16.25		
DIRECT		04/19/82	S				1,650	$16.94	37,386	
RIGGLE DALLAS E	O									
DIRECT		04/22/82	S				700	$16.50	5,988	
NATIONAL MICRONETICS INC										
CCM										
MAHER THOMAS WILLIAM	OX									
DIRECT		02/19/82	T	L	2,400				8,400	
NATIONAL PATENT DEV CORP										

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SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CCM										
AHEL SAMUEL	CX									
DIRECT....................		04/12/82	S				1,200	$8.00		
DIRECT....................		04/13/82	S				1,800	$8.00	1,504	
NATIONAL PRESTO INDS INC										
CCM										
COHEN MELVIN S	CB									
DIRECT....................		04/20/82	T		6,074				17,160	
INDIRECT..................		04/20/82	U				6,074		297,524	
NATIONAL RY UTILIZATICN CORP										
CCM										
KELLY RICHARD J	D									
DIRECT....................		12/30/81	K	L			7,773	$ .08	1,112	
NATIONAL RTY CORP										
CCM										
ADAMSON PETER III	D									
INDIRECT..................		04/20/82	3						140,000	Y
MOUCHIN JOHN M	D									
DIRECT....................		04/20/82	3						50,000	
THOMPSON GEORGE S	D									
DIRECT....................		04/20/82	3						50,000	
THOMPSON V BRUCE	D									
DIRECT....................		04/20/82	3						16,700	Y
TILLY VIRGIL S JR	OD									
DIRECT....................		04/20/82	3						200,000	Y
YOST F RANDOLPH	D									
DIRECT....................		04/20/82	3						50,000	
NATIONAL SVGS CORP										
CCM										
WESTERN PREFERRED CORPORATION	B									
INDIRECT..................		05/04/82	3						742,421	
NATIONAL SEMICONDUCTOR CORP										
CCM										
SPRAGUE PETER JULIAN	CB									
DIRECT....................		04/27/82	S				1,000	$23.00		
DIRECT....................		04/28/82	S				2,000	$23.13	47,321	
INDIRECT..................		04/28/82							53,000	
NATIONAL SHOES INC										
CCM										
LEWIS MILTON F	D									
DIRECT....................		04/30/82							19,908	
INDIRECT..................		04/30/82							1,044	
IND MKT MKR...............		04/30/82	P		11,909	$2.86			5,575	
IND MKT MKR...............		04/30/82	S				20,893	$3.34	5,575	
NATIONAL STD CO										
CCM										
PEARCE THOMAS F	D									
INDIRECT..................		04/26/82	S				2,200	$12.62		
INDIRECT..................		04/30/82					2,800	$12.00	6,964	
NATIONAL STL CORP										
CCM										
FALK LEDA JR	D									
DIRECT....................		03/02/82		L					52,550	
INDIRECT..................		03/02/82	S	L			37,500	$22.58	122,470	
FALK SIGC	D									
DIRECT....................		04/28/82	3						550	
INDIRECT..................		04/28/82	3						14,700	
NATIONAL TECHNICAL SYS										
CCM										
EDELSTEIN ARTHUR	OD									
DIRECT....................		03/04/82	S	L			5,000	$2.50	125,482	
NELSON L B CORP										
CCM										
FINCH JERRY A	C									
DIRECT....................		01/25/82	S	L			3,000	$2.50		
DIRECT....................		01/28/82	S	L			2,200	$2.58	19,869	
DIRECT....................		02/03/82	S	L			2,500	$2.50		
DIRECT....................		02/04/82	S	L			300	$2.65	17,069	
NETWORK SYS CORP										
CCM										
CHRISTENSEN GARY S	D									
DIRECT....................		04/05/82	S				1,000	$19.65	103,300	
THORNTON JAMES E	CB									
DIRECT....................		04/08/82	S				5,000	$20.13	333,940	
NEUTROGENA CORP										
CCM										
MCCABE ROBERT A	D									
DIRECT....................		04/30/82		L					2,000	
IND MKT MKR...............		04/30/82	P	L	400	$28.13				
IND MKT MKR...............		04/30/82	S	L			500	$29.00	75	

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NEVADA PWR CO									
COM									
MATTEUCCI P GENE	D								
DIRECT		03/29/82	S	L			100	$21.65	100
NEW ENGLAND BUSINESS SVC INC									
COM									
BURNHAM GEORGE R	D								
DIRECT		04/08/82	S				5,875	$25.30	94,000
INDIRECT		04/08/82	S				1,000	$25.00	21,500
RHOADS JAY R JR	DO								
DIRECT		04/12/82	S				10,000	$25.00	1,054,778
INDIRECT		04/12/82							189,442
NEW ENGLAND ELEC SYS									
COM									
BOK JOAN T	D								
DIRECT		04/31/82	B		21				750
NEW HAMPSHIRE BALL BEARINGS INC									
COM									
PUTNAM DAVID FREDERICK	D								
DIRECT		03/09/82	P		300	$24.75			1,600
NEW ORLEANS BANCSHARES INC									
COM									
JONES JOSEPH MERRICK JR	D								
DIRECT		03/16/82	P	L	500	$26.50			24,731
INDIRECT		03/16/82		L					4,269
NEW PLAN RLTY TR									
SH BEN INT									
MERCHANT NAVY OFFICERS P F TRUSTE	B								
DIRECT		04/01/82	P		1,530	$14.00			
DIRECT		04/02/82	P		730	$13.75			
DIRECT		04/05/82	P		230	$13.75			
DIRECT		04/06/82	P		4,600	$14.00			
DIRECT		04/07/82	P		3,000	$14.00			
DIRECT		04/08/82	P		3,500	$14.00			
DIRECT		04/12/82	P		800	$14.00			
DIRECT		04/13/82	P		700	$14.38			
DIRECT		04/14/82	P		600	$13.75			
DIRECT		04/16/82	P		1,100	$14.00			
DIRECT		04/19/82	P		400	$14.00			
DIRECT		04/20/82	P		3,000	$14.00			
DIRECT		04/21/82	P		3,400	$14.00			
DIRECT		04/22/82	P		1,000	$14.00			
DIRECT		04/23/82	P		600	$14.00			
DIRECT		04/26/82	P		1,000	$14.00			963,800
NEW YORK TIMES CO									
CL A									
GARRETT GUY T JR	D								
DIRECT		03/31/82	X	L	5,000	$17.10			5,000
WATSON SOLOMON B FOURTH	D								
DIRECT		04/26/82	X		2,275	$18.81			2,414
INDIRECT		04/26/82						$26.62	10
CL B									
OCHS ADOLPH S TRUST	B								
DIRECT		04/22/82	J		66	$36.25			615,319
NEWHALL LD & FARMING CO									
COM									
NEWHALL HENRY K	D								
DIRECT		04/21/82	3						20,578
INDIRECT		04/21/82	3						26,654
NEWPARK RES INC									
COM									
CARSTENS FREDERICK A JR	OX								
DIRECT		04/05/82	S				1,066	$11.31	10,301
NEWPORT ELEC CORP									
COM									
CEGLARSKI FRANK S	OX								
DIRECT		04/01/82	B		18	$8.50			593
DAVIS RICHARD I	O								
DIRECT		04/01/82	B		14				802
SETTLE LARRY DOUGLAS	O								
DIRECT		04/01/82	T		12				630
NEWPORT ELECTRONICS INC									
COM									
ROGERS ROY LEE	D								
DIRECT		03/31/82		L					2,550
INDIRECT		03/31/82		L					70,500
IND MKT MKR		03/31/82	P	L	730	$2.25			58,081
NEWPORT PETES INC COLO									
COM									
GOTTLIEB AL J	D								
DIRECT		02/09/82	J	L	200,000	$ .75			234,000

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INDIRECT..................		02/09/82		L					3,500,000	
NICKLOS OIL & GAS CO										
CCM										
PETERSEN GARY R	OD									
DIRECT..................		04/02/82	T		2,631				18,281	
NICOLET INSTR CORP										
CCM										
VOGEL REINHOLC	O									
DIRECT..................		04/03/82	3	L					68,011	
NICOR INC										
CCM										
GANNCN ANN ICA	D									
INDIRECT..................		04/01/82	8		223				1,327	
NIKE INC										
CL B										
BOWERMAN WILLIAM J	OD									
DIRECT..................		03/24/82	S	L			1,000	$25.00		
DIRECT..................		03/24/82	S	L			1,000	$25.00		
DIRECT..................		03/30/82	S	L			1,000	$28.50	15,095	
DIRECT..................		03/30/82	S	L			1,000	$28.50	15,095	
DIRECT..................		03/30/82		L					306,480	
INDIRECT..................		03/30/82		L					14,520	
NOBILITY HOMES INC										
CCM										
TREXLER TERRY E	H									
DIRECT..................		04/26/82	H				6,000			
DIRECT..................		04/26/82	S	I			8,000		568,200	
NOGAWAY VY CO										
CCM										
ANGEL JOSE GONZALEZ \	D									
DIRECT..................		04/06/82	P		1,500	$1.70				
DIRECT..................		04/16/82	P		532	$2.00			76,943	
NOLAND CO										
CCM										
BAXTER ROBERT ELGENE	D									
DIRECT..................		04/05/82	8		5				549	
DICKINSON DONALC F	D									
DIRECT..................		04/05/82	8		11				908	
NOLAND LLOYD U JR	H									
DIRECT..................		04/14/82							103,362	
INDIRECT..................		04/14/82	T		1,203,642				1,236,554	
TRUST AGREEMENT DATEC APRIL 14 82	B									
DIRECT..................		04/14/82	3						604,664	
INDIRECT..................		04/14/82	3						595,978	
NORD RES CORP										
CCM										
CRUFT EDGAR F	CB									
DIRECT..................		03/01/82	S	L			700	$9.75		
DIRECT..................		03/02/82	S	L			400	$10.00		
DIRECT..................		03/03/82	S	L			400	$10.00		
DIRECT..................		03/19/82	S	L			1,000	$9.75		
DIRECT..................		03/24/82	S	L			300	$9.25		
DIRECT..................		03/29/82	S	L			300	$9.50		
DIRECT..................		03/30/82	S	L			400	$9.50		
DIRECT..................		03/31/82	S	L			300	$9.50	184,212	
LICHTER LEONARC	D									
DIRECT..................		03/04/82		L					19,305	
INDIRECT..................		03/04/82	S	L			1,000	$9.75	20,705	
PROPORTICNATE INTEREST....		03/04/82		L					5,637	
NORDSON CORP										
CCM										
LIBICKI HENRY J	OX									
DIRECT..................		09/15/80	K	A			3,000	$31.00	23,214	
DIRECT..................		10/22/80	H	A			50		23,164	
DIRECT..................		11/19/80	H	A			422		22,742	
DIRECT..................		02/09/81	H	A			743		21,999	
DIRECT..................		04/08/81	X	L	1,360	$10.00			23,359	
DIRECT..................		05/21/81	H	A			175		23,184	
DIRECT..................		12/08/81	H	A			100		23,084	
DIRECT..................		02/02/82	H	A			1,250		21,834	
NORDSTROM INC										
CCM										
NORDSTROM JAMES F	OD									
DIRECT..................		03/31/82	S	L			28,500	$30.00	415,492	
INDIRECT..................		03/31/82		L					59,373	
RUCKELSHAUS WILLIAM C	D									
DIRECT..................		11/19/79	P	L	100	$10.25			200	
NORLIN CORP										
CCM										
PARANTIS ZACHARY	C									
DIRECT..................		04/01/82	S				450	$15.00		

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SIMPKINS GILBERT A	OD									
DIRECT....................		03/11/82	P	L	500	$15.50			1,160	
DIRECT....................		04/16/82	P		500	$14.50				
DIRECT....................		04/28/82	P		500	$14.00			2,160	
STEVENS F NORTCN	OD									
DIRECT....................		04/01/82	P		430	$15.25				
DIRECT....................		04/08/82	P		400	$14.88				
DIRECT....................		04/21/82	P		400	$14.38			25,200	
INDIRECT..................		04/21/82							1,000	
NORPAC EXPL SVCS INC										
CCM										
BOIES CHARLES G	D									
DIRECT....................		04/02/82	R				2,692		47,308	
DIRECT....................		04/02/82	R				2,692		47,308	
NORSTAN INC										
CCM										
COHEN SIDNEY R	C									
DIRECT....................		07/20/81	S	A			72	$25.25	300	
INDIRECT..................		12/22/80	S	A			253	$19.75		
INDIRECT..................		02/06/81	S	A			30	$21.25		
INDIRECT..................		03/31/81	U	A			687			
INDIRECT..................		04/14/81	S	A			33	$23.50	717	
NORSTAR BANCORP INC										
CCM										
GAYNOR JOHN J	C									
DIRECT....................		07/20/81	S	A			72	$25.25	300	
INDIRECT..................		12/22/80	S	A			253	$19.75		
INDIRECT..................		02/06/81	S	A			30	$21.25		
INDIRECT..................		03/31/81	U	A			687			
INDIRECT..................		04/14/81	S	A			33	$23.50	717	
NORTEK INC										
CCM										
BREADY RICHARD L	C									
DIRECT....................		04/02/82	J		16,300	$10.25			98,022	
INDIRECT..................		04/02/82							8,792	
NORTH AMERN COAL CORP										
CCM										
HAWEKOTTE ROBERT S	G									
DIRECT....................		04/13/82							12,500	
INDIRECT..................		04/13/82	P		100	$25.75			100	
NORTH AMERN MTG INVS										
SUB DEB										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT..................		04/01/82	K				400,000		$4,600,000	
CCM										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT..................		04/16/82	K	I			10,728,667	$ .47		
SOUTHMARK PROPERTIES	B									
DIRECT....................		04/16/82	3						10,728,667	
NORTH AMERN NATL CORP										
CCM										
BROWNE CHRISTOPHER H	B									
INDIRECT..................		04/09/82	C		5,354					
INDIRECT..................		04/16/82	P		3,000	$5.13				
INDIRECT..................		04/21/82	P		2,000	$5.13				
INDIRECT..................		04/28/82	P		1,000	$5.13			145,242	
KNAPP THOMAS P	B									
INDIRECT..................		04/09/82	C		5,354					
INDIRECT..................		04/16/82	P		3,000	$5.13				
INDIRECT..................		04/21/82	P		2,000	$5.13				
INDIRECT..................		04/28/82	P		1,000	$5.13			145,242	
SPEARS JOHN E	B									
INDIRECT..................		04/09/82	C		5,354					
INDIRECT..................		04/16/82	P		3,000	$5.13				
INDIRECT..................		04/21/82	P		2,000	$5.13				
INDIRECT..................		04/28/82	P		1,000	$5.13			145,242	
NORTH AMERN PHILIPS CORP										
CCM										
BRETHEN ROBERT F	OD									
DIRECT....................		04/01/82	B	A	6,667					
DIRECT....................		04/12/82	X	A	3,333	$4.50			145,000	
CROGHAN HAROLD H	OD									
DIRECT....................		04/01/82	B		4,667				37,066	
RYAN EDWIN L JR	C									
DIRECT....................		04/01/82	B		2,167				10,467	
NORTH ATLANTIC INDS INC										
CCM										
MULLEN FRANK	B									
DIRECT....................		03/04/82	S	L			3,000	$6.00	112,893	
NORTH CDN OILS LTD										
CCM										
MCCUTCHEON FREDERICK Y	D									
DIRECT....................		04/13/82	P		8,000	$13.94				

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DIRECT		04/27/82	P		2,000	$12.63			10,000	
INDIRECT		04/27/82							1,000	
NORTH CAROLINA NAT GAS CORP										
COM										
ANDERSON GLENN E	O									
DIRECT		04/30/82							700	
IND MKT MKR		04/30/82	S				822	$13.79		
IND MKT MKR		04/30/82	P		759	$13.07			1,353	
NORTH WEST TEL CO WIS										
COM										
BELL GLEN H	OD									
DIRECT		04/30/82	B		338				11,191	
NORTHEAST ENERGY DEV CORP										
COM										
EHLERS DAVID C	OD									
DIRECT		04/02/82	K				62,375	$1.28		
INDIRECT		04/02/82							10	
NORTHEAST UTD BANCORP INC TEX										
COM										
ANDERSON DAN J	O									
DIRECT		03/09/82	K	L			62	$16.25		
DIRECT		03/23/82	K	L			1,000	$16.25	7,575	
INDIRECT		03/09/82	K	L			538	$16.25	18,801	
DELP BILLY R	O									
DIRECT		03/31/82		L					9,035	
INDIRECT		03/31/82	P	L	713	$15.50			54,370	
WATERS DEN R	AF									
DIRECT		03/29/82	J	L	114	$16.25			7,579	
DIRECT		04/14/82	J	A	100	$16.25			7,565	
NORTHEAST UTILS										
COM										
BISHOP ROBERT W	O									
DIRECT		04/02/82	B		15				354	
BROWNE C THAYER	AF									
DIRECT		04/02/82	B		3				12	
FERLAND JAMES E	O									
DIRECT		04/02/82	P		37	$10.33			341	
INDIRECT		04/02/82	P		66	$10.33			1,366	
PAPE WILLIAM J SECOND	T									
DIRECT		04/02/82	T		16				526	
UHL GEORGE DAVID	O									
DIRECT		04/02/82	B		15				410	
NORTHEASTERN BANCORP INC PA										
COM										
HUDACEK MICHAEL J	O									
DIRECT		04/22/82							2,859	
INDIRECT		04/22/82	J		85	$32.62			862	
NORTHERN IND PUB SVC CO										
COM										
GALL DOROTHY S	O									
DIRECT		04/12/82							339	
INDIRECT		04/12/82	B		49				119	
HIPLE FORREST G	O									
DIRECT		12/31/81		L					2,626	
INDIRECT		12/31/81	B	L	135				271	
HOWARTH THOMAS R	O									
DIRECT		04/01/82							71	
INDIRECT		04/01/82	B		92				241	
KULAWINSKI CARL R	O									
DIRECT		12/19/82	B	L	8				220	
INDIRECT		12/31/81	B	L	59				219	
MIKULAS MILDRED J	O									
DIRECT		04/30/82							1,763	
INDIRECT		04/30/82	B		59				1,070	
NICKOLOFF JOHN E	O									
INDIRECT		04/30/82	B		132				252	
PETERSEN ALLEN H	O									
DIRECT		04/21/82	P		2,000	$11.25			2,746	
INDIRECT		04/12/82	B		109				277	
REIL JOHN E	O									
DIRECT		04/30/82							1,200	
INDIRECT		04/30/82	B		88				227	
ROBERTS IRA J	O									
DIRECT		04/30/82							441	
INDIRECT		04/30/82	B		134				260	
SHORB EUGENE M	OD									
DIRECT		04/30/82							3,825	
INDIRECT		04/30/82	B		133				307	
SPRINGER JERRY P	O									
DIRECT		04/30/82							256	
INDIRECT		04/30/82	B		87				206	
STINE JACK W	O									
DIRECT		04/30/82							942	
INDIRECT		04/30/82	B		98				251	
WOLTERS RUTH	O									
DIRECT		02/19/82	T	L	159				6,413	

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INDIRECT..................		04/01/82	T		60				152	
NORTHERN NATL CORP										
CCM										
FLORESCUE BARRY W	D									
DIRECT..................		04/07/82	P		700	$11.13				
DIRECT..................		04/08/82	P		1,000	$11.13			126,841	
INDIRECT..................		04/05/82	P		700	$10.75			54,189	
NORTHERN TELECOM LTD										
CCM										
BELL CANADA	B									
DIRECT..................		03/31/82	B	L	92,237				19,362,211	
NORTHERN TR CORP										
CCM										
THE NORTHERN TRUST COMPANY AS TRU	T									
DIRECT..................		04/07/82	W				747			
DIRECT..................		04/29/82	P		11,000	$39.63			457,510	
NORTHROP CORP										
CCM										
BARGER THOMAS C	D									
DIRECT..................		07/21/78		A					2,100	
INDIRECT..................		07/21/78	P	A	375	$38.75			375	
HAUSER GENE W	G									
DIRECT..................		04/21/82	T		9,000				9,160	
JAMES L BRUCE	DX									
DIRECT..................		04/30/82	T		8,000				8,538	
NORTHWEST BANCORP ORE										
CCM										
MIKKELSON ROBERT	D									
DIRECT..................		02/01/82		L					3,527	
INDIRECT..................		02/01/82	T	L	12				820	
NORTHWESTERN FINL CORP										
CCM										
PAKSOY ALI B	D									
DIRECT..................		04/27/82	S				3,000	$14.65	15,850	
NORTHWESTERN STL & WIRE CO										
CCM										
BOWMAN JOHN W	D									
DIRECT..................		03/02/82		L					72,218	
INDIRECT..................		03/02/82	U	L			3,000		390,485	
CONWAY JOHN P	OD									
DIRECT..................		03/22/82	J	L	1	$17.00			496	
DILLON PETER W	CD									
DIRECT..................		03/02/82		L					185,040	
INDIRECT..................		03/02/82	U	L			1,700			
INDIRECT..................		03/02/82		L			1,200		214,994	
DILLON W MARTIN	CB									
DIRECT..................		03/02/82		L					94,904	
INDIRECT..................		03/02/82	U	L			5,100		957,158	
NORTON SIMON INC										
CCM										
CLUMECK JACK R	CB									
DIRECT..................		04/26/82							74,459	
INDIRECT..................		04/26/82	S	I			21,171		5,959	
STELBEN ROBERT P	C									
INDIRECT..................		01/04/82	P	L	259	$19.00			259	
NOVA REAL ESTATE INVT TR										
SH BEN INT										
GOULD FREDRIC W	T									
INDIRECT..................		04/07/82	3						21,745	
GOULD INVESTORS TRUST	SH									
DIRECT..................		03/08/82	3	L					119,400	
NOVAR ELECTRS CORP										
CCM										
KILROY THOMAS J	O									
DIRECT..................		04/27/82	S				8,500	$14.75	40,680	
NUGGET EXPL INC										
CCM										
CHAMPLIN STEPHEN CURTIS	D									
DIRECT..................		04/26/82	3						80,000	
GRAY DENNIS HARRISON	D									
DIRECT..................		04/26/82	3						80,000	
MACGUIRE JOHN W	H									
DIRECT..................		04/26/82	3						1,827,000	
INDIRECT..................		04/26/82	3						1,620,000	
MACQUEEN DONALD ANGUS	D									
DIRECT..................		04/26/82	3						220,500	
INDIRECT..................		04/26/82	3						80,000	
MARTIN JOHN WARREN	OD									
DIRECT..................		04/26/82	3						320,000	
MCMURRY WILLIAM NEIL	B									
DIRECT..................		04/26/82	3						160,000	
INDIRECT..................		04/26/82	3						80,000	

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•T PUR 1/5 COM EXP										
MACGUIRE JOHN W	H								207,000	
DIRECT....................		04/26/82	3							
MACQUEEN DONALD ANGUS	D								60,500	
DIRECT....................		04/26/82	3							
NOVO CORP										
COM										
HEMPHILL MARLIN R	D								28,033	
DIRECT....................		03/10/82	T	L	10,000					
NEWS PPTY CO										
SH BEN INT										
LUBAR SHELDON B	O									
DIRECT....................		02/08/82	K	A			23,584	$20.00	1,000	
DIRECT....................		12/14/82		A					24,584	
INDIRECT..................		02/08/82	K	A			173,286	$20.00		
INDIRECT..................		12/04/82	J	A	1,000	$13.00				
INDIRECT..................		12/07/82	J	A	1,300	$13.00				
INDIRECT..................		12/09/82	J	A	1,000	$13.00				
INDIRECT..................		12/14/82	J	A	2,470	$13.00			173,286	
NUCLEAR MED SYS INC DEL										
COM										
AKIVA ISAAC	O									
DIRECT....................		04/02/82	S				1,000	$3.00		
DIRECT....................		04/13/82	S				2,000	$2.75		
DIRECT....................		04/14/82	A				21,000		25,100	
NUCOR CORP										
COM										
CRAPSE HASTING M	O								41,604	
DIRECT....................		03/24/82	B	L	725					
DIRECT....................		04/05/82	S				1,522	$45.00	40,082	
CUNNINGHAM JAMES W	O								56,310	
DIRECT....................		03/24/82	B	L	459					
DOHERTY JOHN A	O									
DIRECT....................		04/28/82	S				2,800	$47.00		
DIRECT....................		04/30/82	S				92	$46.13	41,079	
KONTOR WILLIAM J	O								23,160	
DIRECT....................		03/24/82	B	L	648					
NUCORP ENERGY INC										
DEB DELAYED CONV 19.75% UNTIL 11/30/82 10.00% 12/01/2001										
FRANK FREDERICK	C								$100,000	
DIRECT....................		04/26/82								
IND MKT MKR...............		04/26/82	P		25,000	$16.00				
IND MKT MKR...............		04/26/82	S				25,000	$16.15		
COM										
FRANK FREDERICK	O								7,500	
DIRECT....................		04/26/82								
IND MKT MKR...............		04/26/82	P		23,550	$2.15				
IND MKT MKR...............		04/26/82	S				23,250	$2.25	300	
PEARSON ALVIN JERROLD	D								17,200	
DIRECT....................		04/19/82	P	A	2,000	$2.00				
THE CIRCLE K CORP	B									
DIRECT....................		03/01/82	P		10,000	$5.00				
DIRECT....................		03/02/82	P		5,000	$4.25				
DIRECT....................		03/02/82	P		5,000	$4.50				
DIRECT....................		03/03/82	P		10,000	$3.88				
DIRECT....................		03/05/82	J		40,000	$4.50			2,227,000	
NUTRITION WORLD INC										
COM										
DE RANCE INC	B									
DIRECT....................		03/10/82	P	L	1,000	$5.38				
DIRECT....................		03/11/82	P	L	1,400	$5.40				
DIRECT....................		03/12/82	P	L	1,200	$5.38				
DIRECT....................		03/16/82	P	L	1,000	$5.38				
DIRECT....................		03/17/82	P	L	1,200	$5.38				
DIRECT....................		03/24/82	P	L	1,000	$5.38				
DIRECT....................		03/29/82	P	L	1,200	$5.38			59,250	
OEA INC										
COM										
HUBER G E	D								8,337	
DIRECT....................		03/09/82	P	L	8	$27.50				
OAKE INVESTMENTS INC										
COM										
GIFFORD GERALD M	D								18,706	
DIRECT....................		04/23/82	P		9,000	$1.63				
KLINE GEORGE E	D									
DIRECT....................		04/23/82	S				15,674	$1.63	2,500	
INDIRECT..................		04/23/82	S				45,326	$1.63		
MAVROULIS PLATO D	H								115,504	
DIRECT....................		04/23/82	P		7,000	$1.63				
MULVANEY THOMAS J	CD								40,146	
DIRECT....................		04/23/82	P		20,000	$1.63				
OCONNELL HOWARD V	H								128,000	
DIRECT....................		04/23/82	P		7,000	$1.63				

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or [illegible]	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
SPONG ROBERT S	D									
DIRECT		04/23/82	P		9,000	$1.63			72,970	
OAK INDS INC										
CCM										
MAURY MICHAEL ROBERT	C									
DIRECT		04/30/82	P		130	$21.13			670	
ROGERS LAWRENCE HARRISON II	D									
INDIRECT		04/16/81	P	L	300	$29.38				
INDIRECT		04/12/82	P		200	$29.38			600	
OAKWOOD HOMES CORP										
CCM										
AUSTIN ALTON R	OD									
DIRECT		04/30/82	S				2,500	$20.13		Y
DIRECT		04/30/82	S				47	$20.25	21,709	
PHILLIPS II KERMIT G	D									
DIRECT		04/29/82	P		500	$20.25				
DIRECT		04/30/82	P		1,500	$20.12			12,890	
INDIRECT		04/30/82							60	
OCCIDENTAL PETE CORP										
CCM										
BERGER MARTIN	OX									
DIRECT		03/19/82	S	A			3,610	$20.00	10,459	
INDIRECT		12/31/81	B	A	460				4,197	
GORE ALBERT	D									
DIRECT		12/31/82		L					19,346	
INDIRECT		12/31/82	B	L	732				7,358	
HAINES PERRY V	D									
DIRECT		12/31/82		L					88,006	
INDIRECT		12/31/82	B	L	92				6,068	
MILLER DUDLEY E	D									
DIRECT		12/31/81		L					12,026	
INDIRECT		12/31/81	B	L	552				5,949	
PETERSON ROBERT L	C									
DIRECT		12/31/81		L					185,422	
INDIRECT		12/31/81	B	L	116				116	
REECE GORDON	CX									
INDIRECT		12/31/81	B	A	159				281	
INDIRECT		12/31/82	B	L	159				281	
STERN GERALD M	D									
DIRECT		12/31/82		L					2,476	
INDIRECT		12/31/82	B	L	308				308	
VAUGHAN RICHARD H	D									
DIRECT		04/02/82	S				3,200	$20.50		
DIRECT		04/03/82	S				1,800	$20.38	18,870	
INDIRECT		04/03/82							10,335	
OCEAN DRILLING & EXPL CO										
CCM										
COUVILLON TUCKER H III	D									
DIRECT		04/28/82	3						5,556	Y
INDIRECT		04/28/82	3						29,640	
MURPHY OIL CORP	B									
DIRECT		04/05/82	P		350,000	$22.50				
DIRECT		04/20/82	P		12,500	$21.13				
DIRECT		04/21/82	P		12,600	$21.25				
DIRECT		04/22/82	P		12,500	$20.76				
DIRECT		04/23/82	P		12,500	$21.38				
DIRECT		04/26/82	P		29,800	$21.19				
DIRECT		04/27/82	P		14,800	$21.25				
DIRECT		04/28/82	P		14,800	$20.68				
DIRECT		04/29/82	P		13,800	$20.38			29,804,456	
OCEANEERING INTL INC										
CCM										
HUGHES D MICHAEL	OD									
DIRECT		04/30/82	S				2,000	$14.13	255,798	
INDIRECT		04/30/82							29,800	
PAGET CLARKE CHARLES DEREK	D									
DIRECT		04/29/82	P		400	$15.75			400	
OGILVY & MATHER INTL INC										
CCM										
ELLIOT JOHN JR	D									
DIRECT		04/21/82	S				5,000	$32.50		
DIRECT		04/22/82	S				1,000	$32.50		
DIRECT		04/23/82	S				2,000	$32.25		
DIRECT		04/26/82	S				2,000	$32.25	41,094	
OGLEBAY NORTON CO										
CCM										
BENSON KEITH S	D									
DIRECT		11/20/81	H	L			100			
DIRECT		04/07/82	S				10,000	$26.50	25,600	
BURTON COURTNEY	CB									
INDIRECT		04/15/82	J	I	3,400				342,250	
GALE ROBERT I THIRD	D									
INDIRECT		04/15/82	P		5,000	$27.00			537,663	
OHIO CTZNS BANCORP INC										

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CCM										
DAY WILLIS F III	D									
DIRECT..................		01/04/82	P	A	100	$43.50			3,415	
INDIRECT................		01/04/82		A					4,742	
OHIO SEALY MATTRESS MFG CO										
CCM										
SHUDZ THCMAS L	OX									
DIRECT..................		04/13/82	S				1,000	$8.62		
DIRECT..................		04/14/82	S				1,300	$8.62		
DIRECT..................		04/15/82	S				3,200	$8.62		
DIRECT..................		04/16/82	S				3,100	$8.62		
DIRECT..................		04/19/82	S				200	$8.62		
DIRECT..................		04/20/82	S				2,200	$8.81	1,232	
OLD DOMINICN REAL ESTATE INVT										
SH BEN INT										
HOTGIN CHARLES JR	B									
DIRECT..................		04/01/82	P		330	$10.25				
DIRECT..................		04/06/82	P		200	$10.18				
DIRECT..................		04/13/82	P		290	$10.18				
DIRECT..................		04/20/82	P		330	$10.18				
INDIRECT................		04/01/82	P		230	$10.25				
INDIRECT................		04/02/82	P		530	$10.18				
INDIRECT................		04/15/82	P		330	$10.18				
INDIRECT................		04/20/82	P	I	500	$10.18			56,799	
BCNDS 10 3/4										
HOTGIN CHARLES JR	B									
INDIRECT................		04/05/82	P		8,330	$1,080.50			$106,000	
OLD KENT FINL CORP										
CCM										
KEELER MINER S SECCNC	D									
DIRECT..................		03/31/82	T	A	1				34,468	
INDIRECT................		03/30/82	P	A	1,125	$11.63			98,600	
OLGA CC										
CCM										
CARTER PAUL STANLEY	OX									
DIRECT..................		03/23/82	P	L	500	$15.00			3,400	
DIRECT..................		03/25/82	P	L	500	$15.00			3,400	
OMAHA NATL CORP										
CCM										
SCOTT WALTER JR	D									
DIRECT..................		04/19/82	P		1,600	$23.75				
DIRECT..................		04/26/82	J		12,346	$23.75			26,156	
INDIRECT................		04/26/82							75,000	
OLYMPIC SOLAR CORP										
CCM										
KIMINAS JOHN C	DD									
DIRECT..................		08/10/81	S				13,100	$2.10	1,200,900	
OMNI EXPL INC										
CCM										
RAEZER JCHN	D									
DIRECT..................		04/01/82							29,095	
INDIRECT................		04/01/82	P		500	$5.00			500	
HEARY THCMAS S	D									
DIRECT..................		04/26/82	3						18,743	
INDIRECT................		04/26/82	3						1,000	
OMNIMEDICAL INC										
CCM										
REDICAN GREGCRY K	C									
DIRECT..................		09/23/81	P	A	200	$9.25			200	
DIRECT..................		02/16/82	P	A	200	$5.75				
DIRECT..................		02/18/82	P	A	200	$5.50			600	
ONEOK INC										
CCM										
HOLLINGS NORMAN M JR	O									
DIRECT..................		02/06/82	T	L	113				15,693	
DIRECT..................		02/12/82	T	L	108					
ONYS IMI INC										
CCM										
BERG CARL E	D									
DIRECT..................		03/29/82	3						1,532,442	
INDIRECT................		03/29/82	3						241,013	
BIALEK FRED P	DO									
DIRECT..................		03/29/82	3						730,392	
INDIRECT................		03/29/82	3						102,343	
BRCYLES CCUGLAS	D									
DIRECT..................		03/29/82	3						314,167	
INDIRECT................		03/29/82	3						32,343	
NEUMANN EDWARD P	OX									
DIRECT..................		03/29/82	3						52,500	
RODRIQUEZ RALPH	OD									
DIRECT..................		03/29/82	3						880,957	
INDIRECT................		03/29/82	3						32,343	

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SPICKLER DEWAYNE L	CX									
DIRECT		03/29/82	3						113,000	
OPELIKA MFG CORP										
CL A										
BERNS PETER	O									
DIRECT		04/08/82	S				500	$7.65	2,333	
OPPENHEIMER INDS INC										
CCM										
OPPENHEIMER HAROLD L	CB									
DIRECT		04/26/82	J		530	$2.75			83,603	
INDIRECT		04/26/82	J		300	$2.75			18,702	
OPTICAL COATING LAB INC										
CCM										
BARTOLOMEI LEROY A	CX									
DIRECT		03/30/82	P	L	5,100	$12.94			15,100	
ORBANCO FINL SVCS CORP										
CCM										
TISCEL DONALD L	OD									
DIRECT		04/12/82	X		1,000	$7.38			31,682	
INDIRECT		04/05/82	P		200	$22.87			729	
OREGON PORTLAND CEM CO										
CCM										
SAVINGS & THRIFT PLAN FOR EMPLOYE	SH									
DIRECT		03/23/82	U	L			60		13,274	
ORIOLE HOMES CORP										
CCM										
BERNS EUGENE P	OD									
DIRECT		06/31/81	C	L	2,853				56,388	
DIRECT		01/01/82	T	L	436				56,824	
DIRECT		02/15/82	K	L			9,000	$13.50	47,824	
DIRECT		04/15/82	K				3,500	$12.00	44,324	
LEVY HARRY A	OD									
DIRECT		04/19/80	J	L	750	$12.00			183,671	
INDIRECT		04/19/80		L					128,620	
LEVY MARK A	D									
DIRECT		04/19/82							9,167	
INDIRECT		02/15/82	J	L	1,125	$13.50				
INDIRECT		04/19/82	J		250	$12.00			111,563	
LEVY RICHARD D	CB									
DIRECT		04/19/82	J		750	$12.00			182,670	
INDIRECT		04/19/82							81,982	
NUNEZ A	OD									
DIRECT		01/01/81	D	L	1,654				18,194	
DIRECT		06/30/81	T	L	15,000				33,194	
DIRECT		01/01/82	T	L	467				33,661	
OSHMANS SPORTING GOODS INC										
CCM										
AGNEW JOHN P	D									
DIRECT		04/21/82	S				5,041	$16.50	8,085	
BOCKART RICHARD L	OD									
DIRECT		04/09/82	H				400		10,476	
INDIRECT		04/09/82	G		400					
INDIRECT		04/12/82	S				400	$15.00		
EFRON JEANETTE OSHMAN	CB									
DIRECT		03/17/82		L					358,729	
INDIRECT		10/20/81	H	L			100			
INDIRECT		10/20/81	P	L	400	$12.75				
INDIRECT		03/17/82	S	L			300	$14.75	2,700	
GERSON FRED P	D									
DIRECT		04/27/82	S				5,000	$18.00	205,399	
LUBETKIN MARILYN J	DO									
DIRECT		04/14/82	S				1,500	$15.50	827,185	
INDIRECT		04/14/82							1,251,276	
OTTER TAIL PWR CO										
CCM										
ANDERSON ANDREW E	O									
INDIRECT		04/02/82	P		3	$18.00			358	
BERSTLER ROYAL R	OX									
INDIRECT		04/02/82	P		6	$18.00			209	
BIGWOOD ROBERT M	CB									
DIRECT		04/02/82							248	
INDIRECT		04/02/82	P		14	$18.00			2,405	
AMMEN DENNIS R	OX									
INDIRECT		04/02/82	P		3	$18.00			578	
LILLESTOL JACOB B	O									
DIRECT		01/04/82		A					25	
DIRECT		02/04/82	U	A			20		5	
DIRECT		04/21/82							5	
INDIRECT		01/04/82	P	A	1	$17.50			84	
INDIRECT		02/01/82	P	A	1	$18.00				
INDIRECT		02/04/82	T	A	20				105	
INDIRECT		03/01/82	P	A	1	$17.25				
INDIRECT		03/10/82	D	A	1				107	
INDIRECT		04/02/82	P		1	$18.00			54	

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MUEHLHAUSEN RICHARC W	OX									
DIRECT		04/02/82							1	
INDIRECT		04/02/82	P		1	$18.00			222	
PFD $3.60										
LILLESTOL JACOB B	O									
DIRECT		01/04/82		A					35	
DIRECT		02/04/82		A					35	
DIRECT		03/10/82		A					35	
DIRECT		04/21/82	S				35	$25.71		
NYE WARREN	D									
INDIRECT		04/21/82	P		35	$25.71			444	
PFD $4.40										
LILLESTOL JACOB B	O									
DIRECT		01/04/82		A					25	
DIRECT		02/04/82		A					25	
DIRECT		03/10/82		A					25	
DIRECT		04/21/82	S				25	$31.43		
NYE WARREN	D									
INDIRECT		04/21/82	P		25	$31.43			225	
OUTBACK OIL & MINERAL EXPL CORP										
COM										
GLEICHER BARRY MARTIN	H									
DIRECT		01/08/82	3						1,812,500	
DIRECT		03/24/82							1,817,500	
INDIRECT		01/08/82	3						10,000	
INDIRECT		03/24/82	P		5,500	$ .47			15,500	
OUTBOARD MARINE CORP										
COM										
CHAPMAN JAMES C	D									
DIRECT		04/08/82	U				1,000		5,600	
DIRECT		04/08/82	X		2,500	$22.88			5,600	
SCHROEDTER EDWARD JOHN JR	C									
DIRECT		04/06/82	X		1,400	$22.13			1,475	
DIRECT		04/06/82	U				800			
OVERMYER CORP										
COM										
ROESNER PETER L	OD									
DIRECT		04/27/82							71,508	
INDIRECT		04/27/82	P		250	$4.75			42,310	
OVERNITE TRANSN CO										
COM										
CAYTON ROY S	OD									
DIRECT		03/10/82		L					6,852	
INDIRECT		03/10/82	U	L			60		6,852	
OVERSEAS SHIPHOLDING GROUP INC										
COM										
STEWART JAMES	D									
DIRECT		03/25/82	P	L	500	$12.13			2,000	
OWENS & MINOR INC										
COM										
CABELL R E JR	D									
INDIRECT		07/08/81	S	L			284	$16.00	2,840	
INDIRECT		03/31/82	C	L	654				6,200	
OWENS CORNING FIBERGLAS CORP										
COM										
ROCSA ROBERT V	D									
DIRECT		02/08/82	P	L	600	$20.50			1,500	
DIRECT		02/22/82	P	L	500	$18.00			2,000	
VYVERBERG JOHN F	D									
DIRECT		04/02/82	T		1,284				1,692	
INDIRECT		04/02/82	U				1,294		2,271	
OXFORD 1ST CORP										
COM										
GERSCHEL PATRICK A	D									
DIRECT		04/12/82	P		6,000	$3.88			88,365	
GOLD AARON A	OD									
DIRECT		09/02/74	J	L	32,500	$3.75			291,701	
DIRECT		12/04/74		A					291,701	
DIRECT		01/19/79		L					291,701	
DIRECT		10/10/79	K	A			701	$6.44	291,000	
DIRECT		08/27/80		L					291,000	
DIRECT		11/05/80	H	L			6,800		284,200	
DIRECT		06/30/81	D	L	28,419				312,619	
INDIRECT		09/02/74		L					20,507	
INDIRECT		12/04/74	U	A			2,233		18,274	
INDIRECT		01/19/79	U	L			16,534		1,690	
INDIRECT		10/10/79		A					1,690	
INDIRECT		08/27/80		L					1,690	
INDIRECT		11/05/80		L					1,690	
INDIRECT		06/30/81	D	L	169				1,859	
OXOCO										
COM										

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CARR LEONARD L	CB									
DIRECT		06/16/80	X	A	50,000	$1.65			352,054	
DIRECT		06/16/81		A					352,054	
INDIRECT		06/16/81		A					141,541	
STEPHENS CANNY LEE	O									
DIRECT		04/05/82	J		500	$8.88			1,500	
NT CONV 83/48 10/1/75										
CARR LEONARD L	CB									
DIRECT		06/16/81	J	L	400,000	$12.56			$800,000	
SUB CONV DEB										
CARR LEONARD L	CB									
DIRECT		06/12/80	J	A	400,000	$7.93			$400,000	
DIRECT		06/16/81	J	A	400,000	$12.56			$800,000	
OZARK AIR LINES INC										
CCM										
BACHMAN GLENN R	D									
DIRECT		04/12/82	S				2,500	$12.00	33,357	
OVERHOLSER YVONNE	O									
DIRECT		04/05/82	J		2	$10.38				
DIRECT		04/09/82	J		2	$10.38			533	
ROSE ALBERT JOHNSON	O									
DIRECT		04/08/82	S				3,500	$11.88	6,500	
PCA INTL INC										
CCM										
BYRNES CLINTON L	[illegible]									
DIRECT		03/01/82	H	L			550			
DIRECT		03/11/82	P	L	10,000	$4.13			85,939	
PHC INC										
CCM										
OSTERLOH ALBERT P III	D									
INDIRECT		03/29/82	K	L			50,000	$1.10	100,000	
ROGERS WAYNE M	D									
DIRECT		11/30/81	J	L	100,000	$1.10			450,000	
DIRECT		03/29/82	J	L	25,000	$1.10			475,000	
ZLOTNICK ALBERT M	CB									
DIRECT		03/29/82	J	L	25,000	$1.10			796,806	
INDIRECT		03/29/81		L					4,000	
PPG INDS INC										
CCM										
BARKER ROBINSON F	D									
DIRECT		04/01/82	B		190				40,308	
KEATING STEPHEN F	D									
DIRECT		04/01/82	T		73				1,064	
MACMILLAN JOHN LAVERNE	O									
DIRECT		02/19/81	T	L	398				1,800	
DIRECT		01/14/82	U	L			1,212		588	
DIRECT		02/18/82	B	L	711				1,299	
INDIRECT		02/19/81		L					473	
INDIRECT		01/01/82	T	L	293					
INDIRECT		01/01/82	U	L					600	
INDIRECT		02/18/82		L					600	
PENDLETON KIRK P	D									
DIRECT		04/15/82	3						100	
INDIRECT		04/15/82	3						4,898,434	
ROBINSON JOHN M	O									
DIRECT		01/01/82	B	L	193				2,576	
DIRECT		02/26/82	B	L	21				2,907	
TORRES JULIO A	D									
DIRECT		03/12/82	T	L	45				2,380	
DIRECT		04/02/82	P		77	$32.25			2,457	
PSA INC										
CCM										
SHORTLEY GEORGE M	O									
DIRECT		04/02/82	X		5,000	$5.90			5,000	
PACESETTER BLDG SYS INC										
CCM										
GERARD IVAN C	OX									
DIRECT		03/18/82	S	L			100	$7.50		
UPCHURCH WILTON M	O									
DIRECT		03/26/82	P	L	200	$8.00			700	
PACIFIC BANCORPORATION										
CCM										
TATHAM WILLIAM R	B									
INDIRECT		04/08/82	P		900	$10.50				
INDIRECT		04/16/82	P		100	$10.50			275,269	
PACIFIC GAMBLE ROBINSON CO										
CCM										
ARENCHILD MERVIN	D									
DIRECT		05/13/80	T	L	124					
DIRECT		07/02/80	T	L	108					
DIRECT		10/10/80	T	L	112					
DIRECT		12/05/80	D	L	95					
DIRECT		12/10/80	T	L	170					
DIRECT		03/23/81	T	L	120					
DIRECT		06/29/81	T	L	119					

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DIRECT		10/01/81	T	L	132					
DIRECT		12/04/81	C	L	98					
DIRECT		12/29/81	T	L	177					
DIRECT		03/11/82	T	L	163				7,408	
PACIFIC GAS TRANSMISSION CO										
COM										
NICKLE C O	D									
DIRECT		03/09/82	P	L	2,000	$16.75			9,000	
DIRECT		04/06/82	P		11,000	$20.00			20,000	
INDIRECT		03/09/82		L					174,000	
RUCKELSHAUS WILLIAM D	D									
DIRECT		04/30/82	P		100	$16.65			200	
PACIFIC LTG CORP										
COM										
RETIREMENT SAVINGS PLANS TRUST FO	T									
DIRECT		03/31/82	U	L			251,599		5,576,683	
DIRECT		03/31/82	P	LI	44,488				5,576,683	
PACIFIC LMBR CO										
COM										
FLINCHPAUGH WARREN C	C									
DIRECT		03/23/82	B	L	2,031				20,694	
GIUSTI ROBERT E	OX									
DIRECT		03/23/82	B	L	571				15,909	
INDIRECT		03/23/82		L					1,588	
HUNSAKER WILLIAM MARVIN	O									
DIRECT		03/23/82	B	L	1,939	$20.87			13,410	
PACIFIC PWR & LT CO										
COM										
BISHOP C M JR	D									
DIRECT		04/12/82	B		20				695	
INDIRECT		04/12/82	B		38				1,294	
BOLINGER DAVID F	O									
DIRECT		04/12/82	B		23				1,545	
GEIGER JOHN P	C									
DIRECT		04/12/82	B		23				1,851	
HATHAWAY STANLEY K	D									
DIRECT		04/12/82	B		37				1,256	
HAWTHORNE BETTY E	D									
DIRECT		04/12/82	B		7				239	
HEDBERG ELWOOD B	C									
DIRECT		04/12/82	B		22				2,436	
HOFFMANN KARL H	D									
DIRECT		04/12/82	B		22				1,542	
JONES D CLIFFORD	C									
DIRECT		04/12/82	B		3				106	
LISBAKKEN ROBERT B	D									
DIRECT		04/12/82							2,500	
INDIRECT		04/12/82	B		6				206	
MOENCH ROBERT W	C									
DIRECT		04/12/82	B		22				2,252	
NUNN WARNE	D									
DIRECT		04/12/82	B		23				1,556	
PERRY LOUIS B	D									
DIRECT		04/12/82	B		31				1,062	
REED FREDRIC D	O									
DIRECT		04/12/82	B		22				2,244	
SELF KENNETH W	D									
DIRECT		04/12/82	B		23				1,114	
SHIELDS EUGENE L	D									
DIRECT		04/12/82	B		53				1,803	
SMITH E E	C									
DIRECT		04/12/82	B		22				1,915	
SPICER GLEN W	D									
DIRECT		04/12/82	B		38				1,306	
STILES JACK T	O									
DIRECT		04/12/82	B		43				1,462	
PACIFIC SCIENTIFIC CO										
COM										
PLATT RICHARD V	C									
DIRECT		03/26/82	B	L	123				21,170	
POPE THOMAS J	O									
DIRECT		04/02/82	S				3,000	$13.75		
DIRECT		04/05/82	S				4,000	$14.25	23,138	
PACIFIC STD LIFE CO										
COM										
NEEDHAM THOMAS	C									
DIRECT		05/20/81	K	L			1,000	$4.00	12,386	
DIRECT		08/14/81	K	L			1,000	$3.00	11,386	
INDIRECT		08/14/81		L					118	
PACIFIC TELECOM INC										
COM										
GLEASON A M	OD									
DIRECT		01/25/82		L					2,538	
INDIRECT		01/25/82	P	L	4	$14.50			1,057	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
PACWEST BANCORP										
COM										
FINLEY D H	OD									
DIRECT		03/15/82	P	L	800	$10.00			10,000	
INDIRECT		03/15/82		L					126,117	
FOSTER STEPHEN K	D									
DIRECT		04/27/82	P		300	$8.87				
DIRECT		04/28/82	P		1,000	$9.00			1,300	
PAINE WEBBER INC										
CCM										
SCHMIDT JAMES HARRY	D									
DIRECT		01/06/82	B	L	30				7,344	
INDIRECT		01/06/82	B	L	5				1,053	
PALL CORP										
CL A										
SLIFKA ALAN B	D									
DIRECT		02/03/82		L					3,370	
INDIRECT		09/25/81	S	L			5,000	$27.82	25,000	
INDIRECT		01/06/82	S	L			5,000	$30.63		
INDIRECT		01/11/82	S	L			5,000	$29.89	15,000	
INDIRECT		02/03/82	S	L			5,000	$29.63	10,000	
CCM										
WERNICK STANLEY	D									
DIRECT		03/16/82	H	L			200			
DIRECT		03/17/82	S	L			2,000	$26.88		
DIRECT		03/18/82	S	L			1,000	$27.00		
DIRECT		03/19/82	S	L			1,000	$27.00	35,862	
PALM BEACH CO										
CCM										
LANDERGAN WALTER L JR	D									
DIRECT		04/19/82	P		500	$15.87			3,625	
INDIRECT		04/19/82							1,250	
PANDICK PRESS INC										
CCM										
FERTIG JULIUS	CB									
DIRECT		04/23/82	S				3,046	$17.00		
GREEN EDWARD G	CB									
DIRECT		03/26/82	S	L			5,000	$15.50	314,625	
PANEX INDS INC										
CCM										
GOLDMAN SACHS & CO	B									
DIRECT		04/01/82	P		1,000	$12.00			227,688	
PANTEPEC INTL INC										
VTG TR CTF										
BROWN MARION F	D									
DIRECT		02/18/82	P	L	1,000	$1.56				
DIRECT		02/19/82	P	L	200	$1.56				
DIRECT		02/22/82	P	L	1,600	$1.56				
DIRECT		02/23/82	P	L	4,700	$1.56			11,810	
PARADYNE CORP										
CCM										
JONES ROBERT W	D									
DIRECT		04/26/82	S				1,000	$40.00	15,054	
KENDALL JERRY T	CX									
DIRECT		04/05/82	X		2,000	$5.01			13,900	
PRESSLY GEORGE E	CX									
DIRECT		04/08/82	S				500	$36.00		
DIRECT		04/27/82	S				1,000	$40.87	5,476	
PARK CITY CONS MINES CC										
CCM										
MCGREGOR WALLACE	OD									
DIRECT		09/01/81	P	L	3,000	$ .75				
DIRECT		09/02/81	P	L	3,000	$ .73				
DIRECT		09/04/81	P	L	1,000	$ .75				
DIRECT		01/09/82	P	L	5,000	$ .63			25,000	
PARK ELECTROCHEMICAL CORP										
CL A										
CHIESA ANTHONY	D									
DIRECT		03/31/82	S	L			500	$14.00	88,051	
PARKER PEN CO										
COM										
VANHELL HERMAN T	D									
DIRECT		04/30/81		L					2,886	
INDIRECT		04/30/81	G	L	122					
INDIRECT		04/10/82	U				244			
PARRENT OIL & GAS INC										
CCM										
ROWLAND RICHARD W	CB									
DIRECT		04/08/82	3						14,294,650	
PARTNERS OIL CC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
M										
HE SUTRO GROUP SUTRO & CO INCORP	D								166,870	
DIRECT		03/31/82		L						
IND MKT MKR		03/31/82	P	L	30,864	$2.75			23,717	
IND MKT MKR		03/31/82	S	L			28,852	$3.25		
SSPORT TRAVEL INC										
M										
LAANON BERNARD G	CD								347,200	
DIRECT		04/20/82	P		2,200	$2.38				
LEX CORP										
M										
ERLBAUM GARY E	CB									
DIRECT		03/02/82	S	L			1,000	$16.00	256,683	
LERNER LAWRENCE I	B									
DIRECT		03/03/82	S	L			2,500	$16.65	349,561	
SAMUEL RICHARD I	DD									
DIRECT		03/03/82	S	A			2,500	$16.65	352,659	
DIRECT		03/20/82	H	L			1,225		355,259	
RICK PETE CO										
CM										
LEWIS JOHN R	CX								10,500	
DIRECT		09/28/81	X	L	7,500	$10.25				
TTON OIL CO										
CM										
PATTON HAROLD W JR	DD									
DIRECT		03/02/82	S	L			15,000	$2.50	589,154	
INDIRECT		03/01/82	U	L			800		18,900	
ULEY PETE INC										
CM										
CHL JOHN P	D									
DIRECT		02/17/82	P	A	800	$8.75				
DIRECT		02/22/82	P	A	1,000	$8.00				
DIRECT		03/09/82	P	A	200	$5.00			4,000	
DIRECT		03/31/82	P	A	600	$6.75				
AXALL INC										
CCM										
MANDEVILLE HUBERT T	D									
DIRECT		03/17/82	S	L			2,000	$14.25	10,213	
DIRECT		03/23/82	S	L			2,000	$14.50	6,097	
INDIRECT		03/23/82		L					7	
MONCADA JAMES JOHN	G									
DIRECT		04/26/82	P		3	$12.00				
AXTON FRANK CO										
CL A										
PAXTON JOHN L	D									
DIRECT		03/15/82	S	L			265	$29.00	6,809	
DIRECT		03/18/82	W	L	6,000					
CL B										
PAXTON JOHN L	D									
DIRECT		03/18/82	W	L			6,000			
DIRECT		03/23/82	S	L			265	$29.00		
DIRECT		03/30/82	S	L			265	$29.00	34,056	
PAY N PAK STORES INC										
CCM										
GALLINA PETER W	D									
DIRECT		04/10/82	S				1,450	$14.65		
DIRECT		04/29/82	C		145				145	
HERRENSPERGER DAVID J	CB									
DIRECT		04/23/82	S				2,000	$15.65	515,010	
DIRECT		04/29/82	C		46,997					
KNUDTZON HALVOR JR	DD									
DIRECT		04/27/82	S				1,000	$14.75	10,000	
DIRECT		04/29/82	D		1,000					
WEIGEL MARSHALL J	D									
DIRECT		04/02/82	S				2,352	$13.50		
DIRECT		04/26/82	S				4,075	$15.50	24,939	
DIRECT		04/29/82	D		2,851					
PEABODY INTL CORP										
CCM										
CHESAPEAKE INSURANCE COMPANY	B								1,270,600	
DIRECT		04/30/82	3							
DWG CORPORATION	B								1,270,600	
INDIRECT		04/30/82	3							
MCCONNAUGHY JOHN	CB									
DIRECT		03/31/82	S	L			3,800	$6.17	106,609	
DIRECT		03/31/82	S	A			3,800	$6.19	160,609	
DIRECT		04/01/82	S	I			47	$6.25		
DIRECT		04/22/82	H				2,500		158,062	
INDIRECT		04/22/82	G		1,000				1,000	
SOUTHEASTERN PUBLIC SERVICE CO	B								1,270,600	
INDIRECT		04/30/82	3							
PEACHTREE BANCSHARES INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CCM										
EMBRY JAMES H	D									
DIRECT		03/05/82		L					75,831	
INDIRECT		03/05/82	S	L			474	$12.75	28,283	
INDIRECT		03/05/82	S	L			474	$12.75	42,372	
PEAVEY CO										
CCM										
GOSKC GEORGE K	OD									
DIRECT		12/31/81		A					23,260	
INDIRECT		12/31/81	B	A	875				5,377	
STOCKS WILLIAM G	CB									
DIRECT		04/20/82	H				40		20,880	
INDIRECT		01/10/82	U	L			600			
INDIRECT		04/09/82	U				950		20,378	
PEC ISRAEL ECONOMIC CORP										
CCM										
IDB BANKHOLDING CORP LIMITED	B									
INDIRECT		01/26/82	D	L	153					
INDIRECT		02/01/82	P	L	40	$22.00				
INDIRECT		02/24/82	P	L	1,484	$20.57			1,143,295	
INDIRECT		03/05/82	P	L	117	$18.65				
INDIRECT		03/14/82	P	L	144	$20.97				
INDIRECT		03/16/82	P	L	310	$19.98				
INDIRECT		03/22/82	P	L	237	$20.32			1,144,103	
PEERLESS TUBE CO										
CCM										
MCMAHON RICHARD F JR	D									
DIRECT		04/28/82							2,244	
INDIRECT		04/28/82	U				7,009		60,199	
PENN CENT CO										
CCM										
DICKER RICHARD	OD									
DIRECT		04/01/82	P		35	$28.87			6,533	
PENN CENT CORP										
CCM										
INGRAHAM JOHN W	D									
DIRECT		04/01/82	B		3				346	
LUDWIG WILLIAM F	D									
DIRECT		04/01/82	B		7				514	
PERKINS KEITH M	OX									
DIRECT		04/01/82	P		7	$28.87			1,116	
PREF 1ST SER CONV $5.27										
INGRAHAM JOHN W	D									
DIRECT		04/01/82	B		1				106	
PENN PAC CORP										
CCM										
MILLER MADELEINE	O									
DIRECT		04/09/82	T	A	10,000				10,000	
PENNEY JC CO INC										
CCM										
JOHNSON WILLIAM R	O									
DIRECT		10/15/81	T	L	7,808				10,864	
INDIRECT		10/13/81	U	L			1,000			
INDIRECT		10/15/81	U	L			12,559			
INDIRECT		10/15/81	T	L	798				5,890	
MORRIS WILBURN L	OX									
DIRECT		04/21/82	S				1,000	$36.00	49	
INDIRECT		04/22/82	S				1,953	$36.38	1,889	
SAVINGS & PROFIT SHARING FUND UND	B									
DIRECT		04/30/82	P		455,466	$35.03				
DIRECT		04/30/82	U				28,423		12,229,100	
PENNBANCORP										
CCM										
BRYNER JOHN W	D									
DIRECT		11/04/80	3	L					13,835	
INDIRECT		11/04/80	3	L					2,400	
GARDNER THOMAS A	D									
DIRECT		11/03/81							60	
INDIRECT		03/24/81	P	L	100	$23.50			2,628	
INDIRECT		06/29/81	P	L	50	$22.75			2,678	
INDIRECT		07/23/81	P	L	280	$22.75			2,958	
INDIRECT		10/09/81	P	L	200	$24.75			3,158	
INDIRECT		11/03/81	P		200	$24.75			3,358	
GREENLEAF WALTER J JR	D									
DIRECT		11/04/80	3	L					600	
DIRECT		07/20/81	P	L	200	$24.25			800	
HASKELL JOHN S	D									
DIRECT		11/04/80	3	L					3,900	
DIRECT		01/31/81	H	L			956		2,944	
DIRECT		02/01/82	K	I			944		2,000	
INDIRECT		11/04/80	3	L					33,800	
INDIRECT		12/01/80	H				600		33,200	
INDIRECT		02/01/82							33,200	
KOEDEL JOHN G JR	D									
DIRECT		11/05/80		L					44	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
INDIRECT....................		11/04/80	3	L					400	
INDIRECT....................		11/05/80	P	L	755	$22.00			1,156	
KINNEY CATHERINE C	D									
INDIRECT....................		04/20/82	3						8,000	
KINNEY LOUIS C II	D									
DIRECT....................		11/04/80	3	L					13,036	
INDIRECT....................		11/04/80	3	L					2,637	
ELSON ARVID R JR	D									
DIRECT....................		11/04/80	3	L					500	
DIRECT....................		04/30/82	P	I	500				1,000	
WINN DAVID J	D									
DIRECT....................		11/04/80	3	L					200	
INDIRECT....................		05/15/81	P	L	200	$24.00			400	
ILLINGTON CHARLES F	D									
DIRECT....................		02/12/81	J	L	43	$23.00			143	
DIRECT....................		03/20/81	J	L	15	$22.00			158	
STACKPOLE HARRISON C	D									
DIRECT....................		04/16/82							510	
INDIRECT....................		12/30/80	P		100	$23.00			100	
INDIRECT....................		04/16/82	P		400	$26.00			500	
NSYLVANIA ENTERPRISES INC										
CM										
ANTHONY ROBERT	D									
DIRECT....................		04/06/82	P		10	$12.88			334	
RIL CORP										
CM										
BONDA ALVA T	DO									
DIRECT....................		07/30/80	S	L			35,000	$9.70	237,480	
DIRECT....................		03/25/82	U	L			20,000		217,480	
KEANE PAUL E	D									
DIRECT....................		03/22/82	X	L	5,000	$4.44			5,000	Y
MILLER KENNETH M	DO									
DIRECT....................		03/25/82	X	A	80,000	$2.94			80,100	
DIRECT....................		03/25/82	X	L	80,000	$2.94			80,100	
ENTAIR INC										
CCM										
WINN JAMES W	DX									
DIRECT....................		03/03/82	B	L	17	$14.36			18,151	
DIRECT....................		04/05/82	T		18				18,169	
PEOPLE EXPRESS AIRLS INC										
CCM										
DAWSEY MELROSE K	D									
DIRECT....................		02/18/82	J	A	800	$6.00			41,900	
HAMBRECHT WILLIAM R	D									
DIRECT....................		03/31/82		L					43,990	
INDIRECT....................		03/31/82	J	L	98,000	$4.05			193,000	
IND MKT MKR....................		03/31/82	P	L	149,017	$9.98				
IND MKT MKR....................		03/31/82	S	L			148,025	$10.31	2,954	
PEOPLES BANCORP INC										
CCM										
ANDERSON ELMER M	O									
DIRECT....................		11/13/81	J	L	200	$19.75			2,724	
INDIRECT....................		03/31/82	B	L	143				384	
GREEN JOSHUA III	H									
DIRECT....................		03/16/82		L					17,861	
INDIRECT....................		12/16/81	B	L	19				1,279,437	
INDIRECT....................		01/16/82	B	L	34				1,279,472	
INDIRECT....................		02/16/82	B	L	51				1,279,159	
INDIRECT....................		03/16/82		L					1,279,588	
GREENFIELD DONALD	O									
DIRECT....................		03/31/82		L					1,845	
INDIRECT....................		03/31/82	B	L	46				142	
RILEY CHARLES E	O									
DIRECT....................		03/31/82		L					172	
INDIRECT....................		03/31/82	B	L	61				157	
RILEY LEO M	O									
DIRECT....................		03/31/82		L					2,340	
INDIRECT....................		03/31/82	B	L	135				422	
PENNZOIL CO										
CCM										
FERGUSON JEROME HOWARD JR	O									
DIRECT....................		04/19/82	T	A	1,618					
DIRECT....................		04/19/82	U	A			733		5,656	
INDIRECT....................		04/19/82		A					2,291	
LIEDTKE J HUGH	DO									
DIRECT....................		04/30/82	S				3,000	$38.82	322,986	
INDIRECT....................		04/30/82						$38.97	48,406	
PEOPLES BKG CORP										
CCM										
CARTER MICHAEL LAVERNE	D									
DIRECT....................		03/31/82	B	L	3				762	
DENEAU RICHARD P	D									
DIRECT....................		02/28/82	B	L	63				767	
DIRECT....................		03/31/82	B	L	63				829	
KRAFFT RICHARD JR	D									
DIRECT....................		02/28/82	B	L	4				2,080	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
RICHARDSCN JAMES L	O									
DIRECT........................		02/28/82							695	
DIRECT........................		03/28/82	B	L	56				1,584	
RITTMUELLER FRANKLIN	CB									
DIRECT........................		02/28/82	B	L	115				2,543	
DIRECT........................		03/31/82	B	L	115				2,658	
SHERMAN ROBERT I	D									
DIRECT........................		02/28/82	B	L	4				3,481	
DIRECT........................		03/31/82	T	L	124				3,605	
STEUERNGL WYNNE	D									
DIRECT........................		02/28/82	B	L	4				6,056	
VAN DYKE CLIFFCRC C	C									
DIRECT........................		02/28/82	B	L	88				3,693	
DIRECT........................		03/31/82	B	L	88				3,780	
PEOPLES DRUG STORES INC										
CCM										
ARENSMEYER RCBERT P	O									
DIRECT........................		04/01/82	B		19				5,199	
BARKAN LEONARD	C									
DIRECT........................		04/01/82	B		29				8,907	
CRICHLOW ROBERT C	O									
DIRECT........................		04/01/82	B		26				1,195	
EISENBERG CAVIC H	O									
DIRECT........................		04/01/82	B		29				2,900	
FEINSTEIN WILLIAM A	O									
DIRECT........................		04/01/82	B		2				12	
FORMAN CAVID C	O									
DIRECT........................		04/01/82	B		8				241	
JONES WILLIAM RICHARC	O									
DIRECT........................		04/01/82	B		4				2,551	
MAHON MARY M	O									
DIRECT........................		04/01/82	B		2				42	
POLLARD JOSEPH A	O									
DIRECT........................		04/01/82	B		17				2,303	
SCHWARZ JAMES N	O									
DIRECT........................		04/01/82	B		9				2,510	
SEUBERT ROBERT A	C									
DIRECT........................		04/01/82	B		7				191	
SIMON NICHOLAS J	OX									
DIRECT........................		04/01/82	B		42				4,752	
TARSHA GLEN S	O									
DIRECT........................		04/01/82	B		7				1,067	
WILSON JERRY V	O									
DIRECT........................		04/01/82	B		24				2,655	
PEP BOYS MANNY MOE & JACK										
CCM										
STRALSS EENJAMIN	CB									
DIRECT........................		02/28/82		A					51,516	
INDIRECT......................		02/28/82	U	A			7,516		113,488	
PERKIN ELMER CORP										
CCM										
BUSHMAN BLISS K	O									
DIRECT........................		04/13/82	S				1,800	$22.88	1,000	
CONWAY JAMES J	O									
DIRECT........................		04/19/82	S				1,000	$23.00	810	
PERMIAN BASIN RTY TR										
UNIT BEN INT										
MEAR C E	AF									
DIRECT........................		01/01/82		L					5,800	
INDIRECT......................		01/01/82	B	L	4,511				4,511	
SEEDS J RICHARC	SH									
DIRECT........................		04/01/82	T		1,421				20,821	
INDIRECT......................		04/01/82	U				1,421		1,946	
PERSONAL DIAGNCSTICS INC										
CCM										
ACKER JESSE L	CD									
DIRECT........................		03/29/82	3	L					62,500	
MURNICK JANET G	OD									
DIRECT........................		03/29/82	3						50,500	
GBERDORF WILLIAM P	D									
DIRECT........................		03/29/82	3	L					23,333	
INDIRECT......................		03/29/82	3	L					7,500	
TOEDTMAN JOHN R	OD									
DIRECT........................		03/29/82	3	L					127,000	
INDIRECT......................		03/29/82	3	L					18,500	
PETRIE STORES CORP										
CCM										
KRIMENDILL FREDERICK F SECCND	D									
DIRECT........................		04/30/82							300	
IND MKT MKR...................		04/30/82	P		100	$23.25				
IND MKT MKR...................		04/30/82	S				100	$22.38		
PETRIE MILTON J	CB									
DIRECT........................		03/05/82	P	L	500	$21.00				
DIRECT........................		03/15/82	P	L	100	$20.75			12,822,960	
INDIRECT......................		03/15/82		L					37,546	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

RITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
LEWIS CORP										
RISTIANSON EGWARE E	D									
DIRECT		04/12/82	X		4,396	$ .80			27,779	
INDIRECT		04/12/82							60	
TZ ROBERT L	D									
DIRECT		04/12/82	X		2,486	$ .80			29,065	
LITE CORP										
EREHR NORBERT A	C									
DIRECT		04/06/82	T		52				3,476	
INDIRECT		04/06/82	T		89				1,175	
CWA ELLIS L	CB									
DIRECT		04/06/82	T		52				17,876	
INDIRECT		04/06/82	U				52		1,175	
INDIRECT		04/06/82	T		89				1,175	
GERDING HERBERT F JR	GK									
DIRECT		04/06/82	T		52				4,276	
INDIRECT		04/06/82	T		89				1,175	
INDIRECT		04/06/82	U				52		1,176	
ARISH C WEBB	D									
DIRECT		04/06/82	T		126		126		3,306	
INDIRECT		04/06/82	U						385	
INDIRECT		04/06/82	T		94				385	
IRSCH RAYMOND R	D									
DIRECT		04/06/82	T		52		52		4,860	
INDIRECT		04/06/82	U						1,151	
INDIRECT		04/06/82	T		88				1,151	
NGRAM M CARRELL	DD									
DIRECT		04/06/82	T		52		52		6,320	
INDIRECT		04/06/82	U						562	
INDIRECT		04/06/82	T		85				562	
ASSER WILLIAM E	D									
DIRECT		04/06/82	T		126				2,228	
INDIRECT		04/06/82	T		84				294	
OBINSON JAMES R	C									
DIRECT		04/06/82	T		52				4,336	
INDIRECT		04/06/82	T		88		52		221	
INDIRECT		04/06/82	U						222	
ZEMENICK JAMES M	D									
DIRECT		04/01/82							154	
INDIRECT		04/01/82	B		8				147	
TROMAX ENERGY CORP										
CM										
CAMPBELL ROBERT J	D									
DIRECT		08/27/81	P		20,000	$ .25			20,000	
INDIRECT		08/27/81	P		76,000	$ .25			76,000	
D ESTRADA RICHARD E	CB									
DIRECT		08/27/81	P	L	109,000	$ .25			109,000	
DIRECT		08/27/81	P		109,000	$ .25			109,000	
DIRECT		11/18/81	H				9,000		100,000	
DREILING REUBEN J	D									
DIRECT		08/27/81	P		120,000	$ .25			120,000	
DIRECT		08/27/81	3						120,000	
INDIRECT		08/27/81	3						192,000	
INDIRECT		08/27/81	P		192,000	$ .25			192,000	
RIDER DENNIS C	DD									
DIRECT		08/27/81	P	L	375,000	$ .25			375,000	
DIRECT		08/27/81	P	L	375,000	$ .25			375,000	
INDIRECT		08/27/81	P	L	156,000	$ .25			156,000	
INDIRECT		08/27/81	P	L	326,000	$ .25			326,000	
RIDER STEVEN R	CD									
DIRECT		08/27/81	P		40,000	$ .25			40,000	
INDIRECT		08/27/81	P		40,000	$ .25			40,000	
ETROSYSTEMS INTL INC										
CCM										
BURCH LUCIUS E III	CD									
DIRECT		01/05/82	3	L					80,000	
COWAN JOEL H	D									
DIRECT		01/05/82	3	L					10,000	
DOCKRY JOSEPH R	CD									
DIRECT		01/05/82	3	L					160,000	
GASKIN DANIEL W	D									
DIRECT		01/05/82	3	L					25,000	
HALLBERG JOHN E	D									
DIRECT		01/05/82	3	L					300,039	
MASSEY JACK C	D									
DIRECT		01/05/82	3						160,001	
INDIRECT		01/05/82	3						504,000	
PECKFEISER HARRY J	D									
DIRECT		01/05/82	3	L					10,000	
PHIBRO SALOMON CORP										
CCM										
BOLLAG BENJAMIN	D									
DIRECT		03/04/82	T	L	2,000					
DIRECT		03/19/82	S	L			2,000	$21.00		
DIRECT		03/26/82	S	L			5,000	$24.13	15,045	
DIDONNA RICHARD A	C									
DIRECT		03/04/82	B	L	100				586	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
OLSHIN ARNOLD S	D									
DIRECT....................		04/22/82	S				500	$22.13	719	
PHILADELPHIA ELEC CO										
CCM										
AUSTIN JOHN F JR	C									
DIRECT....................		03/31/82	B	L	94				3,306	
EVERETT JAMES L	C									
DIRECT....................		03/12/82	T	L	15					
DIRECT....................		03/31/82	T	L	78				5,202	
GILKESON R F	CB									
DIRECT....................		03/31/82	B	L	268	$13.75			17,103	
INDIRECT..................		03/31/82		L					711	
HAGERTY WILLIAM W	D									
DIRECT....................		03/12/82	B	L	24					
DIRECT....................		03/31/82	B	L	28				3,578	
MCLAUGHLIN JOSEPH J	D									
DIRECT....................		03/12/82	T	L	15					
DIRECT....................		03/31/82	T	L	6				4,272	
PFD 17.125%										
GILKESON R F	CB									
DIRECT....................		03/10/82	P	L	20	$100.00			20	
PHILADELPHIA NATL CORP										
CCM										
O ROURKE THOMAS B	AF									
DIRECT....................		07/31/81	S	A			251	$31.25		
DIRECT....................		01/31/82	T	A	8				92	
PHILIP MORRIS INC										
CCM										
BOWLING JAMES C	OD									
DIRECT....................		04/26/82	S	I			10,000		82,400	
INDIRECT..................		04/26/82							4,400	
PHILIPS INDS INC										
CCM										
BRETHEN ROBERT H	OD									
DIRECT....................		04/12/82	X		3,333	$4.50			138,333	
PHILIPS JESSE	DO									
INDIRECT..................		04/01/82	B		11,667				556,721	
PRANCL RICHARD F	O									
DIRECT....................		04/01/82	B		2,167				9,924	
PHOTOGRAPHIC SCIENCES CORP										
CCM										
BLACKERT JOHN E	H									
DIRECT....................		04/02/82	T		103,128				256,923	
PICCADILLY CAFETERIAS INC										
CCM										
BENNETT JAMES W	OD									
DIRECT....................		04/02/82	S				5,000	$17.00		
DIRECT....................		04/23/82	S				19,500	$17.88	500	
LISTEN JAMES P	C									
DIRECT....................		04/28/82	S				1,000	$17.50		
DIRECT....................		04/29/82	S				6,015	$17.50	94,077	
MALMBERG JAMES CLYDE	OD									
DIRECT....................		04/21/82	S				1,000	$17.50	105,000	
STEIN MALCOLM THOMAS JR	O									
DIRECT....................		04/16/82	S				1,000	$17.88		
DIRECT....................		04/19/82	S				7,000	$17.50	17,000	
VONGRUBEN JERRY	OD									
DIRECT....................		04/02/82	S				2,960	$17.00	3,000	
VONGRUBEN JERRY J	OD									
DIRECT....................		04/26/82	S				2,007	$17.75	993	
PIEDMONT AVIATION INC										
CCM										
FOLGER SHERLEY C	OX									
DIRECT....................		02/12/82		A					610	
INDIRECT..................		02/12/82	S	A			150	$25.83	1,680	
PIEDMONT NAT GAS INC										
CCM										
SMALL ROBERT S	D									
DIRECT....................		04/02/82	P		649	$17.31			3,000	
INDIRECT..................		04/02/82							1,249	
PIER 1 IMPORTS INC GA										
CCM										
CAMP ROBERT E	O									
DIRECT....................		02/16/82	P	L	1,000	$4.88				
DIRECT....................		02/17/82	P	L	1,000	$4.75				
DIRECT....................		02/18/82	P	L	300	$4.65				
DIRECT....................		02/22/82	P	L	200	$4.65				
DIRECT....................		03/16/82	P	L	411	$4.81			33,381	
DIRECT....................		04/30/82	B		1,209				34,590	
INDIRECT..................		03/16/82	P	L	262	$4.75			33,381	
COX BARBARA M	O									
DIRECT....................		04/01/82	B		43				356	
HENDERSON LUTHER A	O									
DIRECT....................		03/22/82	U	L			6,050			Y

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT		04/01/82	T		1,979				8,106	
RTIN DAVID O	O									
DIRECT		03/01/82	H	L			400		9,176	
DIRECT		04/01/82	T		518				9,694	
ITAKER LLOYD TAIT	D									
DIRECT		03/31/82	B	L	2,050				18,679	
O ELEC PROCS INC										
A										
TTES ENRIQUE FOSTER	D									
DIRECT		04/24/82	3						3,000,000	
LM ERIC A	O									
DIRECT		04/24/82	3						5,468,000	
LM HENRY H	OD									
DIRECT		04/24/82	3						5,560,000	
LSBURY CO										
M										
RINKER NORMAN E	OD									
DIRECT		04/26/82	S				50,000	$45.87	49,490	
INDIRECT		04/26/82							239,656	
ELSEY PAUL J	O									
DIRECT		03/24/82	S	A			1,000	$44.00	5,100	
CBURNEY THOMAS R	C									
DIRECT		04/16/82	S				200	$45.75	1,550	
CLAMORE JAMES W	D									
DIRECT		04/15/82	S				25,000	$46.13	31,770	
INDIRECT		04/15/82							9,000	
HITEHEAD JOHN C	D									
DIRECT		04/30/82							1,000	
IND MKT MKR		04/30/82	S				500	$45.65		
IND MKT MKR		04/30/82	P		500	$46.13				
KERTONS INC										
L B										
PINKERTON HOLDING CORP	B									
DIRECT		04/02/82	R				1,976		178,787	
ONEER GROUP INC										
CM										
LOGAN JOHN F JR	OD									
DIRECT		03/01/82	H	A			400		450,659	
DIRECT		03/11/82	S	A			200	$22.00		
DIRECT		03/29/82	S	A			200	$22.00	450,259	
INDIRECT		03/29/82		A					9,467	
SPENCER JAMES L	D									
DIRECT		03/25/82	S	L			1,200	$21.50	16,500	
ONEER HI BRED INTL INC										
CM										
PORTER DALE L	C									
DIRECT		02/26/82	D	L	8,526				17,052	
DIRECT		04/19/82	S				600	$25.50		
DIRECT		04/19/82	H				100		16,352	
INDIRECT		04/19/82							320	
WALLACE JOHN P	D									
DIRECT		02/26/82	C	A	814				1,639	
DIRECT		03/09/82	P	A	11	$24.75			656	
INDIRECT		02/26/82	D	A	327					
INDIRECT		03/09/82	P	A	2	$24.75				
IPER HYDRO INC										
CCM										
WRIGHT MARSHALL E	OD									
DIRECT		04/12/82	3	A					6.000	Y
IPER JAFFRAY INC										
CCM										
AMENDED EMPLOYEE STOCK OWNERSHIP	SH									
DIRECT		03/08/82	T	L	50,000				749,021	
BLOOM HAROLD J	OD									
DIRECT		04/01/82	S				100	$30.25		
DIRECT		04/22/82	S				100	$33.63	11,395	
INDIRECT		04/28/82	S				200	$34.00	4,500	
COWLE STANLEY R	D									
DIRECT		01/15/82	P	A	200	$30.65			700	
ITNEY BOWES INC										
CCM										
LOEMKER THOMAS	O									
DIRECT		03/09/82	S	L			1,200	$25.25	1,519	
OHEARNE DAVID	O									
DIRECT		04/26/82	S				1,000	$28.65	350	
PITTSBURGH DES MOINES CORP										
CCM										
KOPF ROBERT YATES	D									
DIRECT		03/12/82	S	L			200	$18.63	30,910	
INDIRECT		03/12/82		L					23,101	
PITTSBURGH TESTING LAB										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
POTTER GEORGE HARRIS	D									
DIRECT....................		03/12/82	J	L	50	$36.00			75	
PLACER DEV LTD										
CCM										
WILDER WILLIAM PRICE	D									
INDIRECT..................		03/10/82	S	L			8,000	$11.62		
PLANNING RESH CORP										
CCM										
FISCHER JEROME M	OD									
DIRECT....................		04/08/82	S				5,000	$7.32	110,461	
INDIRECT..................		04/08/82							3,600	
PLANTRONICS INC										
COM										
CAMPBELL DAVID G	O									
DIRECT....................		03/31/82	B	L	78				733	
HYNES NEIL J	O									
DIRECT....................		03/31/82	B	L	347				1,611	
TYMCZKO JOHN JR	O									
DIRECT....................		03/31/82	B	L	113				464	
PLAYBOY ENTERPRISES INC										
CCM										
PARKER DONALD L	O									
DIRECT....................		04/19/82	S				3,300	$8.25		
DIRECT....................		04/22/82	S				4,700	$8.00		
POE & ASSOC INC										
CCM										
DIAMOND FRED	O									
DIRECT....................		02/09/82	3	L					17,700	
JOHNSTON L KEITH	O									
DIRECT....................		02/09/82	3						7,661	
MILLER EDWARD J	O									
DIRECT....................		02/09/82	3	L					34,800	
SMITH ROBERT S	D									
DIRECT....................		02/09/82	3	L					5,070	
VAUGHAN MARTIN L III	O									
DIRECT....................		02/09/82	3	L					26,595	
POLICY MGMT SYS CORP										
CCM										
COGGIOLA DONALD A	O									
DIRECT....................		04/12/82	3						15,000	
GRESHAM ROBERT L	O									
DIRECT....................		04/12/82	3						15,000	
HARRIS LEONARD L	O									
DIRECT....................		04/12/82	3						15,000	
SIZEMORE ROBERT A	D									
DIRECT....................		04/12/82	3						15,000	
WILSON GEORGE L	OD									
DIRECT....................		04/12/82	3						90,000	
POLLOCK PETROLEUM INC										
CCM										
BATEMAN EICHLER HILL RICHARDS INC	B									
DIRECT....................		04/23/82	U				1,500,000			
DIRECT....................		04/23/82	T		1,500,000				1,500,000	
POPULAR BANCSHARES CORP										
CCM										
BROWN JOANNE	OD									
DIRECT....................		04/09/82	P		100	$2.19			6,315	
INDIRECT..................		04/09/82							500	
PORT HURON PAPER CO										
CCM										
COLE RICHARD P	CX									
DIRECT....................		03/18/82	P	L	105	$5.13				
DIRECT....................		03/25/82	P	L	365	$5.25			470	
PORTLAND GEN ELEC CO										
CCM										
HOBBS C E	O									
DIRECT....................		03/15/82	B	L	4				65	
HUDDLESTON WAYNE ALLAN	O									
DIRECT....................		03/15/82	B	L	8				624	
LINDBLAD WILLIAM J	OD									
DIRECT....................		03/15/82	B	L	16				510	
WILDFONG EDGAR F	O									
DIRECT....................		03/15/82	B	L	4				392	
PORTSMOUTH SQUARE INC										
CCM										
SIMPSON VIRGINIA W	OD									
DIRECT....................		04/27/82	P		100	$4.25			1,100	
POSSIS CORP										
CCM										
ROBINSON JOHN P	D									
IND MKT MKR...............		03/31/82	P	L	10,660	$7.88				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
IND MKT MKR		03/31/82	S	L			10,962	$8.13	17	
L INDS INC										
ER GLEAN D	CX									
DIRECT		04/20/82	P		1,000	$3.50			1,000	
R TEST CORP										
CKLER CHARLES E	D									
DIRECT		04/30/82	D		385				8,190	
DIRECT		04/30/82	P		300	$10.25				
ROBOTS INC										
YLE ROBERT F	D									
DIRECT		04/22/82	3						22,000	
OWN ERIC V SR	OD									
DIRECT		04/22/82	3						9,080	
INDIRECT		04/22/82	3						24,230	
PLOYEES PROFIT SHARING PLAN	B									
DIRECT		04/22/82	3						163,808	
AMMAN ROBERT J	D									
INDIRECT		04/22/82	3						61,540	
INDIRECT		04/23/82	S				1,000	$17.13	60,540	
ULLGREN DONALD E	OD									
DIRECT		04/22/82	3						22,000	
ARSON CHARLES R	OD									
INDIRECT		04/22/82	3						44,610	
ALLACE JOHN J	H									
DIRECT		04/22/82	3						186,110	
INDIRECT		04/22/82	3						174,120	Y
EISEL WALTER K	H									
DIRECT		04/22/82	3						146,110	
IRIE PRODUCING CO										
M										
UTCHISON ROBERT L	C									
DIRECT		04/05/82	S	A			10,000	$6.38	65,171	
TT & LAMBERT INC										
M										
FISCHER JOHN E	D									
DIRECT		12/31/81	P	L	111	$19.31			161	
UNICORP FINANCIAL CORPORATION	B									
DIRECT		04/01/82	P		900	$17.00				
DIRECT		04/02/82	P		500	$17.00				
DIRECT		04/05/82	P		1,100	$16.88				
DIRECT		04/07/82	P		3,100	$17.25				
DIRECT		04/08/82	P		100	$17.13				
DIRECT		04/12/82	P		300	$17.00				
DIRECT		04/13/82	P		100	$17.00				
DIRECT		04/15/82	P		600	$17.63				
DIRECT		04/16/82	P		400	$17.38			249,900	
DIRECT		04/26/82	P		400	$17.25				
ESIDENTIAL RLTY CORP										
L A										
SHAPIRO ROBERT E	DO									
DIRECT		04/21/82	M		1,373				71,862	
INDIRECT		04/21/82							2,726	
VIERTEL JOSEPH	DO									
DIRECT		04/21/82	M		1,374				51,089	
INDIRECT		04/21/82							4,983	
L B										
SHAPIRO ROBERT E	DO									
DIRECT		04/21/82	N				2,197		18,871	
INDIRECT		04/21/82							17,345	
VIERTEL JOSEPH	DO									
DIRECT		04/21/82	N				2,198		19,742	
INDIRECT		04/21/82							20,051	
RESLEY COS										
CCM										
BARRY TERRANCE K	OD									
DIRECT		08/21/79	Z	A	33				33,466	
DIRECT		05/04/81	X	A	33,333	$6.28	1,000	$9.00		
DIRECT		01/11/82	S	A			1,900	$8.75		
DIRECT		01/12/82	S	A			200	$8.50		
DIRECT		01/14/82	S	A			200	$8.50		
DIRECT		01/19/82	S	A			100	$8.50		
DIRECT		01/20/82	S	A			29,933		133	
DIRECT		01/20/82	M	A					133	
DIRECT		02/11/82		A					133	
DIRECT		03/25/82		L			200	$9.00		
DIRECT		04/05/82	S				800	$9.00		
DIRECT		04/06/82	S				100	$9.50		
DIRECT		04/07/82	S				400	$9.38	133	
DIRECT		04/08/82	S						29,933	
INDIRECT		01/20/82	G	A	29,933		2,000	$10.00		
INDIRECT		02/02/82	S	A			3,000	$11.00	24,933	
INDIRECT		02/11/82	S	A			100	$9.50	24,833	
INDIRECT		03/25/82	S	L						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
INDIRECT..................		04/08/82							23,333	
PRICE CO										
CCM										
PRICE SOL	CB									
INDIRECT..................		04/30/82	S				10,000	$18.50	2,214,500	
STANLEY RICHARD HERMAN	O									
INDIRECT..................		03/01/82	J	L	1,000	$14.50			1,000	
PRINTRONIX INC										
CCM										
HAROLDA JOE LAWRENCE	O									
DIRECT....................		03/20/82	3	L					9,800	
PROCTER & GAMBLE CO										
CCM										
ABBOTT WILLIAM WALLACE	O									
DIRECT....................		04/14/82	S				1,100	$96.88	2,154	
INDIRECT..................		04/14/82							1,308	
COLEMAN WILLIAM OSCE JR	O									
DIRECT....................		04/15/82	U				122			
DIRECT....................		04/15/82	X		160	$66.43				
DIRECT....................		04/20/82	X		160	$66.43				
DIRECT....................		04/20/82	U				122		1,594	
PRODUCTS RESH & CHEM CORP										
CCM										
JEWELL THOMAS STEPHEN	OD									
DIRECT....................		12/21/81		L					60,538	
INDIRECT..................		10/30/81	S	L			400	$9.25		
INDIRECT..................		11/18/81	S	L			650	$9.68		
INDIRECT..................		12/02/81	S	L			550	$9.38		
INDIRECT..................		12/21/81	S	L			400	$9.50	2,844	
WILLARD DEAN H	OD									
DIRECT....................		04/16/82	X		1,758	$9.50			46,639	
PROGRESSIVE CORP OHIO										
CCM										
LEWIS PETER B	H									
DIRECT....................		04/08/82	S				2,000	$31.25		
DIRECT....................		04/12/82	S				1,000	$31.75	876,689	
INDIRECT..................		04/12/82	T		94				314,583	
PROPERTY INVS COLO										
SH BEN INT										
BARTON JAMES F	B									
INDIRECT..................		03/08/82	3						359,304	
PROTECTIVE CORP										
CCM										
BAILEY RYBURN H	O									
DIRECT....................		04/05/82	T		250					
DIRECT....................		04/05/82	R				500		2,218	
NABERS DRAYTON JR	O									
DIRECT....................		04/05/82	T		1,950					
DIRECT....................		04/05/82	U				3,900		9,500	
INDIRECT..................		04/05/82							1,700	
PENNINGTON THOMAS K	O									
DIRECT....................		04/05/82	T		835					
DIRECT....................		04/05/82	R				1,670		8,160	
INDIRECT..................		04/05/82							4,826	
RUSHTON WILLIAM J III	OD									
DIRECT....................		04/05/82	T		1,635					
DIRECT....................		04/05/82	R				3,270		121,655	
INDIRECT..................		04/05/82							48,429	
WILLIAMS A S III	O									
DIRECT....................		04/05/82	T		730					
DIRECT....................		04/05/82	R				1,460		8,690	
INDIRECT..................		04/05/82							16	
PROVIDENCE & WORCESTER CO DEL										
CCM										
DISTEFANO JOSEPH R	OD									
DIRECT....................		02/02/82	X	L	5,000	$11.66			5,000	
INDIRECT..................		02/02/82		L					1,000	
EDER ROBERT H	OD									
DIRECT....................		02/02/82		L					1,100	
INDIRECT..................		01/31/81		A					22,080	
INDIRECT..................		02/02/82	X	L	145,000	$11.65			167,080	
FINIZIA RAYMOND C	OD									
DIRECT....................		02/02/82		L					1,000	
INDIRECT..................		02/02/82	X	L	5,000	$11.66			5,000	
LAIRD MORRIS E	D									
DIRECT....................		02/02/82		L					7,600	
INDIRECT..................		02/02/82	X	L	15,000	$11.66			15,000	
PROVIDENCE ENERGY CORP										
CCM										
FERRANTY ROBERT J	O									
DIRECT....................		02/01/81	3	A					510	
DIRECT....................		02/08/82	H	L			2,000			
DIRECT....................		02/08/82	T	L	67				2,577	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

R ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
VIDENT BANCORP INC										
M										
ROGDEN CLAUCE F	D									
DIRECT		03/02/82	P	L	400	$22.25			7,500	
VIDENT NATL CORP										
M										
ACCIATORE ANTHONY J	D									
DIRECT		02/28/82	T	L	185					
DIRECT		04/12/82	X		2,000	$24.25				
DIRECT		04/20/82	Z		2,494				4,988	
ELSON JOSEPH J	OD									
DIRECT		04/06/82	S				100	$54.00		
DIRECT		04/20/82	Z		337				676	
INDIRECT		04/20/82	Z		696				1,394	
LIC SVC CO COLO										
M										
LICHMANN HARVEY P	OX									
DIRECT		03/31/82	B	L	44				1,454	
INDIRECT		03/31/82	B	L	404				1,587	
WALD CLARK B	O									
DIRECT		03/31/82	P	LI	277				288	
LEE OSCAR R JR	OX									
DIRECT		04/30/82	B		604				3,043	
MILLEN CHARLES K	OO									
DIRECT		04/30/82	B		106				2,916	
PERSON ROBERT T	CB									
DIRECT		04/06/82	P		900	$14.88			8,679	
INDIRECT		04/06/82							2,137	
SHWAYDER KING D	D									
DIRECT		1981	B		150				1,262	
LIC SVC CO N H										
CM										
ADAMS WILLIAM A JR	CD									
DIRECT		03/31/82	B	L	92				851	
CAMERON E PIERRE G JR	D									
DIRECT		03/31/82	B	L	52				52	
HARRISON ROBERT J	D									
DIRECT		03/31/82	B	L	115				707	
BLIC SVC CO N MEX										
CM										
ROBISON ALBERT JOE	OX									
DIRECT		01/19/82	H	L			50			
DIRECT		02/26/82	T	L	10				2,876	
BLIC SVC CO N C INC										
CCM										
ZEIGLER BRANSON E	D									
DIRECT		04/14/82							13,500	
INDIRECT		04/14/82	S				300	$11.88	13,800	
ZEIGLER CHARLES E	CB									
DIRECT		04/01/82	T		189					
DIRECT		04/14/82	S				1,000	$12.00	26,624	
INDIRECT		04/01/82	T		49					
INDIRECT		04/14/82	S				100	$12.00	20,045	
UBLIC SVC ELEC & GAS CC										
CCM										
ECKERT RICHARD M	O									
DIRECT		04/08/82	B		11				1,028	
INDIRECT		04/08/82							13	
FRANKLIN ROBERT H	O									
DIRECT		04/08/82	B		5				258	
JAMES CARROLL D	O									
DIRECT		04/08/82	B		6				614	
INDIRECT		04/08/82							45	
LOCKWOOD ROBERT W	O									
DIRECT		04/08/82	B		10				855	
INDIRECT		04/08/82							211	
MCDONALD JOHN F	O									
DIRECT		04/08/82	B		30				2,252	
INDIRECT		04/08/82							247	
OUTLAW EDWARD G	O									
DIRECT		04/08/82	B		11				1,694	
RIZZI LOUIS L	O									
DIRECT		04/08/82	B		18				495	
SONN HAROLD W	OD									
DIRECT		04/08/82	B		89	$18.94			1,774	
PUBLICKER INDS INC										
CCM										
WHITE GEORGE	O									
DIRECT		03/26/82	S	L			1,075	$2.00		
PUEBLO INTL INC										
CCM										
LOCKE ROBERT	O									
DIRECT		01/19/82	P	L	98	$3.79				
DIRECT		02/22/82	P	L	100	$3.75				
DIRECT		03/01/82	P	L	200	$3.75				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT....................		03/04/82	P	L	200	$3.50				
DIRECT....................		03/08/82	P	L	200	$3.75				
DIRECT....................		03/09/82	P	L	300	$3.75				
DIRECT....................		03/10/82	P	L	3,000	$3.75			4,341	
PUBLIX SUPER MARKETS INC										
CCM										
SUCCCW EUGENE E	D									
DIRECT....................		04/15/82	K				200	$65.00	3,573	
PUGET SOUND BANCORP										
CCM										
LUNDGREN ARTHUR E	D									
DIRECT....................		04/16/82	P		386	$23.75			28,000	
PULLMAN TRANSN INC										
PULLMAN TRANSN INC										
CCM										
HOUSTON PEYTCN H	D									
DIRECT....................		02/16/82	3						1,033	
DIRECT....................		04/16/82	P		2,000	$1.13			3,033	
INDIRECT..................		02/26/82	3						150	
INDIRECT..................		04/16/82	P		1,850	$1.13			2,000	
KRUIZENGA JACK R	D									
DIRECT....................		04/01/82	P		5,000	$1.13			10,000	
STERN MARC I	D									
DIRECT....................		04/01/82	P		15,000	$ .88			15,000	
PURITAN BENNETT CORP										
CCM										
WEIUM JOHN B	D									
DIRECT....................		03/23/82	S	L			2,000	$21.00	1,400	
PYRO ENERGY CORP										
CCM										
SALVATI RAYMCND E	D									
DIRECT....................		04/16/82	P		3,454	$5.00			30,000	
INDIRECT..................		04/16/82							115	
QUADREX CORP										
CCM										
DEMPSEY ROBERT H	D									
DIRECT....................		04/20/82	S				2,500	$11.00	10,432	
QUAKER OATS CO										
CCM										
STUNOFF DONALD KENNETH	DX									
DIRECT....................		03/18/82	X	L	232	$15.06				
DIRECT....................		03/18/82	T	L	30				262	
QUAKER ST OIL REFNG CORP										
CCM										
HODGES WALTER PAUL	DD									
DIRECT....................		04/14/82	T		500					
DIRECT....................		04/14/82	H				500		100	
INDIRECT..................		04/14/82	U				500			
INDIRECT..................		04/14/82	G		500				14,138	
QUANEX CORP										
CCM										
ZANER CLAUDIA M	D									
DIRECT....................		03/10/82	P	L	77	$12.99				
DIRECT....................		03/10/82	T	L	57				5,111	
DIRECT....................		03/31/82	P	L	91	$10.93			5,202	
QUEBECOR INC										
CCM										
RIOUX ROBERT	D									
INDIRECT..................		04/26/82	P		200	$14.75			200	
QUESTOR CORP										
CCM										
NORTON HUGH A	DX									
DIRECT....................		04/05/82	S				1,229	$13.00		
DIRECT....................		04/20/82	S				100	$13.12	1,308	
QUIXOTE CORP										
CCM										
ROLLHAUS PHILIP E JR	H									
DIRECT....................		01/18/82	H	A			500		219,032	Y
DIRECT....................		02/18/82	S	A			6,000	$8.75	213,032	
INDIRECT..................		02/18/82		A					1,800	
RCA CORP										
CCM										
WEBSTER WILLIAM MERLE	D									
DIRECT....................		04/21/82	S				900	$22.12	100	
R T E CORP										
CCM										
GREGG MICHAEL W	D									
DIRECT....................		09/23/80	P	L	6	$8.69			60	
DIRECT....................		10/30/80	P	L	5	$8.19			65	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT		11/28/80	P	L	7	$7.56			72	
DIRECT		01/03/81	P	L	9	$7.94			81	
DIRECT		02/07/81	P	L	5	$8.94			86	
DIRECT		03/06/81	P	L	6	$8.00			92	
DIRECT		04/03/81	P	L	6	$8.75			98	
DIRECT		05/08/81	P	L	8	$8.75			106	
DIRECT		06/05/81	P	L	5	$9.19			111	
DIRECT		07/02/81	P	L	5	$9.00			116	
DIRECT		08/07/81	P	L	6	$8.81			122	
DIRECT		09/04/81	P	L	6	$8.50			128	
DIRECT		10/02/81	P	L	6	$7.50			134	
DIRECT										
INK ECWIN A	D									
DIRECT		02/23/82	T	L	15				34,415	
INDIRECT		02/23/82		L					4,427	
ERMERS ERWIN ESSER	D									
DIRECT		03/26/82		L					59,301	
INDIRECT		03/26/82	P	L	2,000	$6.38			161,976	
CORP										
CM										
EET JOHN C JR	C									
INDIRECT		11/02/81	P	L	5,622	$1.78			15,997	
IATION SVS INC										
CM										
STEINMAN MICHAEL	C									
DIRECT		04/20/82	S				1,000	$20.88		
DIRECT		04/28/82	S				2,000	$23.25	57,750	
ICE CORP										
CM										
WEHRLE HENRY B JR	D									
DIRECT		03/23/82	P	L	2,000	$2.13			12,000	
IDFONE CORP										
CM										
EDWARDS ROBERT	CB									
DIRECT		01/11/81	S	L			100	$19.50		
DIRECT		02/03/82	S	L			1,000	$17.50		
DIRECT		02/04/82	S	L			2,000	$17.50	262,000	
INDIRECT		02/04/82		L					69,000	
MADA INNS INC										
CCM										
SNELL RICHARD	CB									
DIRECT		04/13/82	P		2,000	$5.62			2,500	
MPAC										
CCM										
SWINERTON WILLIAM A	T									
DIRECT		04/16/82	P		8	$24.38			626	
NGAIRE CORP										
CCM										
LEWIS MILTON F	D									
DIRECT		04/30/82							15,000	
INDIRECT		04/30/82							3,055	
IND MKT MKR		04/30/82	P		5,771	$4.67				
IND MKT MKR		04/30/82	S				8,449	$5.27	14,696	
NSBURG CORP										
CCM										
MALOTT THOMAS J	OX									
DIRECT		03/31/82	P	L	100	$14.50			100	
AYCHEM CORP										
CCM										
BERRY WILLIAM ARTHUR	C									
DIRECT		04/12/82	B		70				4,107	
COOK PAUL M	O									
DIRECT		03/02/82	S	L			500	$55.00		
DIRECT		03/08/82	S	L			400	$54.75	393,016	
DELANEY GERALD R	O									
DIRECT		01/06/82	X	L	2,700	$19.58			5,940	
DIRECT		04/12/82	T		63	$52.50				
GRAFTON FREDERICK M	O									
DIRECT		01/11/82	X	L	1,500	$19.58			8,699	
DIRECT		04/10/82	B		72					
HAUSSENER ALBERT F	C									
DIRECT		12/30/81	X	L	2,684	$52.29			9,334	
DIRECT		12/30/81	U	L			150			
HESLOP WILLIAM ROSSE	O									
DIRECT		04/12/82	B		58	$52.50			1,201	
OHME JOACHIM HERMANN	O									
DIRECT		04/12/82	T		68				10,889	
INDIRECT		01/08/82	X	L	525	$19.58				
POSTLEWAIT HARRY D	O									
DIRECT		06/30/80	H	L			50			
DIRECT		06/30/81	H	L			50			
DIRECT		03/23/82	U	L			15,419		15,419	
DIRECT		04/12/82	B		92				92	
INDIRECT		03/23/82	T	L	15,419				15,419	
INDIRECT		04/12/82								

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
SCHWEDGER DETLEV K	D									
DIRECT		04/13/82	P		41	$54.50			873	
SALCICH ROBERT JOSEPH	O									
DIRECT		03/08/82	S	L			400	$54.75	12,525	
STEIN ISAAC	O									
DIRECT		03/01/82	T	L	251					
DIRECT		03/01/82	U	L			20		1,166	
DIRECT		04/10/82	B		73				1,239	
RAYTHEON CO										
CCM										
DINNEEA JAMES F	O									
DIRECT		04/05/82	S				300	$34.12	19,500	
HEINTZ FRANCIS W	O									
DIRECT		04/09/82	S				400	$34.00	6,000	
INDIRECT		04/09/82							400	
SHEA JOSEPH F	O									
DIRECT		04/13/82	S				1,000	$35.25	7,000	
READING & BATES OFFSHORE										
CCM										
HULME MILTON G JR	D									
DIRECT		03/31/82		L					675	
INDIRECT		03/31/82	P	L	230	$15.88			22,182	
REAL ESTATE INVT TR CALIF										
SH BEN INT										
CALLMAN ROBERT G	T									
DIRECT		04/26/82	P		500	$17.88			10,322	
INDIRECT		04/26/82							1,882	
WALTERS WILLIAM A	T									
INDIRECT		06/04/80	S	A			2,667	$17.00		
INDIRECT		06/04/80	P	A	2,017	$16.50				
INDIRECT		02/01/82	P	A	1,000	$17.00			6,473	
REAL ESTATE EQUITIES CORP										
CCM										
RIELLY WILLIAM J	OD									
DIRECT		04/20/82	P		940	$ .51			28,912	
SCHULTZ RONALD W	OD									
DIRECT		04/20/82	P		642	$ .51			9,584	
SHEFFELS R C	CB									
DIRECT		04/20/82	P		942	$ .51			19,566	
REALAMERICA CO										
SH BEN INT										
CARNOT GAETAN	OD									
INDIRECT		03/30/82	K	L			127,169	$4.00	327,170	
SFC ACQUISITIONS CORP	B									
DIRECT		03/30/82	K	L			127,169	$4.00	327,170	
REALAMERICA INVT CORP										
CCM										
EMIL ARTHUR E	B									
DIRECT		03/30/82	3						127,169	
RECTISEL CORP										
CCM										
MENDELS ROBERT I	CB									
DIRECT		03/29/82	S	L			3,000	$1.50	681,075	
DIRECT		04/14/82	S				2,000	$1.50	679,075	
REDCOR CORP										
CCM										
HAMBRECHT WILLIAM B	D									
DIRECT		03/31/82		L					149,554	
INDIRECT		03/31/82		L					201,288	
IND MKT MKR		03/31/82	P	L	11,250	$11.93				
IND MKT MKR		03/31/82	S	L			1,200	$12.17	19,548	
WILES Q T	D									
DIRECT		03/19/82	U				121,092		28,227	
INDIRECT		03/19/82							4,000	
REDKEN LABS INC										
CCM										
MEEHAN JOHN E	OD									
DIRECT		04/28/82							137,303	
INDIRECT		04/28/82	S				10,000	$18.13	974,856	
MEEHAN PAULA KENT	H									
DIRECT		04/28/82	S				10,000	$18.13	972,392	
INDIRECT		04/28/82							139,767	
PEPLOW WILLIAM E	OX									
DIRECT		12/06/76	3	A					5,342	
DIRECT		05/04/77	S	L			250	$16.13	5,092	
DIRECT		11/15/79	S	L			2,500	$12.07	2,592	
DIRECT		11/26/80	S	L			500	$11.13	2,092	
DIRECT		01/14/81	S	L			750	$10.38	1,342	
DIRECT		05/14/81	S	L			250	$15.75	1,092	
DIRECT		06/18/81	S	L			150	$21.50	942	
DIRECT		10/08/81	C	L	94				1,036	
DIRECT		10/22/81	S	L			700	$16.50	336	
INDIRECT		06/18/81		L					100	

RITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
E CORP										
ECE JOHN B	OD									
DIRECT..................		06/30/81	S	L			2,000	$8.50	339,320	
INDIRECT................		04/13/81	S	L			2,000	$8.50	456,345	
INDIRECT................		06/30/81		L					117,025	
INDIRECT................		06/30/81	S	L			2,000	$8.50	339,320	
INDIRECT................		03/29/82	U	L			150		339,170	
INDIRECT................		04/09/82							242,295	
C TECHNOLOGY DEV CORP										
NG EUGENE M	OD									
DIRECT..................		03/17/82	S	L			1,000	$18.50		
DIRECT..................		03/22/82	S	L			2,000	$20.00		
DIRECT..................		03/24/82	S	L			7,000	$21.00		
DIRECT..................		03/26/82	S	L			2,000	$23.00		
DIRECT..................		03/29/82	S	L			1,000	$23.50	1,125,266	
INDIRECT................		03/17/82	H	L			5,000			
INDIRECT................		03/18/82	H	L			3,000			
INDIRECT................		03/22/82	S	L			200	$20.13		
INDIRECT................		03/23/82	S	L			800	$20.25		
INDIRECT................		03/26/82	S	L			2,000	$23.00	17,210	
EMENET INTL CO										
ASTBOURNE N V	B									Y
DIRECT..................		04/01/82	J		650,670	$9.00				
DIRECT..................		04/01/82	K				207,000	$4.61	650,670	Y
OPT IRWIN H	OD									
DIRECT..................		04/01/82	U				179,170			Y
CHUMER JAMES R	O									
DIRECT..................		12/30/81	S	L			500	$7.50		
DIRECT..................		04/01/82	U				37,720			Y
HERMAN MANDEL	OD									
DIRECT..................		04/01/82	U				650,670			Y
UTTON JOHN J	OX									
DIRECT..................		04/01/82	U				66,010			
S RECYCLING CORP	B									
DIRECT..................		04/01/82	J		499,330	$6.82			1,232,756	
DEB CONV 6% DUE 1993										Y
ASTBOURNE N V	B									
DIRECT..................		04/01/82	K				2,800,000	$53,015.00		
S RECYCLING CORP	B									
DIRECT..................		04/01/82	J		2,800,000	$53,015.00			$3,800,000	
F ENERGY CORP										
ICKLER JOHN R	O									
DIRECT..................		04/30/82	3						40,199	
INDIRECT................		04/30/82	3						4,500	
ACHENWOLD GEORGE F JR	OD									
DIRECT..................		04/30/82	3						112,680	
INDIRECT................		04/30/82	3						100	
ALL DAVID J	OD									
DIRECT..................		04/30/82	3						436,410	
INDIRECT................		04/30/82	3						526,079	
ANSEN ARMOND	D									
INDIRECT................		04/30/82	3						195,390	
USTUTLER KENNETH L	D									
DIRECT..................		04/30/82	3						75,600	
INDIRECT................		04/30/82	3						5,800	
MCGUIRE PATRICK H	O									
DIRECT..................		04/30/82	3						5,161	
STEGMAN THEODORE H	OD									
DIRECT..................		04/30/82	3						248,654	
INDIRECT................		04/30/82	3						150,000	
SWEARINGEN WAYNE E	D									
DIRECT..................		04/30/82	3						17,000	
T EXP										
HALL DAVID J	OD									
INDIRECT................		04/30/82	3						13,344	
ICHHOLD CHEMS INC										
CM										
KEENAN DONALD E	O									
DIRECT..................		03/25/82		L					1,103	
INDIRECT................		03/25/82	P	L	200	$10.25			2,316	
POWELL C ROBERT	CB									
DIRECT..................		04/28/82	P		200	$12.63			200	
ELIANCE GROUP INC										
CM										
HODES ROBERT B	D									
DIRECT..................		01/08/82	S	L			1,000	$100.00		
INDIRECT................		01/08/82	S	L			2,200	$100.00		
INDIRECT................		01/08/82	S	A			1,000	$1.00	1,300	
PFD SER B CONV $2.20										
LAMBERT HENRY A	OX									
DIRECT..................		03/22/82	S	L			4,500	$84.00	5,895	
ENAULT WINERY INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
CLM										
KAEMPFFER CHARLES P	OD									
DIRECT		08/27/81	J	A	4	$ .25				
DIRECT		11/04/81	J	A	89	$ .25			14,959	
INDIRECT		11/04/81		A					22	
RELIABILITY INC										
CCM										
LANGLEY MAX T	OX									
DIRECT		04/30/82	X		400	$1.25			7,300	Y
REPUBLIC AIRLS INC										
CCM										
YOUNG FRANK M III	D									
DIRECT		04/12/82	P		1,730	$3.63				
DIRECT		04/13/82	P		330	$3.63			30,185	
INDIRECT		04/12/82	P		1,590	$3.63				
INDIRECT		04/13/82	P		3,392	$3.63			51,522	
REPUBLIC CORP										
CLM										
MARSHALL NORMAN S	D									
DIRECT		04/14/82	X		656	$13.75				
DIRECT		04/14/82	U				500		1,116	
REPUBLIC FRANKLIN INC										
CCM										
COOK WILLIAM C	H									
DIRECT		10/24/79	J	L	39	$3.00				
DIRECT		03/29/82	J	L	34,406	$3.00			78,316	
INDIRECT		01/13/81	U	L			6,518		2,173	
PFD $1.20										
COOK WILLIAM C	H									
DIRECT		03/29/82	J	L	125	$8.00			169	
INDIRECT		03/29/82	U	L			75		25	
PFD $0.0225										
COOK WILLIAM C	H									
DIRECT		10/24/79	J	L	230	$ .15				
DIRECT		03/29/82	J	L	211,400	$ .15			483,200	
INDIRECT		03/29/82	U	L			32,175		10,725	
REPUBLIC GYPSUM CO										
CCM										
GREEN W TOM	D									
DIRECT		03/23/82	P	L	130	$5.88			38,516	
REPUBLIC TEX CORP										
CCM										
SHANES H J JR	AF									
DIRECT		02/16/82	3	L					45,156	
INDIRECT		02/16/82	3	L					1,664	
RESOURCES EQUIP CAP CORP										
CCM										
PERLMUTTER MARK	H									
DIRECT		04/05/82	3						16,245,000	
INDIRECT		04/05/82	3						3,200,000	
RESERS FINE FOODS INC										
CLM										
KOHL ATLEE M	B									
INDIRECT		04/19/82	P		1,000	$3.73				
INDIRECT		04/23/82	P		800	$4.10				
INDIRECT		04/28/82	P		1,000	$4.40			113,000	
KOHL NICOLE F	B									
INDIRECT		04/19/82	P		1,000	$3.73				
INDIRECT		04/23/82	P		800	$4.10				
INDIRECT		04/28/82	P		1,000	$4.40			113,000	
WOODLAND INVESTMENT PARTNERS	B									
DIRECT		04/19/82	P		1,000	$3.73				
DIRECT		04/23/82	P		800	$4.10				
DIRECT		04/23/82	P		1,000	$4.40			113,000	
RESORTS INTL INC										
CL A										
CROSBY WILLIAM M	OD									
INDIRECT		07/27/79	S	L			2,400	$47.50	128,348	
RESOURCES WEST INC										
CCM										
DIXON P LYNN	OD									
DIRECT		01/16/81	K	L			45,000	$ .35	25,715	
DIRECT		07/25/81	Z	L	527,016				128,575	
DIRECT		01/06/82	J	LI	1,875,000				2,003,575	
INDIRECT		01/06/82		L					530,195	
EGAN RICK E	CD									
DIRECT		01/16/81	3	L					15,000	
DIRECT		07/25/81	Z	L	607,368				522,815	
INDIRECT		07/25/81		L					236,395	
MASON RICHARD C	B									
DIRECT		07/25/81	3						2,267,665	
DIRECT		11/05/81	S	L			50,000	$ .20		
DIRECT		11/17/81	S	L			50,000	$ .21	2,167,665	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT....................		01/06/82	U	L			928,750		1,283,915	
DIRECT....................		01/13/82	P	L	49,000	$ .40				
SON CONALD F	B									
INDIRECT..................		07/25/81	Z	L	6,745,452					
INDIRECT..................		07/25/81	U	L			3,715,500		4,716,315	
URANT ASSCC INDS INC										
CY MARTIN	CB									
DIRECT....................		03/10/82	X	L	50,000	$4.37			349,441	
D S INC										
BER HCWARC	C								15,997	Y
PROPORTICNATE INTEREST....		04/30/82	X		10	$18.54				
AKIN FRANK ELLICT	C								15,525	Y
DIRECT....................		04/30/82	X		10	$18.54				
RUNG FRANK C	O								9,446	Y
DIRECT....................		04/28/82	X		10	$18.54				
CK ALBERT	C								23,419	Y
DIRECT....................		04/12/82	S				4,477	$23.62		
LGANIK MARVIN	CD								23,370	Y
DIRECT....................		04/28/82	X		100	$18.54			1,479	
INDIRECT..................		04/28/82								
OLES & REYNOLES CO										
CHCLSON HARRY C	G									
DIRECT....................		03/22/82	S	L			500	$20.25		
ES INC										
TTS GUY W	D									
INDIRECT..................		03/30/82	P	L	2,000	$2.67			3,000	
ES M H INC										
CCI A B	D									
INDIRECT..................		04/29/82	K				1,000	$4.80	4,208	
ET PRODS CORP										
DERMOTT JOHN F	D									
DIRECT....................		04/07/82	P		500	$4.63			5,560	
ARDSON VICKS INC										
ING HUGER S	D									
DIRECT....................		04/15/82	B		214				6,017	
INDIRECT..................		04/15/82							127,273	
INGLE WALTER L	D									
DIRECT....................		C9/14/81		L					400	
INDIRECT..................		09/14/81	P	L	100	$25.50			1,100	Y
ARSCHALK H ROBERT	D									
DIRECT....................		02/04/82		A					11,100	
DIRECT....................		04/15/82	T		1,816					
DIRECT....................		04/23/82	S				1,816	$23.00	11,100	
IDDLEBRCOK ROBERT W	CD									
DIRECT....................		04/15/82	T		687				3,200	
DIRECT....................		04/23/82	X		687	$23.12				Y
ATERS RICHARD E	D									
DIRECT....................		02/16/82		A					856	
DIRECT....................		04/15/82	T		1,304					
DIRECT....................		04/27/82	S				1,304	$24.50	856	
MMOND TANK CAR CO										
M										
AUB HENRY J M	H									
DIRECT....................		04/27/82							600,000	
INDIRECT..................		04/27/82	P		2,200	$10.63			55,600	
GEWAY OIL EXPL & DEV INC										
CM										
RIDGEWAY GROVER C	H									
DIRECT....................		04/14/82	S				333,333	$ .17	14,666,667	
EGEL TEXTILE CORP										
CM										
STEVENS COUGLAS J	G									
DIRECT....................		04/07/82	S				1,000	$18.25	2,000	
GGS NATL CORP WASH D C										
CM										
BURKE VINCENT C JR	CB									
DIRECT....................		04/19/82	P		100	$24.50			2,100	
SMITH ROBERT H	D									
DIRECT....................		03/12/82	F	L	500	$24.88			3,880	
VASS GEORGE C JR	G									
DIRECT....................		04/15/82	P		200	$24.75			1,800	
WAEN THOMAS W	D									
DIRECT....................		04/15/82	P		200	$24.50				
DIRECT....................		04/16/82	P		200	$24.50			1,000	
DIRECT....................		04/21/82	P		200	$24.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
RIVAL MFG CO										
CCM										
ROOTES CHARLES W	O									
DIRECT		02/01/82	T	L	21,600				53,625	
INDIRECT		02/01/82	U	L			250		2,288	
RIVIERE RLTY TR										
SHS BEN INT										
THE PARKWAY COMPANY	B									
DIRECT		03/02/82	P	L	1,030	$8.25				
DIRECT		03/08/82	P	L	330	$8.00				
DIRECT		03/30/82	P	L	900	$8.25			261,794	
DIRECT		04/01/82	P		250	$8.37				
DIRECT		04/23/82	P		3,000	$8.12			265,044	
ROADWAY EXPRESS INC										
CCM										
POUSH VOTING TRUST	B									
DIRECT		03/08/62	U	L			100,000		6,567,989	
INDIRECT		C3/08/82	U	L			100,000		1,024,096	
ROBERTS & PORTER INC										
CCM										
HOUGH STANLEY E	O									
DIRECT		04/06/82	P		50	$4.00			6,064	
MUELLER WALTER	OD									
DIRECT		04/06/82	P		25	$4.00			21,402	
INDIRECT		04/06/82							1,980	
WHITE RONALD EVERETT	O									
DIRECT		04/06/82	P		25	$4.00			57	
ROBERTSHAW CTLS CC										
CCM										
REYNOLDS RICHARD S THIRD	OD									
DIRECT		04/16/82	S				676	$18.87	200	
ROBINSON HAROLD N	O									
DIRECT		04/23/82	S				100	$18.75		
DIRECT		04/26/82	S				400	$19.75	204	
INDIRECT		04/26/82							8	
ROBERTSON H H CO										
CCM										
DAVIS JAMES L	O									
DIRECT		03/31/82	B	L	65				2,528	
IRVIN JOHN B	O									
DIRECT		03/31/82	B	L	61				3,253	
LOGAN ROBERT L	O									
DIRECT		03/31/82	B	L	55				1,246	
INDIRECT		03/31/82		L					600	
SEELY HUGH E	OD									
DIRECT		03/31/82	B	L	58				2,025	
THOMAS GLEN H	O									
DIRECT		03/30/81	T	L	950					
DIRECT		03/31/82	T	L	74				3,393	
VIEHMAN JOHN W	OX									
DIRECT		03/31/82	B	L	75				4,718	
ROBINTECH INC										
CCM										
CORBETT BRADFORD G	CB									
DIRECT		03/15/82	P	L	5,100	$2.44				
DIRECT		03/18/82	P	L	300	$2.50			160,503	
DIRECT		03/26/82	P	L	200	$2.50			160,703	
INDIRECT		03/26/82		L					7,834	
ROBLIN INDS INC										
CCM										
FIELDING DAVID C	O									
DIRECT		04/13/82	S				50	$1.65		
DIRECT		04/19/82	S				500	$1.75		
DIRECT		04/20/82	S				100	$1.88		
DIRECT		04/20/82	S				400	$1.65		
DIRECT		04/21/82	S				100	$1.65		
DIRECT		04/21/82	S				200	$1.50	9,100	
ROCHESTER & PITTSBURGH COAL CO										
CCM										
ISELIN COLUMBUS OD JR	O									
DIRECT		11/19/81	T	L A	45					
DIRECT		11/19/81	D	L A	578				6,372	
ROCHESTER GAS & ELEC CORP										
CCM										
BRIGGS PAUL W	CB									
DIRECT		04/24/82	B		41				744	
INDIRECT		04/24/82	B		41				855	
HARTMAN JOSEPH J	O									
DIRECT		04/24/82	T		39				779	
ROCKWELL INTL CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

RITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
ALMA ROBERT J	O								15,163	
DIRECT		01/04/82	B	L	7,163					
KENNETH E	OX									
DIRECT		04/27/82	X		900	$15.88				
DIRECT		04/27/82	U				451		10,131	
ASUN WILLIAM F JR	C								8,090	
DIRECT		04/01/82	X		4,000	$15.87				
ST FUND UNDER ROCKWELL INTERNA	T									
DIRECT		02/28/82	P	L	196,230	$30.25			90,752	
DIRECT		02/28/82	T	L	13,822				20,814,726	
DIRECT		02/28/82	U	L			59			
DIRECT		03/31/82	P	L	549,100	$27.75			21,010,807	
DIRECT		03/31/82	U	L			353,019			
DIRECT		04/30/82	P		237,500	$28.50			20,200,732	
DIRECT		04/30/82	U				47,575			
CKEY DONALD J	OX									
DIRECT		04/28/82	X		2,000	$15.87			7,604	
DIRECT		04/28/82	U				1,000			
& HAAS CO										
VANTIN ALLEN M	O								1,504	
DIRECT		04/28/82	X		1,534	$31.62				
INDS INC										
SER B CONV $2.125										
TTON E F & COMPANY INC	B									
MARKET MAKER		02/28/82	P	L	11,430	$26.88				
MARKET MAKER		02/28/82	S	L			400	$26.33	117,100	
MARKET MAKER		03/31/82	P	L	1,800	$24.88				
MARKET MAKER		03/31/82	S	L			4,500	$24.88	114,400	
ITE CO										
LEXANDRE ANTHONY J	OD								26,912	Y
DIRECT		04/17/82	3							
OWERS WAYNE E	OD								16,250	Y
DIRECT		04/17/82	3							
ALEY WM T	OD									
DIRECT		04/17/82	3						55,450	
INDIRECT		04/17/82	3						27,200	
EVERING WALTER B	D								28,462	
DIRECT		04/17/82	3							
ODRIGUE RODNEY P	O								17,500	Y
DIRECT		04/17/82	3							
CHENCK F NORMAN	OD								27,500	Y
DIRECT		04/17/82	3							
LINS BURDICK HUNTER CO										
M										
ENNY JAMES M	D								200	
DIRECT		03/30/82	P	L	100	$19.00				
LINS INC										
CM										
EIGER EARL F	CB									
DIRECT		04/12/82	S				17,900	$14.63		
DIRECT		04/13/82	S				12,100	$14.63		
DIRECT		04/15/82	S				3,300	$14.50		
DIRECT		04/16/82	S				2,600	$14.50		
DIRECT		04/22/82	S				4,100	$14.50		
N AMER PHARMACEUTICALS LTD										
FD 8%										
KRATTER MARVIN	DO								27,500	
DIRECT		04/08/82	J		2,500	$10.00				
RER GROUP INC										
CM										
RAUCH ARTHUR I	O						1,000	$23.38	3,400	
DIRECT		04/10/81	S							
SEVILLE TEL CO										
CM										
CAMPBELL GEORGE A	D								15,904	
DIRECT		04/29/82	P		54	$20.00				
DOYLE ROBERT L	O									
DIRECT		04/19/82	P		70	$20.00			74,738	
DIRECT		04/29/82	P		152	$20.00				
SPATCH CORP DEL										
CM										
ZINSER WILLIAM T	OD								6,494	
DIRECT		03/24/82	P	L	68	$9.64			2,997	
INDIRECT		03/24/82	P	L	68	$9.64				
USE CO										
CM										
MCDERMOTT JEROME S	O						4,196	$15.32	26,675	
DIRECT		03/24/82	S	L			2,500	$16.13	24,175	
DIRECT		04/27/82	S						201	
INDIRECT		04/27/82								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
NEEL SAMUEL E	D									
DIRECT....................		01/18/82	H	A			400			
DIRECT....................		01/18/82	P	A	300	$18.50				
DIRECT....................		01/27/82	P	A	500	$17.81				
DIRECT....................		02/07/82	H	L			10,000		50,500	
DIRECT....................		03/09/82	P	L	500	$16.00				
DIRECT....................		03/19/82	J	L	500	$15.25				
INDIRECT..................		03/19/82		L					41,500	
									28,200	
ROYAL CROWN COS INC										
CCM										
CHESAPEAKE INSURANCE COMPANY LIMI	B									
DIRECT....................		04/06/82	P		14,100	$16.88				
DIRECT....................		04/08/82	P		1,500	$17.38				
DIRECT....................		04/12/82	P		10,000	$18.00				
DIRECT....................		04/13/82	P		1,200	$18.38				
DIRECT....................		04/14/82	P		9,800	$18.57				
DIRECT....................		04/15/82	P		32,000	$18.75				
DIRECT....................		04/21/82	P		25,000	$18.25				
DIRECT....................		04/28/82	P		21,700	$18.25				
DWG CORPORATION	B								1,364,360	
INDIRECT..................		04/06/82	P		14,100	$16.88				
INDIRECT..................		04/08/82	P		1,500	$17.38				
INDIRECT..................		04/12/82	P		10,000	$18.00				
INDIRECT..................		04/13/82	P		1,200	$18.38				
INDIRECT..................		04/14/82	P		9,800	$18.57				
INDIRECT..................		04/15/82	P		32,000	$18.75				
INDIRECT..................		04/21/82	P		25,000	$18.25				
INDIRECT..................		04/28/82	P		21,700	$18.25				
GRAY GEORGE W	D								1,364,360	
DIRECT....................		04/23/82	K				500	$17.50		
INDIRECT..................		04/23/82							3,319	
JONES DAVID A	D								200	
DIRECT....................		04/13/82	P		9,300	$17.74				
INDIRECT..................		04/13/82							111,600	
SOUTHEASTERN PUBLIC SERVICE CO	B								1,500	
INDIRECT..................		04/06/82	P		14,100	$16.88				
INDIRECT..................		04/08/82	P		1,500	$17.38				
INDIRECT..................		04/12/82	P		10,000	$18.00				
INDIRECT..................		04/13/82	P		1,200	$18.38				
INDIRECT..................		04/14/82	P		9,800	$18.57				
INDIRECT..................		04/15/82	P		32,000	$18.75				
INDIRECT..................		04/21/82	P		25,000	$18.25				
INDIRECT..................		04/28/82	P		21,700	$18.25				
									1,364,360	
ROYAL RES CORP DEL										
CCM										
ALEXANDER WILLIAM ALBERT	D									
DIRECT....................		03/31/82	P	L	5,000	$4.88				
INDIRECT..................		03/31/82		L					14,500	
									5,000	
RUBBERMAID INC										
CCM										
EBERT ROBERT O	D									
DIRECT....................		11/30/81	T	A	2,250					
INDIRECT..................		11/30/81	T	A	2,500				171,068	
MORGAN JAMES A	C								19,319	
DIRECT....................		03/15/82	L				790			
DIRECT....................		03/15/82	T		719					
INDIRECT..................		03/15/82							5,192	
									75	
RUSSELL BURDSALL & WARD CORP										
CCM										
LOHRMAN JOHN J	O									
DIRECT....................		04/16/82	J		1,300	$2.00				
DIRECT....................		04/19/82	J		100	$1.87				
									411,767	
RYAN MTG INVS										
SH BEN INT										
MOORE ROBERT WELLS	B									
DIRECT....................		04/16/82	P		3,765	$5.84			92,009	
RYDER SYS INC										
CCM										
BURNS M ANTHONY	O									
DIRECT....................		04/27/82	X		7,732	$14.19			15,466	
RYLAND GROUP INC										
CCM										
LAW ROBERT J	OD									
DIRECT....................		04/27/82	S				1,000	$12.50	55,000	
SCM CORP										
COM										
FEUERHERD VICTOR BERNARD	O									
INDIRECT..................		04/16/82	S				1,500	$22.38	66	
SEXTON RICHARD	C									
DIRECT....................		04/01/82	X		1,429	$11.37				
DIRECT....................		04/05/82	X		500	$11.37				
DIRECT....................		04/08/82	X		517	$11.37				
DIRECT....................		04/12/82	X		2,416	$11.37				
INDIRECT..................		04/12/82							6,098	
									400	

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
E TECHNOLOGIES										
CM										
OBERG ROBERT C	CD									
DIRECT		03/11/82	S	L			5,266	$15.13	48,965	
HUBENDALL DONALD E	CB									
DIRECT		03/26/82		L					697,944	
INDIRECT		03/26/82	U	L			8,423		32,991	
N CGS INC										
CM										
FUSCN ROBERT FRANK	O									
DIRECT		04/02/81	S	L			200	$19.00	35	
HALVARSEN GORDON R	CB									
DIRECT		04/30/82	B		330				27,945	
INDIRECT		04/30/82							2,250	
NUGENT RICHARD V JR	CX									
DIRECT		04/15/82	B		15					
DIRECT		04/30/82	B		15				2,095	
INDIRECT		04/30/82							600	
L INDS INC										
CM										
LAX JONATHAN REINER	OX									
DIRECT		04/13/82	P		4	$11.25			7,247	
J V CORP										
CM										
ARMSTONG JON S	CB									
DIRECT		04/01/82							170	
INDIRECT		04/01/82	B		214				6,123	
BRENNAN TERRENCE D	CD									
DIRECT		04/01/82							1,007	
INDIRECT		04/01/82	B		138				3,416	
SCHEETS JOHN R	D									
DIRECT		04/01/82							2,949	
INDIRECT		04/01/82	B		81				1,277	
RD INDS INC										
CM										
KNOPPING AARON F	CD									
DIRECT		12/30/81	J	A	16,300	$1.75			138,915	
INDIRECT		12/10/81	L	A			44,507		13,841	
INDIRECT		12/10/81	U	L			44,507		13,841	
WEISBORD NORMAN	D									
DIRECT		04/05/82	P		2,000	$2.37			2,000	
RI CORP										
CM										
KEARNS WILLIAM M JR	D									
DIRECT		04/30/82							4,200	
INDIRECT		04/30/82							460	
IND MKT MKR		04/30/82	P		46,516	$21.75				
IND MKT MKR		04/30/82	S				47,957	$22.25	254	
SP INDS										
CCM										
HILL HOWARD W	D									
DIRECT		04/17/82	P		330	$3.37			13,300	
STV INC										
CCM										
WHITMAN THELMA S	B									
DIRECT		12/24/76	T	L	98,583				98,583	
SABINE CORP										
CCM										
FEARING LEWIS G	C									
DIRECT		03/02/82	S	L			500	$33.25		
DIRECT		03/03/82	S	L			500	$32.00		
DIRECT		03/26/82	S	L			1,000	$32.50	20,933	
INDIRECT		03/26/82		L					4,087	
HARKINS ARTHUR L JR	G									
DIRECT		03/12/82	S	L			1,000	$31.50		
DIRECT		03/24/82	S	L			1,000	$31.25	35,778	
INDIRECT		03/24/82		L					1,924	
PRIDDY ROBERT T	D									
DIRECT		04/20/82	P		1,000	$34.00				
DIRECT		04/21/82	P		4,900	$33.75				
DIRECT		04/22/82	P		1,000	$33.88			158,604	
INDIRECT		04/22/82							413,518	
WILSON STARKEY A	D									
DIRECT		03/04/82	P	L	300	$31.50				
DIRECT		03/04/82	P	L	700	$31.00			3,450	
SAFECARD SVCS INC										
CCM										
SEIDLER LEE J	D									
DIRECT		04/30/82							1,000	
IND MKT MKR		04/30/82	P		3,000	$9.57				
IND MKT MKR		04/30/82	S				10,115	$16.54	2,065	
SAFECO CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
COM										
BRUHN SOREN FREDERICK	DD									
DIRECT....................		04/28/82	K				117	$39.62	181	
CORBETT GARY EDWARD	C									
DIRECT....................		03/09/82	S	A			96	$37.88	535	
INDIRECT..................		03/09/82							75	
SAFEGUARD BUSINESS SYS INC										
COM										
GANZ ARNOLD H	D									
DIRECT....................		03/17/82	S	L			300	$14.50		
DIRECT....................		03/18/82	S	L			1,200	$14.75		
DIRECT....................		03/19/82	S	L			1,000	$15.04		
WEST WILLIAM STUART	D									
DIRECT....................		04/13/82	P		250	$15.00			1,000	
SAFEGUARD SCIENTIFICS INC										
COM										
BELL VINCENT G JR	D									
DIRECT....................		01/21/82	S	L			18,000	$6.62	94,471	
SWISS AMERICAN SECURITIES INC	B									
DIRECT....................		04/05/82	T	A	2,000,200				2,000,200	
WT EXP										
SWISS AMERICAN SECURITIES INC	B									
DIRECT....................		04/05/82	T	A	222,700				222,700	
SAFETY KLEEN CORP										
COM										
WOOD H GORDON	DD									
DIRECT....................		04/16/82	S				3,000	$22.50		
DIRECT....................		04/19/82	S				12,000	$22.50	33,200	
INDIRECT..................		04/19/82							1,000	
SAGA CORP										
COM										
ANDERSON HARRY W	D									
DIRECT....................		03/24/82	H	L			1,200			
DIRECT....................		04/15/82	S				5,000	$25.44		
DIRECT....................		04/26/82	H				100		365,000	
INDIRECT..................		03/31/82	S	L			1,200	$22.75		
INDIRECT..................		04/05/82	S				700	$25.25	35,190	
SHIPPEY DAVID B	D									
DIRECT....................		04/19/82	S				4,000	$25.00	4,473	
SAGE INTL INC										
COM										
GOMER MURRAY	CB									
DIRECT....................		04/27/82	J		2,000	$9.25			16,500	
INDIRECT..................		04/27/82							14,577	
ST JOSEPH LT & PWR CO										
COM										
BLAKELEY EDWARD G JR	CX									
DIRECT....................		03/24/82	S	L			100	$11.00	378	
MAYER RALPH E	CX									
DIRECT....................		04/22/82	S				500	$12.00	500	
MYERS GARY L	D									
DIRECT....................		04/16/82	B		5				230	
RUNQUIST DONALD W	DD									
DIRECT....................		04/16/82	B		50				2,785	
STOLL LARRY J	D									
DIRECT....................		04/16/82	B		10				270	
ST JUDE MED INC										
COM										
JUNGBAUER JOHN F	CX									
DIRECT....................		04/13/82	S				1,000	$19.00	13,510	
INDIRECT..................		04/13/82							3,200	
VILLAFANA MANUEL A	B									
DIRECT....................		03/02/82	S	L			2,000	$16.75		
DIRECT....................		03/11/82	S	L			600	$15.75		
DIRECT....................		03/12/82	S	L			400	$15.50		
DIRECT....................		03/15/82	S	L			13,600	$15.00		
DIRECT....................		03/16/82	S	L			26,500	$15.00	510,945	
INDIRECT..................		03/16/82		L					1,050	
ST LOUIS STL CASTING INC										
COM										
MARTIN MALCOLM W	D									
DIRECT....................		07/03/81	K	L			1,000	$8.50	23,660	
INDIRECT..................		07/03/81		L					8,000	
PEPER CHRISTIAN B	DD									
DIRECT....................		04/01/82	J		100	$8.25				
DIRECT....................		04/02/82	J		100	$8.25				
DIRECT....................		04/05/82	J		100	$8.25				
DIRECT....................		04/06/82	J		100	$8.25				
DIRECT....................		04/07/82	J		100	$8.25				
DIRECT....................		04/08/82	J		100	$8.25				
DIRECT....................		04/12/82	J		5,000	$8.00				
DIRECT....................		04/30/82	J		100	$8.25			50,954	
INDIRECT..................		04/30/82							27,900	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

RITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option report-ed
UL COS INC										
LAN DENNIS J	D									
DIRECT....................		03/31/82	B	L	15				71	
KE CARL B JR	CB									
DIRECT....................		04/08/82	P		40	$50.37				
DIRECT....................		04/16/82	T		28					
DIRECT....................		04/22/82	P		41	$48.37			7,134	
ATHERCALE COUGLAS W	DX									
DIRECT....................		01/15/82	B	L	8				651	
EGIS PAPER CC										
CKERT RICHARC EDWIN	D									
DIRECT....................		03/02/82	P	L	500	$27.38			500	
NT CORP										
DGERS JOHN S	CB									
DIRECT....................		03/19/82	P	L	1,000	$7.25				
DIRECT....................		03/22/82	P	L	1,000	$7.00			10,139	
ER CARPET MLS INC										
MMINS COUGLAS A	D									
DIRECT....................		05/07/82	3						7,000	
ER CORP										
LVERSON HARRY J JR	CD									
DIRECT....................		08/26/81	X	L	7,036	$4.46			16,365	
DIRECT....................		04/13/82	S				2,000	$9.38	14,365	
DIEGO BANCCRP										
CBIN RAYMONC G	D									
INDIRECT....................		03/29/82	P	L	6,000	$2.13			9,300	
FRANCISCO REAL ESTATE INVS										
BEN INT										
NICORP FINANCIAL CCRPCRATICN	B									
INDIRECT....................		04/01/82	P		300	$34.62				
INDIRECT....................		04/19/82	P		300	$34.00				
INDIRECT....................		04/20/82	P		300	$34.00				
INDIRECT....................		04/21/82	P		1,000	$34.00				
INDIRECT....................		04/22/82	P		25,200	$35.00				
INDIRECT....................		04/26/82	P		100	$34.00				
JUAN BASIN RTY TR										
IT BEN INT										
EEDS J RICHARC	SH									
DIRECT....................		04/01/82	T		867				19,192	
INDIRECT....................		04/01/82	L				867		2,417	
DERS ASSOC INC										
ACDIE HENRY	C									
DIRECT....................		04/01/82	S				1,275	$42.00	1,493	
ALLAGHER JAMES F	C									
DIRECT....................		04/01/82	S				4,500	$41.25	112	
SMITH ROBERT T	C									
DIRECT....................		04/14/82	S				1,500	$43.75	1,600	
NITAS SVC CORP										
BRUBAKER DONALD G	D									
DIRECT....................		03/02/82	P	L	1,000	$7.50			1,200	Y
NTA ANITA CONS INC										
INGLE ALEXANCER W	D									
DIRECT....................		04/12/82	S				374	$15.00	6,000	
NTA ANITA RLTY ENTERPRISES										
INGLE ALEXANCER WILFRED	D									
DIRECT....................		04/12/82	S				374	$15.00	6,000	
NTA FE INTL CORP CALIF										
ANDERSON GORCON M	C									
DIRECT....................		12/14/81	N	L			89,071			
INDIRECT....................		12/14/81	N	L			3,160			
NTEC CORP										
ADLER FREDERICK R	B									
DIRECT....................		06/05/80	3	L					160,416	
MCCAFFERTY KEVIN	D									
INDIRECT....................		03/22/82	3						875,565	
NGOON CHIN T	DX									
DIRECT....................		06/30/81	J	L	7,500	$4.75			7,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT.....................		01/16/82	J	L	7,500	$2.50			15,000	
PALMER LEO C	O									
DIRECT.....................		06/30/81	J	L	7,000	$4.75			7,000	
DIRECT.....................		07/07/81	S	L			1,000	$4.00	6,000	
DIRECT.....................		12/10/81	S	L			4,000	$2.25	2,000	
INDIRECT.....................		01/16/82	J	L	7,000	$2.50			7,000	
SANDERS BOYDEN CCE JR	DO									
DIRECT.....................		04/30/82							731,400	
INDIRECT.....................		04/14/82	S				2,176	$1.75		
INDIRECT.....................		04/30/82	S				5,000	$1.75	943,580	
SAUL B F REAL ESTATE INVT TR										
CCM										
MCAVITY THOMAS A JR	C									
DIRECT.....................		04/27/82	S				7,600	$8.00	22,000	
DIRECT.....................		05/20/82	X		17,000	$5.93			29,600	
INDIRECT.....................		05/20/82							40,073	
SAUNDERS LEASING SYS INC										
CL B CONV										
GENERAL TRUCKLEASE INC	B									
DIRECT.....................		03/31/82	3						637,059	
SOCIETE HOLDING GRAY CALBICN S A	B									
DIRECT.....................		03/31/82	N	L			637,059		507	
DIRECT.....................		03/31/82	N	L			637,059		507	
CL A										
GENERAL TRUCKLEASE INC	B									
DIRECT.....................		03/31/82	3						637,059	
SOCIETE HOLDING GRAY CALBICN S A	B									
DIRECT.....................		03/31/92	N	L			637,059		507	
SAV A STOP INC										
CCM										
BRENNAN BERNARC F	CB									
DIRECT.....................		04/12/82	K				24,000	$16.00		
CARDEN E F	OX									
DIRECT.....................		04/12/82	K				5,000	$16.00		
HRUIT MELVYN HERSCHEL	C									
DIRECT.....................		04/12/82	K				50	$16.00		
GRIFFIN E ERNEST	D									
DIRECT.....................		04/12/82	K				9,769	$16.00		
SAVANNAH ELEC & PWR CO										
CCM										
WILLIAMS GEORGE W	D									
DIRECT.....................		04/30/82	T		36				2,301	
SAVANNAH FOODS & INDS INC										
CCM										
ALBERINO JOSEPH W	OX									
DIRECT.....................		03/18/82	T	L	11					
DIRECT.....................		04/02/82	D		5	$21.50			792	
BLANCO OCILO	CX									
DIRECT.....................		03/18/82	P	L	6	$22.50			642	
DIRECT.....................		04/12/82	T		7				649	
INDIRECT.....................		04/12/82							40	
SCOTT WALTER C	OD									
DIRECT.....................		04/02/82	B		11				9,711	
INDIRECT.....................		04/02/82	B		1				487	
SMITH GREGORY H	O									
DIRECT.....................		11/30/81	B	L	6				9	
TAYLOR JAMES M	O									
DIRECT.....................		03/03/82	P	L	10	$24.00				
DIRECT.....................		03/18/82	P	L	11	$22.50			977	
SAVE WAY INDS INC										
CCM										
FRIECSON DAVID MARC	O									
DIRECT.....................		04/01/82	S				4,500	$8.00	38,330	
SAVIN CORP										
CCM										
CARLIN GABRIEL S	O									
DIRECT.....................		04/08/82	S				500	$3.63		
DIRECT.....................		04/13/82	S				500	$3.37		
DIRECT.....................		04/16/82	S				500	$3.37		
DIRECT.....................		04/22/82	S				500	$3.19		
DIRECT.....................		04/27/82	S				500	$3.00	33,410	
FARNHAM HARRY M III	O									
DIRECT.....................		01/26/82	3						8,100	
SCHAAK ELECTRS INC										
CCM										
CASTRIOTTA LAWRENCE . W	O									
DIRECT.....................		04/06/82	P		200	$5.25			400	
SCHERER R P CORP										
CCM										
BEARCSLEE JOSEPHINE SCHERER	B									
DIRECT.....................		03/02/82	S	L			2,000	$12.50	450,660	
INDIRECT.....................		03/02/82		L					235,200	
STUTT WILLIAM C	O									
DIRECT.....................		04/30/82							3,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
IND MKT MKR..............		04/30/82	P		27,600	$13.75				
IND MKT MKR..............		04/30/82	S				255,600	$14.13	146	
RING PLOUGH CORP										
LRSON HARRY E	D									
DIRECT..................		04/12/82	H				700			
DIRECT..................		04/12/82	S				1,000	$30.13		
DIRECT..................		04/23/82	S				400	$31.13		
DIRECT..................		04/23/82	H				100		12,300	
ITZ JOS BREWING CO										
CERSEN ROSS F	D									
DIRECT..................		04/19/82	S				500	$16.38		
SER ALFRED U JR	D									
DIRECT..................		04/16/82	H				600			
DIRECT..................		04/16/82	T		7,800					
DIRECT..................		04/17/82	S				21,540	$17.00	16,450	
INDIRECT................		04/16/82	U				7,800			
INDIRECT................		04/17/82	S				219,133	$17.00		
OWLAND WESTON JR	D									
INDIRECT................		04/16/82	S				75,104	$16.38		
INDIRECT................		04/20/82	S				50,000	$16.50		
INDIRECT................		04/27/82	S				32,900	$16.50		
INDIRECT................		04/28/82	S				35,100	$16.50	62,000	
ADER I ANDREW	D									
DIRECT..................		04/21/82	S				200	$16.38		
EIPP EDWIN A JR	D									
DIRECT..................		04/16/82	S				47,900	$16.38		
DIRECT..................		04/16/82	H				3,000			
DIRECT..................		04/19/82	S				15,000	$16.50		
DIRECT..................		04/19/82	H				5,900		200	
INDIRECT................		04/16/82	S				400,000	$16.32		
INDIRECT................		04/19/82	S					$16.38	300	
STROH COMPANIES INC	B									
INDIRECT................		04/17/82	3						19,740,000	
STROH PETER W	D									
INDIRECT................		04/26/82	3						19,740,000	
ZIEGLER R DOUGLAS	D									
DIRECT..................		04/19/82	S				1,000	$16.38		
HLUMBERGER LTD										
CM										
SHOURD ROY R	C									
DIRECT..................		04/05/82	S				8,097	$44.50	74,596	
INDIRECT................		04/05/82							5,063	
HOOL PICTURES INC NEW										
CM										
GREENWELL THOMAS R	C									
DIRECT..................		04/16/82	P		100	$6.00			100	
HULMAN A INC										
CCM										
ZEKAN WILLIAM C	CB									
DIRECT..................		04/01/82	S				500	$15.75	259,555	
INDIRECT................		04/01/82							710	
CHULTZ SAV O STORES INC										
CCM										
SCHULTZ HERBERT A	B									
DIRECT..................		02/19/82	K	A			70,463	$16.00		
INDIRECT................		02/19/82	K	A			11,650	$16.00		
CIENCE APPLICATIONS INC										
CCM										
BEYSTER J ROBERT	CB									
DIRECT..................		02/28/82		L					328,024	Y
INDIRECT................		01/28/82	S	A			197	$8.71	11,391	
INDIRECT................		02/28/82		L					11,391	
CIENTEX CORP										
CCM										
NAGY JOSEPH R	OD									
DIRECT..................		12/31/81	T	L	2,500				50,500	
SCIENTIFIC ATLANTA INC										
CCM										
BOYD JAMES E	D									
DIRECT..................		03/10/82	S	L			200	$21.50		
DIRECT..................		03/12/82	H	L			100			
DIRECT..................		03/19/82	S	L			200	$21.50		
DIRECT..................		03/22/82	S	L			100	$23.00	26,628	
DIRECT..................		04/19/82	H				100			
DIRECT..................		04/20/82	H				20		26,508	
INDIRECT................		04/20/82							16,276	
BURNETT E KEITH	OX									
DIRECT..................		04/08/82	P		1,000	$18.62			36,650	
JONES PEGGY WILSON	OX									
DIRECT..................		04/01/82	B		44				885	
INDIRECT................		04/01/82							190	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
SOYLEMEZ SEZER M	OX									
DIRECT		04/01/82	B		79				196	
SCIENTIFIC INC										
COM										
MEAGHER ROBERT J	D									
DIRECT		03/25/82	S	L			300	$9.00	38,898	
DIRECT		04/05/82	S				800	$11.25		
DIRECT		04/20/82	S				400	$11.00		
DIRECT		04/23/82	S				300	$11.00	37,698	
INDIRECT		04/23/82							24,814	
SCIENTIFIC INDS INC										
COM										
KOHL ATLEE M	B									
INDIRECT		04/27/82	3						75,000	
KOHL GIFT TRUST	B									
DIRECT		04/27/82	3						15,000	
KOHL NICOLE F	B									
INDIRECT		04/27/82	3						60,000	
WOODLAND INVESTMENT PARTNERS	B									
DIRECT		04/27/82	3						60,000	
SCIENTIFIC SOFTWARE CORP										
COM										
BREITENBACH E A	CB									
DIRECT		12/08/81	U	L A			900		131,287	
DIRECT		02/18/82	U	A			600		130,687	
DIRECT		03/30/82	S	A			2,000	$9.25	128,687	
DIRECT		03/30/82	S	L			2,000	$9.25	129,087	
INDIRECT		03/30/82		A					4,500	
HAMILTON PAT BURNETT	O									
DIRECT		12/07/81	U	L			125		2,547	
DIRECT		03/31/82	S	L			125	$9.25	2,422	
SCIOTO DOWNS INC										
COM										
HILL CHARLES D	OD									
DIRECT		06/01/81	J	L	500	$6.25			78,200	
DIRECT		01/04/82	J	L	500	$5.25				
DIRECT		01/29/82	X	L	2,000	$5.10			80,200	
INDIRECT		01/29/82		L					53,233	
SCOA INDS INC										
COM										
GRUHIN LOIS A	O									
DIRECT		03/15/82	D	L	1					
DIRECT		03/15/82	B	L	6				1,213	
INDIRECT		03/15/82	D	L	1				39	
SEA CONTAINERS LTD										
COM										
SCHLEE PHILIP J R	D									
INDIRECT		04/01/77	S	L			800	$26.91		
INDIRECT		04/04/77	S	L			400	$26.79		
INDIRECT		04/05/77	S	L			200	$26.04		
INDIRECT		04/06/77	S	L			800	$26.60		
INDIRECT		04/07/77	S	L			400	$26.97		
INDIRECT		04/11/77	S	L			1,500	$28.17		
INDIRECT		04/12/77	S	L			1,200	$29.87		
INDIRECT		04/13/77	S	L			1,600	$29.66		
INDIRECT		04/14/77	S	L			800	$30.79		
INDIRECT		04/15/77	S	L			1,200	$30.41		
INDIRECT		04/18/77	S	L			1,600	$30.63		
INDIRECT		04/19/77	S	L			1,200	$31.04		
INDIRECT		04/20/77	S	L			1,400	$32.04		
INDIRECT		04/25/77	S	L			400	$32.04		
INDIRECT		04/27/77	S	L			800	$31.91		
INDIRECT		04/28/77	S	L			500	$31.79	133,498	
INDIRECT		10/05/77	Z	L	133,498					
INDIRECT		10/21/77	S	L			1,000	$23.75		
INDIRECT		10/25/77	S	L			3,000	$23.75		
INDIRECT		10/27/77	S	L			1,000	$25.50		
INDIRECT		10/28/77	S	L			5,000	$25.00	256,996	
INDIRECT		11/01/77	S	L			1,000	$23.87		
INDIRECT		11/02/77	S	L			2,000	$24.00		
INDIRECT		11/07/77	S	L			200	$24.00		
INDIRECT		11/08/77	S	L			500	$23.50		
INDIRECT		11/09/77	S	L			1,500	$23.79		
INDIRECT		11/10/77	S	L			3,000	$25.25		
INDIRECT		11/11/77	S	L			2,000	$26.15		
INDIRECT		11/14/77	S	L			3,000	$26.13		
INDIRECT		11/15/77	S	L			4,000	$27.25		
INDIRECT		11/16/77	S	L			500	$27.75		
INDIRECT		11/17/77	S	L			1,400	$27.38		
INDIRECT		11/18/77	S	L			1,500	$27.75		
INDIRECT		11/21/77	S	L			500	$27.25		
INDIRECT		11/22/77	S	L			3,000	$27.25		
INDIRECT		11/23/77	S	L			3,000	$28.00		
INDIRECT		11/25/77	S	L			1,000	$28.50		
INDIRECT		11/28/77	S	L			1,200	$28.25		
INDIRECT		11/30/77	S	L			500	$26.00	227,196	
INDIRECT		12/01/77	S	L			500	$26.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT		12/02/77	S	L			300	$26.75		
INDIRECT		12/12/77	S	L			700	$26.50		
INDIRECT		12/13/77	S	L			500	$26.25		
INDIRECT		12/14/77	S	L			200	$26.25		
INDIRECT		12/15/77	S	L			500	$26.12		
INDIRECT		12/21/77	S	L			1,000	$26.00		
INDIRECT		12/23/77	S	L			1,000	$26.00		
INDIRECT		12/27/77	S	L			1,000	$26.12		
INDIRECT		12/28/77	S	L			1,000	$26.00		
INDIRECT		12/29/77	S	L			2,500	$26.28		
INDIRECT		12/30/77	S	L			1,500	$26.50	216,496	
STRACEY MICHAEL J L	OX									
DIRECT		07/15/81	3	L					1,000	
DIRECT		01/25/82	X	L	1,000	$22.88			2,000	
EA GALLEY STORES INC										
CCM										
COOK BRIAN RICHARD	OD									
DIRECT		03/22/82	3						10,568	Y
COX JOHN M	D									
DIRECT		03/22/82	3						78,688	
GOWEN STEVEN B	CB									
INDIRECT		03/22/82	S	L			500	$8.63	24,834	Y
HORSWILL THOMAS C	OD									
DIRECT		03/22/82	3						19,621	
NELSON DANIEL E	D									
DIRECT		03/22/82	3						44,011	
INDIRECT		03/22/82	3						7,200	
SCHARZ SUZANNE MARIE	OX									
DIRECT		03/22/82	3						5,244	Y
SUTTON JACK R	UK									
DIRECT		03/22/82	3						37,338	
INDIRECT		03/22/82	3						157	
VIESER WILLIAM M	D									
DIRECT		03/22/82	3						74,325	
WASSMAN DENNIS W	C									
DIRECT		03/22/82	3						31,577	Y
SEABOARD SVGS & LN ASSN VIRGINIA BEACH VA										
CCM										
CCM										
BAINES JOHN B	CB									
DIRECT		03/19/82	P	L	900	$3.75			3,950	Y
INDIRECT		03/19/82		L					1,770	
CROSHAW GLENN R	D									
DIRECT		03/18/82	P	L	100	$3.75			200	
KRAHENBILL CHRIS W	D									
DIRECT		03/16/82	P	L	200	$3.75			4,000	Y
YODER CHRISS S	D									
DIRECT		03/18/82	P	L	100	$3.75			6,250	
INDIRECT		03/17/82	P	LI	100	$3.75			100	
SEAFIRST CORP										
CCM										
CARTER H LEE	O									
DIRECT		04/14/82	B		288				1,575	
CURTIS JOSEPH R	CB									
DIRECT		04/15/82	B		392				2,492	
GILLIS HARVEY NEAL	O									
DIRECT		04/15/82	B		199				1,212	
HENDERSON ROY A	O									
DIRECT		04/15/82	B		80				80	
JAEHNING RICHARD G	OD									
DIRECT		04/15/82	B		354				1,581	
INDIRECT		04/15/82							198	
JENKINS WILLIAM M	CB									
DIRECT		04/14/82	B		809				34,200	
INDIRECT		04/15/82							100,749	
MULLIKIN HARRY L	D									
DIRECT		04/22/82	P		500	$23.75			1,975	
SEAHAWK OIL INTL INC										
CCM										
JOHNSON RICHARD G	OD									
DIRECT		01/29/82	P	A	1,000	$2.50			41,000	
SEAL INC										
CCM										
BUTTNER W MURRAY	D									
DIRECT		03/12/82	H	L			700		25,928	
INDIRECT		12/16/81		L					6,540	
INDIRECT		03/31/82	J	L	50,000	$1.00			5,654	Y
STEPLER PAUL S	C									
DIRECT		11/02/81	Y	L			1,800			
DIRECT		11/13/81	J	L	33,000	$1.00			1,200	
DIRECT		11/13/81	K	L			29,000	$1.00		
ZECHER PETER H	D									
DIRECT		03/31/82	J	L	50,000	$1.00			[illegible]5,000	
INDIRECT		03/31/82	J	L	50,000	$1.00			50,000	
SEALED PWR CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CCM										
MERLIN PETER H	D									
DIRECT....................		04/02/82	S				1,000	$28.65	518	
SEARCH NAT RES INC										
CCM										
BENTZEN MICHAEL C	D									
DIRECT....................		04/28/82	S				75,000	$ .50	75,000	
SEARS ROEBUCK & CO										
CCM										
AIRES RANDOLF H	C									
DIRECT....................		12/31/81		L					100	
INDIRECT..................		12/31/81	B	L	56				414	
BACON CHARLES F	O									
INDIRECT..................		12/31/81	B	L	317				41,193	
BASS WILLIAM L JR	D									
DIRECT....................		12/31/81		L					4,064	
INDIRECT..................		12/31/81	B	L	175				2,501	
BEERS WILLIAM O	D									
DIRECT....................		04/20/82	S				1,000	$19.50	2,000	
BOE ARCHIE R	OD									
DIRECT....................		12/31/81		L					28,500	
INDIRECT..................		12/31/81	B	L	412				6,536	
BRENNAN EDWARD A	CB									
DIRECT....................		12/31/81		L					5,220	
INDIRECT..................		12/31/81	B	L	114				1,368	
BURKHOLDER MORTON EDWARD	O									
DIRECT....................		12/31/81		L					3,300	
INDIRECT..................		12/31/81	B	L	134				3,326	
CARLSON CHARLES A	O									
DIRECT....................		12/31/81		L					160	
INDIRECT..................		12/31/81	B	L	123				1,518	
CRAIG DONALD F JR	D									
DIRECT....................		12/31/81		L					500	
INDIRECT..................		12/31/81	B	L	157				5,609	
DEUTSCH DONALD A	CX									
DIRECT....................		12/31/82		L					2,674	
INDIRECT..................		12/31/82	B	L	216				3,031	
FISHER JOSEPH N	D									
INDIRECT..................		12/31/81	T	L	148				2,019	
GURNEE ROBERT F	O									
DIRECT....................		04/01/82							1,451	
INDIRECT..................		12/31/81	B	L	81				1,178	
HARMON GENE L	C									
INDIRECT..................		12/31/81	B	L	141				2,520	
HARPER CHARLES WILLIAM	O									
INDIRECT..................		12/31/81	B	L	220				11,359	
HOLSINGER WAYNE T	O									
DIRECT....................		12/31/81		L					1,400	
INDIRECT..................		12/31/81	B	L	87				1,076	
IRESON CLAUDE MORTON	OX									
INDIRECT..................		12/31/81	B	L	139				1,878	
JOHNSON ROBERT L	O									
DIRECT....................		08/14/79	B	L	220					
DIRECT....................		02/12/80	B	L	1,400				1,620	
INDIRECT..................		12/31/81	B	L	67				581	
JONES RICHARD M	CB									
DIRECT....................		12/31/81		L					3,034	
INDIRECT..................		12/31/81	B	L	158				2,390	
KENNEDY RAYMOND A	O									
DIRECT....................		12/31/81		L					2,104	
INDIRECT..................		12/31/81	B	L	203				2,946	
KNOX PHILIP M JR	O									
DIRECT....................		12/31/81		L					4,100	
INDIRECT..................		12/31/81	B	L	90				967	
LUCHMOELLER WILLIAM C	O									
DIRECT....................		12/31/81		L					10,256	
INDIRECT..................		12/31/81	B	L	277				4,228	
MORAN CHARLES F	OX									
DIRECT....................		12/31/81		L					3,400	
INDIRECT..................		12/31/81	B	L	132				3,078	
MORAN JOSEPH T JR	OX									
DIRECT....................		12/31/81		L					4,000	
INDIRECT..................		12/31/81	B	L	176				2,369	
NORUM DAVID P	O									
DIRECT....................		12/31/81		L					1,448	
INDIRECT..................		12/31/81	B	L	95				1,056	
PARSONS JOHN R	OX									
DIRECT....................		12/31/81		A					1,400	
INDIRECT..................		12/31/81	B	A	112				1,404	
PURCELL PHILIP J	OX									
DIRECT....................		12/31/81		L					2,700	
INDIRECT..................		12/31/81	B	L	30				3,093	
ROBINSON RICHARD PHILIP	O									
DIRECT....................		12/31/81		L					1,327	
INDIRECT..................		12/31/81	B	L	158				2,198	
ROSENWALD JULIUS SECOND	D									
DIRECT....................		04/06/82							34,588	
INDIRECT..................		04/06/82	S				1,038	$18.88	14,760	
SANDERS WILLIAM E	OX									
INDIRECT..................		12/31/81	T	L	137					
INDIRECT..................		04/30/82	G		20				1,741	

ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
AUNCERS ERIC C	D								98	
DIRECT....................		12/31/81		L					535	
INDIRECT..................		12/31/81	B	L	52					
KELTON F BEN	C								4,332	
INDIRECT..................		12/31/81	B	L	263					
STERN EDGAR E JR	D								53,274	
DIRECT....................		03/09/82		L					305,040	
INDIRECT..................		03/09/82	U	L			180,000			
SUNDERLAND HENRY D	O								3,830	
DIRECT....................		12/31/81		L					1,671	
INDIRECT..................		12/31/81	B	L	140					
SWEENEY THOMAS B III	OX								1,564	
DIRECT....................		12/31/81		L					897	
INDIRECT..................		12/31/81	B	L	86					
TELLING EDWARD R	CB								39,624	
DIRECT....................		12/31/81		L					4,383	
INDIRECT..................		12/31/81	B	L	274					
THOMPSON ROBERT RUSSELL JR	OX								1,446	
DIRECT....................		02/10/81	T	L	1,200					
INDIRECT..................		12/31/81	T	L	171				5,482	
INDIRECT..................		03/05/82	S	L			1,233	$18.50		
TIDMARSH GEORGE FRANCIS	O								6,047	
INDIRECT..................		12/31/81	B	L	318					
WIRTH JACK F	O								501	
DIRECT....................		12/31/81		L					2,692	
INDIRECT..................		12/31/81	B	L	174					
WOOD II ROBERT E	O								8,398	
DIRECT....................		12/31/81		L					3,473	
INDIRECT..................		12/31/81	B	L	59					
EAWAY FOOD TOWN INC										
CCM										
LCONNELL THOMAS M	D								600	
DIRECT....................		04/30/82							800	
INDIRECT..................		04/30/82								
IND MKT MKR...............		04/30/82	P		4,710	$9.13			1,402	
IND MKT MKR...............		04/30/82	S				5,234	$9.25		
POPE PAUL	D								149,477	
DIRECT....................		03/25/82	S	L			10,000	$9.50	15,893	
INDIRECT..................		03/25/82		L						
SINGER EDWIN Z	D								2,466	
DIRECT....................		04/16/82							4,466	
INDIRECT..................		01/08/82	P	L	200	$11.25			4,666	
INDIRECT..................		04/16/82	P		200	$9.25				
ECURITY CAP CORP DEL										
CCM										
GOCHBERG THOMAS J	C								140,000	
DIRECT....................		04/05/82	P		5,000	$3.75				
ECURITY N Y ST CORP										
PFD SER A										
KINLEY JAMES M	O								500	
DIRECT....................		03/16/82								
INDIRECT..................		03/12/82	P		274	$53.00			14,154	
INDIRECT..................		03/16/82	P		240	$50.50				
SECURITY PAC CORP										
CCM										
FLAMSON RICHARD J THIRD	CB								6,851	
DIRECT....................		03/29/82	T	L	750				110	
INDIRECT..................		03/23/82	P	L	5	$33.00				
MCDANIEL GLEN	D								3,000	
DIRECT....................		09/04/80	P	A	1,631	$29.88				
SECURITY SOUTHWEST CORP										
CCM										
LONE STAR GROWTH CORP	B									
DIRECT....................		03/24/82	P	A	232	$1.25			1,173,842	
DIRECT....................		03/29/82	P	A	889	$1.25				
SEDCO INC										
CCM										
CLEMENTS B GILL	OD								291,394	
DIRECT....................		04/13/82	S				10,000	$31.50	42,990	
INDIRECT..................		04/13/82								
HAYES WEBB WILSON JR	D								5,253	
DIRECT....................		02/19/82	B	L	253					
DIRECT....................		04/02/82	S				2,000	$30.00	253	
DIRECT....................		04/08/82	S				3,000	$30.00	4,540	
INDIRECT..................		04/08/82								
MILEM JOHN	OX									
DIRECT....................		04/07/82	S				500	$31.50	4,382	
DIRECT....................		04/28/82	S				500	$32.75		
SEIBELS BRUCE GROUP INC										
CCM										
BRUCE WILLIAM RANKIN	OD								92,801	
DIRECT....................		01/01/82	T	A	145	$26.06			88,321	
DIRECT....................		05/05/82	S				4,480	$22.62		
INDIRECT..................		01/01/82	T	A	95				57,129	
INDIRECT..................		01/01/82	U	A			145		52,429	
INDIRECT..................		04/15/82	S				4,700	$21.00		

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, untimely or inconsistent	Bought or otherwise acquired Amount	Bought or otherwise acquired Price	Sold or otherwise disposed of Amount	Sold or otherwise disposed of Price	Month end holdings of securities	Option reported
FAULKS ROY LEE	OD									
DIRECT		04/06/82	S				4,000	$22.12	18,357	
INDIRECT		04/01/82	T		8				5,620	
SEISCOM DELTA INC										
CLM										
CALKINS EARL C	D									
DIRECT		04/07/82	P		2,000	$8.50			11,999	
SEISDATA SVCS INC										
CCM										
CLAWSON RAYMCND W JR	H									
DIRECT		04/30/82	3						560,561	
CLAWSON RONALD L	OD									
DIRECT		04/30/82	3						52,925	
GOLENBERG GLENN	B									
INDIRECT		04/30/82	3						319,560	Y
HAAS ROBERT E	B									
INDIRECT		04/30/82	3						319,560	Y
INTERCAPCO INC	B									
DIRECT		04/30/82	3						319,560	Y
OVERTON RUSSELL G	O									
DIRECT		04/30/82	3						15,000	
ROBINSON HARLEY C JR	OD									
DIRECT		04/30/82	3						31,917	
THOMPSON GEORGE M	O									
DIRECT		04/30/82	3						10,200	
WALGIE JEFFREY L	OD									
DIRECT		04/30/82	3						164,013	
WEINBERG RONALD E	B									
INDIRECT		04/30/82	3						319,560	Y
YONKERS JOHN D	C									
DIRECT		04/30/82	3						5,300	
SELAS CORP AMER										
CCM										
DREXEL UNIVERSITY P E FUND	B									
DIRECT		09/04/81	3						150,500	
SERICON INC										
CCM										
HOUSE ROBERT ELLSWORTH	CD									
DIRECT		01/28/82	S	L			1,000	$5.75	224,862	
INDIRECT		01/28/82		L					4,000	
SENSORMATIC ELECTRS CORP										
CCM										
DYTKO THOMAS	OX									
DIRECT		04/04/82	S	I			1,000	$44.00	4,187	Y
TATE ALBERT	CX									
DIRECT		03/10/82	S	L			271	$38.75		Y
DIRECT		03/25/82	S	L			200	$37.50	14,500	
SEQUENTIAL INFORMATION SYS INC										
CCM										
VINARUB MURRAY E	OD									
DIRECT		03/26/82	S	A			150,000	$ .08		
DIRECT		03/29/82	S	A			150,000	$ .06		
DIRECT		03/30/82	S	A			77,798	$ .07	750,000	
SERVAMERICA INC										
PFD SER A										
BRINKLEY LEO A JR	D									
DIRECT		03/08/82	K	L			24,941	$3.21	49,884	
DIRECT		04/02/82	K				24,941	$3.61	24,943	
SERVICE CORP INTL										
CCM										
BRADY NORMAN CONRAD	OX									
DIRECT		04/05/82	S				500	$19.50		
STRONG B J	D									
DIRECT		04/30/82	S				1,000	$22.38	7,965	
WALTRIP ROBERT L	CB									
DIRECT		04/01/82	S				10,000	$18.50	431,111	
INDIRECT		04/07/82	S				5,000	$18.50	190,436	
SERVICEMASTER INDS INC										
CCM										
4										
ARMSTRONG RICHARD A	D									
DIRECT		04/05/82	H				1,148		66,918	
INDIRECT		04/12/82	S				135	$25.75	1,810	
BEDROSIAN CLARK DEXTER	CX									
DIRECT		03/18/82	T	L	100				73,144	
INDIRECT		12/31/81	B	L	169				2,976	
BOND WILLIAM C JR	C									
DIRECT		03/12/82	B	L	42				9,063	
INDIRECT		03/12/82		L					17	
EAVEY HAROLD W	C									
DIRECT		12/31/81		L					33,904	
INDIRECT		12/31/81	B	L	152				1,535	
ERICKSON ROBERT D	OX									
DIRECT		12/31/81		L					60,811	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT		12/31/81	B	L	116				4,706	
GROSSART ROBERT P	D									
DIRECT		12/31/81		L					14,477	
DIRECT		03/12/82	B	L	11				14,488	
INDIRECT		12/31/81	B	L	75				672	
HEHLER FRANK T	OX									
DIRECT		12/31/81		L					5,760	
INDIRECT		12/31/81	B	L	54				318	
HORSFALL DENIS V	OX									
DIRECT		03/12/82	T	L	1					
DIRECT		03/23/82	P	L	150	$25.25			18,224	
JOHNSON ARLO L	OX									
DIRECT		03/12/82	B	L	8				21,201	
KUYKENDALL RCNOALD C	OX									
DIRECT		12/31/81		L					22,292	
INDIRECT		12/31/81	B	L	116				1,120	
LAREN KURD	D									
DIRECT		04/01/82	H	IA			1,550		17,462	
DIRECT		04/03/82	T		454					
DIRECT		04/27/82	S				1,500	$29.00		
DIRECT		04/30/82	S				1,500	$28.00	79,685	
INDIRECT		01/04/82	G	L A	1,240				1,240	
INDIRECT		04/30/82	U				454		6,974	
POLLARD C WILLIAM	D									
DIRECT		12/31/81		L					39,535	
INDIRECT		12/31/81	B	L	45				68,031	
WEEKS JOSEPH I	D									
DIRECT		03/12/82	B	L	50				20,210	
WESSNER KENNETH T	OD									
DIRECT		12/31/81		L					263,115	
INDIRECT		12/31/81	B	L	176				65,815	
SETON CO										
COM										
MAHONEY JAMES C	D									
DIRECT		04/08/82	P		90	$11.50			5,700	
SERVICE FRACTURING CO										
COM										
CLARK FRED JR	D									
DIRECT		03/30/82	X	A	7,500	$8.21			26,250	Y
LAMBERTH G A III	D									
DIRECT		03/29/82	X	L	3,750	$9.21			5,000	
SHARED MEDICAL SYSTEMS CORP										
COM										
HALL JAMES E	OX									
DIRECT		03/31/82	B	L	39				16,783	
MACALEER R JAMES	CB									
DIRECT		03/31/82	B	L	61				629,161	
INDIRECT		03/31/82							63,886	
MOREFIELD FREDERICK L	OX									
DIRECT		03/31/82	B	L	26				556	
VAUGHAN JAMES F	D									
DIRECT		04/05/82	X		4,902	$12.81			23,100	
INDIRECT		04/05/82							900	
WILSON HARVEY J	D									
DIRECT		03/31/82	B	L	60				509,844	
SHAWMUT CORP										
COM										
BUSH CHARLES M	D									
INDIRECT		03/31/82	P	L	24	$24.25			258	
CRAIG WILLIAM F	CB									
DIRECT		03/31/82		L					402	
INDIRECT		03/31/82	P	L	46	$24.25			557	
BAILEY DAVID W	D									
INDIRECT		03/31/82	P	L	18	$24.25			194	
GOULD JOHN J	D									
INDIRECT		03/31/82	P	L	15	$24.25			268	
GREEN JOHN J	D									
INDIRECT		03/31/82	B	L	13	$24.25			597	
MACKINNON PAUL J	D									
INDIRECT		03/31/82	P	L	8	$24.25			236	
MILLER PAUL A	D									
DIRECT		03/31/82		L					190	
INDIRECT		03/31/82	P	L	18	$24.25			291	
NIX JAMES E	D									
DIRECT		03/31/82	P	L	4	$24.25			234	
WELCH BERNARD C	D									
INDIRECT		03/31/82	P	L	16	$24.25			1,304	
SHELDAHL CO										
COM										
ROBINSON JOHN P	D									
IND MKT MKR		03/31/82	P	L	24,799	$7.00				
IND MKT MKR		03/31/82	S	L			24,695	$7.25	104	
SHELL OIL CO										
COM										
GEISLER PAUL FREDERICK JR	D									
DIRECT		03/22/82	T	L	47				3,760	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
RENNER WILLIAM B	D									
DIRECT		03/22/82	B	L	6				479	
SHELLER GLOBE CORP										
COM NEW										
BRINN LAWRENCE E	D									
DIRECT		03/11/82		A					1,300	
INDIRECT		C3/11/82	P	A	1,000	$11.88			6,000	
SHELTER RES CORP										
SUB DEB CONV 15 1/2S										
DREXEL BURNHAM LAMBERT INC	SH									
DIRECT		04/05/82	S				92,000	$370.00		
DIRECT		04/07/82	S				84,000	$375.00		
DIRECT		04/29/82	P		5,000	$380.00			$1,045,000	
SHENANDOAH TELECOMMUNICATIONS										
COM										
BOWMAN DICK C	D									
DIRECT		04/07/82	J		36	$25.00			593	
INDIRECT		04/07/82	J		36	$25.00			593	
FRENCH WARREN B JR	OD									
DIRECT		03/09/82	T		8				7,750	
DIRECT		04/02/82	H				40		7,672	
INDIRECT		04/02/82							427	
FUNKHOUSER JAMES D	OX									
DIRECT		03/09/82	T		8					
DIRECT		03/24/82	J		12	$25.00			82	
SHERBURNE CORP										
COM PAR $50										
WILSON MARTEL C JR	CD									
DIRECT		04/09/82	P		2	$250.00			382	
SHERWIN WILLIAMS CO										
COM										
MAINE ARTHUR D	OX									
DIRECT		04/02/82	S				2,400	$21.03		
SIERRA RESH CORP										
COM										
HAWK G WAYNE	D									
DIRECT		05/07/81	P	L	230	$20.50				
DIRECT		05/20/81	P	L	800	$20.25			1,000	
SIFCO INDS INC										
COM										
ODONNELL KEVIN	O									
DIRECT		12/07/81	T		57					
DIRECT		12/21/81	H				250		9,554	
SIGMA ALDRICH CORP										
COM										
WEINBERG SIDNEY J JR	D									
DIRECT		04/30/82							3,000	
INDIRECT		04/30/82							2,680	
IND MKT MKR		04/30/82	P	I	18,100	$24.75				
IND MKT MKR		04/30/82	S	I			18,783	$29.75	29	
SIGNAL COS INC										
COM										
CHITIEA ANDREW J	OD									
DIRECT		04/26/82	U				2,940		13,789	
INDIRECT		C4/26/82							18,000	
SIKES CORP										
CL A										
SIKES JAMES W	CB									
DIRECT		04/13/82							4,544	Y
INDIRECT		04/13/82	X		50,000	$1.25			184,290	
SILICON SYS INC										
COM										
COOPER STEPHEN E	O									
DIRECT		01/28/82	3						19,000	
FLANARY JIMMY H	O									
DIRECT		01/28/82	3						25,000	
HAYNES DAVID B	O									
DIRECT		01/28/82	3						15,000	
JURICK MARTIN H	OD									
DIRECT		01/28/82	3						99,500	
NELSON GARY	O									
DIRECT		C4/01/82	3						20,250	
KRAMLICH C RICHARD	D									
INDIRECT		C1/28/82	3						207,000	
PORTNOY ALAN H	O									
DIRECT		04/01/82	3						18,600	
REEDER RONALD H	OD									
DIRECT		01/28/82	3						232,200	
DIRECT		03/13/82	5	LI			6,000		222,200	
INDIRECT		01/28/82	3						10,800	
INDIRECT		03/13/82		L					10,800	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
SIMMCNS MICHAEL J	O									
DIRECT		01/28/82	3						13,250	
LTEC CORP										
CM										
JORDAN WILLIAM C	OD									
DIRECT		04/06/82	S				2,000	$10.75	66,200	
ITH INTL INC										
CM										
BOYER DALE E	C									
DIRECT		04/01/82	S				1,800	$30.00		
DIRECT		C4/19/82	S				3,000	$30.75		
DIRECT		04/26/82	S				2,000	$30.75		
DIRECT		04/27/82	S				1,000	$31.12	19,920	
INDIRECT		04/27/82							1,280	
WALLACE BRUCE D	O									
DIRECT		04/02/82	S				9,000	$32.25	5,636	
ITHKLINE BECKMAN CORP										
CLM										
CALBY ALAN J	OD									
DIRECT		04/21/82	S				1,000	$68.63	6,548	
UCKER J M CO										
COM										
BOYLE WILLIAM P JR	OX									
DIRECT		C4/30/82	T		1,200				12,900	
INDIRECT		04/30/82							300	
COUNTZ KENNETH EDWIN	O									
DIRECT		04/30/82	T		500				1,251	
JIRSA RICHARC G	O									
DIRECT		C4/30/82	T		500				1,004	
MECHEM CHARLES S JR	D									
DIRECT		04/20/82	P		100	$41.50			100	
MILLIKEN JOHN DAWSON	OX									
DIRECT		C4/30/82	T		1,000				1,810	
MORRISON ROBERT R	OD									
DIRECT		04/01/82	S				200	$39.00		
DIRECT		04/30/82	T		1,000				8,200	
METZLY VERNON C	OX									
DIRECT		04/30/82	T		1,000				5,812	
SMUCKER PAUL H	CB									
DIRECT		C4/30/82	T		3,000				64,618	
INDIRECT		04/30/82							202,345	
SMUCKER RICHARD K	O									
DIRECT		04/30/82	T		3,000				14,970	
INDIRECT		04/30/82							700	
SMUCKER TIMOTHY PAUL	O									
DIRECT		04/30/82	T		3,000				12,950	
INDIRECT		C4/30/82							2,950	
TYLER FREDERICK C JR	C									
DIRECT		04/30/82	T		500				1,019	
SNAP ON TOOLS CORP										
COM										
BULL LORNE E	D									
DIRECT		04/28/82	S				675	$21.00	12,775	
INDIRECT		04/28/82							198	
CURNOW ROBERT A	D									
DIRECT		03/11/82	P	A	200	$16.75			200	
INDIRECT		03/11/82		A					110	
SOLON AUTOMATED SVCS INC										
SUB DEB CONV										
KAPLAN MYRON M	D									
DIRECT		04/05/82	J	A	14,500	$117.00				
DIRECT		04/27/82	J	A	14,385	$115.00				
INDIRECT		C4/27/82		A					$323,500	
SONOCO PRODS CO										
COM										
DEWITT JAMES RAY	O									
DIRECT		04/14/82	U				850			
DIRECT		04/14/82	X		2,325	$24.25			3,397	
INDIRECT		C4/14/82							968	
SONOMA VINEYARDS										
COM										
FITZSIMONS B MICHAEL	OX									
DIRECT		04/15/82	S				20,000	$11.00		Y
MCMAHON THOMAS M	O									
DIRECT		04/26/81	S	L			3,750	$11.25		
PASTERICK GERARD M	OX									
DIRECT		04/26/82	S				500	$11.25		
DIRECT		04/27/82	S				600	$11.25		
DIRECT		04/28/82	S				600	$11.25		
DIRECT		04/29/82	S				600	$11.00		
DIRECT		C4/30/82	S				600	$11.00	4,225	
STRONG RODNEY C	CB									
DIRECT		04/16/82	S				13,500	$11.38	37,857	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
SOURCE CAP INC										
CCM										
CROSS JAMES E	D									
DIRECT....................		09/15/81	B	L	74				2,410	
DIRECT....................		12/15/81	B	L	71				2,481	
DIRECT....................		03/15/82	B	L	73				2,554	
SOUTH CAROLINA ELEC & GAS CC										
CCM										
BOCKHART WILLIAM B JR	D									
DIRECT....................		04/01/82							200	
INDIRECT..................		04/01/82	B		187				1,599	
BRUCE WILLIAM R	D									
DIRECT....................		04/01/82							100	
INDIRECT..................		04/01/82	B		31				1,053	
HAY E ELLIS JR	D									
DIRECT....................		03/09/82	S	L			100	$16.00	604	
INDIRECT..................		03/09/82		L					1,258	
KRONSBERG AVRAM	D									
DIRECT....................		04/01/82							105	
INDIRECT..................		04/01/82	B		93				97	
PRUDENTIAL INSURANCE CC CF AMERIC	B									
DIRECT....................		04/13/82	S				1,640	$16.30	52,144	
SOUTH CAROLINA NATL CORP										
CCM										
MURPHY JAMES BRYSON JR	D									
DIRECT....................		05/01/82	3						874	
INDIRECT..................		05/01/82	3						19,459,610	
SOUTHEASTERN SAVINGS & LOAN CO										
CCM										
STARNES S OREN	D									
DIRECT....................		12/23/81	3	L					5,850	
SOUTHEAST BKG CORP										
CCM										
ADLER SAMUEL I	B									
INDIRECT..................		04/28/82	3						1,646,000	
AUCAMP DAVID H JR	D									
DIRECT....................		03/04/82	S	L			2,624	$14.63	800	
INDIRECT..................		03/04/82		L					232	
BURSTEIN JACK	B									
DIRECT....................		04/28/82	3						1,646,000	
EACHEN JACK JR	D									
DIRECT....................		04/06/82	S				500	$16.38		
DIRECT....................		04/07/82	S				150	$16.75	3,862	
MARLIN ROBERT	B									
DIRECT....................		04/28/82	3						1,646,000	
SOUTHEAST SHAREHOLDER GROUP	B									
DIRECT....................		04/28/82	3						1,646,000	
WOLLARD DAVID A	D									
DIRECT....................		08/27/81	T	L	52				2,682	
DIRECT....................		04/15/82	H				35		2,647	
SOUTHEAST NATL BANCSHARES PA INC										
CCM										
PEW J NEWTON	D									
DIRECT....................		12/31/81	3	L					57,200	
DIRECT....................		02/10/82	D	L	5,720				62,920	
INDIRECT..................		12/31/81	3	L					5,683	
INDIRECT..................		02/10/82	D	L	568				6,251	
STETZER JOHN J III	D									
DIRECT....................		02/10/82	D	L	189				2,083	
INDIRECT..................		12/31/81	3	L					22,722	
INDIRECT..................		02/10/82	D	L	2,271				24,993	
UNGER RICHARD C	D									
DIRECT....................		02/10/82	D	L	561				6,176	
INDIRECT..................		12/31/81	3						6,822	
INDIRECT..................		02/09/82	N	L			2,500			
INDIRECT..................		02/10/82	D	L	13				150	
WOLF WILLIAM J	D									
DIRECT....................		12/31/81	3	L					24,850	
DIRECT....................		02/10/82	D	L	2,485				27,335	
INDIRECT..................		02/10/82	D	L	247				2,725	
SOUTHEASTERN CAP CORP GA										
CCM										
CONSIDINE TERENCE M	B									
INDIRECT..................		04/29/82	J		106,000	$14.00				
INDIRECT..................		04/30/82	J		35,000	$13.00			243,835	
HANSELL C EDWARD	D									
DIRECT....................		03/17/82							79,159	
INDIRECT..................		03/08/82	P		3,000	$12.00				
INDIRECT..................		03/09/82	P		200	$12.00				
INDIRECT..................		03/10/82	P		100	$12.38				
INDIRECT..................		03/17/82	P		600	$13.00			13,800	
SOUTHEASTERN PUB SVC CC										
CCM										
DWG CORP	B									
DIRECT....................		04/07/82	P		330	$11.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

R ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT		04/08/82	P		100	$11.00				
DIRECT		04/16/82	P		4,700	$11.00			4,140,480	
INDIRECT		04/16/82							19,712	
ITHEASTERN SURGICAL SUPPLY										
CM										
LCEPPEL ROBERT THIRD	D									
DIRECT		05/03/82	K				13,072	$1.30	13,072	
ALLACE MILTON J	DO									
DIRECT		05/03/82	K				40,969	$1.30	40,969	
UTHERN CALIF WTR CO										
LM										
ANTHONY ROSCOE L	C									
DIRECT		03/22/82	P	L	20	$11.50			1,104	
BROWN DONALD E	D									
INDIRECT		04/30/82							5,000	
IAD MKT MKR		04/30/82	P		8,926	$11.75			973	
IAD MKT MKR		04/30/82	S				9,652	$12.25	1,592	
CAVENEY WILLIAM V	O									
DIRECT		03/01/82	B	L	52				207	
CLARK R BRADBURY	D									
DIRECT		03/01/82	B	L	7				5,186	
FRANKLIN WILLIAM W	CB									
DIRECT		03/01/82	B	L	34	$11.00			5,152	
DIRECT		03/22/82	P	L	25	$11.50			1,438	
GRUSZKA RICHARD F	O									
DIRECT		03/01/82	B	L	48				914	
HOLT HERMAN W	O									
DIRECT		03/01/82	B	L	29				885	
DIRECT		03/22/82	P	L	10	$11.50			1,312	
CLEMONS CHRISTY W	D									
DIRECT		03/31/82	B	L	32				1,280	
DIRECT		03/22/82	P	L	5	$11.50			6,934	
STUART C L	C									
DIRECT		03/01/82	B	L	34					
SOUTHERN NATL CORP N C										
CCM										
MACLEAN HECTOR	CB									
DIRECT		03/31/82		L					7,729	
INDIRECT		03/31/82	P	L	60	$23.49			7,335	
SOUTHERN NEW ENGLAND TEL CO										
CCM										
AMERICAN TELEPHONE & TELEGRAPH CO	B									
DIRECT		04/15/82	P		81,570	$44.12			3,238,833	
SOUTHERN PAC CO										
CCM										
BIAGGINI BENJAMIN F	CB									
DIRECT		02/26/82	B	L	136				27,599	
DENTON WILLIAM R	O									
DIRECT		11/30/81	B	A	232	$41.91			1,420	
MCLEAN ROBERT J	CX									
DIRECT		02/28/82	B	L	48				5,043	
WOOD LEONARD THOMAS	O									
DIRECT		02/28/82	B	L	15				230	
SOUTHERN PAC TRANSN CO										
CCM										
MCNEAR DENMAN K	OD									
DIRECT		02/28/82	B	L	52				10,398	
SOUTHLAND CORP										
CCM										
BURNSIDE DONALD L	O									
DIRECT		04/20/82	U				723			
DIRECT		04/20/82	T		723				938	
HARDIN JOSEPH S	C									
DIRECT		04/02/82	S				836	$30.57	626	
PARKER JAMES W	O									
DIRECT		04/30/82	U				649			
DIRECT		04/30/82	T		1,128	$19.06			3,368	
INDIRECT		04/30/82							65	
PENDER POLLARD EUGENE	O									
DIRECT		04/02/82	S				771	$30.32	4,536	
INDIRECT		04/02/82							1,480	
RIGG L MARK	O									
DIRECT		04/05/82	S				723	$29.42	1,014	
SOUTHLAND RTY CO										
CCM										
SEEDS J RICHARD	O									Y
DIRECT		04/01/82	T		1,375				17,775	
INDIRECT		04/01/82	U				1,375		3,237	
SOUTHMARK PPTYS										
SH BEN INT										
CORNWELL GEORGE R	O									
DIRECT		01/15/82	T	L	8,365				8,365	
DIRECT		01/15/82	T	L	8,365				8,365	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT....................		02/15/82	X	L	10,000	$1.52			18,365	
DIRECT....................		02/15/82	X	L	10,000	$1.62			18,365	
DIRECT....................		03/15/82	X	L	4,000	$1.62			22,365	
DIRECT....................		03/15/82	X	L	4,000	$1.62			22,365	
SOUTHWEST AIRLS CO										
CCM										
JOHNSON TRAVIS CAMP	D									
DIRECT....................		03/23/82	S	L			1,753	$35.88	5,000	
SOUTHWEST BANCCRP										
CCM										
FOX SIDNEY	OD									
DIRECT....................		04/13/82	3						30,425	
INDIRECT..................		04/13/82	3						241,986	
HEALD OTIS P	D									
DIRECT....................		10/31/81	3						4,155	
INDIRECT..................		10/31/81	3						18,027	
MERCADANTE FRANK J	D									
DIRECT....................		12/31/81		L					823	
DIRECT....................		03/18/82	S	L			786	$5.00	37	
DIRECT....................		04/13/82	3						37	
INDIRECT..................		12/31/81	P	LI	5,236				161,394	
INDIRECT..................		04/13/82	3						165,206	
ROBINSON R R	CB									
DIRECT....................		10/31/81	3						14,131	
INDIRECT..................		10/31/81	3						179,308	
SCHOEFFLER ROBERT	D									
DIRECT....................		10/31/81	3						54,082	
INDIRECT..................		10/31/81	3						67,698	
WEIL PAUL M	JD									
DIRECT....................		10/31/81	3						117,843	
INDIRECT..................		04/13/82	3						117,843	
CONV DEB DUE 1993 9%										
ROBINSON R R	CB									
DIRECT....................		10/31/81	3						$100,000	
WEIL PAUL M	OD									
DIRECT....................		10/31/81	3						$5,000	
SOUTHWEST BANCSHARES INC										
CCM										
JONES S R JR	D									
DIRECT....................		04/13/82	3						34,408	
MCNEESE A G JR	D									
DIRECT....................		03/23/82	T	L	1,258				46,273	
INDIRECT..................		03/23/82		L					15,990	
SOUTHWEST GAS CORP										
PREF $3.1C										
MDFC EQUIPMENT LEASING CORPORATIO	B									
DIRECT....................		04/29/82	3						125,000	
SOUTHWEST LEASING CORP										
CCM										
BARTLING MERLS	D									
DIRECT....................		04/01/82	P		1,430	$4.88			27,387	
SOUTHWEST MTG & RLTY INVS										
SH BEN INT										
RANDALL EDWARD THIRD	T									
IND MKT MKR...............		04/01/82	S				200	$12.50		
SOVEREIGN CORP										
CCM										
TERRY J TIM	OD									
DIRECT....................		03/08/82	X	L	12,210	$3.90				
DIRECT....................		03/12/82	H	L			500		12,362	
INDIRECT..................		03/12/82		L					207	
WALMA KENNETH DALE	B									
DIRECT....................		04/16/82	P		4,530	$7.75				
DIRECT....................		04/21/82	P		20,000	$8.50			1,019,825	
SPANG INDS INC										
CCM										
SPANG & CO	B									
DIRECT....................		04/02/82	P		500	$10.37			1,971,363	
SPARTAN MFG CORP										
CCM										
YEPSEN HAROLD L	OD									
DIRECT....................		01/01/82	3	A					100,061	
SPARKMAN ENERGY CORP										
CCM										
SCROGGINS RANDALL W	D									
INDIRECT..................		03/09/82	J	A	9,000	$5.00			2,259,000	
SPARKMAN WALLACE C	CB									
DIRECT....................		03/03/82	P	L	2,000	$6.50				
DIRECT....................		03/16/82	P	L	2,000	$4.07			4,100	
INDIRECT..................		03/16/82		L					526,000	
PFD										
SPARKMAN WALLACE C	CB									
DIRECT....................		03/03/82	P	L	2,000	$7.00			2,600	

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SPECTRA PHYSICS INC										
COM										
DWIGHT HERBERT M	CB									
INDIRECT		01/19/82	X	A	3,010	$12.13			125,621	
SPECTRADYNE INC										
COM										
CREWS JAMES R	D									
DIRECT		04/02/82	S				10,749	$13.87	5,149	
DALLAS BUSINESS CAPITAL CORPORATI	AF									
DIRECT		04/02/82	S				30,000	$13.75	240,756	
DILL JEAN E	C									
DIRECT		04/13/82	X		400	$13.33			400	
BOOTH STEPHEN	D									
DIRECT		04/12/82	S				30,000	$14.00	40,482	Y
TROY RUSSELL F	D									
DIRECT		04/13/82	S				3,000	$13.33	3,000	
WINKLEMANN EARL R	CD									
DIRECT		03/26/82	S	L			2,500	$14.00		
DIRECT		03/30/82	S	L			2,000	$14.00	43,381	
DIRECT		04/02/82	S				9,521	$14.00	33,860	
SPEED O PRINT BUSINESS MACH CORP										
COM										
SAMUELS ABE	H									
DIRECT		04/13/82	C		11,448					
DIRECT		04/16/82	S				1,000	$3.50		
DIRECT		04/19/82	S				1,000	$3.37		
DIRECT		04/20/82	S				2,000	$3.37		
DIRECT		04/21/82	S				2,000	$3.37		
DIRECT		04/22/82	S				1,000	$3.37		
DIRECT		04/23/82	S				400	$3.50		
DIRECT		04/26/82	S				2,600	$3.75	382,849	
SPERRY CORP										
COM										
BRAUFMAN SIDNEY	DX									
DIRECT		04/06/82	S				9	$28.18		
DIRECT		04/16/82	S				50	$27.38	100	
MCGAHREN JR EUGENE D	D									
DIRECT		04/19/82	S				113	$27.75		
INDIRECT		04/19/82							1	
SPEX INDS INC										
COM										
MILLER WARREN V	C									
DIRECT		04/26/82	S				500	$7.25		
DIRECT		04/27/82	S				2,625	$7.25		
SQUIBB CORP										
COM										
BONGIOVANNI MICHAEL	CD									
INDIRECT		01/01/82	B	L	406				3,065	
CUOCO DANIEL A	D									
INDIRECT		01/01/82	B	L	113				463	
ELEY JOSEPH J	D									
INDIRECT		01/01/82	B	L	198				1,170	
FILL DENNIS C	CD									
INDIRECT		01/01/82	B	L	312				821	
FURLAUD RICHARD M	CB									
DIRECT		01/01/82		L					44,818	
INDIRECT		01/01/82	B	L	662				6,990	
GARB ALLAN E	C									
INDIRECT		01/01/82	B	L	8				140	
HOGRGIAN VAHAN	D									
INDIRECT		01/01/82	B	L	8				1,039	
HUNES ROBERT E	D									
INDIRECT		01/01/82	B	L	273				1,010	
KAHN RICHARD S	D									
INDIRECT		10/31/82	B		78				468	
LUNEY WILLIAM R	D									
INDIRECT		01/01/82	B	L	113				685	
MAGINNESS GEORGE P	CD									
DIRECT		01/01/82		L					22,068	
INDIRECT		01/01/82	B	L	245				2,247	
MURRAY J ELLISTON	C									
INDIRECT		01/01/82	B	L	84				798	
REID ROSS	CD									
DIRECT		01/01/82		L					5,518	
INDIRECT		01/01/82	B	L	199				1,678	
RUGGIERO ANTHONY W	D									
INDIRECT		01/01/82	B	L	9				509	
SCHMIDT MARTIN H	CD									
DIRECT		01/01/82		L					318	
INDIRECT		01/01/82	B	L	266				2,025	
STEWART JOSEPH T JR	D									
INDIRECT		01/01/82	B	L	85				104	
WIEDENSKI EDWARD F	D									
DIRECT		01/01/82		L					5,706	
INDIRECT		01/01/82	B	L	397				2,913	

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WOLFKILL GRANT	D									
INDIRECT..................		01/01/82	B	L	13				1,063	
STAFF BLDRS INC										
CCM										
ULEZALKA JESSE	O									
DIRECT..................		04/07/82	S				1,000	$6.25	6,041	
STALEY A E MFG CO										
CCM										
LAFFERRE THOMAS HOWARD	O									
DIRECT..................		04/12/82	P		100	$18.65			100	
STALEY HENRY M	OD									
DIRECT..................		03/07/82		L					7,428	
INDIRECT..................		03/07/82	T	L	80				10,004	
STANDARD COML TOB INC										
CCM										
COGHILL MARVIN W	OD									
DIRECT..................		04/01/82	P		90	$20.08				
DIRECT..................		04/01/82	T		90				125,180	
DESPORTES EUGENE S	O									
DIRECT..................		04/01/82	J		65	$20.08				
DIRECT..................		04/01/82	T		65				4,030	
EVANS GRAHAM D	O									
DIRECT..................		04/01/82	P		55	$20.08				
DIRECT..................		04/01/82	T		55				610	
KELLY JAMES C	O									
DIRECT..................		04/01/82	P		40	$20.08				
DIRECT..................		04/01/82	T		40				580	
LAND JOSEPH C	OX									
DIRECT..................		04/01/82	P		48	$20.08				
DIRECT..................		04/01/82	T		48				396	
PETERS A WINNIETT	OD									
DIRECT..................		04/01/82	P		75	$20.08				
DIRECT..................		04/01/82	T		75				1,650	
ROSS GUY M JR	C									
DIRECT..................		04/01/82	P		50	$20.08				
DIRECT..................		04/01/82	T		50				200	
STANDARD COOSA THATCHER CO										
CCM										
ENGLE CYLDE WM	B									
INDIRECT..................		04/08/82	P		200	$49.75				
INDIRECT..................		04/27/82	P		500	$50.88			65,700	
LIBCC CORPORATION	B									
INDIRECT..................		04/08/82	P		200	$49.75				
INDIRECT..................		04/27/82	P		500	$50.87			65,700	
TECHNICAL EQUIPMENT LEASING CORPO	B									
INDIRECT..................		04/08/82	P		200	$49.72				
INDIRECT..................		04/27/82	P		500	$50.87			65,700	
STANDARD LOGIC INC										
CCM										
BILLINGTON BRUCE	B									
DIRECT..................		04/07/82	S				10,000	$5.75	389,400	
STANDARD OIL CO CALIF										
CCM										
MURPHY EMMETT ALLAN	O									
DIRECT..................		03/01/82		L					337	
INDIRECT..................		03/01/82	B	L	431	$29.62			21,644	
STANDARD OIL CO IND										
CCM										
BOKNECHT ROBERT K	OX									
DIRECT..................		04/22/81	X	L	1,000	$25.56			2,355	
DIRECT..................		01/18/82	H	L			355		2,000	
INDIRECT..................		01/18/82		L					355	
HAMMOND JOE P	O									
DIRECT..................		04/07/82	S				1,000	$40.50	17,557	
INDIRECT..................		04/07/82							8,446	
STANDARD OIL CO OHIO										
CCM										
BUCHANAN D W JR	O									
DIRECT..................		04/26/82	S				9,800	$35.00	544,059	
INDIRECT..................		04/26/82							2,900	
GRIFFIN ROBERT GORDON	O									
DIRECT..................		04/27/82	K				3,000	$34.75	12,360	
SHANAHAN KAREN FLYNN	O									
INDIRECT..................		03/31/81	B	L	40				385	
STANDARD PRODS CO										
CCM										
STEVENS ROBERT B	O									
DIRECT..................		04/26/82	B		3				5,016	
STANDUN INC										
CCM										
MERRILL JOHN N	O									
DIRECT..................		03/22/80		A						Y
DIRECT..................		05/19/81	X	A	1,000	$2.37			1,500	

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DIRECT......................		02/05/82	D	L	75				1,575	
STANLEY HOME PRODS LAC										
NCN VTG CGM										
GARDNER GEORGE P JR	D									
DIRECT......................		03/17/82							4,237	
INDIRECT....................		03/17/82	P		1,000	$32.13			9,000	
PERKINS HOMER G	CB									
DIRECT......................		03/18/82	U	L			1,087		10,536	
INDIRECT....................		03/18/82		L					100	
STANLEY WKS										
CCM										
GATES JOHN F	O									
DIRECT......................		04/02/82	B		827				14,609	
INDIRECT....................		04/02/82							693	
BOHANNON J N JR	O									
DIRECT......................		04/02/82	B		413				11,321	
INDIRECT....................		04/02/82							50	
BRISTOW MATTHEW M	O									
DIRECT......................		04/02/82	B		59				299	
INDIRECT....................		04/02/82							31	
CLARKE THOMAS K	OX									
DIRECT......................		04/02/82	B		633				4,398	
INDIRECT....................		04/02/82							52	
CLEAR ALBERT F	CB									
DIRECT......................		04/02/82	T		1,296				64,594	
DIRECT......................		04/02/82	H				100		2,489	
INDIRECT....................		04/02/82								
DAVIS DONALD W	OD									
DIRECT......................		04/02/82	T		2,576				78,769	
DIRECT......................		04/08/82	H				10		75	
INDIRECT....................		04/08/82								
FORREST R A	O									
DIRECT......................		04/02/82	B		545				6,894	
INDIRECT....................		04/02/82							28	
GILRAIN DONALD F	OX									
DIRECT......................		04/02/82	T		450				10,758	
DIRECT......................		04/02/82	H				253		1,285	
INDIRECT....................		04/02/82	G		120					
GLEDHILL ARTHUR E	O									
DIRECT......................		04/12/82	B		769				14,471	
INDIRECT....................		04/12/82							73	
HASTINGS RICHARD C JR	OX									
DIRECT......................		04/02/82	B		636				20,300	
INDIRECT....................		04/02/82							2,375	
JOHNSON ROBERT E	D									
DIRECT......................		04/02/82	B		238				3,712,708	
INDIRECT....................		04/02/82							40	
JONES ROBERT M	O									
DIRECT......................		04/02/82	B		246				4,583	
INDIRECT....................		04/02/82							37	
KRUG RICHARD F	OX									
DIRECT......................		03/29/82	B	L	46				4,239	
DIRECT......................		04/02/82	B		449				57	
INDIRECT....................		04/02/82								
MACFARLANE ROBERT A	O									
DIRECT......................		04/02/82	B		275				16,008	
INDIRECT....................		04/02/82							2,858	
MARIER PAUL A	OX									
DIRECT......................		04/02/82	B		240				482	
INDIRECT....................		04/02/82							575	
MCKEE JOHN L	OX									
DIRECT......................		04/02/82	B		345				2,861	
INDIRECT....................		04/02/82							242	
MYERS JOSEPH M	OX									
DIRECT......................		04/02/82	B		774				15,797	
INDIRECT....................		04/02/82							75	
NOYES EDMUND G	O									
DIRECT......................		04/02/82	T		438				8,496	
DIRECT......................		04/15/82	H				53		156	
INDIRECT....................		04/15/82								
PRITCHARD JOHN C	O									
DIRECT......................		04/02/82	B		390				30,523	
DIRECT......................		04/19/82	S				56	$16.37	3,071	
INDIRECT....................		04/19/82								
WALLIS LLOYD JR	O									
DIRECT......................		03/29/82	B	L	7				13,600	
DIRECT......................		04/02/82	B		394				57	
INDIRECT....................		04/02/82								
WEST VAUGHN E	OD									
DIRECT......................		04/02/82	B		1,099				21,151	
INDIRECT....................		04/02/82							827	
STANWOOD CORP										Y
CCM										
SMALLEY RUSSELL D	O									
DIRECT......................		04/05/82	X		125	$3.00			500	
STARRETT L S CO										
CCM										
GRANT JOHN H	OD									
DIRECT......................		03/25/82	X	L	400	$11.69			13,160	

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MORROW CHARLES W	OX									
DIRECT		03/25/82	X	L	500	$11.69			1,966	
THOMSON GORDON A	O									
DIRECT		03/25/82	X	L	200	$11.69			2,800	
WARING LLOYD B	D									
DIRECT		04/08/82	P		500	$21.37			2,900	
WEBBER GEORGE B	OD									
DIRECT		03/25/82	S	L			200	$11.69	121,600	
STAUFFER CHEM CO										
COM										
DIXON ROBERT W	D									
DIRECT		04/08/82	P		600	$21.00			1,100	
GALLOWAY ETHAN CHARLES	OX									
DIRECT		05/04/82	S				2,000	$23.00	5,476	
STEIGER TRACTOR INC										
COM										
CARL EUGENE R	CB									
DIRECT		03/19/82	S	L			14,500	$7.75	266,200	
INDIRECT		03/19/82		L					1,200	
MUEHLHAUSEN ELDRED W	OX									
DIRECT		03/18/82	P	L	597	$8.37			789	
INDIRECT		03/18/82		L					30	
STERLING CAP CORP										
COM										
GAYMARK ASSOCIATES	B									
DIRECT		03/18/82	P	L	500	$3.50				
DIRECT		03/24/82	P	L	100	$3.75			1,748,228	
ROBBINS EDWIN	OD									
INDIRECT		03/18/82	P	L	500	$3.50				
INDIRECT		03/24/82	P	L	100	$3.75			1,748,228	
SCHEUER WALTER	CB									
INDIRECT		03/18/82	P	L	500	$3.50				
INDIRECT		03/24/82	P	L	100	$3.75			1,748,228	
STERNER LTG SYS INC										
COM										
NYE GEORGE F	H									
DIRECT		04/15/82	S				11,000	$5.00	130,349	
STEWART & STEVENSON SVCS INC										
COM										
ANDREWS THOMAS M	C									
DIRECT		03/01/82	B	L	42				3,127	
DYE GENEVA C	O									
DIRECT		04/30/82	B		10				3,482	
HARGRAVE ROBERT L	O									
DIRECT		04/30/82	B		16				6,754	
LANGHAM THOMAS H THIRD	OD									
DIRECT		04/30/82	B		32				86,911	
INDIRECT		04/30/82							18,663	
MANNING J CARSEY	OD									
DIRECT		04/30/82	B		32				15,683	
MANNING JR JOE W	OD									
DIRECT		04/30/82	B		35				121,581	
INDIRECT		04/30/82							29,866	
ONEAL BOB H	O									
DIRECT		04/30/82	B		17				6,725	
STEWART C JAMES SECOND	CB									
DIRECT		04/30/82							173,846	
INDIRECT		04/30/82	B		36				480,164	
STEWART SANDWICHES INC										
COM										
BROECKER THEODORE J	O									
DIRECT		04/29/82							281,908	
INDIRECT		04/13/82	P		2,000	$2.75			372,694	
INDIRECT		04/27/82	P	L	800	$2.88				
INDIRECT		04/27/82	P		800	$2.88				
INDIRECT		04/28/82	P		1,200	$2.88				
INDIRECT		04/28/82	P	L	1,200	$2.88				
INDIRECT		04/29/82	P		1,000	$3.00			93,786	
INDIRECT		04/29/82	P	L	1,300	$3.00			94,086	
STEWART WARNER CORP										
COM										
MORRISON JACK C	OD									
DIRECT		04/12/82	B		2,000				3,037	
STOCKTON WHITE & CO										
COM										
HOLDING LEWIS R	OD									
DIRECT		04/09/82							1,206	
INDIRECT		04/09/82	P		500	$28.00			28,853	
STOKELY VAN CAMP INC										
COM										
BABAYAN VIGEN K	O									
DIRECT		01/05/82	P	L	17	$31.50				
DIRECT		01/15/82	P	L	11	$31.40				
DIRECT		02/19/82	P	L	11	$33.67				

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ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
DIRECT....................		03/15/82	P	L	12	$29.98			2,622	
ELLAND RICHARD E	D									
DIRECT....................		01/05/82	P	L	14	$31.50				
DIRECT....................		01/15/82	P	L	16	$31.40				
DIRECT....................		02/19/82	P	L	15	$33.67			2,251	
DIRECT....................		03/15/82	P	L	17	$29.98				
EYS HOWARD DAVID	D								1,232	
DIRECT....................		03/15/82	B	L	39					
NE CONTAINER CORP										
M										
CADDEN THOMAS W	C								4,093	
DIRECT....................		03/01/82	T	L	1,065					
DIRECT....................		03/12/82	D	L	818					
REEMAN GERALD M	C									
DIRECT....................		03/01/82	T	L	1,250				8,442	
DIRECT....................		03/12/82	D	L	1,632				375	
INDIRECT..................		03/12/82	D	L	75					
JARET RALPH	D									
DIRECT....................		03/01/82	T	L	1,065				7,867	
DIRECT....................		03/12/82	C	L	1,572					
KNECHT JOHN E	D								3,743	
DIRECT....................		03/01/82	T	L	925					
DIRECT....................		03/12/82	C	L	748					
PRICE STANLEY	D									
DIRECT....................		03/31/82	T	L	805				2,575	
DIRECT....................		03/12/82	D	L	515					
ROSENKRANZ MORTY	D									
DIRECT....................		03/31/82	T	L	2,290				13,310	
DIRECT....................		03/12/82	D	L	2,661					
SHACKLEFORD COVINGTON	D									
DIRECT....................		03/31/82	T	L	1,130				5,554	
DIRECT....................		03/12/82	C	L	1,110					
STONE AVERY J	D								193,960	
DIRECT....................		03/12/82	C	L	38,791					
INDIRECT..................		03/12/82	D	L	65,522					
INDIRECT..................		03/19/82	S	L			200	$14.75	322,612	
INDIRECT..................		03/22/82	S	L			4,800	$14.91		
STONE ROGER W	DD									
DIRECT....................		03/01/82	T	L	6,095				339,429	
DIRECT....................		03/12/82	D	L	67,860				73,221	
INDIRECT..................		03/12/82	D	L	14,643					
TOP & SHOP COS INC										
CCM										
POUNDS WILLIAM F	D								500	
DIRECT....................		03/31/82	P	L	158	$21.33				
STORAGE TECHNOLOGY CORP										
CCM										
BURGIN ROBERT A	D									
DIRECT....................		04/01/82	S				600	$26.00		
MOSS CLIFFORD FRANK	DX								4,663	
DIRECT....................		03/08/82	X	L	1,000	$4.75				
STORER BROADCASTING CO										
SUB DEB CONV										
CHURCH ABIAH A	D								$200	
INDIRECT..................		03/10/82	B		200					
CCM										
DIMINO JOSEPH C	D								6,900	
DIRECT....................		04/06/82	3							
HALL JAMES H	D									
DIRECT....................		04/27/82	3						7,253	
INDIRECT..................		04/27/82	3						149	
MCCOY JOHN E	D									
DIRECT....................		04/02/82	S				1,300	$30.50	42,626	
DIRECT....................		04/16/82	S				3,700	$31.00	500	
INDIRECT..................		04/16/82								
STRIKER PETE CORP										
CCM										
KING KENNETH TYLER	D								97,010	
DIRECT....................		05/05/82	3							
WTS EXP 2/28/83										
KING KENNETH TYLER	D								11,427	
DIRECT....................		05/05/82	3							
SUBURBAN BANCORP										
CCM										
BEATTY W CARROLL	D								4,254	
DIRECT....................		04/07/82							4,214	
INDIRECT..................		04/07/82	S				375	$16.63		
MAIRE CYRIL E JR	D								900	
DIRECT....................		04/23/82	B		196				382	
INDIRECT..................		04/23/82								
MARTENS HARRY JR	D								9,839	
DIRECT....................		04/23/82	P		1,700	$18.00				
NORRIS WILLIAM G	D								3,498	
DIRECT....................		04/23/82	B		478					
SUBURBAN PROPANE GAS CORP										

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
CCM										
NICHOLS JOHN H JR	OD									
DIRECT		03/08/82	X	L	300	$18.50				
DIRECT		03/29/82	D	L	679				7,479	
SULLAIR CORP										
CCM										
HEYWES HENRY P	OX									
DIRECT		04/12/82	P		25	$10.75			25	
VAGENIUS BORJE	O									
DIRECT		03/10/82	S	A			5,000	$10.51		
DIRECT		03/12/82	S	A			2,500	$10.25		
DIRECT		C3/15/82	S	A			400	$10.00		
DIRECT		C3/16/82	S	A			1,500	$10.88		
DIRECT		03/17/82	S	A			600	$10.25	232,534	
INDIRECT		03/12/82	S	A			1,735	$10.25	9,879	
SUMMA MED CORP										
CCM										
MCBRIDE ROBERT F	OD									
DIRECT		01/19/82	T	L	4,673				79,673	
INDIRECT		01/19/82		L					500	
SUMMIT BANCORPORATION										
CCM										
COX ROBERT G	C									
DIRECT		02/16/82	B	L	34				2,035	Y
INDIRECT		C3/01/82	B	L	153				720	
KING EDWARD E	O									
DIRECT		03/08/82	B	L	22				1,016	
KRUMM ROBERT R	D									
INDIRECT		12/12/81	U				3,777		26,176	
LISA JANE	C									
DIRECT		02/16/82	B	L	45				264	
SAYLES THOMAS C JR	OD									
DIRECT		03/01/82	B	L	504				9,977	Y
INDIRECT		03/01/82		L					414	
SUMMIT OILFIELD CORP										
CCM										
HICKS THOMAS O	DO									
DIRECT		04/30/82	3						485,833	
INDIRECT		04/30/82	3						25,500	
INGRAM DON V	DO									
DIRECT		04/30/82	3						510,833	
INDIRECT		C4/30/82	3						575,221	
KORBY STEVEN L	C									
DIRECT		04/30/82	3						40,000	Y
LEIGH LYNN L	AF									
DIRECT		04/30/82	3						83,112	Y
TERRY JEE B	AF									
DIRECT		04/30/82	3						32,221	
SUN BKS FLA INC										
CCM										
W										
BRAZNELL SCOTT HUDSON JR	D									
DIRECT		03/15/82	P	L	181	$18.02			13,220	
DUNCAN BLELL G JR	OD									
DIRECT		03/15/82		L					6,504	
INDIRECT		03/15/82	B	L	1				31	
HAGGARD CURTIS A	D									
DIRECT		03/15/82	P	L	277	$18.02			20,277	
KOTTMEYER JOHN C	CX									
DIRECT		03/16/82	P	L	1	$18.25			31	
DIRECT		03/31/82	S	L			1	$17.25	31	
DIRECT		04/05/82	P		1	$18.39			32	
NABERS JOHN M	CX									
DIRECT		03/16/82	P	L	1	$18.25				Y
DIRECT		03/30/82	S	L			27	$17.25	2,110	
DIRECT		03/30/82	S	L			27	$17.25	2,110	
INDIRECT		C3/30/82		L					300	
SUN INC										
CCM										
BURTIS THEODORE A	CB									
DIRECT		03/10/82		L					23,980	
INDIRECT		03/10/82	B	L	5				556	
CRESSOR ROBERT	OX									
DIRECT		03/10/82		L					1,660	
INDIRECT		03/10/82	B	L	14				1,001	
DUTZMAN RUDOLPH V	OX									
DIRECT		03/10/82		L					1,272	
INDIRECT		03/10/82	B	L	6				428	
FETZNER RICHARD W	OX									
DIRECT		C4/27/82	H				154		2,042	
INDIRECT		03/10/82	B	L	8				556	
HADLEY THEODORE D JR	O									
DIRECT		03/10/82		L					1,905	
INDIRECT		03/10/82	B	L	16				1,045	
HAUPTFUHRER ROBERT P	O									
DIRECT		03/10/82		L					6,286	
INDIRECT		03/10/82	B	L	22				56,082	

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CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
IGERS WILBERT J	C									
DIRECT		03/10/82		L					1,504	
INDIRECT		03/10/82	B	L	7				562	
CCLEMENTS ROBERT JR	D									
DIRECT		03/10/82		L					3,383	
INDIRECT		03/10/82	B	L	5				1,025	
EAFSEY JOHN P	C									
DIRECT		03/10/82		L					2,877	
INDIRECT		03/10/82	B	L	9				2,254	
LSEN JOHN L	D									
DIRECT		03/10/82		L					3,460	
INDIRECT		03/10/82	B	L	36				5,451	
NIDER HARLAN T	C									
DIRECT		03/10/82		L					1,489	
INDIRECT		03/10/82	B	L	14				1,001	
STONE CALE D	D									
DIRECT		03/10/82		L					2,935	
INDIRECT		03/10/82	B	L	13				906	
OODS WILLIAM S JR	D									
DIRECT		03/10/82		L					5,613	
INDIRECT		03/10/82	B	L	37				6,178	
NDSTRAND CORP										
LM										
ERIKSON EVANS W	CB									
DIRECT		04/22/82	U				800		28,100	
INDIRECT		04/22/82	T		800				25,180	
NERGY CONNTYS INC										
CCM										
DEGROOT CHARLES F	H									
DIRECT		04/08/82	S				10,000	$1.75		
DIRECT		04/15/82	K				20,000	$1.00	2,347,500	
UNSHINE MNG CO										
CCM										
HOWARD E VIET	OD									
DIRECT		12/30/81	S	L			1,775	$8.07		
DIRECT		12/30/81	T	L	71				19,671	
DIRECT		03/09/82	S	L			900	$6.63	18,771	
UNSTATES CORP										
CCM										
MCCOY H W SR	D									
INDIRECT		04/05/82	T		200				360,538	
SUNTEC SYS INC										
CCM										
ROBINSON JOHN P	D									
INDIRECT		12/15/81	P	L	500	$ .88			8,123	
INDIRECT		12/31/81	P	L	650	$ .88			7,623	
INDIRECT		04/13/82	S				1,000	$ .63		
SUPER VALU STORES INC										
CCM										
LEWIS MORRIS JR	D									
DIRECT		04/16/82	S	I			10,000		126,859	
INDIRECT		04/16/82							81,880	
SUPERIOR CARE INC										
CCM										
MITTASCH ANN T	H									
DIRECT		03/16/82	S	A			5,000	$3.06		
DIRECT		03/17/82	S	A			5,000	$3.13		
DIRECT		03/18/82	S	A			1,000	$3.13		
DIRECT		03/19/82	S	A			1,500	$3.37		
DIRECT		03/22/82	S	A			2,500	$3.25		
DIRECT		03/23/82	S	A			5,000	$3.13		
DIRECT		03/24/82	S	A			5,000	$3.13		
DIRECT		03/25/82	S	A			3,400	$3.13		
DIRECT		03/26/82	S	A			2,800	$3.13		
DIRECT		03/31/82	S	A			1,000	$3.13	1,272,800	
INDIRECT		03/31/82		A					465,000	
RUBIN ROBERT M	H									
DIRECT		03/19/82	S	L			200	$3.50	1,014,800	
DIRECT		04/20/82	S	A			1,300	$3.38		
DIRECT		04/21/82	S	A			1,000	$3.63		
DIRECT		04/26/82	S	A			1,000	$3.50	1,011,500	
INDIRECT		04/26/82		A					485,000	
SUPERSCOPE INC										
CCM										
ROSENBLATT RICHARD C	D									
INDIRECT		03/18/82	P	L	1,000	$2.88				
INDIRECT		03/22/82	P	L	500	$2.88				
INDIRECT		03/26/82	P	L	500	$2.88			2,000	
SUPREME EQUIP & SYS CORP										
CCM										
FREDERICK PHILIP	CB									
DIRECT		03/26/82	S	L			10,000	$82.50	54,792	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
SUPRON ENERGY CORP										
CCM										
JAMIESON BRUCE S	D									
DIRECT		04/28/82	K				1,481	$35.00		
INDIRECT		04/29/82	K				48	$35.00		
PEELER STUART T	D									
DIRECT		04/15/82	S				379	$34.75		
INDIRECT		04/15/82	S				501	$34.75		
SWANTON CORP										
CCM										
GOODNIGHT LYLE E	D									
DIRECT		03/26/82	P	L	500	$8.75			8,561	
INDIRECT		03/26/82		L					1,900	
SWIFT INDPT CORP										
CCM										
DEAN HOWARD P JR	D									
DIRECT		04/15/82	P		100	$15.63			100	
SYKES DATATRONICS INC										
CCM										
COREY JACK C	D									
DIRECT		02/09/82	S	L			15,000	$26.75	53,400	
GIANNINY ROBERT V	D									
DIRECT		05/15/81	U	L			14,700		87,900	
DIRECT		12/21/81	H	L			1,000		86,900	
DIRECT		02/05/82	K	L			1,000	$28.00	85,900	
INDIRECT		05/15/81	T	L	14,700				14,700	
MC NEIL JERALD F	O									
DIRECT		03/29/82	S	L			2,800	$20.50	200	
MONTEVECCHIO ALBERT J	O									
DIRECT		03/25/82	S	L			5,560	$22.00	103,275	
RIETHMEIER ALTON F	C									
DIRECT		03/26/82	S	L			5,000	$22.00		
DIRECT		03/30/82	S	L			10,000	$20.50	27,896	
INDIRECT		03/30/82		L					522	
SYKES JOHN R	D									
DIRECT		03/31/82	S	L			5,000	$20.75	165,000	
SYNALLOY CORP										
CCM										
BLACKMAN P CLARKE	D									
DIRECT		01/08/82	P	A	100	$8.00				
DIRECT		01/20/82	H	A			1,100		340,767	
DIRECT		04/30/82							75,692	
INDIRECT		04/30/82	G		3,308				5,014	
COHEN BARRY F	DO									
DIRECT		03/17/82		L					11,977	
INDIRECT		02/12/82	P	A	14,800	$7.79				
INDIRECT		02/18/82	P	A	1,500	$8.32				
INDIRECT		02/19/82	P	A	2,200	$8.63				
INDIRECT		02/24/82	P	A	300	$7.13				
INDIRECT		02/25/82	P	A	500	$7.50				
INDIRECT		02/26/82	Z	A	105,825				529,943	
INDIRECT		03/17/82	P	L	2,500	$6.38			532,444	
SYNTEX CORP										
CCM										
CORLESS STEPHEN W	O									
DIRECT		04/05/82	S				750	$35.87		
SYSCO CORP										
CCM										
CARLSON JACK D	OX									
DIRECT		04/14/82	S				300	$40.88		
DIRECT		04/15/82	S				37	$40.75		
DIRECT		04/27/82	T		28				3,222	
ELLIS FRANK H	AF									
DIRECT		04/08/82	S				4,900	$40.50		
DIRECT		04/12/82	S				162	$41.25		
KNOEBEL FERDINAND C	D									
DIRECT		04/29/82	3						475,000	
LOWREY E JAMES	OD									
DIRECT		04/29/82	S				6,750	$43.07	4,641	
RIKER LACEE G	O									
DIRECT		04/27/82	B		23				2,751	
ROSENTHAL NORMAN L	O									
DIRECT		04/06/82	S				5,000	$41.00		
DIRECT		04/27/82	T		28				21,596	
SMART JOHN B	OX									
DIRECT		04/27/82	B		28				5,883	
SYSTEM INDS INC										
CCM										
BERGMAN JAMES R	D									
DIRECT		04/28/82	P		6,000	$11.50			5,306	
BRENTWOOD ASSOCIATES	B									
DIRECT		02/25/82		L					336,790	
INDIRECT		02/25/82	P	L	20,000	$17.00			110,000	
HAGOPIAN B KIPLING	D									
INDIRECT		02/25/82	P	L	20,000	$17.00			446,790	

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LSCN MARK GRAHAM	OX									
DIRECT		C4/20/82	S				3,000	$11.50		
DIRECT		04/22/82	S				700	$11.75		
TEMATICS INC										
ATTIS JAMES D	O									
DIRECT		C4/01/82	S				2,000	$17.75		
DIRECT		04/05/82	S				10,000	$19.63	57,750	
INDIRECT		04/05/82							14,704	
RUNDL DANIEL J	O									
DIRECT		04/08/82	S				1,000	$19.75		
DIRECT		04/12/82	S				1,000	$19.75		
DIRECT		04/26/82	S				1,000	$21.25	62,024	Y
CCONIEL JOSEPH M	C									
DIRECT		04/23/82	S				800	$19.75	200	
HOLLMIER H CUCLEY	C									
DIRECT		04/23/82	S				1,000	$20.50	34,360	
INDIRECT		04/23/82							5,112	
STEMS PLANNING CORP CM										
LUDWIG JAMES D	O									
DIRECT		C4/02/82							2,000	
INDIRECT		04/02/82	P		1,000	$3.88			1,000	
I COS INC CM										
LEUCADIA INC	B									
INDIRECT		03/19/82	J	L	1,025,502	$3.50			1,239,841	
HARANZ LEO S	D									
DIRECT		03/10/82	S	L			52,250	$3.50		
TOWNSEND MARK	D									
DIRECT		03/10/82	S	L			1,929	$3.50	1,929	
E COMMUNICATIONS INC CM										
KIFER LARRY W	CX									
DIRECT		10/30/81	S	A			22,450	$21.25	113,775	
DIRECT		11/02/81	S	A			2,400	$22.00	111,375	
MCLECD RCNALC J	OX									
DIRECT		08/31/81	S	A			14,200	$21.75	708,725	
DIRECT		11/30/81	S	A			20,000	$21.50	688,725	
INDIRECT		08/31/81	U	A			10,125		40,500	
INDIRECT		11/30/81		A					40,500	
I M E DC INC CCM										
NATIONAL CITY LINES INC	B									
DIRECT		04/05/82	P		4,700	$ .93				
DIRECT		C4/08/82	P		3,100	$ .93			2,318,298	
DIRECT		04/14/82	P		1,200	$ .93				
SIMMONS HAROLC C	CB									
INDIRECT		04/05/82	P		4,700	$ .93				
INDIRECT		04/08/82	P		3,100	$ .93			2,318,298	
INDIRECT		04/14/82	P		1,200	$ .93				
RE CORP CCM										
LOEFFLER RICHARC H	O									
DIRECT		04/16/82	S				3,600	$16.75	6,000	
RW INC CCM										
JONES ROCNEY E	O									
DIRECT		02/01/81	B	L	269				1,987	
TAFT BROADCASTING CO CCM										
WAGNER CARLYLE J	C									
DIRECT		04/27/82	X		2,325	$21.50			11,643	
TAL CAP INC CCM										
HURLEY RICHARD PETER	D									
DIRECT		10/20/81	K	L			171,392	$ .18	159,922	
TANDEM COMPUTERS INC CCM										
STONE ROBERT G	D									
DIRECT		03/04/82		L					27,568	
INDIRECT		03/04/82	P	L	1,600	$25.25			73,262	
TANDON CORP CCM										
FANNIN KENNETH R	O									
DIRECT		04/02/82	S				25,000	$28.50	55,000	
GERKEY W CLARICE	O									
DIRECT		04/22/82	S				5,000	$32.00		
DIRECT		C4/23/82	S				5,000	$32.00	40,000	
LEMBAS GERALC A	O									
DIRECT		04/16/82	S				25,000	$31.00	556,250	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
LUNDIN LEONARD E	D									
DIRECT		04/26/82	S				20,000	$32.00	80,000	
ONEILL PAUL C	D									
DIRECT		04/01/82	S				6,500	$27.00		
DIRECT		04/02/82	S				6,500	$28.00	17,000	
TAYLOR DONALD F	D									
DIRECT		03/26/82	S	L			12,668	$26.38		
DIRECT		03/30/82	S	L			2,100	$26.00		
DIRECT		03/31/82	S	L			547	$26.00		
DIRECT		04/02/82	S				7,353	$27.50	34,017	
INDIRECT		03/31/82		L					26,664	
									4,000	
TANDY CORP										
COM										
MCDANIEL JOHN HAROLD	D									
DIRECT		02/28/82	B	L	31				20,208	
DIRECT		03/31/82	B	L	53				20,261	
DIRECT		04/30/82	B		32				20,293	
ROLAND BILLY R	D									
DIRECT		04/01/82	S				13,200	$30.38	270,381	
INDIRECT		04/01/82							25,440	
TANDYCRAFTS INC										
COM										
GREGSON KENNETH L	D									
DIRECT		04/30/82	B		126				96,578	
TANNETICS INC										
COM										
ROTH ROBERT C	D									
DIRECT		03/12/82	H	L			700		79,924	
INDIRECT		03/12/82	G	L	700					
INDIRECT		03/12/82	U	L			2,261		24,361	
TASTY BAKING CO										
CL A										
KAISER JOHN F	D									
DIRECT		02/01/82	B	L	311				11,533	
TAURUS OIL CORP										
COM										
EMORY NATHAN JEAN	D									
DIRECT		03/17/82	S	L			45,000	$ .19	2,400,000	
TECHAMERICA GROUP INC										
COM										
BRUNDAGE BRUCE B	D									
DIRECT		02/14/82	3	A					15,882	
INDIRECT		02/14/82	3	A					27,938	
GORE STEPHEN J	D									
DIRECT		01/29/82	3	A					10,530	
TECHNICAL OPERATIONS INC										
COM										
CLARKE ERIC T	D									
DIRECT		12/16/81	H	A			350		13,062	
INDIRECT		03/24/82	S	A			200	$16.00	5,775	
TECUMSEH PRODS CO										
COM										
WEINBERG SIDNEY J JR	D									
DIRECT		04/30/82							1,000	
IND MKT MKR		04/30/82	P		1,501	$57.25				
IND MKT MKR		04/30/82	S				1,350	$58.00	369	
TELE COMMUNICATIONS INC										
COM										
MAGNESS BETSY	D									
DIRECT		04/27/82	S				3,000	$21.88		
DIRECT		04/29/82	S				30,000	$21.50	628,718	
INDIRECT		04/29/82							25,000	
TELECO OILFIELD SVCS INC										
COM										
GRIFFIN WILLIAM H	D									
DIRECT		04/30/81	P	L	100	$21.00			100	
TELECOM EQUIP CORP										
COM										
RANK INDUSTRIES AMERICA INC	B									
DIRECT		04/08/82	P		1,500	$19.38				
DIRECT		04/12/82	P		4,000	$18.88				
DIRECT		04/13/82	P		2,000	$18.88				
DIRECT		04/15/82	P		2,500	$18.88			871,775	
TELECREDIT INC										
COM										
EPPLER JEROME C	D									
DIRECT		03/30/82	S	L			657	$17.50	100	
TELEFLEX INC										
COM										

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
BECKMAN DONALD	D									
DIRECT..................		04/27/82	P		200	$19.88			1,850	
SHIVER CHARLES WAYMEA	C									
DIRECT..................		04/12/82	P		200	$20.00				
DIRECT..................		04/22/82	P		100	$20.50			11,390	
INDIRECT..................		04/05/82	P		300	$20.00				
INDIRECT..................		04/12/82	P		500	$20.00				
INDIRECT..................		04/27/82	P		200	$19.69			9,160	
ELEPHONE & DATA SYS INC										
CCM										
AUGUST K C	OD									
DIRECT..................		03/25/81	N	L			34,353			
DIRECT..................		12/31/81	T	L	127				34,353	
INDIRECT..................		03/25/82	N	L			12,107			
BROWN DONALD	OD									
DIRECT..................		12/31/81	B	L	319				1,894	
DIRECT..................		03/25/82	N	L			1,390		504	
SEREWICZ ALBERT E	C									
DIRECT..................		12/31/81	T	L	187				1,543	
TELEPHONE SYSTEMS INC VOTING TRUS	B									
DIRECT..................		03/25/82	N	L			1,513,626			
VANCE WILLIAM C	OD									
DIRECT..................		12/31/81		L					1,954	
INDIRECT..................		03/25/82	N	L			75			
WILKINSON GREGORY J	C									
DIRECT..................		12/31/81	T	L	85				415	
DIRECT..................		03/25/82	N	L			210		205	
INDIRECT..................		03/25/82		L					19	
CCM SER A										
AUGUST K C	CD									
DIRECT..................		03/25/81	M	L	34,353				46,412	
DIRECT..................		12/31/81		L				$5.40	12,059	
INDIRECT..................		03/25/82	M	L	12,107				16,143	
BROWN DONALD	OD									
DIRECT..................		12/31/81		L					468	
DIRECT..................		03/25/82	M	L					1,858	
TELEPHONE SYSTEMS INC VOTING TRUS	B									
DIRECT..................		03/25/82	M	L	1,513,626				2,018,168	
VANCE WILLIAM G	OD									
DIRECT..................		12/31/81	T	L	42				638	
INDIRECT..................		03/25/82	M	L	75				100	
WILKINSON GREGORY J	O									
DIRECT..................		12/31/81		L					70	
DIRECT..................		03/25/82	M	L	210				280	
INDIRECT..................		03/25/82		L					7	
TELESCIENCES INC										
CCM										
MURGIO JOSEPH M	O									
DIRECT..................		04/15/82	S				2,000	$27.00	23,040	
TEMP STIK CORP										
CCM										
HAMMERSLAG JULILS C	CB									
DIRECT..................		03/26/82	S	LI			70,000			
DIRECT..................		03/29/82	S	LI			1,500			
DIRECT..................		03/31/82	S	LI			198,500		2,825,526	
DIRECT..................		04/08/82	K	I			10,000		2,815,526	
TERMICOLD CORP										
CCM										
AFFOLTER ROBERT D	OD									
DIRECT..................		03/25/82	P	L	100	$41.50			5,313	
HEINZ JOSEPH L	OD									
DIRECT..................		03/25/82	P	L	350	$41.50			6,227	
SMITH JOEL MURRAY	O									
DIRECT..................		03/25/82	P	L	53	$41.50			103	
TEMPLETON ENERGY INC										
CCM										
FOY JOE F	D									
DIRECT..................		05/06/82	3						9,000	Y
KISTER THOMAS L	OD									
DIRECT..................		04/30/82	3						7,000	Y
MAJESTIC ENERGY CORPORATION	B									
DIRECT..................		04/30/82	3						225,000	
INDIRECT..................		04/30/82	3						4,438,697	
PARAGON RESOURCES INC	B									
DIRECT..................		04/30/82	3						4,351,252	
TEMPLETON BEN ALAN	B									
INDIRECT..................		04/30/82	3						4,884,632	
TEMPLETON JAMES CARTER	OD									
DIRECT..................		04/30/82	3						43,384	
TEMPLETON WILLIAM MURPHY	B									
DIRECT..................		04/30/82	3						1,000	Y
INDIRECT..................		04/30/82	3						4,887,374	
TENNECO INC										
CCM										
BIAGGINI BENJAMIN F	D									
DIRECT..................		03/09/82		L					1,000	
INDIRECT..................		03/09/82	B	L	35				335	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
JOHNSON BELTCN K	D									
DIRECT		03/18/80	U	A			11			
DIRECT		03/18/80	T	A	11				261	
INDIRECT		03/18/80		A					2,100	
MILLER RCBERT H	D									
DIRECT		03/31/82		L					468	
INDIRECT		03/31/82	B	L	525				3,243	
SISCO JOSEPH J	D									
DIRECT		03/09/82		L					1,350	
INDIRECT		03/39/82	B	L	162				428	
TENNESSEE VA ENERGY CORP										
CCM										
LEWIS MILTON F	D									
DIRECT		04/30/82							6,490	
INDIRECT		04/30/82							1,760	
IND MKT MKR		04/30/82	P		1,464	$6.04				
IND MKT MKR		04/30/82	S				276	$6.88	2,105	
LEWIS VINCENT JCSEPH	D									
DIRECT		04/30/82							1,375	
INDIRECT		04/30/82							693	
IND MKT MKR		04/30/82	S				2,776	$6.88	2,105	
IND MKT MKR		04/30/82	P		1,464	$6.04			2,105	
TENNEY ENGB INC										
CCM										
BRCWN ROBERT H	D									
DIRECT		04/16/82	S				1,000	$5.75	55,775	
SCHIFFMAN SALL S	CB									
DIRECT		06/10/81	S	A			200	$9.50		
DIRECT		06/19/81	Z	A	35,167				140,669	
TERADYNE INC										
CCM										
CHAMILLARD GEORGE W	D									
DIRECT		03/09/82	X	L	1,000	$15.30			1,000	
PRESTRIDGE JAMES A JR	D									
DIRECT		03/08/82	K	LI			657		3,350	
TERMINAL DATA CORP										
CCM										
SCHWARTZ JAMES RICHARL	D									
DIRECT		02/24/82	3	L					9,388	
TERRAMAR CORP										
CCM										
FERMAN NICK B	D									
DIRECT		03/16/82	S	L			1,000	$1.00		
DIRECT		03/17/82	S	L			1,000	$1.00		
DIRECT		03/19/82	S	L			1,000	$1.00		
DIRECT		03/22/82	S	L			1,000	$1.00		
DIRECT		03/23/82	S	L			1,000	$1.00	45,600	
TERREBCNNE CORP										
CCM										
BUQUET A J	D									
DIRECT		04/16/81	T		120				120	
INDIRECT		04/16/81	U				120		700	
TESDATA SYS CORP										
CCM										
PLANNING DAVID M	D									
DIRECT		04/23/82	3						5,200	Y
TESORO PETE CORP										
CCM										
E E HUTTCN & CCMPANY INC	B									
MARKET MAKER		03/31/82	P	L	65,500	$37.32				
PFD CONV $2.16										
E E HUTTCN & CCMPANY INC	B									
MARKET MAKER		03/31/82	S	L			1,000	$35.88	372,000	
TEXACO CANADA										
CCM										
CLEYN OTTO C	CX									
INDIRECT		1981	B		24				572	
LITTLE ERNEST J	OD									
INDIRECT		1981	B		241				1,303	
WEST DONALD L	D									
INDIRECT		1981	B		442				560	
TEXACO INC										
CCM										
BEVAN ROBERT S	SH									
DIRECT		1981	B		493				1,824	
BRADFORD ALBERT J	D									
DIRECT		04/01/82	B		1,065				4,247	
INDIRECT		04/01/82							401	
CARC ANNCN M	D									
DIRECT		01/04/82	B	L	2,000				15,904	
CARY FRANK TAYLOR	D									
DIRECT		04/27/82	P		200	$30.38			500	

ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
AVIDSON CARL BARRY	O									
DIRECT....................		12/31/81	B	L	1,293				2,457	
ICKINSON RICHARD RAYMOND	O									
INDIRECT..................		12/31/81	B	L	356				2,645	
UNLAP JAMES L	O									
DIRECT....................		1981	B		846					
DIRECT....................		03/31/82	U	L			570		18,990	
INDIRECT..................		03/31/82	T	L	19				448	
FISHER WILLIAM M	O									
DIRECT....................		05/01/82	B		350				3,700	
HAYTON BEN CHARLES	O									
DIRECT....................		03/31/82	B	L	1,039				6,281	
HICKS PAUL B JR	O									
DIRECT....................		03/31/82	B	L	264				4,594	
MINOR M C	O									
DIRECT....................		03/31/82	B	L	293				3,575	
SAVAGE WARD KELLY JR	O									
DIRECT....................		04/30/82	B		2,369				10,916	
SEAMANS FRANCIS AUGUSTUS	O									
DIRECT....................		1981	B		397				2,052	
INDIRECT..................		02/07/82	T	L	530				500	
SEAMANS JAMES MCGERRY	O									
DIRECT....................		03/31/82	B	L	528				2,819	
TESSIERI JOHN EDWARD	O									
DIRECT....................		1981	B		576				4,243	
INDIRECT..................		04/30/81		L					1,350	
THOMPSON TRAVIS L	O									
DIRECT....................		04/01/82	B		739				6,152	
INDIRECT..................		04/01/82							887	
WRIGHT RANDOLPH EARLE	O									
DIRECT....................		04/30/82	B		603				6,455	
EXAS AIR CORP										
CCM										
GOOLSBEE CHARLES THOMAS	O									
DIRECT....................		03/10/82	B	L	69				1,569	
INDIRECT..................		03/10/82		L					1,500	
EXAS AMERN BANCSHARES INC										
CCM										
BRIGHTBILL L D THIRD	OD									
DIRECT....................		04/06/82	P		1	$29.00				
DIRECT....................		04/13/82	P		13	$29.00			1,410	
INDIRECT..................		04/13/82							438	
CROSBY JACK RUST	D									
DIRECT....................		04/02/82	S				900	$28.25		
DIRECT....................		04/15/82	S				1,000	$29.50		
DIRECT....................		04/19/82	S				1,000	$29.50		
DIRECT....................		04/22/82	S				1,000	$29.50		
DIRECT....................		04/27/82	S				1,000	$29.25	26,300	
INDIRECT..................		04/27/82							4,687	
GRAY G GENE	O									
DIRECT....................		04/13/82	P		7	$29.84			676	
GREGORY JACK L	O									
DIRECT....................		04/06/82	B		1					
DIRECT....................		04/13/82	B		2				206	
INDIRECT..................		04/13/82							228	
STEVENSON D ROY	D									
DIRECT....................		04/08/82	S				1,129	$38.25	5,000	
EXAS COMM BANCSHARES INC										
CCM										
COWELL CAM F	D									
DIRECT....................		03/31/82	S	L			1,000	$35.00	184,200	
INDIRECT..................		03/31/82		L					57,907	
FORD GERALD R	D									
DIRECT....................		04/02/82	T		15				117	
FRYE MICHAEL	O									
DIRECT....................		04/29/82	X		150	$27.32			942	
GAETZ NORMAN MICHAEL	O									
DIRECT....................		02/04/82	S	L			376	$34.63	5,130	
TEXAS EASTN CORP										
CCM										
KURTH MELVIN E JR	D									
DIRECT....................		03/05/82	P	L	500	$39.25			2,500	
WICHLEP FRED	AF									
DIRECT....................		03/30/82	K	L			46	$43.50	52	
INDIRECT..................		03/30/82		L					4	
TEXAS EASTN TRANSMISSION CORP										
CCM										
BUFKIN I D	CB									
DIRECT....................		03/01/82	B	L	98				4,616	
INDIRECT..................		03/01/82		L					3,043	
KURTH MELVIN E JR	D									
DIRECT....................		03/05/82	P	L	500	$39.25			2,500	
TEXAS GAS TRANSMISSION CORP										
CCM										
BRANDON ROBERT WILLIAM	O									
DIRECT....................		04/26/82	T		636				7,236	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
HERSHEY J W	D									
DIRECT		03/01/82	P	L	1,000	$25.00				
DIRECT		03/12/82	P	L	2,000	$24.50			132,744	
JAY RICHARD A	D									
DIRECT		04/20/82	S				400	$26.62	1,500	
NEWBERRY DENNIS L	CX									
DIRECT		03/17/82	P	L	500	$25.75			500	
INDIRECT		03/17/82		L					35	
TEXAS GENL RES INC										
CCM										
EDGAR ALAN L	D									
DIRECT		04/13/82	S				5,000	$8.75	1,668	Y
LAMBERT DON L	D									
DIRECT		04/30/82	M		150				15,823	Y
MORRIS DONALD S	D									
DIRECT		04/21/82	P		1,000	$9.75			3,502	
PFD CONV SER A										
LAMBERT DON L	D									
DIRECT		04/30/82	A				10			Y
TEXAS INDS INC										
CCM										
ADAMS JOSEPH GLEN	D									
DIRECT		04/02/82	X		2,157	$11.58			7,321	
CARLETON PETER F	D									
DIRECT		03/01/82	P	L	500	$22.00				
DIRECT		03/02/82	P	L	500	$22.65				
DIRECT		03/17/82	P	L	300	$21.83				
DIRECT		03/19/82	P	L	200	$21.38			16,500	
DIRECT		04/14/82	S				500	$20.75		
DIRECT		04/23/82	S				100	$18.88	15,900	
TEXAS INSTRS INC										
CCM										
MCFARLANE EUGENE R	D									
DIRECT		04/02/82	S	A			85	$78.66	500	
TEXAS NEW MEX PWR CO										
CCM										
BARNARD C R	D									
DIRECT		04/20/82						$17.25	242	
INDIRECT		03/15/82	T	L	8					
INDIRECT		04/20/82	T		157				5,296	
DAVIE MARIE C	DX									
DIRECT		04/20/82							200	
INDIRECT		04/20/82	B		120				4,233	
FIRST NATIONAL BANK OF FT WORTH	B									
DIRECT		04/29/82	T		21,575					
DIRECT		04/29/82	P		12,942	$17.96				
DIRECT		04/29/82	U				4,806		625,890	
GERRARD ROBERT W	D									
DIRECT		03/15/82		L					100	
INDIRECT		03/15/82	B	L	3				3	
IVY WOODLAND H	DX									
INDIRECT		04/20/82	B		113				5,452	
PITTMAN F E	D									
DIRECT		04/20/82							140	
INDIRECT		04/20/82	B		99				3,616	
RINGNESS OWEN C	D									
DIRECT		04/20/82							10	
INDIRECT		04/20/82	B		132				5,672	
SPURLOCK DWIGHT R	DX									
INDIRECT		04/20/82	B		143				3,545	
SUBBIE C T	G									
INDIRECT		04/30/82	B		72				4,251	
TARPLEY JAMES M	G									
INDIRECT		04/20/82	B		131				1,717	
VON HUBEN FREDERICK C	D									
DIRECT		03/15/82		L					276	
INDIRECT		04/20/82	B		140				4,836	
WOEFTER R D	CB									
INDIRECT		04/20/82	B		256				9,568	
TEXAS OIL & GAS CORP										
CCM										
CANFIELD CHARLES L	D									
DIRECT		01/06/82	H	L			1,200		28,424	
DIRECT		04/21/82	S				1,900	$ .29		
DIRECT		04/22/82	S				36	$29.88	26,488	
INDIRECT		04/22/82							4,212	
CHASE DONALD	D									
DIRECT		04/23/82	S				1,000	$30.88	164,064	
INDIRECT		04/23/82							4,272	
DIETZ BARNARD P	D									
DIRECT		04/02/82	H	A			300			
DIRECT		04/12/82	S	A			368	$27.75		
DIRECT		04/23/82	H	A			100		20,974	
INDIRECT		04/23/82		A					7,565	
HOGLUND FORREST E	OD									
DIRECT		01/12/82	H	A			1,020			
DIRECT		01/25/82	T	A	20,000					
DIRECT		01/25/82	U	A			4,299		88,331	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT		01/12/82	G	A	340				1,660	
SCHRAUFF HAMILTON P	D									
DIRECT		04/22/82	S				5,300	$30.09		
DIRECT		04/23/82	H				200		23,036	
INDIRECT		04/23/82							1,188	
TEXTRON INC										
COM										
EMPLOYEES STOCK SAVINGS PLAN	B									
DIRECT		04/30/82	J		1,580	$23.59				
DIRECT		04/30/82	P		104,900	$23.97				
DIRECT		04/30/82	U				6,263		7,016,391	
THERMO ELECTRON CORP										
COM										
HATSOPOULOS JOHN N	C									
DIRECT		04/28/82	P		1,030	$14.75			6,445	
THIOKOL CORP										
COM										
MCDEVITT THOMAS F	D									
DIRECT		04/29/82	X	I	702	$14.95			2,369	
THIRD NATL CORP										
COM										
COX THAD S	D									
DIRECT		03/30/82	S	L			2,000	$24.75		
DIRECT		03/31/82	S	L			600	$25.25		
DIRECT		04/06/82	S				200	$25.75	488	
HANSELMAN RICHARD W	D									
DIRECT		04/23/82	P		200	$25.00			200	
THOMAS & BETTS CORP										
COM										
PARKINSON JOHN C	CB									
DIRECT		02/03/82	T	A	1,300					
DIRECT		02/05/82	H	A			600			
DIRECT		02/17/82	X	A	1,446	$34.56			23,171	
INDIRECT		07/01/81	T	A	3					
INDIRECT		10/01/81	T	A	4					
INDIRECT		01/04/82	T	A	4					
INDIRECT		02/05/82	H	A			200			
INDIRECT		02/05/82	U	A			454		633	
THOUSAND TRAILS INC										
COM										
BIDLEMAN RONALD L	OX									
DIRECT		04/20/82	B		10,000				12,000	
DUNHAM KINGDON J	D									
INDIRECT		03/25/82	P	L	100	$4.75			19,688	
HORNSBY KATHLEEN M	O									
DIRECT		04/20/82	J		3,000	$5.75			5,899	
KAYS MELVYN R	D									
DIRECT		04/20/82	J		25,000	$5.75			27,014	
MAYES ROBERT M	OX									
DIRECT		04/20/82	3	L					10,000	
SHERATON RODGER C	OX									
DIRECT		04/20/82	B		10,000				13,080	
THREE DIMENSIONAL CIRCUITS INC										
COM										
FIALKOV HERMAN	CB									
DIRECT		04/26/82	P		5,000	$ .25			409,930	
THRESHOLD TECHNOLOGY INC										
COM										
WARREN BENJAMIN MARSHALL	OD									
DIRECT		01/22/82	S	L			5,000	$3.50	33,027	
DIRECT		02/11/82	S	L			6,000	$3.37		
DIRECT		02/12/82	S	L			1,000	$3.50	26,027	
DIRECT		03/02/82	S	L			2,500	$6.00	23,527	
INDIRECT		03/02/82	S	L			3,400	$6.00	148	
THRIFTIMART INC										
PART CL B 5%										
HARRIS NANCY L	D									
DIRECT		03/03/82	T	L	132				132	
INDIRECT		03/03/82		L					56,180	
THRIFTY CORP										
COM										
GEBHARDT ROBERT E	D									
DIRECT		04/30/82	X		2,750	$7.88			5,500	
TIDEWATER INC										
COM										
ALLGOOD SAM SYLVESTER JR	D									
DIRECT		03/31/82	X	L	22,200	$16.58			45,594	
BANKSTON DAMON B	OD									
DIRECT		04/23/82	X		4,500	$12.49			170,770	
INDIRECT		04/23/82							8,092	
BOH ROBERT HENRY	D									
INDIRECT		04/29/82	P		50	$23.50			500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
BOLLING JOHN R JR	D									
DIRECT....................		03/17/82	X	L	5,000	$10.00			7,853	Y
HOGUE A HOWARD	O									
DIRECT....................		03/17/82	X	L	1,000	$10.00			53,437	
HOPE RAY J	O									
DIRECT....................		03/17/82	X	A	4,700	$16.57			13,054	
LABORDE JOHN P	CB									
DIRECT....................		01/06/82	H	L			1,350		173,563	
DIRECT....................		03/17/82	X	L	210,000	$12.14				
DIRECT....................		03/17/82	U	L			412		383,171	
DIRECT....................		04/23/82	X		15,000	$12.49			398,171	
INDIRECT..................		10/15/81	Z	L	207					
INDIRECT..................		01/06/82	G	L	810				16,635	
INDIRECT..................		03/17/82	U	L			5,534		11,690	
INDIRECT..................		04/23/82							11,690	
MILTON ROBERT C	O									
DIRECT....................		03/31/82	X	L	6,000	$11.91			13,500	
RAMEY BILLY JOE	O									
DIRECT....................		03/17/82	X	L	675	$23.12			4,835	Y
RAMEY CAROL K	O									
DIRECT....................		03/17/82	X	A	4,500	$16.67			16,550	
WISEMAN WILLIAM M	O									
DIRECT....................		10/15/80	Z	L	700				2,244	
DIRECT....................		03/31/82	X	L	7,300	$10.53			9,544	
TIME INC										
CCM										
LUCE HENRY THIRD	D									
DIRECT....................		04/22/82	S				2,000	$33.12	203,918	
INDIRECT..................		04/22/82	H				60		718,604	
PERKINS DONALD S	D									
DIRECT....................		04/21/82	P		300	$33.88			500	
TIMEPLEX INC										
CCM										
COLLINS JOHN J	OD									
DIRECT....................		03/19/82	X	L	5,329	$2.13			12,161	
HOGAN C LESTER	D									
DIRECT....................		04/19/82	S				1,096	$10.45		
DIRECT....................		04/20/82	S				200	$10.50		
DIRECT....................		04/21/82	S				2,000	$10.00		
DIRECT....................		04/23/82	S				1,000	$10.00	33,892	
WRIGHT ROBERT	O									
DIRECT....................		04/10/82	J		205	$8.13			24,720	
INDIRECT..................		04/10/82							945	
TIMES MIRROR CO										
CCM										
CHANDLER OTIS	CB									
DIRECT....................		04/30/82	U				250		50,171	
INDIRECT..................		04/30/82							67,113	
TIMKEN CO										
CCM										
KNAPP EDWARD RONALD	D									
DIRECT....................		04/15/82	B		169				1,137	
TODD SHIPYARDS CORP										
CCM										
REILLY JOHN D JR	D									
DIRECT....................		04/12/82	P		2,000	$25.00			115,000	
TOMAHAWK OIL & MINERALS INC										
CCM										
LAURANCE DAVID T	OD									
DIRECT....................		03/01/82	K	L			100,000	$ .11		
DIRECT....................		03/26/82	H	L			300,000			
DIRECT....................		03/26/82	K	L			300,000	$ .11	16,567,500	
DIRECT....................		04/01/82	T		100,000					
DIRECT....................		04/08/82	U				77,500		16,590,000	
TOMLINSON OIL INC										
CCM										
HILL EDWARD C	D									
DIRECT....................		04/27/82	S				1,155	$3.12		
MALLONEE F W	DX									
DIRECT....................		04/02/82	S				2,000	$2.31	5,286	
TOPPS & TROWSERS										
CCM										
RASKIN MICHAEL A	D									
DIRECT....................		04/05/82	H				50			
DIRECT....................		04/05/82	G		50					
DIRECT....................		04/09/82	X		50,000	$ .75				
TOSCO CORP										
CCM										
WHITCOMBE JOHN A	OD									
DIRECT....................		02/03/82	T	L	12,630				57,820	
INDIRECT..................		02/03/82		L					200	
TOWLE MFG CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
PFD SER A $0.44										
FLORENCE LEONARD	H									
DIRECT		01/18/82	T	A	5,000				131,313	
INDIRECT		01/18/82		A					134,183	
TOWNER PETROLEUM CO										
TOWNER PETE CO										
COM										
LOWE RICHARD A	OD									
DIRECT		02/24/82	P	L	1,000	$7.00			67,740	
MISKOE THEODORE C	D									
DIRECT		04/29/82	P		517	$7.75			300,000	
INDIRECT		04/29/82							294,525	
PROPORTIONATE INTEREST		04/29/82							1,161	
TOWNER DAVID S	H									
INDIRECT		04/29/82	P		4,483	$7.75			2,546,233	
TRACOR INC										
COM										
TROTTER JACK T	D									
DIRECT		04/06/82	S				3,900	$22.25		
DIRECT		04/07/82	S				4,000	$10.00	120,000	
INDIRECT		04/07/82							35,991	
TRAFALGAR INDUSTRIES INC										
COM										
COM										
LEVINE IRVING	D									
DIRECT		04/20/82	3						17,500	
TSAO PRESTON	D									
INDIRECT		04/20/82	3						372,050	
TRANS WORLD CORP										
COM										
SMART LOUIS EDWIN	CD									
DIRECT		04/06/82	S				956	$20.87	7,042	
THRIFT PLAN FOR NONCONTRACT	T									
DIRECT		01/07/82	U	L			26,903			
DIRECT		01/15/82	P	L	3,448	$15.00				
DIRECT		01/19/82	P	L	10,237	$15.00				
DIRECT		01/22/82	U	L			10,724			
DIRECT		01/26/82	T	L	141				591,824	
TRANSCO ENERGY CO										
COM										
KINSEY NORMAN V	D									
DIRECT		03/17/82		A					76,118	
INDIRECT		03/17/82	P	A	4,500	$32.71			188,022	
TRANSCONTINENTAL ENERGY CORP										
DEL										
COM										
LATHAM JAMES A	B									
DIRECT		04/29/80	H	L			65,000		486,433	
DIRECT		03/23/82	P	L	3,900	$10.13				
DIRECT		03/24/82	P	L	8,100	$10.82				
DIRECT		03/25/82	P	L	7,500	$10.63				
DIRECT		03/29/82	P	L	2,330	$10.04				
DIRECT		03/30/82	P	L	4,200	$10.22				
DIRECT		03/31/82	P	L	2,400	$9.88			514,833	
URBAUGH HARRY W	O									
INDIRECT		03/02/82	P	L	50	$10.25			50	
TRANSITRON ELECTR CORP										
COM										
MATTHEWS GILBERT	D									
DIRECT		04/30/82							500	
IND MKT MKR		04/30/82	P		6,600	$2.86				
IND MKT MKR		04/30/82	S				7,600	$3.17	500	
TRANSMATION INC										
COM										
MISIASZEK JOHN A	O									
DIRECT		04/01/82	P		14	$5.75			5,067	
TRANSTECHNOLOGY CORP										
COM										
HANRAHAN THOMAS E	O									
DIRECT		04/08/82	S				1,100	$10.32	4,465	
POWELL JOSEPH W	D									
DIRECT		08/17/81	P	LI	1,000	$10.50			2,500	
TRANSAMERICA RLTY INVS										
SH BEN INT										
ROBBINS RICHARD M	T									
DIRECT		04/22/82	S				700	$7.63	1,500	
TRANSAMERICA CORPORATION	B									
DIRECT		04/12/82	P		4,400	$7.63				
DIRECT		04/13/82	P		2,700	$7.72				
DIRECT		04/14/82	P		700	$7.63				
DIRECT		04/15/82	P		700	$7.63				
DIRECT		04/16/82	P		100	$7.63				
DIRECT		04/19/82	P		11,000	$8.00				

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DIRECT		04/29/82	P		3,000	$8.19			992,800	
TRANSWAY INTL CORP										
CCM										
RUSS FRECERICK JAMES	D									
DIRECT		03/16/82	P	L	100	$22.50			100	
TRANSWESTERN PIPELINE CO										
CCM										
TEXAS EASTERN TRANSMISSICN CORP	B									
INDIRECT		04/19/82	J		230	$13.25			5,996,520	
TRAVELERS CORP										
CCM										
MURRAY RICHARD M	C									
DIRECT		02/19/82	T	L	135				1,470	
REYNOLDS PHILIP REEVES	D									
DIRECT		04/06/82	T		832					
DIRECT		04/06/82	U				412		1,056	
TRI CONTL CORP										
CCM										
CURRIE STANLEY R	D									
DIRECT		03/05/82	B	L	1,265				9,414	
TRI SOUTH INVTS INC										
SR SUB DEB CONV										
LUGAN JOHN RCBERT	C									
DIRECT		04/27/82	P		10,000	$52.00			$280,000	
TRI ST MTR TRAN CO										
CCM										
CARTER GEORGE W	CX									
DIRECT		04/15/82	S				5,273	$8.31	100	
INDIRECT		04/15/82							3,248	
SANDERS BILL L	DX									
DIRECT		04/14/82	S				1,825	$8.25		
INDIRECT		04/14/82							1,175	
TRIAD SYSTEMS CORP										
TRIAD SYSTEMS CORP										
CCM										
CCM										
INSTITUTIONAL VENTURE ASSOCIATES	SH									
DIRECT		04/31/82	U				551,782			
TRIANGLE CORP										
CCM										
SHERMAN MARC S	B									
INDIRECT		04/01/82	P		1,500	$9.25				
INDIRECT		04/05/82	P		12,500	$9.50				
INDIRECT		04/06/82	P		3,900	$9.38				
INDIRECT		04/07/82	P		2,400	$9.63				
INDIRECT		04/08/82	P		9,600	$10.25				
INDIRECT		04/12/82	P		8,400	$10.38			171,100	
WILLENSKY PAUL I	B									
INDIRECT		04/01/82	P		1,500	$9.25				
INDIRECT		04/05/82	P		12,500	$9.50				
INDIRECT		04/06/82	P		3,900	$9.38				
INDIRECT		04/07/82	P		2,400	$9.63				
INDIRECT		04/08/82	P		9,600	$10.25				
INDIRECT		04/12/82	P		8,400	$10.38			171,100	
WOODLAND TRACING CORPORATION	B									
INDIRECT		04/01/82	P		1,500	$9.25				
INDIRECT		04/05/82	P		12,500	$9.50				
INDIRECT		04/06/82	P		3,900	$9.38				
INDIRECT		04/07/82	P		2,400	$9.63				
INDIRECT		04/08/82	P		9,600	$10.25				
INDIRECT		04/12/82	P		8,400	$10.38			171,100	
TRIANGLE INDS INC										
CCM										
JOHNSON BRUCE A	DX									
DIRECT		03/26/82	S	L			2,739	$13.00	68	
TRIANGLE PAC CORP										
CCM										
MCHUGH M JOSEPH THIRD	D									
DIRECT		03/25/82	S	L			200	$13.00		
DIRECT		03/31/82	S	L			100	$13.00	9,800	
DIRECT		04/02/82	S				100	$13.00		
DIRECT		04/05/82	S				1,300	$13.00		
DIRECT		04/08/82	S				3,300	$13.00	5,100	
MELTZER IRVING	D									
DIRECT		05/05/82	3						154,028	
INDIRECT		05/05/82	3						44,000	
TRIBUNE OIL CORP										
CCM										
WILLIAMS ALFRED J	H									
DIRECT		04/16/82	P		4,030	$5.00			73,962	
INDIRECT		04/16/82							2,000	

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TRICO INDS INC										
CCM										
RIORCAN RICHARC J	B									
DIRECT		04/23/82	3						773,500	
INDIRECT		04/23/82	3						80,800	
TRITON ENERGY CORP										
CCM										
STEELE TCM F	D									
DIRECT		09/18/81	T	L	5,000				25,975	
DIRECT		10/27/81	T	L	5,000				30,975	
DIRECT		12/04/81	H	L			100		30,875	
DIRECT		03/04/82	P	L	2,000	$11.98				
DIRECT		03/05/82	P	L	3,000	$11.88			35,875	
TRUST CO GA ATLANTA										
CCM										
SCHERER ROBERT W	D									
DIRECT		04/15/82	B		17				1,780	
TULBANCORP INC										
CCM										
RYAN JAMES R	D									
DIRECT		05/03/82	J		179	$50.00			498	
INDIRECT		05/03/82							492	
TULTEX CORP										
CCM										
STARRETT STANLEY Y	D									
DIRECT		04/13/82	S				10,000	$10.00	39,822	
TURBO RES LTD										
SPL SH										
HARLOW ALLEN ROY	CD									
INDIRECT		04/14/82	K				2,565	$1.65		
INDIRECT		04/14/82	J		2,565	$1.65			103,599	
TRAVIS VANCE K	CB									
INDIRECT		04/23/82	S				127,200	$1.53	213,850	
TWIN CITY BARGE INC										
CCM										
VINCENT BURTON J	D									
DIRECT		04/30/82							6,000	
IND MKT MKR		04/30/82	P		6,625	$12.25				
IND MKT MKR		04/30/82	S				8,800	$12.63	478	
TYLAN CORP										
CCM										
ROGERS ROY LEE	D									
IND MKT MKR		03/31/82	P	L	4,930	$8.87				
IND MKT MKR		03/31/82	S	L			6,600	$9.09	13,226	
TYLER CORP										
CCM										
HENDERSHOT JAMES C	D									
DIRECT		03/04/82	P	L	200	$19.00			3,200	
LANDRY THOMAS W	D									
DIRECT		04/07/82	P		500	$16.00			3,070	
TYSON FOODS INC										
CCM										
WOMACK BOB	C									
DIRECT		02/28/82	T	L	150				240	
DIRECT		03/31/82	S	L			100	$16.50	140	
DIRECT		04/01/82	S				100	$16.75	40	
INDIRECT		04/01/82							1,705	
UGI CORP										
CCM										
BENGLIEL PETER A	D									
DIRECT		04/01/82	B		135				1,219	
CAMPBELL GREGORY S	D									
DIRECT		02/23/82	B		202				2,194	
INDIRECT		02/23/82							107	
GELBACH JR MYRON S	D									
DIRECT		04/01/82	B		161				1,388	
LEFEVRE THOMAS V	CD									
DIRECT		04/01/82	T		52				4,863	
INDIRECT		04/01/82							1,559	
LINDEN HENRY R	D									
DIRECT		04/01/82	B		9				374	
MCKEE JAMES G	D									
DIRECT		04/01/82	B		147				1,323	
MUSSER WARREN N	D									
DIRECT		04/01/82	B		26				1,136	
SPALDING KEITH	D									
DIRECT		04/01/82	B		25				1,081	
UNC RES INC										
CCM										
CUNNINGHAM KEITH ALLEN	CD									
DIRECT		02/02/82	U	L			1,125		28,867	
DIRECT		02/02/82	T	L	1,125					

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					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT......................		02/02/82		L					1,091	
URS CORP										
CCM										
BLUM RICHARD C & ASSOCIATES	B									
DIRECT......................		04/14/82	T		1,050					Y
DIRECT......................		04/22/82	T		4,000				387,942	
USF&G CORP										
CCM										
SCHEEL PAUL J	OX									
DIRECT......................		03/12/82	X	L	351	$34.44			3,225	
UTL CORP										
CCM										
SIMPSON H L	D									
DIRECT......................		03/31/82		L					18,000	
IND MKT MKR......................		03/31/82	P	L	16,400	$8.25				
IND MKT MKR......................		03/31/82	S	L			13,800	$8.50	3,811	
ULTRASYSTEMS INC										
CCM										
MCDANIEL BOBBY L	D									
DIRECT......................		03/22/82	P	A	500	$5.25			500	
SEIGLER BOLAND JR	D									
DIRECT......................		03/10/82	P	L	400	$6.25			12,000	
INDIRECT......................		03/11/82	P	L	3,000	$6.38			7,800	
UNICARE SVCS INC										
CCM										
ZILBER JOSEPH J	H									
DIRECT......................		02/28/82	K	L			20,400	$1.50	23,752	
DIRECT......................		03/01/82		L					23,752	
INDIRECT......................		02/28/82	T	L	1,420,648				7,578,537	
INDIRECT......................		03/31/82	T	L	869,905				8,448,442	
ZILBER LTD	B									
DIRECT......................		07/22/81	J	L	1,000	$1.75			6,157,889	
DIRECT......................		02/22/82	T	L	18,000					
DIRECT......................		02/28/82	M	L	1,352,648					
DIRECT......................		02/28/82	T	L	50,000				7,578,537	
DIRECT......................		03/01/82	P	L	469,905	$1.00				
DIRECT......................		03/01/82	T	L	400,000				8,448,442	
INDIRECT......................		07/22/81		L					50,000	
ZILBER VERA J	B									
DIRECT......................		02/28/82	K	L			645,696			
PFD SERIES C										
ZILBER JOSEPH J	H									
INDIRECT......................		03/01/82	P	L	119,051	$25.00			119,051	
ZILBER LTD	B									
DIRECT......................		03/01/82	T	L	119,051				119,051	
UNIFI INC										
CCM										
DUNN JAMES A	C									
DIRECT......................		04/16/82	S				5,000	$12.00	65,961	
INDIRECT......................		04/16/82							3,824	
MOORE JERRY REECE	D									
DIRECT......................		04/22/82	S				4,250	$12.63	27,625	
UNIFIED MGMT CORP										
CCM										
GODWIN JOSEPH ERVIN III	D									
DIRECT......................		12/31/81	J	L	130	$ .40				
DIRECT......................		03/19/82	P	L	200	$ .40			14,854	
KAISER JONATHAN W	OX									
DIRECT......................		03/22/82	J	L	3,230	$ .40			3,250	
INDIRECT......................		03/22/82		L					50	
KELLER RONALD L	OD									
DIRECT......................		03/19/82	J	L	25	$ .40			29,600	
UNIMAX CORP										
PREF SER A CONV										
LERNER LOUIS C	B									
DIRECT......................		02/08/82	P	L	500	$5.75				
DIRECT......................		02/22/82	P	L	300	$5.75				
DIRECT......................		03/22/82	P	L	400	$6.00				
DIRECT......................		03/23/82	P	L	600	$6.00			82,200	
INDIRECT......................		03/23/82		L					7,800	
UNION BANCORP INC DEL										
CCM										
DEJOURNO PHILIP JEAN	D									
DIRECT......................		04/02/81	D	L	98				1,082	
DIRECT......................		08/14/81	T	L	15				1,098	
DIRECT......................		10/13/81	T	L	30				1,129	
DIRECT......................		11/13/81	T	L	18				1,147	
DIRECT......................		02/11/82	T	L	18				1,166	
UNION CARBIDE CORP										
CCM										
NIGHTINGALE STEPHEN E	D									
DIRECT......................		04/19/82							1,848	
INDIRECT......................		04/19/82	T		100				100	

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
ON ELEC CO										
M										
EHAN W L JR	D									
INDIRECT..................		04/30/82	B		63				6,772	
ON METAL MFG CO										
M										
LASS K E	CD									
DIRECT..................		04/30/82	B		5,000				27,465	
INDIRECT..................		04/30/82							330	
RIEMENSCHNEIDER W K	D									
DIRECT..................		04/21/82							20,900	
INDIRECT..................		04/21/82	S				1,000	$10.00	3,800	
STEIN D M	D									
DIRECT..................		04/22/82	T		4,446				12,850	
INDIRECT..................		04/22/82	P		1,316	$9.00			2,071	
ION PAC CORP										
CM										
DAVIS RUSSELL SAMUEL	C									
DIRECT..................		04/13/82	S				500	$39.37		
EVANS JAMES F	CB									
DIRECT..................		04/02/82	S				10,000	$38.32	41,558	
MILLIKEN MINOT K	D									
DIRECT..................		04/27/82	U				1,100		400	
INDIRECT..................		04/27/82	T		1,100				1,100	
ION SPL CORP										
CCM										
NOEHRLE DONALD W	O									
DIRECT..................		04/12/82	P		100	$11.50			100	
NION TR BANCORP										
CCM										
HEYSSEL ROBERT M	D									
DIRECT..................		03/18/82	P	L	100	$22.00			300	
NIROYAL INC										
CCM										
LANGWITZ STANLEY HENRY	O									
DIRECT..................		12/15/81	S	L			500	$6.50	6,892	
INDIRECT..................		12/15/81		L					50	
GOULDIN NORMAN F	OX									
DIRECT..................		12/31/80		L					820	
DIRECT..................		07/14/81	S	A			820	$8.87		
DIRECT..................		08/20/81	U	L			3,036		3,028	
INDIRECT..................		12/31/80	B	L	979				5,754	
INDIRECT..................		07/14/81		A					5,754	
INDIRECT..................		08/20/81	S	L			8	$8.96	2,718	
UNITED ARTISTS COMMUNICATIONS INC										
CCM										
CHILDHOUSE ARNOLD C	CD									
DIRECT..................		04/08/82	S				10,000	$12.75	58,829	
NAIFY RICHARD R	AF									
DIRECT..................		04/12/82	S	I			3,725		121,513	
UNITED BANCORP ARIZ										
CCM										
SWANSON ROBERT K	D									
DIRECT..................		04/19/82	P		200	$31.00			200	
UNITED BKS WIS INC										
SUB DEB CONV										
PREDOLIN HENRY	D									
INDIRECT..................		04/22/82	P		3,000	$1,210.00			$18,000	
UNITED BRANDS CO										
CCM										
AMERICAN FINANCIAL CORP	B									
DIRECT..................		04/05/82	P		2,500	$10.10				
DIRECT..................		04/07/82	P		6,100	$11.00				
DIRECT..................		04/13/82	P		4,500	$10.50				
DIRECT..................		04/15/82	P		1,200	$10.39				
DIRECT..................		04/22/82	P		1,500	$10.39			81,905	
INDIRECT..................		04/22/82							3,019,175	
UNITED CANSO OIL & GAS LTD										
CCM										
CYCA RONALD BERNARD	OX									
DIRECT..................		03/15/82	T	L	10,000				10,500	
INDIRECT..................		02/05/82		L					500	
UNITED CITIES GAS CO										
CCM										
BAUM DWIGHT C	CB									
DIRECT..................		03/15/82	E	L	1,016				30,174	
DUSHANE CHARLES WEASON JR	CB									
DIRECT..................		03/19/82	P	L	715	$10.00			10,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
UNITED GROUP INC										
CCM										
JOHNSON GLENN	D									
DIRECT		12/18/81	J	L	1,458	$ .25			38,879	
UNITED ILLUM CO \										
CCM										
FRATUS JOHN V JR	O									
DIRECT		04/01/82	B		18				1,448	
UNITED KY INC										
CCM										
PAUL RICHARD L	OD									
INDIRECT		04/08/82	S				641	$19.65	8	
UNITED MCGILL CORP										
CCM										
COZINE ROBERT W	O									
DIRECT		04/27/82	K				1,000	$19.50		
HUNT FREDERIC G	O									
DIRECT		04/29/82	K				550	$19.37	8,000	
UNITED MED CORP										
CCM										
AGLIALORO JOHN	CB									
DIRECT		03/01/82	S	LI			445	$12.38	1,238	
DIRECT		03/02/82	S	LI			500	$12.50	1,250	
DIRECT		03/03/82	S	LI			500	$10.63	1,063	
DIRECT		03/04/82	S	LI			500	$10.61	1,061	
DIRECT		03/05/82	S	LI			300	$10.38	1,038	
DIRECT		04/02/82	S				500	$11.00		
DIRECT		04/05/82	S				500	$11.19		
DIRECT		04/07/82	S				500	$11.38		
DIRECT		04/08/82	S				500	$11.75	585,155	
CARTER JOAN P	O									
DIRECT		04/02/82	S				500	$11.00	585,055	
DIRECT		04/05/82	S				500	$11.19	585,055	
DIRECT		04/07/82	S				500	$11.44	585,055	
DIRECT		04/08/82	S				500	$11.63	585,055	
UNITED MERCHANTS & MFRS INC										
CCM										
EDWARDS DONALD E	D									
DIRECT		04/30/82	P		1,000	$6.50			2,000	
MORAND MICHAEL R	OD									
DIRECT		04/28/82	P		1,000	$5.50			2,000	
UNITED MICH CORP										
CCM										
BUTLER JOHN F	OD									
DIRECT		03/31/82		L					2,574	
INDIRECT		03/31/82	B	L	44				1,805	
CARPENTER GEORGE A	D									
DIRECT		02/26/82	T	L	10				485	
FRIELING GEORGE W	O									
DIRECT		03/31/82		L					106	
INDIRECT		03/31/82	B	L	8				346	
LANGAAL ROBERT S	D									
DIRECT		02/26/82	T	L	16				759	
INDIRECT		02/26/82	T	L	68				4,083	
MARTIN WEBB F	O									
DIRECT		02/26/82	T	L	11				526	
INDIRECT		02/26/82	T	L	1					
INDIRECT		03/31/82	T	L	2				365	
MILLHOUSE CLIFFORD J	D									
DIRECT		02/26/82	T	L	7				336	
MURRAY JAMES B	D									
DIRECT		03/31/82		L					2,437	
INDIRECT		03/31/82	B	L	11				646	
NEITHERCUT EDWARD J	CB									
DIRECT		02/26/82	T	L	107				5,132	
INDIRECT		02/26/82	T	L	76				6,790	
PIPER M HARRY	O									
DIRECT		02/17/82	H	L			10			
DIRECT		02/26/82	T	L	60				2,887	
INDIRECT		02/17/82	G	L	5					
INDIRECT		02/26/82	T	L	1					
INDIRECT		03/31/82	T	L	32				3,575	
PIPER MARK H	D									
DIRECT		12/16/81	H	L			100		3,995	
INDIRECT		03/17/81	J	L					3,913	
INDIRECT		10/19/81	S	L			309	$11.00		
INDIRECT		11/06/81	S	L			838	$10.00	2,775	
PIPER WILLIAM H	O									
DIRECT		02/26/82	T	L	10				541	
INDIRECT		03/31/82	B	L	28				3,369	
SARVIS JOHN F	O									
DIRECT		03/31/82		L					1,568	
INDIRECT		03/31/82	B	L	28				2,033	
SHELLEY CHARLES E	D									
DIRECT		02/26/82	T	L	57	$11.55			2,725	
INDIRECT		02/26/82		L					442	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

R ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
ARKS RCBERT J	C									
INDIRECT........................		03/31/82	B	L	7				284	
AN CAMPEN RCBERT E	D									
DIRECT........................		02/26/82	B	L	3				159	
INDIRECT........................		02/26/82		L					391	
TED NATL CORP										
H										
AVICSON STUART	D									
DIRECT........................		04/22/82	S				500	$18.50	7,800	
TED PARCEL SVC AMER INC										
H										
ANIELEWSKI WALTER E	OD									
DIRECT........................		03/12/82	H	L			34		279	
INDIRECT........................		03/12/82	J	L	34	$29.50			38,910	
AYDEN DCNALC W	OD									
DIRECT........................		03/09/82		L			105		6,254	
INDIRECT........................		03/09/82	K	LI					11,252	
ITED PENN CORP										
CM										
SIMMS ALLEN L	D									
DIREC'........................		04/19/82	P		1,000	$9.25			30,185	
S AIR INC										
CM										
BELL P J	C									
DIRECT........................		04/13/82	S				400	$15.62		
S BANCORP										
CM										
HENSLEY RICHARC F	D									
DIRECT........................		03/01/82	Z	A	125				636	
DIRECT........................		03/01/82	P	A	11	$19.63				
INDIRECT........................		03/01/82	Z	A	36				279	
INDIRECT........................		03/01/82	P	A	98	$19.63				
ITED STATES EQUITY & MTG TR										
SH BEN INT										
LOESH RALPH E	T									
DIRECT........................		03/02/82	S	A			4,000	$8.75	80,000	
S HOME CCRP										
SUB CEB CCNV										
C6.0CO% 02/01/1984										
DREXEL BURNHAM LAMBERT INCCRPORAT	B									
DIRECT........................		04/28/82	3						$1,509,000	
SUB DEB CCNV										
DREXEL BURNHAM LAMBERT INCCRPORAT	B									
DIRECT........................		04/29/82	P		290,000	$715.00			$1,799,000	
S INDS INC										
CCM										
BROPHY GEORGE T	D									
DIRECT........................		03/03/82	B	L	16,668				16,668	
INDIRECT........................		03/03/82		L					50	
CRAIG A C P	D									
DIRECT........................		04/23/82	B		4,000				8,018	
DENISON GLEN H	D									
DIRECT........................		03/03/82	B	L	13,334				18,483	
FIRST CITY FINANCIAL CCRP LTD	B									
DIRECT........................		04/22/82	3						2,081,000	
FORNI FRED L	D									
DIRECT........................		04/22/82	B		4,000				14,142	
GARET B J	D									
DIRECT........................		03/03/82	B	L	11,112				11,112	
LEVATO JCSEPH ANTHCNY	D									
DIRECT........................		03/03/82	B	L	8,890				8,956	
INDIRECT........................		03/03/82		L					179	
SIMS LEONARD	C									
DIRECT........................		03/03/82	B	L	9,668				8,740	
DIRECT........................		04/22/82	B		4,500				13,240	
SINGER ALVIN M	D									
DIRECT........................		04/27/82	U				700		28,243	
DIRECT........................		04/27/82	T		4,500					
INDIRECT........................		04/27/82							390	
WALKER GCRDON A	CB									
DIRECT........................		03/18/82	B	L	67,612				81,764	
UNITED STATES LEASING INTL INC										
CCM										
OSHEA MICHAEL J	D									
DIRECT........................		04/16/82	S				1,000	$24.75	7,198	
WALKER BROOKS JR	CB									
DIRECT........................		04/29/82	S				60,000	$25.97	58,394	
UNITED STATES OIL CO										
CCM										
GAULT MICHAEL	D									
DIRECT........................		03/25/82	3						10,080	
SHARP TIMOTHY J	D									
DIRECT........................		03/09/82	U	L			19,000			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT		03/30/82	S	L			1,000	$1.00	571,970	
UNITED STATES SHOE CORP										
CCM										
GLABMAN SEYMOUR	O									
DIRECT		04/12/82	S				1,637	$29.75		
SHERMAN MARTIN	C									
DIRECT		06/29/81	U	L			250			
DIRECT		06/29/81	X	L	2,100	$21.25				
DIRECT		06/30/81	Z	L	1,050				3,150	
UNITED STATES STL CORP										
CCM										
ALBERTS ROBERT J	O									
DIRECT		04/29/82	S				687	$23.72		
WEERS WILLIAM C	D									
DIRECT		04/07/22	P	L	24	$23.32			500	
US STEEL & CARNEGIE PENSION FUND	T									
DIRECT		04/23/82	P		139,471	$22.35				
DIRECT		04/30/82	U				131,766		15,240,829	
UNITED STATES TOB CO										
CCM										
BUONICONTI NICHOLAS A	D									
DIRECT		04/23/82	P		200	$49.00			200	
OPDYCKE WALLACE E	OD									
DIRECT		04/07/82	S				5,000	$46.00		
DIRECT		04/13/82	S				5,000	$46.50		
DIRECT		04/14/82	S				5,000	$46.50		
DIRECT		04/15/82	S				20,000	$46.50	33,095	
U S TR CORP										
CCM										
KILLEFER TOM	D									
DIRECT		04/01/82	B		4,205				6,205	
US TRUST CO OF NY	T									
DIRECT		04/02/82	P		1,368	$35.75				
DIRECT		04/30/82	U				119		96,383	
UNITED TECHNOLOGIES CORP										
CCM										
ALLEN ROBERT F	AF									
DIRECT		01/01/81	3	A					7,000	
MACGREGOR CLARK	C									
DIRECT		03/24/82	H	L			1,000		7,430	
DIRECT		04/07/82	S				680	$36.57	6,750	
WEXLER JACQUELINE G	D									
DIRECT		03/17/82	P	L	200	$33.88			400	
PFD CONV $3.875										
RAPETTI EDWARD J	O									
DIRECT		07/02/81	S	L			5,000	$68.38	6,073	
PFD CONV $2.55										
ALLEN ROBERT F	AF									
DIRECT		02/19/82	X	L	3,000	$14.50			10,000	
UNITED TELECOMMUNICATIONS INC KANS										
CCM										
DAVIS RUTH M	D									
DIRECT		04/08/82	P		500	$19.00			500	
UNITED TELEVISION INC										
CCM										
CHEVIOT EDWARD V	O									
DIRECT		10/21/81	T	L	62				1,308	
INDIRECT		10/12/81	U	L			62			
CHRIS CRAFT INDUSTRIES INC	B									
INDIRECT		04/01/82	J		1,071,027	$11.00			5,509,027	
LINDSEY GARTH SCOTT	C									
DIRECT		10/12/81	T	L	219				1,219	
INDIRECT		10/12/81	U	L			219			
MUIR THOMAS L	O									
DIRECT		10/12/81	T	L	98				98	
INDIRECT		10/12/81	U	L			98			
SWARTZ DONALD EVERETT	O									
DIRECT		10/12/81	T	L	638				22,852	
INDIRECT		10/12/81	U	L			638			
SWARTZ STUART ZELIG	O									
DIRECT		10/12/81	T	L	499					
DIRECT		12/18/81	P	L	501	$8.25			599	
INDIRECT		10/12/81	U	L			499		1,100	
WOOLLEY HAROLD	O									
DIRECT		10/12/81	T	L	301				1,301	
INDIRECT		10/12/81	U	L			301			
UNITED VA BANKSHARES INC										
CCM										
CARDWELL SAMUEL P	OX									
DIRECT		04/17/81	H	L			100			
DIRECT		04/17/81	T	L	72				1,374	
DANIEL RAWLEY F	AF									
DIRECT		12/31/81	B	L	217				1,762	

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DILWORTH RICHARD H	AF									
DIRECT		12/31/82	B	L	325				4,178	
INDIRECT		12/31/82		L					110	
FLINN LEWIS B JR	O									
DIRECT		12/31/81	B	L	141				922	
INDIRECT		12/31/81		L					46	
FLINN THOMAS H	O									
DIRECT		12/31/81	B	L	352				1,525	
GIBLIN PATRICK DAVID	O									
DIRECT		12/31/81	B	L	515				3,715	
HARRISON H H	O									
DIRECT		12/31/81	B	L	96				4,534	
HOLMES PRESTON T	O									
DIRECT		12/31/82	B	L	306				4,060	
HUDSON ELLWOOD F	O									
DIRECT		12/31/81	B	L	150				2,036	
JAMES ORRIS B JR	AF									
DIRECT		12/31/81	B	L	455				4,234	
JENNINGS JOSEPH ASHBY	OD									
DIRECT		12/31/82	B	L	607			$2.08	6,713	
INDIRECT		12/31/82		L						
LUDEMAN DOUGLAS H	O									
DIRECT		1981	B		728				9,035	
DIRECT		04/22/82	S				500	$36.62	9,535	
SMITH LAWRENCE N	OX									
DIRECT		01/15/82	B	L	500				4,176	
STREET W N JR	OX									
DIRECT		12/31/82	B	L	96				2,710	
TILGHMAN RICHARD G	O									
DIRECT		12/31/82	B	L	481				3,880	
TURNBULL B WALTON	O									
DIRECT		12/31/81	T	L	92					
DIRECT		12/31/81	U	L			39		1,949	
WARRICK JAMES C	O									
DIRECT		12/31/81	U	L			210			
DIRECT		12/31/81	T	L	132				364	
WILSON JAMES M III	OD									
DIRECT		12/31/81	B	L					3,026	
UNITEL VIDEO INC										
CCM										
MCENENY PHILIP	OX									
DIRECT		02/01/82	O	L	133					
DIRECT		02/04/82	X	L	733	$2.73			2,200	
UNITRODE CORP										
CCM										
BELLIS GERALD C	OX									
DIRECT		03/23/82	S	L			1,000	$26.00	15,200	
DIRECT		04/13/82	S				2,000	$27.00	13,200	
BERMAN GEORGE M	OB									
DIRECT		04/02/82	S				15,000	$25.75	149,360	
INDIRECT		04/02/82							24,490	
UNIVAR CORP										
CCM										
PRUITT GARY E	O									
DIRECT		03/26/82	T	L	69	$35.00				
DIRECT		04/30/82	P		300	$19.00			687	
WIBORG JAMES H	OD									
DIRECT		03/16/82		L					140,990	
INDIRECT		02/01/82	B	L	69	$25.90				
INDIRECT		03/05/82	B	L	80	$22.43				
INDIRECT		03/16/82	B	L	14	$19.50			71,306	
UNIVERSAL CONTAINER CORP										
CL A										
NORTHWEST VENTURES LTD	B									
DIRECT		09/02/81	3	A					300,590	
INDIRECT		09/02/81	3	A					34,870	
UNIVERSAL FOODS CORP										
CCM										
SANDERSON GARY W	O									
DIRECT		03/01/82		L					45	
INDIRECT		03/01/82	B	L	3				42	
UNIVERSAL LEAF TOB INC										
CCM										
WINFREE W A JR	D									
DIRECT		04/05/82	K				100	$25.00	13,241	
UNIVERSAL SEC INSTRS INC										
CCM										
KOVENS MICHAEL	OD									
DIRECT		03/09/82	S	L			6,000	$3.12		
DIRECT		03/17/82	S	L			4,000	$3.25		
DIRECT		03/26/82	S	L			2,000	$2.95	430,071	
UNIVERSAL TEL INC										
CCM										
LACNSKI ALVIN E	D									
DIRECT		04/26/82	J	I	1,000	$5.00			12,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
UP RIGHT INC										
CCM										
UNION BANK TRUSTEE	T									
DIRECT		03/31/82	U	L			2,317			
DIRECT		03/31/82	P	L	5,300	$5.25			1,048,602	
UPPER PENINSULA PWR CO										
CCM										
ARGENTATI ELIO	OX									
INDIRECT		11/01/80	T	L	35	$11.33				
INDIRECT		03/31/82	M	L	200				609	
USLIFE CORP										
CCM										
MORAN THOMAS	O									
DIRECT		04/16/82	S				32	$22.87	600	
SCAFURO NEIL	O									
DIRECT		05/04/81	X	L	625	$19.38			625	
DIRECT		04/12/82	S				625	$22.00		
UTAH PWR & LT CO										
CCM										
BAUCOM SIDNEY G	O									
DIRECT		03/31/81	S	L			617	$18.30		
DIRECT		02/09/82	T	L	326					
INDIRECT		01/04/82	T	L	1,136					
INDIRECT		01/04/82	U	L			326		4,000	
COLBY ORRIN T JR	D									
DIRECT		01/04/82		L					70	
INDIRECT		01/04/82	T	L	100				1,261	
DAVIS FRANKLIN N	C									
DIRECT		02/09/82	T	L	229					
DIRECT		03/09/82	S	L			229	$18.88		
INDIRECT		01/04/82	T	L	755					
INDIRECT		02/09/82	U	L			229		2,867	
DROUBAY JOHN E	O									
INDIRECT		01/04/82	T	L	88					
INDIRECT		01/22/82	U	L			194		1,824	
FORSGREN THOMAS W	O									
DIRECT		02/09/82	T	L	171					
DIRECT		03/15/82	S	L			171	$19.00		
INDIRECT		01/04/82	T		1				53	
INDIRECT		01/04/82	T	L	1				53	
GARDNER DAVID P	D									
DIRECT		01/04/82		L					100	
INDIRECT		01/04/82	B	L	16				245	
GIBSON ARVIN S	C									
DIRECT		02/09/82	T	L	152				185	
INDIRECT		01/04/82	T	L	286					
INDIRECT		02/09/82	U	L			152		530	
GORDON ROBERT	C									
DIRECT		01/29/82	S	L			132	$19.00		
DIRECT		02/09/82	T	L	178				1,236	
INDIRECT		01/04/82	T	L	151					
INDIRECT		02/09/82	U	L			178		1,497	
HARRIS MARY S	O									
DIRECT		01/04/82		L					296	
INDIRECT		01/04/82	B	L	535				2,863	
HAYCOCK HARRY A	O									
DIRECT		01/27/82		L					6	
INDIRECT		01/04/82	T	L	101					
INDIRECT		01/27/82	U	L			216		689	
HINCKLEY GORDON B	D									
DIRECT		01/04/82		L					420	
INDIRECT		01/04/82	B	L	23				203	
HOSKINS CURTIS L	O									
DIRECT		01/04/82		L					187	
INDIRECT		01/04/82	B	L	142				501	
INDIRECT		01/04/82	B	L	142				501	
HUNTER E A	CB									
DIRECT		03/04/82	S	L			1,000	$18.50	7,706	
INDIRECT		03/01/82	T	L	25				25	
JACOBSEN TED C	D									
DIRECT		12/30/81	P	L	340	$18.00			2,340	
ROSE ROGERS K	D									
DIRECT		01/04/82		L					2,000	
INDIRECT		01/04/82	T	L	511				6,922	
TAYLOR JAMES C	OD									
INDIRECT		01/04/82	B	L	203				2,031	
TOPHAM VERL R	O									
DIRECT		02/09/82	T	L	224				838	
INDIRECT		01/04/82	T	L	348					
INDIRECT		02/09/82	U	L			224		719	
WHITE DARCIE H	O									
DIRECT		01/04/82		L					200	
INDIRECT		01/04/82	T	L	904				4,907	
UTAH SHALE LD & MINERALS CORP										
CCM										
ADVANCE ROSS	AF									
DIRECT		04/15/82	P		2,000	$2.25				
DIRECT		04/22/82	P		3,000	$2.25			1,062,776	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
AGABOND HOTELS INC										
COM										
THOMAS JAMES RANSDELLE	OX									
DIRECT		03/15/82	B	L	3,500				3,500	
THOMPSON ALBERT DEAN	OX									
DIRECT		03/15/82	B	L	3,500				3,500	
ALERO ENERGY CORP										
COM										
NEWQUIST DON E	D									
DIRECT		04/28/82	S				500	$20.00		
DIRECT		04/29/82	S				2,000	$20.00	3,662	
INDIRECT		04/29/82							554	
VALLEY BANCORP INC										
COM										
GABLER HAROLD C	D									
DIRECT		03/03/82	P	L	226	$20.50			520	
VALLEY FORGE CORP										
COM										
BRINING DAVID R	O									
DIRECT		07/27/81	P	L	4,000	$1.88			22,700	
DIRECT		08/07/81	P	L	4,000	$1.88			26,700	
DIRECT		09/22/81	P	L	3,500	$1.75			30,200	
DIRECT		03/31/82	P	L	3,000	$1.75			33,200	
FISCHER JOHN J	CB									
DIRECT		06/15/81	H	L			500		151,376	
DIRECT		01/04/82	P	L	35,000	$1.71			186,376	
MCKEONE MARTIN W	O									
DIRECT		06/25/81	P	L	100	$2.50			7,740	
DIRECT		03/31/82	P	L	600	$1.75			8,340	
VALLEY WEST BANCORP										
COM										
CHRISTIAN CLIFTON G	D									
DIRECT		04/01/82	3	L					23,006	
COCHRAN ROBERT S	D									
DIRECT		04/01/82	3	L					16,139	
OBIE BRIAN B	CB									
DIRECT		04/01/82	3	L					17,100	
INDIRECT		04/01/82	3	L					15,978	
WILLIAMS RICHARD C	OD									
DIRECT		04/01/82	3						20,155	
VALLEY NATL CORP ARIZ										
COM										
BIMSON EARL L	D									
DIRECT		04/30/82	3						12,072	
INDIRECT		04/30/82	3						90,982	
LEONARD ROBERT B	D									
DIRECT		04/30/82	3						2,512	
INDIRECT		04/30/82	3						12,767	
LYON ROGER A	OD									
DIRECT		04/30/82	3						7,020	
INDIRECT		04/30/82	3						320	
VALLEY RES INC										
COM										
GOSS CHARLES H	OD									
DIRECT		03/15/82	P	L	100	$16.88				
DIRECT		03/15/82	T	L	6	$16.76				
DIRECT		03/16/82	P	L	400	$16.88			2,025	
DIRECT		04/07/82	P		10	$16.50				
DIRECT		04/13/82	P		9	$15.51				
DIRECT		04/15/82	T		25				2,075	
INDIRECT		04/15/82							240	
TERRY JAMES F	O									
DIRECT		03/15/82	B	L	1				577	
VALLEYLAB INC										
COM										
REICHENBERG WILLIAM C	OX									
DIRECT		03/31/82	X	L	152	$17.21			16,162	Y
VANDERBILT ENERGY CORP										
COM										
HINCKLEY SCOTT B	O									
DIRECT		04/01/82	S				6,000	$4.53	84,534	
KIRSTEN MARVIN J	D									
DIRECT		03/09/82	T	L	3,000				24,666	
INDIRECT		03/09/82		L					6,804	
VARCO INTL INC										
COM										
REINHOLD BALDWIN JR	B									
DIRECT		03/18/82	K	L			121,212	$8.25	1,445,090	
DIRECT		04/08/82	H				72,200		1,372,890	
INDIRECT		04/08/82							51,686	
VARIAN ASSOC INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CCM										
BARLOW EDWARD J	D									
DIRECT		04/05/82	B		14				349	
COOPER JOHN J	D									
DIRECT		04/05/82	B		81				11,812	
GINZTON EDWARD L	CB									
DIRECT		04/05/82	B		181				29,861	
KANE RALPH W	D									
DIRECT		04/05/82	B		68				3,837	
MACULANE DONALD ROBERT	D									
DIRECT		04/05/82	B		68				1,147	
MILLER WILLIAM F	D									
DIRECT		04/01/82	J	A	20	$31.65			665	
MORENO THEODORE	D									
DIRECT		04/05/82	B		60				1,812	
VELO BIND INC										
CCM										
ABILDGAARD WILLIAM H	CB									
DIRECT		03/15/82		L					157,180	
INDIRECT		03/11/82	S	L			1,500	$6.38		
INDIRECT		03/12/82	S	L			2,300	$6.13		
INDIRECT		03/15/82	S	L			2,200	$5.75	436,650	
VENDO CO										
CCM										
DONEGAN RICHARD C	D									
DIRECT		04/01/82	J		50,000	$3.36			54,900	
PIERSON JOHN T JR	D									
DIRECT		12/31/81		A					2,950	
INDIRECT		12/31/81	S	IA			4,196		276,816	
SNELL WILLIAM N	D									
DIRECT		04/14/82	P		500	$4.00				
DIRECT		04/26/82	P		530	$3.87			1,503	
VERMILION BAY LD CO										
CCM										
SUNDAY C W	OD									
INDIRECT		04/05/82	J		230	$48.00				
INDIRECT		04/16/82	J		66	$48.00			2,865	
VERMONT AMERN CORP										
CL A										
DENISON ROBERT JUEL	D									
INDIRECT		04/23/82	S				1,733	$12.25		
INDIRECT		04/26/82	S				5,100	$12.38		
INDIRECT		04/28/82	S				300	$12.38	112,474	
VERNITRON CORP										
CCM										
DIAMOND ALBERT	OD									
DIRECT		04/30/82	B		539				34,710	
INDIRECT		04/30/82							12,500	
GOLDMAN MICHAEL J	D									
DIRECT		04/30/82	B		251				20,276	
KITTNER BENJAMIN	OD									
DIRECT		04/30/82	B		359				14,597	
VERNON FINL CORP										
CCM										
BURNS PAUL E	D									
DIRECT		08/23/78		L					15,863	
INDIRECT		08/23/78	P	L	530	$1.38			9,130	
MARTIN C WENDELL	D									
INDIRECT		03/11/82	3	L					546,119	
WILKINS GEORGE T SR	D									
DIRECT		12/14/81	L	L			1,531		5,031	
DIRECT		12/14/81	G	L	1,531				5,331	
CL A										
MARTIN C WENDELL	D									
INDIRECT		03/11/82	3	L					34,052	
PFD										
MARTIN C WENDELL	D									
INDIRECT		03/11/82	3	L					33,000	
VETA GRANDE COS INC										
CCM										
BOARD OF DIRECTORS	B									
INDIRECT		03/26/82	T	L	426,666				1,634,087	
CAZENAVE MARY L	DO									
DIRECT		03/11/82	J	LI	2,500				2,500	
INDIRECT		03/26/82	T	L	426,666				1,634,087	
COHEN NORMAN R	DO									
DIRECT		04/27/82	3						50,000	
INDIRECT		04/27/82	3						1,954,087	
CORDEIRO WILLIAM P	H									
DIRECT		03/26/82		L					80,743	
INDIRECT		03/26/82	T	L	426,666				3,468,210	
HIRSCHMAN HENRY	DO									
DIRECT		03/26/82		L					300,458	
INDIRECT		03/26/82	T	L	426,666				3,306,730	
JORDEN FRED	DO									
DIRECT		03/26/82		L					623,929	

SUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT		03/26/82	T	L	426,666				2,925,024	
MARKS DAVID P	DO									
DIRECT		03/26/82		L					2,000	
INDIRECT		03/26/82	T	L	426,666				1,634,087	
NATIONAL RESOURCE ENTERPRISES INC	B									
DIRECT		03/26/82	T	L	426,666				191,688	
INDIRECT		03/26/82		L					3,357,265	
OSBURNE ALFRED E	DO									
DIRECT		03/11/82	J	LI	2,500				2,500	
INDIRECT		03/26/82	T	L	426,666				1,634,087	
SMITH L S	CB									
DIRECT		03/26/82		L					583,916	
INDIRECT		03/26/82	T	L	426,666				3,024,521	
IABLE RES INC										
CCM										
DAKOTA MINERALS INC	B									
DIRECT		03/10/82	P	L	100,000	$ .20			1,600,000	
DIRECT		04/08/82	P		70,000	$ .20			1,670,000	
WT EXP										
DAKOTA MINERALS INC	B									
DIRECT		04/08/82	P		100,000	$ .02			100,000	
VICTORIA BANKSHARES INC										
CCM										
BRAMAN D H JR	D									
DIRECT		03/03/82	P	L	159	$26.75			267,698	
DIRECT		04/01/82	P		1,041	$27.00				
DIRECT		04/02/82	P		500	$26.25			269,239	
INDIRECT		03/03/82		L					15,276	
INDIRECT		04/12/82	J		100,250	$26.60			115,526	
HEWITT R J	D									
DIRECT		04/12/82	J		3,000	$26.60			9,982	
INDIRECT		04/12/82	J		1,000	$26.60			18,916	
MORRISON JACK R	D									
DIRECT		04/12/82	P		1,001	$26.00			4,000	
OCONNOR DENNIS	DO									
DIRECT		03/03/82	P	L	160	$27.23				
DIRECT		03/25/82	P	L	300	$26.54				
DIRECT		03/26/82	P	L	500	$26.25			405,058	
DIRECT		04/01/82	P		741	$27.00				
DIRECT		04/12/82	J		96,250	$26.60			502,049	
INDIRECT		03/01/82	U	L			5,880		72,397	
INDIRECT		04/12/82							72,397	
OCONNOR TOM JR	DO									
DIRECT		03/03/82	P	L	159	$27.22				
DIRECT		03/25/82	P	L	300	$26.54				
DIRECT		03/26/82	P	L	500	$26.25			368,916	
DIRECT		04/01/82	P		741	$27.00				
DIRECT		04/12/82	J		100,250	$26.60			469,907	
VICTORY MKTS INC										
CCM										
LEWIS MILTON F	D									
DIRECT		04/30/82							11,550	
INDIRECT		04/30/82							105	
IND MKT MKR		04/30/82	S	I			1,000		631	
IND MKT MKR		04/30/82	P	I	1,498				631	
SMITH CHARLES A JR	D									
DIRECT		04/02/82	H				4,000			
DIRECT		04/14/82	K				20,000	$6.00		
INDIRECT		04/02/82	H				4,000		4,753	
VIDEOVISION INC										
CCM										
COHEN LAWRENCE	D									
DIRECT		03/16/82	S	L			4,500	$2.50	20,000	
FLAKS STEPHEN	OD									
DIRECT		07/27/81	3	L					900,000	
DIRECT		03/24/82	S	L			33,000	$2.75	867,000	
FREEDMAN JACK	OD									
DIRECT		07/27/81	3	L					10,000	
VIRAGEN INC										
CCM										
AUTOMATED MEDICAL LABORATORIES	B									
DIRECT		03/31/82	3	L					3,000,000	
HEALEY DENNIS W	O									
DIRECT		03/31/82	3	L					24,500	
JAFFE LAWRENCE E	D									
DIRECT		03/31/82	3						54,000	
INDIRECT		03/31/82	3						3,000,000	
LAMAS MILI	O									
DIRECT		03/31/82	3	L					23,000	
INDIRECT		03/31/82	3	L					3,000,000	
LANGBEIN THOMAS K	OD									
DIRECT		03/31/82	3	L					225,000	
INDIRECT		03/31/82	3	L					3,000,000	
WARREN STANLEY L	O									
DIRECT		03/03/82	3	L					150,000	
VIRCO MFG CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
CCM										
LEE JAMES M	OD									
DIRECT....................		02/22/82	S	L			2,280	$4.94		
DIRECT....................		03/25/82	S	L			1,000	$6.00	7,654	
VIRGINIA ELEC & PWR CO										
CCM										
BROWN SAMUEL C JR	D									
DIRECT....................		03/22/82		L					3,677	
INDIRECT..................		03/22/82	T	L	6				191	
FERGUSON JACK H	D									
DIRECT....................		12/31/81	B	L	566					
DIRECT....................		03/22/82	B	L	16				1,415	
HILL ROBERT F	D									
DIRECT....................		12/31/81	B	L	113				113	
INDIRECT..................		03/22/82	B	L	13				450	
JARVIS CHARLES M	D									
DIRECT....................		03/22/82	T	L	19				4,978	
INDIRECT..................		03/22/82		L					200	
THOMAS WILLIAM N	D									
DIRECT....................		03/22/82	B	L	104				4,956	
VIRGINIA NATL BANKSHARES INC										
CCM										
BERNHARDT JOHN B	C									
DIRECT....................		04/01/82							742	
INDIRECT..................		04/01/82	T		4				244	
WALLACE EDWIN C JR	AF									
DIRECT....................		04/01/82	T		33				1,730	
VISA ENERGY CORP										
CCM										
HELBING STEPHEN C	OD									
DIRECT....................		04/05/82	3						557,416	
INDIRECT..................		04/05/82	3						3,860	
HUCKABAY GARY L	OX									
DIRECT....................		04/05/82	3	L					5,790	
LAWTON JOHN E	OD									
DIRECT....................		04/05/82	3						127,331	
INDIRECT..................		04/05/82	3						42,517	
ROSTERMUNDT LEO	OX									
DIRECT....................		04/05/82	3						135,108	
UNRUH D DEAN	OX									
DIRECT....................		04/05/82	3						11,581	
VISUAL TECHNOLOGY INC										
CCM										
KING DAVID ROY	D									
DIRECT....................		04/30/82	3						80,079	
TEXTRON INC	B									
INDIRECT..................		04/30/82	3						401,708	
VOPLEX CORP										
CCM										
THOMPSON LARCY B	D									
DIRECT....................		04/32/82	B		20				1,100	
URAN IRWIN WAYNE	B									
DIRECT....................		04/19/82	P		300	$8.88			4,000	
DIRECT....................		05/03/82	P		500	$9.13			4,500	
DIRECT....................		05/04/82	P		200	$9.25			4,700	
INDIRECT..................		05/04/82							194,200	
VORNADO INC										
CCM										
GERBETH JOHN H	OD									
DIRECT....................		01/30/81	X	L	2,500	$5.13			2,500	
DIRECT....................		02/21/81		A					2,500	
DIRECT....................		08/22/81		A					2,500	
DIRECT....................		11/28/81	X	A	2,500	$5.13			5,000	
VULCAN MATLS CO										
CCM										
ANDERTON F N	D									
DIRECT....................		04/30/82	B		125				9,642	
INDIRECT..................		04/30/82							1,500	
IRELAND CHARLES W	CB									
DIRECT....................		04/30/82	B		275				275	
DIRECT....................		05/05/82	T		275					
INDIRECT..................		04/30/82							2,100	
INDIRECT..................		05/05/82	U				275		38,030	
W T C INC										
CCM										
PERRY NORMAN LEE	D									
DIRECT....................		04/27/82	3						42,500	
INDIRECT..................		04/27/82	3						49,460	
WAL MART STORES INC										
CCM										
WINKELMAN KEITH R	D									
DIRECT....................		03/15/82	X	L	1,777	$2.09				
DIRECT....................		03/23/82	S	L			2,250	$42.19	29,359	
INDIRECT..................		03/23/82		L					18,280	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
TFIELD JOSEPH P	O									
DIRECT		03/26/82	X	L	440	$5.94			785	
EFFERSON THOMAS L	O									
DIRECT		03/26/82	X	L	4,440	$6.94			12,356	
ONES JAMES F	D									
DIRECT		03/02/82	S	L			3,000	$42.00		
DIRECT		03/10/82	S	L			2,000	$41.13		
DIRECT		03/11/82	S	L			5,000	$41.50	20,000	
EAY THOMAS P	C									
DIRECT		03/18/82	S	L			1,200	$41.50	927	
ASHBURN COLCN	C									
DIRECT		02/02/82	X	L	1,990	$2.09			2,672	
INDIRECT		C2/02/82		L					200	
CO NATL CORP										
M										
YNAM JAMES M	CD									
DIRECT		04/08/82	S				200	$22.50		
DIRECT		04/14/82	S				470	$22.13	6,851	
LGREEN CC										
CM										
BRCWN JOHN R	O									
DIRECT		04/08/82	K				500	$27.62	2,900	
INDIRECT		04/08/82							1,006	
LKER COLOR INC										
CM										
EISENSCN ARTHUR	O									
DIRECT		11/12/81	S	L			500	$4.00	22	
INDIRECT		11/12/81		L						
LKER HIRAM RESOURCES LTD										
CM										
TREMAIN EDWARD WILLIAM HADLEY	O									
DIRECT		1981	B		104				5,104	
INDIRECT		03/31/81		L					41	
WILDER WILLIAM PRICE	CD									
DIRECT		02/08/82	P	L	5,000	$16.00				
DIRECT		02/22/82	P	L	5,000	$15.00				
DIRECT		C2/24/82	P	L	10,000	$15.00			40,000	
INDIRECT		02/24/82		L					51,.00	
ALLACE COMPUTER SVCS INC										
CCM										
THE NORTHERN TRUST CC AS CO-TRUST	B									
INDIRECT		C3/12/82	S				44,600	$27.50	248,712	
ALLACE SAM P INC										
CCM										
GAMBRELL JOHN N	CX									
DIRECT		03/19/82	P	L	33	$4.00			1,248	
WHEELOCK GEORGE L	OX									
DIRECT		04/21/82	P		26	$3.88			1,355	
WALTER READE ORGANIZATICN INC										
CCM										
SIMCNELLI CHARLES F	D									
DIRECT		04/02/82	P		1,000	$1.13			4,000	
WANG LABS INC										
CL B										
CHOU HARRY H S	OD									
DIRECT		03/01/82	B	L	291				30,413	Y
INDIRECT		C3/01/82		L					10,022	
CUNNINGHAM JCHN FRANCIS	OD									
DIRECT		03/01/82	X	L	300	$25.75			58,052	Y
INDIRECT		03/01/82		L					16,570	
GRAYSON EDWARD C	O									
DIRECT		03/01/82	T	L	168				23,946	
KRCPPER JON	O									
DIRECT		C3/01/82	B	L	164				2,433	Y
STOCKWELL ERNEST F JR	O									
DIRECT		03/19/82	S	L			2,200	$28.75	3,485	
WARNACO INC										
CCM										
FIELD JOHN W	D									
DIRECT		05/03/82					3,504	$30.72	8,398	
INDIRECT		05/03/82	S						12,691	
PFD CCNV $1.50										
HIRSCH HAROLD S	B									
DIRECT		04/21/82	N				2,000		6,880	
DIRECT		C4/27/82	N				2,000		4,676	
INDIRECT		04/27/82	h				100		250	
WARNER COMMUNICATIONS INC										
CCM										
BENFORD S GERARD	O									
DIRECT		11/09/81	S				2,000	$54.00	9,554	
DIRECT		04/15/82	S				2,500	$57.50	5,054	
GERARD EMANUEL	D									
DIRECT		04/19/82							21,192	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT....................		04/14/82	S				2,000	$56.75		
INDIRECT....................		04/19/82	S				2,000	$58.50	81,117	
HOROWITZ DAVID H	CD									
DIRECT....................		04/30/82							70,749	
INDIRECT....................		04/02/82	S				8,400	$56.00		
INDIRECT....................		04/19/82	S				10,000	$58.31		
INDIRECT....................		04/30/82	S				4,139	$56.50	100	
ROSS STEVEN J	CD									
DIRECT....................		12/21/81	H				360,000		378,706	
INDIRECT....................		12/21/81	T		378,948				378,948	
WEINSTEIN MARK H	D									
DIRECT....................		04/05/82	S				1,000	$55.00	2,134	
WARNER LAMBERT CO										
CCM										
HEBEKA ELIAS K	D									
DIRECT....................		03/12/82	S	L			330	$22.13	42	
RUSSELL PAUL S	D									
DIRECT....................		03/23/82	P	L	100	$22.80			500	
WASHINGTON ENERGY CO										
CCM										
MC DOUGALL GERRY F	AF									
DIRECT....................		04/13/82	G				402			
PFD SER A 5%										
THE PENN MUTUAL LIFE INSURANCE CO	B									
DIRECT....................		04/01/82	U				130		3,200	
PFD SER C 8.875%										
THE PENN MUTUAL LIFE INSURANCE CO	B									
DIRECT....................		04/01/82	U				433		16,400	
WASHINGTON GAS LT CO										
CCM										
HEIM DONALD J	D									
DIRECT....................		04/01/82	B		3				1,049	
INDIRECT....................		04/01/82							100	
HUGHITT JEREMIAH K	D									
DIRECT....................		03/26/82	P	L	330	$27.00			540	
REICHARDT PAUL E	CD									
DIRECT....................		04/01/82	B		17				692	
INDIRECT....................		04/01/82							175	
SMALLWOOD EDMUND W	D									
DIRECT....................		04/01/82	T		3				96	
WHITE DONALD L	DX									
DIRECT....................		04/02/82							100	
INDIRECT....................		04/02/82	S				200	$30.30	1,300	
WASHINGTON GROUP INC										
CCM										
SYNTEK INVESTMENT PROPERTIES INC	B									
DIRECT....................		04/02/82	3						1,179,708	
WASHINGTON NATL CORP										
CCM										
BURR EDWARD B	CD									
DIRECT....................		04/22/82	S				3,500	$19.75		
DIRECT....................		04/23/82	S				1,500	$21.62	75,465	
INDIRECT....................		04/23/82							3,375	
CRAGG ERNEST E	CD									
DIRECT....................		04/05/82	S				3,000	$16.50	19,642	
HAIRE JOHN RUSSELL	D									
DIRECT....................		04/12/82	T		1,687				1,687	
INDIRECT....................		04/12/82	U				1,687		12,144	
PFD CONV $2.50										
HAIRE JOHN RUSSELL	D									
DIRECT....................		04/12/82	T		990				990	
INDIRECT....................		04/12/82	U				990		5,500	
WASHINGTON POST CO										
CL B										
GRAHAM DONALD EDWARD	CD									
DIRECT....................		03/31/82		L					42,116	
INDIRECT....................		03/31/82	P	L	700	$30.25			345,200	
WASHINGTON WTR PWR CO										
PFD SER A $9										
WESTINGHOUSE ELECTRIC CORP	B									
INDIRECT....................		04/27/82	3						100,000	
WASTE MGMT INC										
CCM										
COLEMAN DAVID C	D									
DIRECT....................		04/05/82	S				1,000	$32.00	10,078	
INDIRECT....................		04/05/82							576	
PAUL ROBERT A	D									
DIRECT....................		04/06/82	S				9,000	$32.00	30,513	
WASTEMATE CORP										
CCM										
CAUBEN CLYDE	D									
DIRECT....................		02/23/82	3	L					62,500	
INDIRECT....................		02/23/82	3	L					615,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
MCDERMOTT FRANCIS J	D									
INDIRECT		02/23/82	3						55,000	Y
SPELBER LEONARD	D									
DIRECT		02/23/82	3						3,634,125	Y
STREEPER RICHARD D	D									
DIRECT		02/23/82	3						85,000	
ATERS INSTRS INC										
CCM										
KOHL ATLEE M	B									
INDIRECT		04/26/82	3						115,000	
KOHL GIFT TRUST	B									
DIRECT		04/26/82	3						56,000	
KOHL NICOLE F	B									
INDIRECT		04/26/82	3						59,000	
WOODLAND INVESTMENT PARTNERS	B									
DIRECT		04/26/82	3						59,000	
ATKINS JOHNSON CO										
CCM										
JOHNSON F RICHARD	CC									
DIRECT		01/04/82	M	A			4,700			
DIRECT		01/04/82	T	A	1,200				59,800	
INDIRECT		01/04/82	U	A			1,200		1,600	
ATSCO INC										
CCM										
SNYDER STEPHEN E	OD									
DIRECT		07/22/81	S	A			3,000	$11.68	3,471	
WAVETEK CORP										
CCM										
SCHWEIKART JOHN P	D									
DIRECT		04/29/82	S				500	$12.25	3,333	Y
WAYNE GOSSARD CORP										
CCM										
MAY JOSEPH L	C									
DIRECT		11/13/81		A					1,564	
INDIRECT		11/13/81	K	A			1,000	$9.13	38,716	
WEATHERFORD INTL INC										
CCM										
KRULL HANNS C	C									
DIRECT		12/31/81	B	L	252				2,973	
LANGER FRIEDRICH FRITZ H	OD									
DIRECT		12/31/81	B	L	270				58,788	
INDIRECT		12/31/81		L					430	
YOUNG T MICHAEL	C									
DIRECT		12/31/81	B	L	168				199	
WEBB CO										
CCM										
CARLSON JOHN A	CX									
DIRECT		05/20/81	P	L	750	$9.09			8,242	
DIRECT		10/01/81	P	L	1,000	$13.63				
DIRECT		03/31/82	P	L	6,250	$16.00			14,492	
LUND BERT D JR	OD									
DIRECT		03/31/82	P	L	6,250	$16.00			31,090	
WEBB DEL E CORP										
CCM										
JOHNSON R H	D									
DIRECT		04/06/82	S				15,000	$13.82		
INDIRECT		04/06/82							180	
SWANSON ROBERT K	CB									
DIRECT		12/31/82	P	A	3,500	$6.88			43,500	
INDIRECT		03/11/82	P	L	200	$6.65			1,850	
INDIRECT		12/28/82	P	A	500	$6.75			500	
WEBCOR ELECTRS INC										
CCM										
DAVIS J MORTON	B									
DIRECT		02/28/82	3						18,200	
INDIRECT		02/28/82	3						189,052	
WEHR CORP										
CCM										
MANEGOLD ROBERT A TRUST UNDER WIL	OD									
DIRECT		03/05/82	P	L	200	$15.64				
DIRECT		03/30/82	P	L	500	$15.64			224,133	
INDIRECT		03/30/82		L					56,715	
WEIGH TRONIX INC										
CCM										
DAVIS HERBERT F JR	D									
DIRECT		04/30/82							5,000	
IND MKT MKR		04/30/82	P		277	$13.75				
IND MKT MKR		04/30/82	S				9,725	$14.75	4,639	
WEIS MKTS INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transition	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
MADISON RICHARD G	G									
DIRECT....................		04/28/82	X		538	$17.87			23,424	
RHEAM MICHEAL C	OD									
DIRECT....................		04/28/82	X		1,075	$17.87			47,192	
INDIRECT..................		04/28/82							3,668	
WELBILT CORP										
CCM										
SHAPIRO MOSES	D									
DIRECT....................		12/23/81	P	L	200	$17.00				
DIRECT....................		12/24/81	P	L	300	$17.25			500	
WELLCO ENTERPRISES INC										
CCM										
ROLLMAN ERNEST EMIL	OD									
DIRECT....................		02/19/82	S	L			988	$6.73	16,500	
DIRECT....................		03/31/82	S	L			1,000	$6.05	15,500	
WELLS FARGO & CO										
CCM										
SCHULTZ JACKSON L	O									
INDIRECT..................		04/16/82	P		600	$22.50			1,000	
WENDYS INTL INC										
CCM										
BARNEY ROBERT L	D									
DIRECT....................		03/02/82	U	L			32,224		378,072	
WESBANCO INC										
CCM										
KNAUSS WALTER W JR	OD									
DIRECT....................		04/13/82							1,500	
INDIRECT..................		04/13/82	J		30	$36.00			392	
WESPERCORP										
CCM										
KNAPP L RANDY	OD									
DIRECT....................		03/19/82	P	L	100	$8.75			90,200	V
LEOPARD STANLEY L	D									
DIRECT....................		09/11/81	S	L			3,000	$13.50		
DIRECT....................		09/14/81	S	L			7,000	$10.00	18,000	
DIRECT....................		02/16/82	S	L			2,000	$8.37	16,000	
NORTHRUP MALCOLM B	D									
DIRECT....................		04/23/82	P	A	500	$10.38			709	
OLSON JACK	D									
DIRECT....................		01/22/82		L						V
DIRECT....................		03/23/82	S	L			1,550	$9.29	11,940	
WEST CHEM PRODS INC										
CCM										
PHARES ELWOOD W SECCAC	CB									
DIRECT....................		04/28/82	S				1,390	$6.00		
DIRECT....................		04/30/82	S				4,000	$5.75	16,569	
INDIRECT..................		04/30/82							20,000	
WEST POINT PEPPERELL INC										
CCM										
DUSKIN DEWITT JR	OX									
DIRECT....................		04/01/82	T		450				6,150	
INDIRECT..................		04/01/82							450	
DUSKIN JOHN DEWITT	OX									
DIRECT....................		04/01/82	T		450				6,150	
INDIRECT..................		04/01/82							450	
WESTCOAST TRANSMISSION LTD										
CCM										
JOHNSON JAMES EDWARD	O									
DIRECT....................		04/06/82	S				15,000	$13.82		
INDIRECT..................		04/06/82							180	
WESTERN HOST MONTEREY PARTNERS										
LTD PART UNITS										
YOUNG RONALD A	GP									
DIRECT....................		04/01/82	K				5	$983.00	21	
WESTERN DIGITAL CORP										
CCM										
DRU LUKE WILLIAM	C									
DIRECT....................		06/22/81	X	L	90,000	$ .27			141,433	
WESTERN FINL CORP DEL										
CCM										
GRIGGS GARY W	C									
DIRECT....................		02/25/82	P	A	19,000	$6.68			102,393	
INDIRECT..................		02/25/82		A					47,218	
WESTERN HARNESS RACING										
CAPITOL STOCK										
SHAPIRO RICHARD B	OD									
DIRECT....................		03/08/82	T	L	3,190				3,190	
INDIRECT..................		03/08/82		L					500	

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
ESTERN MARINE ELECTRS CO										
CM										
BLAKEY BRUCE HLME	CD									
DIRECT		04/02/82					1,965		362,421	
ESTERN PFE CORP										
PFD SER A CONV 83										
TUNNELL FRED L	H									
DIRECT		04/15/82	P		76	$2.88			6,094	
WELLS DANNY P	OD									
DIRECT		04/15/82	P		76	$2.88			13,884	
PFD SER B CONV 83										
TUNNELL FRED L	H									
DIRECT		04/15/82	P		533	$2.88			11,898	
INDIRECT		04/15/82							2,362	
WELLS DANNY P	OD									
DIRECT		04/15/82	P		533	$2.88			16,223	
INDIRECT		04/15/82							2,362	
ESTERN UN CORP										
CCM										
MCFALL RUSSELL W	D									
DIRECT		04/27/82	S				5,409	$33.97	12,000	
ESTINGHOUSE ELEC CORP										
CCM										
SMITH HARRY E	O									
DIRECT		04/16/82	S				1,200	$26.06	5,800	Y
ESTMORELAND CCAL CO										
CCM										
BRADSHAW WILLIAM E	C									
INDIRECT		02/28/82	B	L	104				1,138	
BRINLEY CHARLES E SECOND	OX									
INDIRECT		02/28/82	B	L	147				1,019	
FREY HOWARD F	CB									
DIRECT		02/28/82		L					1,000	
INDIRECT		02/28/82	B	L	228				10,041	
GREGG THEODORE P JR	O									
INDIRECT		02/28/82	B	L	80				1,064	
HAYDEN FERSHIEL H	C									
INDIRECT		02/28/82	B	L	112				802	
HUTCHINSON PEMBERTON	OD									
DIRECT		02/28/82		L					100	
INDIRECT		02/28/82	B	L	217				3,016	
LANLAND JOHN P	D									
INDIRECT		02/28/82	B	L	35				130	
LEISENBERG E B JR	CB									
DIRECT		02/28/82		L					36,048	
INDIRECT		02/28/82	B	L	175				17,114	
MCDONNELL MARTIN J	OX									
INDIRECT		02/28/82	B	L	147				4,631	
MILLER G F JR	O									
DIRECT		02/28/82		L					700	
INDIRECT		02/28/82	B	L	58				2,269	
RUSHTON ALVEY B	OX									
INDIRECT		02/28/82	B	L	157				765	
SNYDER DANIEL J III	OX									
INDIRECT		02/28/82	B	L	122				959	
WESTRAN CORP										
CCM										
COUNSELOR GARY DOUGLAS	O									
DIRECT		04/19/82	S				515	$60.00	1,500	
WALDRON DAVID HUGH	O									
DIRECT		04/22/82	S				460	$57.00	1,000	
WESTVACO CORP										
CCM										
BANKERS TR CC AS TRUSTEE SVG & IN	T									
DIRECT		04/30/82	P		106,702	$20.65			3,288,806	
DIRECT		04/30/82	U				11,799	$117.99		
WETTERAU INC										
CCM										
LEWIS MILTON F	D									
DIRECT		04/30/82							4,146	
INDIRECT		04/30/82							2,324	
IND MKT MKR		04/30/82	S				3,400	$10.94	1,743	
IND MKT MKR		04/30/82	P		600	$11.02			1,743	
WEYERHAEUSER CC										
CCM										
WEYERHAEUSER GEORGE H	OD									
DIRECT		04/27/82							156,274	
INDIRECT		04/27/82	T		5,579				236,423	
WHEELABRATOR FRYE INC										
CCM										
CLARIZIO JOSEPHINE C	O									
DIRECT		04/30/82							533	
INDIRECT		04/30/82	B		8				43	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
EASTMAN HAROLD S	D									
DIRECT		04/30/82							101	
INDIRECT		04/30/82	B		2				25	
VANECK JOHN C	D									
DIRECT		04/30/82							5,000	
INDIRECT		04/30/82	B		3				209	
WHEELING PITTSBURGH STL CORP										
CCM										
MAXWEL ALLISCN R JR	D									
DIRECT		03/08/82	S	L			299	$24.50		
PFD SER A $2.50										
RAYNOVICH GEORGE JR	D									
DIRECT		04/01/82	B		12	$25.00			192	
WHITNEY HLDG CORP										
CCM										
ANDIGNAC DAVID FRANK	D									
DIRECT		02/22/82	P	L	7	$158.00			7	
WHITTAKER CORP										
CCM										
JACOBSON ALAN D	D									
DIRECT		04/22/82	H				1,000		18,288	
INDIRECT		02/13/82	T	L	1,500				16,360	
INDIRECT		04/22/82	G		900				17,260	
MURRAY ROBERT W	DX									
DIRECT		04/08/82	S				850	$23.69	3,515	
WIENER ENTERPRISES INC										
CCM										
LEWIS VINCENT J	D									
DIRECT		04/30/82							2,500	
IND MKT MKR		04/30/82	F		2,000	$4.51			600	
IND MKT MKR		04/30/82	S				400	$4.68	1,736	
WILEY JOHN & SONS INC										
CCM										
HAUCK ROBERT A	O									
DIRECT		04/22/82	X		340	$24.50			2,950	
WILLIAMETTE INDUSTRIES INC										
CCM										
CLARK MAURIE	D									
DIRECT		04/06/82							593,946	
INDIRECT		04/06/82	S				4,000	$23.38	193,641	
STOCK PURCHASE PLAN	T									
INDIRECT		02/18/82	P	L	12,565	$23.45				
INDIRECT		02/18/82	U	L			14,288		525,637	
WILLIAMHOUSE REGENCY INC										
CCM										
COHEN MOLLY	D									
DIRECT		03/31/82	S	L			1,000	$19.00		
DIRECT		04/02/82	S				1,000	$19.00		
DIRECT		04/05/82	S				1,000	$19.50	34,099	
INDIRECT		04/26/82	S				30,000	$17.50	223,822	
SIMON STANLEY	D									
DIRECT		04/26/82							16,869	
INDIRECT		04/26/82	S				30,000	$17.50	229,597	
WILLIAMS C&S										
CCM										
TEMPLE PHILLIP A	DX									
DIRECT		02/16/82	S	A			1,201	$28.75		
INDIRECT		02/16/82		A					275	
TIDWELL J PAUL	AF									
DIRECT		01/04/82	P	A	10,300	$28.29			10,000	
INDIRECT		01/04/82		A					39	
WILLIAMS W W CO										
CCM										
WILLIAMS DAVID F	OD									
DIRECT		11/16/81		A					35,772	
INDIRECT		11/16/81	P	A	1,000	$8.75			3,450	
WILSON H J INC										
CCM										
GINSBERG MYRON	O									
DIRECT		04/16/82	S				1,000	$17.38	9,039	
HERNANDEZ LYNN W	OD									
DIRECT		04/02/82	D		752					
DIRECT		04/27/82	S				2,618	$19.87	5,654	
MANDART TRACY J JR	OD									
DIRECT		04/02/82	D		4,777					
DIRECT		04/20/82	S				4,000	$17.50	48,549	
DIRECT		04/23/82	S				1,000	$20.00	47,549	
INDIRECT		04/23/82							32	
VENDAMERICA B V	B									
DIRECT		04/02/82	U				880,000		605,000	
VROOM EN DREESMANN BV	B									
DIRECT		04/02/82	3						880,000	
INDIRECT		04/02/82	3						605,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
WINCORP INDS INC										
COM										
SHAPIRO MARVIN J	D									
DIRECT		03/18/82		L			7,828		47,680	
INDIRECT		03/08/82	U	L						
INDIRECT		03/18/82	T	L	4,638				77,400	
WINCORP RLTY INVTS INC										
CAPITAL STOCK										
GORBY JACK	D									
INDIRECT		07/27/81	3	A					12,166	
WINKELMAN STORES INC										
COM										
KINTIGH WILLIAM T	D									
DIRECT		04/01/82	B		2,000				5,000	
VINCI ANTHONY J	OD									
DIRECT		03/23/82	S	L			400	$8.44		
DIRECT		03/24/82	S	L			15	$8.12	5,700	
WINN DIXIE STORES INC										
COM										
DAVIS A DANO	D									
DIRECT		02/27/81	U	L			1,320		1,479	
DIRECT		05/29/81		L					1,479	
DIRECT		08/28/81		L					1,479	
DIRECT		09/11/81		L					1,479	
DIRECT		01/26/82	G	L	333				1,812	
DIRECT		03/02/82		L					1,812	
INDIRECT		02/27/81	T	L	1,320				160,097	
INDIRECT		05/04/81	G	L	190				160,287	
INDIRECT		08/28/81		L					160,287	
INDIRECT		09/11/81	T	L	305				7,199,470	
INDIRECT		01/04/82	H	L			650			
INDIRECT		01/26/82	G	L					161,916	
INDIRECT		03/02/82		L					161,916	
PROPORTIONATE INTEREST		02/27/81		L					366,534	
PROPORTIONATE INTEREST		05/29/81	T	L	7,862				374,396	
PROPORTIONATE INTEREST		08/28/81	T	L	4,316				378,712	
PROPORTIONATE INTEREST		01/06/82	T	L	3,609				382,391	
PROPORTIONATE INTEREST		03/02/82	S	L			76,205	$31.53	364,709	
DAVIS A DARIUS	D									
INDIRECT		12/02/81	G	A	98					
INDIRECT		12/02/81	H	A			98			
INDIRECT		12/16/81	H	A			5,100		647,737	
INDIRECT		01/04/82	H	A			6,887			
INDIRECT		01/04/82	G	A	637				641,487	
INDIRECT		03/02/82	S	L			109,000	$31.53	532,487	
PROPORTIONATE INTEREST		12/16/81		A					1,097,061	
PROPORTIONATE INTEREST		01/06/82	U	A			8,393		1,088,668	
PROPORTIONATE INTEREST		03/02/82		L					1,088,668	
DAVIS M AUSTIN	D									
INDIRECT		03/02/82		L			21,700	$31.52	123,755	
PROPORTIONATE INTEREST		01/06/82	U	A			15,130		1,006,097	
PROPORTIONATE INTEREST		03/02/82	S	L			8,000	$31.52	1,125,840	
HARRIS WILLARD MARCEL	D									
DIRECT		01/04/80		L					2,600	
DIRECT		01/06/81	M	L	14,528				17,128	
DIRECT		03/19/82	T	L	3,160				20,288	
INDIRECT		01/04/80	T	L	400					
INDIRECT		01/04/80	U	L			949		2,020	
INDIRECT		01/06/81		L					2,020	
INDIRECT		03/19/82		L					2,020	
CL B CONV										
HARRIS WILLARD MARCEL	D									
DIRECT		01/04/80		L					9,434	
DIRECT		01/06/81	N	L			9,434			
WINNEBAGO INDS INC										
COM										
HANSON JOHN K	H									
INDIRECT		04/19/82	S				5,400	$5.38		
INDIRECT		04/22/82	S				31,000	$5.57		
INDIRECT		04/23/82	S				15,000	$5.50		
INDIRECT		04/26/82	S				5,200	$5.50		
INDIRECT		04/29/82	S				192,600	$5.63	7,811,348	
WISCONSIN PWR & LT CO										
COM										
CARLSEN ROBERT A	OX									
DIRECT		04/15/82	P		5	$21.69			568	
CONSIGNY THOMAS L	D									
DIRECT		02/16/82	B	L	5				168	
INDIRECT		02/16/82		L					1,106	
DAVIS ERROLL B	OX									
INDIRECT		03/31/82	B	L	30				369	
WISCONSIN REAL ESTATE INVT TR										
SH BEN INT										
ENGLE CLYDE WM	B									
INDIRECT		04/17/82	M		115,772				653,572	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
LIBCC CORPORATION	B									
INDIRECT..................		04/17/82	M		115,772				653,572	
SURFACE JAMES FRANK	T									
DIRECT....................		12/08/81	S	L			500	$3.75		
TECHNICAL EQUIPMENT LEASING CORP	B									
DIRECT....................		04/17/82	M		115,772				115,772	
INDIRECT..................		04/17/82							537,800	
WISCONSIN SOUTHN GAS CC										
CCM										
BELL GLEN M	D									
DIRECT....................		04/06/82	P		400	$10.00			1,000	
DIRECT....................		04/26/82	P		600	$10.00			5,053	
DECKER WILLARD L	OX									
DIRECT....................		04/01/82	P		500	$10.00			2,200	
JACOBS THOMAS C	D									
DIRECT....................		04/01/82	P		650	$10.00			5,570	
INDIRECT..................		04/01/82							130	
LABELLE EDWARD A	OX									
DIRECT....................		04/01/82	P		300	$10.00			1,509	
SMITH THOMAS Q	C									
DIRECT....................		04/01/82	P		400	$10.00			1,000	
STROKES RONALD J	OD									
DIRECT....................		04/01/82	P		250	$10.00			2,250	
INDIRECT..................		04/01/82							30	
WISER OIL CO DEL										
CCM										
KIMBALL C FRAYER THIRC	D									
DIRECT....................		02/11/82							129,042	
INDIRECT..................		02/11/82	P		800	$28.00				
WITCO CHEM CORP										
CCM										
BRYANT HOWARC S	D									
DIRECT....................		04/15/82	U				1,800			
DIRECT....................		04/15/82	T		2,457	$17.58			2,457	
SODERLINE CARL R	D									
DIRECT....................		04/06/82	B		77				1,911	
UHOCA TOM M	D									
DIRECT....................		04/30/82	S				400	$23.88	1,000	
WITTER DEAN REYNOLDS										
CCM										
MELTON ANDREW J JR	OD									
DIRECT....................		03/30/81	X		1,030	$8.90				
DIRECT....................		09/14/81	X		6,500	$8.90				
DIRECT....................		12/31/81	N				9,376		9,376	
INDIRECT..................		09/14/81							10,467	
INDIRECT..................		12/31/81	N				10,467			
WOLVERINE WORLD WIDE INC										
CCM										
ANDREWS GEORGE A	D									
DIRECT....................		03/12/82	S	L			1,200	$14.25	3,000	
MEHNEY DAVID P	D									
DIRECT....................		07/27/81	Z	L	1,000					
DIRECT....................		01/20/82	P	L	1,000	$13.00			2,000	
SIPPLE LYLE J	D									
DIRECT....................		10/09/81	X	L	600	$6.75			17,785	
WOMETCO ENTERPRISES INC										
CL A										
IRVING J BRUCE	D									
DIRECT....................		04/01/82	B		223				8,725	
WOODHEAD DANIEL INC										
CCM										
STOLL RUSSELL F	D									
DIRECT....................		04/23/82	3						84,615	
INDIRECT..................		04/23/82	3						14,416	
WOODS INVT CO										
CCM										
TEBOW G M	D									
DIRECT....................		04/19/82	H				15,405			
DIRECT....................		04/19/82	U				15,405		15,405	
INDIRECT..................		04/19/82	T		30,81				30,810	
WOODS PETE CORP										
CCM										
MCGUIRE PAUL	D									
DIRECT....................		11/19/81	P	L	500	$25.75			5,000	
WOOLWORTH F W CO										
CCM										
KIRBY FRED M SECONC	D									
INDIRECT..................		03/17/82	T	L	98,003					
INDIRECT..................		03/17/82	U	L			392,012		215,440	
WORCESTER BANCORP INC										
COM										

SUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option report-ed
CROTTY RICHARD G	D									
DIRECT		04/02/82	S				870	$27.25	100	
INDIRECT		04/02/82							510	
ORTHINGTON INDS INC										
CCM										
SCHMIDT FRANK F	O									
DIRECT		03/23/82	S	L			128,456	$15.81		
INDIRECT		03/23/82		L					3,330	
RATHER CORP										
CCM										
LIVINGSTON MONTE E	O									
DIRECT		09/21/78	J	L	1,170	$13.00				
DIRECT		09/26/78	P	L	1,260	$13.92			44,604	
DIRECT		10/26/78	J	L	255	$12.00				
DIRECT		10/30/78	P	L	1,605	$10.50				
DIRECT		10/31/78	P	L	480	$10.37			46,964	
DIRECT		11/01/78	P	L	60	$10.75				
DIRECT		11/09/78	K	L			1,725	$11.50	48,729	
DIRECT		12/06/78	J	L	675	$12.50				
DIRECT		12/13/78	J	L	3,161	$12.37				
DIRECT		12/19/78	P	L	780	$11.75			53,345	
DIRECT		02/27/80	X	L	10,000	$3.00			63,345	
DIRECT		05/11/81	X	L	4,000	$6.00			67,345	
DIRECT		03/02/82	K	L			594	$22.87		
DIRECT		03/04/82	K	L			10,000	$22.62	57,345	
INDIRECT		05/11/81		L					594	
WRIGHT WM E CO										
CCM										
HEICO GESELLSCHAFT FUER AUSLANDBE	B									
DIRECT		04/08/82	K				563,540	$9.00		
HEILMANN EBERHARD	D									
DIRECT		04/08/82	K				563,540	$9.00		
RUESCH GERDON B	C									
DIRECT		03/23/82	A	L	1,000	$5.31			1,535	
WRIGLEY WM JR CO										
CCM										
OFFIELD WRIGLEY	D									
DIRECT		03/17/82		L					101,652	
INDIRECT		03/17/82	T	L	162					
INDIRECT		03/17/82	U	L			162		141,536	
WULF OIL CORP										
CCM										
RICHARDS DEBRA A	O									
DIRECT		09/01/81	3	L					10,000	
WULF GEORGE R	CB									
DIRECT		04/28/80	T	A	100,000				980,000	
DIRECT		06/26/80	B	L	5,000				985,000	
DIRECT		02/19/81	B	L	15,000				1,000,000	
DIRECT		03/30/81	S	A			10,000	$1.00	990,000	
DIRECT		04/06/81	S	A			90,000	$ .93	900,000	
DIRECT		05/22/81	S	A			8,000	$ .93		
DIRECT		05/26/81	S	A			5,000	$ .88		
DIRECT		05/27/81	S	A			55,000	$ .81	832,000	
DIRECT		06/26/81	U	L			1,333		830,667	
DIRECT		09/01/81	U	L			5,000			
DIRECT		09/02/81	S	L			25,000	$ .63		
DIRECT		09/08/81	S	L			75,000	$ .50	725,667	
DIRECT		01/08/82	S	L			168,000	$ .30	557,667	
WYLE LABS										
CCM										
WYLE FRANK S	CB									
DIRECT		04/20/82	S				4,100	$5.88		
DIRECT		04/23/82	S				700	$5.88		
DIRECT		04/26/82	S				1,300	$5.88		
DIRECT		04/27/82	S				100	$5.88	525,962	
INDIRECT		04/27/82							253,197	
WYLY CORP										
CCM										
HAEFNER WALTER	DD									
DIRECT		04/30/82							225	
INDIRECT		04/01/82	P		1,300	$7.75				
INDIRECT		04/02/82	P		1,300	$7.87				
INDIRECT		04/05/82	P		1,000	$8.00				
INDIRECT		04/06/82	P		1,000	$7.75				
INDIRECT		04/07/82	P		1,000	$7.88				
INDIRECT		04/08/82	P		1,000	$8.00				
INDIRECT		04/12/82	P		1,000	$8.50			7,900,670	
INDIRECT		04/13/82	P		1,000	$8.25				
INDIRECT		04/14/82	P		1,000	$8.25				
INDIRECT		04/15/82	P		1,000	$8.13				
INDIRECT		04/16/82	P		1,000	$8.25				
INDIRECT		04/19/82	P		1,100	$8.12				
INDIRECT		04/20/82	P		1,100	$8.38				
INDIRECT		04/21/82	P		1,100	$8.38				
INDIRECT		04/22/82	P		1,100	$8.25				
INDIRECT		04/23/82	P		1,100	$8.13				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLD.NGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Bought or otherwise acquired Price	Sold or otherwise disposed of Amount	Sold or otherwise disposed of Price	Month end holdings of securities	Option reported
INDIRECT..................		04/26/82	P		1,100	$8.25				
INDIRECT..................		04/27/82	P		1,100	$8.13				
INDIRECT..................		C4/28/82	P		1,100	$8.25				
INDIRECT..................		C4/29/82	P		1,100	$8.13				
INDIRECT..................		04/30/82	P		1,100	$8.13			7,900,676	
WYCMING BANCORPORATICN										
CCM										
ABBEY ARTHUR R	CD									
DIRECT..................		02/26/82	T	L	250					
DIRECT..................		02/26/82	D	L	555				6,628	
INDIRECT..................		02/26/82	T	L	52					
INDIRECT..................		C2/26/82	C	L	112				1,356	
HANSEN CLIFFCRD PETEF	D									
DIRECT..................		02/26/82	T	L	65					
DIRECT..................		02/26/82	D	L	56				997	
INDIRECT..................		02/26/82	C	L	55					
INDIRECT..................		02/26/82	T	L	61				961	
HATHAWAY STANLEY K	D									
DIRECT..................		02/26/82	T	L	88					
DIRECT..................		C2/26/82	D	L	336				2,655	
JOHNSON CAVIC F	CB									
DIRECT..................		02/26/82	C		121					
INDIRECT..................		10/30/81	T		15				119	
INDIRECT..................		01/28/82	C		16					
INDIRECT..................		01/29/82	D		14					
INDIRECT..................		02/26/82	R		13				162	
STROOCK THOMAS F	D									
DIRECT..................		10/30/81	T	L	592					
DIRECT..................		02/26/82	D	L	5,283				58,707	
INDIRECT..................		C2/26/82	G	L	1,988				21,877	
XRG INTL INC										
CCM										
MARRC ROBERT A	OX									
DIRECT..................		04/21/82	P		10,000	$2.88			10,000	
RAY KENNETH P	D									
DIRECT..................		03/08/82	K	L			4,000	$2.50	283,959	
XCOR INTL INC										
CL A										
SARAZEN RICHARC A	CB									
DIRECT..................		03/05/82	J	L	330	$3.75			113,377	Y
XTRA CORP										
CCM										
FANTE THGMAS A	D									
INDIRECT..................		C4/06/82	P		530	$13.00			800	
XIDEX CORP										
CCM										
FILLER GARY E	D									
DIRECT..................		04/21/82	S				1,000	$29.00		
DIRECT..................		C4/22/82	S				500	$29.00		
DIRECT..................		C4/23/82	S				500	$29.00		
DIRECT..................		04/27/82	S				1,000	$29.50		
DIRECT..................		C4/28/82	S				1,000	$29.50	10,003	
HAMBRECHT WILLIAM R	D									
DIRECT..................		03/31/82		L					8,238	
INDIRECT..................		03/25/82	S	L			5,000	$27.00	201,100	
IND MKT MKR..................		03/31/82	P	L	89,006	$24.99				
IND MKT MKR..................		03/31/82	S	L			94,100	$25.86	1,282	
WYTHES PAUL P	D									
DIRECT..................		04/07/82	S				1,000	$27.65	54,373	
XICOR INC										
CCM										
CAVIS LOUIS L	D									
INDIRECT..................		03/17/82	P	L	4,000	$7.00				
INDIRECT..................		C3/26/82	P	L	3,000	$8.00			7,000	
INDIRECT..................		C4/01/82	P		6,000	$8.00				
INDIRECT..................		04/06/82	P		6,000	$8.00				
YORK RESH CORP										
CCM										
ELLIS JOHN	D									
DIRECT..................		03/25/82	T	L	1,000				2,500	
ZALE CORP										
CCM										
DRESSER MARSHALL L	C									
DIRECT..................		04/30/82	U				4,000		1,000	
HACKER MICHAEL	D									
DIRECT..................		01/02/82	T	L	10,000				10,000	
CL B										
ZALE MARVIN	CB									
DIRECT..................		03/01/82	U	L			5,146			
DIRECT..................		03/02/82	J	L	500	$24.00				
DIRECT..................		03/02/82	H	L			6,000		157,271	
INDIRECT..................		03/01/82	G	L	1,000				611,617	
ZAPATA CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

R ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
M										
WERSOX THOMAS H	O									
DIRECT....................		04/14/82	P		100	$18.50			600	
INDIRECT..................		04/14/82							184	
ALL ROBERT E	C									
DIRECT....................		03/31/82	X	L	8,182	$2.35				
DIRECT....................		03/31/82	T	L	7,024				102,104	
RE CORP										
M										
STERN BURTON S	D									
DIRECT....................		12/16/81		A					17,670	
INDIRECT..................		12/10/81	S	A			3,000	$28.75		
INDIRECT..................		12/11/81	S	A			6,500	$27.75		
INDIRECT..................		12/16/81	S	A			14,908	$28.06	212,681	
ITH NATL INS CORP										
CM										
ANSBERG ARLINGTON C	C									
DIRECT....................		03/09/82	B	L	42				3,590	
FUSS JIM P	O									
DIRECT....................		12/14/81	P	A	30	$16.75			1,054	
SAAKE WILLIAM J	C									
DIRECT....................		03/09/82	B	L	9				19,978	
NTEC CORP										
CM										
CALFEE RICHARD W	CD									
INDIRECT..................		04/16/82	S				10,000	$15.50	265,000	
AD CORP										
CCM										
HILL HOWARD W	CD									
DIRECT....................		04/14/82							12,372	
INDIRECT..................		04/14/82	S				10,000	$23.00	52,017	
LARSON ARNOLD C	D									
DIRECT....................		04/23/82	T		125				57,858	
SHERBURNE ROBERT C	CD									
DIRECT....................		02/16/82	S	A			1,000	$21.38	181	
URN INDS INC										
CCM										
LINDSAY RUSSELL F	CD									
DIRECT....................		01/07/82	S	L			300	$24.50		
DIRECT....................		01/08/82	S	L			100	$24.50		
DIRECT....................		01/25/82	S	L			2,200	$20.50		
DIRECT....................		01/26/82	S	L			1,000	$22.00	9,409	
DIRECT....................		02/01/82	S	L			1,000	$22.00		
DIRECT....................		02/24/82	S	L			2,200	$19.63	6,209	

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48/6

Official Summary
of security transactions and holdings

VOLUME 48 NUMBER 6

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for the period

May 11, 1982 to June 10, 1982

MCMXXXIV

United States Securities and Exchange Commission
Washington, D. C. 20549

SE 1.9:

SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 20549*

COMMISSIONERS: *John S.R. Shad,* CHAIRMAN
Philip A. Loomis, Jr.
John R. Evans
Barbara S. Thomas
Bevis Longstreth
George A. Fitzsimmons, SECRETARY

Use of funds for printing this publication approved by the Director of the Office of Management and Budget. June 9, 1971.

VOLUME 48 NUMBER 6

Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Section of Ownership Reports, Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect", or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top top of next page).*

Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL
AND ACCURATE INTERPRETATION OF THE DATA REPORTED

RELATIONSHIP

"AF" - Affiliated Person
"AI" - Affiliate of Investment Adviser
"B" - Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"BC" - Beneficial Owner as Custodian
"BT" - Beneficial Owner as Trustee
"CB" - Chairman of the Board
"CP" - Controlling Person
"D" - Director
"DO" - Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"DS" - Indirect Shareholder
"GP" - General Partner
"H" - Officer, Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"IA" - Investment Adviser
"LP" - Limited Partner
"MC" - Member of Committee or Advisory Board
"O" - Officer
"OB" - Officer and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"OD" - Officer and Director
"OT" - Officer and Trustee
"OX" - Divisional Officer
"SH" - Shareholder
"T" - Trustee
"UK" - Unknown
"VT" - Voting Trustee

NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

CHARACTER OF TRANSACTION

"3" - Initial statement of ownership
"B" - Acquisition of shares accrued through a plan
"D" - Stock dividend
"F" - Exercise of rights, etc.
"G" - Acquired by gift
"H" - Disposed of by gift
"J" - Private purchase
"K" - Private sale
"M" - Acquisition by exchange or conversion
"N" - Disposed of by exchange or conversion
"P" - Open market purchase
"Q" - Disposition by exercise of option
"R" - Redeemed *(Called, matured or retired)*
"S" - Open market sale
"T" - Other acquisition
"U" - Other disposition
"V" - Disposition of warrants by exercise
"W" - Acquisition by exercise of warrants
"X" - Acquisition by exercise of options
"Y" - Reverse stock split
"Z" - Stock split

NOTE : Symbol "Y" under Option reported column indicates yes.

Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16 (a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

CORRECTIONS

Information contained in this section was erroneously published in previous Summaries.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month-end holdings of securities	Option report-ed	Previous Summary
					Bought or otherwise acquired		Sold or otherwise disposed of				
					Amount	Price	Amount	Price			
ALLY MFG CORP COMMON											
BELL CANADA	B										
DIRECT........		3-31-82	I		92,207	$52.25			19,362,211		
IE ABOVE TRANS- TION WAS RONEOUSLY BLISHED IN THE RCH 11, 1982 TO RIL 12, 1982 SUE											
RG-WARNER CORP OMMON	T										
INCENTIVE INVEST- MENT TRUST											3-11-82 TO 4-12-82
DIRECT....		01-31-82	P		708	$26.43					
DIRECT....		01-31-82	U				2.84		104,824		

SEC 1818 (8-80)

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ACF INDS INC										
CCM										
HARPER CHARLES L	O									
DIRECT		05/17/82	P		1,000	$37.50			2,100	
AEICOR INC										
CCM										
LEDFORD LEE E	O									
DIRECT		04/28/82	P	A	8,580	$ .25			15,580	
DIRECT		05/18/82							15,580	
PFD SER A $6										
LEDFORD LEE E	O									
DIRECT		04/12/82	P	A	500	$11.25			2,655	
DIRECT		05/18/82							2,555	
PFD SER B $6										
FATES HAROLD L SR	D									
DIRECT		04/28/82	P	L	4,000	$4.00			4,000	
FORMAN ROBERT S	D									
DIRECT		04/28/82	P	L	2,800	$4.00			2,800	
GALE A R	D									
DIRECT		04/28/82	P	L	6,500	$4.00			6,500	
GARDNER ELLIS B	OD									
DIRECT		05/25/82	P		300	$4.00			8,890	
LEDFORD LEE E	O									
DIRECT		04/28/82	P	A	6,500	$4.00			19,957	
DIRECT		05/18/82	P		100	$4.00			19,957	
RISING ALBERT E JR	D									
INDIRECT		04/28/82	P	L	6,500	$4.00			6,500	
AES TECHNOLOGY SYS INC										
CCM										
GOLDBOSS LEE A	OD									
DIRECT		04/23/82	U	L			10,000		861,888	
INDIRECT		04/23/82		L					200,494	
AFG INDUSTRIES INC										
CCM										
CASON FRED L	OX									
DIRECT		04/15/82	P	L	125	$9.25				
DIRECT		04/15/82	S	L			125	$9.25	213,400	
HUBBARD R D	CB									
DIRECT		05/19/82	S				10,000	$9.75	1,684,000	
MCVANEY JULES L	OX									
DIRECT		05/14/82	P		200	$10.00			200	
THOMPSON ROBERT J	OX									
DIRECT		05/10/82	S				3,000	$9.25	200,500	
AGM INDS INC										
CCM										
WEINBERG HARRY	B									
DIRECT		05/05/82							1,000	
INDIRECT		05/05/82	P		3,500	$11.38			137,792	
AMF INC										
CCM										
REGAN HUGH F	O									
DIRECT		05/19/82	S				84	$17.88		
DIRECT		05/20/82	S				200	$18.00		
DIRECT		05/21/82	S				100	$18.00		
DIRECT		05/25/82	S				400	$17.50		
API TR										
SH BEN INT										
CALY THOMAS FRANCIS	B									
INDIRECT		04/06/82	P	L	1,000	$2.63				
INDIRECT		04/19/82	P	L	800	$2.63			928,254	
AVM CORP										
CCM										
BAIRD BRENT E	D									
DIRECT		05/25/82							19,511	
INDIRECT		05/07/82	P		1,000	$4.25				
INDIRECT		05/09/82	P		1,000	$4.13				
INDIRECT		05/20/82	P		500	$4.13				
INDIRECT		05/24/82	P		4,500	$4.13				
INDIRECT		05/25/82	P		2,000	$4.13			88,050	
AZL RES INC										
CCM										
BRIERLEY RICHARD G	D									
DIRECT		03/05/82	P	L	1,000	$10.38			2,000	
INDIRECT		03/05/82		L					1,000	
SOCIETE GENERALE POUR L'ENERGIE E	B									
DIRECT		06/24/81	P	L	33,051				33,051	
DIRECT		07/23/81		L					33,051	
DIRECT		08/05/81		L					33,051	
DIRECT		09/16/81		L					33,051	
DIRECT		10/22/81	S	L			15,000	$25.46		
DIRECT		10/23/81	S	L			18,051	$25.99		
DIRECT		10/28/81	S	L			10,000	$25.18		
DIRECT		10/28/81	M	L	53,913					
DIRECT		10/29/81	S	L			25,000	$25.66		
DIRECT		10/30/81	S	L			18,913	$27.10		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
SPANGLER SCOTT M	OD									
DIRECT....................		05/07/82	T		200,000				203,000	
CCNV DEB 11 1/28 1952										
SOCIETE GENERALE PCUF L'ENERGIE E	B									
DIRECT....................		C6/24/81	N	L			1,000,000		$9,000,000	
DIRECT....................		07/23/81	T	L	285,000				$9,285,000	
DIRECT....................		08/05/81	T	L	75,000				$9,360,000	
DIRECT....................		09/16/81	T	L	10,000				$9,370,000	
DIRECT....................		10/28/81	N	L			370,000		$9,000,000	
INDIRECT..................		C6/24/81	N	L	620,000				$620,000	
INDIRECT..................		C7/23/81	U	L			285,000		$335,000	
INDIRECT..................		08/05/81	U	L			75,000		$260,000	
INDIRECT..................		09/16/81	U	L			10,000		$250,000	
INDIRECT..................		10/28/81	N	L			250,000			
ABBOTT LABS										
CCM										
ASCHAUER CHARLES J JR	OD									
DIRECT....................		05/06/82	X		4,474	$11.18			11,843	
CONDCN JCHN E	O									
DIRECT....................		05/06/82	X		2,880	$6.83				
DIRECT....................		05/06/82	U				270		2,880	
ABRAMS INDS INC										
CCM										
ABRAMS BERNARD W	CB									
DIRECT....................		05/19/82							190,207	
INDIRECT..................		05/14/82	K				2,704	$6.50	199,393	
INDIRECT..................		05/19/82	S				8,900	$7.00		
ABRAMS ECWARC M	OD									
DIRECT....................		05/19/82							199,381	
INDIRECT..................		05/14/82	K				2,704	$6.50	191,087	
INDIRECT..................		05/19/82	S				8,900	$7.00		
LANCASTER BARBARA L	O									
DIRECT....................		05/10/82	J		100	$6.50			100	
MONTAG ANTHONY	D									
INDIRECT..................		05/04/82	S				1,500	$6.88	4,703	
MOORE VIRLYN B JR	D									
DIRECT....................		05/14/82							321	
INDIRECT..................		05/14/82	K				2,704	$6.50		
STEPHENS WYONA L	O									
DIRECT....................		05/10/82	J		100	$6.50			100	
ACADEMY INS GRCUP INC PA										
CCM										
C5.5CC% 02/01/1554										
ESP FINANCIAL INC	B									
INDIRECT..................		11/18/80	3	L					954,106	Y
ESTATE PLANNING CORPCRATION	B									
DIRECT....................		11/18/80	3	L					688,950	Y
UNITED FINANCIAL LTC	B									
DIRECT....................		11/18/80	3	L					265,156	Y
INDIRECT..................		11/18/80	3	L					688,950	
ACAPULCO Y LOS ARCOS RESTAURANTES										
SUB DEB CCNV										
13.5CC% C7/01/1556										
BRYANT FRANK L	D									
IND MKT MKR...............		03/31/82		L					$11,000	
IND MKT MKR...............		04/30/82	P	L	10,000	$850.00				
IND MKT MKR...............		04/30/82	S	L			10,000	$850.00	$11,000	
CCM										
BRYANT FRANK L	D									
DIRECT....................		04/30/82		L					2,500	
IND MKT MKR...............		03/31/82	P	L	8,512	$4.99				
IND MKT MKR...............		03/31/82	S	L			10,300	$4.99	356	
IND MKT MKR...............		04/30/82	P	L	9,127	$5.24				
IND MKT MKR...............		04/30/82	S	L			10,525	$5.44	1,062	
ACCELERATICN CORP										
CCM										
PELUNIS A D	D									
DIRECT....................		05/03/82	S				36,297	$2.75	57,493	
INDIRECT..................		05/03/82							7,200	
PETSCHE JOSEPH M	OX									
DIRECT....................		04/22/82	3	L					10,011	
ACCURAY CORP										
CCM										
BLAIR EDWARD MCC	D									
DIRECT....................		05/28/82							208,355	
INDIRECT..................		05/28/82							91,181	
IND MKT MKR...............		04/30/82	P	L	104,460	$8.89				
IND MKT MKR...............		04/30/82	S	L			104,702	$9.26	170	
IND MKT MKR...............		05/28/82	P		34,835	$10.22				
IND MKT MKR...............		05/28/82	S				35,789	$10.48	784	
CHOPE HENRY R	OD									
DIRECT....................		05/06/82							161,349	
INDIRECT..................		04/21/82	U				2,846		55,140	
INDIRECT..................		05/06/82	U				6,384		48,756	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
ACME PRECISION PRODS INC DEL										
CCM										
TANGHE RICHARD M	OD									
DIRECT....................		05/20/82	J		100	$22.50			110	
ACTON CORP										
CCM										
PHILLIPS GEORGE M	OD									
DIRECT....................		04/07/82	P	L	1,730	$6.63				
DIRECT....................		04/08/82	P	L	2,800	$6.57				
DIRECT....................		04/12/82	P	L	500	$6.88				
DIRECT....................		04/23/82	P	L	1,000	$7.25				
DIRECT....................		04/27/82	P	L	200	$7.00				
DIRECT....................		04/28/82	P	L	500	$7.00			32,063	
INDIRECT..................		04/12/82	P	L	4,000	$6.85				
INDIRECT..................		04/13/82	P	L	1,500	$7.00				
INDIRECT..................		04/14/82	P	L	1,200	$7.00				
INDIRECT..................		04/15/82	P	L	2,300	$6.94				
INDIRECT..................		04/16/82	P	L	2,300	$7.19				
INDIRECT..................		04/19/82	P	L	3,500	$7.21				
INDIRECT..................		04/20/82	P	L	3,900	$7.06				
INDIRECT..................		04/21/82	P	L	4,800	$7.13				
INDIRECT..................		04/22/82	P	L	3,000	$7.19				
INDIRECT..................		04/29/82	P	L	1,500	$7.00				
INDIRECT..................		04/30/82	P	L	400	$7.00			226,525	
ADAC LABORATORIES										
CCM										
HAMBRECHT WILLIAM R	D									
DIRECT....................		04/16/82		L					21,082	
INDIRECT..................		04/01/82	S	L			5,000	$15.00		
INDIRECT..................		04/08/82	S	L			10,000	$16.00		
INDIRECT..................		04/12/82	S	L			10,000	$17.00		
INDIRECT..................		04/16/82	S	L			5,548	$17.00	213,885	
IND MKT MKR...............		04/16/82		L					1,520	
JACKSON PETER E	D									
DIRECT....................		05/06/82	S				2,000	$19.44	18,200	
ADAMS MILLIS CORP										
CCM										
RYAN MICHAEL LEVERETTE	OX									
DIRECT....................		01/29/82	X	A	617	$4.56				
DIRECT....................		02/02/82	B	A	3				3,277	
STRICKLAND WILLIAM TROY	OX									
DIRECT....................		05/03/82	B		10				289	
ADAMS RES & ENERGY INC										
CCM										
SONES CHARLES G	OD									
DIRECT....................		05/04/82	X		3,000	$2.00			6,312	
INDIRECT..................		05/04/82							300	
ADAMS RUSSELL INC										
CCM										
FINKE RICHARD S	O									
DIRECT....................		05/19/82	S				10,000	$22.88	106,841	
MCLACHLAN DAVID JOHN	O									
INDIRECT..................		07/27/81	P	A	30	$22.63			390	
INDIRECT..................		07/27/81	P	A	30	$22.63			390	
ADOBE OIL & GAS CORP										
CCM										
FRANCACA OIL & GAS LTD	B									
DIRECT....................		05/14/82	N				4,197,562			
HOLCOMB HAROLD R	O									
DIRECT....................		05/12/82	X		2,344	$6.93			67,968	
HUDSON BAY MINING AND SMELTING CO	B									
INDIRECT..................		05/14/82	3	L					4,197,562	
MINERALS AND RESOURCES CORP LTD	B									
INDIRECT..................		05/14/82	3	L					4,197,562	
TREND EXPLORATION LTD	B									
DIRECT....................		05/14/82	3						4,197,562	
WELCH PAT M	O									
DIRECT....................		05/12/82	S				733	$20.51		
DIRECT....................		05/13/82	S				1,000	$21.13		
DIRECT....................		05/18/82	S				1,000	$20.50		
DIRECT....................		05/24/82	S				1,000	$20.50	51,363	
INDIRECT..................		05/24/82							1,425	
PFD CONV										
FRANCACA OIL & GAS LTD	B									
DIRECT....................		05/14/82	N				100,000			
HUDSON BAY MINING AND SMELTING CO	B									
INDIRECT..................		05/14/82	3	L					100,000	
MINERALS AND RESOURCES CORP LTD	B									
INDIRECT..................		05/14/82	3	L					100,000	
TREND EXPLORATION LTD	B									
DIRECT....................		05/14/82	3						100,000	
ADVANCE ROSS CORP										
PFD 5%										
FERRILL HARVE A	OD									
DIRECT....................		05/20/82	P		12	$5.00			12	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
ADVANCED PATENT TECHNOLOGY INC										
CCM										
SPITZER JACK J	D									
DIRECT....................		02/09/82	T	L	4,357				164,357	
ADVERTISING UNLIMITEC INC										
CCM										
SEIBERT ROBERT L	OD									
DIRECT....................		06/02/82	P		200	$5.75			30,908	
INDIRECT..................		06/02/82							2,360	
AEGIS CORP										
CCM										
JORDAN CASTLE W	OD									
DIRECT....................		04/23/82	P	L	2,000	$2.50			72,300	
DIRECT....................		05/06/82	P		2,000	$2.50			74,300	
TRABANT ECWARC ARTHLR	D									
DIRECT....................		05/14/82	P		400	$2.50			6,800	
AERONCA INC										
CCM										
CRAMER STUART W	D									
DIRECT....................		04/02/81	S	L			500	$3.25	5,600	
INDIRECT..................		04/02/81		L					10,000	
MORABITO BRUNO P	OX									
DIRECT....................		04/07/82	P		500	$2.88				
DIRECT....................		04/08/82	P		500	$2.88				
DIRECT....................		04/21/82	P		500	$3.13				
DIRECT....................		04/22/82	P		500	$3.13			2,000	
ADVANCED MICRO DEVICES INC										
CCM										
ZELENCIK STEPHEN J	OX									
DIRECT....................		05/07/82	S				1,000	$25.50	27,671	
ADVENTURE LDS AMER INC										
CCM										
RASMUSSEN ROLLAND L	D									
DIRECT....................		04/28/82	P	L	1,410	$1.75			14,510	
INDIRECT..................		04/28/82		L					4,000	
ADVANTAGE COS INC										
CCM										
BARTHOLOMEW SAMUEL W JR	D									
DIRECT....................		05/25/82	T		1,000				126,375	
CLEMENT ROBERT W	D									
DIRECT....................		05/25/82	T		1,000				52,300	
KELLETT STILES A JR	D									
DIRECT....................		05/25/82	T		1,000				9,000	
SEAVER ROBERT C	D									
DIRECT....................		05/25/82	T		1,000				109,900	
AETNA LIFE & CAS CO										
CCM										
MCCORMICK LOUISE L	D									
INDIRECT..................		05/21/82	P		100	$39.63			412	
AFFILIATED HOSP PRODS INC										
CCM										
CHALVERUS MICHAEL A	OD									
DIRECT....................		04/23/82	P	L	130	$13.00			101	
AFFILIATED PUBNS INC										
CCM										
TAYLCR VCTING TRUST	B									
DIRECT....................		04/27/82	U	L			24,884			
DIRECT....................		04/29/82	U	L			2,000			
DIRECT....................		04/30/82	U	L			170		1,683,582	
AILEEN INC										
CCM										
HOLDEN FRANCIS	D									
DIRECT....................		03/22/82	P	L	130	$2.28			8,500	
AIR EXPRESS INTL CORP										
CCM										
SEGAL RICHARC C	D									
INDIRECT..................		02/25/82	3	L					397,500	
AIR PRODS & CHEMS INC										
CCM										
BARCLAY RONALD E	D									
DIRECT....................		04/27/82	S	L			493	$37.13	2,445	
INDIRECT..................		04/27/82		L					153	
MOUNTAIN JOHN A	OX									
DIRECT....................		05/13/82	S				600	$35.44	2,743	
INDIRECT..................		05/13/82							804	
AIR WIS INC										
CCM										
JANSEN JAMES G	OX									
DIRECT....................		05/11/82	S				1,576	$10.25	4,784	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, unrelated or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
AIRBORNE FGHT CORP										
CCM										
MCPHERSON JOHN C	OD									
DIRECT..................		03/19/82		A					600,466	
INDIRECT..................		03/17/82	P	A	600	$8.75				
INDIRECT..................		03/18/82	P	A	300	$8.75				
INDIRECT..................		03/19/82	P	A	1,600	$8.75			3,400	
AKZONA INC										
CCM										
CONRCY DAVID J	O									
DIRECT..................		05/13/82	S				100	$9.63	1,877	
INDIRECT..................		05/13/82							26	
HESSELS JAN MICHIEL	O									
DIRECT..................		05/18/82	P		200	$9.63			200	
ALA MOANA HAWAII PTTYS										
DEPOSITARY RCPTS										
WEINBERG HARRY	B									
DIRECT..................		05/19/82							201,900	
INDIRECT..................		05/18/82	S				400,000	$15.13		
INDIRECT..................		05/19/82	S				350,000	$14.88	419,798	
ALABAMA DRY DOCK & SHIPBUILDING CC										
CCM										
MORGAN HUGH J JR	D									
DIRECT..................		05/20/82	P		200	$38.00			300	
ALASKA AIRLS INC										
CCM										
MAC KAY WILLIAM L	OX									
DIRECT..................		05/06/82	B		10				291	
SKIDCS KENNETH F	OX									
DIRECT..................		05/06/82	B		25				2,207	
VECCI RAYMONC J	OX									
DIRECT..................		05/18/82	B		920				7,237	
VERSTEEG DOUGLAS L	OX									
DIRECT..................		05/06/82	B		22				4,393	
ALASKA BANCORPCRATION										
CCM NCN .TG										
WHITMORE RALPH E JR	B									
DIRECT..................		05/10/82	P		2,000	$3.94				
DIRECT..................		05/13/82	P		5,000	$4.38			109,780	
ALASKA PACIFIC BANCORPCRATION										
ALASKA PAC BANCORPORATICN										
CCM										
LANG HERBERT C	D									
DIRECT..................		03/31/82	P	L	2,050	$19.25			4,831	
ALBANY INTL CORP										
CCM										
BUCHANAN CHARLES B	OD									
DIRECT..................		06/02/82	X		625	$13.90			2,375	
INDIRECT..................		06/02/82							2,500,012	
ALBERTSONS INC										
CCM										
ARMSTRONG MINNIE O	O									
DIRECT..................		05/27/82	X		1,200	$1.00			4,200	Y
ROWE RICHARD C	OX									
INDIRECT..................		05/21/82	U				400			Y
ALCO STD CCRP										
CCM										
DI GIOVANNI ANTHONY	O									
DIRECT..................		05/15/82	P		312	$20.75			27,396	
INDIRECT..................		05/15/82	T		208				4,992	
PHILLIPS EDWARD J	D									
DIRECT..................		1981	B		262					
DIRECT..................		12/04/81	G	L	200					
DIRECT..................		12/15/81	T	L	177					
DIRECT..................		03/15/82	T	L	105					
DIRECT..................		03/15/82	B	L	158					
DIRECT..................		04/14/82	K				10,790	$19.38	19,450	
INDIRECT..................		04/14/82							10,646	
SMITH GEORGE E	O									
DIRECT..................		03/16/82	K	A			4,285	$19.37		
DIRECT..................		04/30/82	B	A	2,163				28,165	
INDIRECT..................		04/30/82		A					116	
VEALE TINKHAM SECONC	CB									
DIRECT..................		04/15/82	P		405	$19.75			840,189	
DIRECT..................		05/14/82	P		386	$21.38			840,575	
INDIRECT..................		05/14/82							147,400	
ALEXANDER & ALEXANDER SVCS INC										
CCM										
IRVIN TINSLEY HOYT	O									
DIRECT..................		1981	U	A			1,064			

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
ALEXANDER & BALDWIN INC										
CCM										
CLARKE ROBERT F										
DIRECT....................	OX	05/19/82	P		1,000	$23.25			1,000	
ALFA RES INC										
CCM										
NORDSTROM C L										
DIRECT....................	D	04/09/82	3	L					279,000	
INDIRECT..................		04/09/82	3	L					200,000	
ALICO INC										
CCM										
BEN HILL GRIFFIN INC										
DIRECT....................	B	05/06/82	P		3,000	$38.38			924,800	
ALLEGHANY CORP										
CCM										
BURNS JOHN J JR										
DIRECT....................	OD	04/14/82	K	A			700	$45.00	9,200	
INDIRECT..................		08/01/79	H	A			600			
INDIRECT..................		04/14/82	J	A	700	$45.00			1,300	
ALLEGHENY INTL INC										
CCM										
LEFFEL C P										
DIRECT....................	O	04/30/82	3	L					6,000	
ALLEN GROUP INC										
CCM										
WEAVER WILLIAM M JR										
DIRECT....................	D	04/22/82	S	L			300	$14.25		
DIRECT....................		04/23/82	S	L			700	$14.25	1,500	
ALLIED BANCSHARES INC										
CCM										
MOCK JOHN H SR										
DIRECT....................	D	05/18/82	3						78,193	
INDIRECT..................		05/18/82	3						94,264	
ALLIED CAP CORP										
CCM										
LONG ROBERT EUGENE										
INDIRECT..................	D	04/30/82		L					6,500	
IND MKT MKR...............		04/30/82	P	L	1,802	$10.54				
IND MKT MKR...............		04/30/82	S	L			2,182	$10.54		
ALLIED CORP										
CCM										
QUIRKLE HAROLD W										
DIRECT....................	O	05/05/82	S				500	$33.75		
DIRECT....................		05/14/82	S				500	$37.38	3,150	
INDIRECT..................		05/14/82							420	
ALLIED EQUITIES CORP										
CCM										
COY STEVEN F										
INDIRECT..................	D	06/02/82	3						54,309	
EVERS WILLIAM C										
DIRECT....................	OD	06/02/82	3						79,750	
INDIRECT..................		06/02/82	3						101,463	
ALLIED MAINTENANCE CORP										
CCM										
HAGGETT W STANLEY										
INDIRECT..................	D	04/14/82	P	L	1,000	$23.00			1,000	
ALLIED PRODS CORP DEL										
CCM										
COGAN MARSHALL										
DIRECT....................	D	05/11/82	T		1,500				12,730	
DREXLER LLOYC										
DIRECT....................	OD	05/10/82	T		36,000					
DIRECT....................		05/10/82	U				18,000		86,088	
INDIRECT..................		05/10/82	U				18,000		217,930	
JONES JOHN E										
DIRECT....................	D	05/11/82	T		1,530				6,093	
PART PFD SER A CCNV $3										
DREXLER LLOYC										
INDIRECT..................	OD	05/25/82	K				1,471	$30.00		
ALLIED SEC INC										
CCM										
BITZER JOHN FREDERICK JR										
INDIRECT..................	D	04/15/82	P	L	1,000	$6.13				
INDIRECT..................		04/16/82	P	L	1,000	$6.10			2,000	
INDIRECT..................		05/06/82	P		200	$6.13			2,200	
ALLIED STORES CORP										
CCM										
ABNA JOANN										
DIRECT....................	O	05/28/82	X		250	$19.88			1,266	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
CALANDRO JOSEPH JOHN JR	O									
DIRECT....................		05/25/82	X		375	$19.88			5,075	
CULLEN JOHN T	OD									
DIRECT....................		05/24/82	X		2,500	$19.88			21,560	
DUNN DONALD FRANCIS	OD									
DIRECT....................		05/25/82	X		1,500	$19.88			14,273	
MACIOCE THOMAS M	OD									
DIRECT....................		05/25/82	X		2,515	$19.88			42,321	
INDIRECT..................		05/25/82							2	
MEYER B ROBERT	O									
DIRECT....................		05/28/82	X		250	$19.88			2,550	
WALSH JAMES A	O									
DIRECT....................		05/28/82	X		1,000	$19.88			10,500	
ZAMBONI FRANK J	O									
DIRECT....................		05/03/82	X		300	$19.88			3,050	
ALLIED SUPERMARKETS INC										
COM										
MAKANOFF LON C	O									
DIRECT....................		05/26/82	P		1,000	$1.50			1,000	
MURRAY BARBARA B	D									
DIRECT....................		04/23/82	P	L	100	$1.50			200	
DIRECT....................		05/19/82	P		200	$1.56			400	
RIXMANN DONALD J	CB									
DIRECT....................		06/01/82	P		3,000	$1.50			3,200	
ALLIS CHALMERS CORP										
COM										
OLDAM PAUL B	O									
DIRECT....................		04/15/82	S	L			700	$13.59	5,850	
ALPHA INDS INC										
COM										
KAMNITSIS CONSTANTINE	O									
DIRECT....................		04/28/82	S	L			900	$25.50	2,150	
KARICTIS ANDREW S	OD									
DIRECT....................		04/15/82	X	L	1,800	$3.75			35,578	
INDIRECT..................		04/15/82		L					9,051	
ALTEC CORP										
PFD SER B CONV $0.80										
ASHBY JAMES R	OX									
DIRECT....................		05/11/82	P		1,000	$5.44			1,000	
ALTEX OIL CORP										
COM										
MCFARLANE GENE	D									
DIRECT....................		12/14/81	3	L					276,998	
ALUMINUM CO AMER										
COM										
LERSCH JOHN F	O									
DIRECT....................		05/10/82	S				890	$26.25	114	
AMALGAMATED AUTOMOTIVE INDS INC										
PFD SER A										
WILSON RALPH E	OO									
INDIRECT..................		04/10/82	R	L			234		15,130	
AMALGAMATED SUGAR CO										
COM										
CHERTUDI KEPA PETE	O									
DIRECT....................		12/31/81	T	L	16					
DIRECT....................		04/30/82	T	L	34				50	
CORRY LAWRENCE LEE	O									
DIRECT....................		04/30/82	B	L	29				294	
AMAX INC										
COM										
BANKERS TRUST CO AS TRUSTEE	T									
DIRECT....................		04/30/82	T	L	19,126					
DIRECT....................		04/30/82	U	L			5,664		537,137	
FRAWLEY JOHN F	O									
DIRECT....................		01/11/82	S	A			734	$45.38	6,177	
INDIRECT..................		01/11/82	S	A			296	$45.25	54	
REED GORDON W	D									
DIRECT....................		04/30/82	S	L			6,000	$26.94	45,000	
DIRECT....................		05/03/82	S	A			10,000	$27.13		
DIRECT....................		05/03/82	S				10,000	$27.13	35,000	
DIRECT....................		05/27/82	S	A			5,400	$24.46	29,600	
INDIRECT..................		05/27/82		A					1,230	
AMEDCO INC										
COM										
ELLISON ALVA R	D									
DIRECT....................		02/23/82	S	L			300	$13.00		
DIRECT....................		03/24/82	S	L			400	$13.13		
DIRECT....................		04/05/82	S	L			1,100	$12.50		
DIRECT....................		04/12/82	S	L			1,200	$11.88		
DIRECT....................		04/29/82	S	L			1,500	$12.13	35,500	
FORKIN PATRICK J	OD									
DIRECT....................		04/30/82	T	L	1,040				7,837	

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INDIRECT.................		04/05/82	S	L			1,005	$12.32		
INDIRECT.................		04/06/82	S	L			500	$12.25		
INDIRECT.................		04/12/82	S	L			500	$12.13		
INDIRECT.................		04/15/82	S	L			1,000	$11.75		
INDIRECT.................		04/16/82	S	L			1,100	$11.75		
INDIRECT.................		04/19/82	S	L			400	$11.75		
INDIRECT.................		04/30/82	U	L			1,040			
AMERACE CORP										
PFD SER A CONV $2.6C										
JOHNSON GLENN W JR	D									
DIRECT.................		05/21/82							678	
INDIRECT.................		05/21/82	K				800	$30.00		
AMERADA HESS CORP										
CCM										
CHEMICAL BANK AS TRUSTEE	T									
INDIRECT.................		03/29/82	P	L	2,802	$18.26			180,441	
CEVERIN BERNARD T	OD									
DIRECT.................		03/26/82	S	L			6,000	$17.75	39,112	
INDIRECT.................		03/26/82		L					156	
EMPLOYEE SAVINGS & STOCK PLAN	T									
INDIRECT.................		04/27/82	P	L	2,380	$21.31			182,821	
TRYNIN NATHAN K	D									
DIRECT.................		04/08/82	P	L	4,500	$19.38			27,850	
INDIRECT.................		04/08/82		L					430	
AMERICAN AGGREGATES CORP										
CCM										
FELTMAN DAVID T	D									
DIRECT.................		05/24/82	S				204	$16.00		
DIRECT.................		05/28/82	T		16				1,912	
AMERICAN AGRONOMICS CORP										
CCM										
HOLDER HAROLD C	H									
DIRECT.................		05/03/82	S				4,000	$2.75	2,449,380	Y
INDIRECT.................		05/03/82							200,568	
AMERICAN BAKERIES CO										
CCM										
FROST PHILLIP	D									
DIRECT.................		04/01/82	3						31,300	
INDIRECT.................		04/01/82	3						6,100	
TOBOROFF LEONARD	OD									
DIRECT.................		05/06/82							11,000	
INDIRECT.................		01/16/82	P	A	750	$13.75			750	
INDIRECT.................		05/05/82	S				50	$14.63		
INDIRECT.................		05/06/82	S				200	$14.75	500	
ZUKERMAN BARRY	D									
DIRECT.................		05/04/82	S				2,200	$14.88	100	
AMERICAN BANCORPORATION INC										
ST PAUL MINN										
CCM										
SCHAFFER LAWRENCE C	CB									
DIRECT.................		04/22/82	P	L	500	$9.00			1,599	
AMERICAN BANKERS INSURANCE GRO										
CCM										
GASTON GERALD R	OD									
INDIRECT.................		04/20/82	P	LI	3,000				19,529	
SHUMATE JAMES BERNARD	D									
DIRECT.................		04/15/82	S	A			1,482	$8.13	5,993	
WOLF PETER I	D									
DIRECT.................		04/02/82	P		1,000	$8.38				
DIRECT.................		04/23/82	P		2,000	$8.75			13,895	
INDIRECT.................		04/23/82							18	
AMERICAN BROADCASTING COS INC										
CCM										
BANKERS TRUST CO TRUSTEE	T									
DIRECT.................		03/31/82	P	L	6,400	$31.03				
DIRECT.................		03/31/82	U	L			10,672		744,337	
DIRECT.................		04/30/82	P	L	12,800	$35.34				
DIRECT.................		04/30/82	U	L			2,851		754,286	
FEINSTEIN FRANKLIN	D									
DIRECT.................		05/03/82	S				735	$37.13	2,235	
AMERICAN BLDG MAINTENANCE INDS										
CCM										
ROSENBERG THEODORE	CB									
DIRECT.................		05/10/82	J		660	$23.00			342,972	
AMERICAN BUSINESS PRODS INC										
CCM										
LEFEBER RICHARD A	D									
DIRECT.................		04/19/82	K	L			300	$12.00	1,220	
WILSON W A	D									
DIRECT.................		07/31/81	B	L	44				741	
DIRECT.................		04/16/82	K	L			697	$12.13	44	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		TRANSACTIONS Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
AMERICAN CAN CC										
CCM										
WILLIAMS LARRY RUSSELL	D									
DIRECT		05/13/82	S				241	$27.25		
AMERICAN CENTY TR										
SH BEN INT										
MACRO INVESTMENTS JOINT VENTURE	B									
DIRECT		04/01/82	P	L	700	$7.25				
DIRECT		C4/01/82	J	L	1,800	$10.00				
DIRECT		04/02/82	J	L	6,100	$7.50				
DIRECT		04/16/82	J	L	7,000	$8.50				
DIRECT		04/19/82	J	L	10,900	$8.50			1,084,200	
INDIRECT		04/19/82		L					468,100	
AMERICAN CCMWLTH FINL CORP										
CCM										
RICH ARNCLD R	D									
DIRECT		C3/12/82	3	L					53,000	
AMERICAN CCNTINENTAL CCRP										
CCM										
FISCHER LARRY C	D									
DIRECT		02/19/82	K	L			234	$500.00		
CFFE LARRY C	D									
DIRECT		04/07/82	K				305	$518.00		
INDIRECT		04/07/82	K				4	$518.00		
AMERICAN DIAGNOSTICS CCRP										
CCM										
KELLY CHRISTCPHER P	DD									
INDIRECT		C3/24/82	S	A			14,400	$1.75	600,507	
STCNE LON H	D									
DIRECT		03/16/82	S	L			5,000	$1.88		
DIRECT		C3/18/82	S	L			1,000	$1.88	48,000	
AMERICAN DIST TELEG CO										
CCM										
BARREDO ROBERT R	D									
DIRECT		03/31/82	B	L	92				92	
BRUALDI ULYSSES J	CD									
DIRECT		03/31/82	B	L	76				2,357	
CAREY RAYMONC B	CB									
DIRECT		06/02/82							15,563	
INDIRECT		06/02/82	S				57	$34.88	2,052	
DITCH WILLIAM C	DX									
DIRECT		03/31/82	B	L	87				137	
DCNNELLY ROBERT D	CD									
DIRECT		03/31/82	B	L	65					
DIRECT		05/11/82	U				1,600			
DIRECT		05/11/82	X		2,932	$20.88			3,039	
FLYNN DENNIS P	DX									
DIRECT		05/07/82	X		500	$24.50			500	
GRCSSO ANTHONY J	DX									
DIRECT		03/31/82	B	L	232				3,340	
HABLE WILLIAM F	DX									
DIRECT		03/31/82	B	L	139				206	
HALPIN WILLIAM F	CD									
DIRECT		03/31/82	B	L	108				3,037	
MERCER JCHN P	DX									
DIRECT		03/31/82	B	L	283				559	
SACKS MICHAEL B	SH									
DIRECT		03/31/82	B	L	3				212	
SEXTCN THOMAS F	D									
DIRECT		03/31/82	B	L	29				29	
WHITMAN NORMAN H	D									
DIRECT		03/31/82	B	L	47				769	
AMERICAN ELEC PWR INC										
CCM										
MARKLEY HERBERT EMERSCN	D									
DIRECT		05/11/82	P		1,000	$17.25			3,648	
AMERICAN EXPRESS CO										
CCM										
SHEINBERG GECRGE C	D									
DIRECT		05/03/82	S				9,300	$50.90	60,058	
WT EXP										
COHEN PETER A	CD									
DIRECT		05/04/82	S				350	$14.44		
DIRECT		05/04/82							35,097	
AMERICAN FAMILY CORP										
CCM										
BUCKMASTER RCBERT RALEIGH	D									
DIRECT		04/05/82	S	L			4,000	$7.88	91,510	
INDIRECT		04/05/82		L					341,500	
HAND G OTHELL	CD									
DIRECT		04/01/82	S	LI			5,000		15,043	
KACZMAREK KENNETH WAYNE	AF									
DIRECT		04/12/82	P	L	500	$8.13				
DIRECT		04/15/82	P	L	100	$8.63			1,100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
KING FRANCES BRADLEY	OX									
DIRECT		05/04/82	T		53				5,300	
PAUL THOMAS LEROY	OX									
DIRECT		05/04/82	T		731				831	
SCHWOB HENRY	D									
DIRECT		04/14/82	P	L	1,000	$8.38			35,196	
INDIRECT		04/14/82	P	L	1,000	$8.38			4,444	
SPENCER J KYLE	D									
DIRECT		04/01/82		L					44,768	
INDIRECT		01/11/82		A					22,397	
INDIRECT		03/20/82	U	A			22,397			
INDIRECT		03/20/82	S	A			300	$7.88	22,097	
INDIRECT		04/01/82	U	L			22,397			
AMERICAN FINL CORP OHIO										
PFD SER H $3.55										
LINDNER RICHARD E	D									
INDIRECT		05/06/82	H				5,325			
INDIRECT		05/07/82	S				35,000	$25.50	65,715	
AMERICAN FLETCHER CORP										
CCM										
MCKINNEY JR FRANK E	CB									
DIRECT		04/22/82	P	L	400	$13.88			39,000	
INDIRECT		04/22/82		L					102,000	
STONER RICHARD B	D									
DIRECT		04/21/82	P	L	300	$14.00			800	
AMERICAN FRONTIER EXPLORATION INC										
CCM										
HUNTSINGER CARL FREDERICK	D									
DIRECT		11/06/81	3	L					478,493	
WTS EXP 7/25/1985										
GAMMILL CARRYL CURTIS	D									
INDIRECT		06/04/81	3	L					444,646	
AMERICAN FURNITURE INC										
CCM										
GROVES IRVING M JR	D									
DIRECT		05/06/82							2,700	
INDIRECT		05/06/82	P		500	$4.13			4,500	
AMERICAN GREETINGS CORP										
CL A										
KENNY RAY	O									
DIRECT		04/08/82	X	L	461	$11.75			4,804	
LOWENTHAL HENRY	O									
DIRECT		04/13/82	X	L	3,131	$11.75			10,786	
SCHERRY EUGENE B	O									
DIRECT		04/19/82	X	L	635	$12.38			4,740	
VALORE KENNETH	O									
DIRECT		04/20/82	X	L	471	$12.38			5,809	
WEISS MORRY	O									
DIRECT		05/28/82	H				1,600		5,231	
INDIRECT		04/20/82	T	L	3,548					
INDIRECT		04/20/82	U	L			3,548			
INDIRECT		04/21/82	T	L	6,725				19,113	
INDIRECT		05/28/82	G		1,600				20,713	
CL B										
WEISS MORRY	O									
DIRECT		05/28/82							35,771	
INDIRECT		04/20/82	U	L			2,850			
INDIRECT		04/20/82	T	L	2,850					
INDIRECT		04/21/82	P	L	1,650	$20.75				
INDIRECT		04/21/82	T	L	10,258				16,038	
INDIRECT		05/28/82							16,038	
AMERICAN HOME SHIELD CORP										
PFD CONV SER A										
STEIN GIRARD L	OD									
DIRECT		04/01/82	P		30,000	$1.00			30,000	
AMERICAN INTL GROUP INC										
PFD SER A CONV $2										
HEMPHILL WILLIAM L	D									
DIRECT		05/21/82							11,098	
INDIRECT		05/21/82	P		10	$99.50			47,049	
AMERICAN MAGNETICS CORP										
CCM										
BAUS RENE JR	OX									
DIRECT		05/11/82	X		4,000	$1.00			5,136	Y
AMERICAN MGMT SYS INC										
CCM										
RUBIN ROBERT S	D									
DIRECT		04/30/82							2,500	
INDIRECT		04/30/82							82,049	
IND MKT MKR		04/30/82	P		13,250	$15.41				
IND MKT MKR		04/30/82	S				13,133	$15.91	150	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, intended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
AMERICAN MED INTL INC										
COM										
APPEL URANUS J	O									
DIRECT....................		04/26/82	S	L			2,000	$22.66	13,001	
LIENER ROYCE	CB									
DIRECT....................		02/11/82	S	L			1,800	$24.00		
DIRECT....................		02/12/82	S	L			200	$24.00	54,721	
DIRECT....................		04/08/82	S	L			2,000	$23.13		
DIRECT....................		04/12/82	S	L			1,000	$23.63		
DIRECT....................		04/19/82	S	L			1,000	$23.25		
DIRECT....................		04/23/82	S	L			4,000	$24.00	46,721	
FLINTON JENNIFER STRAIGHT	O									
DIRECT....................		04/19/82	S	L			2,500	$23.00	180	
GALATZER RUTH ESTHER	O									
DIRECT....................		05/27/82	X		2,000	$13.11			2,000	
HORNER JAMES A	O									
DIRECT....................		04/09/82	S	A			3,500	$23.00	43	
INGLES WILLIAM ROBERT	O									
DIRECT....................		02/12/81	X	L	3,093	$7.15			3,093	
ROWBOTHAM MADELINE JOY	O									
DIRECT....................		04/02/82	H	L			4			
DIRECT....................		04/08/82	S	L			4,000	$23.07		
DIRECT....................		04/21/82	H	L			115		8,000	
STYER PATRICK B	O									
DIRECT....................		05/03/82	X		2,362	$4.77			5,024	
YOUREE JAMES H	O									
DIRECT....................		02/11/82	S	L			325	$24.75	6,017	
AMERICAN MTR INNS INC										
COM										
JONES HOMER A JR	O									
DIRECT....................		05/14/82	S				200	$19.50		
DIRECT....................		05/17/82	S				800	$19.50	35,496	
INDIRECT..................		05/17/82							36,356	
RUMNEY JOHN P	O									
DIRECT....................		04/07/82	S				112	$17.94		
AMERICAN MED PRODS CORP										
COM										
SAMAREL MARSHALL F	O									
DIRECT....................		04/19/82	S				3,000	$4.50		
DIRECT....................		04/20/82	S				3,000	$4.50		
DIRECT....................		04/26/82	S				3,000	$4.50		
DIRECT....................		04/27/82	S				3,000	$4.50		
DIRECT....................		04/28/82	S				6,600	$4.50	275,600	
SCHWARTZ ROBERT R	O									
DIRECT....................		04/23/82	S	L			5,000	$4.75		
DIRECT....................		04/26/82	S	L			5,000	$5.00		
DIRECT....................		04/30/82	S	L			1,000	$5.13	589,000	
AMERICAN NATL CORP (NEB)										
COM										
CIMINO LEWIS R	O									
DIRECT....................		05/18/82							2,269	
INDIRECT..................		05/07/82	P		315	$10.13				
INDIRECT..................		05/18/82	P		12	$10.63			34,523	
SHONSEY JOHN M	DO									
DIRECT....................		05/13/82							73,784	
INDIRECT..................		05/13/82	P		300	$10.00			56,847	
AMERICAN PAC CORP										
COM										
ROSENZWEIG VICTOR P	O									
DIRECT....................		05/06/82	P		500	$5.00			2,350	
THE PACIFIC COMPANY	B									
DIRECT....................		04/01/82	P	L	100	$5.00				
DIRECT....................		04/02/82	P	L	100	$5.00				
DIRECT....................		04/05/82	P	L	200	$5.00				
DIRECT....................		04/08/82	P	L	200	$5.00				
DIRECT....................		04/14/82	P	L	100	$5.00				
DIRECT....................		04/16/82	P	L	300	$5.00				
DIRECT....................		04/19/82	P	L	500	$5.00				
DIRECT....................		04/20/82	P	L	500	$5.00				
DIRECT....................		04/26/82	P	L	100	$5.00			1,115,067	
AMERICAN PETROFINA INC										
CL A										
DE BROQUEVILLE AXEL	O									Y
DIRECT....................		04/12/82	3	L					150	
DIRECT....................		04/30/82	X	L	263	$35.56				
DIRECT....................		04/30/82	U	L			150		263	
GALLAND RICHARD I	CB									
DIRECT....................		04/28/82	X	L	5,150	$25.69				
DIRECT....................		04/28/82	N	L			2,173		20,048	
INDIRECT..................		04/28/82		L					14,262	
MOSS JOE ALBAUGH	O									
DIRECT....................		04/29/82	X	A	1,030	$25.69				
DIRECT....................		04/29/82	X	A	1,030	$25.69				
DIRECT....................		04/29/82	U	A			434		5,989	
DIRECT....................		04/29/82	N	A			434		5,989	
INDIRECT..................		04/29/82		A					2,253	
SHOUSE CORBIN WESLEY	O									
DIRECT....................		04/05/82	X	L	1,545	$25.69				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DIRECT..................		04/05/82	U	L					3,545	
INDIRECT................		04/05/82		L			455		1,925	
SMITH WALKER W	D									
DIRECT..................		05/20/82	X		292	$25.69			892	
AMERICAN PICNEER CORP										
CCM										
DUPCNT WILLIAM III	D									
DIRECT..................		04/26/82	P	L	1,000	$2.38			91,000	
DIRECT..................		C5/11/82	P		1,000	$2.50			92,000	
AMERICAN REPUBLIC BANCCRP										
CCM										
BANNAI PAUL T	D									
DIRECT..................		11/02/81	3	L					23,192	
FREDERICKS FREC L	D									
DIRECT..................		11/02/81	3	L					62,568	
DIRECT..................		04/30/82	N				1			
DIRECT..................		04/30/82	U				14		65,681	
INDIRECT................		11/02/81	3	L					406	
INDIRECT................		04/30/82	T		14				434	
GIULIANO SEBASTIAN R	D									
DIRECT..................		11/02/81	3	L					38,861	
DIRECT..................		04/30/82	N				1		40,803	
INDIRECT................		11/02/81	3	L					586	
INDIRECT................		04/30/82	U				615			
KOMAE RYC	D									
DIRECT..................		11/02/81	3	L					26,841	
MATTHEWS TERENCE J	CB									
DIRECT..................		11/02/81	3	L					62,059	
INDIRECT................		11/02/81	3	L					798	
RAETHER LAWRENCE B	D									
DIRECT..................		11/02/81	3	L					1,590	
DIRECT..................		04/30/82	P		110	$19.50			1,779	
TOMICH TERRY T	OD									
DIRECT..................		11/02/81	3	L					20,968	Y
DIRECT..................		04/30/82	N				1		22,015	
AMERICAN PLAN CORP										
CCM										
HART MARK M	B									
DIRECT..................		05/19/82	3						487,434	
HART MARK M ESTATE CF	B									
DIRECT..................		C5/19/82	U				487,434			
AMERICAN QUASAR PETE CC										
CCM										
FULTZ OIL CO	B									
DIRECT..................		04/01/82	S				10,000	$9.38		
DIRECT..................		04/02/82	S				5,000	$9.37	2,146,790	
FULTZ WILFORC BLAINE	H									
INDIRECT................		C8/05/81	U	A			1,010,107		2,112,118	
INDIRECT................		09/23/81	P	A	2,500	$14.87			2,114,618	
INDIRECT................		10/27/81	S	A			28,908	$16.00	2,085,710	
MCMAHON CAVIC ALBERT	CB									
DIRECT..................		C4/08/82	S				10,000	$10.12	590,000	
AMERICAN REC CTRS INC										
CCM										
CAVIS C CERVAISE THIRD	OD									
DIRECT..................		01/05/82	B	A	2				574	
DIRECT..................		04/05/82	B	L	3				577	
ELLIOTT BRUCE	OD									
DIRECT..................		C5/03/82	P		1	$10.13				
DIRECT..................		05/10/82	P		2	$9.88				
DIRECT..................		05/17/82	P		1	$9.88				
DIRECT..................		05/24/82	P		2	$10.00			23,032	
FEUCHTER ROBERT	OD									
DIRECT..................		C5/03/82	P		21	$10.13				
DIRECT..................		05/06/82	H				200			
DIRECT..................		05/10/82	P		22	$9.88				
DIRECT..................		05/17/82	P		22	$9.88				
DIRECT..................		05/24/82	P		21	$10.00			66,798	
AMERICAN RES MGMT CORP										
CCM										
WELLFORD JAMES THOMAS JR	D									
DIRECT..................		04/28/82	S	L			6,000	$8.75		
DIRECT..................		05/01/82	S				4,000	$7.88	30,000	
AMERICAN SCIENCE & ENGR INC										
CCM										
ANNIS CLAYTON R	OX									
DIRECT..................		04/22/82	B	L	9				520	
BURNETT BILLIE J	C									
DIRECT..................		04/22/82	B	L	11				394	
COBB CARCLUS M	OD									
DIRECT..................		04/22/82	B	L	2				96,892	
INDIRECT................		04/22/82		L					8,405	
KIRCHNER THECDCRE E	OX									
DIRECT..................		04/22/82	B	L	22				1,487	
SHAPIRO HENRY	OX									
DIRECT..................		04/22/82	B	L	22				12,424	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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AMERICAN SEATING CO										
COM										
FUQUA INDUSTRIES INC	B									
DIRECT..................		04/27/82	3						357,700	
AMERICAN SEC CORP										
COM										
BRIMMER ANDREW F	D									
DIRECT..................		04/16/82	B	L	7				370	
CHARYK JOSEPH V	D									
DIRECT..................		04/16/82	B	L	55				775	
INDIRECT................		04/16/82		L					250	
CLARK A JAMES	D									
DIRECT..................		04/16/82	B	L	65				3,680	
INDIRECT................		04/16/82	T	L	2,636					
INDIRECT................		04/28/82	P	L	5,000	$38.00			225,107	
CRANE L STANLEY	D									
DIRECT..................		04/16/82	B	L	8				453	
CROSLAND EDWARD D	D									
DIRECT..................		04/16/82		L					726	
INDIRECT................		04/16/82	B	L	8				443	
ELLIOTT LLOYD H	D									
DIRECT..................		04/16/82	B	L	25				1,408	
ELSEY GEORGE M	D									
DIRECT..................		04/16/82	B	L	14				1,061	
FANTLE SHELDON W	D									
DIRECT..................		04/16/82	B	L	31				981	
MCGHEE GEORGE C	D									
DIRECT..................		04/22/82	S	L			200	$37.50	126	
MCCOY W JARVIS	OB									
DIRECT..................		04/22/82	X	L	1,818	$27.50			3,818	
SAPIENZA JOHN T	D									
DIRECT..................		04/16/82	B	L	53				2,967	
SILVERSTEIN LEONARD L	D									
DIRECT..................		04/16/82	B	L	32				5,809	
AMERICAN STD INC										
COM										
FRANCIS RICHARD H	O									
DIRECT..................		04/30/82	X	L	2,400					
DIRECT..................		04/30/82	U	L			629		24,287	
KAYSER PAUL W	O									
DIRECT..................		05/06/82	S				700	$27.50	2,525	
INDIRECT................		05/06/82							20	
LIATSOS KENNETH	O									
DIRECT..................		05/13/82	X		750	$17.19			4,950	
INDIRECT................		05/13/82							1,028	
MARUSI AUGUSTINE RAYMOND	D									
DIRECT..................		04/05/82	S	L			1,000	$27.13	1,000	
TONGES GERALD A	O									
DIRECT..................		05/06/82	3						5,117	
INDIRECT................		05/06/82	3						3,200	
AMERICAN STORES CO										
COM										
SHANAHAN RICHARD LOWELL	OD									
DIRECT..................		02/25/82	P	A	160	$30.00			930	
DIRECT..................		04/27/82	X	L	80	$ .67			1,010	
AMERICAN SURGERY CTRS CORP										
COM										
ABBRUZZESE THEODORE VINCENT	D									
IND MKT MKR.............		05/28/82	P		110,392	$2.08				
IND MKT MKR.............		05/28/82	S				118,559	$2.17	40	
AMERICAN UNDERWRITERS GROUP INC										
COM										
KAHLENBECK HOWARD JR	OD									
DIRECT..................		05/10/82	P		500	$5.88				
DIRECT..................		05/20/82	P		500	$5.50			6,000	
AMERICAN WTR WKS INC										
COM										
LEWIS MARILYN W	D									
DIRECT..................		05/20/82	3						2,550	
INDIRECT................		05/20/82	3						37,820	
WARE PAUL W	D									
DIRECT..................		05/20/82	3						2,550	
INDIRECT................		05/20/82	3						36,410	
AMERICAN WELL SERVICING CORP										
COM										
LOCH EXPLORATION INC	B									
DIRECT..................		05/04/82	Y				2,587,500			
DIRECT..................		05/25/82	S				125,000	$3.72	737,500	
AMERICAN WESTN CORP										
COM										
MULLIGAN JOHN L	OD									
DIRECT..................		04/21/82	S	L			5,775	$4.25	204,531	

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SUMMERTON JONATHAN ECKARD	OD									
DIRECT		04/30/80	D	L	2,900				31,900	
DIRECT		12/31/80	B	L	765				32,665	
DIRECT		03/27/81	P	L	3,000	$3.00			35,665	
DIRECT		04/30/81	D	L	5,350				41,015	
DIRECT		12/31/81	B	L	1,155				42,170	
DIRECT		04/30/82	D	L	6,325				48,495	
DIRECT		05/17/82	J		10,000	$3.88			58,495	
AMERON INC										
CCM										
CRAVEN WILLIAM W	OX									
DIRECT		05/28/82	B		6				606	
AMES DEPT STORES INC										
CCM										
HARMON JAMES A	D									
IND MKT MKR		04/30/82	P		11,700	$24.08				
IND MKT MKR		04/30/82	S				21,500	$23.50		
SHULANSKY RALPH M	OD									
DIRECT		05/10/82	B		131				446	
INDIRECT		05/10/82							2,250	
AMERITRUST CORP										
CCM										
GUND GEORGE THIRD	D									
DIRECT		08/01/80	U	A			2,100		39,302	
INDIRECT		08/01/80	T	A	2,100					
INDIRECT		10/07/80	P	A	500	$33.75			50,905	
AMETEK INC										
CCM										
HAND MELVIN A	O									
DIRECT		05/09/82	3						7,400	Y
RAUSCH CHARLES E	O									
DIRECT		07/30/81	X	A	589	$16.88			11,360	
INDIRECT		07/30/81		A					1,200	
AMFAC INC										
CCM										
GULF & WESTERN INDUSTRIES INC	B									
INDIRECT		04/07/82	P	A	330	$22.38				
INDIRECT		04/08/82	P	A	2,000	$22.50				
INDIRECT		04/15/82	P	A	1,000	$22.88			3,676,500	
INDIRECT		05/11/82	P		4,300	$20.75				
INDIRECT		05/14/82	P		1,100	$22.44			3,681,900	
AMFOOD INDS INC										
CCM										
ALTIMARI LEONARD	D									
DIRECT		12/04/80	3	L					89,496	Y
DIRECT		04/22/81		A					89,496	
DIRECT		04/23/82		L					89,496	
DIRECT		05/19/82	H				3,200		85,296	
INDIRECT		12/04/80	3	L					5,800	
INDIRECT		04/22/81	J	A	19,104	$ .50			24,904	
INDIRECT		04/23/82	J	L	15,000	$62.50			39,904	
INDIRECT		05/19/82	H				1,000			
INDIRECT		05/19/82	G		4,200				44,104	
SPINGOLA MICHAEL J	D									
DIRECT		09/03/81	J	L	2,000	$ .63				
DIRECT		09/03/81		A					20,000	
DIRECT		09/30/81	G	L	200				16,800	
DIRECT		04/23/82	J	A	3,000	$ .63			23,000	
INDIRECT		09/03/81	G	A	200					
INDIRECT		09/03/81	J	A	2,000	$ .63			3,200	
INDIRECT		09/30/81		L					6,200	
INDIRECT		04/23/82	J	A	5,000	$ .63			8,200	
6 1/2% CONV DEB DUE 03/01/1983										
ALTIMARI LEONARD	D									
DIRECT		12/04/80	3	L					$20,000	Y
DIRECT		04/22/81		A					$20,000	
DIRECT		04/23/82		L					$20,000	
DIRECT		05/19/82							$20,000	
AMICON CORP										
CCM										
JACOBS NORMAN A	OD									
DIRECT		12/31/81		A					38,705	Y
DIRECT		01/02/82		A					38,705	
DIRECT		02/04/82	H	A			1,000		37,705	
DIRECT		03/22/82	X	L	4,328	$5.60			42,033	
DIRECT		04/02/82		L					42,033	
DIRECT		05/06/82	X		2,110	$5.60			44,143	
INDIRECT		05/06/82							3,500	
RIGOPULOS PETER N	OD									
DIRECT		12/31/81		L					44,378	Y
DIRECT		04/12/82	S	L			800	$13.00	43,578	
DIRECT		05/17/82	S				500	$14.00	43,078	
INDIRECT		05/17/82							1,067	
AMP INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
COM										
WALFRED HUGO A	O									
DIRECT		07/02/81	H	L			30			
DIRECT		04/23/82	S	L			100	$58.63	1,165	
DIRECT		05/11/82	S				100	$56.25	1,065	
AMPAL AMERN ISRAEL CORP										
CL A										
KRUEGER HARVEY M	O									
DIRECT		04/30/82							2,000	
IND MKT MKR		04/30/82	P		2,050	$ .88				
IND MKT MKR		04/30/82	S				2,600	$1.00	94	
PFD CONV 450%										
KRUEGER HARVEY M	O									
IND MKT MKR		04/30/82	P		179	$2.50				
IND MKT MKR		04/30/82	S				2,000	$3.00	187	
AMSOUTH BANCORPORATION										
COM										
IRELAND CHARLES W	O									
DIRECT		05/07/82							262	
INDIRECT		05/07/82	S				6,537	$19.74	1,629	
SELLERS FRED W	O									
DIRECT		10/20/81	G	A	1				1	
DIRECT		03/12/82	B	A	243				579	
AMSTED INDS INC										
COM										
HAROLD FRANK	O									
DIRECT		05/06/82	T		707					
DIRECT		05/14/82	H				556		3,310	
INDIRECT		05/14/82							10	
MOATE LESTER T	OD									
DIRECT		05/07/82	S				789	$25.00	18,486	
INDIRECT		05/07/82							1,249	
SCHANCK JORDAN THOMAS	O									
DIRECT		05/20/82	S				100	$24.38		
ANACOMP INC										
COM										
ATER WILLIAM C	O									
DIRECT		03/31/82	B	L	96				6,730	
DUFFY GEORGE C JR	O									
DIRECT		04/01/82	B		172				827	
FLAMM JOHN C	O									
DIRECT		03/31/82	B	L	127				10,781	
INDIRECT		03/31/82		L					10	
FLANIGAN JOHN JOSEPH	O									
DIRECT		03/31/82	B	L	387				41,785	
HANDELSMAN LEWIS	O									
DIRECT		03/31/82	B	L	345				33,727	
HANNAN MYLES	O									
DIRECT		04/01/82	B		315				568	
HIRSCHFELD STANLEY E	O									
DIRECT		03/31/82	B	L	352				123,633	
JOHNSON DENNIS ROLAND	O									
DIRECT		03/31/82	B	L	492				654	
LAWIN WENDELL W	O									
DIRECT		03/31/82	B	L	120				9,477	
MCAULEY RALPH C	OD									
DIRECT		03/31/82	B	L	794				29,616	
PALAMARA RONALD D	OD									
DIRECT		04/26/82	P	LI	100				531,986	
PLANT MASON WILLIAM E	O									
DIRECT		04/30/82	B	L	149				1,107	
RIGGLE LARRY E	O									
DIRECT		04/01/82	B		1,596				5,236	
ANADITE INC										
COM										
JENKINS GORDON W	OD									
DIRECT		04/07/82	B	L	66				200,932	
INDIRECT		04/07/82		L					150,000	
ANALOG DEVICES INC										
COM										
STATA RAY	OB									
DIRECT		04/16/82	H	L			300		743,080	
INDIRECT		04/12/82	C	L	133,062					
INDIRECT		04/16/82	S	L			5,500	$19.63		
INDIRECT		04/29/82	S	L			1,900	$19.13		
INDIRECT		04/30/82	S	L			1,900	$19.38	942,981	
ANAREN MICROWAVE INC										
COM										
HAMBRECHT & QUIST	B									
DIRECT		04/30/82		L					108,000	
INDIRECT		04/30/82		L					290,000	
MARKET MAKER		02/26/82	P		3,200	$8.40				
MARKET MAKER		02/26/82	S				3,600	$8.80	7,150	
MARKET MAKER		04/30/82	P	L	4,800	$6.93				
MARKET MAKER		04/30/82	S	L			9,300	$7.20	2,850	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ANDERSON CLAYTON & CO										
COM										
SMITH STEWART P	O									
DIRECT....................		05/13/82	X		1,375	$20.80			10,576	
ANDERSON GREENWOOD & CO										
COM										
BRIGHT GEORGE FRANK	D									
DIRECT....................		05/17/82	B		46					
DIRECT....................		05/20/82	X		1,347	$3.16			12,980	
DOLSON THOMAS C	O									
DIRECT....................		05/17/82	B		13				3,234	
INDIRECT..................		05/17/82							810	
ELDER JAMES F JR	OD									
DIRECT....................		05/17/82	B		125				160,253	
INDIRECT..................		C5/17/82							12,938	
POWELL WALTER W	OD									
DIRECT....................		05/17/82	B		56				34,205	
PRESNAL ALLISTER L	OD									
DIRECT....................		05/17/82	B		44				94,773	
INDIRECT..................		05/17/82							6,441	
SEARS GERALD A	OD									
DIRECT....................		05/17/62	B		58				22,432	
STEVENSON L SUE	O									
DIRECT....................		05/17/82	B		69				177	
ANDERSON INDS INC TEX										
COM										
ANDERSON THOMAS L	OD									
DIRECT....................		C3/03/82		L					681,600	
INDIRECT..................		03/03/82	T	L	6,000				18,250	
ANDERSON JACOBSON INC										
COM										
INDERMILL RICHARD J	O									
DIRECT....................		03/06/82	U				10,000		6,102	
ANDREW CORP										
ANDREW CORP										
COM										
COM										
PETTI EDGAR P	O									
DIRECT....................		04/16/82	S	L			600	$21.75	2,400	
INDIRECT..................		04/16/82		L					7,400	
ANECO REINSURANCE CO LTD										
COM										
MULDERIG FRANCIS J	OD									
DIRECT....................		12/30/81	T	L	300					
DIRECT....................		03/23/82	P	L	20,000	$2.13			107,980	
INDIRECT..................		C3/23/82		L					12,100	
ANGLO ENERGY LTD										
CL A										
STRAUS OSCAR S SECOND	D									
DIRECT....................		05/18/82	S				3,000	$9.63	5,530	
INDIRECT..................		05/18/82							20,700	
ANHEUSER BUSCH COS INC										
COM										
BUSCH AUGUST A JR	CB									
DIRECT....................		05/20/82	S				2,000	$47.50		
DIRECT....................		05/21/82	S				2,265	$46.88		
DIRECT....................		05/24/82	S				200	$46.88	214,270	
INDIRECT..................		05/05/82	S				8,000	$50.38		
INDIRECT..................		05/26/82	S				2,000	$47.75	1,366,882	
LITTEKEN ALOYS H	O									
DIRECT....................		03/31/82	B	L	408					
DIRECT....................		05/28/82	S				629	$48.75	1,136	
PURNELL JOHN H	O									
DIRECT....................		03/31/82	B	L	590					
DIRECT....................		05/05/82	S				600	$50.50	3,496	
RITTER JERRY E	O									
DIRECT....................		03/31/82	B	L	613					
DIRECT....................		05/04/82	S				1,478	$49.50	1,500	
ANRET INC										
COM										
BALTER LEE	D									
DIRECT....................		05/21/82	J		1,000	$14.75			44,300	
INDIRECT..................		05/21/82							22,640	
GUEST FREDERICK E	D									
DIRECT....................		05/05/82	K				12,000	$14.50		
RUBIN REED	CB									
DIRECT....................		05/21/82	J		1,000	$14.75			31,640	
INDIRECT..................		C5/21/82							41,600	
ANTHONY INDS INC										
COM										
HUNTER HUGH W	D									
DIRECT....................		05/27/82							16,845	
INDIRECT..................		05/26/82	P		548	$7.50				
INDIRECT..................		C5/27/82	P		400	$7.50			15,363	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amend or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
APACHE CORP										
COM										
PLANK RAYMOND	CB									
DIRECT..................		01/04/82	U	A			100			
DIRECT..................		01/04/82	H	A			9,300			
DIRECT..................		01/15/82	H	A			100		225,103	
DIRECT..................		03/08/82	X	A	15,000	$2.59				
DIRECT..................		03/29/82	P	A	1,000	$13.71				
DIRECT..................		03/30/82	B	A	172				241,275	
DIRECT..................		04/27/82	H	A			1,200		240,075	
DIRECT..................		05/18/82	H				2,000		238,075	
INDIRECT..................		05/18/82							7,700	
APOGEE ENTERPRISES INC										
COM										
ANDERSON LARRY C	D									
DIRECT..................		05/04/82	S				2,000	$15.13		
DIRECT..................		05/05/82	S				2,000	$15.13		
DIRECT..................		05/12/82	S				5,000	$14.63	30,400	
INDIRECT..................		05/12/82							624	
ANDERSON MAURICE N	D									
DIRECT..................		05/03/82	S				1,000	$15.00		
DIRECT..................		05/14/82	S				1,400	$15.00	12,141	
INDIRECT..................		05/14/82							2,810	
APPLE COMPUTER INC										
COM										
MARKKULA ARMAS CLIFFORD	H									
INDIRECT..................		05/19/82	S				32,000	$14.13	6,661,995	
MULLER MICHAEL	D									
DIRECT..................		04/22/82	3	L					100,000	
APPLIED DATA RESH INC										
CL B										
BENNETT JOHN R	CB									
DIRECT..................		05/23/82	T		281				13,381	
INDIRECT..................		05/23/82							481	
CAPONE PATRICK	D									
DIRECT..................		05/23/82	T		84				3,824	
CAUGHEY ROBERT A	D									
DIRECT..................		05/23/82	T		84				218	
JORDAN DONALD A	D									
DIRECT..................		05/23/82	T		84				4,288	
APPLIED MAGNETICS CORP										
COM										
FRANK HAROLD R	CB									
INDIRECT..................		04/26/82	S	L			14,900	$22.50		
INDIRECT..................		04/27/82	S	L			2,300	$22.50		
INDIRECT..................		04/28/82	S	L			32,800	$21.75	2,030,919	
SPRAGUE GORDON P JR	D									
DIRECT..................		04/22/82	S	A			4,180	$21.00	8,411	
INDIRECT..................		04/22/82		A					267	
ARABIAN SHIELD DEV CO										
COM										
CRICHTON JOHN A	D									
DIRECT..................		04/06/82	L				1,583		2,263	
INDIRECT..................		04/06/82	T		1,583				1,916	
ARCHER DANIELS MIDLAND CO										
COM										
HALE HERMAN C	D									
INDIRECT..................		05/30/82	U				6,762		2,242,676	
ARCTIC ENTERPRISES INC										
CLASS A FORMERLY COM										
LAMPHIER THOMAS J	D									
DIRECT..................		05/17/82	P		200	$2.38			200	
ARDEN GROUP INC										
COM										
STOCK BONUS PLAN	T									
DIRECT..................		04/09/81	U	A			200		390,093	
DIRECT..................		08/17/81	U	A			1,018		388,112	
DIRECT..................		03/16/82	U	A			113		387,504	
PFD SER A $2.25										
STOCK BONUS PLAN	T									
DIRECT..................		04/30/81	P	A	1,000	$13.50			31,127	
DIRECT..................		08/24/81	J	A	87	$14.00				
DIRECT..................		08/31/81	L	A			83			
DIRECT..................		08/31/81	P	A	537	$13.83				
DIRECT..................		05/24/81	P	A	400	$13.75			32,422	
DIRECT..................		12/29/81	P	A	590	$13.75			34,789	
DIRECT..................		03/31/82	P	A	726	$13.00			56,696	
DIRECT..................		04/28/82	P	A	1,108	$13.75			57,804	
DIRECT..................		05/24/82	P		700	$13.88			58,504	
ARGONAUT ENERGY CORP										
COM										
BURTON DAVID L	DD									Y
DIRECT..................		04/12/82		L						

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transmitted	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT....................		04/30/82	P	A	400	$2.94			400	
KELLEY OLIVER KENDALL	D									
DIRECT....................		05/03/82	3	L					6,000	
INDIRECT..................		05/03/82	3	L					60,442	
SODERSTROM GLEN S	D									
DIRECT....................		05/03/82	3						82,917	
ARIZONA PUB SVC CO										
CCM										
QUINSLER WILLIAM T	D									
DIRECT....................		12/01/81	B	L	61					
DIRECT....................		05/06/82	S				300	$21.00		
DIRECT....................		06/01/82	B		81				4,035	
INDIRECT..................		06/01/82							1,081	
ARLTRU BANCORPORATION										
CCM										
MURPHY DANIEL J JR	DD									
DIRECT....................		05/19/82							16,506	
INDIRECT..................		05/19/82	S				9,680	$20.00		
INDIRECT..................		05/19/82	P		9,680	$20.00			150,960	
ARMADA CORP										
CCM										
FRIEDMAN LEONARD	H									
DIRECT....................		03/02/81	P	L	2,000	$7.38			276,012	
DIRECT....................		04/07/81	P	L	1,000	$8.00				
DIRECT....................		04/15/81	P	L	700	$8.00				
DIRECT....................		04/16/81	P	L	2,800	$8.00				
DIRECT....................		04/27/81	P	L	2,000	$7.75				
DIRECT....................		04/28/81	P	L	2,400	$7.75				
DIRECT....................		04/30/81	P	L	500	$7.75			285,412	
DIRECT....................		05/01/81	P	L	1,100	$7.75				
DIRECT....................		05/04/81	P	L	700	$7.75				
DIRECT....................		05/05/81	P	L	1,100	$7.75				
DIRECT....................		05/06/81	P	L	600	$7.75				
DIRECT....................		05/07/81	P	L	600	$7.75			289,572	
DIRECT....................		07/02/81	P	L	1,500	$7.44				
DIRECT....................		07/06/81	P	L	1,500	$7.50				
DIRECT....................		07/20/81	P	L	2,200	$7.50				
DIRECT....................		07/21/81	P	L	800	$7.50				
DIRECT....................		07/22/81	P	L	1,000	$7.25			296,512	
DIRECT....................		08/25/81	P	L	1,100	$7.44				
DIRECT....................		08/28/81	P	L	1,400	$7.44				
DIRECT....................		08/31/81	P	L	800	$7.31			299,812	
DIRECT....................		09/16/81	P	L	1,000	$6.50			300,812	
DIRECT....................		01/18/82	X	L	25,000	$4.88			325,812	
ARMCO INC										
CCM										
TOWNSLEY JAMES G	D									
DIRECT....................		05/04/82	X		1,800	$15.04			7,043	
INDIRECT..................		05/04/82							14,658	
ARMSTRONG WORLD INDS INC										
ARMSTRONG WORLD INDS INC										
CCM										
COLLISTER RICHARD L	D									
DIRECT....................		05/03/82	S				80	$16.25	4,340	
ARC CORP										
CCM										
ANDERSON MARGUARD J	H									
DIRECT....................		04/22/82		L					60,000	
INDIRECT..................		04/22/82	P	L	100	$15.25			344,545	
ARROW AUTOMOTIVE INDS INC										
CCM										
OSMENT JIMMY L	D									
DIRECT....................		03/26/82	S	L			500	$7.00		
DIRECT....................		03/29/82	S	L			60	$6.88	3,000	
ARROW ELECTRS INC										
CCM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT....................		05/10/82	P		1,656	$12.38				
ARTS WAY MFG INC										
CCM										
HARDER F WILLIAM	D									
INDIRECT..................		04/30/82	P	L	5,000	$3.13			191,325	
KOLEY JAMES LAWRENCE	CB									
DIRECT....................		05/19/82	P		2,000	$3.38			76,000	
ARVIN INDS INC										
CCM										
ANDERSON EUGENE I	CB									
DIRECT....................		02/18/82	S	A			500	$13.75	21,338	
DIRECT....................		03/23/82	H	A			10,000		11,338	
DIRECT....................		05/04/82	H				1,000			
DIRECT....................		05/12/82	H				3,000		7,338	
INDIRECT..................		05/12/82							10,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
ASARCO INC										
CCM										
GILLESPIE A J JR	D									
DIRECT....................		05/26/82	S				425	$20.32	800	
M I M HOLDINGS LIMITED	B									
DIRECT....................		05/03/82	P		10,100	$20.45				
DIRECT....................		05/04/82	P		13,500	$19.94				
DIRECT....................		05/05/82	P		15,700	$19.88				
DIRECT....................		05/06/82	P		26,900	$20.19				
DIRECT....................		05/07/82	P		2,700	$20.19				
DIRECT....................		05/10/82	P		3,600	$20.06				
DIRECT....................		05/11/82	P		3,200	$20.29				
DIRECT....................		05/12/82	P		3,900	$20.32				
DIRECT....................		05/13/82	P		7,700	$20.60				
DIRECT....................		05/14/82	P		4,300	$20.75				
DIRECT....................		05/17/82	P		7,400	$21.04				
DIRECT....................		05/18/82	P		7,000	$21.04				
DIRECT....................		05/19/82	P		10,000	$21.03				
DIRECT....................		05/20/82	P		3,930	$21.12				
DIRECT....................		05/21/82	P		2,600	$21.19				
DIRECT....................		05/24/82	P		6,600	$21.50				
DIRECT....................		05/25/82	P		8,100	$21.50				
DIRECT....................		05/26/82	P		14,700	$21.57				
DIRECT....................		05/27/82	P		5,800	$21.19				
DIRECT....................		05/28/82	P		8,000	$21.19			5,033,563	
MERWIN F L	D									
DIRECT....................		05/17/82	S				140	$20.88	1,283	
ASHLAND OIL INC										
CCM										
GORDON ROBERT E JR	D									
DIRECT....................		05/26/82	S				3,000	$23.88	19,443	
INDIRECT..................		05/26/82							1,284	
REIGELUTH ROBERT S	D									
DIRECT....................		02/08/82	S	L			4,000	$27.38	15,000	
INDIRECT..................		02/11/82	S	L			4,000	$27.38	21,459	
PFD SER 1581 CONV $2.56										
BELL ROBERT C	D									
DIRECT....................		05/11/82	P		300	$31.75			300	
ASSOCIATED BANC CORP										
CCM										
CIESLEWICZ MICHAEL C	OX									
DIRECT....................		05/15/82	P		25	$9.00			355	
INDIRECT..................		05/15/82	P		100	$9.00			100	
CONLON HARRY B JR	OD									
DIRECT....................		05/15/82	P		88	$9.75			1,667	
INDIRECT..................		05/15/82	P		962	$9.75			3,223	
GALLAGHER ROBERT C	D									
DIRECT....................		05/15/82	P		9	$9.75			159	
KILEY HOWARD F	O									
DIRECT....................		05/15/82	P		63	$9.75			889	
INDIRECT..................		05/15/82	P		715	$9.75			915	
LEICHT THEODORE M	D									
DIRECT....................		05/15/82	P		91	$9.75			1,280	
SENSENBRENNER F JOSEPH	D									
DIRECT....................		05/15/82	P		110	$9.75			1,551	
ASSOCIATED COCA COLA BOTTLING INC										
CCM										
COCA COLA CO	B									
INDIRECT..................		05/10/82	3						6,687,416	
HARMON RICHARD H	OX									
DIRECT....................		04/30/82		L					12,400	
INDIRECT..................		04/30/82	S	L			124	$26.25	200	
ASTRO DRILLING CO										
CCM										
CORN RICHARD D	OD									Y
DIRECT....................		02/01/82	3	L					27,066	
HIRSH STEVEN A	D									
INDIRECT..................		05/19/82	P		1,000	$4.50			2,666	
SARRATT CHARLES F	OD									
DIRECT....................		02/01/82	3	L					1,082,700	
INDIRECT..................		02/01/82	3	L					39,667	
SARRATT GENEVA J	OD									
DIRECT....................		02/01/82	3	L					39,667	
INDIRECT..................		02/01/82	3	L					1,082,700	
ATHENA COMMUNICATIONS CORP										
CCM										
TELE COMMUNICATIONS INC	B									
DIRECT....................		02/24/82	P	L	2,300	$9.57			2,836,152	
ATKINSON GUY F CO CALIF										
CCM										
AGRESTI JACK J	D									
DIRECT....................		04/14/82	T	L	100				945	
ALBRECHT ROBERT G	D									
DIRECT....................		05/19/82	3						76,931	
GOODIER JONATHAN JR	D									
DIRECT....................		05/19/82	3						7,550	

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ATLANTIC BANCORPORATICA										
COM										
KELSO HARRY DAVID	SH									
DIRECT		03/24/82	P	L	2	$22.00				
DIRECT		04/15/82	P		1	$22.25			465	
DIRECT		05/14/82	P		1	$26.00			466	
ATLANTIC CITY ELEC CO										
COM										
HOLDEN MATTHEW JR	D									
DIRECT		05/17/82	B		41				93	
SALOMONE JOSEPH G	DX									
DIRECT		05/05/82	H				4			
DIRECT		05/17/82	T		15				338	
INDIRECT		05/17/82							282	
ATLANTIC RESEARCH CORP										
COM										
BRITTON KEITH GEORGE	DX									
DIRECT		05/14/82	T		5					
DIRECT		05/28/82	T		5				6,605	
HAMM WILLIAM GERALD	DD									
DIRECT		05/18/82	S				2,000	$25.88	19,600	
INDIRECT		05/18/82							100	
ROBERTSON CHRISTOPHER W	C									
DIRECT		05/19/82	S				2,000	$25.75	12,459	
INDIRECT		05/19/82							900	
ATLANTIC RICHFIELD CO										
COM										
MARCUSSEN WILLIAM MARVIN	D									
DIRECT		05/27/82	S				1,700	$41.75	5,251	
ATLAS VAN LINES INC										
COM										
FRISBIE ETHEL H	CB									Y
DIRECT		08/29/80	3	L					41,377	
DIRECT		06/05/81	Z	A	16,188					
DIRECT		06/12/81	S	A			8,000	$17.63	49,565	
DIRECT		07/09/81	P	A	450	$15.63				
DIRECT		07/29/81	P	A	500	$14.38			50,515	
DIRECT		08/25/81	P	A	500	$14.00			51,015	
DIRECT		11/27/81	P	A	200	$14.75			51,215	
INDIRECT		08/29/80	3	L					3,993	
AUTHENTICOLOR INC										
COM										
FLANAGAN KATHLEEN	DO									
DIRECT		05/24/82	J		10,000	$ .90			113,710	
LAVELLE MICHAEL	D									
DIRECT		05/24/82	K				5,000	$ .90	1,580	
AUTO TROL TECHNOLOGY CORP										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		04/30/82		L					1,200	
IND MKT MKR		04/30/82	P	L	29,700	$9.04				
IND MKT MKR		04/30/82	S	L			24,400	$9.19	31,110	
HILLMAN HOWARD E	H									
DIRECT		05/04/82							30,000	
INDIRECT		05/04/82	J		78,302	$10.00				
INDIRECT		05/26/82	S				9,800	$11.75		
INDIRECT		05/26/82	P		9,800	$11.88			2,397,942	
AUTOCLAVE ENGINEERS INC										
COM										
LOPUS EDWARD JAMES	D									
DIRECT		05/12/82	S				500	$13.00	18,316	
SMITH CHARLES W JR	C									
DIRECT		03/01/82	S	A			265	$13.75	39,386	
AUTOMATED MED LABS INC										
COM										
D AMORE ANTHONY C	D									
DIRECT		05/14/82	S				1,000	$6.00	64,000	
INDIRECT		05/14/82							20,400	
AUTOMATIC DATA PROCESSING INC										
COM										
LAUTENBERG FRANK R	CB									
DIRECT		05/06/82	S				10,000	$26.07	522,576	
INDIRECT		05/04/82	H				468		43,468	
AVANTEK INC										
COM										
BUSCH ROBERT WENDELL	D									
DIRECT		04/08/82	S	L			400	$15.38	22,842	
PERRY WILLIAM J	D									Y
IND MKT MKR		04/30/82	P	L	137,080	$14.70				
IND MKT MKR		04/30/82	S	L			139,815	$14.90	4,493	

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AVCO CORP										
CCM										
BAUMAN ROBERT P	CB									
DIRECT....................		04/06/82	P		500	$16.50			550	
AVERY INTL CORP										
CCM										
PETERSEN SIDNEY R	D									
DIRECT....................		05/10/82	P		200	$25.00			200	
AVIATION GROUP INC										
CCM										
DUNCAN CLAYTON ISAAC	D									
DIRECT....................		05/28/82							1,000	
IND MKT MKR...............		04/30/82	P		3,240	$11.93				
IND MKT MKR...............		04/30/82	S				2,290	$12.59	2,821	
IND MKT MKR...............		05/28/82	P		3,740	$11.06				
IND MKT MKR...............		05/28/82	S				2,266	$11.72	4,295	
AVNET INC										
CCM										
BERGER LOUIS	D									
DIRECT....................		10/30/81		A					14,400	
DIRECT....................		04/16/82	S	L			2,000	$52.30	12,400	
INDIRECT..................		04/16/82		L					35,200	
RESNICK HARRY	D									
DIRECT....................		04/01/82	S				70,000	$46.47		
DIRECT....................		04/02/82	S				37,000	$47.38		
DIRECT....................		04/05/82	S				16,500	$47.88		
DIRECT....................		04/06/82	S				16,500	$47.79	52,100	
AVOCA INC										
CCM										
ZOLLINGER JOHN J JR	D									
DIRECT....................		05/14/82							17,330	
INDIRECT..................		05/14/82	P		3	$145.00			1,996	
AYDIN CORP										
CCM										
DRY DAVID N	OD									
DIRECT....................		03/23/82	S	L			1,000	$22.38	29,795	
DIRECT....................		04/08/82	S	L			1,000	$23.00	28,795	
DIRECT....................		05/11/82	S				1,000	$26.32	27,795	
INDIRECT..................		05/11/82							170	
GRUEN HAROLD	D									
INDIRECT..................		04/20/82	S	L			500	$23.75		
INDIRECT..................		04/21/82	S	L			500	$24.25		
INDIRECT..................		04/26/82	S	L			500	$24.75		
BBDO INTL INC										
CCM										
CAMPBELL NORMAN W	D									
DIRECT....................		05/12/82	3						16,401	
CRAWFORD BRUCE E	D									
DIRECT....................		05/19/82	H				700			
DIRECT....................		05/19/82	S				1,000	$46.75	25,300	
BDM INTL INC										
CCM										
HARRISON STANLEY E	OD									
DIRECT....................		05/25/82	S				300	$19.25	89,548	
INDIRECT..................		05/25/82							17,000	
KARISH DAVID A	D									
DIRECT....................		05/18/82	S				700	$19.86		
DIRECT....................		05/19/82	S				50	$18.55	756	
WILLIAMS EARLE C	OD									
DIRECT....................		05/11/82	S				5,000	$19.00	125,984	
INDIRECT..................		05/11/82							22,624	
BIW CABLE SYS INC										
CCM										
ADAMS STEPHEN	OX									Y
DIRECT....................		04/30/82	3						18,240	
AGHIJAYAN HACHIG A	OX									Y
DIRECT....................		04/30/82	3						18,240	
BERRIMAN EDWARD W	D									Y
DIRECT....................		04/30/82	3						6,000	
BURLEY HARRY B JR	UK									
DIRECT....................		04/30/82	3						103,080	
INDIRECT..................		04/30/82	3						226,800	
BURLEY JOSEPH C	D									
DIRECT....................		04/30/82	3						79,600	
INDIRECT..................		04/30/82	3						300,600	
BURLEY MICHAEL P	D									
DIRECT....................		04/30/82	3						59,640	
INDIRECT..................		04/30/82	3						18,600	
BURLEY ROBERT M	OD									
DIRECT....................		04/30/82	3						29,400	
INDIRECT..................		04/30/82	3						241,200	
CHAPIN WALLACE A	D									Y
DIRECT....................		04/30/82	3						9,000	
GARSHICK ALFRED	OX									Y
DIRECT....................		04/30/82	3						23,600	

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INDIRECT..................		04/30/82	3						400	
HATHAWAY JOHN C	O									
DIRECT..................		04/30/82	3						18,450	Y
MANCHESTER ELI JR	OD									
DIRECT..................		04/30/82	3						144,000	
INDIRECT..................		04/30/82	3						24,000	
RATH JAMES E	O									
DIRECT..................		04/30/82	3						11,400	Y
INDIRECT..................		04/30/82	3						100	
SCHNEIDER GEORGE T	O									
DIRECT..................		04/30/82	3						6,000	Y
BSL TECHNOLOGY										
CCM										
BROWNLEE JAMES FRANCIS	O									
DIRECT..................		04/22/82		L					2,000	Y
DIRECT..................		05/06/82	W		500	$1.25			2,500	
WT EXP										
BROWNLEE JAMES FRANCIS	O									
DIRECT..................		04/22/82		L					500	Y
DIRECT..................		05/06/82	V				500	$1.25		
RAYMOND JOSEPH JOHN	D									
DIRECT..................		04/22/82		L					1,000	Y
DIRECT..................		05/36/82	U				1,000			
BTK INDS INC										
CCM										
HARALSON MOSE	O									
DIRECT..................		06/02/82	K				5,937	$6.50	28,244	
HIRSCH ROBERT W	O									
DIRECT..................		05/17/82	K				14,000	$6.50	67,351	
BTR RLTY INC										
CCM										
FAIR LANES INC	B									
DIRECT..................		05/19/82	J		63,232	$8.50			520,727	
BACARDI CORP										
CCM										
DELVALLE MANUEL L	OD									
DIRECT..................		03/25/82	J	L	500	$36.50			5,005	
INDIRECT..................		03/25/82		L					1,675	
FAULKNER WALTER T	OD									
DIRECT..................		01/15/82		L					250	
INDIRECT..................		01/15/82	U	L			77		3,148	
OHARA ALFRED P	CB									
DIRECT..................		02/22/82	P	A	50	$34.00			4,115	
INDIRECT..................		02/22/82		A					2,463	
BAIRD CORP										
CCM										
BRENT IRL DARCY SECDAC	O									
DIRECT..................		04/29/82	U	L			61		4,819	
BAKCO ACCEP INC										
CCM										
PERRY JOHN F	OD									
DIRECT..................		03/05/82	J	L	4,395	$1.00				
DIRECT..................		03/29/82	J	L	7,000	$1.50			112,595	
BAKER BROS INC FLA										
CCM										
COMMINGLED PENSION TRUST FUND	B									
DIRECT..................		04/21/82	K	L			242,000	$10.50		
BAKER FENTRESS & CO										
CCM										
MALKIEL BURTON G	D									
DIRECT..................		04/19/82		L					205	
INDIRECT..................		04/19/82	P	L	150	$62.50			3,057	
BAKER INTL CORP										
CCM										
BERG HAROLD E	D									
DIRECT..................		03/09/82	P	L	100	$27.13			300	
KANE WARREN F	OD									
DIRECT..................		03/31/82	X	A	3,931	$12.78			26,880	
BALDOR ELEC CO										
CCM										
BENDER ROBERT E	OX									
DIRECT..................		05/18/82	B		3				18,216	
INDIRECT..................		05/18/82							3,740	
BOREHAM ROLAND S JR	CB									
DIRECT..................		05/18/82	B		75				218,048	
INDIRECT..................		05/18/82							248,254	
DODSON ORVILLE W JR	OX									
DIRECT..................		03/19/82		A					6,000	
INDIRECT..................		03/19/82	T	A	306				801	
INDIRECT..................		03/19/82	T	A	306				801	
INDIRECT..................		03/19/82	T	L	306				801	
KIRKPATRICK WILLIAM T	OD									
DIRECT..................		05/18/82	B		19				1,584	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT		05/18/82							4,953	
BALDWIN UTE CORP										
CCM										
BREWSTER J LELAND SECCND	O									
INDIRECT		03/15/82	U	A			50		266	
NOVAK RAYMUNC F	O									
DIRECT		04/16/82	S	L			1,500	$65.50		
DIRECT		04/29/82	S	L			1,000	$68.59	7,099	
BALL CORP										
CCM										
DAVIS DELMONT ALVIN	O									
DIRECT		1980	B		211				2,593	
DIRECT		1981	B		196				2,789	
DIRECT		12/17/79	B	L	5				2,382	
DIRECT		02/26/82	X	L	1,000	$16.88			3,822	
DIRECT		02/28/82	T	L	32				2,822	
MOHLMAN ROBERT H	OD									
DIRECT		02/26/82	X	L	3,000	$16.88				
DIRECT		02/27/82	H	L			1,500		34,500	
INDIRECT		02/27/82	G	L	1,500				2,500	
BALLY MFG CORP										
CCM										
CROWLEY GEORGE C	D									
DIRECT		04/21/82	X		15,000	$22.36				
DIRECT		04/22/82	S				15,000	$30.25	11,925	
ROCHFORD JAMES M	OD									
DIRECT		04/16/82	S				9,000	$30.00		
BALTIMORE GAS & ELEC CC										
CCM										
FILES JON M	O									
DIRECT		05/12/82	P		400	$26.88			400	
TRUESCHLER BERNARC CHARLES	CB									
DIRECT		05/03/82							495	
INDIRECT		05/03/82	T		70				1,675	
UNICN TRUST CCMPANY CF MARYLAND A	T									
DIRECT		05/17/82	P		446	$26.03				
DIRECT		05/17/82	L				409		3,511	
BANC ONE CCRP										
CCM										
CASE WILLIAM L	D									
DIRECT		04/30/82	P	L	37	$40.75			40,724	
DIRECT		05/14/82	P		36	$40.50			40,760	
INDIRECT		04/30/82	B	L	18				1,555	
INDIRECT		05/14/82							1,555	
BANCOHIO CCRP										
CCM										
DAVICSON ALAN J	AF									
DIRECT		05/12/82	B		5				50	
MILLER JAMES H	D									
DIRECT		05/12/82	B		115				1,389	
BANCROFT CCNV FD INC										
CCM										
PRINCETON NEWPCRT PARTNERS LP	B									
DIRECT		05/11/82	K				665,406	$19.88		
BANCTEC INC										
CCM										
WATTENBARGER ECWIN T	OD									
DIRECT		03/01/82	S	A			2,644	$31.25	31,678	
BANDAG INC										
CCM										
KELLER STEPHEN A	D									
DIRECT		04/07/82	S	L			2,500	$24.84		
DIRECT		04/08/82	S	L			500	$25.13		
DIRECT		04/12/82	S	L			500	$25.38		
DIRECT		04/14/82	S	L			500	$25.88	40,000	
BANOCOR INC										
CCM										
PAYNE JOHN R	OD									
DIRECT		04/01/82	K	L			534,264	$ .89		
SCALING HARRY S	D									
DIRECT		04/01/82	K	L			694,264	$ .89		
BANGOR PUNTA CORP										
CCM										
BISPING CAPITAL INVESTMENT CO	B									
DIRECT		05/20/81	P	L	1,400	$17.38				
DIRECT		05/03/82	P		10,000	$17.50				
DIRECT		05/04/82	P		500	$17.50				
DIRECT		05/06/82	P		800	$17.50				
DIRECT		05/07/82	P		3,600	$17.50				
DIRECT		05/10/82	P		300	$17.50				
DIRECT		05/11/82	P		300	$17.50				
DIRECT		05/13/82	P		4,100	$17.50				

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DIRECT..................		05/17/82	P		100	$17.50				
DIRECT..................		05/18/82	P		1,600	$17.50				
DIRECT..................		05/19/82	P		3,300	$17.50				
DIRECT..................		05/21/82	P		1,000	$17.25				
DIRECT..................		C5/24/82	P		300	$17.25				
DIRECT..................		C5/25/82	P		700	$17.25				
DIRECT..................		C5/26/82	P		2,000	$17.19				
DIRECT..................		C5/27/82	P		2,000	$17.00				
DIRECT..................		05/28/82	P		3,900	$16.82			1,075,900	
GALLE STEPHEN	D									
DIRECT..................		04/14/82		L					15,000	
INDIRECT..................		03/11/82	T	L	11,156					
INDIRECT..................		03/11/82	L	L			11,156			
INDIRECT..................		04/14/82	K	L			3,885	$17.50	7,271	
VON GALEN FERDINAND	D									
INDIRECT..................		05/03/82	P		5,200	$17.50				
INDIRECT..................		05/04/82	P		260	$17.50				
INDIRECT..................		05/06/82	P		416	$17.50				
INDIRECT..................		05/07/82	P		1,872	$17.50				
INDIRECT..................		05/10/82	P		156	$17.50				
INDIRECT..................		C5/11/82	P		156	$17.50				
INDIRECT..................		05/13/82	P		2,132	$17.50				
INDIRECT..................		05/17/82	P		52	$17.50				
INDIRECT..................		05/18/82	P		832	$17.50				
INDIRECT..................		05/19/82	P		1,716	$17.50				
INDIRECT..................		C5/20/82	P		728	$17.38				
INDIRECT..................		C5/21/82	P		520	$17.25				
INDIRECT..................		C5/24/82	P		156	$17.25				
INDIRECT..................		05/25/82	P		364	$17.25				
INDIRECT..................		05/26/82	P		1,040	$17.19				
INDIRECT..................		05/27/82	P		1,040	$17.00				
INDIRECT..................		05/28/82	P		2,028	$16.82			859,468	
WESTPHALIAN AMERICAN ASSOCIATES	B									
DIRECT..................		05/28/82							309,000	
INDIRECT..................		05/03/82	P		3,850	$17.50				
INDIRECT..................		05/04/82	P		193	$17.50				
INDIRECT..................		C5/06/82	P		308	$17.50				
INDIRECT..................		05/07/82	P		1,386	$17.50				
INDIRECT..................		C5/10/82	P		116	$17.50				
INDIRECT..................		05/11/82	P		116	$17.50				
INDIRECT..................		C5/13/82	P		1,579	$17.50				
INDIRECT..................		C5/17/82	P		39	$17.50				
INDIRECT..................		C5/18/82	P		616	$17.50				
INDIRECT..................		05/19/82	P		1,271	$17.50				
INDIRECT..................		05/20/82	P		539	$17.38				
INDIRECT..................		C5/21/82	P		385	$17.25				
INDIRECT..................		C5/24/82	P		116	$17.25				
INDIRECT..................		05/25/82	P		270	$17.25				
INDIRECT..................		C5/26/82	P		385	$17.13				
INDIRECT..................		05/26/82	P		385	$17.25				
INDIRECT..................		C5/27/82	P		770	$17.00				
INDIRECT..................		05/28/82	P		1,502	$16.82			414,222	
BANK BLDG & EQUIP CORP AMER										
COM										
BISCAN CHARLES P	D									
DIRECT..................		04/30/82	B	L	543				3,911	
INDIRECT..................		04/30/82		L					250	
HOWE JOHN F	D									
DIRECT..................		04/30/82	B	L	603				3,404	
LARRABURE RICHARD L	D									
DIRECT..................		04/30/82	B	L	694				7,880	
LEAVER HARVEY B	D									
DIRECT..................		C4/30/82	B	L	603				2,935	
MILLER RICHARD P	D									
DIRECT..................		04/30/82	B	L	632				3,512	
INDIRECT..................		04/30/82		L					1,250	
WEIS CARL J	OD									
DIRECT..................		04/30/82	B	L	150				10,638	
INDIRECT..................		04/30/82		L					1,155	
BANK OF NEW HAMPSHIRE CORP										
COM										
FIELD JR ROBERT B	D									
DIRECT..................		05/05/82	J		100	$15.00			500	
BANK NEW YORK INC										
COM										
REIN CATHERINE A	D									
DIRECT..................		05/05/82	T		2				103	
BANK SECS INC										
COM										
CAMPBELL JACK H	D									
DIRECT..................		04/12/82	P	L	300	$12.25			500	
BANK SOUTH CORP										
COM										
PHILLIPS BARRY	D									
DIRECT..................		04/01/82							5,878	
DIRECT..................		05/24/82	J		27	$18.50			9,539	
INDIRECT..................		04/01/82	P		151	$17.13				
INDIRECT..................		04/01/82	B		117				3,634	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
ANK VA CO										
SUB DEB CCNV										
CUMMINGLED PENSION TRUST FUND	B									
DIRECT....................		04/01/82	R	L			1,942,400	$100.00		
CCM										
CECRGE W BROCKS	D									
DIRECT....................		03/01/82		A					1,502	
INDIRECT..................		03/01/82	P	A	300	$15.75			300	
GOCDLOE MAX F	D									
DIRECT....................		04/22/82	P	L	300	$16.75			9,000	Y
SADLER HENRY M	C									
DIRECT....................		04/30/82	B	L	309				490	
TURNER SAMUEL HEWLETT	D									
DIRECT....................		04/30/82	P	L	4,000	$17.07			4,000	
ANKEAST CCRP										
CCM										
SNCW JCHN INGALLS	C									
DIRECT....................		05/07/82	X		130	$16.50			606	
ANKAMERICA CORP										
CCM										
VIRCHOTT CHARLES R	C									
DIRECT....................		04/02/82	B		230				766	
INDIRECT..................		04/02/82							1,306	
ANKAMERICA RLTY INVS										
SH BEN INT										
BRESLAUER ELLEN G	AF									
DIRECT....................		04/23/82	B	L	8				1,664	
FURBUSH DONALD P	AF									
DIRECT....................		04/23/82	B	L	2				127	
MASON HOWARD E JR	AF									
DIRECT....................		04/23/82	B	L	8				1,488	
INDIRECT..................		04/23/82		L					500	
WONTHADEN ARTHUR G	AF									
DIRECT....................		04/23/82	B	L	6				2,672	
BANKERS TR N Y CCRP										
CCM										
NEJAME EMILE A	O									
DIRECT....................		04/21/82	S	L			744	$34.50	2,820	
INDIRECT..................		04/21/82		L						
SAVINGS INCENTIVE PLAN	T									
DIRECT....................		04/30/82	P	L	32,058	$33.18				
DIRECT....................		04/30/82	U	L			5,856		1,058,320	
BANKS IOWA INC										
CCM										
WHIPPLE WILLIAM P	D									
INDIRECT..................		04/01/82	T		1,694				3,388	
BARBER GREENE CO										
CCM										
BLAIR EDWARD MCC	D									
DIRECT....................		05/28/82							3,000	
IND MKT MKR...............		04/30/82	P	L	1,529	$10.73			965	
IND MKT MKR...............		04/30/82	S	L			3,250	$10.95	35	
IND MKT MKR...............		05/28/82	P		1,000	$12.50				
BARD C R INC										
CCM										
CAVIS GECRGE A	O									
DIRECT....................		04/21/82	X	L	600	$13.88			2,415	
ERNEST E ROBERT	O									
DIRECT....................		05/10/82	X		675	$12.33			1,570	
SCHULTZ EUGENE B	O									
DIRECT....................		10/01/80	T	A	80					
DIRECT....................		03/08/82	X	A	800	$13.13			2,040	
DIRECT....................		03/26/82	X	A	1,000	$13.63			2,049	
DIRECT....................		05/14/82	D		9					
STAUB W ARTHUR	OD									
DIRECT....................		04/22/82	X	L	495				900	
WILLITS JOHN F	D									
DIRECT....................		05/04/82	S				15,000	$32.25	103,771	
INDIRECT..................		05/04/82							200	
BARNES ENGR CO										
CCM										
ESTELLE WEEMS E	OD									
DIRECT....................		04/30/82	X	L	1,083	$2.77			46,025	
BARNES GROUP INC										
CCM										
BARNES WALLACE	CB									
DIRECT....................		04/02/82		L					221,754	
DIRECT....................		05/25/82	J		9,000	$12.38			230,754	
INDIRECT..................		03/31/82	H	L			12,330		706,392	
INDIRECT..................		04/02/82	H	L			685		607,407	
INDIRECT..................		05/25/82	K				9,000	$12.38		

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
BARRY WRIGHT CORP										
CCM										
GILBERT MILTON E	D									
DIRECT		05/12/82	X		2,400	$3.13			15,200	
BARUCH FOSTER CORP										
CCM										
ASPINWALL J C JR	OD									
DIRECT		09/02/81	S	L A			1,410	$15.19	15,974	
INDIRECT		08/27/81	S	L A			2,000	$15.00	3,304	
BASE TEN SYS INC										
CL B CONV										
KALES ROBERT G JR	D									
DIRECT		05/06/82	S				200	$15.00	7,580	
INDIRECT		05/06/82							2,222	
BASSETT FURNITURE INDS INC										
CCM										
GALTON JOHN A	D									
DIRECT		05/05/82	P		130	$24.50			100	
DIRECT		05/21/82	S				100	$24.50	100	
BAUKOL NOONAN INC										
CCM										
CLEMENT PATRICIA E	D									
DIRECT		05/25/82	P		50	$33.00			370	
JORAANSTAD HAROLD C	OD									
DIRECT		05/25/82	P		50	$33.00			4,855	
MCCLINTOCK JAMES G	D									
DIRECT		03/01/82	P	L	112	$37.00			418	
WARNER ALICE	D									
DIRECT		05/27/82	P		132	$33.00				
DIRECT		05/28/82	P		83	$33.00			957	
BAXTER TRAVENOL LABS INC										
CCM										
AUSMAN ROBERT K	OX									
DIRECT		04/16/82	X		2,491	$20.07			15,993	
INDIRECT		04/16/82							527	
CUSTEAD WAYNE G	OX									
DIRECT		04/22/82	B		60				1,800	
DIRECT		05/20/82	B		60				1,860	
GANTZ WILBUR HENRY THIRD	OD									
DIRECT		04/22/82	B	L	44				7,180	
INDIRECT		04/22/82		L					860	
HODSON THOMAS W	O									
DIRECT		05/20/82	B		20				1,786	
LAZARUS STEVEN	O									
DIRECT		04/19/82	J	L	175				185	
ODDI RAYMOND D	O									
DIRECT		05/20/82	B		60				24,042	
INDIRECT		05/20/82							180	
PICCOLO COSMO A	O									
DIRECT		04/22/82	B		40				3,240	
RAIN ROBERT L	O									
DIRECT		04/23/82	B	L	60				8,690	
DIRECT		05/20/82	B		60				8,750	
RASMUSEN ROGER WARE	OX									
DIRECT		04/22/82	B		40				2,570	
DIRECT		05/20/82	B		50				2,620	
BAY FINL CORP										
CCM										
NELSON WALTER C	D									
DIRECT		04/30/82	P	L	500	$7.57			1,210	
BEAMAN CORP										
CCM										
BEAMAN BRUCE E	H									
DIRECT		02/05/82	G	A	10					
DIRECT		02/26/82	P	A	400	$1.75			153,535	
INDIRECT		02/02/82	P	A	200	$1.38				
INDIRECT		02/03/82	P	A	1,850	$1.50			85,338	
BEAR CREEK CORP										
CCM										
HOLMES JOHN R H	H									
DIRECT		05/05/82	P		600	$10.88				
DIRECT		05/07/82	P		1,000	$11.13			768,114	
INDIRECT		05/07/82							152,640	
BEATRICE FOODS CO										
CCM										
LEONARD WALTER JEWELL	D									
DIRECT		05/21/82	S				200	$19.13	700	
PREF SER A CONV $3.38										
LEONARD WALTER JEWELL	D									
DIRECT		05/21/82	S				100	$36.75		
BECTON DICKINSON & CO										
CCM										

SUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option report-ed
ASNES MARVIN A	CD									
DIRECT		05/10/82	T		330	$43.25				
DIRECT		05/19/82	H				595		160,078	
BECTCN HENRY P	D									
DIRECT		02/04/82	H	A			100			
DIRECT		02/09/82	S	A			1,000	$48.19		
DIRECT		02/12/82	S	A			1,000	$48.75		
DIRECT		02/19/82	S	A			1,000	$49.75	173,584	
DIRECT		04/06/82	S	A			1,000	$43.00		
DIRECT		04/07/82	S	A			1,000	$43.57		
DIRECT		04/16/82	S	A			1,000	$43.56		
DIRECT		04/22/82	S	A			500	$44.75	170,084	
INDIRECT		04/22/82		A					196,005	
BUTLER RCBERT G	D									
DIRECT		05/10/82	T		60				366	
CAREY RICHARC F	C									
DIRECT		04/20/82	T	L	97				343	
DUNN MARTIN S	CX									
DIRECT		04/13/82	S	L			150	$43.38		
DIRECT		04/20/82	T	L	45				382	
DIRECT		05/10/82	T		60				292	
FERREIRA AMACEL	D									
DIRECT		05/10/82	T		135				4,467	
INDIRECT		05/10/82							1,978	
GABEL JOHN CARL	C									
DIRECT		04/20/82	T	L	150				1,950	
DIRECT		05/10/82	T		150				2,100	
GALIARDO JOHN W	D									
DIRECT		05/10/82	T		75				778	
HOWE WESLEY J	CB									
DIRECT		05/10/82	T		405				16,700	
IRIS FRANKLIN J	D									
DIRECT		05/10/82	T		150				1,120	
LUNDY EDWARD D	D									
DIRECT		05/10/82	T		45				659	
NOLEN WILSON	D									
DIRECT		05/10/82	T		90				2,974	
PAULSON PHOTIOS T	C									
DIRECT		03/31/82	T	L	11					
DIRECT		05/10/82	T		120				3,061	
REYNOLDS ROBERT ARTHUR	C									
DIRECT		05/10/82	T		75				918	
SHOOR BERNARD A	D									
DIRECT		04/20/82	T	L	75				3,544	
BEEFSTEAK CHARLIES INC										
CCM										
BARNES DAVID M	D									
DIRECT		05/12/82	X		3,000	$1.50			27,118	
ELLMAN LAWRENCE	H									
DIRECT		05/24/82	S				23,961	$6.13	374,329	
KRAMER NCRMAN M	D									
DIRECT		05/13/82	S				20,000	$5.75		
DIRECT		05/14/82	S				10,000	$5.94		
DIRECT		05/24/82	S				6,000	$5.75	212,215	
INDIRECT		05/24/82							3,500	
PALESTINI CARL V	D									
DIRECT		05/17/82	X		32,000	$1.56			52,613	
BEGLEY DRUG CO										
CCM										
GREGORY RUSSELL STEELE	D									
DIRECT		04/14/82	P	L	1,000	$8.00			18,646	
DIRECT		06/26/82	J		1,212	$11.00			17,646	
PECC	B									
DIRECT		04/16/82	P	L	1,000	$8.00			121,599	
BELCO PETE CORP										
CCM										
RUBEN LAWRENCE	D									
DIRECT		05/12/82							880,694	
INDIRECT		05/10/82	U				17,184			
INDIRECT		05/12/82	U				27,944		1,424,481	
SALTZ JACK	H									
DIRECT		05/12/82							939,720	
INDIRECT		05/12/82	T		27,944					
INDIRECT		05/12/82	U				27,944		1,605,672	
BELDING HEMINWAY INC										
CCM										
HAUSMAN JACK	D									
DIRECT		04/20/82	T	A	2,920				89,687	
HELLMAN BERNARD A	CD									
DIRECT		03/12/82	T	L	1,460				7,969	
RANGAZZO CHARLES L	D									
DIRECT		04/30/82	T	L	730				2,551	
SORRELL ALAN B	D									
DIRECT		04/30/82	T	L	1,460				1,726	
BELKNAP INC										
CCM										
BAKER JOHN R	OX									
DIRECT		05/14/82	P		70	$12.72			4,569	

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BELL & HOWELL CO										
CCM										
MALOTT ROBERT H	D									
DIRECT		05/07/82	S				100	$21.50		
VOGELSTEIN JOHN L	D									
DIRECT		05/10/82	P		4,000	$21.63			5,000	
INDIRECT		05/12/82	P		2,000	$22.41			2,000	
BELLWETHER EXPL CO										
CCM										
AUBREY GEORGE WILLIAM	OX									
DIRECT		05/25/82	S				10,000	$2.44	81,129	Y
FOY MICHAEL J	OX									
DIRECT		05/25/82	S				10,000	$2.44	39,049	Y
BELO A H CORP										
CCM										
BASSETT JOHN W JR	D									
DIRECT		02/28/82	3						900	
INDIRECT		02/28/82	3						113,700	
DEALEY JOSEPH MACDONALD JR	D									
DIRECT		05/21/82	K				2,500	$19.50	33,800	
DENNARD ROBERT E	D									
INDIRECT		05/21/82	J		2,500	$19.50			2,500	
INDIRECT		05/21/82	J	A	2,500	$19.50			101,500	
SHEEHAN JAMES P	OD									
DIRECT		05/03/82	P		1,000	$18.38			1,000	
BELTRAN CORP										
CCM										
CLEGG PETER W	D									
DIRECT		03/27/82		A					1,558	
DIRECT		03/27/82	W	A	1,562				1,562	
DAVISON FREEMAN I III	D									
DIRECT		04/28/82	P	L	1,000	$1.88			5,000	
LINCOLN ARTHUR F	D									
DIRECT		03/23/82	S	A			451	$2.07		
DIRECT		03/26/82	K	A			1,100	$2.13	4	
DIRECT		03/27/82	W	A	469				469	
PHILLIPS SAMUEL J	CB									
DIRECT		04/01/82	P	L	150	$2.13				
DIRECT		04/02/82	P	L	2,350	$2.13				
DIRECT		04/05/82	P	L	2,550	$2.13				
DIRECT		04/06/82	P	L	1,650	$2.13				
DIRECT		04/07/82	P	L	5,200	$2.13				
DIRECT		04/08/82	P	L	5,200	$2.00				
DIRECT		04/12/82	P	L	5,300	$1.97				
DIRECT		04/13/82	P	L	950	$2.00				
DIRECT		04/14/82	P	L	2,250	$2.00				
DIRECT		04/15/82	P	L	6,000	$2.05				
DIRECT		04/16/82	P	L	5,050	$2.05				
DIRECT		04/19/82	P	L	800	$2.00				
DIRECT		04/27/82	P	L	650	$1.88				
DIRECT		04/28/82	P	L	150	$1.88				
DIRECT		04/29/82	P	L	3,100	$1.88				
DIRECT		04/30/82	P	L	1,750	$1.88			288,397	
INDIRECT		04/30/82		L					69,441	
WT EXP										
PHILLIPS SAMUEL J	CB									
DIRECT		04/05/82	P	L	1,000	$ .50				
DIRECT		04/22/82	P	L	1,200	$ .50				
DIRECT		04/30/82	P	L	200	$ .50			8,721	
INDIRECT		04/30/82		L					3,467	
BEN WA INTL INC										
CCM										
OHL JAMES R	OD									
DIRECT		07/29/81	Y	A			700		700	
DIRECT		01/27/82	P	A	50,000	$ .04			57,000	
BENDIX CORP										
CCM										
HARTZ PAUL F	OD									
DIRECT		04/28/82	S	L			1,855	$54.44	5,188	
SAVINGS & STOCK OWNERSHIP PLAN	T									
DIRECT		04/30/82	P	L	42,800	$53.23				
DIRECT		04/30/82	U	L			61,608		4,413,799	
BENEDICT NUCLEAR PHAR										
CCM										
ABBRUZZESE THEODORE VINCENT	D									
IND MKT MKR		05/28/82	P		114,683	$1.66				
IND MKT MKR		05/28/82	S				111,890	$1.60	917	
BENEDICT MALCOLM H	D									
DIRECT		04/16/82	S	L			5,000	$1.50		
DIRECT		04/19/82	S	L			5,000	$1.50		
DIRECT		04/30/82	S	L			5,000	$1.38		
DIRECT		04/30/82	K	L			13,500	$1.38	2,041,750	
BENEFICIAL CORP										
CCM										

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CASPERSEN FINN M W	CB									
DIRECT		04/30/82	P		852	$17.61			24,146	
INDIRECT		04/27/82	P		500	$19.44			492,219	
GROSS W A	D									
DIRECT		04/30/82	B		1,249				1,663	
HALVORSEN ANDREW C	DX									
DIRECT		04/30/82	P	A	56	$17.61			900	
ERGEN BRUNSWIC CORP										
CL A										
BRACY RODNEY H	D									
DIRECT		05/11/82	S				2,000	$21.13		
DIRECT		05/27/82	S				2,000	$20.25		
DIRECT		05/28/82	S				808	$20.63	22,650	
INDIRECT		05/28/82							1,261	Y
MARTINI EMIL P JR	H									
DIRECT		04/28/82		L					93,487	
DIRECT		05/13/82	S				25,000	$21.75	48,487	
DIRECT		05/17/82	S				20,000	$20.75	73,582	
INDIRECT		04/28/82	S	L			300	$20.75	73,582	
INDIRECT		05/17/82								
MELLOR JAMES R	D									
DIRECT		04/19/82	P	L	1,300	$21.00			1,187	
BERKSHIRE GAS CO										
COM										
KELSEY EVERETT A	D									
DIRECT		02/06/80	L				4,400		4,400	
INDIRECT		02/06/80	T		4,400				8,800	
INDIRECT		03/25/80	D		4,400					
BERKSHIRE HATHAWAY INC DEL										
COM										
GOLDBERG MICHAEL ALAN	O									
DIRECT		04/19/82	S	L			10	$510.00	30	
BERRY INDS CORP 1979										
COM										
KALM ARNE	OD									
DIRECT		03/04/82	P	L	100	$6.13			100	
MARKET MAKER		05/12/82	M		114,000				114,100	
BETHLEHEM STL CORP										
COM										
GERRA RALPH A	SH									
DIRECT		05/04/82	S				255	$22.32		
BETZ LABS INC										
COM										
GRAFFORD WILLIAM C	D									
DIRECT		04/29/82	S	L			500	$29.00	10,000	
INDIRECT		04/29/82		L					2,400	
HALES WILLIAM W	O									
DIRECT		05/18/82	S				1,100	$31.75	1,100	
INDIRECT		05/18/82							1,800	
LIEBERMAN HILLEL	O									
DIRECT		05/10/82	S				1,026	$32.00	5,074	
INDIRECT		05/10/82							1,800	
BEVERAGE MGMT INC										
COM										
COLE JAMES A	D									
DIRECT		05/07/82	P		100	$18.13			100	
GERLACH JOHN B	D									
DIRECT		11/30/81		A					28,850	
INDIRECT		09/30/81	U	A			900		16,950	
INDIRECT		11/30/81	U	A			450			
BIG THREE INDS INC										
COM										
SMITH MALCOLM	O									
DIRECT		05/03/82	X		1,575	$14.47			6,337	
SMITH RUSSELL KRAIG	OD									
DIRECT		05/24/82							172,544	
INDIRECT		05/24/82	S				400	$22.00	30,506	
BINKS MFG CO										
COM										
ROCHE BURKE E	OD									
DIRECT		04/26/82	J	L	230	$16.13			135,188	
DIRECT		05/28/82	J		300	$16.13			135,488	
INDIRECT		05/28/82							372,757	
UNSCHULD DORAN J	O									
DIRECT		05/21/82							6,542	
INDIRECT		05/21/82	S				200	$16.13	4,794	
BIO MED SCIENCES INC										
COM										
THOMAS WILMER J JR	DO									
DIRECT		03/30/82	S	L			5,000	$1.44	852,990	
DIRECT		03/31/82	S	L			20,000	$1.47		
DIRECT		04/13/82	S	L			20,000	$1.50		
DIRECT		04/19/82	S	L			10,000	$1.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, nominal or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
DIRECT		04/21/82	S	L			28,000	$1.56	794,990	
BIO MEDICUS INC										
CCM										
LAREAU RICHARD G	D									
DIRECT		04/13/82	P	L	1,000	$1.38			1,000	
BIOCHEM INTERNATIONAL INC										
CCM										
COX EDWARD D	OD									
DIRECT		03/05/82	S	A			1,000	$7.50		
DIRECT		03/08/82	S	A			1,000	$7.38	38,000	
DIRECT		05/03/82	S				2,000	$7.88		
DIRECT		05/11/82	S				2,000	$8.38	34,000	
BIRD & SON INC										
CCM										
BIRD CHARLES S JR	D									
DIRECT		03/15/82	S	L			1,000	$7.00		
DIRECT		03/16/82	S	L			1,900	$7.00		
DIRECT		03/17/82	S	L			1,000	$7.00		
DIRECT		03/18/82	S	L			1,000	$7.00		
DIRECT		03/19/82	S	L			2,000	$7.13		
DIRECT		03/22/82	S	L			1,000	$7.25		
DIRECT		03/23/82	S	L			1,500	$7.63		
DIRECT		03/25/82	S	L			1,000	$8.25		
DIRECT		03/26/82	S	L			2,000	$8.38		
DIRECT		03/29/82	S	L			500	$8.75		
DIRECT		03/30/82	S	L			500	$8.75		
DIRECT		03/31/82	S	L			500	$8.50	45,521	
DIRECT		04/01/82	S	L			500	$8.25		
DIRECT		04/05/82	S	L			1,000	$8.00		
DIRECT		04/21/82	S	L			500	$7.75		
DIRECT		04/22/82	S	L			3,000	$7.32		
DIRECT		04/23/82	S	L			12,774	$7.75		
DIRECT		04/26/82	S	L			2,000	$7.75	25,747	
INDIRECT		04/26/82		L					735,368	
BIOTECH RESH LABS INC										
CCM										
WIEBER WILLIAM G JR	D									
INDIRECT		05/03/82	3	L					11,600	
BOEING CO										
CCM										
HAYNES HAROLD J	D									
DIRECT		05/04/82	P		100	$20.50			1,000	
BONANZA INTL INC										
CCM										
WYLY CHARLES J JR	D									
DIRECT		03/02/82	J	A	30,000	$1.40				
DIRECT		03/04/82	J	A	21,780	$1.40				
DIRECT		03/04/82	P	A	14,220	$1.40			593,860	
INDIRECT		03/02/82	J	A	120,000	$1.40				
INDIRECT		03/04/82	J	A	87,120	$1.40				
INDIRECT		03/04/82	P	A	56,880	$1.40			362,368	
BOLYARD OIL & GAS LTD										
CCM										
COMSTOCK LARRY E	D									
INDIRECT		04/27/82	P	L	2,800	$ .80			2,800	
BONRAY DRILLING CORP										
CCM										
ANTA CORPORATION	B									
DIRECT		05/05/82	P		6,500	$7.75				
DIRECT		05/10/82	P		7,000	$7.75				
DIRECT		05/11/82	P		7,000	$7.63				
DIRECT		05/12/82	P		10,000	$7.75				
DIRECT		05/14/82	P		15,000	$7.69				
DIRECT		05/20/82	P		8,300	$7.50				
DIRECT		05/21/82	P		9,300	$7.25			3,528,900	
BOONTON ELECTRS CORP										
CCM										
FRUCHT JACK	OD									
DIRECT		04/02/82	S	L			1,000	$5.25		
DIRECT		04/16/82	S	L			1,000	$5.75		
DIRECT		04/21/82	S	L			300	$6.50		
DIRECT		04/22/82	S	L			700	$6.50	89,275	
BORG WARNER CORP										
CCM										
BAKER MALCOLM FREDERIC	O									
DIRECT		04/27/82	3	L					30,731	
DEMPSEY JERRY EDWARD	OD									
DIRECT		05/13/82	T		2,200				2,200	
JOHNSON CLARENCE E	O									
DIRECT		05/04/82	T		6,747				15,444	
LAROCHE ROBERT EUGENE	O									
DIRECT		05/14/82	X		7,239	$13.82			40,221	

SSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
MORRIS ROBERT A	D									
DIRECT		05/04/82	S				1,481	$28.50		
PILLING FRANK E	C									
DIRECT		04/19/82	X	L	13,119	$15.24			41,291	
OWNE & CO INC										
CCM										
HOBART JOHN F	OD									
INDIRECT		04/13/82	S	L			1,200	$14.50		
INDIRECT		04/19/82	S	L			1,000	$14.75	322,018	
INDIRECT		05/21/82	C		16,100					
INDIRECT		05/24/82	S				1,000	$13.00	337,128	
OYERTOWN CASKET CO										
CCM										
KAY WILLIAM F	OD									
DIRECT		02/23/82	P	L	100	$10.00			12,845	
DIRECT		03/05/82	P	L	225	$11.00			12,745	
DIRECT		04/23/82	P	L	50	$11.00			12,895	
RADY ENERGY CORP										
CCM										
GIBBS ROBERT V	CB									
INDIRECT		11/09/81	3	L					2,000,000	
MACKAY A E	C									
DIRECT		04/19/82	3	L					100,000	
MUNN MARK S	OD									
DIRECT		03/17/82	3	L					5,000	
BRANCH CORP										
CCM										
LOWE L VINCENT JR	D									
DIRECT		04/13/82		L					2,311	
INDIRECT		04/13/82	P	L	1,575	$12.88			3,034	
REED SCOTT E	D									
DIRECT		04/01/82	P	L	100	$13.00			198	
YOUNG WILLIAM E	D									
DIRECT		03/22/82		L					14,000	
INDIRECT		03/22/82	P	L	7	$13.00			40	
BRANDYWINE SPORTS INC										
CCM										
ROLLINS JOHN W	B									
DIRECT		02/04/82		A					549,188	
INDIRECT		01/19/82	P	A	310	$3.50				
INDIRECT		02/14/82	P	A	1,000	$3.38			5,726	
BREEZE CORPS INC										
CCM										
TRANSTECHNOLOGY CORPORATION	B									
DIRECT		04/26/82	P		930	$19.07				
DIRECT		04/27/82	P		400	$19.00				
DIRECT		04/28/82	P		700	$18.94				
DIRECT		04/30/82	P		2,000	$19.00			100,235	
DIRECT		05/04/82	P		500	$19.00			100,735	
BRENTON BKS INC										
CCM										
NAGEL DAVID L	D									
DIRECT		05/07/82	S				225	$13.25	607	
BRENCO INC										
CCM										
BLANCHARD LAWRENCE E JR	D									
DIRECT		05/21/82	P		2,000	$8.13			5,800	
INDIRECT		05/21/82							600	
BRIGADIER INDS CORP S C										
CCM										
RIMMER JAMES P	D									
DIRECT		05/18/82	P		500	$3.25			500	
BRIGGS & STRATTON CORP										
CCM										
SMITH JAMES BYRON	OX									
DIRECT		05/30/82	B		107				1,107	
INDIRECT		05/30/82							153	
BRIGGS TRANSN CO										
CCM										
WARDWELL MICHAEL P	CB									
DIRECT		01/26/82	P	L	600	$1.00				
DIRECT		04/19/82	B	L	1,800					
DIRECT		05/06/82	H				16,109		82,800	
INDIRECT		05/06/82							10,000	
BRISTOL MYERS CO										
CCM										
DREBUS RICHARD W	D									
DIRECT		05/12/82	S				2,050	$56.07		
MILLER WILLIAM ROBERT	OX									
DIRECT		05/03/82	T		425				5,809	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
SOKOL HERMAN	SH									
DIRECT....................		05/07/82	T		2,438				38,150	
TOMASSINI FLAVIO	OX									
DIRECT....................		04/28/82	T		362				6,962	
VIRGILIO ABRAMO	D									
DIRECT....................		02/25/82	X	L	2	$29.25			2,000	
BRO DART INDS										
COM										
BELZER RICHARD A	D									
DIRECT....................		05/13/82	X		1,630	$3.75			6,300	
BROCK HOTEL CORP										
COM										
GRIFFITH W JAMES	D									
INDIRECT..................		02/04/82	U				4,500		13,000	
BROOKLYN UN GAS CO										
COM										
NEUMEYER CHARLES L	D									
INDIRECT..................		03/31/81	T		53				141	
BROOKS FASHION STORES INC										
COM										
HALPERN DAVID	D									
DIRECT....................		04/19/82	S	L			1,913	$12.50	662	
BROWN & SHARPE MFG CO										
COM										
GEYER HOWARD WILLIAM	D									
DIRECT....................		05/21/82	U				2,076		6,024	
INDIRECT..................		05/21/82							1,260	
BROWN FORMAN DISTILLERS CORP										
CL A										
BROWN GEORGE GARVIN THIRD	D									
DIRECT....................		03/22/82	U	L			107,277		21,777	
MUIR CHARLES R	AF									
DIRECT....................		05/07/82	P		1	$35.29			437	
CL B										
BROWN GEORGE GARVIN THIRD	D									
DIRECT....................		02/11/82	S	L			2,000	$31.54		
DIRECT....................		02/16/82	S	L			3,000	$31.50		
DIRECT....................		02/19/82	S	L			4,000	$31.00		
DIRECT....................		02/22/82	S	L			1,800	$31.25		
DIRECT....................		02/24/82	S	L			9,200	$31.19		
DIRECT....................		02/25/82	S	L			3,500	$31.25		
DIRECT....................		03/22/82	T	L	104,249				107,157	
DIRECT....................		03/23/82	S	L			5,000	$30.88		
DIRECT....................		03/25/82	S	L			10,000	$31.00		
DIRECT....................		03/26/82	S	L			9,500	$31.00		
DIRECT....................		03/29/82	S	L			5,000	$31.25		
DIRECT....................		03/30/82	S	L			24,400	$31.50		
DIRECT....................		04/01/82	S	L			28,115	$31.75	1,642	
BROWN GROUP INC										
COM										
BRIDGEWATER B A JR	OD									
DIRECT....................		05/07/82	B		211				3,211	
GRIFFIN W L HADLEY	CB									
DIRECT....................		05/04/82	X		459	$14.42				
DIRECT....................		05/05/82	H				450			
DIRECT....................		05/07/82	B		215				46,874	
INDIRECT..................		05/07/82							2,250	
PICKLE ROBERT DOUGLAS	D									
DIRECT....................		05/07/82	B		77				2,222	
RUDOLPH WILFRED G	OX									
DIRECT....................		05/07/82	B		206				5,409	
INDIRECT..................		05/07/82							595	
BROWN TOM INC										
COM										
MEYER IVAN J	D									
DIRECT....................		05/13/82	S				6,000	$15.25	211,808	
INDIRECT..................		05/13/82							142,058	
BROWNING FERRIS INDS INC										
COM										
JOHNSON ROBERT A	D									
DIRECT....................		05/20/82	S				1,808	$31.50	3,192	
MOONEY C P J THIRD	D									
DIRECT....................		04/12/82	S				400	$30.50	9,300	Y
STANTON R JOHN JR	D									
DIRECT....................		04/09/82		L					1,800	
INDIRECT..................		04/09/82	B	L	18				417	
BRUNOS INC										
COM										
BRUNO JOSEPH	CB									
INDIRECT..................		12/31/81	H	L			1,000		79,847	
INDIRECT..................		04/02/82	S	L			1,247	$13.00	78,600	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
BRUNSWICK CORP										
CCM										
RASMUS ROBERT N	D									
DIRECT....................		10/21/81	P	L	200	$19.00				
DIRECT....................		12/14/81	P	L	100	$17.75				
DIRECT....................		05/25/82	P		200	$18.13			700	
BRUSH WELLMAN INC										
CCM										
MCMANAMON ROBERT C	D									
DIRECT....................		05/24/82	X		1,000	$12.38			2,000	
BUCK ENGR INC										
CCM										
BUCK DAVID T	CB									
DIRECT....................		02/19/81	J	A	300	$3.75			143,339	
INDIRECT..................		03/18/82	U	A			55,000	$7.50		
INDIRECT..................		03/18/82	T	A	5,123					
INDIRECT..................		03/18/82	H	A			123		93,339	
BUCKBEE MEARS CO										
CCM										
DAVIS JOE E	D									
DIRECT....................		04/23/82	P	L	1,000	$10.81			1,000	
BUCKEYE FINL CORP										
CCM										
DAVIS S ROBERT	DD									
DIRECT....................		03/15/81	D	L	35,175				386,931	
DIRECT....................		04/12/82	P	L	11,000	$4.50			397,931	
DUGAN CHARLES F II	D									
DIRECT....................		03/15/81	D	L	13				150	
DIRECT....................		02/12/82	P	L	350	$5.50			500	
BUDGET CAP CORP										
PFD 6%										
BERMANT GEORGE W	D									
DIRECT....................		04/30/82	P		300	$5.50			300	
BUELL INDS INC										
CCM										
LARGAY GEORGE HENRY	DD									
DIRECT....................		05/12/82	P		40	$8.25			30,590	
INDIRECT..................		05/12/82							323,637	
BULB MISER CORP AMER										
CCM										
ORENSTEIN DONALD	H									
DIRECT....................		05/28/82	3						10,500,000	
WEISS STEPHEN B	DD									
DIRECT....................		05/28/82	3						10,500,000	
WOLF IRA	H									
DIRECT....................		05/28/82	3						10,500,000	
BULL & BEAR GROUP INC										
CL A										
ANDERSON ROBERT D	DD									
DIRECT....................		05/21/82	S				10,000	$ .69	215,500	
BUNDY CORP										
CCM										
ANDERSON JOHN W SECCAC	DD									
DIRECT....................		03/15/82		A					50,112	
INDIRECT..................		03/15/82	S	A			900	$8.13	810,237	
INDIRECT..................		03/15/82	S	L			900	$8.13	876,191	
ANDERSON WENDELL W JR	DD									
DIRECT....................		04/26/82	H	A			646		56,754	
INDIRECT..................		03/15/82	S	A			900	$8.13	689,629	
BUNING INTL INC										
CCM										
STONE ARTHUR D	DD									
DIRECT....................		04/01/82	P	A	100	$1.38				
DIRECT....................		04/02/82	P	A	100	$1.38				
DIRECT....................		04/05/82	P	A	100	$1.38				
DIRECT....................		04/06/82	P	A	100	$1.38				
DIRECT....................		04/07/82		A			100	$1.37		
DIRECT....................		04/08/82		A			100	$1.37		
DIRECT....................		04/12/82	P	A	100	$1.38				
DIRECT....................		04/13/82	P	A	100	$1.38				
DIRECT....................		04/14/82	P	A	100	$1.38				
DIRECT....................		04/15/82	P	A	100	$1.38				
DIRECT....................		04/28/82	P	A	100	$1.38			116,777	
DIRECT....................		04/29/82	P	A	100	$1.38				
BURLINGTON INDS INC										
CCM										
CARGAN MICHAEL JOSEPH	D									
DIRECT....................		05/07/82	P		500	$23.63			500	
DIOCATI AGUSTIN	D									
DIRECT....................		05/13/82	S				50	$23.63		
JONES HORACE C	D									
DIRECT....................		05/20/82							5,905	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT..................		05/20/82	S				300	$21.75	4,645	
MCLENDON CHARLES A	OD									
DIRECT..................		05/07/82	S				500	$23.50		
DIRECT..................		05/10/82	S				500	$23.50	3,010	
OSMER RICHARD E	O									
DIRECT..................		05/11/82	S				200	$23.00	400	
WACHOVIA BANK & TRUST CO PROFIT S	B									
DIRECT..................		05/28/82	P		48,200	$22.25				
DIRECT..................		05/28/82	U				25,619		3,795,286	
BURLINGTON NORTHN INC										
COM										
ASHTON JOHN C	D									
DIRECT..................		04/14/82	X	L	1,026				2,230	
RODBERG LAWRENCE L	CB									
DIRECT..................		04/22/82	X	L	9,000	$19.28			9,000	
RYAN GERALD CARROLL	AF									
DIRECT..................		05/28/82							800	
INDIRECT..................		05/19/82	P		200	$48.50				
INDIRECT..................		05/28/82	P		100	$45.50			3,600	
BURNDY CORP										
COM										
FARLEY RICHARD C	OD									
DIRECT..................		05/03/82	H				7,350			
DIRECT..................		05/10/82	S				15,000	$18.50	97,000	
INDIRECT..................		05/03/82	G		7,350				10,370	
BURNUP & SIMS INC										
SUB DEB CONV										
12.000% 11/15/2000										
DREXEL BURNHAM LAMBERT INCORPORAT	B									
MARKET MAKER..............		04/29/82	S	L			25,900		$800	
MARKET MAKER..............		04/29/82	S	L			804,000	$865.84	$3,607,000	
MARKET MAKER..............		05/28/82	P		2,550,000	$873.62				
MARKET MAKER..............		05/28/82	S				16,400			
MARKET MAKER..............		05/28/82	S				282,000	$12.26	$15,600	
MARKET MAKER..............		05/28/82	S				2,748,000	$892.73	$3,409,000	
COM										
SIMS RILEY V	CB									
DIRECT..................		04/29/82	S	L			90,722	$6.69	712,996	
INDIRECT..................		04/29/82		L					127,900	
BURROUGHS CORP										
COM										
HOLMES ROBERT F	O									
DIRECT..................		05/04/82	P		200	$36.13			200	
BURTON ENERGY & SOLAR TECHNOLO GY INC										
COM										
COM										
CHERTOK BURTON Z	OD									
DIRECT..................		03/28/82	3	L A					7,900,000	
INDIRECT..................		03/28/82	3	L A					4,000,000	
LAUFER LEONARD J	D									
DIRECT..................		03/28/82	3	L A					118,750	
INDIRECT..................		03/28/82	3	L A					36,750	
PANOPOULOS JOHN M	OD									
DIRECT..................		03/28/82	3	L A					50,000	
SCHALL CARL R	OD									
DIRECT..................		03/28/82	3	L A					4,000,000	
INDIRECT..................		03/28/82	3	L A					2,000,000	
SEELINGER CHARLES J	D									
DIRECT..................		03/28/82	3	L A					145,000	
BUTLER MFG CO DEL										
COM										
COWLES WILLIAM R	OX									
DIRECT..................		05/17/82	S				100	$25.00	535	
INDIRECT..................		05/17/82							118	
PROFIT SHARING STOCK PURCHASE TRU	B									
DIRECT..................		05/31/82	P		4,793	$24.88				
DIRECT..................		05/31/82	U				9,409		875,721	
CB & T BANCSHARES INC										
COM										
BICKERSTAFF RICHARD P SR	D									
DIRECT..................		04/01/82		L					7,524	
INDIRECT..................		04/01/82	B	L	12				1,525	
BLANCHARD JAMES H	OD									
DIRECT..................		04/30/82		L					16,180	
INDIRECT..................		04/30/82	B	L	75				1,686	
BUTLER SARAH T	B									
DIRECT..................		04/09/82	G	L	394				156,342	
INDIRECT..................		04/08/82	B	L	27					
INDIRECT..................		04/09/82	G	L	394				139,488	
CORN ELIZABETH T	B									
DIRECT..................		04/09/82	G	L	394				154,862	
INDIRECT..................		04/08/82	B	L	97					
INDIRECT..................		04/09/82	G	L	394				142,579	
CURRY C WILLIAM	D									
DIRECT..................		04/01/82		L					4,432	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT..................		04/01/82	B	L	12				930	
EVANS KENNETH E	D									
INDIRECT..................		04/30/82	B	L	5				186	
GARRARD GARDINER W JR	D									
DIRECT..................		04/08/82		L					2,400	
INDIRECT..................		04/08/82	B	L	40				24,575	
ILLGES JOHN PAUL THIRD	D									
DIRECT..................		04/08/82		L					15,000	
INDIRECT..................		04/08/82	B	L	40				6,125	
JORDAN G GUNBY	D									
DIRECT..................		04/08/82		L					12,012	
INDIRECT..................		04/08/82	B	L	40				87,471	
PAGE H LYNN	OD									
DIRECT..................		04/30/82		L					10,922	
INDIRECT..................		04/30/82	B	L	62				948	
ROTHSCHILD EDWIN W	D									
DIRECT..................		04/08/82		L					4,500	
INDIRECT..................		04/08/82	B	L	40				4,413	
SWIFT CLIFFORD J III	D									
DIRECT..................		04/30/82		L					2,000	
INDIRECT..................		04/30/82	B	L	14				749	
TURNER WILLIAM B	CB									
DIRECT..................		04/09/82	G	L	394				157,990	
INDIRECT..................		04/09/82	G	L	394					
INDIRECT..................		04/09/82	B	L	2				144,998	
WOODRUFF GEORGE C JR	D									
DIRECT..................		04/08/82		L					812	
INDIRECT..................		04/08/82	B	L	97				1,044	
YANCEY JAMES D	OD									
DIRECT..................		04/30/82		L					12,266	
INDIRECT..................		04/30/82	B	L	41				698	
CBT CORP CONN										
COM										
PAYNE DAVID E	D									
DIRECT..................		05/06/82	S				500	$24.90	8,320	
INDIRECT..................		05/06/82							3,782	
CCNB CORP										
COM										
MYERS ROBERT L THIRD	D									
DIRECT..................		04/23/82	P		200	$15.75			1,258	
C D I CORP										
COM										
HALL RICHARD L	D									
DIRECT..................		05/21/82	S				4,994	$8.88		
CGA COMPUTER ASSOC INC DEL										
COM										
KEARNS THOMAS F JR	D									
DIRECT..................		05/31/82							660	
INDIRECT..................		05/31/82							5,450	
IND MKT MKR..............		05/31/82	P		51,320	$6.72				
IND MKT MKR..............		05/31/82	S				49,983	$7.18	1,258	
CIGNA CORP										
COM										
KOPP DAVID C	SH									
DIRECT..................		05/19/82	B		2				12	
CL ASSETS INC										
PREF SER A $2.10										
NEUBERGER & BERMAN	B									
DIRECT..................		05/21/82	P	A	500	$16.75			196,474	
CMT INVT CO										
COM										
CELTEC PANAMERICA S A	B									
INDIRECT..................		04/01/82	P		1,100	$4.19				
INDIRECT..................		04/02/82	P		500	$4.19				
INDIRECT..................		04/07/82	P		2,500	$4.25				
INDIRECT..................		04/08/82	P		39,300	$4.80			528,061	
PFD										
CELTEC PANAMERICA S A	B									
INDIRECT..................		04/08/82	P		16,000	$4.80			710,008	
CNA FINL CORP										
COM										
LOEWS CORP	B									
DIRECT..................		05/27/82	P		26,800	$12.50				
DIRECT..................		05/27/82	P		7,700	$12.63			42,414,892	
PFD SER A CONV $1.10										
LOEWS CORP	B									
DIRECT..................		05/11/82	P		58,200	$17.38			5,318,085	
CPC INTL INC										
COM										
MEAGHER JOHN OBRIEN	D									
DIRECT..................		04/15/82	T	L	700				700	
INDIRECT..................		04/15/82	U	L			700			
SIEBRASSE RICHARD W	D									
DIRECT..................		04/30/82	B	L	2				3,450	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
CP NATL CORP										
CCM										
BAUMHEFNER CLARENCE H	D									
DIRECT		05/11/82	P		230	$24.38			544	
SULLIVAN LOUIS E	D									
DIRECT		05/18/82							20,450	
INDIRECT		04/19/82	P	L	200	$25.00				
INDIRECT		05/03/82	P		500	$24.50				
INDIRECT		05/18/82	P		800	$25.00			5,500	
C P T CORP										
CCM										
CLIFT DALE RICHARD	D									
DIRECT		04/22/82	S	L			1,500	$15.75		Y
DIRECT		04/27/82	S	L			1,000	$17.00	3,000	
CPU COMPUTER CORP										
CCM										
PLUNKETT GREGORY P	D									
DIRECT		03/11/82		A					3,000	
INDIRECT		12/28/81	P	A	3,547	$3.00			3,647	
INDIRECT		03/11/82	P	A	1,600	$2.25			5,247	
WT PUR 1/2 COP EXP										
PLUNKETT GREGORY P	D									
DIRECT		12/28/81		A					20,000	
DIRECT		03/11/82	P	A	6,700	$ .13			6,700	
CRS GROUP INC										
CCM										
KERNAN PAUL A JR	D									
DIRECT		04/29/82	T	L	84					
DIRECT		04/29/82	S	L			1,638	$14.38	21,842	
THOMSEN CHARLES B	D									
DIRECT		04/02/82	K				14,870	$15.25		
DIRECT		04/21/82	K				2,409	$15.25		
CSX CORP										
CCM										
STANLEY JOSIAH ALBERT JR	OX									
DIRECT		05/24/82	X		2,139	$23.70			2,733	
C3 INC										
CCM										
BALLENGER JOHN G	H									
DIRECT		04/01/82	S				41,600	$13.75	1,700,024	
INDIRECT		04/01/82							51,900	
HANCOCK JACK L	D									
DIRECT		05/19/82	P		100	$16.75			100	
VAZZANA JOHN D	H									
DIRECT		04/05/82	S				41,600	$13.17	1,154,328	
INDIRECT		04/05/82							170,000	
C P REHAB CORP										
CCM										
SLOANE DEAN L	H									
DIRECT		03/29/82	S	L			4,000	$11.25	264,526	
CACI INC										
CCM										
FLEMING JOHN D	O									
DIRECT		04/05/82	P	L	100	$37.00			2,200	
MOORE WILLIAM SHEPHERD	AF									
DIRECT		03/19/82	P	L	100	$35.50			100	
TOPPING JAMES F	O									
DIRECT		04/09/80	P	A	200	$18.00			400	
DIRECT		02/19/81	P	A	200	$25.00			600	
CADO SYSTEMS CORP										
CCM										
BOYLE BRIAN E	O									
DIRECT		05/03/82	B		160				51,070	
FERGUSON JAMES G	O									
DIRECT		05/03/82	B		300				75,300	
LESLIE JOEL C	O									
DIRECT		05/03/82	B		300				6,226	
STRIKE WENDELL L	O									
DIRECT		05/03/82	B		300					
DIRECT		05/12/82	S				600	$9.13	42,300	
CAESARS WORLD INC										
CCM										
NEECHAM JAMES J	D									
DIRECT		04/08/82	S	L			11,250	$9.50	600	
CAGLES INC										
CL A										
STRAIN WILLARD E	DO									
DIRECT		06/15/81	S				1,500	$3.88		
DIRECT		06/16/81	S				1,500	$3.88		
DIRECT		06/17/81	S				1,500	$3.88		
DIRECT		06/18/81	S				1,500	$3.88		
DIRECT		06/19/81	S				200	$3.88		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT		06/22/81	S				1,100	$3.88	491,813	
DIRECT		12/11/81	M				6,000		485,813	
CAL MAINE FOODS INC										
COM										
MOUNCEER WILLIAM H	D									
DIRECT		05/31/82							1,600	
IND MKT MKR		05/31/82	S				232	$3.75		
IND MKT MKR		05/31/82	P		32	$3.75			192	
CALIFORNIA PORTLAND CEM CO										
COM										
BASSETT WILLIAM GEORGE	D									
DIRECT		04/30/82	B	L	51				1,686	
CORLEY VAUGHN S	D									
DIRECT		04/30/82		L					1,000	
INDIRECT		04/30/82	B	L	137				5,097	
ELLIOTT J RANDOLPH	D									
DIRECT		04/30/82		L					8,536	
INDIRECT		04/30/82	B	L	185				7,907	
EVANS RONALD E	C									
INDIRECT		04/30/82	B	L	122				5,236	
FROGGE JOHN LOWRY JR	D									
DIRECT		04/30/82		L					200	
INDIRECT		04/30/82	B	L	50				1,529	
GERSTELL A FREDERICK	C									
INDIRECT		03/31/82	B	L	59				3,984	
INDIRECT		04/30/82	B	L	133				4,117	
JAGER WILBUR BRAUSHAW	C									
DIRECT		04/30/82		L					1,000	
INDIRECT		04/30/82	B	L	156				7,643	
LAURITZEN DAVID CLARENCE	D									
DIRECT		04/30/82		L					830	
INDIRECT		04/30/82	B	L	136				4,827	
MURPHY MICHAEL A	CB									
DIRECT		04/30/82		L					43,720	
INDIRECT		04/30/82	B	L	320				19,367	
SARRIS ANTHONY E	GX									
INDIRECT		04/30/82	B	L	45				553	
TSCHEFF DAVID P	GX									
INDIRECT		04/30/82	B	L	65				1,538	
VANTHYNE RONALD J	D									
DIRECT		04/30/82		L					2,200	
INDIRECT		04/30/82	B	L	167				7,161	
WHITLEY DWIGHT M	C									
DIRECT		04/30/82		L					600	
INDIRECT		04/30/82	B	L	156				7,376	
CALLAHAN MNG CORP										
COM										
CAIN DIXON HILL	D									
DIRECT		05/06/82							28,626	
INDIRECT		05/06/82	S				5,000	$10.50	26,512	
CALUMET INDS INC										
COM										
MUTUAL PETROLEUM MARKETING CO	B									
DIRECT		05/13/82	3	L					206,071	
SALVINO S MARK	D									
DIRECT		05/21/82	P		2,000	$9.50			2,100	
CALVERT TELECOMMUNICATION CORP										
COM										Y
GINSBERG LAWRENCE K	OD									
DIRECT		05/10/82	K				3,651	$15.00		
DIRECT		05/17/82	K				178	$15.00	67,200	
INDIRECT		05/17/82							803	
CAMBRIDGE RTY CO										
COM										
RABENSBURG AUBREY F	D									
INDIRECT		04/01/82	S				1,000	$9.88		
INDIRECT		04/05/82	S				1,000	$9.88		
INDIRECT		04/07/82	S				500	$9.63		
INDIRECT		04/16/82	S				500	$9.63		
INDIRECT		04/20/82	S				500	$10.00		
INDIRECT		04/22/82	S				1,500	$10.00	67,522	
CAMELOT INDS CORP										
COM										
JOHNSON ROBERT B	OD									
DIRECT		05/10/82	K				846	$9.50		
NEWTON JOHN W	D									
DIRECT		05/18/82	K				266	$9.50		
CAMPBELL RES INC										
COM										
GOODMAN NATHAN EDWARD	CB									
INDIRECT		12/31/81	M	A	11,250				31,250	
SCHULICH SEYMOUR	D									
DIRECT		04/16/82	P	A	10,000	$5.38			60,500	

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CAMPBELL SOUP CO										
CCM										
EARLY JAMES R	D									
DIRECT...................		04/20/82	B	A	207				325	
EMPLOYEE SAVINGS & STOCK BONUS PL	T									
DIRECT...................		04/15/82	P	L A	353	$34.75				
DIRECT...................		04/21/82	U	L A			1,155		13,852	
DIRECT...................		05/19/82	P		228	$35.88			14,080	
PAGE RAYMOND SPARSWOOD JR	D									
DIRECT...................		05/25/82	B		900				2,858	
CAMPBELL TAGGART INC										
CCM										
SLANKARD HAROLD D	D									
DIRECT...................		04/01/82	S				630	$21.25		
DIRECT...................		04/01/82	B		145					
INDIRECT.................		04/01/82							15	
CANADIAN OCCIDENTAL PETE LTD										
CONS SUB DEB CONV 10.000% 09/30/2000										
HAWKS JOHN HOWARD	D									
DIRECT...................		05/28/82	S				5,000	$11.25	$1,006	
INDIRECT.................		05/28/82							$100,000	
CCM										
BERTRAM DAVID	DD									
DIRECT...................		05/17/82	K				900	$10.88	9,514	
INDIRECT.................		05/17/82	J		900	$10.88			8,109	
MCLAUGHLIN JOHN JOSEPH	D									
DIRECT...................		05/07/82	S				1,000	$10.13		
DIRECT...................		05/18/82	S				2,000	$11.50		
DIRECT...................		05/19/82	S				200	$9.75		
DIRECT...................		05/26/82	S				2,000	$11.06	1,100	
INDIRECT.................		05/26/82							7,783	
SAUVE MAURICE	D									
DIRECT...................		05/07/82	P		1,000	$10.25			1,000	
CANADIAN PAC LTD										
ORD										
WOLFE RAY DAVID	D									
DIRECT...................		04/28/82	B	L	89				4,908	
INDIRECT.................		04/28/82		L					2,500	
CANADIAN PAC ENTERPRISES LTD										
CCM										
BURBIDGE F S	D									
DIRECT...................		04/21/82	B	L	246					
CAMPBELL ROBERT W	DD									
DIRECT...................		04/21/82	T	L	9				451	
DENCKE R S	AF									
DIRECT...................		04/21/82	T	L	17				879	
KENNY JOHN DESMOND	D									
DIRECT...................		04/21/82	T	L	8				392	
MCLAUGHLIN W EARLE	D									
DIRECT...................		01/21/82	P	L	437	$16.33			15,097	
DIRECT...................		04/21/82	P	L	496	$14.63			15,593	
STENASON W J	DD									
DIRECT...................		04/30/82	T	L	304				5,581	
CAPITAL CITIES COMMUNICATIONS										
CCM										
FAIRCHILD JOHN B	DD									
DIRECT...................		04/07/82	S	L			400	$73.88		
DIRECT...................		04/14/82	S	L			400	$75.12		
DIRECT...................		04/20/82	S	L			400	$75.25		
DIRECT...................		04/23/82	S	L			200	$76.82	41,837	
INDIRECT.................		04/23/82		L					5,096	
WOODBECK FRANK RAYMOND	D									
DIRECT...................		05/25/82	X		50	$61.50			63	
CAPITAL HLDG CORP DEL										
CCM										
SIMONS THOMAS C	CB									
DIRECT...................		05/14/82	T		10,000				14,437	
INDIRECT.................		05/31/82	B		547				3,394	
TOBIAS JOHN L M	D									
DIRECT...................		05/06/82	S				2,500	$26.38	47,809	
INDIRECT.................		05/06/82							6,324	
CAPITOL FOOD INDS INC										
CCM										
KOHL ATLEE M	B									
INDIRECT.................		08/28/81	P		1,000	$3.50				
INDIRECT.................		08/31/81	P		500	$3.25			181,500	
VINCENT BURTON J	CB									
DIRECT...................		03/31/82	J	A	210	$4.00			49,719	
INDIRECT.................		03/31/82	K	A			210	$4.00	220	
CAPITOL RESOURCES INC										
CCM										
FASSAS MILDRED	B									
DIRECT...................		03/19/81		L					24,569	
INDIRECT.................		07/10/79	J	L	717	$7.50			24,826	

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SSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
INDIRECT.................		07/11/80	J	L	5	$5.50			24,831	
INDIRECT.................		08/19/80	J	L	168	$5.50			24,999	
INDIRECT.................		09/16/80	J	L	20	$7.00			25,019	
INDIRECT.................		10/07/80	J	L	40	$7.50			25,059	
INDIRECT.................		12/03/80	J	L	20	$7.00			25,079	
INDIRECT.................		01/21/81	J	L	90	$7.00			25,169	
INDIRECT.................		02/09/81	J	L	200	$7.00			25,369	
INDIRECT.................		03/03/81	J	L	500	$7.50				
INDIRECT.................		03/19/81	J	L	2,767	$7.50			28,636	
INDIRECT.................										
CARE CORP										
COM										
CEJCURNO PHILIP	D									
DIRECT...................		06/12/81	K				350	$16.25	7,750	
CARIBOU ENERGY INC										
COM										
SLINKARD CLETIS HERMAN	D									
DIRECT...................		05/20/82	3						35,000	
CARNATION CO										
COM										
NELSON CLARKE ALLAN	OD									
DIRECT...................		04/22/82	S				3,800	$31.13	6,082	Y
INDIRECT.................		04/27/82	H				400		418,532	
CAROLINA BANCORP INC										
COM										
HARPER M B	OD									
DIRECT...................		04/25/82	B	L	12				14,712	
INDIRECT.................		04/25/82	B	L	13				28,895	
LANIER THEODORE B	OD									
DIRECT...................		04/25/82	B	L	50				3,638	
INDIRECT.................		04/25/82		L					4,369	
CAROLINA ENERGIES INC										
COM										
GAUNTT WILLIAM MARSHALL	D									
DIRECT...................		01/07/82	S				43	$16.00	100	
HIPP FRANCIS MOFFET	D									
DIRECT...................		04/22/82	N				14,681	$76.10		
KIGHTLINGER RAY M	AF									
INDIRECT.................		04/22/82	N				68	$28.00		
MCCALL ARTHUR C	D									
DIRECT...................		04/22/82	N	L			37,487			
WARREN JOHN ARMSTRONG	C									
DIRECT...................		04/22/82	N	L			13,709			
INDIRECT.................		04/22/82	N	L			7,780			
CAROLINA FGHT CARRIERS CORP										
COM										
AUSTELL ROBERT E	D									
DIRECT...................		04/15/82	S				700	$12.00	2,072	
STROUP KENNETH E	OX									
DIRECT...................		04/23/82	S	L			400	$12.13	400	
WATTS HUGH	OX									
DIRECT...................		04/29/82	S	L			500	$13.00	3,397	
CAROLINA PWR & LT CO										
COM										
SMITH SHERWOOD H JR	CB									
DIRECT...................		05/19/82	S				400	$21.38	4,957	
INDIRECT.................		05/19/82							2,810	
THE PRUDENTIAL INSURANCE COMPANY	B									
DIRECT...................		05/11/82	S				7,029	$22.01	250,007	
WATSON ROBERT ALLEN	C									
DIRECT...................		04/16/82	S	L			43	$21.50	889	
CARSON PIRIE SCOTT & CO DEL										
COM										
BRYANT ROBERT P	D									
DIRECT...................		04/29/82	B	L	14				1,040	
INDIRECT.................		04/29/82		L					100	
COTTER JOHN EDWARD	OD									
DIRECT...................		04/29/82	B	L	14				12,895	
INDIRECT.................		04/29/82		L					477	
EBERT CARROLL E	CB									
DIRECT...................		04/29/82	B	L	14				12,453	
REICE CHARLES THOMAS	D									
DIRECT...................		04/29/82	B	L	14				42	
CARTER HAWLEY HALE STORES INC										
COM										
PROFIT & RETIREMENT INCOME PLAN	T									
DIRECT...................		04/30/82	J	LI	258,230	$14.13				
DIRECT...................		04/30/82	U	L			9,558		5,354,781	
CARTER WALLACE INC										
COM										
WAGAR JAMES LEE	D									
DIRECT...................		04/25/82	T	L	4,000				16,000	

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CARTER WILLIAM CO										
CCM										
MULCAHY JAMES F	OX									
DIRECT		05/14/82	Z		4,644					Y
DIRECT		05/21/82	S				1,924	$35.50	7,364	
CASCADE NAT GAS CORP										
CCM										
YUUK JONATHAN JR	O									
DIRECT		05/21/82	J		311	$8.88			10,402	
CASCADE STL ROLLING MLS										
CCM										
HIRSHORN LYNN B	D									
DIRECT		04/14/82	S	L			1,000	$5.88		
CASINO TECHNOLOGY CORP										
CCM										
BANKCOM CORPORATION	B									
DIRECT		02/22/82	3	L					2,586,768	
CASTLE & COOKE INC										
SUB DEB CONV										
C5.375% 03/01/1994										
CLARK HENRY B JR	CB									
DIRECT		05/04/82	P		16,000	$66.50				
DIRECT		05/05/82	P		2,000	$67.00				
DIRECT		05/25/82	P		10,000	$66.50				
DIRECT		05/26/82	P		20,000	$66.75			$280,000	
CCM										
CLARK HENRY B JR	CB									
DIRECT		05/07/82	P		2,000	$9.00				
DIRECT		05/10/82	P		1,000	$8.88				
DIRECT		05/11/82	P		1,000	$8.75				
DIRECT		05/12/82	P		500	$8.63				
DIRECT		05/13/82	P		500	$8.63				
DIRECT		05/18/82	P		1,000	$8.88			93,000	
INDIRECT		05/26/82							979	
MOORE ROBERT M	O									
DIRECT		05/10/82	M		5,800				8,402	
PIETSCH DAVID T	D									
DIRECT		01/04/82	T	L	64					
DIRECT		04/05/82	T	L	73				2,812	
INDIRECT		01/04/82	T	L	59					
INDIRECT		04/05/82	T	L	68				2,606	
WHEELER RICHARD H	D									
DIRECT		04/05/82	T	L	150				6,710	
INDIRECT		04/05/82	T	L	128				5,736	
CATERPILLAR TRACTOR CO										
CCM										
LAMBIE WILLIAM S JR	O									
DIRECT		05/18/82	B		1,418				3,504	
INDIRECT		05/18/82							340	
CAYMAN ISLANDS REINS LTD										
CCM										
TROSTER SINGER STEVENS ROTHCHILD	B									
DIRECT		04/28/82	P	L	2,000	$ .25			838,155	
WT EXP										
TROSTER SINGER STEVENS ROTHCHILD	B									
DIRECT		04/13/82	P	L	5,000	$ .25				
DIRECT		04/23/82	P	L	6,000	$ .25				
DIRECT		04/29/82	P	L	1,000	$ .25			352,950	
CAYMAN RES CORP										
CCM										
BIRDSELL SHARON KAYE	O									
DIRECT		04/20/82	3	L					12,000	
HOGAN WILLIAM ANTHONY	D									
DIRECT		04/20/82	3	L					1,012,892	
JOHNSON T A JR	O									
DIRECT		04/20/82	3	L					32,700	
LEWIS WILLIAM C	O									
DIRECT		04/20/82	3	L					25,000	
GATES LYNN F	O									
DIRECT		04/20/82	3	L					25,000	
RANKIN WILLIAM C	O									
DIRECT		04/20/82	3	L					25,000	
CEDAR POINT INC										
CCM										
COLLINGWOOD RICHARD J	O									
DIRECT		05/21/82	B		4				474	
DITTMANN DONALD J	OX									
DIRECT		05/21/82	B		4				302	
KINZEL RICHARD LEE	O									
DIRECT		05/21/82	B		9				316	
MIEARS JAMES L	OX									
DIRECT		04/12/82	U	L			19		694	
DIRECT		05/30/82							694	

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
LANESE CCRP										
CM										
BUCHANAN HARRY W	D									
DIRECT		05/03/82	S				6,000	$58.38	24,368	
MACCMBER JOHN C	CB									
DIRECT		05/03/82	X		2,700	$37.38			24,000	
INDIRECT		05/03/82							5	
NCO INC										
CM										
BERNARD EDWARD G	D									
DIRECT		10/29/81	K	L			100	$16.50		
DEVEREAUX ALFREC E JR	D									
DIRECT		10/28/81	S	L			14,239	$16.13		
FIORE JANE BCWN	D									
DIRECT		10/29/81	K	L			100	$16.50		
SIHLER WILLIAM W DR	D									
DIRECT		10/29/81	K	L			500	$16.50		
VAN NELL HERMAN T	D									
DIRECT		10/29/81	K	L			500	$16.50		
NTERRE BANCORPORATICN										
CM										
BARKSDALE CLARENCE C	CB									
DIRECT		05/12/82	H				100			
DIRECT		05/12/82	X		100	$17.50			9,958	
INDIRECT		05/12/82	G		100				235	
CHAPMAN LAWRENCE R	D									
DIRECT		03/01/82	X	L	330	$14.28			780	
INDIRECT		03/01/82		L					45	Y
UPTEGROVE R LLCYD	D									
DIRECT		01/27/82	X	L	77	$14.28			190	
ENTRAL BANCSHARES SCUTH INC										
CCM										
EVINS JOHN C	D									
DIRECT		04/28/82	P	L	123	$10.44			52,283	
INDIRECT		04/28/82		L					5,072	
ISRAEL JCHN R JR	D									
DIRECT		12/22/81	H	A			2,400			
DIRECT		12/29/81	H	A			700		53,702	
DIRECT		01/07/82	P	L	100	$10.30				
DIRECT		01/07/82	D	L	1					
DIRECT		01/22/82	P	L	100	$10.23				
DIRECT		02/17/82	P	L	76	$10.13				
DIRECT		03/19/82	P	L	111	$9.75				
DIRECT		04/01/82	P		700	$9.38			54,789	
INDIRECT		04/01/82							61,627	
JONES D PAUL JR	DD									
DIRECT		04/14/82	P	L	500	$9.75			3,500	
NALL J WALLACE	D									
DIRECT		04/28/82	P	L	123	$10.44			2,890	
INDIRECT		04/28/82		L					41,802	
WYKER J W JR	D									
DIRECT		01/11/82	H				1,000			
DIRECT		01/11/82	P		792	$11.42			34,600	
DIRECT		03/19/82	P		448	$10.13			35,048	
DIRECT		05/31/82	P		187	$10.67			35,235	
INDIRECT		05/31/82							1,150	
ENTRAL COAL & COKE CORP										
CCM										
MORAN WILLIAM T	B									
DIRECT		05/18/82							3,229	
INDIRECT		05/10/82	P		1,000	$31.00				
INDIRECT		05/17/82	P		600	$30.50				
INDIRECT		05/18/82	P		400	$31.00			51,296	
CENTRAL FIC BKS INC										
CCM										
CAWSON RCBERT CALVIN	D									
DIRECT		04/01/82	T	L	4				238	
MOORE JOHN S	D									
DIRECT		03/31/82	B	L	36				464	
ROTERT CHARLES H JR	D									
DIRECT		05/31/82	B		222				1,876	
SHUMADINE WILLIAM F JR	D									
DIRECT		01/19/82	X	L	2,170	$12.18			4,524	
DIRECT		03/31/82	B	L	189				4,713	
DIRECT		04/01/82	T	L	14				4,727	
SIVILS HOWARD B JR	D									
DIRECT		03/31/82	B	L	169				2,052	
INDIRECT		03/31/82		L					106	
ZERKEL L BROOKS	D									
DIRECT		03/31/82	B	L	17				1,122	
CENTRAL FGHT LINES INC										
CCM										
EMP PRFT SH & RETRMT PLAN	B									
DIRECT		02/26/82	U				5,351		455,438	
DIRECT		04/30/82	U				5,881		534,966	
DIRECT		05/31/82	U				2,390	$38.74	532,576	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CENTRAL ILL LT CO										
CCM										
PEACCCK + SAFFORD	D									
DIRECT		04/21/82	P	L	400	$15.94			562	
CENTRAL PAC CORP CALIF										
CCM										
AGLIN GECRGE	D									
DIRECT		04/29/82	P	L	235	$14.25			14,773	
INDIRECT		C4/29/82		L					9,597	
CENTRAL SECS CCRP										
CCM										
WALKER C CARTER JR	OD									
DIRECT		03/17/82	T	L	946				53,946	
INDIRECT		03/17/82	T	L	130				33,800	
CENTRAL STL & WIRE CC										
CCM										
EMPLCYEES PRCFIT SHARING TRUST	T									
DIRECT		C4/05/82	P	L	56	$305.00				
DIRECT		C4/29/82	P	L	202	$305.00				
DIRECT		05/24/82	P		245	$305.00			44,844	
CENTRAL WIS BANKSHARES INC										
CCM										
SCHOENEMAN JOHN A	D									
DIRECT		C8/21/80	P	L	334	$15.00			334	
INDIRECT		C8/21/80		L					450	
CENTURION FINL INC										
CCM										
BINAU DONALD C	OD									
DIRECT		04/20/82	P	L	300	$7.00			8,400	
CENTURY TEL ENTERPRISES INC										
SUB DEB CCNV										
BUTLER I ERNEST JR	D									
INDIRECT		11/30/80		A					$540,000	
IND MKT MKR		07/30/80	P	A	6,000	$97.00				
IND MKT MKR		07/30/80	S	A			6,000	$100.00	$2,000	
IND MKT MKR		08/30/80		A					$2,000	
IND MKT MKR		10/30/80	P	A	513,000	$96.08				
IND MKT MKR		10/30/80	S	A			506,000	$98.04	$13,000	
IND MKT MKR		11/30/80		A					$46,000	
IND MKT MKR		12/30/80	P	A	67,400	$96.90				
IND MKT MKR		12/30/80	S	A			50,000	$90.00	$40,400	
IND MKT MKR		C1/31/81	P	A	5,000	$92.00			$45,400	
IND MKT MKR		03/31/81	S	A			500	$98.50		
IND MKT MKR		04/30/81	P	A	4,000	$103.00				
IND MKT MKR		04/30/81	S	A			2,000	$103.00	$2,000	
IND MKT MKR		05/30/81	P	A	200	$94.00			$2,200	
IND MKT MKR		06/30/81	P	A	4,000	$92.75			$6,200	
IND MKT MKR		C7/31/81	P	A	200	$90.00			$6,400	
IND MKT MKR		08/30/81	P	A	2,000	$85.00			$8,400	
IND MKT MKR		05/30/81		A					$8,400	
IND MKT MKR		11/30/81		A					$8,400	
IND MKT MKR		12/30/81		A					$8,400	
IND MKT MKR		01/31/82	P	A	500	$79.00			$8,900	
IND MKT MKR		02/28/82	P	A	14,500	$97.79				
IND MKT MKR		02/28/82	S	A			59,400	$96.84	$500	
IND MKT MKR		02/28/82		A					$8,900	
IND MKT MKR		03/31/82	S	A			7	$80.00	$11,600	
IND MKT MKR		04/30/82	S	L			11,600	$85.45		
SUB DEB CCNV										
BUTLER I ERNEST JR	D									
INDIRECT		10/30/80		A					$540,000	
INDIRECT		12/30/80		A					$540,000	
INDIRECT		01/31/81		A					$540,000	
INDIRECT		03/31/81		A					$540,000	
INDIRECT		04/30/81		A					$540,000	
INDIRECT		05/19/81	S	A			40,000	$930.00	$500,000	
INDIRECT		06/30/81		A					$500,000	
INDIRECT		C7/31/81		A					$500,000	
INDIRECT		02/28/82		A					$540,000	
IND MKT MKR		C7/30/80	P	A	328,000	$102.22				
IND MKT MKR		07/30/80	S	A			403,000	$103.09	$330,000	
IND MKT MKR		C8/30/80	P	A	150,000	$101.68				
IND MKT MKR		08/30/80	S	A			125,000	$103.43	$255,000	
IND MKT MKR		10/30/80	P	A	354,000	$100.16				
IND MKT MKR		10/30/80	S	A			200,000	$100.46	$46,000	
IND MKT MKR		11/30/80	P	A	255,000	$100.79				
IND MKT MKR		11/30/80	S	A			29,000	$101.00	$180,000	
IND MKT MKR		12/30/80	P	A	149,000	$96.83				
IND MKT MKR		12/30/80	S	A			10,000	$100.75	$319,000	
IND MKT MKR		01/31/81	P	A	88,000	$96.50				
IND MKT MKR		01/31/81	S	A			44,000	$98.00	$363,000	
IND MKT MKR		C3/31/81	P	A	125,000	$98.30				
IND MKT MKR		03/31/81	S	A			441,000	$99.55	$67,000	
IND MKT MKR		04/30/81	P	A	163,030	$97.99			$230,000	
IND MKT MKR		05/30/81	P	A	199,000	$93.92			$429,000	
IND MKT MKR		C6/30/81	P	A	20,000	$91.50				
IND MKT MKR		06/30/81	S	A			392,000	$91.02	$57,000	

SUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or [illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
IND MKT PKR		07/31/81		A					$57,000	
IND MKT MKR		08/30/81	P	A	16,000	$85.00				
IND MKT PKR		08/30/81	S	A			6,000	$85.00	$67,000	
IND MKT MKR		09/30/81	P	A	10,000	$79.00			$77,000	
IND MKT PKR		11/30/81	P	A	5,000	$89.50			$82,000	
IND MKT PKR		12/30/81	P	A	40,000	$81.00			$122,000	
IND MKT PKR		01/31/82	P	A	5,000	$80.00				
IND MKT PKR		01/31/82	S	A			82,000	$85.76	$45,000	
IND MKT MKR		02/28/82	P	A	20,000	$97.00			$383,000	
IND MKT PKR		02/28/82	P	A	715,000	$79.25			$760,000	
IND MKT PKR		03/31/82	P	A	187,000	$79.80				
IND MKT MKR		03/31/82	S	A			815,000	$81.97	$132,000	
IND MKT PKR		04/30/82		L					$132,000	
IND MKT MKR		05/31/82	P		100,030	$86.58				
IND MKT MKR		05/31/82	S				155,000	$85.80	$77,000	
CCM										
BUTLER I ERNEST JR	D									
DIRECT		04/30/82		L					1,000	
INDIRECT		08/27/80	P	A	20,000	$9.00			20,000	
INDIRECT		10/30/80		A					22,000	
INDIRECT		11/30/80		A					22,000	
INDIRECT		12/30/80		A					22,000	
INDIRECT		01/31/81		A					22,000	
INDIRECT		02/28/81		A					22,000	
INDIRECT		03/31/81		A					22,000	
INDIRECT		04/30/81		A					22,000	
INDIRECT		05/30/81		A					22,000	
INDIRECT		06/30/81		A					22,000	
INDIRECT		07/31/81		A					22,000	
IND MKT PKR		07/30/80	P	A	1,421	$8.95				
IND MKT PKR		07/30/80	S	A			1,671	$9.04	307	
IND MKT MKR		08/30/80	S	A			1,000	$9.13		
IND MKT MKR		08/30/80	P	A	1,307	$8.94				
IND MKT PKR		10/30/80	P	A	44,501	$8.28				
IND MKT PKR		10/30/80	S	A			37,981	$8.44	20,521	
IND MKT MKR		11/30/80	P	A	2,300	$8.26				
IND MKT PKR		11/30/80	S	A			43,443	$9.85	20,622	
IND MKT MKR		12/30/80	P	A	30,695	$7.82				
IND MKT PKR		12/30/80	S	A			23,831	$8.05	13,758	
IND MKT MKR		01/31/81	P	A	1,500	$7.69				
IND MKT PKR		01/31/81	S	A			18,623	$7.95	30,881	
IND MKT MKR		02/28/81	P	A	10,491	$7.74				
IND MKT PKR		02/28/81	S	IA			20,500	$8.25	40,890	
IND MKT MKR		03/31/81	P	A	43,119	$8.25				
IND MKT PKR		03/31/81	S	A			18,900	$8.55	16,671	
IND MKT MKR		04/30/81	P	A	5,300	$8.26				
IND MKT PKR		04/30/81	S	A			4,200	$8.41	15,571	
IND MKT MKR		05/30/81	P	A	6,800	$7.67				
IND MKT MKR		05/30/81	S	A			24,612	$7.75	33,383	
IND MKT PKR		06/30/81	P	A	53,137	$7.82				
IND MKT PKR		06/30/81	S	A			14,200	$8.01	5,554	
IND MKT MKR		07/31/81	S	A			4,854	$7.54		
IND MKT MKR		07/31/81	P	A	1,300	$7.35				
IND MKT PKR		09/30/81	P	A	8,000	$6.32				
IND MKT PKR		09/30/81	S	A			8,000	$6.32	300	
IND MKT MKR		11/30/81	P	A	2,600	$7.63			2,900	
IND MKT PKR		12/30/81	P	A	8,700	$6.31				
IND MKT PKR		12/30/81	S	A			5,861	$7.35	61	
IND MKT MKR		01/31/82	P	A	12,597	$6.93				
IND MKT PKR		01/31/82	S	A			5,559	$6.95	6,977	
IND MKT MKR		02/28/82	P	A	11,400	$6.84				
IND MKT PKR		02/28/82	S	A			190,189	$6.87	171,812	
IND MKT MKR		03/31/82	P	A	277,078	$5.86				
IND MKT PKR		03/31/82	S	A			103,354	$7.03	78,088	
IND MKT MKR		04/30/82	P	L	7,189	$7.38				
IND MKT PKR		04/30/82	S	L			3,730	$7.45	74,629	
IND MKT MKR		05/04/82	P		10,000	$6.77			64,629	
CENVILL INVS INC										
PAIREC CTF										
WILENSKY ALVIN	CB									
DIRECT		05/04/82	S				500	$32.13	5,970	
INDIRECT		05/04/82							1,331	
CESSNA AIRCRAFT CO										
CCM										
ROSKAM DELBERT L	D									
DIRECT		05/20/82							500	
INDIRECT		05/07/82	H				167			
INDIRECT		05/20/82	S				15,179	$17.05	29,057	
CHAMPION INTL CORP										
CCM										
GERSTENMAIER JOHN F	D									
DIRECT		05/06/82	P		2,000	$15.82				
DIRECT		05/14/82	P		500	$14.38				
DIRECT		05/21/82	P		500	$13.00				
DIRECT		05/31/82	B		33				3,545	
VANGORKOM J W	D									
DIRECT		05/17/82	P		400	$14.38				
DIRECT		05/26/82	P		600	$13.00			1,600	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or [illegible]	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities
CHAMPION PARTS REBUILDERS INC									
CCM									
BASS BROTHERS ENTERPRISES INC	B								
DIRECT		05/11/82	P		9,200	$6.00			
DIRECT		05/20/82	P		1,800	$5.94			313,079
CHAMPION PRODS INC									
CCM									
BRIGHT WAYNE K	OX								
DIRECT		05/25/82	X		1,075	$9.50			1,385
INDIRECT		05/25/82							425
CHARMING SHOPPES INC									
CCM									
DOLLINGER RICHARD	OX								
DIRECT		05/29/81	S	A			12,500	$17.75	92,683
INDIRECT		05/29/81		A					4,350
SAVADOVE LIONEL	O								
DIRECT		04/20/82	S	L			5,000	$11.75	110,028
WACHS DAVID	CB								
DIRECT		04/19/82	S	L			5,000	$11.50	
DIRECT		04/26/82	S	L			10,000	$11.57	615,130
WACHS ELLIS	OD								
DIRECT		04/19/82	S	L			5,000	$11.50	
DIRECT		04/26/82	S	L			10,000	$11.50	409,285
WACHS PHILIP	OX								
DIRECT		04/20/82	S	L			3,000	$11.75	1,668
INDIRECT		04/20/82		L					73,770
WOLFSON STEPHEN	OX								
DIRECT		05/15/81	Z	A	18,853				
DIRECT		05/15/81	S	A			10,000	$16.13	94,265
DIRECT		05/17/82	G		1,800				96,065
INDIRECT		05/17/82	G		7,200				708,885
CHARTER CO									
CCM									
PARKER DUDLEY K	O								
DIRECT		05/21/82							40,000
INDIRECT		05/21/82	P		500	$9.25			500
CHARTER MED CORP									
CL B CONV									
BLANTON WYNDHAM B JR	OX								
DIRECT		04/29/82	S				10,310	$26.17	5,155
CHARTERBANK INC									
CCM									
FOX DAVID E	AF								
DIRECT		04/16/82	P	L	25	$50.00			80
INDIRECT		04/16/82		L					45
GUSTAFSON ROBERT W	O								
DIRECT		04/05/82	P	L	50	$50.00			376
INDIRECT		04/16/82	P	L	100	$51.00			200
LINDERMAN DAVID J	OD								
DIRECT		04/05/82	P	L	50	$50.00			150
SANTOS EDWARD W	O								
DIRECT		04/16/82	P	LI	20				75
CHASE MANHATTAN CORP									
CCM									
HINCHMAN WILLIAM R JR	O								
DIRECT		04/22/82	X	L	2,885	$35.67			2,885
LABRECQUE THOMAS G	O								
DIRECT		04/26/82	P	L	500	$58.00			1,200
LAFLEY ALAN F	O								
DIRECT		04/29/82	B	L	1,547				1,547
PALERMO NICHOLAS J	O								
DIRECT		04/06/82	B	L	350				500
PHILPOT JOHN CLINTON	O								
DIRECT		04/01/82	P		1,200	$32.31			1,400
ROEDER GEORGE A JR	O								
DIRECT		04/27/82	B		2,120				2,240
TURNHEIM PALMER	O								
DIRECT		04/27/82	P	L	400	$32.31			400
INDIRECT		04/27/82		L					2
WEISS GERALD	O								
DIRECT		04/22/82	B	L	600				600
CHATHAM CORP DEL									
CCM									
BRAININ NORMAN H	B								
DIRECT		05/11/82	P		3,000	$2.38			349,647
CHART HOUSE INC									
CCM									
GODCHAUX FRANK A THIRD	O								
DIRECT		04/30/82	S	L			3,110	$21.25	20,000
TROTTER WILLIAM E SECOND	CB								
DIRECT		05/10/82	S				5,000	$21.25	
DIRECT		05/11/82	S				5,000	$21.00	
DIRECT		05/13/82	S				20,000	$20.88	
DIRECT		05/14/82	S				40,000	$20.88	
DIRECT		05/17/82	S				10,000	$21.00	319,448

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
INDIRECT		05/17/82							786,200	
CHATTEM INC										
CCM										
JOLLY CHARLES	DX									
DIRECT		05/12/82	X		620	$7.25			2,870	
INDIRECT		05/12/82							250	
CHECKER MTRS CORP										
CCM										
HAUPT NORMAN J	D									
DIRECT		05/17/82	X		660	$17.27				
DIRECT		05/17/82	U				437		1,103	
LOVE JOHN J	D									
DIRECT		05/11/82	X		840	$17.27				
DIRECT		05/11/82	U				556		4,284	
MARKIN DAVID R	CB									
DIRECT		05/10/82	X		2,200	$17.27				
DIRECT		05/10/82	U				1,458		7,086	
INDIRECT		05/10/82							525,699	
YEALIN R A	D									
DIRECT		05/12/82	X		1,100	$17.27				
DIRECT		05/12/82	U				729		1,801	
CHEM LAWN CORP										
CCM										
GRAPNER TOM R	OD									
DIRECT		05/21/82	S				10,000	$18.13	53,187	
INDIRECT		05/21/82							95,750	
LYONS RICHARD CRAIG	C									
DIRECT		03/11/76	U	A			168			
DIRECT		07/29/81	U	A			200			
DIRECT		02/24/82	T	A	1,000				8,731	
INDIRECT		03/11/76	T	A	168					
INDIRECT		07/29/81	T	A	200					
INDIRECT		02/24/82	U	A			1,000		368	
VANFOSSEN LARRY J	OD									
DIRECT		01/20/82	S	L			10,000	$16.00	100,130	
INDIRECT		01/20/82		L					233	
CHEMED CORP										
CCM										
COMMINGLED PENSION TRUST FUND	B									
DIRECT		04/13/82	S	L			50,000	$20.13	300,000	
GEMUNDER JOEL F	D									
DIRECT		04/15/82	S				5,000	$20.21	3,482	
GILLIATT NEAL	D									
DIRECT		05/24/82	P		900	$22.25			2,400	
INDIRECT		05/24/82							300	
GRIFFIN WILLIAM R	D									
DIRECT		05/04/82	X		558	$12.19			558	
ROBBINS E WALTER	D									
DIRECT		05/07/82	P		700	$22.00			1,000	
CHEMICAL FINL CORP										
CCM										
GERSTACKER CARL A	D									
DIRECT		05/26/82							24,547	
INDIRECT		05/26/82	P		100	$23.50			1,511	
CHEROKEE EQUITY CORP										
CCM										
WILSON BLAIR J	D									
DIRECT		04/30/82		L					29,200	
INDIRECT		04/28/82	P	L	1,209	$8.50				
INDIRECT		04/30/82	P	L	43	$8.25			3,020	
WILSON DAVID K	OD									
DIRECT		04/30/82		L					45,493	
INDIRECT		04/28/82	P	L	1,209	$8.50				
INDIRECT		04/30/82	P	L	43	$8.25			111,710	
WILSON JUSTIN P	D									
DIRECT		04/30/82		L					51,517	
INDIRECT		04/28/82	P	L	1,209	$8.50				
INDIRECT		04/30/82	P	L	43	$8.25			28,924	
WILSON WILLIAM M	OD									
DIRECT		04/30/82		L					26,944	
INDIRECT		04/28/82	P	L	1,209	$8.50				
INDIRECT		04/30/82	P	L	43	$8.25			20,530	
CHESAPEAKE CORP VA										
CCM										
CALTON JOHN NICHOLS	D									
DIRECT		05/05/82	P		100	$25.13			100	
DRESSER PAUL A JR	DX									
DIRECT		05/21/82							300	
INDIRECT		05/21/82	P		100	$24.25			300	
CHESEBROUGH PONDS INC										
CCM										
BIELER GEORGE WILLIAM	O									
DIRECT		04/16/82	S				969	$36.56	15,593	
DIRECT		05/21/82	S				1,440	$35.50	14,153	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, inconsistent or incomplete	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report ed
BREAKSTONE ROBERT ALBERT	D									
DIRECT		05/12/82	S				2,111	$34.50	7,472	
CHAPMAN CHARLES J JR	D									
DIRECT		05/19/82	S				1,100	$35.57	9,376	
CRATON ROGER PHELPS	OD									
DIRECT		05/04/82	S				300	$36.00	7,157	
LUBY GEORGE JAMES	D									
DIRECT		05/11/82	S				500	$36.00	5,292	
MANN ROBERT F	OD									
DIRECT		04/29/82	S				1,000	$35.38	19,903	
INDIRECT		04/29/82							878	
CHEYENNE ENERGY CORP										
COM										
BOWES RICHARD	OD									
DIRECT		05/14/82	3						36,000	
DEDMON ALVIN STANLEY	CB									
DIRECT		05/14/82	3						3,150,000	Y
REED GERALD	D									
DIRECT		05/14/82	3						15,500	Y
ZIMMERMAN WARREN E	CB									
DIRECT		05/14/82	3						480,000	
INDIRECT		05/14/82	3						4,500,000	
CHI-CHIS INC										
COM										
HUCKESTEIN JOHN	OX									
DIRECT		04/26/82	3	L					58,778	Y
MCDERMOTT MARNC M	CB									
DIRECT		04/02/82	S	L			15,350	$20.00	210,000	
MCGEE WILLIAM M	D									
DIRECT		03/04/82	S	L			40,000	$20.00	150,000	
DIRECT		04/23/82	S	L			50,000	$23.00	100,000	
CHICAGO MILWAUKEE CORP										
COM										
COMPAGNIE DE BANQUE ET D INVESTIS	B									
DIRECT		05/26/82	P		4,400	$56.50				
DIRECT		05/27/82	P		3,400	$55.38				
DIRECT		05/28/82	P		1,900	$54.00			260,000	
CHICAGO PNEUMATIC TOOL CO										
COM										
CHICAGO PNEUMATIC SAV & SEC PLAN	T									
DIRECT		12/31/82	P	A	3,071	$23.05				
DIRECT		12/31/82	U	A			1,202		6,017	
LATIMER T P	OD									
DIRECT		11/23/81		A					800	
INDIRECT		11/23/81	U	A			100			
INDIRECT		11/23/81	P	A	500	$17.75				
INDIRECT		11/24/81	P	A	100	$18.00				
INDIRECT		11/25/81	P	A	400	$18.00			6,700	
SCHULTZ ANDREW S JR	D									
DIRECT		05/04/81	P	L	200	$14.50			1,400	
DIRECT		05/04/82	P	A	200	$14.50			1,400	
INDIRECT		05/04/81	P	L	300	$14.50			1,100	
INDIRECT		05/04/82	P	A	300	$14.50			1,100	
CHILTON CO										
COM										
BUHL M T	D									
DIRECT		04/23/82	T	L	92				4,901	
CHILTON CORP										
COM										
HART MILLEDGE A THIRD	D									
DIRECT		04/23/82	T	L	92				3,873	
IRWIN IVAN JR	D									
DIRECT		04/23/82	T	L	9				1,958	Y
MITCHELL HARVEY R	D									
DIRECT		04/23/82	T	L	92				2,996	
THOMPSON JERE W	D									
DIRECT		04/23/82	T	L	92				734	
CHITTENDEN CORP										
COM										
LAPHAM FREDERICK W JR	D									
DIRECT		05/10/82	U				168			
DIRECT		05/10/82	T		168				168	
INDIRECT		05/10/82							5,046	
THOMPSON ROBERT F	CB									
INDIRECT		05/10/82	U				947		5,639	
CHOMERICS INC										
COM										
ANDERSON FLETCHER W	OD									
INDIRECT		05/14/82	J		1,250	$8.50			1,250	
BRODERICK JOHN F	D									
DIRECT		05/06/82	K				4,100	$8.25		
DIRECT		05/06/82	M		500				6,897	
INDIRECT		05/06/82	M				500		2,111	
EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT		03/30/82	P	L	18,500	$9.25				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or incomplete	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
DIRECT		03/30/82	J	L	8,850	$9.16			291,213	
FOSTER BENJAMIN R	OD									
DIRECT		05/12/82	S				1,000	$8.75		
DIRECT		05/12/82	K				4,000	$8.50		
DIRECT		05/14/82	K				5,000	$9.75		
DIRECT		05/18/82	K				4,200	$10.75		
DIRECT		05/18/82	S				2,800	$10.75	51,666	
INDIRECT		05/18/82							271	
ROTHENBERG ROBERT A	OD									
DIRECT		05/07/82							4,049	
INDIRECT		05/07/82	J		1,000	$6.50			21,761	
CHROMALLOY AMERN CORP CEL										
CCM										
BARNETT THOMAS G	CX									
DIRECT		03/15/82		L					780	
INDIRECT		03/15/82	B	L	55	$15.15			1,882	
BENNETT ROBERT B	D									
DIRECT		05/03/82							3,501	
INDIRECT		03/15/82	B	L	99				7,568	
INDIRECT		05/03/82	B		746				8,314	
CLUBB ALISTAIR W	CX									
DIRECT		05/03/82							3,090	
INDIRECT		02/01/82	B	L	12					
INDIRECT		C4/01/82	B	L	180					
INDIRECT		04/15/82	B	L	69					
INDIRECT		C5/03/82	B		15				1,165	
KOLE ANDREW ANTCN	D									
DIRECT		05/03/82							17,755	
INDIRECT		05/03/82	B		33				1,846	
ROBERTS WILLIAM B	D									
DIRECT		05/03/82							3,888	
INDIRECT		05/03/82	B		714				3,640	
SHERMAN CARL K	D									
DIRECT		05/03/82							724	
INDIRECT		05/03/82	B		580				2,230	
STEVENSON C	D									
INDIRECT		05/03/82	B		22				1,454	
SULLIVAN FREC R	D									
DIRECT		04/22/82	P		500	$15.38			1,000	
WARMERODT CAVIC J	D									
INDIRECT		1981	B		7					
INDIRECT		05/03/82	B		345				600	
PFD CONV $5										
CLUBB ALISTAIR W	CX									
INDIRECT		04/15/82	B	L	3				162	
NYKIEL FRANK P	OD									
DIRECT		04/15/82		L					11,599	
INDIRECT		04/15/82	B	L	43				2,288	
STEVENSON C	D									
INDIRECT		04/15/82	B	L	29				1,584	
WARMBRODT CAVIC J	D									
INDIRECT		1981	B		1				10	
CHUBB CORP										
CC M										
4										
CHUBB PERCY THIRC	OD									
INDIRECT		04/30/80	U				400		14,532	
MUNZER R J	D									
DIRECT		04/15/82	U	A			1,000			
INDIRECT		04/15/82	T	A	1,000				1,000	
REES WILLIAM M	D									
DIRECT		05/04/82	S				1,000	$42.13		
DIRECT		05/24/82	S				1,000	$43.75		
DIRECT		05/25/82	S				1,000	$43.13	12,315	
INDIRECT		05/25/82							1,000	
CHURCH & DWIGHT INC										
CCM										
VILA GEORGE R	D									
DIRECT		05/12/82	P		1,200	$15.00			3,000	
CHURCHILL DOWNS INC										
CCM										
WELLS T PEYTCN	D									
DIRECT		05/20/82	J		573	$50.00			10,832	
CHURCHS FRIED CHICKEN INC										
CCM										
SPERRY RLSSELL J	D									
DIRECT		05/18/82	S				5,000	$31.00	275,710	
CHYRON CORP										
CCM										Y
PGSERINA JOHN A	D									
DIRECT		03/01/82		L						
DIRECT		04/07/82	S	L			1,000	$16.38		
DIRECT		04/08/82	S	L			500	$17.25		
DIRECT		04/13/82	S	L			500	$18.63		
DIRECT		04/16/82	S	L			500	$19.50	8,004	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Optio repo ed
CIBOLA ENERGY CORP										
CCM										
YATES HARVEY E JR	H									
DIRECT...................		04/30/82	3						3,589,474	Y
INDIRECT.................		04/30/82	3						200	
CINCINNATI FINL CORP										
SR SUB DEB CONV										
ZIMMER WILLIAM H JR	D									
DIRECT...................		04/15/82		L					$55,000	
DIRECT...................		05/14/82	P		20,000	$103.00			$75,000	
CCM										
BECKMAN VINCENT H	OD									
DIRECT...................		05/19/82	H				100		35,631	
INDIRECT.................		04/15/82	C	L	289					
INDIRECT.................		04/29/82	U	L			255		3,047	
INDIRECT.................		05/19/82							3,047	
MILLER JAMES G	D									
DIRECT...................		04/15/82	D	L	698					
DIRECT...................		04/30/82	X	L	100	$22.73			7,784	
INDIRECT.................		04/15/82	D	L	167				1,837	
SMART THOMAS J	D									
DIRECT...................		04/15/82	D	L	2,203				24,239	
DIRECT...................		05/20/82	X		916	$22.73			25,155	
INDIRECT.................		05/20/82							911	
CINCINNATI GAS & ELEC CO										
CUM PFD FOR $9.28% AND $9.52%										
PRUDENTIAL PROPERTY & CASUALTY IN	B									
DIRECT...................		04/08/81	3	L					50,800	
CINCINNATI MILACRON INC										
CCM										
JENNINGS THOMAS L	O									
DIRECT...................		05/24/82	X		120	$2.31			120	
CITICORP										
CCM										
ANGERMUELLER HANS HORST	O									
DIRECT...................		03/31/82	B	L	2,400				12,279	
FARLEY JAMES D	AF									
DIRECT...................		05/11/82	S				11,000	$28.00	2,101	
HOWARD DONALD SEARCY	O									
DIRECT...................		05/25/82							9,563	
INDIRECT.................		05/25/82	U				8,321		7,068	
MORENO GLENN R	OX									
DIRECT...................		03/31/82	B	L	43				1,480	
PALMER EDWARD L	MC									
INDIRECT.................		1981	B		2,007				15,438	
SMALL LAWRENCE MALCOLM	O									
DIRECT...................		05/24/81	S	L			5,600	$26.89	10,710	
CITIES SVC CO										
CCM										
ADAMS CHARLES H	O									
INDIRECT.................		03/31/82	J	L	257	$28.20			4,589	
CHITWOOD ROBERT H	OD									
INDIRECT.................		03/31/82	J	L	550	$28.20			13,254	
DILLSAVER ROBERT D	O									
INDIRECT.................		03/31/82	J	L	150	$28.20			3,713	
GALBREATH RICHMOND B	O									
INDIRECT.................		03/31/82	J	L	104	$28.20			1,720	
HENTSCHEL DAVID ALLEN	O									
DIRECT...................		05/11/82	S				1,372	$36.63		
INDIRECT.................		03/31/82	J	L	254	$28.20			2,534	
HOLLAND PARK JR	O									
INDIRECT.................		03/31/82	J	L	314	$28.20				
INDIRECT.................		03/31/82	U	L			855		12,961	
MCKITTRICK STERLING JR	O									
INDIRECT.................		03/31/82	J	L	63	$28.20			772	
MEYER JOHN E	O									
INDIRECT.................		03/31/82	J	L	275	$28.20			8,590	
MOORE ROBERT C	C									
DIRECT...................		04/27/82	S				2,919	$30.75		
INDIRECT.................		03/31/82	J	L	114	$28.20			4,480	
INDIRECT.................		04/27/82							4,366	
OLTMANN JOHN HERMAN	O									
DIRECT...................		05/19/82	H				200		1,815	
INDIRECT.................		03/31/82	J	L	94	$28.20			2,905	
REILLY PHILIP J	O									
DIRECT...................		05/10/82							1,093	
INDIRECT.................		03/31/82	J	L	98	$28.20			3,579	
INDIRECT.................		05/10/82	S				1,190	$36.50	2,389	
VAN METER JAMES COMBS	O									
INDIRECT.................		03/31/82	J	L	65	$28.20			65	
WAIDELICH CHARLES J	CB									
INDIRECT.................		03/31/82	J	L	736	$28.20			23,242	
WEEKS EDGAR L	O									
INDIRECT.................		03/31/82	J	L	315	$28.20			11,993	
WHEELER CHARLES V	O									
INDIRECT.................		03/31/82	U	L			8,020			
INDIRECT.................		03/31/82	J	L	223	$28.20				

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
WITHER WILLIAM K	D									
INDIRECT..................		03/31/82	J	L	177	$28.20			8,001	
CITIZENS & SOUTHN CORP										
CCM										
GUERRY KEITH M	D									
DIRECT..................		05/01/82	B		5				12	
MCKISSICK ELLISCN S JR	D									
DIRECT..................		05/20/82	P		1,000	$24.50			10,820	
WESTFALL RICHARC D	D									
DIRECT..................		05/11/82	J		29	$24.00			301	
DIRECT..................		C5/28/82	H				3		298	
CITIZENS & SOUTHN GA CCRP										
CCM										
LANE MILLS B	D									
DIRECT..................		04/01/82	H	L			1,750		120,211	
INDIRECT..................		05/04/82	S				12,202	$8.75	100,000	
STEECE RICHARD H	D									
DIRECT..................		02/16/82	B	L	6				7	
DIRECT..................		03/15/82		L					13	
DIRECT..................		04/15/82							19	
CITIZENS BANCORPCRATICN WIS										
CCM										
BECK DAVID C	D									
DIRECT..................		04/02/82	U	L			8		7,062	
BENSCN KENNETH V	D									
DIRECT..................		04/02/82	T	L	4				259	
INDIRECT..................		04/02/82	T	L	3				181	
GARNETT KEITH	D									
DIRECT..................		03/09/82	P	A	200	$12.75			400	
HERONEMUS RICHARC C	DX									
DIRECT..................		04/02/82	T	L	10				613	
INDIRECT..................		04/02/82	T	L	15				966	
KAPPELER BRUCE E	D									
DIRECT..................		04/02/82	T	L	1				44	
INDIRECT..................		04/02/82	T	L	4				272	
MORGAN ECWARC A	D									
DIRECT..................		04/02/82		L					14	
INDIRECT..................		04/02/82	T	L	5				301	
PAULS RICHARC C	CB									
DIRECT..................		04/02/82		L					3,848	
INDIRECT..................		04/02/82	T	L	17				3,348	
WEBER HERBERT G	DX									
DIRECT..................		04/02/82		L					3,824	
INDIRECT..................		04/02/82	T	L	9				960	
CITIZENS FID CORP										
CCM										
GRCNBACHER FRECERICK J	DX									
DIRECT..................		04/14/82	T	L	548				548	
HARRELD MICHAEL H	D									
DIRECT..................		04/14/82	T	L	701				701	
CITIZENS SAVINGS FINANCIAL COR P										
CCM										
STUZIN CHARLES B	DD									
DIRECT..................		03/01/82	P	A	1,000	$9.50			40,662	
DIRECT..................		04/26/82	G	A			25,000			
DIRECT..................		04/26/82	T	A	25,000				40,662	
DIRECT..................		05/21/82							40,662	
INDIRECT..................		03/01/82		A					205,300	
INDIRECT..................		04/26/82		A					205,300	
INDIRECT..................		05/21/82	P		250	$11.25			205,550	
CITY INVESTING CO										
CCM										
BABSCN ARTHUR C	D									
DIRECT..................		C5/14/82	T		200				2,534	
INDIRECT..................		C5/14/82							100	
BARRAN CAVID	D									
DIRECT..................		05/14/82	T		200				900	
BROWN CAVID FAIN	D									
DIRECT..................		04/19/82	P	L	11	$22.57			4,930	
HATCH EDWIN I	D									
DIRECT..................		05/14/82	T		200					
LONNING JOSEPH E	D									
DIRECT..................		C5/14/82	T		200				1,300	
QUIRK JOHN J	D									
DIRECT..................		05/03/82	P		25	$24.00			10,058	
DIRECT..................		05/17/82	P		10	$24.94				
SCHARFFENBERGER GECRGE T	CB									
DIRECT..................		05/14/82	T		200				294,791	
INDIRECT..................		05/14/82							141,704	
STEIN ELLIOT H	D									
DIRECT..................		05/14/82	T		200				900	
INDIRECT..................		05/14/82							1,000	
SULLIVAN FREC R	D									
DIRECT..................		05/14/82	T		200				1,800	
INDIRECT..................		05/14/82							700	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
WALKER ANGUS LIGHTFOOT	D								
DIRECT....................		05/14/82	T		200				26,199
WASHBURN JOHN H	D								
DIRECT....................		05/14/82	T		200				5,596
INDIRECT..................		05/14/82							4,658
CITY NATL CORP									
CCM									
LAPPEN CHESTER I	D								
DIRECT....................		04/21/82		L					22,616
INDIRECT..................		04/21/82	S	L			1,000	$34.00	9,326
CLARICN CAP CORP									
CCM									
COHEN MORTON A	D								
DIRECT....................		03/12/82	J	L	1,158	$5.25			61,752
CLARK CONS INDS INC									
CCM									
EMPLOYEES RETIREMENT PLAN	B								
DIRECT....................		05/07/82	P		500	$5.19			
DIRECT....................		05/25/82	P		500	$5.19			93,600
CLAUSING CORP									
CCM									
HOLTZER HAROLD H	CB								
DIRECT....................		06/04/82	X		8,183	$6.11			84,300
CLEVELAND CLIFFS IRON CO									
CCM									
HARTWELL ROBERT W	OX								
DIRECT....................		04/08/82	U	L			300		2,800
KELLEY JOHN L	O								
DIRECT....................		05/04/82	S				300	$21.25	
DIRECT....................		05/27/82	S				500	$20.88	3,033
INDIRECT..................		05/27/82							185
SARGENT JOHN ALLSTON	O								
DIRECT....................		03/04/82	U	A			640		2,904
CLEVELAND ELEC ILLUM CO									
CCM									
DAVIDSON CALWYN R	OX								
DIRECT....................		05/15/82							4,240
INDIRECT..................		05/15/82	B		200				5,218
FARLING ROBERT J	OX								
DIRECT....................		05/15/82							421
INDIRECT..................		05/15/82	B		63				1,250
FELNER ANDREW R	O								
DIRECT....................		05/15/82							66
INDIRECT..................		05/15/82	B		66				1,825
GINN ROBERT M	OD								
INDIRECT..................		04/15/82	B		75				10,316
INDIRECT..................		05/15/82	B		391				10,706
KENDER FRANK A	OX								
DIRECT....................		05/15/82							750
INDIRECT..................		04/15/82	B	L	32				3,860
INDIRECT..................		05/15/82	B		174				4,034
MAUGANS EDGAR H	OX								
DIRECT....................		05/15/82							413
INDIRECT..................		05/15/82	B		166				3,750
MILLER RICHARD A	OD								
DIRECT....................		05/15/82							4,678
INDIRECT..................		05/15/82	B		243				6,156
MISIC JOHN J	OX								
DIRECT....................		05/15/82							4,452
INDIRECT..................		05/15/82	B		74				951
WILLIAMS HAROLD L	OD								
DIRECT....................		05/15/82							1,466
INDIRECT..................		05/15/82	B		315				9,085
WRIGHT ALAN C	OX								
DIRECT....................		05/15/82							381
INDIRECT..................		05/15/82	B		43				4,051
CLIFTON FORGE WAYNESBORO TEL CO									
CCM									
WEAVER JUDITH M	O								
DIRECT....................		04/06/82	B		10				910
INDIRECT..................		04/06/82							23
YEAGO MEREDITH E	OD								
DIRECT....................		04/01/82	J		16	$22.50			
DIRECT....................		04/06/82	T		17				1,914
INDIRECT..................		04/06/87							740
YEAGO R S JR	OD								
DIRECT....................		04/06/82	B		17				1,710
INDIRECT..................		04/06/82							830
CLUETT PEABODY & CO INC									
CCM									
KRUMME ROBERT C	O								
DIRECT....................		05/07/82	X		500	$6.25			2,768
SUPPLEE COCHRAN B	O								
DIRECT....................		05/07/82	X		834	$7.38			11,834

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
WINTER IRWIN W	OX									
DIRECT		05/07/82	X		700	$9.13			3,163	
COACHMEN INDS INC										
CCM										
CORSCN KEITH G	D									
DIRECT		05/13/82	S				100	$10.00	60,400	
INDIRECT		C5/13/82							70,800	
COAST MANUFACTURING CO INC										
CCM										
GOLDBERG RICHARC	OD									
DIRECT		08/23/79	S	L			2,000	$3.50	4,073	
COASTAL CORP										
CCM										
BUCK ERVIN OSCAR	D									
DIRECT		05/20/82	P		1,000	$24.38			3,500	
COASTAL INDS INC OHIO										
COASTAL INDS INC CHIC										
CCM										
EMPLOYEE STK OWNERSHIP PLAN	B									
DIRECT		05/20/82	U				197		115,266	
COBB RES CCRP										
CCM										
MCCARY ROYCE	OD									
DIRECT		04/22/82	S	L			5,000	$4.38	140,850	
COBE LABS INC										
CCM										
CALE TED A	D									
INDIRECT		05/05/82	S				1,000	$23.00	126,609	
COCA CCLA BOTTLING CC MIAMI INC										
CCM										
DAVENPORT JOSEPH H III	O									
DIRECT		C5/04/82	T		50,000					
CODDING ENTERPRISES										
CCM										
BENNETT APRIL JCAN	O									
DIRECT		05/04/82	S				748	$13.25		
CCLECO INDS INC										
CCM										
CLARKE J BRIAN	OD									
DIRECT		04/12/82	T		14,244				24,244	
GREENBERG ARNOLC C	H									
DIRECT		04/12/82	U				7,122		1,343,673	
INDIRECT		04/12/82							97,043	
HANCEL MORTON E	OD									
DIRECT		05/07/82	S				6,500	$18.13	15,000	
KIRSCH MICHAEL	OX									
DIRECT		05/26/82	S				6,600	$15.00		
MEYER PALL	OX									
DIRECT		04/15/82	H	L			500		4,500	
DIRECT		05/03/82	S				4,500	$15.88		
MURPHY CHARLES H	O									
DIRECT		05/07/82	S				1,500	$18.13		
PASCUALE JAMES	OX									
DIRECT		03/26/82	S	L			500	$11.75	1,500	
REINER NCRBERT L	OX									
DIRECT		05/01/82	S				500	$16.50		
DIRECT		05/05/82	S				500	$17.50	2,028	
SCHWERFEL MICHAEL S	O									
DIRECT		05/07/82	S				7,000	$18.13	660	
YOSELOFF MARK	OX									
DIRECT		05/07/82	S				2,000	$18.13	2,000	
COLEMAN INC										
COM										
CAMPBELL I DOUGLAS	O									
DIRECT		05/07/82	S				1,000	$23.25	4,095	
KELLER G LAWRENCE	OD									
DIRECT		05/19/82	X		1,000	$16.50			24,785	
INDIRECT		05/19/82							329,337	
COLLINS FOCDS INTL INC DEL										
CCM										
BERMINGHAM RICHARD P	OD									
DIRECT		05/03/82	S				2,800	$15.19	17,866	
COLLINS JAMES A	CB									
DIRECT		05/03/82	S				4,500	$15.75		
DIRECT		C5/04/82	S				5,000	$16.00		
DIRECT		05/10/82	S				2,000	$16.25		
DIRECT		05/12/82	S				2,000	$16.50	1,119,238	
INDIRECT		05/12/82							22,480	
MINCHIN MICHAEL M JR	D									
DIRECT		05/18/82	S				1,867	$16.19	17,865	
INDIRECT		05/18/82							133	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Optio repor ed
					Amount	Price	Amount	Price		
COLONIAL BANCORP INC										
CCM										
MARCUS EDWARD LEONARD	D									
DIRECT		04/27/82	P	L	2,200	$18.00			62,000	
INDIRECT		04/27/82		L					2,500	
COLORADO NATL BANKSHARES INC										
CCM										
GRANT WILLIAM	D									
DIRECT		04/26/82	3	L					8,501	
INDIRECT		04/26/82	3	L					1,719	
NICHOLSON WILL F JR	OD									
DIRECT		04/15/82	T	L	836				63,005	
PETTIT STEVEN W	O									
DIRECT		05/14/82	P		33	$21.75			84	
COLUMBIA GAS SYS INC										
DEB										
15.375% 06/01/1997										
CORNELL JOHN P	OD									
DIRECT		05/26/82	P		5,000	$995.00			$5,000	
CCM										
CORNELL JOHN P	OD									
DIRECT		07/13/73	P	L	200	$27.50			200	
MANUFACTURERS HANOVER TRUST CO	T									
DIRECT		03/31/82	P	L	33,500	$29.51			3,576,713	
COLUMBUS MLS INC										
CCM										
BICKERSTAFF R H	D									
DIRECT		03/30/82	J	L	2,100	$7.50			20,000	
SWANSON GARY W	O									
DIRECT		03/30/82	J	L	500	$7.50			2,500	
COMBINED COS INC										
CCM										
JOHNSON R KENMORE	O									
DIRECT		03/11/82	P	L	1,300	$2.60				
DIRECT		03/24/82	P	L	1,000	$2.50			1,000	
DIRECT		05/15/82	P		200	$2.25			2,500	
COMBINED INTL CORP										
CCM										
PABST EDMUND G	O									
DIRECT		05/06/82	S				2,000	$21.00		
DIRECT		05/11/82	S				2,000	$23.00	16,817	
INDIRECT		05/11/82							10,526	
STONE CLEMENT	SH									
DIRECT		03/18/82	S	L			24,800	$20.50		
DIRECT		03/19/82	S	L			25,200	$20.50		
DIRECT		03/23/82	S	L			39,000	$21.63		
DIRECT		03/24/82	S	L			5,700	$21.53		
DIRECT		03/29/82	S	L			800	$21.50	904,598	
DIRECT		04/02/82	S	L			10,000	$20.25		
DIRECT		04/07/82	S	L			29,600	$20.50		
DIRECT		04/08/82	S	L			14,900	$20.51		
DIRECT		04/15/82	S	L			50,000	$21.25		
DIRECT		04/23/82	S	L			10,000	$21.50		
DIRECT		04/28/82	S	L			5,800	$21.50		
DIRECT		04/29/82	S	L			5,000	$21.00	779,298	
INDIRECT		04/29/82		L					16,536	
COMBUSTION ENGR INC										
CCM										
LEEPER CHARLES K	O									
DIRECT		05/11/82	P		200	$27.38			800	
CONDATA NETWORK INC										
CCM										
GREGORIC JAMES G	O									
DIRECT		04/21/81	X	L	2,500	$16.25			7,500	
KERR PATRICIA A	OX									
DIRECT		04/06/82	S				1,000	$22.63	12,825	
PEMBERTON JIMMY L	OX									
DIRECT		04/21/82	X		2,500	$16.25			8,026	
CONDIAL CORP										
CCM										
HOFF DON G	OD									
DIRECT		05/14/82								Y
DIRECT		05/17/82	T		153,875				153,875	
INDIRECT		05/17/82	U				307,750		336,250	
INTERTEC A LIMITED PARTNERSHIP	B									
DIRECT		05/17/82	U				307,750			
INDIRECT		05/17/82							336,250	
PACIFIC TELECOM INC	B									
DIRECT		05/10/82	J		33,324	$4.00			1,413,444	
SUMMERS GARY	O									
DIRECT		05/28/82	3						5,000	Y
CONDISCO INC										

ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
M										Y
AKER GECRGE P	D									
DIRECT		04/01/82	S				500	$24.00		
DIRECT		C4/02/82	S				500	$24.00		
DIRECT		04/07/82	S				4,500	$24.25		
DIRECT		04/08/82	S				1,400	$24.00		
DIRECT		C4/13/82	S				1,600	$24.00		
DIRECT		04/14/82	S				1,800	$24.25		
DIRECT		04/15/82	Z		62,500				187,500	
MERCE BANCSHARES INC										
M										
FIELDS LAURA LANE K	D									
INDIRECT		05/19/82	K				12,500	$29.38	24,387	
KEMPER DAVID W	OD									
INDIRECT		C5/19/82	K				12,500	$29.38	23,613	
LEFFEN WILLIAM F	D									
DIRECT		05/18/82							24,950	
INDIRECT		05/18/82	T		850				1,950	
MERCE SCUTHWEST INC										
CM										
DOMAN MICHAEL	OD									
DIRECT		C4/03/81	X	L	15,000	$4.00			40,000	
DIRECT		C8/12/81	M	L	4,000				44,000	
DIRECT		10/23/81	P	L	100	$7.50			44,100	
DIRECT		03/05/82	P	L	1,750	$7.00			45,850	
DIRECT										
NASH ECWARD C JR	CB									
DIRECT		04/01/81	X	L	30,000	$2.38			150,344	
DIRECT		C8/12/81	M	L	18,800				169,144	
DIRECT		10/23/81	P	L	100	$7.50			169,244	
DIRECT		04/27/82	S	L			5,000	$7.00	164,244	
DIRECT		05/07/82	S				2,100	$8.25	162,144	
SCHWENK MERLIN F	D									
DIRECT		04/23/82	S	L			1,000	$6.50		
DIRECT		04/26/82	S	L			500	$6.50		
DIRECT		04/29/82	S	L			500	$6.75	4,200	
DIRECT		05/03/82	S				1,000	$6.88		
DIRECT		05/07/82	S				500	$6.88		
DIRECT		05/11/82	S				500	$7.00		
DIRECT		05/14/82	S				2,200	$8.19		
PFD CL A CONV $C.75										
DOMAN MICHAEL	OD									
DIRECT		C8/12/81	N	L			2,000			
NASH EDWARD C JR	CB									
DIRECT		04/22/81	M	L	34,020				43,420	
DIRECT		C8/12/81	N	L			9,400		34,020	
DIRECT		05/07/82							34,020	
OMMERCE UN CORP										
CCM										
PHILP P ROBERT	D									
DIRECT		03/31/82	S	A			1,000	$8.75	4,000	
OMMERCIAL ALLIANCE CORP										
PFD $7										
MORGAN GUARANTY TRUST CO OF NEW Y	B									
DIRECT		04/20/82	S	L			10,000	$41.50	8,000	
OMMERCIAL BANCORPORATION COLO										
SUB DEB DELAYED CONV										
STEINBERG DAVID J	OD									
INDIRECT		05/04/82	P		8,000	$185.00				
INDIRECT		05/20/82	P		10,000	$184.00			$142,000	
OMMERCIAL BANKSHARES CORP										
CCM										
DALY JOHN F	D									
DIRECT		12/14/81		L					650	
INDIRECT		12/14/81	P	L	1,200	$13.75			1,970	
NYSTROM ROBERT I	D									
DIRECT		C5/04/82	P		200	$13.00			653	
INDIRECT		C5/04/82							1,545	
COMMERCIAL NATL CORP LA										
CCM										
CONNOR DAVID E	OD									
DIRECT		04/20/82	M		882				2,822	
INDIRECT		02/04/82	T	L	10,000					
INDIRECT		04/20/82	M		231				23,412	
GOLDSTEIN HARRY M	D									
DIRECT		01/31/77							500	
INDIRECT		01/31/77	U				480		1,354	
HOERR CHRIS R THIRD	D									
DIRECT		04/20/82	M		874				1,458	
HOUK DONALD R	D									
DIRECT		04/20/82	M		564				1,486	
MORGAN LEE L	D									
DIRECT		04/20/82							120	
INDIRECT		04/20/82	M		211				211	
PAGE SARAH KIRBY	D									
DIRECT		04/20/82	M	L	96				796	
INDIRECT		04/20/82	M	L	96				1,708	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
TRAICOFF SANCRA M	O									
DIRECT		04/22/82	P		100	$28.75			120	
WEBBER WARREN M	D									
DIRECT		04/20/82	M		2,827				4,399	
COMMERCIAL SEC BANCORPCRATION										
CCM										
HORSLEY GEORGE F	D									
DIRECT		04/02/82	U	L			1,698			
INDIRECT		04/02/82	U	L			1,348			
INDIRECT		04/02/82	T	L	3,046				3,046	
COMMERCIAL SHEARING INC										
CCM										
CRAMB JACK	O									
DIRECT		05/31/82							5,007	
INDIRECT		05/31/82	B		39				1,094	
CUSHWA CHARLES B THIRD	OD									
DIRECT		05/31/82							46,145	
INDIRECT		05/31/82	B		29				72,868	
CUSHWA WILLIAM W	OD									
DIRECT		05/31/82							37,708	
INDIRECT		05/31/82	B		31				108,009	
GANCHAR LEONARD N	O									
DIRECT		05/31/82							12,138	Y
INDIRECT		05/31/82	B		28				1,189	
HEWITT STEVEN J	O									
DIRECT		05/31/82							320	
INDIRECT		05/31/82	B		14				300	
HODGSON ROBERT F	O									
DIRECT		05/11/82	X		4,042	$4.53			32,319	Y
INDIRECT		05/31/82	B		49				4,415	
JUVRUD INGVALD U	O									
DIRECT		05/31/82							13,469	Y
INDIRECT		05/31/82	B		39				2,271	
KENNEDY JACK B	O									
DIRECT		05/31/82							8,003	Y
INDIRECT		05/31/82	B		42				1,162	
NELSCN JOHN	OD									
DIRECT		05/31/82							37,491	Y
INDIRECT		05/31/82	B		102				8,166	
RHOADS RCBERT CAVIC	O									
DIRECT		05/31/82							1,631	
INDIRECT		05/31/82	B		31				1,410	
SCANLON JAMES M	O									
DIRECT		05/31/82							17,580	Y
INDIRECT		05/31/82	B		41				1,888	
TRAVERS THOMAS J	CB									
DIRECT		05/31/82							30,400	Y
INDIRECT		05/31/82	B		102				5,832	
TUCKER DCN E	OD									
DIRECT		05/31/82							19,984	Y
INDIRECT		05/31/82	B		58				2,775	
WINKELSTERN PHILIP N	O									
DIRECT		05/31/82							24,111	Y
INDIRECT		05/31/82	B		58				3,585	
COMMCDORE CORP										
CCM										
ZIPURSKY CHARLCTTE	B									
INDIRECT		03/24/82	S				3,000	$3.50		
COMMONWEALTH ECISCN CO										
CCM										
SCHULTZ ROBERT J	O									
DIRECT		04/15/82	B	L	160				2,005	
COMMONWEALTH ENERGY SYS										
CCM SH BEN INT										
CHENEY EARL GECRGE	O									
DIRECT		05/01/82	P		33	$14.50			1,048	
SHAWMUT BANK OF BOSTCN N A	T									
DIRECT		04/30/82	P	L	16,400	$14.25			959,515	
COMMONWEALTH OIL REFAG INC										
SUB CEB CCNV										
DREXEL BURNHAM LAMBERT INC	SH									
MARKET MAKER		04/30/82	P		3,000	$150.00				
MARKET MAKER		04/30/82	S				1,780,000	$187.50	$27,000	
COMMONWEALTH TEL ENTERPRISES										
CCM										
PANCOAST CHARLES E III	D									
DIRECT		05/24/82							200	
INDIRECT		05/24/82	P		100	$14.75			100	
SORDCNI GEORGE B	D									
DIRECT		05/04/82	S				1	$12.75		
DIRECT		05/27/82	P		33	$14.00			24,387	
INDIRECT		05/27/82							493,558	
COMMUNICATIONS INGS INC										
CCM										

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
BROWN LOUIS E	O									
DIRECT....................		05/20/82	S	I			4,800		9,601	
HARTSHORNE NOEL	OO									
DIRECT....................		05/06/82	S				3,760	$21.75		
DIRECT....................		05/07/82	S				6,000	$21.75		
DIRECT....................		05/13/82	H				265		28,799	
COMMUNITY BANCSHARES CORP										
CCM										
CORNELL RALPH	CB									
DIRECT....................		05/14/82	P		96	$12.00				
DIRECT....................		05/17/82	P		700	$12.00			19,953	
INDIRECT..................		05/17/82							48,940	
COMMUNITY PSYCHIATRIC CTRS										
CCM										
ALDEN JOHN	O									
DIRECT....................		05/23/82	S				4,000	$23.00	65,968	
DERENTHAL ROBERT F	O									
DIRECT....................		04/30/82	S	L			450	$23.63		
SHOCK LOREN E	O									
DIRECT....................		05/06/82	S				3,000	$24.25	1,050	
COMPARATOR SYS CORP										
CCM										
GREEN HAROLD	CB									
DIRECT....................		04/02/82	S	L			2,000	$ .19		
DIRECT....................		04/07/82	S	L			10,000	$ .19		
DIRECT....................		04/12/82	S	L			20,000	$ .31		
DIRECT....................		04/13/82	S	L			10,000	$ .38		
DIRECT....................		04/16/82	S	L			10,000	$ .38		
DIRECT....................		04/19/82	S	L			10,000	$ .38		
DIRECT....................		04/20/82	S	L			10,000	$ .38		
DIRECT....................		04/27/82	S	L			8,000	$ .38	4,171,360	
INDIRECT..................		04/27/82		L					278,958	
COMPREHENSIVE CARE CORP										
CCM										
HOOVER STEWART E	O									
DIRECT....................		04/16/82	S	L			20,000	$11.63		
DIRECT....................		04/19/82	S	L			15,000	$11.88		
DIRECT....................		04/21/82	S	L			13,880	$11.75		
INDIRECT..................		04/21/82	S	L			1,000	$11.75	2,731	
PERDUE LYNN E	O									
DIRECT....................		03/02/82	S	L			2,932	$16.38	11,500	
INDIRECT..................		03/31/82	B	L	69				949	
COMPUTER & COMMUNICATIONS TECH NOLOGY CORP										
CCM										
HAMBRECHT WILLIAM R	O									
DIRECT....................		04/16/82	S	L			5,000	$22.25	20,000	
INDIRECT..................		04/01/82	S	L			10,000	$21.50	75,000	
IND MKT MKR...............		04/16/82		L					5,319	
COMPUTONE SYS INC										
CCM										
NEWBILL THOMAS C JR	O									
DIRECT....................		04/08/82	S	L			10,000	$17.38	36,292	
INDIRECT..................		03/31/82	S	L			9,036	$15.63		Y
PHILIBERT RAYMOND A CLU	O									
DIRECT....................		11/12/81	K	A			4,846	$12.52	43,187	
DIRECT....................		04/23/82	S	A			4,000	$19.00		
DIRECT....................		04/26/82	S	A			9,187	$18.88	30,000	
INDIRECT..................		11/12/81		A					1,875	
INDIRECT..................		04/01/82	S	A			1,875	$15.63		
COMPUTER CONSOLES INC										Y
CCM										
RUSSELL ARTHUR AUSTIN	O									
DIRECT....................		05/11/82	X		4,000	$3.19			23,800	
INDIRECT..................		05/11/82							23	
COMPUTER DEVICES INC										
CCM										
WRIGHT KENDALL	O									
DIRECT....................		04/23/82	K	L			8,000	$7.88		
DIRECT....................		04/27/82	K	L			2,000	$7.75	89,077	
COMPUTER RESH INC										
COM										
SCHULTZ JAMES L	OO									
DIRECT....................		05/07/82	P		7,500	$1.10			387,824	
COMPUTER SCIENCES CORP										
COM										
GLUCKSON ALBERT	O									
DIRECT....................		04/20/82	X	L	244	$12.00			2,743	
NUTT ROY	OO									
DIRECT....................		05/05/82	K				1,000	$11.88		
DIRECT....................		05/18/82	K				1,000	$12.25		
DIRECT....................		05/26/92	K				1,000	$11.88	1,087,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Optio repor- ed
COMPUTER TASK GROUP INC										
CCM										
BAER G DAVID	OD									
DIRECT		04/30/82	S	L			5,000	$11.00	87,372	
INDIRECT		04/30/82		L					400	
CONNOR HAROLD H	D									
DIRECT		12/31/81	B	L	601					
DIRECT		03/31/82	B	L	211				12,950	
COMPUTERVISION CORP										
CCM										
HURD JOHN W	OX									
DIRECT		05/24/82	S				809	$30.88	5,798	
READ PHILIP L	D									
DIRECT		04/13/82	S	L			10,000	$32.00	132,080	
CONSERV CORP										
CCM										
LARSEN E DOUGLAS	D									
DIRECT		05/17/82	S				1,000	$15.63	16,000	
CONSTOCK GOLD SILVER & COPPER MINES INC										
CCM										
DELAHUNTY CHRISTOPHER J	H									
DIRECT		05/30/82	3						939,300	
CONTECH TELECOMMUNICATIONS CORP										
CCM										
DEEVER MILTON LEVI	OD									
DIRECT		01/04/82	J	L	31,200	$ .10			34,000	
INDIRECT		01/04/82		L					60	
CONCHEMCO INC										
CCM										
EMPLOYEE ST OWNERSHIP PLAN AND TR	B									
DIRECT		04/28/82	U	L			1,020		85,531	
HANES WILLIAM C	D									
DIRECT		03/04/82	P	LI	100					
DIRECT		03/05/82	P	LI	400					
DIRECT		03/11/82	P	LI	500					
DIRECT		03/17/82	P	LI	300					
DIRECT		03/19/82	P	LI	100					
DIRECT		03/24/82	P	LI	100					
DIRECT		05/14/82	P	I	500				2,888	
CONIFER GROUP INC										
CCM										
CUTLER MELVIN S	D									
DIRECT		01/29/82	P	IA	200					
DIRECT		03/02/82	D	A	2,240				3,388	
INDIRECT		02/22/82	P	IA	533					
INDIRECT		03/02/82	D	A	3,100					
INDIRECT		03/29/82	T	A	518				24,640	
WILLIAMS HENRY H JR	D									
DIRECT		03/29/82	T	L	16				36,151	
CONNA CORP										
CCM										
PEDEN HARLIN D	CB									
DIRECT		05/03/82	H				150			
DIRECT		05/03/82	S				500	$20.50		
DIRECT		05/04/82	S				500	$20.50		
DIRECT		05/12/82	H				2,000		4,416	
THACKER BHAGWAN P	OX									
DIRECT		05/28/82	S				2,795	$10.19	88,052	
CONRAC CORP										
CCM										
JOYCE WALTER J	D									
DIRECT		04/26/82	X	L	3,125	$17.27			4,211	
CONROCK CO										
CCM										
LINDEN THOMAS M	D									
DIRECT		05/05/82							24,622	
INDIRECT		05/05/82	U				44,432		203,690	
CONROY INC										
CCM										
HERRMANN C R	D									
DIRECT		04/28/82	P	L	2,000	$8.62				
DIRECT		04/30/82	J	L	1,200	$10.00			9,300	
CONSOLIDATED CON FARADY LTD										
CCM										
INTERNATIONAL MOGUL MINES LIMITED	B									
DIRECT		04/27/81	P	L	500	$1.51				
DIRECT		04/28/81	P	L	6,500	$1.54				
DIRECT		04/29/82	P		52,000	$1.60				
DIRECT		04/30/82	P		200	$1.58			1,396,770	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
CONSOLIDATED EDISON CO N Y INC										
CCM										
BLOCK JOSEPH D	D									
DIRECT		12/31/81	B	L	82				1,895	
DIRECT		04/30/82	B	L	166					
GREENE CARL W	D									
DIRECT		1977	B		55					
DIRECT		1978	B		165					
DIRECT		1979	B		198					
DIRECT		1980	B		292					
DIRECT		1981	B		326					
DIRECT		12/21/76	B	L	31				1,008	
DIRECT		04/30/82	B		91				400	
INDIRECT		03/31/82	H	L			400			
CONSOLIDATED FIBRES INC										
CCM										
SZRL INVESTMENTS	B									
DIRECT		05/06/82	P		3,000	$4.75				
DIRECT		05/07/82	P		8,500	$4.88				
DIRECT		05/10/82	P		3,000	$4.75				
DIRECT		05/12/82	P		2,000	$4.88				
DIRECT		05/17/82	P		5,000	$5.38				
DIRECT		05/18/82	P		30,000	$5.38			237,500	
DIRECT		05/19/82	P		1,000	$5.25				
CONSOLIDATED FOODS CORP										
CCM										
GERSTACKER CARL A	D									
DIRECT		05/11/82	P		1,000	$35.00			4,000	
DIRECT		05/17/82	P		1,000	$34.75				
THOMAS RICHARD L	D								2,000	
DIRECT		05/25/82	P		200	$31.63			1,300	
INDIRECT		05/25/82								
WHITE WILLIAM T	D									
DIRECT		04/01/82	T	L	15					
DIRECT		05/05/82	T		639				1,854	
DIRECT		05/05/82	X		200	$24.00				
CONSOLIDATED NAT GAS CC										
CCM										
TRUSTEES ALTERNATE THRIFT TRUST	T									
DIRECT		04/30/82	P		15,311	$45.79			2,639,023	
DIRECT		04/30/82	U				18,708			
DIRECT		05/30/82	P		53,737	$48.34			2,690,451	
DIRECT		05/30/82	U				2,309			
CONSOLIDATED PACKAGING CORP										
CCM										
GIDWITZ BETSY R	B								79,233	
DIRECT		12/21/81	3	L					77,263	
INDIRECT		12/21/81	3	L						
CONSOLIDATED TOMOKA LD CO										
CCM										
LAGONI PATRICIA	D								1,549	
DIRECT		05/18/82	P		50	$24.25				
CONSUL CORP										
CCM										
HAMBURGER JOHN M	D								800	
DIRECT		04/29/82	P	L	400	$7.50				
CONSUMERS PWR CO										
CCM										
FALAHEE JAMES BURNS	OD								3,104	
DIRECT		1981	B		1,089					
CONSUMERS WTR CO										
CCM										
HASTINGS DAVID R SECOND	D								600	
DIRECT		02/25/82	T	A	354				741	
INDIRECT		02/25/82	U	A			1,418			Y
ISACKE JOHN F	D								76	
DIRECT		04/01/82	S				126	$22.00	47	
INDIRECT		12/31/81	B	L	47					Y
MULLANY BRIAN R	D								28	
DIRECT		12/31/81		L					66	
INDIRECT		12/31/81	B	L	36					Y
PARKER JOHN VAN C	OD								792	
DIRECT		12/31/81		L					827	
INDIRECT		12/31/81	B	L	104					Y
PHELPS ROBERT W	D								167	
DIRECT		12/31/81		L					71	
INDIRECT		12/31/81	B	L	54					Y
SCRIBNER CURTIS M	D								688	
DIRECT		12/31/81		L					266	
INDIRECT		12/31/81	B	L	56					Y
WHITE JOHN W L	CB								5,716	
DIRECT		12/31/81		L					743	
INDIRECT		12/31/81	B	L	120					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CONTEMPORARY AMERN INVS INC										
CCM										
IIANS JOHN C	H									
DIRECT....................		06/15/81	N	L			800		440	
INDIRECT..................		06/15/81		L					800,000	
MAHER RAY A	OO									Y
DIRECT....................		04/30/81	3	A					60,000	
DIRECT....................		05/04/81	J	L	200	$5.00			60,200	
DIRECT....................		02/04/82	J	L	60,000	$5.00			120,200	
INDIRECT..................		05/18/81	J	L	600	$5.00			600	
INDIRECT..................		02/04/82		L					600	
MAHER ROSE M	B									Y
DIRECT....................		02/04/82		L					600	
INDIRECT..................		02/04/82	J	L	60,000	$5.00			120,200	
OSBORN DONALD E	OO									Y
DIRECT....................		06/02/81	J	L	100	$3.75			100	
WELLS TEMPLE L	O									Y
DIRECT....................		04/30/81	3	A					190	
DIRECT....................		10/30/81	J	L	250	$5.00			440	
CONTINENTAL COPPER & STL INDS INC										
CCM										
SCREVANE PAUL R	D									
DIRECT....................		05/24/82	P		500	$3.75			1,622	
CONTINENTAL ILL CORP										
CCM										
ANDERSON J JOSEPH	O									
DIRECT....................		04/30/82	B	L	1,750				7,576	
ANDERSON ROGER E	CB									
DIRECT....................		04/30/82	B		7,050				18,700	
INDIRECT..................		04/30/82							4,380	
BAKER GEORGE ROBERT	O									
DIRECT....................		04/30/82	B		3,000				10,480	
INDIRECT..................		04/30/82							2,000	
BARTHELMESS KARL T JR	O									
DIRECT....................		04/30/82	B	L	230				230	
BERGMAN GERALD K	O									
DIRECT....................		04/30/82	B	L	1,750				1,950	
BOTTUM EDWARD S	O									
DIRECT....................		04/30/82	B	L	1,550				1,650	
CROISANT EUGENE R	O									
DIRECT....................		04/30/82	B		1,950				1,980	
INDIRECT..................		04/30/82							400	
DE GRIJS LEO C	O									
DIRECT....................		04/30/82	B		1,700				1,700	
HALLAGAN KEVIN J	O									
DIRECT....................		04/30/82	B		330				330	
HARPER JAMES C JR	O									
DIRECT....................		04/22/82	S	L			68,938	$29.77		
DIRECT....................		04/30/82	T	L	1,850				1,850	
HLAVKA EDWIN J	O									
DIRECT....................		04/30/82	B		800				3,180	
MCKNEW ROBERT C	O									
DIRECT....................		04/30/82	B		500				540	
MELICK GAIL P	O									
DIRECT....................		04/30/82	B	L	2,650				3,650	
INDIRECT..................		04/30/82		L					4,000	
MILLER DONALD C	O									
DIRECT....................		04/30/82	B		4,050				11,106	
DIRECT....................		05/01/82							11,106	
INDIRECT..................		04/30/82							1,440	
INDIRECT..................		05/01/82	U				1,440			
MICSSI ALFRED F	O									
DIRECT....................		04/30/82	B		1,200				1,800	
PERKINS JOHN H	OO									
DIRECT....................		04/30/82	B		5,250				8,750	
INDIRECT..................		04/30/82							9,900	
PLECHATY WILLIAM D	O									
DIRECT....................		04/30/82	B		1,500				1,500	
INDIRECT..................		04/30/82							200	
PORTA JOHN E	O									
DIRECT....................		04/30/82	B		1,600				1,600	
RADEMACHER HOLLIS W	O									
DIRECT....................		04/30/82	B		1,750				1,850	
RASTETTER RICHARD C	O									
DIRECT....................		04/30/82	B		300				798	
REED CAREN L	O									
DIRECT....................		04/30/82	B	L	1,700				1,950	
TAYLOR DAVID G	O									
DIRECT....................		04/30/82	B		2,650				2,700	
VAVRUSKA JAMES J	O									
DIRECT....................		04/30/82	B		150				150	
CONTINENTAL INVT CORP GA										
CCM										
BECKER FOLKE	D									
DIRECT....................		05/26/82	J		251	$ .75			32,220	
CONTINENTAL MATLS CORP										
CCM										

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
COLEMAN MARVIN F	SH									
INDIRECT		04/19/82	P	L	48	$7.00				
INDIRECT		04/20/82	P	L	108	$7.26				
INDIRECT		04/21/82	P	L	123	$7.13				
INDIRECT		04/22/82	P	L	108	$7.19				
INDIRECT		04/23/82	P	L	50	$7.25				
INDIRECT		04/26/82	P	L	30	$7.13			200,641	
GIDWITZ BETSY	SH									
DIRECT		04/26/82		L					7,417	
INDIRECT		04/19/82	P	L	48	$7.00				
INDIRECT		04/20/82	P	L	108	$7.26				
INDIRECT		04/21/82	P	L	123	$7.13				
INDIRECT		04/22/82	P	L	108	$7.19				
INDIRECT		04/23/82	P	L	50	$7.25				
INDIRECT		04/26/82	P	L	30	$7.13			148,541	
GIDWITZ JAMES GERALD	OD									
DIRECT		04/26/82		L					1,142	
INDIRECT		04/19/82	P	L	48	$7.00				
INDIRECT		04/20/82	P	L	108	$7.26				
INDIRECT		04/21/82	P	L	123	$7.13				
INDIRECT		04/22/82	P	L	108	$7.19				
INDIRECT		04/23/82	P	L	50	$7.25				
INDIRECT		04/26/82	P	L	30	$7.13			77,986	
GIDWITZ RONALD J	OD									
DIRECT		04/26/82		L					1,142	
INDIRECT		04/19/82	P	L	48	$7.00				
INDIRECT		04/20/82	P	L	108	$7.26				
INDIRECT		04/21/82	P	L	123	$7.13				
INDIRECT		04/22/82	P	L	108	$7.19				
INDIRECT		04/23/82	P	L	50	$7.25				
INDIRECT		04/26/82	P	L	30	$7.13			78,361	
POLLACK MELVIN	OD									
DIRECT		04/26/82		L					900	
INDIRECT		04/19/82	P	L	48	$7.00				
INDIRECT		04/20/82	P	L	108	$7.26				
INDIRECT		04/21/82	P	L	123	$7.13				
INDIRECT		04/22/82	P	L	108	$7.19				
INDIRECT		04/23/82	P	L	50	$7.25				
INDIRECT		04/26/82	P	L	30	$7.13			137,080	
WYNN SI RICHARD	SH									
INDIRECT		04/19/82	P	L	48	$7.00				
INDIRECT		04/20/82	P	L	108	$7.26				
INDIRECT		04/21/82	P	L	123	$7.13				
INDIRECT		04/22/82	P	L	108	$7.19				
INDIRECT		04/23/82	P	L	50	$7.25				
INDIRECT		04/26/82	P	L	30	$7.13			211,771	
CONTINENTAL MTG INVS										
SH BEN INT										
DREXEL BURNHAM LAMBERT INCORPORAT	B									
MARKET MAKER		05/28/82	P		15,800	$ .29				
MARKET MAKER		05/28/82	S				10,000	$ .31	906	
CONTINENTAL TELECOM INC										
CCM										
NEDENIA H ROBERTSON	D									
DIRECT		05/06/82	3	L					5,000	
NICOLETTI EDWARD JOSEPH	OX									
DIRECT		04/15/82	S	L			1,711	$17.00	458	
INDIRECT		04/15/82		L					1,511	
CONTINENTAL TR CORP										
CCM										
BENNETT CHARLES D	D									
DIRECT		05/31/82	S				327	$12.75	11,042	
BROADBENT SMITH D III	D									
DIRECT		05/31/82	S				740	$12.75	27,837	
INDIRECT		05/31/82							450	
DESPAIN JOSEPH	D									
DIRECT		05/31/82	S				182	$12.75	44,468	
JAMES LEONARD H	H									
DIRECT		05/31/82	S				9,422	$12.75	530,856	
INDIRECT		05/31/82							150	
LUTTRELL ROBERT R	D									
DIRECT		05/31/82	S				228	$12.75	10,679	
MOUSER GEORGE B	D									
DIRECT		05/31/82	S				285	$12.75	47,165	
INDIRECT		05/31/82							900	
OWENS JAMES W	D									
DIRECT		05/31/82	S				228	$12.75	585	
INDIRECT		05/31/82							300	
TODD PAUL E	D									
DIRECT		05/31/82	S				228	$12.75	47,335	
CONTRACAP INC										
CCM										
FREESE UWE E	D									
DIRECT		04/23/82	3	L					350,000	
MORIARTY PAUL J	OD									
DIRECT		04/23/82	3	L					480,000	
CONTROL DATA CORP DEL										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transactional	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
CCM									
BALDELLI R A	MC								
DIRECT		05/24/82	S				400	$26.25	3,600
MURCAKES JAMES	O								
DIRECT		02/17/82	S	A			1,000	$34.38	15,900
SCHRIEVER BERNARD ADOLPH	D								
DIRECT		05/20/82	P		500	$26.00			1,720
CONWOOD CORP									
CCM									
MORGAN GUARANTY TRUST CO OF N Y	B								
DIRECT		04/29/82	P	L	17,300	$26.07			
DIRECT		04/29/82	U	L			8,940		1,051,929
COOK INTL INC									
CCM									
TREADWELL T L THIRD	D								
DIRECT		04/29/82	S	L			500	$8.75	
COOPER LABS INC									
CCM									
MONTGOMERY PARKER G	CB								
DIRECT		12/31/81	H	L			1,000		
DIRECT		12/31/81	B	L	1,628				219,789
CORADIAN CORP									
CCM									
LALLY KENNETH T	O								
DIRECT		05/03/82	3	L					80,350
CORDURA CORP									
CCM									
KOBRIN CLARENCE L	O								
DIRECT		03/31/81	B		1,748				7,204
DIRECT		03/31/82	B		3,047				10,251
INDIRECT		03/31/81	U				4,800		26,211
INDIRECT		03/31/82							33,711
CORNING GLASS WKS									
CCM									
CORS ALLAN D	O								
DIRECT		04/14/82	N				100		250
HOUGHTON AMORY JR	CB								
DIRECT		05/28/82							7,400
INDIRECT		04/07/82							2,084,012
INDIRECT		05/28/82	T		43,302				2,127,314
HUTCHINS JOHN R THIRD	O								
DIRECT		03/26/82	S	L			125	$42.13	678
DIRECT		04/08/82	S				150	$44.50	
DIRECT		04/08/82	S				3	$44.50	525
LITTLETON JOSEPH C	O								
DIRECT		05/12/82							948
INDIRECT		05/12/82	S				200	$48.00	950
CORNING NAT GAS CORP									
CCM									
FINLEY JAY A	O								
DIRECT		04/14/82		L					2,500
INDIRECT		04/14/82	P	L	50	$11.25			2,300
CORROON & BLACK CORP									
CCM									
BACCALA WILLIAM P	OD								
DIRECT		04/30/82	3	L					81,486
INDIRECT		04/30/82	3	L					1,775
COUNTRYWIDE CR INDS INC									
CCM									
LOEB DAVID S	H								
DIRECT		05/14/82	C		11,121				
DIRECT		05/19/82	S				10,000	$2.50	
DIRECT		05/24/82	H				400		578,857
INDIRECT		05/14/82	D		744				39,758
COURIER CORP									
CCM									
CONWAY JAMES F JR	CB								
DIRECT		05/11/82							69,627
INDIRECT		05/11/82	P		100	$9.50			17,469
COVINGTON TECHNOLOGIES									
CCM									
MULVIN ROBERT OTIS	O								
DIRECT		04/01/82	P	A	500	$ .88			500
COWLES COMMUNICATIONS INC									
CCM									
COWLES GARDNER	OO								
DIRECT		05/05/82	S				30,000	$35.00	401,943
INDIRECT		05/05/82							216,492
HABERLAN JOHN	OD								
DIRECT		05/04/82	P		200	$35.38			900

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CRACKER BARREL OLD CTRY STORE INC										
CCM										
EVINS EDGAR WILSON	D									
DIRECT..................		05/03/82	S				2,000	$9.00	9,083	
CRANE CO										
CCM										
EVANS THCMAS M	DO									
DIRECT..................		C3/11/82	P	A	1	$27.38				
DIRECT..................		C3/26/82	H	A			400		1,060,413	
INDIRECT..................		03/26/82		A					2,392	
CRAY RESH INC										
CCM										
CICKEY MICHAEL G	OX									Y
DIRECT..................		03/16/82	X	L	3,750	$8.50			3,988	
ROUSH MAURICE CEAN	OX									
DIRECT..................		04/22/82	S	L			275	$29.44	40,287	
CRESCENT PETROLEUM CCRP										
CCM										
HCOVER R B	D									
INDIRECT..................		04/12/82	3	L					1,158,000	
CRITON CORP										
CCM										
STEVENSON ROBERT W	D									
DIRECT..................		04/01/82	S	L			6,500	$23.38	288	
CROCKER NATL CORP										
CCM										
MEYER GECRGE C	D									
DIRECT..................		C5/14/82	S	L			26	$29.00		
INDIRECT..................		05/18/82	S	L			155	$28.88		
MICLAND BANK LIMITEC	B									
DIRECT..................		05/14/82	J		25,000	$35.00			10,808,059	
CROFF OIL CO										
CCM										
NEBEKER CILWORTH ALSTON	D									
DIRECT..................		04/29/82	P		1,000	$ .48			3,000	
DIRECT..................		C5/27/82	P		7,000	$ .40			10,000	
SPIRK COLORES RUBY	D									
DIRECT..................		05/28/82	P		1,000	$ .42			1,250	
CROMPTON & KNOWLES CORP										
CCM										
ALCORN CAVID S	MC									
DIRECT..................		05/17/82	X		1,977	$6.72				
DIRECT..................		05/17/82	U				1,250		2,477	
FERRACONE WILLIAM J	OD									
DIRECT..................		05/17/82	X		7,913	$7.84				
DIRECT..................		05/17/82	U				4,166		16,197	
CROSS A T CO										
CL A										
BUCKLEY JOHN E	OD									
DIRECT..................		C4/28/81	X	L	1,350	$18.81				
DIRECT..................		04/29/82	S	L			1,350	$57.75	650	
JARCINE LEONARC C	D									
DIRECT..................		04/28/82	X	L	2,000	$18.81			2,100	
CROWLEY FOCDS INC										
CCM										
LEWIS MILTON F	D									
DIRECT..................		05/28/82							15,450	
INDIRECT..................		05/28/82							3,176	
IND MKT MKR..................		05/28/82	P		17,880	$8.40			13,346	
IND MKT MKR..................		05/28/82	S				13,181	$8.73		
CROWN ZELLERBACH CORP										
CCM										
TAYLCR DWIGHT C	D									
DIRECT..................		05/06/82	P		100	$21.50			100	
INDIRECT..................		05/06/82							77	
CRUM & FORSTER										
CCM										
MCCOMBER DONALC HASKELL	D									
DIRECT..................		05/04/82	S				1,000	$27.75		
DIRECT..................		05/05/82	S				2,000	$28.07	8,080	
MOCRE ALBERT CUNNINGHAM	D									
DIRECT..................		05/06/82	S				500	$29.00	8,300	
CRUMP E H COS INC										
CCM										
GREER H FRANKLIN SR	OD									
DIRECT..................		C4/29/81	H	A			940		2,349	
INDIRECT..................		04/29/81	G	A	940				18,631	
INDIRECT..................		03/31/82	T	A	132					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
CUBIC CORP									
COM									
JENKINS JAMES BRYAN	OX								
DIRECT		04/27/82	S	L			500	$28.00	499
CULBRO CORP									
COM									
ANSNES BRUCE LOWGEA	D								
DIRECT		05/04/82	X		1,100	$12.57			2,100
CULLINANE CATABASE SYS INC									
COM									
CULLINANE JOHN J	H								
INDIRECT		07/30/80	S	L			13,000	$39.00	215,000
INDIRECT		11/10/80	Z	L	216,056				431,112
INDIRECT		12/24/80	S	L			30,000	$36.88	349,056
INDIRECT		12/29/80	H	L			8,000		
INDIRECT		07/21/81	H	L			2,100		302,900
INDIRECT		10/15/81	S	L			30,000	$58.67	
INDIRECT		10/26/81	Z	L	362,012				724,024
INDIRECT		12/29/81	H	L			1,000		399,800
SHINBROOL MARC S	O								
DIRECT		05/11/82	X		2,000	$13.06			2,000
CUMMINGS INC INTL SIGN SVC									
COM									
PECKFEISER HARRY J	OD								
DIRECT		01/28/82	X	L	4,000	$1.24			10,000
CUMMINS ENGINE INC									
COM									
HILLMAN HENRY L	D								
DIRECT		05/19/82							3,000
INDIRECT		05/19/82	P		1,800	$36.00			162,800
CURTICE-BURNS INC									
CL A									
AGWAY INC	B								
DIRECT		04/29/82	P	L	1,681	$25.62			124,715
CYBER DIAGNOSTICS INC									
COM									
ENRIGHT PAUL L	OD								
DIRECT		04/19/82	S	L			15,000	$ .25	
DIRECT		04/23/82	S	L			15,000	$ .25	595,000
INDIRECT		04/23/82		L					9,000
DMG INC									
COM									
SNODDY BERNIE O	O								
DIRECT		05/29/81	J	A	2,000	$3.75			
DIRECT		10/02/81	J	A	2,500	$3.38			
DIRECT		10/05/81	J	A	4,000	$3.00			77,500
DIRECT		12/21/81	J	A	10,000	$3.00			87,500
DIRECT		03/24/82	J	A	2,600	$2.88			
DIRECT		03/25/82	J	A	800	$2.88			
DIRECT		03/30/82	J	A	300	$2.88			
DIRECT		03/31/82	J	A	500	$2.88			91,700
DIRECT		04/01/82	J	A	4,400	$2.88			
DIRECT		04/02/82	J	A	1,400	$2.88			97,500
INDIRECT		04/02/82		A					59,300
DSI CORP									
COM									
ANACOMP INC	B								
DIRECT		05/28/82							542,873
INDIRECT		05/28/82	J		2,376,791	$6.25			2,376,791
ANACOMP MICROGRAPHICS INC	B								
DIRECT		05/24/82	3						2,327,015
DIRECT		05/28/82	J		2,376,791	$6.25			2,376,791
INDIRECT		05/28/82							542,873
CHAMBERS JOHN L	CB								
DIRECT		05/17/82	H				6,000		
DIRECT		05/24/82	K				139,000	$6.25	
DUNKLIN KLEBER E	D								
DIRECT		05/10/82	H				5,000		
DIRECT		05/24/82	K				105,000	$6.25	
EPSTEIN WILLIAM S	D								
DIRECT		05/24/82	K				2,000	$6.25	
GREB FRED W	C								
DIRECT		05/24/82	K				30,000	$6.25	
JARMAN FRANKLIN MAXEY	D								
DIRECT		05/24/82	K				200	$6.25	
LEWIS JAMES W	AF								
DIRECT		05/24/82	K				30,000	$6.25	
OCCN ROBERT A	AF								
DIRECT		05/24/82	K				20,000	$6.25	
PEARSON SUSAN H	O								
DIRECT		05/17/82	G		2,000				
DIRECT		05/24/82	K				2,000	$6.25	
RINGOEN GORDON W	D								
DIRECT		05/24/82	K				30,000	$6.25	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option report-ed
SLOAN GEORGE A	D									
DIRECT....................		05/24/82	K				1,760	$6.25		
DACOTAH BK HLDG CO										
CCM										
RHODES E C	CB									
DIRECT....................		04/02/82	P	L	1,000	$8.50			130,349	
INDIRECT..................		04/02/82		L					11,240	
DAKOTA MINERALS INC										
CCM										
GRVSCALE SECURITIES CORPORATION	B									
DIRECT....................		04/02/82	P	L	30,000	$ .65				
DIRECT....................		04/14/82	P	L	5,000	$ .65			1,016,861	
DAMON CORP										
CCM										
ANGIULO FRANK JOSEPH	O									
DIRECT....................		05/03/82	S				6,000	$7.63		
BEITCHMAN ALLAN B	OD									
DIRECT....................		05/07/82	S				10,000	$7.88		
DIRECT....................		05/10/82	S				500	$7.88		
DIRECT....................		05/13/82	S				3,500	$7.76		
DIRECT....................		05/18/82	S				900	$7.75		
DIRECT....................		05/19/82	S				100	$7.75	5,625	
FUHRER LEONARD	O									
DIRECT....................		05/07/82	S				1,000	$8.13		
DIRECT....................		05/27/82	S				700	$7.88	5,400	
LURIER EDWARD B	OD									
DIRECT....................		05/19/82	S				1,800	$7.82		
DIRECT....................		05/20/82	S				700	$8.00		
DIRECT....................		05/21/82	S				1,400	$7.94		
DIRECT....................		05/25/82	S				1,500	$7.88		
DIRECT....................		05/26/82	S				1,500	$7.88		
DIRECT....................		05/28/82	S				3,100	$7.63	5,340	
VASINGTON PALL J	O									
DIRECT....................		05/20/82	S				100	$8.00		
DIRECT....................		05/21/82	S				1,900	$8.00	2,000	
DAN RIVER INC										
CCM										
ZAHRN FRED J	OD									
DIRECT....................		04/30/82	S				1,200	$15.75	7,315	
DIRECT....................		05/05/82	S				100	$15.00		
DIRECT....................		05/06/82	S				1,200	$15.13	6,015	
DANIEL INDS INC										
CCM										
LANCRY REX W	OD									
DIRECT....................		04/23/82	S				2,100	$14.62	19,432	
DIRECT....................		05/05/82	S				100	$14.25		
DIRECT....................		05/06/82	S				900	$14.25		
DIRECT....................		05/07/82	S				1,974	$14.63	16,458	
DANNERS INC										
CCM										
CANNER MARK S	OD									
DIRECT....................		05/21/82	P		100	$10.50			1,360	
TANNER L G	D									
DIRECT....................		04/30/82							4,000	
INDIRECT..................		04/30/82							100	
IND MKT MKR...............		04/30/82	P		440	$9.80				
IND MKT MKR...............		04/30/82	S				1,368	$10.00	100	
DART AND KRAFT INC										
CCM										
WICKS NORMAN	D									
DIRECT....................		05/04/82	S				2,006	$53.25	365	
DATA ARCHITECTS INC										
CCM										
COOPERSTEIN MARTIN	OD									
DIRECT....................		03/26/82	X	L	10,000	$ .75			128,033	Y
INDIRECT..................		03/26/82		L					13,000	
GILBERTSON ROBERT G	O									
DIRECT....................		03/31/79		L					38,065	Y
DIRECT....................		06/30/79		L					38,065	
DIRECT....................		05/30/79		L					38,065	
DIRECT....................		02/22/82	X	L	4,000	$ .75			48,065	
STERN CHESTER W	OD									
DIRECT....................		02/02/82	X	L	10,000	$ .75			20,984	Y
ZACHARY NORMAN	OD									
DIRECT....................		03/31/82	X	L	10,000	$ .75			118,597	Y
DATA CARD CORP										
CCM										
DRAKE WILLIS K	CB									
DIRECT....................		05/03/82	B		328				105,488	
EKBERG DAVID J	OD									
DIRECT....................		04/08/82	T	L	41,612				43,112	
ERICKSON E P	O									
DIRECT....................		05/03/82	B		190				7,368	
INDIRECT..................		05/03/82							125	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, [illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Op rep of
KEYPCRT ROBERT J										
DIRECT	O	05/03/82	B		253				6,682	
PRICE WILLIAM T										
DIRECT	O	05/03/82	B		170				12,099	
DATAMARINE INTL INC										
CCM										
BUSH JOHN H										
DIRECT	D	04/05/82	S	L			2,000	$9.50	13,000	
DATAMETRICS CORP										
CCM										
ALTERI HARRY P										
DIRECT	O	03/16/82		A					10,330	Y
INDIRECT		02/04/82	X	A	1,000	$1.62				
INDIRECT		03/16/82	X	A	2,000	$1.62			3,924	
DATAPOINT CORP										
CCM										
MEYERS RCNALC M										
DIRECT	O	05/05/82	S				2,000	$14.88		
DIRECT		05/07/82	S				2,000	$14.13	15,998	
PEARCE DAVID B										
DIRECT	O	04/01/82	S				6,100	$23.25		
DATAPRODUCTS CORP										
CCM										
CICKINSON CHARLES A										
DIRECT	O	1981	B		336				1,182	
HELMS CLIFFORD J										
DIRECT	O	1981	B		2				4,899	
MCQUAID FRANK J										
DIRECT	O	1981	B		489				18,904	
PIEPER RCBERT J										
DIRECT	O	1981	B		342				3,511	
TYSCN GRAHAM										
DIRECT	CB	1981	B		495				15,361	
WALLSTROM ROBERT G										
DIRECT	O	1981	B		304				3,058	
WEISER PAUL C										
DIRECT	O	1981	B		336				2,537	
DATARAM CORP										
CCM PAR $C.20										
DE RANCE INC										
DIRECT	B	04/12/82	P	L	600	$5.75			242,240	
DATASCOPE CORP										
CCM										
PATRICOF ALAN J										
DIRECT	D	05/18/82	S				2,250	$11.50	36,752	
DATASPEED INC										
CCM										
FASCENDA ANTHCNY C										
DIRECT	H	04/06/82	3	L					155,400	
DATAVISION INC MICH										
CCM										
HOGAN MAURICE B										
DIRECT	H	01/13/82	S	A			9,300	$4.63		
DIRECT		01/14/82	S	A			5,000	$4.75		
DIRECT		01/19/82	S	A			5,000	$4.88		
DIRECT		01/20/82	S	A			9,500	$5.07		
DIRECT		01/21/82	S	A			5,500	$5.13		
DIRECT		01/22/82	S	A			3,300	$5.25		
DIRECT		01/26/82	S	A			2,000	$5.25		
DIRECT		01/27/82	S	A			5,000	$5.25	1,255,400	
DIRECT		03/31/82	K	LI			275,000		935,000	
DAUPHIN DEP CORP										
CCM										
SCHAPER CAVIC H										
DIRECT	D	04/05/82	3	A					342	
DIRECT		04/28/82	T	L	5				347	
DAVID JAMISON CARLYLE CORP										
CCM										
GELLER MARSHALL										
INDIRECT	D	04/30/82		L					2,000	
IND MKT MKR		04/30/82	P	L	48,000	$5.17				
IND MKT MKR		04/30/82	S	L			44,900	$5.33	3,994	
DAWSON GEOPHYSICAL CC										
CCM										
COM										
LAMBERT BURNIS R										
DIRECT	O	05/04/82	H				200			
DIRECT		05/04/82	K	I			300		6,300	
LOCNEY BILLY D										
DIRECT	O	05/04/82	J	I	300				1,000	

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DAYLIGHT INDS INC										
CCM										
WOLFSON CECIL	B									
DIRECT..................		04/22/82	P	L	2,000	$1.19			175,000	
INDIRECT..................		04/22/82		L					2,000	
DAYTON HUDSON CORP										
CCM										
DAYTON KENNETH N	D									
DIRECT..................		04/28/82	S	L			200,000	$35.00	1,201,520	
INDIRECT..................		04/28/82	S	L			185,000	$35.00	1,118,386	
DEAN FOODS CO										
CCM										
ROCKWOOD JOHN M	D									
INDIRECT..................		04/28/82	S	L			1,000	$20.32	85,708	
INDIRECT..................		05/14/82	S				1,500	$22.21	84,208	
INDIRECT..................		05/27/82	S				2,000	$22.00	82,208	
INDIRECT..................		06/02/82	S				1,000	$22.00	81,208	
DECISION SYS INC										
CCM										
KNOLL ALICE M	D									
DIRECT..................		05/18/82	T		2,000				5,550	
DEERE & CO										
CCM										
CARLSON EDWARD E	D									
DIRECT..................		04/01/82	T		48				4,147	
DEL LABS INC										
CCM										Y
PECKMAN PAUL E	CD									
DIRECT..................		05/04/82	K				7,000	$18.50		
DIRECT..................		05/24/82	H				100			
DELMED INC										
CCM										Y
CALI LAWRENCE J	DX									
DIRECT..................		05/07/82	3						26,000	
NAZEM FRED F	D									
INDIRECT..................		05/10/82	3						483,848	
WTS EXP 7/30/1990										
NAZEM FRED F	D									
DIRECT..................		05/10/82	3						22,999	
DELTA AIR LINES INC DEL										
CCM										
GARRETT DAVID C JR	D									
DIRECT..................		05/31/82	G		80				6,486	
INDIRECT..................		05/31/82							400	
DELTA DRILLING CO										
SUB CONV NT										Y
WHITE CHARLES H JR	D									
DIRECT..................		06/27/82	3						$152,400	
CCM										
FLORSHEIM S L JR	D									
DIRECT..................		06/27/82	3						3,025	
INDIRECT..................		06/27/82	3						1,147,226	
PHILLIPS LEONARD W	D									
DIRECT..................		06/27/82	3						82,787	
INDIRECT..................		06/27/82	3						1,607,202	
SKLAR ALBERT	D									
DIRECT..................		06/27/82	3						307,875	
INDIRECT..................		06/27/82	3						2,049,438	
ZEPPA KEATING VINCENZO	H									
DIRECT..................		06/27/82	3						195,882	
INDIRECT..................		06/27/82	3						10,119,473	
DELTONA CORP										
CCM										
SCHULTE RICHARD F	OD									
DIRECT..................		05/21/82	S				3,500	$7.50		
STACKPOOLE JAMES M	D									
DIRECT..................		04/01/82	S				1,750	$7.50		
DELTA QUEEN STEAMBOAT CO										
CCM										
DE RANCE INC	B									
DIRECT..................		04/05/82	P	L	1,000	$12.13				
DIRECT..................		04/13/82	P	L	1,000	$12.00				
DIRECT..................		04/15/82	P	L	900	$11.91				
DIRECT..................		04/23/82	P	L	1,300	$11.88			129,100	
EARLY JOYCE A	D									Y
DIRECT..................		04/21/82	X	L	1,600	$2.63			1,602	
JACOB JERRY R	D									
DIRECT..................		04/05/82	S	L			2,000	$12.07		
SILVERMAN HENRY	D									
DIRECT..................		04/15/82		L					122,000	
INDIRECT..................		03/25/82	P	L	3,000	$12.13				
INDIRECT..................		03/26/82	P	L	500	$12.13				
INDIRECT..................		04/05/82	P	L	2,000	$12.03				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Othe repor ed
					Amount	Price	Amount	Price		
INDIRECT..................		04/15/82	P	L	2,000	$11.91			195,012	
SZRL HS VENTURE	B									
INDIRECT..................		03/25/82	P	L	3,300	$12.13				
INDIRECT..................		03/26/82	P	L	500	$12.13				
INDIRECT..................		04/04/82	P		2,000	$12.03				
INDIRECT..................		04/15/82	P		2,000	$11.91			317,012	
ZELL SAMUEL	D									
INDIRECT..................		03/25/82	P	L	3,000	$12.13				
INDIRECT..................		03/26/82	P	L	500	$12.13				
INDIRECT..................		04/05/82	P		2,000	$12.03				
INDIRECT..................		04/15/82	P		2,000	$11.91			317,012	
DE LUXE CHECK PRINTERS INC										
CCM										
CCM									--	
ALLEN RAYMONC W	O									
DIRECT..................		04/22/82		L					17,293	
DIRECT..................		05/03/82	B		100				17,393	
INDIRECT..................		04/22/82	S	L			80	$23.63	576	
INDIRECT..................		05/24/82	S				192	$22.63	384	
AZMAN ROBERT A	O									
DIRECT..................		05/03/82	T		100					
DIRECT..................		05/26/82	H				150		10,971	
INDIRECT..................		05/26/82							4,684	
CHUPITA KENNETH J	O									
DIRECT..................		05/03/82	B		91				583	
CROSS JOHN R	O									
DIRECT..................		05/03/82	B		62				1,052	
INDIRECT..................		05/03/82							72	
HANSEN WAYNE NORMAN	O									
DIRECT..................		04/19/82	S	L			110	$23.00		
DIRECT..................		05/03/82	B		115				115	
HAVERTY HAROLD V	OD									
DIRECT..................		05/03/82	B		66				7,436	
HINSCH PETER R	OD									
DIRECT..................		05/03/82	B		130				26,343	
INDIRECT..................		05/03/82							2,064	
OLSON EUGENE R	OD									
DIRECT..................		05/03/82	B		316				11,100	
INDIRECT..................		05/03/82							2,000	
OSBORNE CHARLES M	O									
DIRECT..................		05/03/82	B		73				73	
PETERSON STEPHEN L A	O									
DIRECT..................		05/03/82	B		98				2,440	
QUIGLEY TERENCE J	O									
DIRECT..................		05/03/82	B		48				151	
RACINE ROBERT C	OD									
DIRECT..................		05/03/82	B		179				24,455	
INDIRECT..................		05/03/82							8,076	
SCROGGINS MERLYN R	O									
DIRECT..................		05/03/82	B		76				8,516	
SWANSON ROBERT L	O									
DIRECT..................		05/03/82	B		58				24,864	
INDIRECT..................		05/03/82							664	
DENELCOR INC										
CCM										
HILL JAMES ALBERT	O									
DIRECT..................		04/19/82	M	L	30,000				50,000	
INDIRECT..................		02/03/82	P	L	10	$8.88			10	
INDIRECT..................		04/28/82	P	L	9	$9.25			19	
DENNISON MFG CO										
CCM										
BRANGHYNNE PATRICK HAROLC	O									
DIRECT..................		05/04/82	P		200	$17.00			1,500	
RUBIN RICHARC C	O									
DIRECT..................		05/03/82	P		168	$16.94			5,000	
DENTAL WORLD CTR INC										
CCM										
HELLER JERROLD F	OD									
DIRECT..................		05/11/82	S				20,000	$ .31	907,595	
INDIRECT..................		05/11/82							1,655	
DENTSPLY INTL INC										
CCM										
BEAZLEY BERNARC J	OD									
DIRECT..................		04/30/82	B		243				6,063	Y
INDIRECT..................		04/30/82							4,725	
BEHRMANN JOHN R	O									
DIRECT..................		04/30/82	B		911				18,411	Y
BLAIR JOHN J	O									
DIRECT..................		04/30/82	B		387				1,839	Y
BORGELT BURTON C	OD									
DIRECT..................		04/30/82	B		582				1,018	Y
CLARK PATRICK J	O									
DIRECT..................		04/30/82	B		290				1,005	Y
COUCH SAMUEL G	O									
DIRECT..................		04/30/82	B		479				947	Y
JONES LESLIE A	O									
DIRECT..................		04/30/82	B	L	37				74	Y

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DEPOSITORS CORP										
CCM										
BASS ROBERT N	D									
DIRECT....................		1981	B		65				1,037	
INDIRECT..................		1981							176	
BRACE RUSSELL W	D									
DIRECT....................		1981	B		784					
DIRECT....................		C7/22/81	J	L	300	$30.13			2,820	
BURLOCK LAWRENCE J	D									
DIRECT....................		03/09/81	P	L	100	$27.25			1,037	
CHAPMAN FRANK E	D									
DIRECT....................		1981	B		88				188	
GUNFEY ROBERT J	D									
DIRECT....................		1981	B		181				1,181	
FANGER ROBERT E	D									
DIRECT....................		1981	B		300					
DIRECT....................		07/22/81	J	L	200	$30.25				
DIRECT....................		09/23/81	P	L	200	$28.63			1,145	
INDIRECT..................		09/23/81		L					1,638	
FOSTER CHARLES K JR	D									
DIRECT....................		1981	B		185				2,957	
INDIRECT..................		1981							2,000	
GORMAN LEON	D									
DIRECT....................		1981	B		178				501	
HASELTON WALLACE M	CB									
DIRECT....................		1981	B		615				6,140	
INDIRECT..................		05/30/81		L					54	
HAUG ARTHUR J	D									
DIRECT....................		1981	B		117				1,318	
HINCKLEY BENJAMIN B JR	D									
DIRECT....................		04/28/82	T	L	88				865	
INDIRECT..................		04/28/82		L					125	
HUNT JAMES K	D									
DIRECT....................		1981	B		140				573	
INDIRECT..................		04/28/82		L					133	
MCGARY CARLTON E	D									
DIRECT....................		1981	B		304				2,508	
INDIRECT..................		C4/30/82		L					10	
MILLER MICHAEL A	D									
DIRECT....................		1981	B		273				2,009	
NELSON LEONARD F	D									
DIRECT....................		1981	B		61					
DIRECT....................		06/08/81	P	L	100	$31.00			1,032	
INDIRECT..................		06/08/81		L					125	
CRANSBY PRISCILLA	D									
DIRECT....................		12/31/81	U	L			243		171	
PHILBRICK WILLIAM	D									
DIRECT....................		C7/28/81	J	L	90	$31.75				
DIRECT....................		C8/04/81	J	L	44	$30.38				
DIRECT....................		01/19/82	T	L	609				2,624	
INDIRECT..................		01/19/82		L					350	
STRIAR MAX G	D									
DIRECT....................		1981	B		38				337	
INDIRECT..................		1981	B		461				25,030	
THURLOW ELWIN	D									
DIRECT....................		05/28/82	B		582				843	
WEBSTER WILLIAM T	D									
DIRECT....................		1981	B		317				2,722	
DESIGN PROFESSIONALS FINL CORP										
CCM										
MCCAIN WESLEY G	D									
INDIRECT..................		05/24/82	P		3,300	$12.50			4,775	
DESIGNCRAFT JEWEL INDS INC										
CCM										
SELBY FREDERICK	D									
DIRECT....................		04/16/82	P	L	1,000	$4.88			1,220	
DESOTO INC										
CCM										
DESOTO STOCK OWNERSHIP TRUST	B									
DIRECT....................		05/03/82	J		1,930	$12.66				
DIRECT....................		05/21/82	J		200	$13.69				
DIRECT....................		05/25/82	U				7,524			
DIRECT....................		05/28/82	J		5,430	$13.75			657,105	
DETROIT & CDA TUNL CORP										
CCM										
WENGER HENRY PENN	B									
DIRECT....................		04/26/82	P	L	150	$11.75				
DIRECT....................		04/30/82							21,038	
DIRECT....................		05/07/82	P		500	$11.75				
DIRECT....................		05/12/82	P		250	$11.75				
DIRECT....................		05/14/82	P		5,735	$11.63				
DIRECT....................		C5/21/82	P		400	$11.75				
DIRECT....................		05/28/82	P		40	$11.88			28,473	
INDIRECT..................		05/28/82							74,763	
DETROIT EDISON CO										
CCM										
HARPER DAVID B	D									
DIRECT....................		04/06/82	T	L	9				627	

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DIRECT....................		05/05/82	T		8				635	
JENS WAYNE H	DX									
DIRECT....................		05/05/82	T		8				503	
LOCHANS LESLIE LOUIS	D									
DIRECT....................		05/05/82	T		2				158	
MCCARTHY WALTER J JR	CB									
DIRECT....................		05/05/82	T		49				1,653	
MITCHELL CLAYBOURNE	DX									
DIRECT....................		05/05/82	T		25				844	
SCHNEIDER BURKHARD H	DX									
DIRECT....................		05/05/82	T		165				426	
WALDMAN SAUL JOSEPH	DX									
DIRECT....................		04/06/82	T	L	3				257	
DIRECT....................		05/05/82	T		2				259	
DETROITBANK CORP										
CCM										
MECKE THEODORE H JR	D									
DIRECT....................		05/05/82	P		300	$21.63			2,300	
DEVON GROUP INC										
CCM										
GOERGEN ROBERT B	D									
DIRECT....................		05/10/82							3,400	
INDIRECT....................		05/10/82	P		100	$15.50			1,700	
MILLER M HUGHES	D									
DIRECT....................		04/20/82	S	L			100	$16.63		
DIRECT....................		04/21/82	S	L			400	$16.63		
DIRECT....................		04/22/82	S	L			1,000	$16.94	13,400	
DIABLO OIL CO										
CCM										
MILLER SANDY	O									
DIRECT....................		04/23/82	3	L					10,000	
DEXTER CORP										
CCM										
BATZEL GEORGE E	OD									
DIRECT....................		02/26/82	S	L			2,005	$22.00	20,607	Y
DI AN CTLS INC										
CCM										
JUDGE DANIEL M	D									
DIRECT....................		05/10/82	P		2,000	$2.25			30,600	
DI GIORGIO CORP										
PFD CONV $2.25										
MELLOR ROBERT E	C									
INDIRECT....................		05/17/82	P		200	$19.75				
INDIRECT....................		05/24/82	P		200	$19.75			400	
DIAGNOSTIC INC										
CCM										
BRACKE JAMES WILLIAM	D									
DIRECT....................		04/08/82	P	L	300	$3.38				
DIRECT....................		04/13/82	J	L	21,500	$2.40			25,500	
POPKEN JAMES LAWRENCE	D									
DIRECT....................		04/14/82	J	L	10,417	$2.40			16,427	
ZUCKERMAN STEPHEN LAWRENCE	D									
DIRECT....................		04/15/82	J	L	12,500	$2.40			23,000	
INDIRECT....................		04/15/82		L					400	
DIAL CORP										
CCM										
MAZIE MARVIN E	O									
DIRECT....................		05/05/82	S				1,000	$52.50		
DIRECT....................		05/06/82	S				1,000	$53.00		
DIRECT....................		05/07/82	S				500	$53.00		
DIRECT....................		05/10/82	S				500	$53.00		
DIRECT....................		05/11/82	S				500	$53.00		
DIRECT....................		05/13/82	S				500	$53.00		
DIRECT....................		05/14/82	S				500	$52.75		
DIRECT....................		05/18/82	S				500	$52.38	2,140	
INDIRECT....................		05/05/82	S				1,600	$51.98	260	
RAWLS DANIEL TERRELL SR	O									
DIRECT....................		05/04/82	S				2,000	$51.50	1,150	
WINICK ALFRED ZELL	O									
DIRECT....................		05/10/82	S				1,000	$51.25	1,250	
YOUNG DENNIS EUGENE	C									
DIRECT....................		05/05/82	S				425	$51.69	550	
DIAMOND SHAMROCK CORP										
CCM										
JACKSON J L	O									
DIRECT....................		04/22/82	X	L	2,047	$13.62			145,171	
RUSH J AVERY JR	O									
DIRECT....................		05/18/82	X		3,000	$9.38			42,695	
INDIRECT....................		05/18/82							5,900	
DIAMOND WEST ENERGY CORP										
CCM										
BAUM STEPHEN H	OD									
DIRECT....................		04/30/82		L					201,000	

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DIRECT....................		05/19/82	S				1,500	$1.62		
DIRECT....................		05/21/82	S				2,000	$1.50		
DIRECT....................		05/25/82	S				1,000	$1.37		
DIRECT....................		05/26/82	S				1,000	$1.37	194,500	
DIBRELL BRCS INC										
CCM										
SIMMCNS RICHARC M JR	D									
DIRECT....................		05/25/82							600	
INDIRECT..................		05/25/82	P		100	$26.25			200	
DICKEY-JOHN CORP										
CCM										
ANSCN JAMES H	OD									
DIRECT....................		05/10/82	S				2,000	$13.88	22,555	
INDIRECT..................		05/10/82							4,395	
JANNCTTA EDGAR C	D									
DIRECT....................		04/30/82		L					900	
IND MKT MKR...............		04/30/82	P	L	1,050	$13.95				
IND MKT MKR...............		04/30/82	S	L			600	$14.00	814	
DIEBOLD INC										
CCM										
MCKCDEAN MICHAEL J	O									
DIRECT....................		04/12/82	S				575	$58.57	1,157	
DIGILOG INC										
CCM										
EMCRY THCMAS M JR	O									
DIRECT....................		05/05/82	S				1,500	$13.00		
DIRECT....................		05/11/82	S				4,500	$13.00	109,600	
DIGITAL EQUIP CORP										
CCM										
CHAMBERLAIN GECRGE A THIRD	O									
DIRECT....................		08/06/81	S				300	$97.25		
DIRECT....................		08/06/81	H				80		302	
INDIRECT..................		08/06/81							120	
HINDLE WINSTCN R JR	O									
DIRECT....................		04/05/82	U	L			21		58,215	
INDIRECT..................		04/05/82		L					1,875	
JACOBS IRWIN	O									
DIRECT....................		04/27/82	S	L			210	$82.25	2,055	
KNCWLES ANDREW C	O									
DIRECT....................		04/29/82	S	L			1,300	$80.00		
DIRECT....................		04/30/82	S	L			35	$80.00	9,165	
MULLIN ALBERT ECWARC JR	O									
DIRECT....................		04/23/82	S	L			90	$79.38	2,025	
OLSEN KENNETH H	OD									
DIRECT....................		05/17/82	U				20			
DIRECT....................		05/20/82	U				50		2,420,213	
INDIRECT..................		05/20/82							9,182	
SCHWARTZ EDWARD A	O									
DIRECT....................		04/30/82	S	L			150	$79.88	1,230	
INDIRECT..................		04/30/82		L					10	
WITMORE WILLIAM G	O									
DIRECT....................		04/13/82	U	L			80		1,270	
DILLARD DEPT STORES INC										
CL A										
KEMP E RAY JR	D									
DIRECT....................		05/13/82	P		700	$15.75			7,242	
DILLINGHAM CORP										
CCM										
WICK M A JR	D									
INDIRECT..................		05/06/82	3	L					557,896	
DINNER BELL FOODS INC										
CCM										
RECKTENWALD RICHARC J	O									
DIRECT....................		03/17/82	T	L	1,000					
DIRECT....................		03/17/82	U	L			1,000			
DIRECT....................		03/17/82	P	L	200	$8.70			5,000	
DIOGENES SYS INC										
CCM										
LORZ KIM A	CB									
DIRECT....................		03/26/82	3	L					1,328,000	
SOLOMON ROBERT L	OD									
DIRECT....................		03/26/82	3	L					210,000	
DISCOUNT CCRP NEW YORK										
CCM										
BIERWIRTH JOHN E	D									
DIRECT....................		05/11/82	P		100	$60.00			200	
DIRECT....................		05/13/82	P		80	$60.00				
DISNEY WALT PRODTNS										
CCM										
BONGIRNO CARL GENE	O									
DIRECT....................		04/19/82	S	L			203	$57.25	92	

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KIRK LELAND L	D									
DIRECT....................		05/04/82	S				200	$57.13		
DISTINCTIVE DEVICES INC										
CCM										
ANDERSON EARL P JR	D									
DIRECT....................		05/03/82	J	I	897,000	$ .01			941,500	
DISTRIBUCO INC										
CCM										
BLAUVELT EDWARD L	D									
DIRECT....................		05/30/82	B		416				4,165	
HENDERSON KENNETH P	D									
DIRECT....................		05/28/82	B		75				5,150	
KRABER RICHARD WILLIAM	D									
DIRECT....................		05/30/82	B		491				37,554	
DIXICO INC										
CCM										
GUERIN DEAN P	D									
DIRECT....................		12/17/80	P	A	500	$3.00			3,000	
DIXIE NATL CORP										
CL A COM STK										
BREEC W J	D									
DIRECT....................		04/09/82	D		3,249					
DIRECT....................		04/28/82	P		500	$1.65			36,243	
DIRECT....................		05/21/82	P		1,000	$1.65			37,243	
INDIRECT..................		05/21/82							7,070	
GREER JERRY M	D									
DIRECT....................		04/09/82	C		2,440					
DIRECT....................		04/28/82	P		500	$1.65			27,359	
NEAL ROBERT B	OD									
DIRECT....................		04/09/82	C		7,706					
DIRECT....................		04/28/82	P		500	$1.65			85,279	
INDIRECT..................		04/09/82	D		44				484	
PIGG W CLEOPHA	D									
DIRECT....................		04/09/82	D		2,037					
DIRECT....................		04/28/82	P		500	$1.65			50,413	
DIXIE YARNS INC										
CCM										
FRIERSON J BURTON	D									
DIRECT....................		03/10/82	J	L	1,000	$27.00			31,615	
INDIRECT..................		03/10/82		L					15,164	
DIXON JOSEPH CRUCIBLE CO										
CCM										
SHELLER GLOBE CORPORATION	B									
DIRECT....................		11/24/81	P	L	4,000	$35.50			275,183	
DIRECT....................		01/05/82	P	L	1,500	$36.50			276,683	
DOCKTOR PET CTRS INC										
CCM										
CHARM LESLIE B	OD									
DIRECT....................		04/15/82	J	L	950	$2.80				
DIRECT....................		04/20/82	Y	L			90,000		15	
INDIRECT..................		04/20/82	Y	L			26,000		4	
YOUNGMAN CARL P	OD									
DIRECT....................		04/15/82	K	L			950	$2.80		
DIRECT....................		04/20/82	Y	L			60,000		10	
INDIRECT..................		04/20/82	Y	L			18,000		3	
DOME MINES LTD										
CCM										
DOME PETROLEUM LIMITED	SH									
DIRECT....................		04/29/82	P		16,800	$12.88			30,631,184	
DIRECT....................		05/05/82	P		3,100	$12.57				
DIRECT....................		05/06/82	P		7,000	$12.50				
DIRECT....................		05/10/82	P		2,100	$12.44				
DIRECT....................		05/20/82	P		30,200	$12.25				
DIRECT....................		05/21/82	P		30,000	$11.75				
DIRECT....................		05/25/82	P		24,000	$10.00				
DIRECT....................		05/26/82	P		43,000	$10.38				
DIRECT....................		05/27/82	P		29,000	$10.03				
DIRECT....................		05/28/82	P		33,100	$9.03				
DIRECT....................		05/31/82	P		5,000	$11.44			30,837,684	
DOME PETE LTD										
CCM										
ASTLE W T	O									
DIRECT....................		04/05/82	S				20,000	$8.38		
DIRECT....................		04/06/82	S				20,000	$8.53		
DIRECT....................		04/07/82	S				20,000	$8.48	267,580	
WATSON GEORGE W	O									
INDIRECT..................		05/12/82	3	L					12,527	
ZALESCHUK VICTOR JACK	O									
DIRECT....................		04/16/82	S				5,000	$9.88	119,720	
DOMINION BANKSHARES CORP										
CCM										
BRANSCOM WILLIAM J	O									
DIRECT....................		05/20/82	S				950	$13.50	487	Y

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT		05/20/82							150	Y
HICKS BYRON A	CB									
DIRECT		05/20/82	S				2,520	$13.50	1,010	
INDIRECT		C5/20/82							917	Y
NEWMAN ECWARC M	O									
DIRECT		05/10/82	S				647	$14.25		
DONALDSON LUFKIN & JENRETTE INC										
CCM										
MENGES CARL E	D									
DIRECT		05/21/82							67,105	
INDIRECT		05/20/82	S				12,831	$10.38		
INDIRECT		05/21/82	S				8,896	$10.38	16,800	
SIEGLER THOMAS E	O									
DIRECT		04/29/82	X		4,000	$3.44			4,100	
TIEDEMANN CARL F	D									
DIRECT		05/10/82	S				6,700	$12.07		
DIRECT		05/11/82	S				15,000	$11.63		
DIRECT		05/13/82	S				900	$11.88		
DIRECT		05/17/82	S				1,900	$11.00		
DIRECT		05/18/82	S				3,000	$10.75		
DIRECT		05/21/82	S				2,004	$10.25		
DIRECT		C5/24/82	S				2,000	$10.57	70,100	
INDIRECT		05/20/82	S				12,831	$10.38		
INDIRECT		05/21/82	S				11,696	$10.35	9,300	
DONNELLEY R R & SONS CC										
CCM										
BUTLER JERRY CUANE	O									
DIRECT		04/23/82	S	L			93	$43.88	511	
CRCWE ROBERT W	O									
DIRECT		05/07/82	T		1,377				7,707	
INDIRECT		05/07/82	U				1,377			
DENNIS JCHN C	OD									
DIRECT		05/11/82	U				2,201			
DIRECT		C5/11/82	X		4,050	$24.13			6,807	
INDIRECT		05/11/82							101	
HAFFNER CHARLES C THIRD	OD									
DIRECT		04/29/82	B		1,350					
DIRECT		04/29/82	U				700		2,481	
HICKS ALLAN C	O									
DIRECT		04/28/82	U				736			
DIRECT		04/28/82	X		1,350	$24.13			4,189	
MARCUSSEN ARTHUR J	O									
DIRECT		05/20/82	T		161				3,690	
DONOVAN COS INC										
CCM										
THOMAS E HOLLORAN	D									
DIRECT		05/28/82							1,000	
IND MKT MKR		04/30/82	P	L	1,500	$9.50				
IND MKT MKR		04/30/82	S	L			725	$9.50	376	
DORCHESTER GAS CORP										
CCM										
TAYLOR RCBERT KRUSE	O									
INDIRECT		04/23/82	T	L	130				100	
DOVER CORP										
CCM										
CROSS THCMAS H	O									
DIRECT		05/11/82	X		2,080	$10.73			5,600	
CAVICSCN GEORGE W JR	D									
DIRECT		C4/20/82	S	L			9,925	$24.50	27,995	
INDIRECT		04/20/82	S	L			75	$24.50	1,717	
OHRSTROM GEORGE L	D									
DIRECT		05/20/82	S				20,000	$22.25	711,008	
INDIRECT		05/20/82							507,308	
OHRSTROM RICARC R	D									
DIRECT		04/26/82	S	L			3,000	$24.00	717,032	
DOW CHEM CC										
CCM										
NEIL ROBERT P	OD									
DIRECT		05/15/82							21,519	
INDIRECT		05/15/82	U				1,000		7,511	
RIKARD DCNALC A	O									
DIRECT		05/13/82	3						9,499	
INDIRECT		05/13/82	3						1,755	
DOW JONES & CO INC										
CCM										
BREESE FRANK C III	OX									
DIRECT		03/01/82	G	L	5					
DIRECT		04/12/82	S				320	$47.75	1,625	
MACDCNALC DONALC A	D									
DIRECT		C7/30/81	P	L	100	$37.61			15,850	
DIRECT		C3/01/82	G	L	10				15,860	
INDIRECT		03/01/82		L					2,000	
OTTAWAY JAMES H JR	OX									
DIRECT		03/01/82	G	L	5				5	
INDIRECT		04/06/82	T	L	650				1,557,662	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities
OTTAWAY JAMES H SR	D								
INDIRECT..................		04/06/82	T		650				1,576,578
INDIRECT..................		04/06/82	T	A	650				1,576,578
DOYLE DANE BERNBACH INTL INC									
CCM									
PFUNCSTEIN ROBERT G	OD								
DIRECT..................		05/12/82	S				4,200	$16.00	14,350
DRANETZ ENGR LABS INC									
CCM									
BACKINOFF IRVING	OD								
DIRECT..................		04/23/82	S	L			2,000	$11.50	153,408
INDIRECT..................		04/30/82	S	L			2,000	$12.50	12,131
DRANETZ ABRAHAM I	H								
DIRECT..................		04/06/82	S	L			1,500	$11.25	926,130
INDIRECT..................		04/06/82		L					208,056
DRANETZ MARIANNA	D								
DIRECT..................		04/06/82		L					12,420
INDIRECT..................		04/06/82	S	L			1,500	$11.25	1,121,766
WEINER BENJAMIN	OD								
DIRECT..................		04/15/82		L					21,700
INDIRECT..................		04/15/82	P	L	1,500	$12.09			40,026
DREWRY PHOTOCOLOR CORP									
CCM									
HILL JOHN L	D								
DIRECT..................		04/30/82		L					500
IND MKT MKR..................		04/30/82	P	L	800	$3.75			
IND MKT MKR..................		04/30/82	S	L			609	$5.75	817
DREXEL INDS INC PA									
CCM									
TIERS PAUL L	OD								
DIRECT..................		06/29/79	P	L	33	$1.52			108
DREYFUS CORP									
CCM									
BAXTER MATTHEW ANDREWS JR	D								
DIRECT..................		05/18/82	P		1,000	$28.63			30,500
DU PONT E I DE NEMOURS & CO									
CCM									
MAY HAROLD E	OX								
DIRECT..................		05/12/82	S				1,169	$37.00	5,375
MOCBERRY DAVID C	OX								
DIRECT..................		05/17/82	S				531	$37.13	1,686
MORRIS MICHAEL BORIS	D								
DIRECT..................		05/31/82							15,755
INDIRECT..................		03/31/82	B	A	178				1,308
INDIRECT..................		04/30/82	B	L	149				1,457
INDIRECT..................		05/31/82	B		148				1,605
NICANDROS CONSTANTINE S	AF								
DIRECT..................		04/30/82							2,000
INDIRECT..................		03/31/82	B	A	39				96
INDIRECT..................		04/30/82	B		36				132
SCHMOE WILFRED P	AF								
INDIRECT..................		03/30/82	B	A	143				751
INDIRECT..................		04/30/82	B		126				876
DUCOMMUN INC DEL									
CCM									
BOOTH WALLACE WRAY	OD								
DIRECT..................		05/03/82	X		6,059	$7.08			
DIRECT..................		05/04/82	H				240		
DIRECT..................		05/06/82	X		3,363	$7.08			31,240
DUCOMMUN CHARLES E	D								
DIRECT..................		03/29/82	P	L	98	$20.50			165,553
INDIRECT..................		03/29/82		L					59,866
DUN & BRADSTREET CORP									
CCM									
HESLER MARGARET	O								
DIRECT..................		05/13/82	S				450	$69.50	1,350
SCHMIDT RICHARD FREDERICK	OX								
DIRECT..................		05/07/82	T		380				3,551
TOWER CHARLES H	O								
DIRECT..................		05/07/82	T		136				4,517
DUNKIN DONUTS INC									
CCM									
HUSENBERG ROBERT M	O								
DIRECT..................		05/10/82	S				1,000	$16.50	297,047
INDIRECT..................		05/10/82	S				625	$16.50	37,615
DURA PLEX INDS INC									
CCM									
WEBER LAWRENCE P	D								
DIRECT..................		03/30/82	P	L	21,500	$ .30			126,622
INDIRECT..................		03/30/82		L					65,850
DURALITH CORP									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
CCM										
CARLEY JOSEPH L	CB								398,461	
DIRECT		04/23/82	3	L						
DURHAM CORP										
CCM										
YOUNG CHARLES HOLT	D								6,739	
DIRECT		02/03/82		A						
INDIRECT		02/03/82	T	A	25,799				222,331	
INDIRECT		02/03/82	U	A			51,599			
DURR FILLAUER MED INC										
CCM										
DURR JOHN W THIRD	D									
DIRECT		08/17/81	S	L			2,000	$17.25	6,777	
DIRECT		08/25/81	H	L			100		46,021	
INDIRECT		08/25/81		L						
DYCO PETE CORP										
CCM										
DOYLE D WILLIAMS	OX								86,450	
DIRECT		05/06/82	S				400	$19.63		
HOLLEY DAVID E	D									
DIRECT		05/17/82	S				1,000	$20.00		
DIRECT		05/19/82	S				100	$20.00	2,670	
DIRECT		05/20/82	S				2,275	$20.07		
DYCOM INDS INC										
CCM										
PLEGGER THOMAS R	D								9,000	
DIRECT		03/05/82	J	L	9,030	$1.11				
DYNALECTRON CORP										
CCM										
HAMMER WARREN H	D								5,014	
DIRECT		05/17/82	3							
SUB DEB CONV DUE 1995 5.5%										
B C & C GENERAL PARTNERSHIP	B								$6,410,000	
DIRECT		05/21/82	P		50,000	$870.00				
CARNICERO JORGE EMILIO	CB								$6,410,000	
INDIRECT		05/21/82	P		50,000	$870.00				
DYNATECH CORP										
CCM										
DURLING VERA B	D								97	
DIRECT		03/31/82	B	L	5				40	
INDIRECT		03/31/82		L						
HERTZ ROBERT H	D								264	
DIRECT		03/31/82	B	L	78				396	
DIRECT		04/01/82	Z	L	132					
WEATHERHOGG RONALD H	D								2,101	
DIRECT		03/31/82	P	L	130	$25.00				
DYSAN CORP										
CCM										
DION C NORMAN	H								2,169,295	
INDIRECT		04/27/82	3							
LORE WILLIAM E	D								867,976	
DIRECT		04/27/82	3						17,122	
INDIRECT		04/27/82	3							
MYERS FRANK C JR	D								20,265	
DIRECT		04/27/82	3						200	
INDIRECT		04/27/82	3							
RHONE POULENC S A	SH								3,306,032	
DIRECT		04/27/82	3	L						
EECO INC										
CCM										
ALEXANDER ROBERT N	D								8,819	
DIRECT		04/01/82	B		220					
FINAMORE ALBERT W	D								9,750	
DIRECT		04/07/82	U				8,700			
SCHEIBEL EDWARD LEROY	OX								30,744	
DIRECT		05/18/82	U				5,625			
EG & G INC										
CCM										
FREED DEAN WINSLOW	OD									
DIRECT		05/21/82	X		14,400	$3.69				
DIRECT		05/21/82	U				3,000		126,800	
DIRECT		05/21/82	H				1,000			
OKEEFE BERNARD J	CB									
DIRECT		05/03/82	U				14,913		318,627	
DIRECT		05/03/82	X		60,000	$4.86			24,800	
INDIRECT		05/03/82								
RUBINOVITZ SAMUEL	D								5,511	
DIRECT		05/18/82	S				4,963	$17.63	540	
INDIRECT		05/18/82								
E I L INSTRS INC										
CCM										
RICE HALLIE PALMER	CB								499,998	
DIRECT		04/16/82	U				10,000			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
EIP MICROWAVE INC									
CCM									
CLARK GEORGE D	D								
DIRECT....................		04/01/82	P	L	840	$8.88			
DIRECT....................		04/02/82	P	L	200	$8.75			
DIRECT....................		04/06/82	P	L	90	$8.75			
LURIE HOWARD P	D								11,781
DIRECT....................		04/01/82	P	A	3,360	$8.88			
DIRECT....................		04/02/82	P	A	800	$8.75			
DIRECT....................		04/06/82	P	A	360	$8.75			
E SYS INC									21,109
CCM									
BRIGHAM E ORAN	O								
DIRECT....................		04/23/81	T	L	2,500				
KEIFFER E G	O								9,538
DIRECT....................		04/05/82	B	L	4,488				
SMITH KENNETH M	O								13,336
DIRECT....................		05/04/82	S						
DIRECT....................		05/06/82	S				3,200	$30.50	
DIRECT....................		05/07/82	S				800	$30.00	
DIRECT....................		05/18/82	S				1,000	$30.38	
DIRECT....................		05/19/82	S				300	$29.00	
DIRECT....................		05/20/82	S				700	$29.00	
DIRECT....................		05/21/82	S				500	$29.13	
DIRECT....................		05/25/82	S				500	$28.00	
DIRECT....................		05/27/82	S				300	$29.00	
DIRECT....................		05/28/82	S				200	$29.25	
THURMON H L	D						500	$29.38	22,160
DIRECT....................		04/02/82	S	L			4,300	$28.00	144
EAGLE PICHER INDS INC									
CCM									
CHRISTENSEN PAUL W JR	D								
DIRECT....................		05/26/82	P		1,000	$12.00			
DIRECT....................		05/28/82	P		1,000	$11.88			
INDIRECT..................		05/28/82							12,000
EARLY CALIF INDS INC									10,000
CCM									
BARNETT ATHERAL A	OD								
DIRECT....................		05/06/82	S						
DIRECT....................		05/07/82	S				2,000	$7.00	
DIRECT....................		05/13/82	S				8,000	$7.00	
DIRECT....................		05/18/82	S				3,950	$7.42	
DIRECT....................		05/28/82	S				2,500	$7.13	
EASCO CORP							1,000	$7.00	96,385
CCM									
MACDOUX THOMAS H	OD								
DIRECT....................		06/18/81	X	L	3,000				
DIRECT....................		12/30/81	H	L					12,055
INDIRECT..................		12/30/81	H	L			220		11,585
EASTERN AIR LINES INC							250		250
CCM									
HURST JOHN E JR	O								
DIRECT....................		11/11/81	H	A					
DIRECT....................		03/31/82	S	A			254		
INDIRECT..................		11/11/81	G	A	254		1,000	$6.12	800
EASTMAN KODAK CO									1,811
CCM									
COLE KENDALL M	OD								
DIRECT....................		05/25/82	S						
INDIRECT..................		05/25/82					700	$73.13	557
EASTMET CORP									20
CCM									
PRICE W JAMES	D								
DIRECT....................		05/31/82							
INDIRECT..................		05/31/82							7,500
IND MKT MKR...............		04/30/82	S						8,062
IND MKT MKR...............		04/30/82	P				9,998	$4.43	
IND MKT MKR...............		05/31/82	P		5,592	$4.06			92
IND MKT MKR...............		05/31/82	S		11,564	$3.99			
EATON CORP							11,400	$4.17	256
CCM									
RANKIN ALFRED MARSHALL JR	OX								
DIRECT....................		02/22/82	S	A					
DIRECT....................		03/10/82	U	A			3,000	$28.38	
INDIRECT..................		1981	B	A	272		900		1,050
INDIRECT..................		03/10/82	T	A	900				
ECKERD JACK CORP									3,320
CCM									
BISHOP JOHN L	O								
DIRECT....................		04/05/82	S	L					
ECONOMICS LAB INC							2,510	$19.94	6,512

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
CCM										
PERKINS PHILIP T	CD									
DIRECT		05/07/82							4,025	
INDIRECT		05/07/82	S				270	$18.88		
PODAS WILLIAM M	D									
DIRECT		05/21/82	S				1,000	$19.63	12,162	
EDISON BROS STORES INC										
CCM										
SNEIDER MARTIN	DD									
DIRECT		05/03/82	P		9,530	$25.25			24,802	
EDISON SAULT ELEC CO										
CCM										
FLETCHER STEPHEN H	D									
DIRECT		04/15/82	B	L	5				134	
GREGORY WILLIAM R	D									
DIRECT		04/15/82	T	L	18				1,994	
HUBBARD DAVID R	DX									
DIRECT		04/15/82	T	L	32				974	
MANSFIELD E WAYNE	DX									
DIRECT		04/15/82	T	L	9				256	
INDIRECT		04/15/82	T	L	8				260	
MORAN STEWART T	D									
DIRECT		04/15/82	T	L	4				3,507	
NURNBERGER THOMAS S	CB									
DIRECT		04/15/82	B	L	97				2,710	
EDO CORP										
CCM										
KIDDE INC	B									
DIRECT		05/06/82	K				590,370	$20.60		
ROMAINE P O	D									
DIRECT		05/10/82	S				1,958	$16.38		
DIRECT		05/12/82	S				500	$17.38	2,995	
EDWARDS A G & SONS INC										
CCM										
BAGBY ROBERT L	CD									
DIRECT		05/14/82	S				700	$18.13	1,584	
CAMPBELL HARRY A	D									
DIRECT		05/25/82	M		900				8,046	
CONNOR JAMES THOMAS	D									
DIRECT		05/20/82	P		6	$17.75				
DIRECT		05/20/82	H				6		4,592	
HEALY JOSEPH H	D									
DIRECT		05/13/82	U				711		710	
SCAFATI MICHAEL	D									
INDIRECT		04/23/82	P		1	$19.88			11,010	
TRUMBO DONALD JR	D									
DIRECT		05/07/82	S				1,000	$19.25	16,364	
ELCOR CORP										
CCM										
BLACKMAN DORMAN A	D									
DIRECT		04/30/82	B		5				13,680	
DIRECT		05/31/82	B		14				13,694	
CAMPBELL ROY E	CD									
DIRECT		05/31/82	B		164				350,751	
INDIRECT		05/31/82							13,900	
HULME DARRELL A	D									
DIRECT		05/31/82	B		2				6,313	
IMHOFF CHARLES M	D									
DIRECT		04/30/82	B		5				400	
DIRECT		05/31/82	B		8				408	
STAFFORD P GORDON	D									
DIRECT		05/31/82	B		23				864	
ELDORADO BANCORP CALIF										
CCM										
SCHMID DON W	D									
DIRECT		09/22/81	U	L			414		9,975	
DIRECT		11/11/81	Z	L	2,493				12,468	
ELECTRIC REGULATOR CORP										
CCM										
WARREN RICHARD	CD									
DIRECT		04/19/82	P		1,275	$ .55			59,605	
ELECTRONIC ASSOC INC										
CCM										
MARTINSON FRED L	DX									
DIRECT		04/20/82	X		6,500	$2.16				Y
DIRECT		04/20/82	U				1,136		24,087	
ELECTRONIC DATA CTLS CORP										
CCM										
ZLOTNICK ALBERT M	B									
DIRECT		04/29/82	P	L	600	$1.38			118,195	
INDIRECT		04/29/82		L					9,800	
ELECTRONIC MEMORIES & MAGNETICS CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Opti repo of
COM										
ZIMMERMAN WILLIAM ROBERT	D									
DIRECT		05/20/82	P		8,230	$3.94			37,300	
INDIRECT		05/20/82							3,100	
ELECTROSPACE SYS INC										
COM										
CARREL ROBERT L	OD									
DIRECT		05/03/82	S				3,000	$24.00		
DIRECT		05/07/82	S				5,000	$25.00	289,215	
INDIRECT		05/07/82							63,650	
EMERSON ELEC CO										
COM										
VERHAGEN JAN KAROL	D									
DIRECT		05/19/82	X		2,030	$34.00			3,540	
EMERSON RADIO CORP										
COM										
DVORKIN DONALD	D									Y
DIRECT		04/01/82	S	L			1,000	$17.38		
DIRECT		04/02/82	S	L			1,000	$17.00		
DIRECT		04/23/82	S	L			2,000	$16.50		
DIRECT		04/26/82	Z	L	6,215				15,535	
FALIK HAROLD NEIL	D									Y
DIRECT		04/20/82	S	L			1,000	$16.50		
DIRECT		04/21/82	S	L			1,000	$16.75		
DIRECT		04/26/82	Z	L	7,639					
DIRECT		04/28/82	S	L			1,000	$10.50	18,096	
INDIRECT		04/26/82	Z	L	26				66	
EMERY AIR FGHT CORP										
COM										
DUNCAN WILLIAM BURR MCKINNON	D									
DIRECT		05/26/82	P		250	$8.28			1,000	
EMERGY ENERGY INC										
COM										
HOLLBERG RONALD J JR	OD									
DIRECT		11/30/81	V	A			30,000	$ .37	102,500	
INDIRECT		11/30/81		A					811,000	
EMETT & CHANDLER COS INC										
COM										
BROWN GEORGE W	O									Y
DIRECT		04/28/82	3	L					5,000	
EMHART CORP VA										
WT EXP										
ARNOLD ENOS F	C									
DIRECT		04/27/82	S	L			500	$12.75		
EMPIRE AIRLS INC										
COM										
TOMBIN A ROBERT	D									
DIRECT		04/30/82		L					1,500	
INDIRECT		04/30/82		L					3,000	
IND MKT MKR		04/30/82	P	L	12,400	$7.59				
IND MKT MKR		04/30/82	S	L			51,100	$7.99	401	
EMPIRE INC										
COM										
KAYS DARRELL LOYD	O									
DIRECT		05/12/82	S				1,363	$15.00		
DIRECT		05/19/82	S				500	$14.13		
DIRECT		05/21/82	S				500	$13.63	12,137	
EMPIRE OF CAROLINA INC										
SUB DEB CONV										
17.5CC8 12/15/2001										
HALCO HALPERIN HALPERIN & MINKIN	B									
DIRECT		05/14/82	P		10,000	$850.00				
DIRECT		05/19/82	P		500	$800.00				
DIRECT		05/21/82	P		1,000	$850.00			$4,827,000	
COM										
FELDMAN SETH	D									
DIRECT		05/03/82	P		200	$3.50				
DIRECT		05/04/82	P		300	$3.50				
DIRECT		05/05/82	P		100	$3.50				
DIRECT		05/13/82	P		200	$3.50			5,500	
SILVERMAN HARRY T	D									
DIRECT		04/12/82	P	L	1,000	$4.00			1,000	
ENERGY & ENVIRONMENTAL COS INC										
CONV SUB DEB										
WALKER BRUCE A	C									Y
DIRECT		06/01/82	3						$5,000	
ENERGY RES CORP										
SUB DEB CONV										
BOWEN WILLIAM F	D									
INDIRECT		03/02/82	P	A	9,000	$76.00				
INDIRECT		03/03/82	P	A	21,000	$75.50				

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
COM										
BOWEN WILLIAM P	D									
DIRECT		03/02/82	P	A	300	$8.88				
DIRECT		03/09/82	P	A	500	$7.50				
DIRECT		03/11/82	P	A	500	$8.38				
DIRECT		03/12/82	P	A	500	$8.00			51,864	
INDIRECT		06/01/81	L	A			1,000			
INDIRECT		03/15/82	P	A	200	$7.88			100,191	
ENERGY SOURCES INC										
COM										
OVERLY CHARLES RICHARD	O									
DIRECT		03/30/82	J	L	5,000	$3.12			5,000	Y
ENERGY VENTURES INC										
COM										
NORTHWEST ENERGY COMPANY	B									
DIRECT		04/05/82	P	L	5,400	$9.44				
DIRECT		04/08/82	P	L	500	$9.50				
DIRECT		04/15/82	P	L	1,400	$9.63				
DIRECT		04/16/82	P	L	200	$9.50				
DIRECT		04/20/82	P	L	1,000	$10.00				
DIRECT		05/06/82	P		200	$10.00				
DIRECT		05/10/82	P		4,000	$10.00				
DIRECT		05/11/82	P		800	$9.88				
DIRECT		05/12/82	P		1,800	$9.82				
DIRECT		05/17/82	P		9,850	$9.50				
DIRECT		05/21/82	P		2,200	$9.50				
DIRECT		05/25/82	P		1,500	$9.50				
DIRECT		05/26/82	P		6,800	$9.50				
DIRECT		05/28/82	P		2,300	$9.38			630,093	
ENGEX INC										
COM										
DAVIS J MORTON	O									
DIRECT		05/24/81		A					54,804	
INDIRECT		09/24/81	P	A	902	$8.17			226,183	
ENERGY METHODS CORP										
COM										
DINGES FRANK E	O									
DIRECT		01/04/82		L						
DIRECT		02/01/82		L						
DIRECT		03/31/82	B	L	369				369	
GRAHAM C ANDREW	OD									
DIRECT		09/30/81	B	L	601				590,601	
DIRECT		12/29/81	P	A	2,000	$2.57			591,724	
DIRECT		12/31/81	B	A	1,123					
DIRECT		01/04/82		L					591,724	
DIRECT		03/31/82	B	L	874				592,598	
DIRECT		04/13/82	J		7,500	$3.00			600,098	
DIRECT		05/03/82							600,098	
INDIRECT		09/30/81		L					161,200	
INDIRECT		12/29/81		A					163,200	
INDIRECT		01/04/82		L					163,200	
INDIRECT		03/31/82		L					163,200	
INDIRECT		04/13/82							163,200	
INDIRECT		05/03/82	P		5,000	$1.38			168,200	
LOGAN MICHAEL M	O									
DIRECT		09/30/81	B	L	155				7,155	
DIRECT		12/31/81	B	L	498				7,653	
DIRECT		01/04/82		L					7,653	
DIRECT		03/31/82	B	L	286				7,939	
INDIRECT		03/31/82		L					1,000	
HODGES H N	OD									
DIRECT		10/01/81	B	L	426				445,226	
DIRECT		12/31/81	B	L	1,477				446,703	
DIRECT		01/04/82		L					446,703	
DIRECT		03/31/82	B	L	875				447,578	
DIRECT		04/13/82	J	L	7,500	$3.00			455,078	
INDIRECT		04/13/82		L					306,200	
ROSS WAYNE A	O									
DIRECT		09/30/81	B	L	96				2,269	
DIRECT		12/29/81	S	A			2,173	$1.56		
DIRECT		12/31/81	B	A	322				418	
DIRECT		01/04/82		L					418	
DIRECT		03/31/82	B	L	190				608	
INDIRECT		03/31/82		L					200	
ENGRAPH INC										
COM										
RYBURN SAM S	B									
DIRECT		02/12/82	B	A	2,216				92,824	
DIRECT		05/07/82	C		9,282				102,106	
INDIRECT		05/07/82	C		829				9,123	
ENNIS BUSINESS FORMS INC										
COM										
BREWSTER MCCLUER	OD									
DIRECT		05/19/82	K				1,500	$19.75	10,950	
ENSERCH CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	
CCM										
WILLIAMS R B	OX									
DIRECT....................		05/21/82	X		1,013	$4.45			3,543	Y
INDIRECT..................		05/21/82							5,071	
ENSTAR CORP DEL										
CCM										
BUFCRD RCBERT P	D									
DIRECT....................		05/26/82	P		4,000	$14.62			22,050	
INDIRECT..................		05/26/82							1,000	
ENTEX INC										
CCM										
ARTHER ECWARC E	OX									
DIRECT....................		05/17/82	X		1,000	$9.95			12,243	
ENVIRCNMENTAL TECTONICS CORP										
CCM										
MCACAMS RICHARC EDWARD	D									
DIRECT....................		11/19/79	P	L	100	$2.00			100	
DIRECT....................		03/01/82	P	L	200	$2.00			300	
DIRECT....................		05/07/82	P		200	$1.75			500	
MITCHELL WILLIAM FRANCIS	CB									
DIRECT....................		04/30/82		L					206,700	
INDIRECT..................		01/20/82	P	L	2,000	$2.00				
INDIRECT..................		04/30/82	P	L	4,000	$1.50			12,740	
ENVIROSEARCH CORP										
CCM										
COMIG JAMES C	D									
IND MKT MKR...............		05/28/82	P		1,630	$1.30				
IND MKT PKR...............		05/28/82	S				1,000	$1.68	1,450	
EQUIMARK CCRP										
CCM										
BIERER WILLIAM E	CB									
DIRECT....................		05/03/82	B		290				3,076	
INDIRECT..................		05/03/82							230	
PLUME RICHARC W	OD									
DIRECT....................		05/03/82	B		217				1,431	
EQUITABLE BANCCRPORATICN										
CCM										
DALY OWEN SECCND	D									
DIRECT....................		05/03/82	B		21					
DIRECT....................		05/17/82	C		8				1,404	
GARDNER ALBERT J	D									
DIRECT....................		05/03/82	T		1					
DIRECT....................		05/17/82	C		184				3,866	
HATHAWAY HARCLC GRANT	OD									
DIRECT....................		05/03/82	B		21					
DIRECT....................		05/17/82	D		866				18,215	
JEFFERSON WILLIAM I	D									
DIRECT....................		04/02/82	D	L	2					
DIRECT....................		04/06/82	T	L	19				791	
LUCAS BARBARA B	D									
DIRECT....................		05/03/82	B		3					
DIRECT....................		05/17/82	D		8				166	
SPILMAN CAVIC LERGY	D									
DIRECT....................		04/06/82	B	L	3				113	
ERB LMBR CC MICH										
CCM										
ROSSC JOHN M	OD									
DIRECT....................		10/22/81	K	A			3,000	$11.25		
DIRECT....................		12/10/81	H	A			100		5,000	
INDIRECT..................		10/22/81	K	A			5,000	$11.25	5,000	
ENVIRONMENTAL CTL PRCDS INC										
CCM										
APPELT LESLIE L	OO									
DIRECT....................		01/11/82		L					400,000	
INDIRECT..................		01/11/82	K	L			70,000	$ .60	530,000	
ESMARK INC										
CCM										
EPPLER JEROME C	D									
DIRECT....................		07/01/81	Z	L	150				650	
DIRECT....................		11/18/81	U	L			313		312	
INDIRECT..................		11/18/81	T	L	313				313	
ESQUIRE INC										
CCM										
DUFFY JAMES	D									
DIRECT....................		04/22/82	S	L			1,500	$16.25	1,950	
KRAUSS BERNARD	D									
DIRECT....................		04/16/82	X	L	7,500	$6.33			41,316	
INDIRECT..................		04/16/82		L					3,899	
ESSEX BANCORP INC										
CCM										
MCILRAITH KENNETH J	CB									
DIRECT....................		04/01/82	T	L	128				22,997	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT		04/01/82	T	L	83	$12.87			12,167	
ESTERLINE CORP										
COM										
BROLUND THEODORE F	O									
DIRECT		04/06/82	H	A			265		9,621	
INDIRECT		04/29/82	S	A			360	$18.94	90	
HOWES THOMAS P	OD									
DIRECT		05/28/82							56,150	
INDIRECT		05/28/82	P		500	$14.88			500	
ETHYL CORP										
COM										
BLANCHARD LAWRENCE E JR	D									
DIRECT		05/28/82							24,285	
INDIRECT		05/14/82							9,870	
INDIRECT		05/28/82	B		167				9,870	
GAUTREAUX MARCELIAN F	OD									
DIRECT		05/28/82							6,488	
INDIRECT		05/28/82	B		30				4,456	
GOTTWALD FLOYD D JR	CB									
DIRECT		05/24/82	H				12,000		761,104	
INDIRECT		05/28/82	B		222				186,543	
HAILEY C R	O									
DIRECT		04/30/82		A					12,282	
INDIRECT		04/30/82	B	A	213				1,964	
MOSER ROGER ALDEN	O									
DIRECT		05/28/82							1,113	
INDIRECT		05/28/82	B		17				1,592	
2ND PFD SER B CONV $4										
BLANCHARD LAWRENCE E JR	D									
DIRECT		05/14/82	M		241				241	
STEWART GEORGE TAYLOR	D									
DIRECT		05/14/82	3						14,230	
INDIRECT		05/14/82	3						39	
EVANS & SOUTHERLAND COMPUTER CORP										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		04/19/82		L			5,000	$23.25	20,273	
INDIRECT		04/02/82	S	L			15,000	$24.00	50,000	
INDIRECT		04/19/82	S	L					5,583	
IND MKT MKR		04/19/82		L						
EVANS INC										
COM										
FIELD SAMUEL R	O									
DIRECT		04/05/82	S	L			3,150	$20.00	2,000	
EVOLUTION TECHNOLOGIES INC										
COM										
SLANKOWSKI HARRY L	B									
DIRECT		12/31/81	H	A			300,000		2,868,887	
DIRECT		01/26/82	J	A	107,255	$ .62			2,976,153	
EX CELL O CORP										
COM										
HECKE THEODORE F JR	D									
DIRECT		05/05/82	P		300	$21.63			2,300	
EXETER & HAMPTON ELEC CO										
COM										
DALTON MICHAEL J	OD									
DIRECT		05/04/82	U				451		50	
INDIRECT		05/04/82	T		451				456	
KERSHAW JR CHARLES J	O									
DIRECT		05/14/82	P		200	$17.00			345	
INDIRECT		04/12/82	P	L	100	$17.50			200	
INDIRECT		05/19/82	P		100	$17.00				
EXXON CORP										
COM										
BERESFORD R F	OX									
DIRECT		05/13/82							1,500	
INDIRECT		05/13/82	B		5,136				9,690	
COX C M	OD									
DIRECT		05/07/82	T		2,685				9,213	
INDIRECT		05/07/82							25,226	
SMITH THOMAS F JR	O									
DIRECT		05/05/82	U				1,412		10,490	
INDIRECT		05/05/82	T		1,412				9,256	
SPIVEY REX J	O									
DIRECT		04/22/82	U	L			502			
INDIRECT		04/22/82	T	L	502					
INDIRECT		04/22/82	P	L	1,830	$27.90			2,400	
INDIRECT		04/22/82	S	L			1,302	$27.82		
F & M NATL CORP										
COM										
JULIAS WILLIAM A	D									
DIRECT		05/24/82	J		400	$10.25			16,708	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
F N B CORP										
CCM										
FRAMPTON JOHN F	OD									
DIRECT..................		04/07/82	P	L	45	$80.00				
DIRECT..................		04/28/82	D	L	85				1,785	
INDIRECT..................		04/28/82	C	L	5				105	
GURGOVITS STEPHEN J	OD									
DIRECT..................		04/15/82	P	L	1	$89.00				
DIRECT..................		04/28/82	D	L	12					
DIRECT..................		04/30/82	P	L	1	$88.50			255	
FPA CORP										
CCM										
CRLEANS MARVIN	H									
DIRECT..................		05/21/82	P		5,300	$9.00			1,033,031	
INDIRECT..................		05/21/82							279,620	
FABERGE INC										
CCM										
SAVITSKY ARLENE B	O									
DIRECT..................		05/17/82	S				500	$20.25		
FABRI CTRS AMER INC										
CCM										
BALLEW TRAVIS W	OX									
DIRECT..................		04/20/82	T	A	740					
DIRECT..................		04/20/82	X	A	1,500	$7.00			1,500	
FACET ENTERPRISES INC										
CCM										
EMPL SVGS & STOCK OWN PLAN	T									
DIRECT..................		04/30/82	U	L			7,023			
DIRECT..................		04/30/82	S	L			94	$5.88	226,511	
FAIR GROUNDS CORP										
CCM										
ROUSSEL LOUIS J	OD									
DIRECT..................		10/07/81	P	L	10	$21.50			2,794	
DIRECT..................		01/11/82		L					2,794	
DIRECT..................		02/12/82	P	L	55	$21.50			2,849	
DIRECT..................		03/25/82		L					2,849	
DIRECT..................		04/26/82		L					2,849	
DIRECT..................		05/10/82							2,849	
INDIRECT..................		10/07/81		L					450	
INDIRECT..................		01/11/82	J	L	8,000	$20.50			8,450	
INDIRECT..................		02/12/82		L					8,450	
INDIRECT..................		03/10/82	P	L	212	$21.25				
INDIRECT..................		03/25/82	P	L	336	$21.00			8,998	
INDIRECT..................		04/26/82	J	L	435	$21.00			9,403	
INDIRECT..................		05/10/82	J		405	$21.00			9,808	
FAIRCHILD INDS INC										
CCM										
TOWNSEND JOHN WILLIAM JR	O									
DIRECT..................		04/12/82	X	L	1,530	$13.63			3,700	
FAIRFIELD CMNTYS INC										
CCM										
GUNTER JOE T	O									
DIRECT..................		04/07/82	X	L	250	$5.00			7,450	Y
MCBRIDE DONALD C	O									
DIRECT..................		05/07/82	X		100	$5.00			2,200	Y
FAIRMOUNT CHEM INC										
CCM										
VON HESSERT JULIANE A L	O									
DIRECT..................		04/30/82							4,600	Y
INDIRECT..................		04/30/82	K				50,000	$4.67	322,397	
FAMILY DLR STORES INC										
CCM										
FRICU ROGER P	O									
DIRECT..................		05/13/82	P		500	$18.50			500	
INDIRECT..................		05/13/82	P		100	$18.50			100	
FARAH MFG INC										
CCM										
COMPTON WILLIAM W	OX									
DIRECT..................		04/23/82	X	L	8,000	$4.00			8,521	Y
MACCARRONE FRANZ A	OX									
DIRECT..................		01/21/82	P	L	3	$9.50				Y
DIRECT..................		02/22/82	P	L	4	$8.85				
DIRECT..................		03/24/82	P	L	4	$7.85				
WILLIAMS RAY W	OD									
DIRECT..................		04/13/82	X	L	33,100	$4.00			106,000	Y
FARM HOUSE FOODS CORP										
CCM										
HANKE BEVERLY J	O									
DIRECT..................		05/05/82	P		22	$5.63			1,535	
INDIRECT..................		05/05/82							7,101	
LILLY SYDNEY B	OD									
DIRECT..................		05/31/82							371,607	Y

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer Security Reporting person Nature of ownership	Relationship	Date of transaction	Character	Late, amended or [illegible]	Transactions				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT..................		05/31/82	U				1,558		13,941	
MOWATIKE JAMES C	OX									
DIRECT..................		C5/05/82	P		54	$5.63			2,813	
FARMER BROS CO										
CCM										
DE RANCE INC	B									
DIRECT..................		04/02/82	S	L			900	$29.44		
DIRECT..................		04/07/82	S	L			1,200	$31.63		
DIRECT..................		C4/15/82	P	L	930	$32.81			263,100	
FARMERS GROUP INC										
CCM										
LEAVEY THOMAS & DORCTHY FOUNDATIO	B									
DIRECT..................		04/27/82	S	L			10,000	$35.50	973,424	
FAST FOOD OPERATORS INC										
CCM										
ALTMAN ALAN W	OD									
DIRECT..................		04/30/82	3	L					167,143	
FOCIMAN AARON R	H									
DIRECT..................		04/30/82	3	L					908,775	
RATNER STANLEY J	D									
DIRECT..................		04/30/82	3	L					222,858	
SCHIFRIN HYMAN	CB									
DIRECT..................		04/30/82	3	L					352,858	
FAYS DRUG INC										
CCM										
GSCHWENDER THOMAS F	O									Y
DIRECT..................		04/C9/82	X	L	484	$ .83			1,495	
KOGUT JOHN A	C									Y
DIRECT..................		04/27/82	X		852	$ .75			13,683	
INDIRECT..................		C4/27/82							2,195	
FEDDERS CORP										
CCM										
RICH JOSHUA ALLAN W	O									Y
DIRECT..................		04/27/82	3	L					20,000	
FEDERAL EXPRESS CORP										
CCM										
WEISE THEODORE L	C									Y
DIRECT..................		03/10/82	X	L	3,230	$16.00				
DIRECT..................		03/11/82	X	L	800	$32.38			22,760	
FEDERAL MOGUL CORP										
CCM										
HAGUE ROBERT W	O									
DIRECT..................		05/24/82	H				70		995	
INDIRECT..................		05/24/82	U				20		8,777	
FEDERATED DEPT STORES INC										
CCM										
LAZARUS MAURICE	MC									
DIRECT..................		04/12/82		L					35,581	
INDIRECT..................		C4/12/82	T	L	572					
INDIRECT..................		04/12/82	U	L			3,145		32,425	
LAZARUS RALPH	CB									
DIRECT..................		04/12/82		L					93,609	
INDIRECT..................		04/12/82	U	L			2,763		13,568	
FEDERATED INVS INC										
CL B										
DONAHUE JOHN F	OD									
DIRECT..................		04/06/82	S	L			15,003	$38.00	631,831	
DIRECT..................		05/03/82	S				2,000	$36.00		
DIRECT..................		C5/04/82	S				2,000	$36.00		
DIRECT..................		C5/07/82	S				10,946	$36.00		
DIRECT..................		C5/11/82	H				1,000		615,885	
INDIRECT..................		05/11/82							521,796	
FERRO CORP										
CCM										
CRAKE CO	B									
DIRECT..................		C5/04/82	P		600	$26.00				
DIRECT..................		05/06/82	P		500	$26.50				
DIRECT..................		C5/07/82	P		24,300	$27.25				
DIRECT..................		05/21/82	P		3,600	$25.75			1,571,800	
FIDELITY NATL FINL CORP										
CCM										
BREAZEALE ROBERT P	D									
DIRECT..................		04/01/82	S	L			649	$49.50	1,000	
KIZER ROLAND C JR	D									
INDIRECT..................		04/22/82	T	A	10				29,986	
INDIRECT..................		04/22/82	T		10				29,986	
FIELDCREST MLS INC										
CCM										
NEWTON HAVEN H	O									
DIRECT..................		C5/19/82	H				1,100		3,695	
DIRECT..................		05/19/82	X		3,000	$12.44				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late [illegible]	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities
FIFTH DIMENSION INC									
CCM									
KINNEY WILLIAM	C								
DIRECT....................		04/12/82	M	L	1,389				
DIRECT....................		04/27/82	S	L			1,389	$2.13	11,333
FILMTEC CORP									
CCM									
PAGEL JACK W	B								
DIRECT....................		05/28/82							90,000
INDIRECT..................		05/28/82							3,900
IND MKT PKR...............		05/28/82	P		6,000	$11.99			
IND MKT PKR...............		05/28/82	S				9,816	$13.07	7,950
FINANCIAL CORP AMER									
CCM									
YOUNG CHARLES E	D								
DIRECT....................		05/06/82	S				352	$15.06	3,905
FINANCIAL CORP SANTA BARBARA									
CCM									
MIHALYFY LOUIS L	D								
DIRECT....................		05/06/82	S				200	$2.63	
DIRECT....................		05/07/82	S				500	$3.00	
DIRECT....................		05/10/82	S				1,100	$3.13	
DIRECT....................		05/11/82	S				600	$3.02	
DIRECT....................		05/12/82	S				1,000	$3.13	14
ROSNESS BETTY J	D								
DIRECT....................		05/11/82	P		200	$3.00			1,500
FINANCIAL FEDN INC									
CCM									
ASHKENAZY SEVERYN	D								
DIRECT....................		05/05/82	3						420,000
FINANCIAL INDS CORP									
CCM									
GRACE JAMES MARTIN	O								
DIRECT....................		05/03/82	B		24				2,204
FIRESTONE TIRE & RUBR CO									
CCM									
VATTER PAUL A	D								
INDIRECT..................		04/07/82	P	L	600	$10.63			1,200
FIRST & MERCHANTS CORP									
CCM									
SHANNON DAVID THOMAS	D								
DIRECT....................		05/10/82	B		128				1,697
FIRST ABILENE BANKSHARES INC									
CCM									
CRAWFORD HAROLD	D								
DIRECT....................		04/01/82	P		131	$42.50			3,300
HOCKS RALPH A	D								
DIRECT....................		05/20/82	P		80	$43.00			17,581
RAMSEY WAYNE V JR	D								
DIRECT....................		05/03/82	J		690	$42.00			11,453
INDIRECT..................		05/03/82							9,537
FIRST ALA BANCSHARES INC									
CCM									
HORSLEY RICHARD D	D								
DIRECT....................		05/18/82	B		22				397
HOUSTON ROBERT P	C								
DIRECT....................		05/18/82	B		11				390
INDIRECT..................		05/18/82							105
MORGAN W EUGENE	D								
DIRECT....................		05/18/82	B		26				14,109
MOSLEY LYNN F	D								
DIRECT....................		05/18/82	B		32				9,509
RHETT HARRY M JR	D								
DIRECT....................		05/06/82	P		1,000	$24.38			12,881
INDIRECT..................		05/06/82							14,611
WELLS HELEN C	D								
DIRECT....................		05/18/82	B		10				498
INDIRECT..................		05/18/82							1,359
FIRST AMERN BK CORP									
CCM									
HIGLEY DAVID D	D								
DIRECT....................		04/30/82	T	L	11				113
MORGENSTERN F R	D								
DIRECT....................		04/06/82	B	L	142				11,203
FIRST AMERN CORP GA									
CL A									
WALLER DORIS L	OD								
DIRECT....................		04/02/82	J		367	$ .25			
DIRECT....................		04/14/82	J		3,300	$ .25			
DIRECT....................		04/22/82	J		1,100	$ .25			77,051

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or footnoted	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
FIRST ARK BANKSTOCK CORP										
CCM										
HENGRIX JOHN H	B									
INDIRECT		04/01/82	P	L	1,000	$16.50				
INDIRECT		04/05/82	P	L	1,500	$16.50			431,218	
INDIRECT		05/28/82	P		11,000	$15.87			489,938	
HENCRIX JOHN H CORPORATION	B									
DIRECT		04/01/82	P	L	1,000	$16.50				
DIRECT		04/05/82	P	L	1,500	$16.50			431,218	
DIRECT		05/28/82	P		11,000	$15.87			489,938	
FIRST BANCGROUP ALA INC										
CCM										
BAKER JOSEPH HENRY JR	O									
DIRECT		05/13/82	U				956			
INDIRECT		05/13/82	U				169			
CENEESTER ROBERT C	O									
DIRECT		05/13/82	U				551			
FOSTER THOMAS REGMOND	O									
DIRECT		05/13/82	U				3,326			
INDIRECT		05/13/82	U				2,559			
LANGAN JOSEPH N	D									
DIRECT		04/22/82	U	L			345			
INDIRECT		04/22/82	U	L			32,900			
LEFLEUR LANCE R	O									
INDIRECT		05/13/82	U				220			
METCALFE H S JR	D									
DIRECT		05/10/82							1,366	
INDIRECT		05/10/82	J		1,500	$16.75			111,999	
FIRST BANCORP N H INC										
CCM										
FLYNN JOHN W JR	D									
DIRECT		11/16/81	T	A	26	$29.00			307	
INDIRECT		11/23/81	D	A	599					
INDIRECT		12/23/81	S	A			6,608	$25.75		
FIRST BANCORPORATION OHIO INC										
CCM										
QUINTER JOHN R	OD									
DIRECT		04/19/82	P	L	160	$22.50			1,636	
FIRST BANKSHARES CORP S C										
CCM										
CASSELS W T JR	D									
DIRECT		05/01/82							2,265	
INDIRECT		05/01/82	T		6				371	
COXE THOMAS C THIRD	D									
DIRECT		05/01/82	T		13				819	
JEFFORDS WILLIAM L	D									
DIRECT		04/09/82	P	L	200	$21.75			3,289	
INDIRECT		04/09/82		L					422	
KEENAN RICHARD DEG	D									
DIRECT		05/01/82							3,719	
INDIRECT		05/01/82	T		2				966	
MARION ANDREW B	D									
DIRECT		05/01/82	T		34				2,138	
INDIRECT		05/01/82							3,128	
MCDOWELL G SIMPS JR	D									
DIRECT		05/01/82	B		201				4,220	
INDIRECT		05/01/82	T		11				719	
PEARCE R ROY	D									
DIRECT		05/01/82							9,572	
INDIRECT		05/01/82	T		28				3,761	
WOOTEN OSCAR S	D									
DIRECT		05/01/82	T		9				724	
FIRST CAP FINL CORP										
CCM										
HASKELL PRESTON H	CB									
DIRECT		03/01/82	P	L	2,030	$8.50				
DIRECT		03/02/82	P	L	1,000	$8.75				
DIRECT		03/12/82	P	L	1,000	$7.50				
DIRECT		03/30/82	T	L	7,409					
DIRECT		04/01/82	H	L	7,409				31,202	
INDIRECT		04/01/82		L					170,970	
INDIRECT		07/11/82	3						170,970	
LEVINE JOEL R	D									
DIRECT		07/11/82	3						27,272	
SIMON HAROLD E	D									
DIRECT		07/11/82	3						27,272	
WERNER SETH S	OD									
INDIRECT		07/11/82	3						170,970	
FIRST CHICAGO CORP										
CCM										
SULLIVAN BARRY F	CB									
DIRECT		04/22/82		L					100,000	
INDIRECT		04/22/82	P	L	10	$19.13			210	
FIRST COMM CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
SIMMCNS EDWARD M	AF								
DIRECT		12/31/81	T	L	15				1,517
DIRECT		01/25/82	P	L	200	$29.81			1,717
DIRECT		03/29/82	U	L			50		1,667
DIRECT		04/01/82	T	L	134				1,801
FIRST COML BANCORP									
CCM									
CARLSON RICHARC T	D								
DIRECT		05/25/82	3						6,050
FONG MAE	D								
DIRECT		03/16/81	J	L	250	$10.00			10,950
DIRECT		05/05/82	J		500	$8.25			12,545
INDIRECT		C9/02/80	M	L	1,100				1,100
FIRST DES PLAINES CORP									
CCM									
WEISS ARTHUR R	OD								
DIRECT		04/26/82		L					6,270
INDIRECT		04/26/82	T	L	720				
INDIRECT		04/26/82	U	L			720		830
FIRST EMPIRE ST CORP									
CCM									
MET EMPLCYEES STOCK PLAN	T								
DIRECT		05/28/82	P		726	$19.32			
DIRECT		05/28/82	U				680		30,517
FIRST EXECUTIVE CORP DEL									
CCM									
ROSENTHAL GEORGE IRWIN	D								
DIRECT		05/10/82	P		10,000	$10.75			61,174
INDIRECT		05/10/82							9,104
FIRST FLA BKS INC									
CCM									
LEWIS B CHEEVER	D								
DIRECT		04/21/82	K	L			2,500	$9.12	32,326
INDIRECT		04/21/82		L					9,453
FIRST KY NATL CORP									
CCM									
STITES JAMES W JR	D								
DIRECT		C3/14/82		L					6,800
INDIRECT		03/14/82	P	L	450	$31.50			6,003
FIRST MISS CORP									
CCM									
CROCK JAMES W	OD								
DIRECT		05/04/82	S				1,000	$11.25	
DIRECT		05/11/82	S	A			2,000	$10.00	
DIRECT		05/14/82	S				2,000	$11.13	301,002
DIRECT		05/21/82	S	A			2,000	$11.13	300,002
FIRST NATL BANCORP ALLENTOWN INC									
CCM									
BILLERA JOSEPH P	D								
DIRECT		05/17/82	3						19,434
DENT HENRY H	D								
DIRECT		05/17/82	3						776
INDIRECT		05/17/82	3						16,692
JAINCL FREDERICK J	DO								
DIRECT		04/05/82	P	L	1,750	$19.00			273,753
DIRECT		05/12/82	P		200	$15.75			
DIRECT		05/18/82	P		1,300	$15.00			
DIRECT		05/19/82	P		71	$15.00			
DIRECT		C5/27/82	P		1,500	$14.75			276,824
KOBROVSKY BERNARD	D								
DIRECT		05/17/82	3						7,156
INDIRECT		05/17/82	3						4,844
ONEILL LAWRENCE W	D								
DIRECT		05/17/82	3						24,806
SCHULTZ WILMER R	D								
DIRECT		05/17/82	3						16,778
ST CLAIR J WALTCN JR	O								
DIRECT		C5/17/82	3						5,583
FIRST NATL BOSTON CORP									
CCM									
BROWN WILLIAM L	OD								
DIRECT		05/27/82							7,587
INDIRECT		05/27/82	P		330	$42.78			
INDIRECT		05/27/82	Z		4,014				12,673
CHARPIE ROBERT A	D								
DIRECT		1982	B		13				
DIRECT		03/26/82	Z	L	83				
DIRECT		C4/27/82	T	L	5				254
CRITTENDEN GAZAWAY LAMAR	O								
DIRECT		05/28/82							2,541
INDIRECT		05/28/82	P		17	$42.78			
INDIRECT		05/28/82	Z		786				2,679

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, inexact or inconsistent		TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option report-ed
GRIFFIN T MCLEAN	SH										
DIRECT....................		04/27/82		L						349	
INDIRECT..................		04/27/82	B	L		23				1,669	
HILL RICHARD C	CB										
DIRECT....................		03/26/82	Z	L		2,761					
DIRECT....................		04/27/82	T			167				8,450	
INDIRECT..................		03/26/82	Z	L		1,378					
INDIRECT..................		04/05/82	P			413	$41.00			8,569	
MCKINNON ALAN L	D										
DIRECT....................		05/27/82								1,810	
INDIRECT..................		05/27/82	P			90	$42.78				
INDIRECT..................		05/27/82	Z			715				2,146	
PHALEN GEORGE E	D										
DIRECT....................		05/27/82								4,048	
INDIRECT..................		05/27/82	P			117	$42.78				
INDIRECT..................		05/27/82	Z			1,165				3,496	
FIRST NATL LINCOLN CORP											
CCM											
ABEL GEORGE P	D										
DIRECT....................		03/05/82		L						5,899	
INDIRECT..................		02/22/82	P	L		3,353	$20.63				
INDIRECT..................		03/05/82	P	L		204	$20.63			53,940	
EBEL A JAMES	D										
DIRECT....................		05/11/82	P			35	$21.75			4,628	
TINSTMAN DALE C	D										
DIRECT....................		04/29/82	P		A	200	$21.50			200	
DIRECT....................		05/11/82	P			82	$21.75			282	
INDIRECT..................		05/11/82								921	
FIRST NATL ST BANCORPORATION											
CCM											
TALCOTT THAYER JR	D										
DIRECT....................		05/18/82	P			235	$24.13			1,900	
INDIRECT..................		05/18/82								29	
FIRST NEW MEXICO BANKSHARE CORP											
CCM											
BRASHAR E KENNETH	D										
DIRECT....................		05/24/82	S					2,000	$17.50	6,304	
INDIRECT..................		05/24/82								1,570	
FIRST OKLA BANCORPORATION INC											
CCM											
BOWERS ROBERT S	D										
DIRECT....................		04/07/82	B	L		511				67,711	
INDIRECT..................		04/07/82		L						23,628	
FIRST NATIONAL CORP LA											
10% SUB DEB DUE 1995											
GLENNIE WILLIAM R	D										
DIRECT....................		05/13/82	P			22	$620.00			$262	
FIRST RR & BKG CO GA											
CCM											
JERNIGAN HARRY W JR	D										
DIRECT....................		02/01/82								2,417	
INDIRECT..................		02/01/82	P			339	$10.65			14,284	
KNOX PETER S THIRD	D										
INDIRECT..................		01/01/82	P	L		5	$9.89				
INDIRECT..................		02/01/82	P	L		127	$10.65				
INDIRECT..................		04/22/82	P	L		4,000	$9.75			63,948	
SANCKEN GEORGE A JR	D										
DIRECT....................		02/01/82								24,859	
INDIRECT..................		01/01/82	P			6	$9.89				
INDIRECT..................		02/01/82	P			339	$10.65			18,236	
SCHACHNER E DOUGLAS F	D										
DIRECT....................		05/03/82	B			6,000				7,800	
INDIRECT..................		04/01/82	P	L		12	$10.63			1,395	
FIRST REP CORP AMER											
CCM											
MINKOFF EUGENE	H										
DIRECT....................		03/08/82		L						133,522	
INDIRECT..................		03/01/82	P	L		200	$13.50				
INDIRECT..................		03/03/82	P	L		100	$13.50				
INDIRECT..................		03/08/82	P	L		188	$13.50			17,148	
ROSEN ABRAHAM A	CB										
INDIRECT..................		03/01/82	P	L		200	$13.50				
INDIRECT..................		03/03/82	P	L		100	$13.50				
INDIRECT..................		03/08/82	P	L		188	$13.50			244,728	
ROSEN JONATHAN P	H										
DIRECT....................		03/08/82		L						206,580	
INDIRECT..................		03/01/82	P	L		200	$13.50				
INDIRECT..................		03/03/82	P	L		100	$13.50				
INDIRECT..................		03/08/82	P	L		188	$13.50			38,148	
FIRST SEC CORP KY											
CCM											
CAMPBELL ALEX G JR	D										
DIRECT....................		05/10/82	J			20,765	$20.50			242,259	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	
FIRST SOUTH BANKCORP										
CCM										
WOODRUFF J BARRETT	D									
DIRECT....................		04/28/82	P	L	300	$50.40			21,244	
INDIRECT..................		04/28/82	U	L			1,000		1,400	
FIRST UN CORP										
CCM										
LAUGHERY JACK A	D									
DIRECT....................		04/15/82	B	L	54				863	
LEE JAMES ROBERT	D									
DIRECT....................		05/19/82	S				1,000	$19.50	1,301	
INDIRECT..................		05/19/82							110	
FIRST UN REAL ESTATE EQUITY & MTG INVTS										
SH BEN INT										
CARTER LEIGH	D									
DIRECT....................		04/14/82	P	L	1,000	$15.32			1,000	
FIRST VV CORP										
CCM										
GOODMAN ALLAN L	D									
INDIRECT..................		05/12/82	K				1,000	$15.00		
INDIRECT..................		05/20/82	K				1,000	$15.13	5,444	
FIRST WESTN FINL CORP										
CCM										
WEBSTER GEORGE C	D									
DIRECT....................		05/12/82	S				5,000	$4.32	11,000	
FIRST WIS CORP										
CCM										
KYLE WILLIAM D JR	D									
DIRECT....................		05/12/82	P		200	$25.38				
DIRECT....................		05/13/82	P		800	$25.38			1,650	
LANG JAMES R	D									
DIRECT....................		05/20/82	U				500			
THRIFT & SHARING PLAN TRUST	B									
DIRECT....................		05/28/82	P		7,200	$25.21			486,312	
INDIRECT..................		04/30/82	U	L			854			
INDIRECT..................		04/30/82	P	L	10,030	$25.96			479,112	
WITTKOWSKE FRED JR	D									
DIRECT....................		05/18/82	U				500			
FIRSTBANCORP INC										
CCM										
LACCARIO F FRANCIS	D									
DIRECT....................		04/06/82	P	L	1,000	$27.00				
DIRECT....................		04/07/82	P	L	1,000	$27.00				
DIRECT....................		04/08/82	P	L	1,000	$26.75				
DIRECT....................		04/16/82	P	L	500	$27.00			62,293	
FISHER FOODS INC										
CCM										
FAZIC CARL	CB									
DIRECT....................		05/21/82	S				12,500	$13.11		
DIRECT....................		05/24/82	S				12,500	$13.16		
DIRECT....................		05/25/82	S				5,000	$13.15	662,554	
FLARE INDS INC										
CCM										
KRUSKOPF DAVID J	OD									
DIRECT....................		05/04/82	S				7,000	$6.25		
DIRECT....................		05/12/82	S				1,000	$6.50	96,007	
FLEETWOOD ENTERPRISES INC										
CCM										
CREAN JOHN C	CB									
DIRECT....................		04/22/82	J	L		$13.50			2,477,080	Y
INDIRECT..................		04/22/82		L					5,340	
FLEXI VAN CORP										
CCM										
REYNOLDS FRANK	O									
DIRECT....................		05/03/82	S				,082	$17.94		
FLEXSTEEL INDS INC										
CCM										
HOLLORAN THOMAS E	D									
DIRECT....................		05/31/82							1,300	
IND MKT MKR...............		04/30/82	P	A	3,721	$11.25				
IND MKT MKR...............		04/30/82	P	L	3,721	$11.25				
IND MKT MKR...............		04/30/82	S	A			4,100	$11.25	2,729	
IND MKT MKR...............		04/30/82	S	L			4,100	$11.25	2,729	
IND MKT MKR...............		05/31/82	P		14,036	$12.50				
IND MKT MKR...............		05/31/82	S				11,807	$12.50	500	
FLIGHT DYNAMICS INC										
CCM										
SCHEMBS JAMES C	OD									
DIRECT....................		04/08/82		A					139,050	Y
INDIRECT..................		04/08/82	P	A	1,000	$1.48			1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
FLIGHT TRANSPORTATION CORP										
CCM										
LUND RUSSELL T JR	H									
DIRECT....................		03/09/81	J	L	120,759	$5.00				
DIRECT....................		C3/09/81	K	L			120,759	$5.00	341,000	
RUBIN WILLIAM	H									
DIRECT....................		1C/19/81	S	A			33,000	$7.19		
DIRECT....................		10/19/81	K	A			5,000	$5.00	849,003	
DIRECT....................		02/15/82	D	A	42,450				891,453	
WT										
RUBIN WILLIAM	H									
DIRECT....................		10/19/81	S	A			5,000	$4.87	92,500	
DIRECT....................		02/15/82	D	A	4,625				97,125	
FLOATING PCINT SYS INC										
CCM										
INGLANC HERBERT S	OX									
DIRECT....................		04/01/82	S	L			4,800	$20.25	31,780	
MILES EMMONS J	OX									
DIRECT....................		04/13/82	S	L			1,000	$23.00	21,390	
INDIRECT..................		04/13/82		L					200	
SMITH MILTON R	OD									
DIRECT....................		04/02/82	S	L			10,000	$20.00	50,100	
INDIRECT..................		04/02/82		L					250	Y
WINNINGSTAC CHESTER A	H									
DIRECT....................		04/12/82	S	L			60,000	$22.00	907,827	
INDIRECT..................		04/12/82	S	L			14,800	$22.57		
INDIRECT..................		04/16/82	S	L			200	$23.00	284,591	
FLORIDA COAST BKS INC										
CCM										
MILLER WILLIAM E JR	D									
DIRECT....................		04/09/82	K	A			79,171	$14.00		
INDIRECT..................		04/09/82	K	A			23,910	$14.00		
FLORIDA FIRST EQUITIES CORP										
CCM										
QUADE STEPHEN	CB									
DIRECT....................		04/07/82	K	L			300	$ .20	150,990	
DIRECT....................		05/26/82	J		18,000	$ .30			168,990	
FLORIDA NATL BKS FLA INC										
CCM										
BOWER EUGENE BRUCE	O									
DIRECT....................		C5/20/82	3	L					164,965	Y
CA CAVENLES SOCIEDAD FINANCIERA	B									
DIRECT....................		04/20/82	K	L			564,294	$28.00		
DIRECT....................		04/20/82	J	L	735,832	$28.67				
DIRECT....................		04/20/82	J	L	6,000	$28.67			926,238	
HETZLER PETER PAUL	O									
DIRECT....................		05/13/82	B		4				437	
UIBLE JOHN CAVIC	D									
DIRECT....................		05/20/82	3	L					870,619	
WHITNER GEORGE CRAETREE	OD									
DIRECT....................		03/10/82	P	L	19	$26.75			3,591	
FLORIDA PWR & LT CO										
CCM										
EMPLOYEE THRIFT PLAN	T									
DIRECT....................		03/31/82	T	A	38,210					
DIRECT....................		03/31/82	U	A			3,293		1,247,169	
DIRECT....................		04/30/82	T	L	6,100					
DIRECT....................		04/30/82	U	L			2,826		1,250,443	
FLORIDA PROGRESS CORP										
CCM										
BRANCIHOPE STANLEY A	D									
INDIRECT..................		1981	B		558				1,845	
HENRY PHILIP C	O									
DIRECT....................		04/20/82	P		124	$16.25			634	
DIRECT....................		05/19/82	P		121	$16.50			755	
HINES ANCREW H	OD									
INDIRECT..................		1981	B		647				2,400	
LGADER JAY G	O									
INDIRECT..................		1981	B		370				1,257	
MCKEE CLARENCE W JR	OD									
INDIRECT..................		1981	B		558				1,843	
FLORIDA STL CORP										
CCM										
BOSWELL RALPH R	O									
INDIRECT..................		02/04/82	P	L	150	$16.75			550	
FLOM EDWARD LECNARC	CB									
DIRECT....................		05/24/82	P		300	$12.00			73,298	
INDIRECT..................		05/24/82							28,076	
FLOW GEN INC										
CCM										
HALL JOSEPH E	OD									
DIRECT....................		04/05/82	S				1,100	$17.00		
DIRECT....................		04/06/82	S				2,600	$17.12		
DIRECT....................		04/07/82	S				1,300	$17.38		

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DIRECT		04/12/82	S				2,000	$17.12	
DIRECT		04/13/82	S				1,002	$17.31	126,054
INDIRECT		C4/13/82							600
MCCARTHY CHARLES RICHARD JR	D								
DIRECT		05/25/82	P		2,000	$10.50			2,330
FLUOR CORP									
CCM									
WRIGHT JOHN A	D								
DIRECT		03/30/82		A					31,790
DIRECT		04/14/82	S	A			4,440	$20.88	27,350
DIRECT		04/20/82	S	A			4,440	$21.00	27,550
FOOTE CONE & BELDING COMMUNICATIONS INC									
CCM									
SCHULTZ ARTHUR B	D								
DIRECT		05/20/82	S				500	$34.13	
DIRECT		05/24/82	S				100	$33.13	
DIRECT		05/25/82	S				1,400	$32.13	21,454
INDIRECT		05/25/82							10,424
FOOTHILL GROUP INC									
CL A									
HILTON DAVID C	D								
DIRECT		05/31/82	B		218				3,618
LEE DWIGHT E	D								
INDIRECT		05/20/82	S				1,000	$13.00	98,910
MIRIGIAN JOHN S	D								
DIRECT		04/12/82	Z	L	322				1,289
DIRECT		05/31/82	B		545				1,834
NEWMAN PAULINE ARIFS	D								
DIRECT		05/31/82	B		829				829
FORD MTR CO DEL									
CCM									
BETTI JOHN A	D								
DIRECT		04/07/82	T	L	299				
DIRECT		04/20/82	U	L			299		4,047
INDIRECT		1981	B		65				
INDIRECT		04/07/82	U	L			299		
INDIRECT		04/20/82	T	L	503				
INDIRECT		04/20/82	U	L			204		5,988
CALDWELL WILLIS M	OD								
DIRECT		05/30/82							812
INDIRECT		1981	B		312				7,163
MACKENZIE GORDON B	D								
DIRECT		05/30/82							2,221
INDIRECT		1981	B		18				433
MCDOUGALL JOHN	OD								
DIRECT		03/31/82		A					4,387
INDIRECT		1981	B		147				3,381
INDIRECT		1981	B	A	857				10,259
MFR NATL BANK	T								
DIRECT		05/30/82	P		111,377	$23.29			
DIRECT		05/30/82	T		3,279				19,913,942
SAGAN JOHN	D								
INDIRECT		1981	B		86				12,856
SCOTT WILL	D								
DIRECT		05/30/82							5,429
INDIRECT		1981	B		188				4,540
SHEARY PETER J	D								
INDIRECT		1981	B		17				1,511
VERALDI LEWIS CARMEN	D								
DIRECT		04/23/82	S				1,593	$22.44	
FOREMOST CORP AMER									
CCM									
DEVGUNG RUSSELL G	D								
DIRECT		05/14/82	K				450	$31.88	
PEW ROBERT C	D								
DIRECT		04/29/82	P	L	500	$30.00			1,500
FOREMOST MCKESSON INC									
CCM									
HARLAN NEIL EUGENE	CB								
DIRECT		05/10/82	U				100		
DIRECT		05/12/82	S				6,569	$33.25	
DIRECT		05/13/82	S				3,900	$33.13	6,705
FOREST CITY ENTERPRISES INC									
CCM									
SHAFRAN NATHAN	OD								
DIRECT		04/16/82	S	L			2,500	$11.63	
DIRECT		04/20/82	S	L			2,500	$12.00	
DIRECT		04/23/82	H	L			500		158,223
INDIRECT		04/23/82		L					346,406
FOREST LABS INC									
CCM									
CANDEE WILLIAM J THIRD	OD								
DIRECT		05/19/82	S				500	$29.12	12,072

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, unreported or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
FOREST OIL CORP										
SUB DEB CONV										
05.500% 02/01/1994										
COMMINGLED PENSION TRUST FUND	B									
DIRECT		04/28/82	3						$1,500,000	
FORT HOWARD PAPER CO										
COM										
COKIAS JOHN W	D									
DIRECT		05/20/82	X		1,200	$21.38			10,507	Y
FORUM GROUP INC										
COM										
BANKS FONTAINE JR	D									
DIRECT		04/12/82	B	L	147				8,358	Y
BOLLMANN HENRY P	D									
DIRECT		04/12/82	B	L	147				5,031	Y
JOHNSON JAMES R	D									
DIRECT		04/12/82	B	L	56				539	Y
PETERSON JOHN C	D									
DIRECT		05/30/82							10,188	
INDIRECT		05/30/82							50,000	
IND MKT MKR		05/30/82	P		24,177	$6.80				
IND MKT MKR		05/30/82	S				17,455	$6.93	6,052	
REDMOND CHARLES LYNN	D									
DIRECT		04/01/82	B	L	132				10,359	Y
SWANN JOHN W JR	OD									
DIRECT		04/02/82	X	L	10,833	$1.60			49,264	Y
DIRECT		04/12/82	T	L	245				144,999	
INDIRECT		04/12/82		L						
FORUM RESTAURANTS INC										
COM										
HAYMAN C M JR	CB									
DIRECT		05/05/82	J		600	$1.58			17,410	
FOSTER WHEELER CORP										
COM										
EICH CLARENCE CHARLES	D									
DIRECT		02/22/82	T	A	4,491				28,915	
KENNEDY JACK HUNTER	D									
DIRECT		02/22/82	T	A	2,389				8,117	
WIGTON CHARLES BENSON JR	D									
DIRECT		05/07/82	P	I	600				9,000	
WINKIN JUSTIN P	D									
DIRECT		04/26/82	3						25,920	Y
INDIRECT		04/26/82	3						200	
FOX STANLEY PHOTO PRODS INC										
COM										
NEWTON CARL E THIRD	OD									
DIRECT		01/12/82	T	L	52,756				108,516	
FOXBORO CO										
COM										
BRISTOL R A	D									
INDIRECT		05/03/82	U							
INDIRECT		05/17/82	S				1,975	$37.13	1,005,784	
FRANCANA OIL & GAS LTD										
COM										
ANGLO AMERICAN CORP OF CANADA LTD	B									
DIRECT		05/14/82	K	I			2,205,962			
HUDSON BAY MINING & SMELTING CO	B									
DIRECT		05/14/82	N				9,774,324			
DIRECT		05/14/82	J	I	2,205,962					
FRANKLIN RES INC										
COM										
WISKEMANN R MARTIN	B									
DIRECT		08/18/75	B	L	1,385				113,416	
DIRECT		04/07/82	D	L	28,354				141,770	
FRANKS NURSERY & CRAFTS INC										
COM										
BRINKMAN RANCH M	OD									
DIRECT		02/25/82	S	L			400	$14.00		
DIRECT		03/16/82	S	L			100	$13.25		
DIRECT		03/23/82	S	L			500	$13.50		
DIRECT		04/05/82	S	L			200	$14.00		
DIRECT		04/06/82	S	L			300	$13.63		
DIRECT		04/23/82	S	L			100	$13.75		
DIRECT		04/26/82	S	L			200	$13.75	46,200	
FRANTZ MFG CO DEL										
COM										
BIVIN BERNARD W	OD									
DIRECT		03/29/82	P	L	9	$17.75			8,502	
DIRECT		05/25/82	S				3,000	$18.50	5,502	
RUTT J L	OD									
DIRECT		06/03/82	S				2,900	$18.75	8,058	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, remedial or amended	Transactions: Bought or otherwise acquired		Sold or otherwise disposed of		Month-end holdings of securities
					Amount	Price	Amount	Price	
FRASER MTG INVTS									
SH BEN INT									
COCANELL THOMAS M	D								
DIRECT		05/30/82							1,000
IND MKT MKR		05/30/82	P		5,334	$5.88			
IND MKT MKR		05/30/82	S				6,000	$6.13	679
FRAWLEY CORP									
COM									
SWANSON GEROCK F	D								
DIRECT		04/26/82	P	L	5,030	$2.70			5,000
INDIRECT		03/26/82	G	L	10,000				16,904
FREDERICKS HOLLYWOOD INC									
COM									
HANSEN ROBERT W	O								
DIRECT		03/08/82	U	L			1		
DIRECT		05/20/82	X		3,329	$3.52			17,680
MELLINGER FREDERICK B	H								
DIRECT		04/06/82	S	L			2,600	$7.07	
DIRECT		04/29/82	S	L			500	$7.00	
DIRECT		05/10/82	S				100	$7.00	
DIRECT		05/11/82	S				200	$6.88	
DIRECT		05/14/82	S				400	$7.00	
DIRECT		05/28/82	S				3	$6.88	969,746
FREEPORT MCMORAN INC									
COM									
DUKE ROBERT E	O								
DIRECT		05/10/82	S	I			8,420		4,033
INDIRECT		05/10/82							400
WALL R DUFFY	O								
DIRECT		05/10/82	X		7,096	$5.29			7,096
FREMONT ENERGY CORP									
COM									
LEBSOCK VICTOR E	OD								
DIRECT		12/16/81	T	L	5,030				8,946
FREMONT GEN CORP									
COM									
HULL WILLIAM THOMAS	SH								
DIRECT		04/30/82	T	L	10				
DIRECT		04/30/82	C	L	446				4,906
MCINTYRE DAVID LEE	OD								
DIRECT		04/30/82	D	L	6,450				70,950
INDIRECT		12/18/81	H	L			2,650		
INDIRECT		04/30/82	D	L	182,122				1,776,700
INDIRECT		05/24/82	S				35,000	$13.00	
MCINTYRE JAMES ALBERT	OD								
DIRECT		02/08/82	P	A	159	$16.00			250,572
DIRECT		04/23/82	P	A	2,500	$11.88			253,072
DIRECT		04/30/82	D	L	25,337				278,379
INDIRECT		12/18/81	H	L			2,650		
INDIRECT		12/31/81	S	L			337	$15.38	
INDIRECT		01/20/82	S	L			100	$15.38	
INDIRECT		02/08/82	S	A			159	$16.00	1,412,682
INDIRECT		04/23/82		A					1,412,682
INDIRECT		04/30/82	C	L	160,630				1,570,869
FRIENDLY FROST INC									
COM									
KENERCO CORP	B								
DIRECT		05/04/82	3						200,298
SWANTON CORPORATION	B								
DIRECT		05/04/82	3	L					394,565
INDIRECT		05/04/82	3	L					200,298
FRIONA INDS INC									
COM									
THOM JOHN C THIRD	D								
DIRECT		05/24/82	P		100	$7.13			8,000
INDIRECT		05/24/82							10,900
FRONTIER HLDGS INC									
COM									
BRICTSON DAVID N	O								
DIRECT		05/18/82	S				312	$21.00	429
INDIRECT		05/18/82	S				288	$21.00	
FROZEN FOOD EXPRESS INDS INC									
COM									
MARQUETTE ROBERT JR	O								
DIRECT		06/02/82	J		25	$7.63			1,025
FULCRUM COMPUTER GROUP INC									
COM									
WHITTON ROBERT C	D								
DIRECT		12/09/81	3						148,658
INDIRECT		12/09/81	3						310,502
FULLER H B CO									

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CCM										
BARRETT ROBERT B	D									
DIRECT		05/18/82	B		5				348	
FUNTIME INC										
CCM										
CHIC COMPANY	B									
MARKET MAKER		04/30/82	P	L	2,949	$5.25			459,081	
MARKET MAKER		04/30/82	S	L			5,174	$5.88		
GAF CORP										
CCM										
BRENNAN JOHN A	D									
DIRECT		05/03/82	S				400	$12.88	13,800	
GCA CORPORATION										
CCM										
CHAFFEE PHILIP F	D									
DIRECT		05/07/82	S				900	$23.63	3,075	
SEALE LEONARD MERVIN	D									
DIRECT		04/13/82	S				2,996	$24.02	2,418	
GEICO CORP										
CCM										
OCONNOR JOHN MARTIN	D									
DIRECT		05/26/82	S				500	$25.50	1,048	
INDIRECT		05/26/82							7	
GAB CORP										
CCM										
HORELKO JOSEPH S	D									
DIRECT		03/30/82	P	L	200	$14.00			9,502	
INDIRECT		03/30/82		L					99	
MACDONALD WILLIAM F	D									
DIRECT		03/12/82	K	L			65	$13.00	1,342	
MURTHA JAMES R	D									
DIRECT		03/09/82		L					425	
INDIRECT		03/09/82	J	L	34	$13.00			34	
G R I CORP										
CCM										
KAPPS JOHN	D									
DIRECT		04/28/82	X	L	11,330	$4.38			17,000	V
GALAXY CARPET MLS INC										
CCM										
HENDRICK GEORGE K	D									
DIRECT		04/26/82		L					7,300	
INDIRECT		04/01/82	P	L	2,000	$5.50				
INDIRECT		04/02/82	P	L	2,000	$5.57				
INDIRECT		04/05/82	P	L	1,000	$5.63				
INDIRECT		04/06/82	P	L	500	$5.50				
INDIRECT		04/07/82	P	L	1,300	$5.63				
INDIRECT		04/08/82	P	L	700	$5.63				
INDIRECT		04/14/82	P	L	2,000	$5.63				
INDIRECT		04/15/82	P	L	500	$6.00				
INDIRECT		04/20/82	P	L	200	$5.63				
INDIRECT		04/26/82	P	L	800	$5.75			31,200	
GALVESTON HOUSTON CO										
CCM										
HUGHES ROBERT W	D									
DIRECT		09/25/81	H	L			150		90,381	
DIRECT		03/26/82	H	L			100		90,281	
DIRECT		04/20/82	H	L			100			
DIRECT		04/26/82	S	LI			1,000		89,181	
GANNETT INC										
CCM										
HONEYSETT WILLIAM L	AP									
DIRECT		04/15/82	S	L			300	$35.25	912	
GENENTECH INC										
CCM										
BYRNES ROBERT F	OA									
DIRECT		05/03/82	S				1,219	$35.50	55,151	
KILEY THOMAS D	D									
DIRECT		05/03/82	S				3,219	$35.50	43,736	
INDIRECT		05/03/82							9,000	
MIDDLETON FRED A	D									
DIRECT		05/03/82	S				4,000	$35.50	54,733	
INDIRECT		05/03/82							400	
SWANSON ROBERT A	H									
DIRECT		05/03/82	S				27,535	$35.50	820,078	
GENERAL AMERN INNS INC										
CCM										
GOLDEN WILLIAM T	D									
INDIRECT		05/11/82	S				56	$16.38		
INDIRECT		05/24/82	S				789	$15.50	5,000	
GENERAL BINDING CORP										

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CCM									
BLAIR EDWARD MCC	D								
DIRECT		05/31/82							4,000
IND MKT PKR		04/30/82	P	LI	1,513	$9.29			
IND MKT PKR		04/30/82	S	L			2,789	$9.93	13,581
IND MKT PKR		05/31/82	P		11,772	$9.62			
IND MKT PKR		05/31/82	S				30,055	$10.44	4,702
GRAHAM LESLIE R	D								
DIRECT		04/06/82	P	L	500	$10.00			2,500
INDIRECT		04/06/82		L					100
LENAHAN FRANK J	D								
DIRECT		05/03/82							419
INDIRECT		05/03/82	X		190	$6.60			190
GENERAL CINEMA CCRP									
CCM									
TARR ROBERT J JR	OD								
DIRECT		04/20/82	X	L	1,200	$14.75			
DIRECT		04/26/82	X	L	2,961	$17.00			4,141
GENERAL DYNAMICS CORP									
CCM									
LEFEVRE EDWARC J	D								
DIRECT		05/11/82	S				5,000	$26.75	13,250
SAVINGS & STK INVST PL	T								
DIRECT		04/30/82	P		411	$24.53			71,255
GENERAL ELEC CC									
CCM									
LITTLEFIELD EDMUND W	D								
DIRECT		05/13/82							423,670
INDIRECT		05/12/82	S				2,000	$62.66	
INDIRECT		05/13/82	H				62		451,285
GENERAL ENERGY CORP CEL									
CCM									
MISER ROBERT C	D								
DIRECT		05/07/82	X		2,195	$13.88			6,359
STCNE ROBERT CREGG JR	OD								
DIRECT		05/07/82							104,000
INDIRECT		05/07/82	P		300	$24.75			65,532
GENERAL EXPL CC									
CCM									
BREUER LCUIS K	D								
DIRECT		05/26/82	P		300	$ .63			1,100
MENO III FRECERICK J	D								
DIRECT		04/16/82	P	L	2,100	$ .82			
DIRECT		04/20/82	P	L	900	$ .82			92,100
GENERAL FOCOS CORP									
CCM									
BARZELAY ROSS	D								
DIRECT		04/30/82	T	L	2,581				12,383
INDIRECT		04/30/82	B	L	966				862
INDIRECT		04/30/82	U	L			2,581		
KLATH ROBERT A	D								
DIRECT		04/14/82	S	L			600	$36.50	900
INDIRECT		04/14/82		L					561
GENERAL HOLSEWARES CCRP									
CCM									
EGAN JAMES W	OD								
DIRECT		05/24/82	S				1,000	$9.50	5,678
GENERAL INSTR CORP									
CCM									
SACK EDGAR A	D								
DIRECT		05/04/82	X	A	2,478	$5.31			
DIRECT		05/04/82	X		2,478	$5.31			52,667
DIRECT		05/27/82	X	A	1,530	$5.85			54,197
GENERAL MLS INC									
CCM									
BOCK HARCLC W	D								
DIRECT		05/01/82	B		8				1,870
FASTER WALTER W	D								
DIRECT		05/21/82							1,300
INDIRECT		05/21/82	S	I			220		2,360
FIFIELD JAMES G	D								
DIRECT		05/02/82	B		22				4,016
HATCH ROBERT W	D								
DIRECT		05/02/82	B		42				
DIRECT		05/26/82	H				4		4,787
INDIRECT		05/26/82	G		4				4
KINNEY E ROBERT	D								
DIRECT		05/03/82	B		186				
DIRECT		05/10/82	H				375		46,278
INDIRECT		05/10/82	G		100				100
LEHR LEWIS W	D								
DIRECT		05/24/82	T		105				593
NEVILLE JAMES M	D								
DIRECT		05/04/82	X		46	$20.88			

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
DIRECT....................		05/12/82	X		63	$28.88				
DIRECT....................		05/20/82	X		87	$28.88				
DIRECT....................		05/25/82	X		106	$28.88			402	
NEWKIRK GWENEGLYN A	D									
DIRECT....................		C5/24/82	T		88				1,166	
PRATT JAMES R	G									
DIRECT....................		C5/02/82	B		36				4,377	
WHITEHILL CLIFFCRD L	O									
DIRECT....................		05/01/82	B		56				12,856	
GENERAL MTRS CCRP										
CCM										
CCNKLIN CAROL M	O									
DIRECT....................		05/18/82	S				106	$43.38	217	
INDIRECT..................		05/18/82							311	
HOGLUND WILLIAM E	O									
DIRECT....................		05/11/82	S				600	$42.50	1,057	
INDIRECT..................		05/11/82							2,777	
PATTERSON ELLMORE C	D									
DIRECT....................		04/15/82							500	
INDIRECT..................		04/15/82	S				100	$41.50	490	
RYBICKI IRVIN W	C									
DIRECT....................		04/22/82	T	A	5,253				4,968	
INDIRECT..................		04/22/82		A					1,950	
TRUXELL RCBERT WARREN	O									
DIRECT....................		05/25/82	S				400	$44.00	2,309	
INDIRECT..................		05/25/82							776	
WATERS JAMES FRANCIS JR	O									
INDIRECT..................		1981	E	A	740					
INDIRECT..................		01/11/82	T	L	1,380					
INDIRECT..................		C1/11/82	S	L			1,380	$39.85	2,739	
INDIRECT..................		02/01/82	T	A	1,947					
INDIRECT..................		02/01/82	S	A			1,947	$39.50	1,532	
GENERAL RE CORP										
CCM										
HUDSCN HAROLC JCRCAN JR	D									
DIRECT....................		05/06/82	S				800	$86.75	1,750	
GENERAL REFRACTORIES CC										
CCM										
FUNK RICHARC STANLEY	O									Y
DIRECT....................		04/12/82	B	L	67				650	
INDIRECT..................		04/12/82		L					110	
GENERAL SIGNAL CORP										
CCM										
BALL WILLIAM J	O									
DIRECT....................		05/11/82	B		600				3,909	
GENERAL STL INCS INC										
CCM										
GRAY WILLIAM A JR	O									
INDIRECT..................		02/15/82	K	A			12,517	$15.00	21,682	
VANSANT JAMES A	CB									
DIRECT....................		C7/13/81	D	A	1,310					
DIRECT....................		C7/20/81	U	A			6,964		18,900	
DIRECT....................		02/04/82	K	A			6,918	$19.00	11,982	
INDIRECT..................		C7/13/81	C	A	4				26	
INDIRECT..................		02/04/82	K	A			10	$19.00	16	
GENERAL TEL & ELECTRS CORP										
CCM										
MRCPHY THEODCRE F	CB									
DIRECT....................		05/28/82	B		800				5,060	
INDIRECT..................		05/28/82							3,910	
CARSWELL BRUCE	O									
DIRECT....................		05/28/82	B		600				3,251	
INDIRECT..................		05/28/82							100	
FANELLI ECWARC A	O									
DIRECT....................		C5/28/82	B		350				953	
HARRISON WILLIAM H	OX									
DIRECT....................		05/28/82	B		800				5,000	
INDIRECT..................		05/28/82							100	
LOGAN C SUMPTER	C									
DIRECT....................		05/28/82	B		100				1,119	
MELLIS JCEL P	O									
DIRECT....................		05/28/82	B		400				1,292	
MURPHY TIMOTHY P	O									
DIRECT....................		05/28/82	B		400				2,550	
RUEGER WILLIAM F	OX									
DIRECT....................		C5/28/82	B		800				2,130	
SCHLAKE PAUL W	O									
DIRECT....................		04/30/82	B	L	681					
DIRECT....................		04/30/82	U	L			600		1,364	
INDIRECT..................		04/30/82	T	L	630				1,606	
SHERTZER GEORGE E	O									
DIRECT....................		05/28/82	B		800				3,234	
VANDERSLICE THCMAS A	OD									
DIRECT....................		05/28/82	B		800				1,800	
VIEBRANZ ALFREC C	OX									
DIRECT....................		05/28/82	B		800				992	
INDIRECT..................		05/28/82							936	

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GENERAL TIRE & RUBR CO									
CCM									
CALTCN JCHN J	D								
DIRECT		05/25/82	P		27	$21.25			1,304
INDIRECT		05/25/82	S				27	$21.25	23
MILLER JAMES H	D								
DIRECT		04/28/82	B		350				18,679
DIRECT		05/31/82	T		16				18,695
INDIRECT		04/28/82	B		6				302
INDIRECT		05/31/82							302
GENETIC SYS CORP									
CCM									
BEREZIN EVELYN	D								
DIRECT		05/24/82	3						100,000
BLECH CAVID	OD								
DIRECT		05/24/82	3						984,220
BLECH ISAAC	OD								
DIRECT		05/24/82	3						984,220
GLAVIN JAMES B	OD								
DIRECT		05/24/82	3						220,000
INDIRECT		C5/24/82	3						30,000
HANSEN JCHN	D								
DIRECT		05/24/82	3						250,000
JOFFE SEYMOUR	D								
DIRECT		05/24/82	3						75,000
INDIRECT		05/24/82	3						900
MANBER SCLOMCN	D								
DIRECT		C5/24/82	3						100,000
NOWINSKI ROBERT C	OD								
DIRECT		05/24/82	3						950,000
INDIRECT		05/24/82	3						250,000
GENTEX CORP									
CCM									
PINTO RICHARC C	D								
DIRECT		05/17/82	P		3,000	$1.25			3,000
DIRECT		C5/17/82	P		3,000	$1.25			3,000
GENEVE CAP GROUP INC									
CCM									
REIN MARTIN L	D								
DIRECT		05/07/82	S	A			2,000	$14.00	90
GENSTAR CORP									
CCM									
CHASE JOHN HAMILTON	D								
INDIRECT		10/20/81		A					
INDIRECT		05/10/82	S				400	$11.75	400
DU PARC YVES C	D								
DIRECT		05/21/82	P		400	$12.50			1,000
MCADAMS HUGH WILLIAM	D								
DIRECT		05/25/82	B		7				9,371
SERIES SP-81 2N PFD									
CHASE JOHN HAMILTON	D								
DIRECT		10/20/81	J	A	1,000	$5.50			3,000
CIRECT		05/10/82							3,000
GENUINE PARTS CO									
CCM									
DOLIVE EARL	D								
DIRECT		05/12/82	S	I			1,000		70,583
INDIRECT		05/12/82							15,459
GRACE CARY HENDERSCN	OD								
DIRECT		03/31/82	M	A	200				
DIRECT		04/05/82	S	A			500	$36.75	17,569
INDIRECT		04/05/82		A					3,311
LOONEY WILTON C	CB								
DIRECT		04/14/82	M	A	600				337,929
PARKER WILLIAM ANDERSCN JR	D								
DIRECT		05/11/82	M		600				90,384
INDIRECT		05/11/82							659,517
GEOPHYSICAL SYS CORP									
CCM									
ALLEN SAMUEL J	CB								
DIRECT		05/25/82	3						647,685
BLAIR WILLIAM PAUL	OD								
DIRECT		05/25/82	3						10,566
INDIRECT		05/25/82	3						119,500
COPELAND JACK L	D								
DIRECT		05/25/82	3						58,965
INDIRECT		05/25/82	3						2,138
GUNNESS ROBERT C	D								
DIRECT		05/25/82	3						47,100
HUNT SHERMAN H	D								
INCIRECT		05/25/82	3						2,037,735
HUNT STUART	D								
INDIRECT		05/25/82	3						2,037,735
MARTIN LINCOLN A	D								
DIRECT		05/25/82	3						623,940

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SILCC INC	B									
DIRECT....................		05/25/82	3						2,037,735	
GEORGE WASHINGTON CORP										
CCM										
HAYATAKA HIRC	OX									
DIRECT....................		06/04/82	S				10,500	$5.00		
LAMB RCBERT J	O									
DIRECT....................		06/03/82	S				20,000	$5.00		
GEC INTL CCRP										
CCM										
BURACK STEVEN ISRAEL	O									
DIRECT....................		08/10/81	T	A	179					
DIRECT....................		01/28/82	X	A	1,312	$17.61			1,912	
DIRECT....................		01/28/82	U	A			736		812	
INDIRECT..................		06/30/81	B	A	812					
INDIRECT..................		08/10/81	T	A	633				633	
INDIRECT..................		08/10/81	U	A			812		633	
INDIRECT..................		01/28/82		A						
GEORGIA BANCSHARES INC										
CCM										
HALL GEORGE H	OD									
DIRECT....................		05/03/82	P		750	$15.75			1,844	
DIRECT....................		05/04/82	P		250	$15.75				
HEARD J MILTCN III	D									
DIRECT....................		05/25/82	J		231	$16.00			1,265	
INDIRECT..................		05/25/82	J		200	$15.00			520	
NEWTCN LEE T	D									
DIRECT....................		05/03/82							4,656	
INDIRECT..................		05/03/82	Y		11,680				17,246	
GECSOURCE INC										
CCM										
BREWSTER JCHN CHRISTCPHER	O									
DIRECT....................		04/13/82	S	L			600	$31.00	5,676	
DIRECT....................		05/04/82	S				1,000	$51.13	4,676	Y
JONES J DEREK P	C									
DIRECT....................		05/21/82	S				1,500	$47.50	11,110	
GECTEL INC										
CCM										
GEIGER RICHARD L	D									
DIRECT....................		04/02/82	P		500	$1.88			4,000	
INDIRECT..................		04/02/82							1,000	
GERBER PRODS CC										
CCM										
GESHETLER ROBERT N	O									
DIRECT....................		05/18/82	X		533	$21.07			1,588	
INDIRECT..................		05/18/82							2	
RETIREMENT INVSTMT PLAN	O									
DIRECT....................		05/30/82	P		291	$28.93			50,003	
GIANT FOOD INC										
CL A										Y
MILLER ALVIN I	OX									
DIRECT....................		12/16/81	S	A			100	$19.25		
DIRECT....................		12/17/81	S	A			400	$19.25		
DIRECT....................		12/21/81	S	A			1,200	$19.13		
DIRECT....................		12/22/81	S	A			300	$19.25	3,494	
GIANT PORTLAND & MASCNRY CEM CO										
CCM										
CRAIGMYLE ROBERT DE P	OD									
DIRECT....................		04/26/82	P	L	1,200	$4.82				
DIRECT....................		04/27/82	P	L	300	$4.88				
DIRECT....................		04/28/82	P	L	300	$4.88			7,000	
DIRECT....................		04/29/82	P	L	200	$5.13				
GIANT TIGER STORES INC										
CCM										
GAYLCRDS NATICNAL CCRPORATICN	B									
DIRECT....................		05/12/82	J		200	$ .50			700,001	
GIBSON C R CO										
CCM										
TRAVIS CHARLES M	D									
DIRECT....................		04/23/82	P	I	1,000				1,742	
GIDDINGS & LEWIS INC										
CCM										
LEWIS ROBERT A	O									
DIRECT....................		04/08/82	S	L			500	$18.75		
GIFFORD HILL & CO INC										
CCM										
HILL JCHN R JR	CB									
DIRECT....................		03/09/82	B	A	501				252,873	
INDIRECT..................		02/05/82	B	A	1,301				96,754	

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RUSH W T	O								
DIRECT..................		05/17/82	T		339				3,6
INDIRECT..................		05/17/82							2,02
GILBERT ASSOC INC									
CL A									
GERMAIN JAMES E	O								
DIRECT..................		05/19/82	M		316				
DIRECT..................		05/19/82	T		59				37
LAWS ROBERT H	OD								
DIRECT..................		05/01/82	M		1,261				
DIRECT..................		05/27/82	T		139				2,38
CL B									
GERMAIN JAMES E	O								
DIRECT..................		05/19/82	N				316		
HEMMERICH ALFRED G	O								
DIRECT..................		05/28/82	J		506	$26.75			50
LAWS ROBERT H	OD								
DIRECT..................		05/01/82	N				1,261		
GILLETTE CO									
COM									
BRITTON ROBERT W	O								
DIRECT..................		05/13/82	X		2,500	$29.66			
DIRECT..................		05/13/82	U				2,035		465
FAUSCH DAVID A	O								
DIRECT..................		05/03/82	X		2,000	$29.66			
DIRECT..................		05/03/82	U				1,614		386
FRUITT PAUL N	O								
DIRECT..................		05/05/82	S				500	$36.00	
DIRECT..................		05/06/82	S				200	$36.00	600
INDIRECT..................		05/06/82							100
GLASS MILTON L	O								
DIRECT..................		05/03/82	X		1,600	$29.66			
DIRECT..................		05/03/82	U				1,275		325
MILLS RODNEY S	O								
DIRECT..................		05/14/82	X		2,500	$30.03			
DIRECT..................		05/14/82	U				2,164		1,005
SCHELL SAMUEL N	O								
DIRECT..................		05/10/82	X		420	$29.66			
DIRECT..................		05/10/82	U				1,580		2,840
GINOS INC									
COM									
MARRIOTT CORPORATION	B								
INDIRECT..................		05/03/82	N				2,535,534		
INDIRECT..................		05/03/82	M		100				100
MRG MID ATLANTIC CORP	B								
DIRECT..................		05/03/82	N				2,535,534		
DIRECT..................		05/03/82	M		100				100
GIRARD CO									
COM									
BEAVER HOWARD O JR	D								
DIRECT..................		04/01/82	B		19				886
GOLDBLATT BROS INC									
COM									
GOLDBLATT MAURICE	D								
DIRECT..................		05/04/82	T		18,000				226,667
INDIRECT..................		05/04/82	U						232,823
GOLDEN ENTERPRISES INC									
COM									
MCKLEROY JOHN P JR	D								
DIRECT..................		05/06/82	P		125	$14.25			1,900
GOLDEN TRIANGLE RLTY & OIL INC									
COM									
KAMEN ROBERT B	OD								
DIRECT..................		05/05/82	S				66,900	$ .66	
DIRECT..................		05/07/82	S				20,000	$ .56	
DIRECT..................		05/10/82	S				2,000	$ .63	
DIRECT..................		05/11/82	S				3,500	$ .56	
DIRECT..................		05/12/82	S				12,000	$ .56	
DIRECT..................		05/13/82	S				26,600	$ .53	1,860,528
INDIRECT..................		05/13/82							500,000
LONDON LLOYD LLEWELLYN	OD								
DIRECT..................		05/06/82	3	A					86,072
INDIRECT..................		05/06/82	3	A					10,600
GOLDEN WEST FINL CORP DEL									
COM									
CRANE RICHARD A	O								
DIRECT..................		05/11/82	S				1,000	$9.13	
MELVEY JULIUS L	O								
DIRECT..................		05/11/82	S				4,000	$7.07	9,750
GOODALL RUBR CO									
COM									
STEINKE ROBERT W	O								
DIRECT..................		05/21/82	X				1,036	$15.17	150

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CL A										
ERICTSON RICPARC LINCCLN	C									
DIRECT		04/01/82	T		300				900	
GOODRICH B F CC										
CCM										
CARTER LEIGH	C									
DIRECT		04/19/82	3	L					27,319	
GULF & WESTERN INDLSIRIES INC	B									
DIRECT		05/11/82	P		4,700	$20.57				
DIRECT		05/12/82	P		2,430	$21.44				
DIRECT		05/13/82	P		500	$21.50				
DIRECT		05/14/82	P		700	$21.26				
DIRECT		05/17/82	P		500	$21.00				
DIRECT		05/21/82	P		1,200	$20.59				
DIRECT		05/24/82	P		630	$20.44				
DIRECT		05/27/82	P		800	$19.94				
DIRECT		05/28/82	P		3,300	$20.19			1,800,597	
DIRECT										
GORDCN JEWELRY CORP										
CL A										
EARFIELD W LCWRY	OD									
DIRECT		05/04/82	S				3,750	$16.33		
DIRECT		05/12/82	H				50		3,307	
INDIRECT		05/12/82							300	
BRISTER NELCA R	D									
DIRECT		05/05/82	S				500	$16.25	550	
INDIRECT		05/05/82							105	
HARRIS CAVID LYNN	G									
DIRECT		05/07/82	X		187	$9.05			187	V
JABEN EDWARC	D									
DIRECT		05/17/82	S				611	$16.63		
DIRECT		05/24/82	S				500	$16.13		
DIRECT		05/25/82	S				500	$16.13		
DIRECT		05/28/82	S				400	$16.13		
SUCEC DENNIS D	G									
DIRECT		05/01/82	T		50					
DIRECT		0°/17/82	S				375	$16.60	200	
INDIRECT		05/01/82	B		10					
INDIRECT		05/01/82	U				50		5	
VISER JOE M	O									
DIRECT		05/07/82	X		337	$10.17			337	V
INDIRECT		05/07/82							111	
GOULD INC										
CCM										
SCHRCEDER JOHN P	D									
DIRECT		03/22/82	P	L	2,000	$23.19			2,416	
GOULD INVS TR										
SH BEN INT										
GOULC FREDRIC F	OT									
DIRECT		05/21/82							58,326	
INDIRECT		05/21/82	F		100	$15.88			126,424	
GOULC STLART S	D									
DIRECT		05/21/82							53,529	
INDIRECT		05/21/82	P		100	$15.84			99,919	
KUPIN NATHAN	D									
DIRECT		05/21/82							39,550	
INDIRECT		05/21/82	P		100	$15.88			84,440	
GOULDS PUMPS INC										
CCM										
LEMCKE H RUSSEL	D									
DIRECT		04/26/82	S				1,000	$16.50	5,802	
GOVERNMENT EMPLOYEES FINL CORP										
SUB DEB CCNV										
GRAN HARVEY E JR	D									
DIRECT		05/03/82	P		350	$77.00			$40,250	
CCM										
GRAN HARVEY E JR	D									
DIRECT		05/04/82	P		3	$7.75			2,612	
PFD CCNV $0.84										
GRAN HARVEY E JR	D									
DIRECT		05/04/82	P		130	$8.75			3,625	
GRACE W R & CO										
CCM										
GRAF CARL H	OD									
DIRECT		05/06/82	T		9,190				10,567	
GRACC INC										
CCM										
GRAY CLARISSA C ESTATE OF	B									
DIRECT		04/06/82	U	L			125,000		1,267,600	
INDIRECT		04/06/82		L					420,000	
MCFARLANC RICHARD E	D									
DIRECT		05/31/82							12,000	
INDIRECT		05/31/82							1,762	
IND MKT MKR		04/30/82	P		2,262	$15.00				
IND MKT MKR		04/30/82	S				3,642	$15.00	1,400	
IND MKT MKR		05/31/82	P		998	$15.50				

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IND MKT PAR................		05/31/82	S				1,001	$15.50	1,40
GRAND CENT INC									
CCM									
PANOS THOMAS G	DO								
DIRECT....................		01/29/82		A					142,91
INDIRECT..................		12/29/81		L					123,31
INDIRECT..................		01/29/82	L	A			28,095		95,21
GRANGER ASSOC									
CCM									
HERCS OSCAR Z	D								
DIRECT....................		04/01/82	X	L	8,500	$14.60			12,85
HOOD JAMES D	D								
DIRECT....................		04/01/82	X	L	1,750	$17.06			
DIRECT....................		04/27/82	X	L	2,750	$13.64			8,00
HUEBNER ROBERT L	D								
DIRECT....................		04/23/82	X	L	7,500	$10.59			11,71
GRANITEVILLE CO									
CCM									
DWG CORPORATION	B								
INDIRECT..................		05/03/82	P		5,000	$10.00			
INDIRECT..................		05/04/82	P		5,700	$9.82			
INDIRECT..................		05/05/82	P		3,800	$9.75			
INDIRECT..................		05/06/82	P		500	$9.63			
INDIRECT..................		05/07/82	P		1,100	$9.63			
INDIRECT..................		05/10/82	P		2,500	$9.63			
INDIRECT..................		05/11/82	P		1,500	$9.63			
INDIRECT..................		05/19/82	P		100	$9.75			
INDIRECT..................		05/20/82	P		300	$9.75			
INDIRECT..................		05/21/82	P		4,800	$9.75			
INDIRECT..................		05/25/82	P		2,100	$9.75			933,480
SOUTHEASTERN PUBLIC SERVICE	B								
DIRECT....................		05/03/82	P		5,000	$10.00			
DIRECT....................		05/04/82	P		5,700	$9.88			
DIRECT....................		05/05/82	P		3,800	$9.75			
DIRECT....................		05/06/82	P		500	$9.63			
DIRECT....................		05/07/82	P		1,100	$9.63			
DIRECT....................		05/10/82	P		2,500	$9.63			
DIRECT....................		05/11/82	P		1,500	$9.63			
DIRECT....................		05/19/82	P		100	$9.75			
DIRECT....................		05/20/82	P		300	$9.75			
DIRECT....................		05/21/82	P		4,800	$9.75			
DIRECT....................		05/25/82	P		2,100	$9.75			933,480
GREAT AMERN MGMT & INVT INC									
SH BEN INT									
GARDNER DAVID A	D								
DIRECT....................		06/03/82	P		5,000	$7.50			16,000
GREAT AMERN REC INC									
CCM									
MULVIHILL GENE W	H								
DIRECT....................		12/31/81	H	L			400,000		1,763,000
DIRECT....................		01/23/82	W	L			100,000		1,663,000
GREAT ATLANTIC & PAC TEA INC									
CCM									
WOOD JAMES	CB								
DIRECT....................		05/13/82	X		1,000	$4.94			1,000
GREAT LAKES CHEM CORP									
CCM									
DAY JOHN S	D								
DIRECT....................		05/13/82	P		100	$37.00			360
INDIRECT..................		05/13/82							40
KAMPEN EMERSON	D								
DIRECT....................		04/29/82	X	L	2,962	$16.88			54,462
DIRECT....................		05/03/82	X		3,192	$16.88			57,654
INDIRECT..................		05/03/82							400
MCGUIRE BILLY GENE	OX								
DIRECT....................		04/30/82	X		2,962	$16.88			11,462
DIRECT....................		05/03/82	X		538	$16.88			12,000
GREAT LAKES INTL INC									
CCM									
DOWNS JOHN A	CB								
DIRECT....................		05/06/82	B		1,395				7,070
GREAT NORTHN NEKOOSA CORP									
CCM									
CHANDLEY JOSEPH F	D								
DIRECT....................		05/12/82	S				600	$35.88	1,250
GREATE BAY CASINO CORP									
CL A									
HYDE STEPHEN F	D								
DIRECT....................		05/18/82	P		1,300	$11.75			1,300
GREATER JERSEY BANCORPORATION									
CCM									

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HARGREAVES CHARLES V	D									
DIRECT		02/03/82	U	A			1,314		502	
INDIRECT		02/03/82	T	A	1,314				2,020	
MAKI ALLAN A	D									
DIRECT		05/14/82	J		2,500	$19.00				
DIRECT		05/18/82	P		103	$19.25			14,800	
INDIRECT		05/14/82	J		2,500	$19.00				
INDIRECT		05/18/82	P		365	$19.25			18,750	
POHL SOPHIE W	D									
DIRECT		12/16/81	H	L			3			
DIRECT		05/28/82	H		79				300	
GREATER OHIO CORP										
COM										
ARNOLD JOHN E	OD									
DIRECT		03/09/82	J	A	1,000	$ .90			3,250	
CARRACK RALPH	D									
DIRECT		04/02/82	P	L	2,500	$ .88			54,402	
DIRECT		05/03/82	P		1,000	$ .88			55,402	
INDIRECT		04/02/82		L					27,503	
INDIRECT		05/19/82	P		2,900	$ .69				
INDIRECT		05/27/82	P		3,000	$ .69			33,403	
LEHR FRED E	D									
DIRECT		05/05/82	P		250	$ .63			4,050	
GREATER PROVIDENCE DEP CORP										
COM										
AGOSTINELLI JOSEPH A	D									
DIRECT		05/03/82	P		125	$7.00			8,517	
INDIRECT		05/03/82							7,126	
GREATWEST HOSPS INC										
COM										
GIBSON B JOAN	D									
INDIRECT		04/14/82	U	L			4,852		14,094	
GREEN DANIEL CO										
COM										
HOMRIGHAUS WILLIAM E	OD									
INDIRECT		04/23/82	P	L	500	$13.50			4,000	
GREENWOOD RES LTD										
COM										
CANE W DANIEL	OD									
DIRECT		05/07/82	P		13,000	$1.29			29,500	
GREYHOUND CORP										
COM										
BUMPERS W CARROLL	D									
DIRECT		1981	B		187				2,759	
GROLIER INC										
COM										
GREW ALAN W	D									
DIRECT		04/06/81	P	A	2,000	$2.75			2,000	
DIRECT		10/29/81	P	A	2,400	$2.00				
DIRECT		10/30/81	P	A	1,400	$2.00			1,400	
DIRECT		11/02/81	P	A	2,500	$2.00				
DIRECT		11/04/81	P	A	700	$2.00			700	
GROW GROUP INC										
COM										
FEENEY JAMES E	D									
DIRECT		05/28/82	S				1,500	$7.50	1,268	
SMITH CLYDE L	D									
DIRECT		1980	B	A	206					
DIRECT		1981	B	A	329					
DIRECT		01/30/81	C	A	5,861				29,312	
DIRECT		01/29/82	D	A	1,484				31,126	
DIRECT		02/16/82	S	L			2,100	$7.32	29,026	
INDIRECT		02/16/82		L					669	
VEIL G SHELDON	OD									
DIRECT		06/03/81	X	L	10,633	$5.10			14,243	
DIRECT		01/28/82	S	A			3,475	$6.25		
DIRECT		01/29/82	C	A	711				11,479	
DIRECT		05/20/82	S				1,000	$8.13		
DIRECT		05/21/82	S				500	$8.50	9,979	
GROWTH RLTY COS										
COM										
KORB THOMAS W	D									
INDIRECT		05/07/82	P		2,000	$3.00			2,000	
GUARANTEE FINL CORP CALIF										
COM										
COLLINS J F	D									
DIRECT		02/22/82		L					8,200	
INDIRECT		02/22/82	P	L	200	$9.00			1,809	
HURLBUTT EDMUND C	D									
DIRECT		04/23/82	P	L	500	$7.75			3,156	
GUARANTY CORP										

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SUB DEB CCNV									
RUSSELL JAMES C	OX								
DIRECT....................		05/25/82	J		10	$70.00			812,5
GUARDIAN INDS CORP DEL									
CCM									
BERMAN MANCELL L	D								
DIRECT....................		05/07/82	P		500	$14.88			13,45
INDIRECT..................		05/07/82							6,73
COVILLE WARREN J	D								
DIRECT....................		05/31/82	B		5,321				856,7
INDIRECT..................		05/31/82							36,0
CAVICSON WILLIAM M	H								
DIRECT....................		05/31/82	B		1,275				6,404,2
INDIRECT..................		05/31/82							6,7
FELDMAN CSCAR H	OD								
DIRECT....................		05/30/82	B		162				129,1
INDIRECT..................		05/30/82							63,7
GAFFNEY THOMAS F	OD								
DIRECT....................		05/31/82	B		230				3,41
HERTZBERG BARNEY H	OX								
DIRECT....................		05/31/82	B		12				8,97
KNIGHT JEFFREY	O								
DIRECT....................		05/31/82	B		129				89
INDIRECT..................		05/31/82							5
REYNOLDS CAVIC C	OX								
DIRECT....................		05/31/82	B		28				22
SCZESNY EDWARD R	D								
DIRECT....................		05/31/82	B		223				222,86
INDIRECT..................		05/31/82							33,75
WEAVER RALPH	OX								
DIRECT....................		05/31/82	B		135				1,06
INDIRECT..................		05/31/82							3
GUARDSMAN CHEMS INC									
CCM									
URAN IRWIN WAYNE	B								
DIRECT....................		05/11/82	P		400	$12.00			
DIRECT....................		05/12/82	P		700	$11.75			338,20
DIRECT....................		05/13/82	P		400	$11.82			338,60
DIRECT....................		05/14/82	P		200	$12.00			338,80
DIRECT....................		06/03/82	P		1,300	$10.38			
DIRECT....................		06/04/82	P		1,000	$10.71			341,10
GULF & WESTN INDS INC									
CCM									
HARRISON THOMAS EMIL JR	O								
DIRECT....................		05/18/82	S				1,718	$14.88	2,43
HOLLANDER MILTON B	O								
DIRECT....................		04/01/82	B		980				
DIRECT....................		04/01/82	D		1,260				13,35
KELLEHER HENRY F	O								
DIRECT....................		03/16/82	S	A			1,200	$15.25	1,39
GULF ENERGY & DEV CORP									
CCM									
MEAD ROBERT EUGENE	O								
DIRECT....................		10/06/81	D	L	879				9,67
INDIRECT..................		03/31/82	P	L	1,211	$12.38			1,211
WILLIAMS ROCKY M	O								
DIRECT....................		01/06/82	X	L	3,766	$5.15			8,23
INDIRECT..................		12/31/81	B	L	711				711
GULF ENERGY CORP									
CCM									
BAKER PAUL BARRY	OD								
DIRECT....................		04/11/82	H	L A			100,000		1,776,309
DIRECT....................		05/16/82	U				253,000		2,023,309
INDIRECT..................		04/11/82	U	L A			26,667		
INDIRECT..................		04/18/82	B	L A	14,823				500,000
COX KATHLEEN LESLIE	O								
DIRECT....................		04/18/82	B	L	5,932				37,432
KALTENBACHER KARY JOSEPH	O								
DIRECT....................		04/18/82	B	L	5,649				35,649
SHULTZ EMMET LAVEL	OD								
DIRECT....................		05/16/82	H				44,000		
DIRECT....................		05/16/82	U				506,000		1,598,454
INDIRECT..................		05/16/82	H				10,000		264,000
GULF INTST CO									
CCM									
ENERGY ENTERPRISE OVERSEAS N V	B								
DIRECT....................		04/08/82	P	L	1,030	$12.38			
DIRECT....................		04/22/82	P	L	10,600	$12.75			767,350
SIDAWI RAJA WACIH	DO								
INDIRECT..................		04/08/82	P	L	1,000	$12.38			
INDIRECT..................		04/22/82	P	L	10,600	$12.75			767,350
GULF OIL CORP									
CCM									
MCAFEE JERRY	OD								
DIRECT....................		04/26/82	B	L	35				25,144
DIRECT....................		05/07/82	B		893				26,037

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GULF RES & CHEM CORP										
CCM										
BERNSTEIN RAPHAEL	D									
DIRECT..................		04/22/82		L					1,000	
IND MKT MKR..............		04/30/82	S	L			3,500	$16.00		
IND MKT MKR..............		04/30/82	P	L	3,500	$16.00				
GULF STS UTILS CC										
CCM										
BARKSDALE WILLIAM E	C									
INDIRECT.................		05/06/82	B		41				5,398	
BONDURANT JOSEPH E	O									
INDIRECT.................		05/06/82	B		52				6,200	
BURBANK THOMAS H	O									
INDIRECT.................		05/06/82	B		57				1,965	
COBB LESLIE C	O									
DIRECT...................		05/06/82							35	
INDIRECT.................		05/06/82	B		28				2,135	
GERR JAMES H JR	O									
INDIRECT.................		05/06/82	B		42				6,137	
DONNELLY JOSEPH L	C									
INDIRECT.................		05/06/82	B		62				1,576	
DRAPER ERNEST L JR	O									
INDIRECT.................		05/06/82	B		31				829	
HEBERT CALVIN J	O									
INDIRECT.................		05/06/82	B		36				2,406	
JEFFERSON WILLIAM L	O									
INDIRECT.................		05/06/82	B		20				224	
LEE NORMAN R	OD									
INDIRECT.................		05/06/82	B		48	$12.75			6,814	
LOGGINS EDWARD M JR	C									
INDIRECT.................		05/06/82	B		33				1,918	
MEINSCHER JULILS T	OX									
INDIRECT.................		05/06/82	B		33				1,898	
MOSS JAMES E	OX									
INDIRECT.................		05/06/82	B		32				213	
NEPPER FRED C	O									
INDIRECT.................		05/06/82	B		38				1,344	
SERWAN EDWARD J	O									
INDIRECT.................		05/06/82	B		11				360	
WEIGAND JAMES G	O									
INDIRECT.................		05/06/82	B		36				1,369	
WILLIS BOBBY J	O									
INDIRECT.................		05/06/82	B		18				1,870	
MGIC CORP										
CCM										
JOHNSON BOB P	D									
DIRECT...................		03/16/82	S	L			2,000	$4.25	10,500	
HMW INDS INC										
CCM										
GREENGARD JAY J	O									
DIRECT...................		05/10/82	X		1,250	$4.00			2,500	
HRT INDS INC										
CCM										
ANSLOW FRANCIS N	O									
DIRECT...................		04/20/82	X		2,230	$3.87			10,175	
GREEN ELIOT I	OD									
DIRECT...................		04/30/82	X		5,500	$3.87		$5.84	25,950	
INDIRECT.................		04/30/82							250	
LUBIN ELLIOT BERTRAM	O									
DIRECT...................		04/30/82	X		5,500	$3.87			32,569	
WHITE WILLIAM F JR	OD									
DIRECT...................		04/30/82	X		5,500	$3.87			11,180	
INDIRECT.................		04/30/82							25	
HACH CC										
CCM										
HACH CLIFFORD C	CB									
DIRECT...................		05/21/82							384,711	
INDIRECT.................		05/21/82	P		61	$12.00			346,586	
HACH KATHRYN C	OD									
DIRECT...................		05/21/82	P		61	$12.00			140,227	
INDIRECT.................		05/21/82							591,070	
MADRON INC										
CCM										
LAITI DOMINIC ALDO	OD									
DIRECT...................		11/12/80	S	A			10,000	$ .06	130,000	
DIRECT...................		11/13/80	S	A			25,000	$ .06	130,000	
DIRECT...................		11/14/80	S	A			65,000	$ .06	60,000	
DIRECT...................		06/29/81		A					540,000	
DIRECT...................		07/02/81	S	L			70,000	$ .06	540,000	
INDIRECT.................		06/29/81	T	A	540,000				30,000	
INDIRECT.................		07/02/81		L					40,900	
WHITE WILLIAM	O									
DIRECT...................		04/26/82	S	L			9,350	$2.13		
DIRECT...................		04/26/82	S	A			9,350	$2.13		
DIRECT...................		05/03/82	S				5,000	$2.13		
DIRECT...................		05/04/82	S				5,000	$2.25		

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DIRECT....................		05/25/82	S				5,000	$1.88	25,900
HADSON PETE CORP									
COM									
FINLEY DREW V JR	OD								
DIRECT....................		04/21/82	S	L			2,200	$11.25	
DIRECT....................		04/22/82	S	L			2,300	$11.25	38,685
HAMILTON BROS PETE CORP									
COM									
STONE ROBERT GREGG JR	D								
DIRECT....................		05/21/82	S				1,500	$15.00	
DIRECT....................		05/24/82	S				1,500	$15.00	7,000
INDIRECT..................		05/24/82							30,074
HANDLEMAN CO DEL									
COM									
HENNESSEY FRANK M	OD								
DIRECT....................		04/22/82	P	L	10	$13.00			
DIRECT....................		04/22/82	H	L			10		4,066
SCHAEFER STUART A	O								
DIRECT....................		04/13/82	S	L			400	$13.13	1,000
HARLAND JOHN H CO									
COM									
BURNS HUGH B	O								
DIRECT....................		03/19/82	S	L			300	$20.50	10,777
HARPER & ROW PUBLISHERS INC DEL									
COM									
KNOWLTON WINTHROP	CB								
DIRECT....................		05/03/82	S				200	$9.25	
DIRECT....................		05/04/82	S				200	$9.13	
DIRECT....................		05/05/82	S				200	$9.13	
DIRECT....................		05/06/82	S				200	$9.00	
DIRECT....................		05/07/82	S				200	$8.88	
DIRECT....................		05/10/82	S				200	$8.50	10,718
HARPER GROUP									
COM									
QUIST GEORGE	D								
DIRECT....................		04/30/82		L					11,000
IND MKT MKR...............		04/30/82	P	L	620	$23.88			
IND MKT MKR...............		04/30/82	P	L	2,000	$27.50			
IND MKT MKR...............		04/30/82	S	L			3,410	$27.13	137
IND MKT MKR...............		04/30/82	S	L			1,200	$23.79	2,620
ROBINSON JOHN HUGH	H								
DIRECT....................		05/17/82	S				5,923	$24.75	
DIRECT....................		05/18/82	S				2,000	$25.38	
DIRECT....................		05/19/82	S				4,000	$25.38	955,221
INDIRECT..................		05/19/82							293,072
HARRIS BANKCORP INC									
COM									
BLISS CHARLES M	CB								
DIRECT....................		05/24/82	B		3,000				9,500
DELANEY PHILIP A	OD								
DIRECT....................		05/24/82	B		1,500				3,804
ROBERTS THEODORE H	OD								
DIRECT....................		05/24/82	B		1,000				3,450
WEST BYRON K	OD								
DIRECT....................		05/24/82	B		2,000				5,418
HARRIS CORP DEL									
COM									
CREIGHTON JOSEPH R	O								
DIRECT....................		04/27/82	S	L			500	$32.25	1,490
SULLIVAN ROBERT E	O								
DIRECT....................		05/13/82	X		2,000	$12.25			3,000
HARSCO CORP									
COM									
KELLY W J JR	GX								
DIRECT....................		05/17/81	S	L			400	$18.00	2,395
HART EXPL & PRODTN CO									
COM									
LUCAS CHARLES W	D								
DIRECT....................		07/29/81	S	L			5,000	$3.68	320,000
DIRECT....................		04/07/82	S	L			7,000	$2.38	
DIRECT....................		04/08/82	S	L			13,000	$2.38	
DIRECT....................		04/12/82	S	L			2,000	$2.32	
DIRECT....................		04/13/82	S	L			11,000	$2.25	287,000
HARTFORD NATL CORP									
COM									
ALCORN MARCIA P	D								
DIRECT....................		04/20/82	B	L	11				476
ALVORD JOEL B	OD								
DIRECT....................		04/20/82	B	L	119				5,208
INDIRECT..................		04/30/82	B	L	133				3,166

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
BABBIDGE HOMER E JR	D									
DIRECT		04/20/82	B	L	24				1,052	
INDIRECT		04/20/82	B	L	18				1,281	
CALEY JAMES A	AF									
DIRECT		04/20/82	B	L	26				1,141	
INDIRECT		04/30/82	B	L	93				2,336	
EMERY JOHN C JR	D									
DIRECT		02/20/82	B	L	52				2,716	
FULLER SAMUEL S	AF									
DIRECT		04/20/82	B	L	35				1,539	
INDIRECT		04/30/82	B	L	110				4,809	
GAINES ECYTHE J	D									
DIRECT		04/20/82	B	L	14				606	
GUENTER RAYMCNC A	D									
DIRECT		04/20/82	B	L	6				122	
KAMAN CHARLES H	D									
DIRECT		04/20/82	B	L	11				484	
KAISEL RLSSELL F	D									
DIRECT		04/20/82	B	L	26				1,111	
NEWELL JOHN C JR	D									
INDIRECT		04/30/82	B	L	21				700	
NEWELL ROBERT L	CB									
DIRECT		04/30/82		L					3,247	
INDIRECT		04/30/82	B	L	202				5,766	
OVERSTROM GUNNAR S JR	CX									
DIRECT		04/20/82	B	L	17				732	
INDIRECT		04/30/82	B	L	124				2,202	
RABCY S C	D									
DIRECT		04/02/82	P	L	200	$19.88			400	
INDIRECT		04/02/82	P	L	200	$19.88				
INDIRECT		04/20/82	T	L	3				414	
STANNERS WILLIAM J	AF									
DIRECT		04/30/82		L					3,091	
INDIRECT		04/30/82	B	L	139				4,345	
HARVARD INDS INC										
CCM										
HURLEY WILLIAM C	H									
DIRECT		05/12/82							640,872	
INDIRECT		02/01/82	P	A	1,000	$2.00				
INDIRECT		02/04/82	P	A	2,300	$2.00				
INDIRECT		02/04/82	J	A	19,388	$1.85				
INDIRECT		02/18/82	P	A	200	$1.75				
INDIRECT		02/26/82	P	A	1,000	$1.88			594,753	
INDIRECT		05/03/82	P		1,590	$2.07				
INDIRECT		05/11/82	P		1,200	$2.13				
INDIRECT		05/12/82	P		300	$2.00			605,443	
PFD SER A CONV $2										
HURLEY WILLIAM C	H									
INDIRECT		02/16/82	P	A	2,725	$11.00			3,877	
INDIRECT		05/12/82	P		500	$11.00			8,295	
HARWYN INDS CORP										
CCM										
LEVINE AARON	OD									
DIRECT		05/03/82	S				2,000	$7.25	5,200	
SIEGEL HARVEY R	OD									
DIRECT		05/03/82	S				7,900	$7.00		
DIRECT		05/04/82	S				9,100	$6.94	681,716	
HASBRO INDS INC										
CCM										
HASSENFELD ALAN G	D									
DIRECT		04/26/82		L					119,270	
INDIRECT		04/26/82	T	L	248,193				248,193	
HASSENFELD MERRILL L TRLST U/D	B									
DIRECT		04/26/82	3	L					248,193	
HASSENFELD STEPHEN D	D									
DIRECT		04/26/82		L					136,630	
INDIRECT		04/01/82	P	L	130	$14.25			100	
INDIRECT		04/26/82	T	L	248,193				248,293	
HASSENFELD SYLVIA K	B									
DIRECT		04/26/82		L					20,951	
INDIRECT		04/26/82	T	L	248,193				274,8[illegible]0	
HAUSERMAN INC										
CCM										
MOORE ROBERT LEE	OX									
DIRECT		05/11/82							5,000	
INDIRECT		05/11/82	P		19	$26.00			257	
GOCNNELL T M	D									
DIRECT		05/30/82							5,200	
INDIRECT		05/30/82							800	
IND MKT MKR		05/30/82	P		1,412	$26.88				
IND MKT MKR		05/30/82	S				3,287	$28.25	1,412	
HAWAIIAN AIRLS INC										
CCM										
POLLOCK LINDSEY N	OX									
DIRECT		05/19/82	B		31				381	
SONGCA JEAN A	D									
DIRECT		05/19/82	B		19				199	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
HAWKEYE BANCORPORATION									
COM									
EMPLOYEE STOCK OWNERSHIP PLAN	T								
DIRECT		04/26/82	P	L	14,338	$14.63			731,151
HAWKINS CHEM INC									
COM									
AHLGREN CARL J	OD								
DIRECT		01/10/79	B	A	41				87,420
DIRECT		03/10/80	T	A	49				
DIRECT		03/21/80	D	A	16,503				126,581
DIRECT		05/12/80	B	A	59				126,480
DIRECT		07/10/80	B	A	52				126,482
DIRECT		11/10/80	B	A	69				126,220
DIRECT		02/23/81	B	A	146				125,419
DIRECT		09/09/81	B	A	82				144,658
DIRECT		04/02/82	C	L	21,231				
DIRECT		04/06/82	T	L	81				
DIRECT		04/09/82	H	L			30		
DIRECT		04/13/82	K	L			403	$4.25	
DIRECT		04/19/82	H	L			500		
DIRECT		04/30/82	H	L			5,000		156,929
ANDERSON NORMAN P	OD								
DIRECT		01/10/79	B	A	41				94,068
DIRECT		02/23/81	B	A	146				134,247
DIRECT		06/08/81		L					154,554
DIRECT		04/02/82	C	L	22,533				
DIRECT		04/06/82	T	L	41				172,794
HAHN DEAN L	OD								
DIRECT		01/10/79	B	A	41				12,550
DIRECT		05/06/81	B	A	88				23,438
DIRECT		04/02/82	D	L	3,643				
DIRECT		04/06/82	T	L	81				29,376
HAWKINS HOWARD J	CB								
DIRECT		04/02/82	C	L	55,448				
DIRECT		04/06/82	T	L	81				425,182
INDIRECT		04/02/82	D	L	8,148				62,469
HAWKINS HOWARD P	OD								
DIRECT		03/02/82	T	A	81				
DIRECT		03/08/82	J	A	138	$5.00			
DIRECT		03/11/82	J	A	4	$5.00			
DIRECT		03/15/82	J	A	6	$5.00			
DIRECT		03/18/82	J	A	4	$5.00			19,081
DIRECT		04/02/82	C	L	2,861				
DIRECT		04/06/82	T	L	81				
DIRECT		04/27/82	J	L	29	$5.00			22,052
INDIRECT		04/02/82	D	L	1,449				11,129
SHIPP DONALD L	D								
DIRECT		04/02/82	C	L	2,819				
DIRECT		04/06/82	T	L	76				21,692
HAYES ALBION CORP									
COM									
GULF & WESTERN INDUSTRIES INC	B								
DIRECT		05/14/82	P		15,030	$7.38			
DIRECT		05/28/82	P		500	$6.75			400,500
HAZELTINE CORP									
COM									
GUELFI JOHN E	C								
DIRECT		05/21/82	S				1,500	$28.57	
HENNESSY WESLEY J	D								
DIRECT		04/22/81	S	L			100	$24.75	100
HEALTH-CHEM CORP									
COM									
FROST WALTER	D								
DIRECT		04/23/82	X	L	12,818	$2.81			19,986
WILLEY WILLIAM P	D								
DIRECT		04/12/82	S	L			1,100	$9.64	
DIRECT		04/13/82	S	L			2,900	$10.09	22,199
HECHINGER CO									
COM									
COURTNEY SARAH A	O								
DIRECT		05/07/82	X		1,576	$1.24			1,798
ENGLAND JOAN S	O								
INDIRECT		04/01/82	3	L					427,921
HECHINGER JOHN W	O								
INDIRECT		04/01/82	3	L					346,493
HECHINGER S ROSS	O								
INDIRECT		04/01/82	3	L					346,493
WOLFSHEIMER FRANK	D								
DIRECT		05/01/82	X		11,578	$6.95			23,441
HEIN WERNER CORP									
COM									
LIEGEL REINALD E	OX								
DIRECT		03/11/82	T	A	750				1,192
INDIRECT		03/11/82	T	A	750				750
TOLLIVER HAROLD J	D								
INDIRECT		06/01/82	3						26,040

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer Security Reporting person Nature of ownership	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
HELIX TECHNOLOGY CORP										
CCM										
SKINNER WICKHAM	D									
DIRECT		01/18/82	P	L	1,000	$3.50			17,500	
DIRECT		01/19/82	P	L	1,000	$3.50				
CUM PFD CONV 8.70										
MASS MUTUAL CORPORATE INVESTORS	SH									
DIRECT		04/14/82	P	L	2.778				100,000	
HELM RESOURCES INC										
CCM										
FARLEY JOSEPH J	D									
DIRECT		03/05/82	P	L	5,000	$2.38				
DIRECT		03/08/82	P	L	130	$2.25			10,000	
DIRECT		03/09/82	P	L	1,930	$2.25				
PEARLMAN HERBERT M	OD									
DIRECT		04/16/82	P	A	18,700	$2.13			346,147	
INDIRECT		04/16/82	P	A	5,000	$2.13				
WT EXP 03/04/80										
PEARLMAN HERBERT M	OD									
DIRECT		04/30/82	J	A	50,000	$1.00			50,000	
HELMERICH & PAYNE INC										
CCM										
COTSEN GEORGE STEPHEN	D									
DIRECT		05/11/82	S				1,500	$23.29	48,500	
INDIRECT		05/11/82							3,550	
FLINT C W JR	D									
DIRECT		05/03/82	P		88	$22.00			1,528	
INDIRECT		05/03/82							2,800	
MARSH RAY	D									
DIRECT		04/13/82	S	L			1,900	$25.00	19,000	
HENDERSON PETROLEUM CORP										
CCM										
HENDERSON EDDIE JOE	H									
DIRECT		02/17/82	H	A			112,000		729,000	
DIRECT		05/04/82	S				4,000	$1.84		
DIRECT		05/18/82	S				4,000	$2.05	721,000	
INDIRECT		05/18/82							245,000	
HENREDON FURNITURE INDS INC										
CCM										
VANHOPPEN DONNELL JR	D									
DIRECT		05/26/82							11,296	
INDIRECT		05/26/82	S				20,000	$26.50	78,340	
HENRY ENERGY CORP										
CCM										
BENZ ROBERT T	D									
DIRECT		02/26/82	3	L					15,000	
HENRY GARY LEE	H									
DIRECT		05/09/82							160,500	
INDIRECT		05/09/82	W		2,500,000	$ .10			5,435,214	
HENRY HYDROCARBON INC	B									
DIRECT		05/09/82	W		2,500,000	$ .10			5,435,214	
WHITE ALBERT C	D									
DIRECT		04/22/82	P	L	10,000	$ .35			60,000	
HERITAGE BANCORPORATION N J										
CCM										
BURTON HARRY R	D									
DIRECT		06/01/82	3						19,894	
INDIRECT		06/01/82	3						848	
CRAMER RUSSELL E JR	D									
DIRECT		06/01/82	3						5,039	
HOWE EARL B	D									
DIRECT		06/01/82	3						10,452	
HERITAGE COMMUNICATIONS INC										
CCM										
HOAK JAMES MCCLAIN JR	OD									
DIRECT		05/19/81	P	L	100	$10.50			158,094	
INDIRECT		05/19/81		L					45,825	
HERITAGE WIS CORP										
CCM										
GUST LEROY C	OD									
DIRECT		05/10/82	J		330	$13.25			540	
HERSHEY FOODS CORP										
CCM										
MOHLER HAROLD S	CB									
DIRECT		09/15/81	U	L			800		5,173	
INDIRECT		09/15/81		L					800	
HERSHEY OIL CORP										
CCM										
HARPER HARRY C	OD									
DIRECT		04/05/82	S	L			6,000	$6.00	35,000	
HERSHEY A L	OD									
DIRECT		04/19/82	X	L	1,250	$3.63			265,500	
DIRECT		04/24/82	X	L	2,500	$3.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month en holdings o securities
					Amount	Price	Amount	Price	
SHEPARD DEAN W	CD								
DIRECT....................		04/19/82	X	L	15,000	$3.22			60,9
TRANSAMERICA CORPORATION	B								
INDIRECT..................		04/29/82	P	A	5,000	$6.00			
INDIRECT..................		05/04/82	P		4,500	$5.87			1,450,0
INDIRECT..................		05/06/82	P		4,000	$6.00			
INDIRECT..................		05/11/82	P		4,900	$6.12			
INDIRECT..................		05/14/82	P		1,200	$6.12			
INDIRECT..................		05/17/82	P		5,000	$6.00			
INDIRECT..................		05/25/82	P		2,700	$6.00			
INDIRECT..................		05/26/82	P		1,300	$6.00			
INDIRECT..................		05/27/82	P		6,700	$6.00			
INDIRECT..................		05/28/82	P		1,900	$6.00			1,482,2
TRANSAMERICA INSURANCE CO	B								
DIRECT....................		05/06/82	P		4,000	$6.00			
DIRECT....................		05/11/82	P		4,900	$6.12			
DIRECT....................		05/25/82	P		2,700	$6.00			
DIRECT....................		05/27/82	P		6,700	$6.00			
TRANSAMERICA INSURANCE CORPORATIO	B								
INDIRECT..................		04/29/82	P	A	5,000	$6.00			743,3
INDIRECT..................		05/04/82	P		4,500	$5.88			1,450,0
INDIRECT..................		05/06/82	P		4,000	$6.00			
INDIRECT..................		05/11/82	P		4,900	$6.13			
INDIRECT..................		05/14/82	P		1,200	$6.13			
INDIRECT..................		05/17/82	P		5,000	$6.00			
INDIRECT..................		05/25/82	P		2,700	$6.00			
INDIRECT..................		05/26/82	P		1,300	$6.00			
INDIRECT..................		05/27/82	P		6,700	$6.00			
INDIRECT..................		05/26/82	P		1,900	$6.00			1,482,20
TRANSAMERICA OCCIDENTAL LIFE INSU	B								
DIRECT....................		04/29/82	P	A	5,000	$6.00			
DIRECT....................		05/04/82	P		4,500	$5.88			725,00
DIRECT....................		05/14/82	P		1,200	$6.13			
DIRECT....................		05/17/82	P		5,000	$6.00			
DIRECT....................		05/26/82	P		1,300	$6.00			
DIRECT....................		05/28/82	P		1,900	$6.00			738,90
HEUBLEIN INC									
COM									
GENERAL CINEMA CORPORATION	B								
DIRECT....................		04/06/82	P	L	23,000	$34.00			
DIRECT....................		04/14/82	P	L	433,500	$40.00			
DIRECT....................		04/16/82	P	L	100,000	$40.50			
DIRECT....................		04/19/82	P	L	35,900	$40.25			
DIRECT....................		04/20/82	P	L	5,900	$39.82			
DIRECT....................		04/21/82	P	L	6,600	$40.00			
DIRECT....................		04/22/82	P	L	177,000	$40.05			
DIRECT....................		04/23/82	P	L	24,000	$40.13			
DIRECT....................		04/26/82	P	L	3,800	$39.44			
DIRECT....................		04/27/82	P	L	85,100	$38.63			
DIRECT....................		04/28/82	P	L	242,600	$39.71			3,458,800
HEWLETT PACKARD CO									
COM									
DOOLITTLE WILLIAM F	CD								
DIRECT....................		05/19/82	S						57,882
INDIRECT..................		05/19/82					2,000	$44.00	1,250
DOYLE JOHN L	O								
DIRECT....................		04/05/82	B	L	155				1,076
OLIVERIO ALFRED P	C								
DIRECT....................		04/05/82	B	L	168				41,071
HEYWOOD WAKEFIELD CO									
COM									
HEYWOOD GEORGE W JR	CB								
INDIRECT..................		04/02/82	P	L	40	$2.00			9,065
HI G INC									
COM									
FRIEDMAN STEPHEN M	DX								
DIRECT....................		04/02/82	S	L			800	$5.75	
DIRECT....................		04/05/82	S	L			1,300	$5.75	7,368
HI PORT INDS INC									
COM									
SHAW HARRCN L	CB								
DIRECT....................		01/08/82	P	L	300	$3.13			
DIRECT....................		01/27/82	J	L	19,675	$2.25			66,516
HIBERNIA CORP									
CL A									
MILER MARTIN C	CB								
DIRECT....................		04/08/82		L					32,547
INDIRECT..................		04/08/82	P	L	33	$23.06			690
HIGBEE CO									
COM									
BRIERLEY INVESTMENTS LIMITED	B								
INDIRECT..................		04/12/82	P		500	$20.25			
INDIRECT..................		04/26/82	P		10,000	$20.25			
INDIRECT..................		05/18/82	P		2,000	$20.00			177,800
INDIRECT..................		05/19/82	P		1,000	$20.00			
INDIRECT..................		05/27/82	P		2,000	$19.50			182,800

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
CITIZENS & GRAZIERS ASSURANCE CO	B									
INDIRECT..................		04/12/82	P		500	$20.25			177,800	
INDIRECT..................		04/26/82	P		10,000	$20.25				
INDIRECT..................		05/18/82	P		2,000	$20.00				
INDIRECT..................		05/19/82	P		1,000	$20.00			182,800	
INDIRECT..................		05/27/82	P		2,000	$19.50				
INDLSTRIAL ECUITY LIPITEC	B									
INDIRECT..................		04/12/82	P		500	$20.25			177,800	
INDIRECT..................		04/26/82	P		10,000	$20.25				
INDIRECT..................		05/18/82	P		2,000	$20.00				
INDIRECT..................		05/19/82	P		1,000	$20.00			182,800	
INDIRECT..................		05/27/82	P		2,000	$19.50				
INDLSTRIAL ECUITY PACIFIC LTD	B									
DIRECT....................		04/12/82	P		500	$20.25			177,800	
DIRECT....................		04/26/82	P		10,000	$20.25				
DIRECT....................		05/18/82	P		2,000	$20.00				
DIRECT....................		05/19/82	P		1,000	$20.00			182,800	
DIRECT....................		05/27/82	P		2,000	$19.50				
WILBUR ENTERPRISES LIMITED	B									
INDIRECT..................		04/12/82	P		500	$20.25			177,800	
INDIRECT..................		04/26/82	P		10,000	$20.25				
INDIRECT..................		05/18/82	P		2,000	$20.00				
INDIRECT..................		05/19/82	P		1,000	$20.00			182,800	
INDIRECT..................		05/27/82	P		2,000	$19.50				
HILTON HOTELS CORP										
CCM										
APPLEGATE E TIMCTHY	C									
DIRECT....................		05/03/82	S				6,000	$38.88	12,000	
GICVENCO JOHN V	CX									
DIRECT....................		05/06/82	S				6,000	$38.88		
ROSENTHAL JOSEPH BERNARC	C									
DIRECT....................		04/23/82	S	L			1,300	$37.00	7,300	
HINES EDWARD LMBR CO										
CCM										
HINES EDWARD	OD									
DIRECT....................		05/19/82							17,336	
INDIRECT..................		05/19/82	P		850	$19.00			143,872	
HITTMAN CORP										
CCM										
TOBIAS GLEN A	D									
DIRECT....................		05/30/82							2,850	
IND MKT MKR...............		05/30/82	P		2,470	$8.50			87	
IND MKT MKR...............		05/30/82	S				2,500	$8.83		
HODGSCN HOLSES INC										
CCM										
HAIMAN LAWRENCE E	D									
DIRECT....................		05/24/82	X		10,000	$ .38			22,500	Y
ZULLA WILLIAM R	C									
DIRECT....................		05/24/82	X		5,000	$ .38			13,500	Y
HOLLY SUGAR CORP										
CCM										
ARMSTRONG GERALC R	D									
DIRECT....................		05/04/82	P		100	$42.75			120	
HOLLYMATIC CORP										
CCM										
HOLLY AGNES R	B									
DIRECT....................		04/26/82	S	L			3,500	$5.00	87,212	
INDIRECT..................		04/26/82		L					122,162	
HOLLYWOOD PK INC										
CCM										
GRANT CARY	D									
DIRECT....................		04/15/82	N	L			3,125			
HAMILTCN ROBERT A	D									
DIRECT....................		04/15/82	N	L			4,468			
KELLY ARTHUR F	D									
INDIRECT..................		04/15/82	N	L			3,906			
KENNEY JAMES C	OD									
DIRECT....................		04/15/82	N	L			156			
KLCSTERMAN DCNALD C	D									
DIRECT....................		04/15/82	N	L			1,250			
KOCH HOWARD W	OD									
DIRECT....................		04/15/82	N	L			531			
LEROY MERVYN	OD									
DIRECT....................		04/15/82	N	L			10,156			
MAHER THCMAS F	D									
DIRECT....................		04/15/82	N				127			
NEWMAN JCHN V	D									
DIRECT....................		04/15/82	N	L			3,125			
PASCGE WILLIAM T THIRD	OD									
DIRECT....................		04/15/82	N	L			7,812			
SIMPSON WILLIAM A JR	D									
DIRECT....................		04/15/82	N	L			2,500			
HOLMES D H LTD										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
EVANS HUGH PATRICK MCCLCSKEY	CB								
DIRECT		05/20/82	J		230	$20.50			40,961
FIDCLER T R	D								
DIRECT		05/20/82	J		200	$20.50			21,696
INDIRECT		05/20/82							519
HOME BEN CCRP									
CL A									
GLENN C P JR	OD								
DIRECT		05/27/82	T		6,073				6,073
INDIRECT		05/27/82	T		18,218				118,804
CL B									
GLENN C P JR	OD								
DIRECT		05/28/82	T		9,110				10,169
INDIRECT		05/28/82							56,608
HOME CEPOT INC									
CCM									
BLANK ARTHUR M	OD								
DIRECT		04/30/82	D	L	91,950				459,750
DIRECT		05/04/82	S				50,000	$13.50	409,750
FARRAH PATRICK C	OD								
DIRECT		04/30/82	D	L	91,950				459,750
DIRECT		05/04/82	S				30,000	$13.50	429,750
MARCLS BERNARC	H								
DIRECT		04/30/82	D	L	122,287				611,437
DIRECT		05/04/82	S				40,000	$13.50	571,437
HOMESTAKE MNG CO									
CCM									
PEELER STUART T	D								
DIRECT		05/28/82	P		2,000	$21.75			2,300
INDIRECT		05/28/82	S				1,000	$21.75	
HOMESTEAD FINL CORP									
CCM									
BACH KARL	D								
INDIRECT		04/05/82	J	L	7,500	$5.25			10,723
HONEYWELL INC									
CCM									
MAYNARC ROBERT W	C								
DIRECT		04/15/82	X	L	531	$45.44			1,401
DIRECT		05/25/82	X		1,099	$45.44			2,500
WHEATON WARDE F	OX								
DIRECT		04/06/82	S	LI			200		
DIRECT		04/13/82	S	LI			250		380
HOCK DRUGS INC									
CCM									
BOWEN OTIS R	D								
DIRECT		04/26/82	P	L	100	$16.75			100
HOCK AUGLST F	CB								
DIRECT		03/04/82		L					143,176
INDIRECT		03/04/82	J	L	700	$19.25			41,444
HOCVER CO									
CCM									
POWERS I A	D								
INDIRECT		12/31/81	H	L			400		
INDIRECT		03/26/82	P	L	2,600	$9.49			14,600
HCRIZCN BANCORP									
CCM									
CUTLER E NEWTCN JR	D								
DIRECT		09/15/80	T	A	277				5,026
DIRECT		10/16/80	H	A			504		
DIRECT		10/24/80	S	A			1,000	$13.63	3,522
DIRECT		02/03/81	S	A			1,000	$16.25	2,522
INDIRECT		09/15/80	U	A			230		
HORIZCN CORP									
CCM									
HUBER M ERNEST	D								
DIRECT		05/05/82	S				3,900	$12.63	
DIRECT		05/06/82	S				1,100	$12.63	10,075
INDIRECT		05/06/82							67,725
STCCKWELL D HUNT JR	O								
DIRECT		04/01/82	S				300	$15.75	
DIRECT		04/02/82	S				90	$15.75	10
HORIZCNS RESH INC									
CCM									
HOLLIS PATRICK J	O								
DIRECT		07/31/81	X	L	3,530	$1.00			
DIRECT		05/21/82	P		500	$3.50			4,000
HOSPITAL CCRP AMER									
CCM									
ADAMS HILARY E THIRC	AF								
DIRECT		05/07/82	X		7,497	$2.43			
DIRECT		05/07/82	U				552		19,301

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
LOVING WILBUR MONROE JR	OX									
DIRECT....................		04/26/82	S	L			800	$33.50	323	
HOUGHTON MIFFLIN CO										
COM										
OLNEY AUSTIN G	OD									
DIRECT....................		05/04/82	X		200	$18.13			9,665	
HOUSE FABRICS INC										
COM										
STEWART AURORA	O									
DIRECT....................		05/05/82	X		5,030	$5.32			5,400	
HOUSEHOLD INTL INC										
COM										
MCCORMICK JAMES L	OX									
DIRECT....................		10/15/81	T	A	2					
DIRECT....................		04/15/82	T	A	121				169	
HOSPITAL TR CORP										
COM										
CHACE MALCOLM G	D									
DIRECT....................		05/14/82	T		18				759	
INDIRECT..................		05/05/82	P		300	$25.25				
INDIRECT..................		05/14/82	T		8				629	
GODDARD ROBERT H I JR	D									
DIRECT....................		03/10/82		L					14,259	
INDIRECT..................		03/10/82	S	L			1,000	$30.50	15,174	
POWERS ROBERT W	C									
DIRECT....................		03/15/82	T	L	7				25	
INDIRECT..................		03/15/82		L					80	
SHIPPEE GEORGE J	O									
DIRECT....................		04/21/82	P	L	35	$25.50			71	
HOLSTON INDS INC										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN FOR	T									
DIRECT....................		1981	B		13,995				27,393	
SAVINGS PLAN OF HOLSTON INDS	T									
DIRECT....................		1981	B		20,804				43,088	
HOUSTON NAT GAS CORP										
COM										
WOYTEK DAVID G	O									
DIRECT....................		05/11/82	S				200	$38.38	300	
HOUSTON OIL ROY ALTY TRUST										
UNIT BEN INT										
DE RANCE INC	B									
DIRECT....................		04/02/82	P	L	500	$20.75			261,800	
HOWELL CORP										
COM										
HOWELL PAUL A	CB									Y
DIRECT....................		05/31/82	P		68	$8.09			1,517,745	
INDIRECT..................		05/31/82							48,925	
HOWELL STEVEN K	O									Y
DIRECT....................		05/31/82	P		15	$8.09			119,847	
INDIRECT..................		05/31/82							13,650	
PHIPPS THOMAS C	O									Y
DIRECT....................		05/31/82	P		19	$8.09			113	
HOWELL PETE CORP										
COM										
BENTON JOHN E	O									
DIRECT....................		03/12/82	P	L	21	$14.00				
DIRECT....................		04/28/82	P	L	20	$14.01			55	
SALKELD JOE A	O									
DIRECT....................		03/12/82	P	L	17	$14.00				
DIRECT....................		04/28/82	P	L	16	$14.01			943	
HUBBARD REAL ESTATE INVTS										
COM										
CLEARY MARTIN J	T									
DIRECT....................		04/27/82	P	L	230	$16.50			300	
HUBBARD GEORGE P JR	T									
DIRECT....................		04/30/82		L					1,000	
INDIRECT..................		04/30/82	U	L			1,900		10,500	
HUDSON BAY MNG & SMLT LTD										
COM										
HOPKINS JOHN BLAIR	OX									
DIRECT....................		03/30/82		A					240	
INDIRECT..................		03/30/82	B	A	30				101	
PAGE PETER HOWARD	AF									
INDIRECT..................		03/30/82	B	L	15				50	
SCHWARTZ HAROLD SIMPSON	OX									
INDIRECT..................		03/30/82	B	A	29				51	
HUMANA INC										
COM										
JONES DAVID A	CB									
DIRECT....................		04/13/82	S				5,000	$26.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities
DIRECT		04/15/82	S				34,000	$25.50	
DIRECT		04/16/82	S				58,200	$26.43	
DIRECT		04/19/82	S				4,100	$26.63	
DIRECT		C4/20/82	S				900	$26.00	
DIRECT		04/21/82	H				5		
DIRECT		04/23/82	S				1,500	$25.82	
DIRECT		04/26/82	S				31,000	$26.13	
DIRECT		04/27/82	S				4,000	$26.75	
DIRECT		04/28/82	S				1,000	$26.63	
DIRECT		04/30/82	S				3,400	$26.07	2,304,869
DIRECT		05/03/82	S				7,000	$26.13	
DIRECT		C5/04/82	S				2,000	$26.25	
DIRECT		05/06/82	S				4,400	$26.25	
DIRECT		05/C7/82	S				1,000	$26.00	
DIRECT		05/12/82	H				861		2,289,608
INDIRECT		05/12/82	G		861				370,350
LAIRC DAVID G	OX								
DIRECT		03/31/82	X	L	2,250	$11.42			6,612
LANDRUM JOHN W	D								
DIRECT		01/04/82	Z	A	103,288				
DIRECT		01/12/82	S	A			6,600	$35.63	309,864
DIRECT		04/15/82	S	A			6,000	$25.00	303,864
DIRECT		04/15/82	S	L			6,000	$25.00	303,872
SCOTT DAVIC C	D								
DIRECT		04/05/82	S	L			20,000	$25.00	
DIRECT		C4/30/82	S	L			3,000	$25.88	277,000
WERRCHEN HENRY J	OX								
DIRECT		05/07/82	S				2,500	$25.63	9,050
INDIRECT		05/07/82							150
YOUNG WILLIAM T	D								
DIRECT		04/26/82	H	L			350		1,449,710
DIRECT		C5/03/82	S				4,000	$26.13	
DIRECT		05/04/82	S				1,000	$26.25	
DIRECT		05/06/82	S				4,500	$26.26	
DIRECT		05/07/82	S				500	$26.00	
DIRECT		05/17/82	S				5,000	$25.26	1,434,710
INDIRECT		04/05/82	S	L			16,700	$24.82	
INDIRECT		04/06/82	S	L			11,400	$24.97	
INDIRECT		04/07/82	S	L			9,000	$24.94	
INDIRECT		04/08/82	S	L			4,100	$25.44	
INDIRECT		04/12/82	S	L			3,000	$25.76	
INDIRECT		C4/13/82	S	L			4,000	$25.59	
INDIRECT		04/15/82	S	L			5,000	$25.63	
INDIRECT		04/16/82	S	L			5,000	$26.47	
INDIRECT		04/19/82	S	L			3,100	$26.63	
INDIRECT		04/20/82	S	L			900	$26.00	
INDIRECT		04/23/82	S	L			7,500	$25.65	
INDIRECT		04/26/82	S	L			3,000	$26.25	
INDIRECT		04/27/82	S	L			3,000	$26.42	
INDIRECT		04/28/82	S	L			500	$26.63	
INDIRECT		04/30/82	S	L			3,800	$26.07	2,819,961
INDIRECT		05/17/82							2,819,961
HUNGRY TIGER INC									
CCM									
REDHEAD ALAN	O								
DIRECT		05/05/82	S				5,000	$7.75	128,333
ROSSI J RICHARD	D								
DIRECT		05/15/82	S				3,000	$8.25	147,349
HUNT MFG CO									
CCM									
JOHNSON GEORGE P	D								
DIRECT		01/11/82	T	A	639				80,945
INDIRECT		01/11/82		A					2,918
WARING ANDREW J	O								
DIRECT		1981	B	A	379				
DIRECT		02/04/82	X	A	5,364	$8.30			
DIRECT		02/08/82	Z	A	7,043				21,508
INDIRECT		02/08/82	Z	A	998				2,994
HUNTINGTON BANCSHARES INC									
CCM									
COOPER WILLIAM A	O								
DIRECT		04/14/82	B		73				1,187
DIRECT		05/13/82	B		57				1,244
EARLY J VIRGIL JR	O								
DIRECT		04/14/82	B		6				51
DIRECT		05/13/82	B		12				63
FRASIER RALPH KENNEDY	O								
DIRECT		04/14/82	B		36				1,485
INDIRECT		04/14/82							12
SOFIA A ZUHEIR	O								
DIRECT		04/14/82	B		51				1,255
VANDEWEGHE RAYMOND FRANCIS	O								
DIRECT		04/14/82	B		22				3,616
DIRECT		05/13/82	B		31				3,648
HOBST FRANK	CB								
DIRECT		04/14/82	B		124				17,785
DIRECT		05/13/82	B		73				17,857
INDIRECT		04/01/82	B		25				1,849
INDIRECT		05/13/82							1,848

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
ZENTZ BILL	D									
DIRECT		04/14/82	B		35				1,736	
DIRECT		05/13/82	B		19				1,755	
HURCO MFG INC										
COM										
SAMUELSON ROBERT	D									
DIRECT		05/18/82	S				820	$14.00	13,744	
INDIRECT		05/18/82							55	
HUSKY OIL LTD										
COM										
PIERCE ROBERT L	D									
DIRECT		04/14/82	S	L			16,700	$8.54		
DIRECT		04/15/82	S	L			3,300	$8.25	8,980	
INDIRECT		04/21/82	S	L			13,600	$7.69	1,600	
HUTTON E F GROUP INC										
COM										
CLAYTON WILLIAM LAWRENCE	OD									
DIRECT		05/11/82	S				1,000	$30.57		
DIRECT		05/18/82	S				500	$29.00		
DIRECT		05/28/82	S				500	$24.38	35,596	
INDIRECT		05/28/82							17,812	
DALY JOHN R	OD									
DIRECT		05/04/82	S				2,000	$31.75	27,979	
INDIRECT		05/04/82							624	
DUREE HERBERT AUSTIN POPE	OD									
DIRECT		05/19/82	S				5,000	$27.44	60,766	
INDIRECT		05/19/82							500	
GAHAN JAMES THOMAS	OD									
DIRECT		05/03/82	S				4,000	$31.11		
DIRECT		05/04/82	S				5,600	$32.02		
DIRECT		05/05/82	S				6,200	$32.21	59,200	
JOHNSTON DAVID T	OD									
DIRECT		04/08/82	S	L			4,000	$28.63	115,625	
DIRECT		05/26/82	S				3,000	$25.82		
DIRECT		05/28/82	S				2,000	$24.63	110,625	
LATSHAW JOHN	OD									
DIRECT		05/05/82	S				3,000	$32.00		
DIRECT		05/17/82	H				127			
DIRECT		05/18/82	H				12			
DIRECT		05/19/82	H				8			
DIRECT		05/24/82	H				5			
DIRECT		05/25/82	H				1		19,405	
ICH RLTY										
SH BEN INT										
EASTOVER CORPORATION	B									
DIRECT		05/19/82	P		100	$21.75				
DIRECT		05/21/82	P		200	$21.75				
DIRECT		05/24/82	P		1,600	$22.00				
DIRECT		05/26/82	P		5,400	$21.63				
DIRECT		05/28/82	P		6,500	$21.25			743,526	
ICO INC										
COM										
FULTZ WILFORD B	OB									
DIRECT		04/02/82	S	A			10,000	$8.25		
DIRECT		04/05/82	S	A			5,000	$8.25		
DIRECT		04/06/82	S	A			10,000	$8.32	245,000	
PAYNE BOBBY L	OD									
DIRECT		04/27/82	S				10,000	$10.50	1,135,000	
I M S INTL INC										
COM										
ERICSON LARS H	D									
DIRECT		03/31/82	P	L	2,000	$12.25			112,167	
ISC SYS CORP										
COM										
FICALORA PETER JOSEPH	OX									
INDIRECT		02/25/82	P	L	3,000	$13.50				
INDIRECT		03/08/82	P	L	2,000	$12.00				
INDIRECT		05/24/82	P		3,000	$11.75			8,000	Y
NORTON GARY A	DO									
DIRECT		01/05/82	S	L			2,500	$19.25		
DIRECT		01/06/82	S	L			27,500	$18.00		
DIRECT		01/07/82	S	L			10,000	$18.00		
DIRECT		01/08/82	S	L			60,000	$18.00	1,281,044	
DIRECT		05/07/82	S				100,000	$13.00	1,181,044	
INDIRECT		05/07/82							1,948,456	Y
NORTON HELEN	B									
DIRECT		12/22/81	3	A					1,948,456	
INDIRECT		12/22/81	3	A					1,381,044	
STEINMANN MAX J	D									
DIRECT		05/03/82	S				10,000	$13.00	158,000	
IU INTL CORP										
COM										
JACKSON JOHN TILLSON	D									
DIRECT		05/13/82	X		34,987	$10.38			46,027	
INDIRECT		05/13/82							100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, [illegible] or [illegible]	TRANSACTIONS				Month end holdings of securities	
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
WEAVER WILLIAM H JR	D									
DIRECT		04/01/82	S				3,000	$12.62		
DIRECT		04/07/82	S				1,000	$13.25		
DIRECT		04/13/82	S				400	$13.25		
DIRECT		04/14/82	S				600	$13.75		
DIRECT		04/15/82	S				1,000	$13.25		
DIRECT		04/22/82	S				1,000	$13.50		
DIRECT		05/07/82	S				1,000	$13.38	50,222	
DIRECT		05/14/82	S				1,000	$12.75		
DIRECT		05/17/82	S				200	$12.63		
DIRECT		05/18/82	S				1,000	$12.38		
DIRECT		05/19/82	S				1,000	$12.38		
DIRECT		05/20/82	S				1,000	$12.13		
DIRECT		05/21/82	S				1,000	$12.13		
DIRECT		05/24/82	S				2,000	$12.25		
DIRECT		05/25/82	S				2,000	$12.38		
DIRECT		05/27/82	S				1,000	$12.13		
INDIRECT		05/27/82							39,022	
ILLINOIS NATL BANCORP INC									5,900	
CCM										
BECKER ALVIN G	D									
INDIRECT		05/03/82	T		13					
GXTCBY ROBERT E	D									
DIRECT		05/03/82							753	
INDIRECT		05/03/82	T		62				14,325	
VANMETER A C JR	OD								8,512	
DIRECT		05/03/82								
INDIRECT		04/06/82	P	L	356	$13.25			16,141	
INDIRECT		04/08/82	P	L	400	$11.50				
INDIRECT		04/28/82	P	L	641	$13.50				
INDIRECT		05/03/82	T		114					
INDIRECT		05/03/82	T		253				13,064	
VON NORDHEIM LARRY E	D								50,421	
DIRECT		05/03/82								
INDIRECT		05/03/82	T		4				372	
IMMUNC NUCLEAR CORP									326	
CCM										
GREENE R HUNT	D									
DIRECT		05/31/82		A						
IND MKT MKR		05/31/82	P	A	83,863	$10.91			2,014	Y
IND MKT PKR		05/31/82	S	A			85,696	$11.16	41,502	
KYDC ARTHUR R	D									
DIRECT		01/15/82	Z	L	23,000				46,000	
DIRECT		04/14/82	S				6,000	$12.50	40,000	
INDIRECT		04/14/82								
IMPERIAL BANCORP									200	
CCM										
ELTINGE GEORGE M	CB									
DIRECT		04/05/82		L						
INDIRECT		04/05/82	S	L			5,000	$20.00	479,558	
IMPERIAL BANK PROFIT SHARING TRUS	T								333,511	
DIRECT		04/28/82	D	L	80,882					
DIRECT		04/28/82	U	L			964			
DIRECT		04/28/82	J	L	621	$15.58				
DIRECT		04/28/82	P	L	2,075	$15.56				
LYON M DALE	D								891,434	
DIRECT		04/05/82	S	L			5,000	$20.00	69,811	
IMPERIAL INDS INC										
CCM										
CLARK ROBERT W	D									
DIRECT		04/01/82	S	L			200	$1.63		Y
DIRECT		04/02/82	S	L			500	$1.63	7,500	
INCO LTD										
CCM										
PHILLIPS DONALD J	OD									
DIRECT		05/20/82	T		83					
UNIT 1 COM & 1/2 WT EXP										
HART G ARNOLD	D									
DIRECT		05/11/82	S				200	$13.75	700	
PHILLIPS DONALD J	OD									
DIRECT		05/20/82	S				2,000	$13.75	4,083	
SABATINO A J	D									
INDIRECT		05/11/82	S				300	$11.18	300	
INDEPENDENCE BK GROUP INC										
CCM										
JONES DENNIS R	D									
DIRECT		04/07/82	P	L	5	$19.50				
DIRECT		04/15/82	T	L	1					
DIRECT		05/07/82	P		4	$20.75				
INDIRECT		05/07/82							958	
SALCME BRUCE W	DX								320	
DIRECT		04/07/82	P	L	2	$19.50				
DIRECT		04/15/82	T	L	1					
DIRECT		05/07/82	P		2	$20.75				
INDEPENDENT BK CORP									121	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
CCM										
AGATE LOREN C	D									
DIRECT		04/20/82	T	L	319				11,705	
DIRECT		04/30/82	C	L	557				7,499	
INDIRECT		04/30/82	C	L	356					
CORNELL JOHN C	D									
DIRECT		04/20/82	T	L	6				486	
DIRECT		04/30/82	C	L	22					
HARRIS DAVID J	D									
DIRECT		04/20/81	U	A			150		799	
DIRECT		04/30/82	D	A	38				54	
INDIRECT		04/30/82	D	A	2					
LARKIN HARRY R	D									
DIRECT		04/20/82	T	L	220				2,102	
DIRECT		04/30/82	D	L	99				12	
INDIRECT		04/30/82		L						
LEPPINK ROBERT J	D									
DIRECT		04/10/82	P	L	530	$8.38			2,658	
DIRECT		04/30/82	C	L	126					
CALAK MARK A	OX									
DIRECT		04/20/82	T	L	3				147	
DIRECT		04/30/82	D	L	6					
OCONNOR REX P	D									
DIRECT		04/30/82	C	L	11				233	
INDIRECT		04/10/82	U	L			4,511			
INDIRECT		04/10/82	T	L	121				7,010	
INDIRECT		04/30/82	D	L	212					
INDEPENDENT BANKSHARES CORP										
CCM										
EMERSON DON	D									
DIRECT		05/04/82	P		500	$12.75			3,696	
STEPHENS BRAC	D									
DIRECT		04/02/82	S	A			400	$14.75	1,686	
DIRECT		05/17/82	U				161		1,847	
DIRECT		05/17/82	T		161					
WRIGHT JOHN A	CB									
DIRECT		04/07/82	S	A			2,600	$14.75	118,843	
INDEPENDENT INS GROUP INC										
VTG CCM										
HENDRY VIRGINIA Y	D									
DIRECT		06/28/81	3	A					120,134	
DIRECT		12/31/81		A					120,134	
HOWARD WILLIAM A	OD									
DIRECT		06/28/81	3	A					83,282	
NON VTG CCM										
HENDRY VIRGINIA Y	D									
DIRECT		12/31/81	H	A			3,000		125,124	
INDIRECT		06/28/81	3	A					132,124	
HOWARD WILLIAM A	OD									
DIRECT		06/28/81	3	A					16,219	
INDIRECT		06/28/81	3	A					140,680	
INDIAN HEAD BKS INC										
CCM										
COSTELLO FRANCIS J	D									
DIRECT		05/18/81	P	L	937				1,293	
EMPLOYEES STOCK INCENTIVE PLAN A	B									
DIRECT		1981	B		8,776				32,615	
MILLHAM PETER W	D									
DIRECT		02/23/82	C	L	5				105	
INDIRECT		10/16/81	P	L	100	$13.50			100	
INDIRECT		02/23/82	D	L	5				105	
INDIANA GAS INC										
CCM										
KAVANAGH J F	D									
DIRECT		05/03/82	T		19				1,219	
INDIANA NATL CORP										
CCM										
APPEL JOHN C	D									
DIRECT		05/07/82	T		2,010				4,172	
EFROYMSON ROBERT A	D									
DIRECT		05/26/82							6,534	
INDIRECT		05/19/82	P		1,500	$17.00				
INDIRECT		05/24/82	P		1,000	$17.00			52,954	
INDIRECT		05/26/82	P		1,500	$16.87				
STEELE RICHARD A	D									
DIRECT		04/23/82	P		300	$16.88			800	
INDIRECT		04/23/82							16	
INDIANAPOLIS WTR CO										
CCM										
BEAVEN THOMAS M	OX									
DIRECT		04/26/82	P	L	30	$22.50			1,892	
DIRECT		04/26/82	P	L	30	$22.50			1,892	
LUTHER DALE B	G									
INDIRECT		12/07/81	T	A	233				383	
INDUSTRIAL ELECTR HARDWARE CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or [illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	
CCM										
OFFERMAN BERNARC	CB									
DIRECT....................		02/19/82	S	L			5,000	$3.00	288,016	
OFFERMAN MICHAEL	OD									
DIRECT....................		02/11/82	S	L			5,000	$2.75	49,400	
INDIRECT..................		02/11/82		L					60,000	
INEXCO OIL CO										
CCM										
GOODWIN WILLIAM GRAY	D									
DIRECT....................		05/07/82	S				1,000	$15.00	11,000	
INFORMATION DISPLAYS INC										
CCM										
BRYANT FRANK	D									
INDIRECT..................		04/30/82		L					200	
IND MKT MKR...............		03/31/82	P	L	30,350	$5.77				
IND MKT MKR...............		03/31/82	S	L			29,270	$5.78	406	
IND MKT PKR...............		04/30/82	P	L	20,250	$6.31				
IND MKT PKR...............		04/30/82	S	L			14,135	$6.16	5,631	
INGERSOLL RAND CO										
CCM										
COREY ALAN L JR	D									
DIRECT....................		05/19/82							1,264	
INDIRECT..................		05/19/82	S				200	$47.50	47,078	
INLAND STL CO										
CCM										
CARLEN RAYMOND N	D									
DIRECT....................		05/24/82	S				1,000	$20.63	2,480	
INDIRECT..................		05/24/82							600	
INNOVATIVE TECHNOLOGY INC										
CCM										
INTERNATIONAL TECHNOLOGY RESOURCE	B									
DIRECT....................		05/14/82	S				150,000	$ .07	2,190,000	
INSPIRATION CONS COPPER CO										
CCM										
HUDSON BAY MINING & SMELTING CO L	B									
INDIRECT..................		03/31/82	J	A	43,045	$33.00			1,685,755	
INDIRECT..................		04/01/82	T	L	679					
INDIRECT..................		04/30/82	J	L	68,182	$33.00			1,754,616	
MINERALS & RESOURCES CORP LTD	B									
INDIRECT..................		03/31/82	J	A	43,045	$33.00			1,685,754	
INDIRECT..................		04/01/82	T	L	678					
INDIRECT..................		04/30/82	J	L	68,182	$33.00			1,754,614	
PLATEAU HOLDINGS INC	B									
DIRECT....................		03/31/82	J	A	86,090	$33.00			3,371,509	
DIRECT....................		04/01/82	T	L	1,357					
DIRECT....................		04/30/82	J	L	136,364	$33.00			3,509,230	
PFD CL A $1.8C										
HUDSON BAY MINING & SMELTING CO L	B									
INDIRECT..................		03/31/82	J	A	25,137	$33.00			430,001	
INDIRECT..................		04/30/82		L					430,001	
MINERALS & RESOURCES CORP LTD	B									
INDIRECT..................		03/31/82	J	A	25,136	$33.00			429,999	
INDIRECT..................		04/30/82		L					429,999	
PLATEAU HOLDINGS INC	B									
DIRECT....................		03/31/82	J	A	50,273	$33.00			860,000	
DIRECT....................		04/30/82		L					860,000	
INSTACOM INC										
CCM										
KENNEDY WILLIAM CAREY JR	CB									
DIRECT....................		04/29/82	3	L					1,744,850	Y
PULLIAM JOSEPH H	OD									
DIRECT....................		04/29/82	3	L					70,000	Y
SANCELL LARRY E	O									
DIRECT....................		04/29/82	3	L					122,500	Y
SANDELL RONALD L	O									
DIRECT....................		04/29/82	3	L					122,500	
INSTITUTE BROADCAST ARTS INC										
CCM										
HELLER MELVIN T	DO									
DIRECT....................		03/31/82		A					70,600	
INDIRECT..................		03/31/82	X	A	690,635	$ .12			2,398,494	
INTEL CORP										
CCM										
GELBACH EDWARD L	O									
DIRECT....................		05/03/82	X		48,980	$7.58			72,702	
HOOTNICK LAURENCE R	O									
DIRECT....................		03/23/82	X	L	9,000	$10.00			9,534	
INTELLIGENT SYS CORP										
CCM										
MUENCH CHARLES A	CB									
DIRECT....................		05/14/82	S				5,000	$18.38		
DIRECT....................		05/17/82	S				5,000	$17.75	806,564	
INDIRECT..................		05/17/82							91,433	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAME SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, [illegible] or [illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INTER IS RESORTS LTD										
CCM										
WEINBERG HARRY	B									
DIRECT....................		05/12/82	P		652	$8.50			5,754	
INDIRECT..................		05/12/82							125,085	
INTER REGL FINL GROUP INC										
CCM										
BUELTEL LYNN V	D									
DIRECT....................		04/30/82	T	L	50					
DIRECT....................		04/30/82	C	L	68				407	
GALE THOMAS M	D									
DIRECT....................		04/26/82	S	L			1,200	$18.63		
DIRECT....................		04/30/82	T	L	208					
DIRECT....................		04/30/82	C	L	5,344				30,873	
EMPLOYEES STOCK BONUS PLAN	SH									
INDIRECT..................		04/30/82	P	L	9,700	$18.75				
INDIRECT..................		C4/30/82	U	L			3,867			
INDIRECT..................		04/30/82	D	L	139,259				831,663	
FRITZ THOMAS R	D									
DIRECT....................		04/30/82	T	L	124					
DIRECT....................		04/30/82	D	L	1,293				7,766	
INDIRECT..................		04/30/82	D	L	125				750	
GALLICK JOSEPH J	D									
DIRECT....................		04/15/82	M	L	16,860					
DIRECT....................		04/23/82	S	L			1,000	$18.88	23,590	
DIRECT....................		04/30/82	D	L	4,941					
DIRECT....................		C4/30/82	T	L	124					
DIRECT....................		04/30/82	U	L			200		28,455	
HERMANSON ELIZABETH	D									
DIRECT....................		04/30/82	T	L	20					
DIRECT....................		C4/30/82	C	L	89				536	
HOLLORAN THOMAS E	CB									
DIRECT....................		04/30/82	T	L	300					
DIRECT....................		04/30/82	D	L	9,399				56,349	
LORENZ RICHARD K	D									
DIRECT....................		04/06/82	S	L			2,000	$20.00	20,821	
MCFARLANE RICHARD C	OD									
DIRECT....................		04/30/82	T	L	326					
DIRECT....................		C4/30/82	D	L	13,993				83,702	
INDIRECT..................		04/30/82	D	L	323				1,946	
MORRELL JAMES L	D									
DIRECT....................		04/30/82	T	L	45					
DIRECT....................		C4/30/82	D	L	41				248	
PAPE LUTZ W	D									
DIRECT....................		04/30/82	T	L	88					
DIRECT....................		C4/30/82	D	L	528				3,167	
WALTON JOHN L	D									
DIRECT....................		04/30/82	T	L	214					
DIRECT....................		04/30/82	D	L	6,011				36,069	
INDIRECT..................		04/30/82	D	L	2,437				14,624	
INTERCOLE INC										
CCM										
NEWTON JOHN S	D									
DIRECT....................		04/19/82	P	L	1,000	$5.25				
DIRECT....................		C4/28/82	P	L	1,000	$5.13			13,401	
INTERCONTINENTAL ENERGY CORP										
CCM										Y
CURLEY WALTER J P JR	D									
DIRECT....................		01/11/82	P	L	1,030	$5.00			9,946	
DIRECT....................		03/18/82		L					9,946	
INTERCRAFT INDS CORP										
CCM										
REDMAYNE TREVOR	D									
DIRECT....................		02/24/82	K	L			1,500	$16.13		
SPERTUS EUGENE	OD									
DIRECT....................		01/20/82		L					6,500	
INDIRECT..................		01/20/82	U	L			2,600		12,725	
INTERFACE MECHANISMS INC										
CCM										
ALLAIS DAVID C	OD									
DIRECT....................		04/30/82	B	L	150				31,400	
ANDERSON CHARLES L	D									
DIRECT....................		04/06/82	P	L	5,000	$6.13			31,700	
PALMER ROGER C	D									
DIRECT....................		04/02/82	P		50	$5.10			850	
SHANNON DAVID H	SH									
DIRECT....................		04/30/82	X	L	50	$6.80			150	
INTERGRAPH CORP										
CCM										
EXP 04/13/1982										Y
BROWN ROLAND E	OD									
DIRECT....................		05/11/82	S				1,300	$27.88		
DIRECT....................		05/12/82	S				800	$28.13		
DIRECT....................		05/17/82	S				3,500	$27.63		
DIRECT....................		05/19/82	S				2,500	$27.38		
DIRECT....................		05/21/82	S				11,500	$27.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
DIRECT		05/24/82	S				2,000	$27.07	
DIRECT		05/26/82	S				9,000	$27.25	41,112
MEADLOCK NANCY B	D								
DIRECT		05/08/82	S				200	$28.13	248,600
INDIRECT		05/08/82							1,011,600
SCHONROCK KEITH H	GD								
DIRECT		02/18/82	S	L			5,000	$23.18	
DIRECT		02/22/82	S	L			15,000	$23.18	
DIRECT		02/25/82	S	L			5,000	$23.18	
DIRECT		02/26/82	S	L			25,000	$23.18	150,000
INTERLAKE INC									
COM									
CATE ALFRED C	DX								
DIRECT		04/13/82	S	L			330	$29.13	
DIRECT		04/20/82	H	L			300		698
INDIRECT		04/20/82	G	L	300				400
MADISON FUND INC	B								
DIRECT		04/20/82	T		35,361				1,564,960
INTERMAGNETICS GEN CORP									
COM									
GOLDBERGER ALFRED L	D								
DIRECT		03/03/82	S	L			1,000	$7.25	11,625
INDIRECT		03/03/82		L					1,050
ROSNER CARL HEINZ	CB								
DIRECT		04/22/82	S	L			8,000	$7.50	93,865
INDIRECT		04/22/82		L					7,500
INTERMOUNTAIN EXPL CO									
COM									
BROCKBANK GARY F	D								
DIRECT		05/04/81	J	L	200	$2.00			1,200
INTERMOUNTAIN GAS INDS INC									
COM									
MONTGOMERY ROBERT L	D								
DIRECT		04/30/82		L					400
INDIRECT		04/30/82	P	L	200	$11.50			1,000
INTERFIRST CORP									
COM									
BECK HENRY C JR	D								
DIRECT		04/12/82	P	L	4,000	$24.13			28,362
INDIRECT		04/12/82		L					19,174
BIGGS E GLENN	D								
DIRECT		02/24/82	K	L			2,000	$24.00	69,239
DIRECT		05/11/82	K				10,000	$23.38	59,239
MASON ELVIS LEONARD	CB								
DIRECT		05/01/82	B		65				14,352
INDIRECT		05/01/82							1,426
INTERNATIONAL BUSINESS MACHS CORP									
COM									
AKERS JOHN F	O								
DIRECT		05/25/82	B		2,811				11,855
ARMSTRONG C MICHAEL	O								
DIRECT		05/25/82	B		1,952				6,402
BITONTI JAMES A	O								
DIRECT		05/25/82	B		1,562				2,902
BLOCH ERICH	O								
DIRECT		05/25/82	B		1,562				9,174
BURDICK WALTON E	O								
DIRECT		05/25/82	B		1,562				6,347
INDIRECT		05/25/82							980
CONRADES GEORGE H	O								
DIRECT		05/25/82	B		1,952				3,468
CUMMISKEY FRANK J	O								
DIRECT		05/25/82	B		1,562				
DIRECT		05/25/82	U				89		9,704
INDIRECT		05/25/82							4,906
DUNLOP ROBERT B	O								
DIRECT		05/25/82	B		1,562				11,214
FORESE JAMES JOHN	O								
DIRECT		05/25/82	B		1,562				7,350
GOMORY RALPH EDWARD	O								
DIRECT		05/25/82	B		1,562				7,759
GRADY JOHN H	O								
DIRECT		05/25/82	B		1,171				5,387
INDIRECT		05/25/82							1,019
KATZENBACH NICHOLAS DEB	OD								
DIRECT		05/25/82	B		3,124				15,970
INDIRECT		05/25/82							192
KROWE ALLEN JULIAN	O								
DIRECT		05/25/82	B		2,343				8,464
LAUTENBACH TERRY ROBERT	O								
DIRECT		05/25/82	B		1,562				5,305
MAISONROUGE JACQUES G	O								
DIRECT		05/06/82	X		450	$55.25			14,266
MCKINNEY DAVID E	O								
DIRECT		05/25/82	B		1,562				6,685
INDIRECT		05/25/82							872

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
METZ FRANK A JR	D									
DIRECT		05/25/82	B		1,562				5,709	
PHYPERS CEAN P	D									
DIRECT		05/25/82	B		3,124				15,297	
RIZZC PAUL J	OD									
DIRECT		05/25/82	B		3,904				22,305	
INDIRECT		05/25/82							1,480	
MATSCH JP H PITCHELL	D									
DIRECT		05/25/82	B		1,952				6,011	
INTERNATIONAL CTLS CCRP										
CCM										
BURGESS WILLIAM H	CB									
DIRECT		05/07/82	M		16,650					
DIRECT		05/10/82	P		362	$12.82			206,000	
INTERNATIONAL INCCME PPTY INC										
CCM										
ALLEN MILTON H	O									
DIRECT		03/24/82	T	L	11				1,935	
INDIRECT		03/24/82		L					211	
BABIK PAUL B	O									
DIRECT		04/02/82		L					100	
INDIRECT		10/21/81	P	L	150	$7.75			150	
INTERNATIONAL KINGS TABLE INC										
CCM										
CAIE BRIAN B	D									
DIRECT		05/25/82							1,000	
INDIRECT		05/19/82	P		2,000	$3.48				
INDIRECT		05/25/82	P		2,000	$3.48			14,002	
INTERNATIONAL MULTIFCOCS CORP										
CCM										
SONNESYN EARL R	OX									
INDIRECT		1978	B		439					
INTERNATIONAL TEL & TELEG CORP										
CCM										
GIBBS FREDERICK W	O									
DIRECT		05/19/82	U				830		600	
INDIRECT		C5/19/82	T		830				4,025	
GUCENBERG HARRY R	O									
DIRECT		05/10/82	U				30		1,375	
INDIRECT		05/10/82	T		30				141	
INTERNORTH INC										
CCM										
MCCLYMOND JAMES H	OX									
DIRECT		05/06/82	S				500	$27.13	12,348	
INDIRECT		C5/06/82							3,965	
SEGNAR SAMUEL F	OD									
DIRECT		04/27/82	B		570				49,274	
INDIRECT		01/12/82	B		158				8,512	
INDIRECT		04/27/82							7,950	
STRAUSS WILLIS A	CB									
DIRECT		04/27/82	B		10,110				104,661	
INDIRECT		04/27/82							26	
THCMPSON WASHINGTON C	C									
DIRECT		04/27/82		L					10,255	
INDIRECT		04/27/82	B	L	1,780				5,042	
INTERSTATE PWR CO										
COM										
SCHREIBER ROBERT L	D									
DIRECT		05/06/82	S				45	$13.50	631	
INVESCO INTL CCRP										
CCM										
RAPAPORT JONATHAN CARL	D									
DIRECT		04/14/82	S	L			5,000	$2.00	18,900	
SUGARMAN GORCCN R	OD									
DIRECT		04/05/82	S				19,000	$1.50	55,334	
INVESTORS HERITAGE LIFE INS CO										
CCM										
KENTUCKY INVESTORS INC	B									
DIRECT		04/06/82	P		230	$13.50				
DIRECT		04/19/82	P		300	$14.00				
DIRECT		04/22/82	P		112	$14.25			592,689	
WATERFIELC HARRY LEE	CB									
DIRECT		04/08/82	P		6	$13.50			7,890	
INDIRECT		C4/08/82							841	
IOWA ELEC LT & PWR CO										
CCM										
ARNCLD DLANE	CB									
DIRECT		04/01/82	B	L	264				7,055	
INDIRECT		C4/01/82	B	L	68				104,233	
CAVIDSON JAMES M	D									
DIRECT		04/01/82	B	L	47				1,747	
INDIRECT		04/01/82		L					300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, untimely or inconsistent	Transactions: Bought or otherwise acquired		Transactions: Sold or otherwise disposed of		Month end holdings of securities
					Amount	Price	Amount	Price	
LAFONTAINE ROBERT F	O								
DIRECT		04/01/82	B	L	42				908
INDIRECT		04/01/82		L					300
LIU LEE	OD								
DIRECT		04/01/82	B	L	13				284
MARLOWE GEORGIA F	O								
DIRECT		04/01/82	B	L	22				548
MCDONALD MARJORIE E	O								
DIRECT		04/01/82	B	L	33				821
NUSSBAUM LEO L	D								
DIRECT		04/13/82	P	L	100	$13.25			200
PITNER THOMAS J	O								
DIRECT		04/01/82	B	L	6				31
REHNSTROM J BERNARD	O								
DIRECT		04/01/82	B	L	51				1,318
ROOT LARRY D	O								
DIRECT		04/01/82	B	L	5				170
SCHMIDT VIRGIL J	O								
DIRECT		04/01/82	B	L	28				673
INDIRECT		04/01/82		L					220
TUTHILL SAMUEL J	O								
DIRECT		04/01/82	B	L	42				656
IOWA ILL GAS & ELEC CO									
COM									
DECKER JOHN CHARLES	O								
DIRECT		04/30/82	B	L	14				330
INDIRECT		03/31/82	T	L	3				106
HARTMAN EDWARD J	O								
DIRECT		04/30/82	B	L	18				1,932
IOWA PUB SVC CO									
COM									
BRINK ALLAN	O								
DIRECT		04/30/82	B	L	16				130
HOWARD JAMES J	O								
DIRECT		1981	B		5				41
JOHNSON MARLYS E	O								
DIRECT		05/05/82	L		100				
DIRECT		05/05/82	T				100		105
LANGE ELMER F	O								
DIRECT		1981	B		204				1,704
INDIRECT		04/30/82							200
OSBORNE JACK C	OX								
DIRECT		1981	B		78				652
INDIRECT		04/28/82							180
WILLIAMS ROBERT V	D								
DIRECT		04/30/82	B	L	19				599
INDIRECT		04/30/82		L					210
ZIOLKOWSKI EDWARD FRANCIS	D								
DIRECT		1981	B		308				1,484
IOWA RES INC									
COM									
ANDERSON ALBERT L	D								
DIRECT		05/07/82	B		23				752
EAKIN JACK R	D								
DIRECT		05/07/82	B		31				1,020
GLAHN J PAUL	D								
DIRECT		04/30/82	B		10				698
DIRECT		05/07/82	B		17				715
DIRECT		05/29/82	B		10				725
INDIRECT		04/26/82	U				53		245,150
INDIRECT		05/07/82							245,150
INDIRECT		05/29/82							245,150
LAVERTY CHARLES C	D								
DIRECT		05/07/82	B		7				224
LYON JAMES R	OD								
DIRECT		04/30/82	B		38				3,019
DIRECT		05/07/82	B		16				3,034
DIRECT		05/29/82	B		38				3,072
INDIRECT		05/29/82							856
MERRILL WILLIAM M	O								
DIRECT		05/07/82	B		15				813
INDIRECT		05/07/82							601
OLMSTEAD M JEAN	O								
DIRECT		04/30/82	B		5				376
DIRECT		05/07/82	B		18				394
DIRECT		05/29/82	B		5				399
INDIRECT		04/30/82							411
INDIRECT		05/07/82	B		6				418
INDIRECT		05/29/82							418
PUTNEY MARK W	OD								
DIRECT		04/30/82	B		11				124
DIRECT		05/07/82	B		29				153
DIRECT		05/29/82	B		10				163
INDIRECT		04/30/82							1,027
INDIRECT		05/07/82	B		7				1,033
INDIRECT		05/29/82							1,033
SCHLENKER RALPH F	OD								
DIRECT		04/30/82	B		13				2,155
DIRECT		05/07/82	B		16				2,170
DIRECT		05/29/82	B		13				2,183

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer / Security / Reporting person / Nature of ownership	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		05/29/82							745	
SWANSON DWIGHT F	CB									
DIRECT		04/30/82	B		40				2,323	
DIRECT		05/07/82	B		136				2,429	
DIRECT		05/29/82	B		41				2,470	
INDIRECT		04/30/82							3,274	
INDIRECT		05/07/82	B		4				3,278	
INDIRECT		05/29/82							3,278	
VORBRICH LYNN K	D									
DIRECT		04/30/82	B		4				248	
DIRECT		05/07/82	B		22				270	
DIRECT		05/29/82	B		4				274	
INDIRECT		05/29/82							457	
NILSEN CHARLES W	D									
INDIRECT		05/07/82	B		68				2,218	
ZAFFARANO DANIEL J	D									
DIRECT		05/07/82	B		18				581	
IROQUOIS BRANDS LTD										
COM										
GELLER MAX A	D									
DIRECT		05/28/82							47,020	
INDIRECT		05/14/82	P		500	$7.83				
INDIRECT		05/21/82	P		500	$8.25				
INDIRECT		05/24/82	P		500	$8.25				
INDIRECT		05/26/82	P		500	$7.79				
INDIRECT		05/27/82	P		300	$7.63				
INDIRECT		05/28/82	P		200	$7.50			9,800	
POMREY JAMES F	OX									
DIRECT		03/05/82	T	L	584					
DIRECT		03/15/82	S	L			600	$8.13		
DIRECT		03/16/82	S	L			100	$7.88		
DIRECT		03/19/82	S	L			1,000	$7.38		
DIRECT		03/23/82	S	L			683	$7.21		
DIRECT		03/24/82	S	L			1,756	$6.97		
DIRECT		03/26/82	S	L			400	$6.88	8,644	
INDIRECT		03/26/82		L					600	
IRWIN UN CORP										
COM										
DICKINS PAUL N	D									
DIRECT		05/19/82	H				100		5,786	
INDIRECT		05/13/82	P		2	$13.00			200	
ISLE RES INC										
COM										
JONES RICHARD W	D									
DIRECT		04/20/82	3	L					50,000	
ISRAEL INVS CORP										
COM										
OSCAL LIMITED	B									
DIRECT		05/03/82	J		180,000	$29.00			669,480	
ITEL CORP										
COM										
LESLIE C R	D									
DIRECT		05/18/82	S				500	$1.07		
DIRECT		05/28/82	S				3,300	$1.00	78,687	
LYON CARL V	OX									
DIRECT		05/01/82	B		800				3,200	
IVEY PROPERTIES INC										
COM										
FIELDER JOHN T	OD									
DIRECT		05/21/82	P		1,000	$11.82				
DIRECT		05/26/82	P		500	$11.88			39,829	
INDIRECT		05/26/82							3,220	
JACKSON ERVIN JR	OD									
DIRECT		04/10/82	P	L	1,000	$10.00				
DIRECT		04/14/82	P	L	1,000	$10.50				
DIRECT		04/24/82	P	L	500	$11.13				
DIRECT		05/03/82	P		500	$11.13			78,838	
DIRECT		05/21/82	P		1,000	$12.00			79,838	
INDIRECT		05/21/82							7,253	
JMB RLTY TR										
WT EXP										
MALKIN JUDD E	OT									
INDIRECT		04/01/82	S				1,260	$2.13	8,800	
JWT GROUP INC										
COM										
CONNELL HUGH P	OD									
DIRECT		05/04/82	S				565	$20.82	1	
INDIRECT		05/04/82	S	I			100	$20.75	2,285	
FICKINGER WAYNE J	D									
DIRECT		05/03/82	S				250	$20.44		
DIRECT		05/05/82	S				2,000	$21.12		
DIRECT		05/06/82	S				950	$21.44		
DIRECT		05/10/82	S				2,200	$21.63		
DIRECT		05/13/82	S				600	$21.75	1,251	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
LANIGAN LENIS	D								
DIRECT....................		05/20/82	3						17,399
INDIRECT..................		05/20/82	3						5,154
JACOBSCN STORES INC									
CCM									
ROSENFELC MARK K	OD								
INDIRECT..................		04/24/82	T	L	139,554				
INDIRECT..................		05/05/82	P		300	$17.50			262,456
ROSENFELC NATHAN	CB								
DIRECT....................		05/05/82							22,390
INDIRECT..................		05/05/82	P		200	$17.50			81,612
ROSENFELC ROBERT L	D								
INDIRECT..................		04/24/82	T	L	139,554				261,244
JAEGER COA INC									
CCM									
SILENT HOIST & CRANE CO INC	B								
DIRECT....................		10/20/80	P	L	1,900	$2.50			102,325
WUNSCH E M	D								
DIRECT....................		1C/20/80		L					200
INDIRECT..................		1C/20/80	P	L	1,900	$2.50			102,325
JAMAICA WTR PPTYS INC									
CCM									
VAN KIRK JOHN F	D								
DIRECT....................		05/27/82	3						85,261
INDIRECT..................		C5/27/82	3						22,400
WT EXP									
VAN KIRK JOHN F	D								
DIRECT....................		05/27/82	3						35,460
INDIRECT..................		05/27/82	3						23,641
PFC SER B $1.50									
VAN KIRK JOHN F	D								
DIRECT....................		05/27/82	3						10,000
INDIRECT..................		05/27/82	3						6,667
JAMES FRED S & CO INC									
CCM									
GALBRAITH RICHARD J	OD								
DIRECT....................		05/14/82	S				6,452	$21.85	87,119
INDIRECT..................		C5/14/82							2,881
MALLEY DANIEL V	D								
DIRECT....................		04/27/82	X	L	3,267	$8.96			
DIRECT....................		04/27/82	U	L			997		22,435
JAMESWAY CCRP									
CCM									
PETRILLO AL	D								
DIRECT....................		05/27/82	X		865	$6.51			4,285
JAPAN FD INC									
CCM									
RICE LOUIS J JR	D								
DIRECT....................		C3/26/82	T	L	15				
DIRECT....................		04/22/82	S	L			2,000	$8.25	8,316
JEFFERSON PILCT CORP									
CCM									
WILKINSON WILLIAM C SECCND	O								
DIRECT....................		05/12/82	X		103	$28.00			1,103
INDIRECT..................		C5/12/82							150
JERRICC INC									
CCM									
PAPIT THECDORE JOHN	OX								
DIRECT....................		05/13/82	X	A	1,006	$6.08			
DIRECT....................		05/13/82	X		1,006	$6.09			6,460
DIRECT....................		05/21/82	X	A	1,789	$8.35			8,249
RENAUC ERNEST E	OD								
DIRECT....................		C5/18/82	S				10,000	$20.57	34,356
INDIRECT..................		05/18/82							349
JEWEL COS INC									
CCM									
JONES ROBERT C	OX								
DIRECT....................		05/05/82	X		400	$16.88			400
JCHNSON ANC JOHNSCN									
CCM									
CAMPBELL R E	OD								
DIRECT....................		05/17/82	S				400	$40.13	3,250
INCIRECT..................		05/17/82							910
STCLZER HERBERT G	D								
DIRECT....................		05/10/82	S				500	$40.50	25,676
INDIRECT..................		05/10/82							2,130
JCHNSON E F CO									
CCM									
WESTRUM F A	OX								
DIRECT....................		05/21/82	S				1,000	$24.75	4,000

[illegible] SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
JOHNSON CTLS INC										
COM										
CHAPMAN WILLIAM P	O									
DIRECT		05/10/82	L				10		8,371	
DIRECT		05/30/82	B		2				316	
INDIRECT		05/10/82								
REEVES JAMES H	D									
DIRECT		04/23/82	U	L			628		5,986	
DIRECT		04/23/82	X	L	772	$19.63			100	
INDIRECT		04/23/82		L						
ROOTHAM WILLIAM L	OD									
DIRECT		03/12/82	X	L	2,000	$19.63				
DIRECT		03/12/82	U	L			1,674		14,250	
DIRECT		03/30/82	B	L	40					
JOHNSON ELECTRS INC										
COM										
WEBER RALPH L	CB									
DIRECT		12/29/81	H	L			1,800			
DIRECT		04/19/82	S				4,800	$26.50	57,200	
DIRECT		05/07/82	S				3,300	$28.80	53,900	
JONES INTERCABLE INC										
COM										
JONES INTERNATIONAL LTD	H									
DIRECT		05/05/82	S				8,000	$6.75		
DIRECT		05/20/82	S				1,500	$6.00		
DIRECT		05/21/82	S				1,000	$6.00		
DIRECT		05/28/82	S				7,500	$6.00	2,945,727	
JORGENSEN EARLE M CO CALIF										
COM										
DELLINGER LELAND F	OD									
DIRECT		04/09/82	B	L	20				15,834	
JORGENSEN EARLE M CO DEL										
COM										
CHILDS PAUL CARLETON	OD									
DIRECT		07/31/81	Z	L	7,742				15,483	
DIRECT		04/15/82	B		239				15,722	
DELLINGER LELAND F	OD									
DIRECT		05/20/82	T		153				15,987	
JORGENSEN EARLE MOGENSEN	CB									
DIRECT		05/30/82	B		671				2,003,142	
INDIRECT		05/30/82							54,000	
JORGENSEN JOHN W	O									
DIRECT		04/30/82	B	L	446				118,933	
INDIRECT		04/30/82		L					21,316	
OSBORN BRYCE	O									
DIRECT		04/30/82	T	L	228				3,425	
ROBINSON S M	OD									
DIRECT		04/30/82	B	L	557				14,531	
SHAW WILLIAM JAMES	O									
DIRECT		04/30/82	B	L	169				1,888	
JOSLYN MFG & SUPPLY CO										
COM										
BJORSETH RAYMOND G	O									
DIRECT		05/04/82	B		66				236	
DESOUZA ALWYN A	OD									
DIRECT		05/04/82	B		66				3,222	
HANISTER DONALD B	O									
DIRECT		05/04/82	B		66				50,172	
KRUK RICHARD A	OD									
DIRECT		05/04/82	B		32				18,063	
POWELL DONALD GEORGE	O									
DIRECT		1981	B		47				1,457	
DIRECT		03/16/82	B	L	24					
SCHOENHOLZ WALTER W	O									
DIRECT		03/25/82	B	L	66				4,606	
DIRECT		05/17/82	X		1,000	$11.83			200	
INDIRECT		05/17/82								
WOLSKI LAWRENCE GEORGE	OD									
DIRECT		05/30/82	T		116				4,642	
JOSTENS INC										
COM										
BJORK FREDERIC C	O									
DIRECT		03/31/82	S	A			900	$16.63	10,040	
DIRECT		04/02/82	S	A			2,100	$16.50		
DIRECT		04/20/82	S	A			100	$17.50		
DIRECT		04/21/82	S	A			700	$17.50		
DIRECT		04/22/82	S	A			34	$17.50	7,106	
JOURNAL CO										
COM										
FLANAGAN JOSEPH	D									
INDIRECT		05/26/82	J		100	$50.61			18,600	
SASS DAVID J	D									
INDIRECT		05/17/82	J		50	$50.61			1,985	
JOY MFG CO										

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Bought or otherwise acquired Amount	Bought or otherwise acquired Price	Sold or otherwise disposed of Amount	Sold or otherwise disposed of Price	Month end holdings of securities	Option report-ed
CCM										
ARTHUR JOHN P	D									
DIRECT		03/02/82	B	A	32					
DIRECT		03/09/82	P	A	100	$28.38			682	
DIRECT		04/28/82	T	L	9					
DIRECT		05/27/82	P		40	$24.88			731	
KIFF JOHN W	OX									
DIRECT		05/30/82							1,500	
INDIRECT		05/30/82	U				960		350	
MARKS THOMAS W	OX									
DIRECT		05/26/82	P		175	$23.07			400	
JUNIPER PETE CORP										
CCM										
BUTTES GAS & OIL CO	B									
DIRECT		05/07/82	K				2,136,979	$12.00		
K D I CORP										
CCM										
COLLISTER NORMAN J	D									
DIRECT		05/17/82	P		1,164	$4.06			18,282	
INDIRECT		05/17/82	P		1,000	$4.00			1,718	
GAMBLE WILLIAM C	OD									
DIRECT		05/20/82	B		12				163,319	
MATTHEY LOUIS W	CB									
DIRECT		05/20/82	B		50				142,671	
INDIRECT		05/20/82							200,000	
K R M PETE CORP										
CCM										
CALLAHAN MINING CORP	B									
DIRECT		04/01/82	P	L	1,000	$6.12				
DIRECT		04/06/82	P	L	1,000	$6.12				
DIRECT		04/08/82	P	L	4,500	$6.94				
DIRECT		04/13/82	P	L	500	$7.25				
DIRECT		04/14/82	P	L	3,600	$7.50				
DIRECT		04/15/82	P	L	5,000	$7.38				
DIRECT		04/20/82	P	L	500	$7.50				
DIRECT		04/21/82	P	L	2,500	$7.50				
DIRECT		04/23/82	P	L	600	$7.75				
DIRECT		04/29/82	P	L	1,000	$7.88			1,066,471	
DIRECT		05/03/82	P		500	$8.00				
DIRECT		05/07/82	P		7,500	$8.25				
DIRECT		05/13/82	P		1,000	$8.00				
DIRECT		05/17/82	P		1,000	$7.88				
DIRECT		05/18/82	P		4,000	$7.75				
DIRECT		05/19/82	P		2,000	$8.00				
DIRECT		05/26/82	P		2,000	$7.13			1,084,471	
EMERY WALTER C	D									
INDIRECT		04/23/82	P	L	1,000	$7.75			1,000	
KADANE ROBERT A	CB									
INDIRECT		02/26/80	U				3,333			
KAHLER CORP										
CCM										
CRAKE WILLIS K	D									
DIRECT		03/15/82	S	L			100	$25.00		
KAISER ALUM & CHEM CORP										
CCM										
BECFORD PETER E	D									
DIRECT		05/21/82	P		15,000	$12.82			27,000	
KAISER CEM CORP										
CCM										
PAGTER CARL R	D									
DIRECT		05/07/82	S				2,000	$20.00	1,302	
KAMAN CORP										
CL A										
MESSEMER GLENN M	C									
DIRECT		05/12/82	T		60				2,350	Y
CL B										
MESSEMER GLENN M	C									
DIRECT		05/12/82	P		40	$18.25			240	Y
KANSAS CITY SOUTHN INDS INC										
PFD 4%										
DEVENEY JOHN L	OX									
DIRECT		05/06/82	P		200	$8.00			200	
KANSAS NEB NAT GAS INC										
CCM										
CREIGH THOMAS JR	CB									
DIRECT		05/05/82	S				1,000	$26.69	35,641	
INDIRECT		05/05/82							1,514	
DANCS ROBERT M	OX									
DIRECT		05/26/82	X		303	$22.75			2,303	
KANSAS PWR & LT CO										
CCM										
MEYER FERDINAND G	D									
DIRECT		05/17/82	P		10	$22.00			149	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

RITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loh, canceled or terminated	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT....................		05/17/82							50	
N INDS INC										
ASLEY JAMES W JR	OD									
DIRECT....................		05/31/82	3						23,500	
LCER HAROLD C	CB									
DIRECT....................		05/31/82	3						494,290	
INDIRECT....................		05/31/82	3						32,340	
PLAN DONALD C	OD									
DIRECT....................		05/31/82	3						4,000,000	
PLAN JOHN S	OD									
DIRECT....................		05/31/82	3						10,450	
NOELLO THOMAS C	OX									
DIRECT....................		05/31/82	3						22,000	
ER CORP										
LEN GRANDISON G	D									
DIRECT....................		04/26/82	3						97,078	
WAN JOHN L	D									
DIRECT....................		04/26/82	3						97,078	
AYLORD WARREN W	D									
DIRECT....................		04/26/82	3						194,156	
ARDINIER DEAN F	D									
DIRECT....................		04/26/82	3						87,965	
INDIRECT....................		04/26/82	3						35,000	
ASLER RICHARD E	DO									
DIRECT....................		04/26/82	3						820,917	
INDIRECT....................		04/26/82	3						149,351	
CHMUELLER GLEN E	D									
DIRECT....................		04/26/82	3						97,378	
GY WILLIAM C	D									
DIRECT....................		04/26/82	3						121,348	
OFFA NICHOLAS J JR	D									
DIRECT....................		04/26/82	3						97,078	
PENCER L DAN	D									
DIRECT....................		04/26/82	3						97,078	
Y INDS INC										
M										
FURST WARREN A	D									
DIRECT....................		05/01/82	J		2	$10.00				
DIRECT....................		05/04/82	J		6	$10.00				
DIRECT....................		05/14/82	J		2	$10.00			31	
Y CORP										
M										
VUGTEREN ARIE	OD									
DIRECT....................		04/23/82	B		10				82,634	
Y MARY COSMETICS INC										
M										
CINGULER JACK C	D									
DIRECT....................		03/25/82	X	L	6,000	$2.84			19,250	Y
DIRECT....................		04/26/82	P	L	7,000	$28.50			1,398,951	Y
ROGERS RICHARD R	OD									
DIRECT....................		05/13/82					8,000		1,413,744	
INDIRECT....................		05/13/82	L							
EARNEY NATL INC										
COM										
BURNS BUSHROD W	D									
DIRECT....................		05/25/82	P		1,000	$17.50			12,100	
INDIRECT....................		05/25/82							1,000	
EE EXPLORATION INC										
COM										
COUL BEN R	C									
DIRECT....................		02/01/82	P	A	4,400	$ .13			224,400	
DIRECT....................		02/11/82	P	A	20,000	$ .21			274,400	
DIRECT....................		05/24/82	P		50,000	$ .19			603,000	
INDIRECT....................		02/11/82	P	A	3,000	$ .18			653,000	
INDIRECT....................		05/21/82	P		50,000	$ .20				
ELLETT CORP										
COM										
CLOSE CHARLES C	D									
DIRECT....................		04/16/82	P	L	5,030	$1.00			34,647	
ELLOGG CO										
COM										
KELLOGG W K FOUNDATION	B									
INDIRECT....................		05/12/82	S				1,000	$25.13	36,462,420	
ELLY SVCS INC										
COM										
BRADY PATRICK F	D									
DIRECT....................		08/19/81		L			4,500	$30.00	13,423	
DIRECT....................		04/12/82	S	L			200	$49.00	15,634	
INDIRECT....................		08/16/81	S	L			238	$47.50	435	
INDIRECT....................		08/19/81	S	L					642	
INDIRECT....................		04/12/82		L						

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Optio repor- ed
JACKSON NORMAN E	O									
DIRECT....................		05/14/82	S				1,500	$28.50	26,042	
INDIRECT..................		05/14/82							148	
MCBRIDE FRANK	O									
DIRECT....................		04/08/82	S				1,500	$30.00		
DIRECT....................		04/12/82	S				3,500	$30.00	25,816	
RICHNER CEDRIC A JR	O									
DIRECT....................		05/06/82	S				1,000	$28.00	6,345	
INDIRECT..................		05/06/82							419	
KEMPER CORP										
CCM										
HARVILLE SHIRLEY P	D									
DIRECT....................		04/07/82	P		200	$33.25			300	
INDIRECT..................		04/07/82	P		300	$33.25			300	
HUGHEY M STANLEY	D									
DIRECT....................		05/28/82		A					17,164	
INDIRECT..................		12/03/81		A					4,490	
INDIRECT..................		04/16/82	B	L	6				4,521	
INDIRECT..................		05/28/82	B	A	11				4,539	
PACKARD HOWARD M	D									
DIRECT....................		05/06/82	M		3,230				4,800	
PFD SER A CONV $2										
PACKARD HOWARD M	D									
DIRECT....................		05/06/82	M		480				480	
KENNAMETAL INC										
CCM										
HANNA CHARLES W	C									
DIRECT....................		05/24/82	S				3,120	$28.25	2,280	
INDIRECT..................		05/24/82	S				600	$28.25		
MCHUGH JAMES C	C									
DIRECT....................		05/10/82	S				5,500	$31.00	3,995	
INDIRECT..................		05/10/82							233	
MCKENNA ALEXANDER G	CB									
DIRECT....................		05/24/82							389,594	
INDIRECT..................		05/24/82	S				6,000	$28.50	190,000	
MORGAN RUPERT M	C									
DIRECT....................		05/12/82	S				200	$30.00	6,600	
KENTUCKY INVS INC										
CCM										
WATERFIELD HARRY LEE	CB									
DIRECT....................		03/17/82	P	A	30	$9.00				
DIRECT....................		03/23/82	P	A	100	$9.00			68,275	
INDIRECT..................		03/08/82	P	A	250	$9.00			37,961	
WATERFIELD HARRY LEE SECOND	OD									
DIRECT....................		04/19/82	P		80	$9.25			4,982	
INDIRECT..................		04/19/82							37,581	
KENTUCKY TENN CLAY CO										
CCM										
DUNLAP RICHARD L JR	D									
DIRECT....................		04/21/82	P	L	20	$75.00			300	
RHODES RALPH E JR	C									
DIRECT....................		04/21/82	P		35	$81.50			406	
KERR GLASS MFG CORP										
CCM										
NORIAN ROGER W	OD									
DIRECT....................		05/27/82	S				3,000	$11.71	234	
KEVEX CORP										
CCM										
HIGGERSON CLIFFORD HARLEY	D									
DIRECT....................		04/30/82		L					1,000	
IND MKT MKR...............		04/30/82	P	L	4,860	$11.88				
IND MKT MKR...............		04/30/82	S	L			5,370	$12.34	1,275	
KEWAUNEE SCIENTIFIC EQUIP CORP										
CCM										
CARLEN RAYMOND N	D									
DIRECT....................		05/07/82	P		300	$11.25			300	
KEY BKS INC										
CCM										
SHROPSHIRE THOMAS B	D									
DIRECT....................		04/23/82	T	L	67					
DIRECT....................		04/23/82	P	L	57	$13.17			2,893	
KEY PHARMACEUTICALS INC										
CCM										
GOLUB ALLYN L	OD									
DIRECT....................		03/01/82	S	L			200	$22.25		
DIRECT....................		03/25/92	S	L			500	$19.00		
DIRECT....................		03/26/82	S	L			500	$19.75		
DIRECT....................		03/29/82	S	L			500	$22.00		
DIRECT....................		03/30/82	S	L			500	$22.50	30,600	
DIRECT....................		04/05/82	S	L			500	$22.00		
DIRECT....................		04/07/82	S	L			500	$23.00		
DIRECT....................		04/12/82	S	L			500	$24.50		
DIRECT....................		04/14/82	S	L			500	$23.88	28,600	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
EENBERG PHILIP M	D									
DIRECT		04/01/82	S	L			1,200	$23.50		
DIRECT		04/05/82	S	L			18,700	$24.00		
DIRECT		04/06/82	S	L			31,300	$22.30		
DIRECT		04/08/82	S	L			1,000	$23.25		
DIRECT		04/12/82	S	L			1,000	$26.25		
DIRECT		04/13/82	S	L			1,000	$27.50		
DIRECT		04/16/82	S	L			1,000	$29.00		
DIRECT		04/23/82	S	L			1,000	$29.62	355,324	
DIRECT		05/11/82							355,324	
ITH ALEC D	OX									
DIRECT		05/06/82	X		20,983	$5.47			20,983	
STONE CONS INDS INC										
TIONAL CITY LINES INC	B									
DIRECT		05/03/82	P		1,000	$12.32				
DIRECT		05/04/82	P		400	$12.50				
DIRECT		05/05/82	P		100	$12.38				
DIRECT		05/06/82	P		400	$12.38				
DIRECT		05/07/82	P		800	$12.25				
DIRECT		05/10/82	P		2,400	$12.25				
DIRECT		05/11/82	P		1,300	$12.19				
DIRECT		05/12/82	P		600	$12.13				
DIRECT		05/13/82	P		500	$12.13			731,061	
DIRECT										
IMMONS HAROLD C	D									
INDIRECT		05/03/82	P		1,000	$12.32				
INDIRECT		05/04/82	P		400	$12.50				
INDIRECT		05/05/82	P		100	$12.38				
INDIRECT		05/06/82	P		400	$12.38				
INDIRECT		05/07/82	P		800	$12.25				
INDIRECT		05/10/82	P		2,400	$12.25				
INDIRECT		05/11/82	P		1,300	$12.19				
INDIRECT		05/12/82	P		600	$12.13				
INDIRECT		05/13/82	P		500	$12.13			731,061	
INDIRECT										
STONE FOODS CORP										
M										
ENJAMIN A JOE	OD									
DIRECT		05/05/82	N				16,599			
INDIRECT		05/05/82	N				2,722			
LARNGUT RICHARD F	D									
DIRECT		05/05/82	N				7,488			
PELINO JOHN W	D									
DIRECT		04/15/82	H	L			1,380		11,197	
DIRECT		04/20/82	H	L			100		11,197	
DIRECT		04/26/82	H	L			100			
DIRECT		05/05/82	N				11,197			
INDIRECT		05/05/82	N				598			
HING CARL E JR	D									
DIRECT		05/05/82	N				997			
YSTONE INTL INC										
CM										
ARCHA GALEN T	CB									
DIRECT		04/01/82	H	L			23,430		357,691	
DIRECT		04/14/82	T	L	3,511				447,109	
DIRECT		05/28/82	D		89,418				483,693	
INDIRECT		05/28/82	D		96,739					
LEBLANC RAYMOND ALBERT	OD									
DIRECT		01/23/82	H	A			4,904		188,010	
DIRECT		04/14/82	B	L	2,958				190,968	
DIRECT		05/28/82	D		47,737				238,705	
INDIRECT		05/28/82	D		3,345				16,729	
IMBALL INTL INC										
L B										
HURST GUY	C									
DIRECT		05/04/82	S				2,200	$21.00		
IMBERLY CLARK CORP										
CCM										
JONES PAUL A	C									
INDIRECT		05/27/82	S				129	$59.88		
KIMBERLY CLARK SALARIED EMPLOYEES	T									
DIRECT		05/18/82	T		187				1,007,668	
DIRECT		05/18/82	U				3,957			
SONNENTAG RICHARD HAROLD	C									
DIRECT		05/10/82	P		500	$65.25			1,541	
INDIRECT		05/10/82							529	
INGSFORD INDS INC										
CCM										
SHORT LAUREL J	OD									
DIRECT		04/07/82	P		1,634	$3.38			95,415	
INDIRECT		04/07/82							54	
IRBY EXPL CO										
CCM										
MONTGOMERY JEFF	CB									
DIRECT		05/06/82	X		80,000	$1.29			269,700	Y
DIRECT		06/01/82	H				12,000		257,700	
INDIRECT		05/06/82							8,000	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended [illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	[illegible]
INDIRECT		06/01/82	G		12,000					
INDIRECT		06/01/82	K				1,000	$13.88	19,000	
KLEINERTS INC										
CCM										
KITTAY FRIEDA	B									
DIRECT		05/19/82	3	L					454,708	
PFD $0.60										
KITTAY FRIECA	B									
DIRECT		05/19/82	3	L					250,000	
KNIGHT RIDCER NEWSPAPERS INC										
CCM										
GILLEN ALBERT J	D									
DIRECT		04/22/82	B	L	226				3,134	
RAY CAVIC K	O									
DIRECT		04/22/82	B		104				346	
ROTH RALPH S	OX									
DIRECT		05/05/82	S				476	$31.57	1,348	
KOGER PPTYS INC										
CCM										
LAWRENCE JAMES M	D									
DIRECT		01/19/82	T	L	11				3,711	
DIRECT		02/19/82	B	L	12				3,723	
DIRECT		03/19/82	B	L	23				3,746	
DIRECT		04/20/82	B	L	50				3,796	
DIRECT		05/19/82	B		24				3,819	
KOLLMORGEN CORP										
COM										
RACHALS RICHARC	D									
DIRECT		05/11/82	S				1,000	$25.00	9,900	
INDIRECT		05/11/82							6,294	
KOPPERS INC										
CCM										
MOORE FREDERICK C	O									
DIRECT		05/04/82	3	L					43,512	
INDIRECT		05/04/82	3	L					184,404	
KROEHLER MFG CC										
CCM										
RITTMASTER RCBERT	CB									
DIRECT		05/13/82	P		200	$7.00				
DIRECT		05/21/82	P		1,000	$7.39			11,700	
INDIRECT		05/21/82							1,000	
KROGER CO										
CCM										
JUERGENS ARTHUR	O									
DIRECT		04/26/82	X	L	2,345	$10.68			7,845	
KAGLER WILLIAM G	O									
DIRECT		04/26/82	X	L	5,280	$9.60			9,697	
INDIRECT		04/26/82		L					144	
STRUBBE JOHN LEWIS	O									
DIRECT		04/21/82	X	L	5,100	$9.60			29,062	
INDIRECT		04/21/82		L					1,080	
KROY INC										
CCM										
BRADSHAW FRANKLIN C	D									
DIRECT		12/12/80	T	A	300				144,855	
KYSOR INDL CORP CEL										
CCM										
KEMPTON GEORGE R	OX									
DIRECT		04/23/82	P	L	500	$7.88			21,000	
WRIGHT STUART C	OX									
DIRECT		05/11/82	S				6,000	$7.75	26,600	
LTV CORP										
CCM										
BRICKER WILLIAM H	D									
DIRECT		05/24/82	P		200	$14.00			200	
ORAN BEN FRANK	C									
DIRECT		05/19/82	X		1,275	$11.75			2,275	
LA BARGE INC										
SUB CEB CCNV										
NESTOR ECWARC J JR	OD									
DIRECT		05/01/82	R				1,000	$1,000.00	$1,000	
LA QUINTA MTR INNS INC										
CCM										
CAVIS NORMAN S	O									
DIRECT		02/09/82	H	L			33			
DIRECT		05/03/82	H				200			
DIRECT		05/10/82	S				25,000	$18.25	142,971	
FAYE S E	O									
DIRECT		05/24/82	P		350	$18.50			503	

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& SESSIONS CO										
LEY ECHARC J	OX									
DIRECT		04/13/82	T		14,062				14,062	
INC										
ACK THCMAS B	OD									
DIRECT		05/19/82	T		4				364	
INDIRECT		05/19/82	T		2				181	
ARK BANCSHARES CORP										
MAN WILLIAM F	D									
DIRECT		05/03/82	S				200	$17.00		
DIRECT		05/10/82	S				4,066	$17.00	9,375	
INDIRECT		05/10/82							18,109	
MAN LECN	O									
DIRECT		05/04/82	B		7				11,481	
TTELE GUSTAVE J JR	D									
DIRECT		05/06/82	T		43				54,433	
ARK BKG CCRP FLA										
ICUWAR JAMES	D									
DIRECT		04/30/82	P		3,000	$9.87			107,590	
INDIRECT		04/30/82							8,085	
HOWARC W JR	D									
DIRECT		05/24/82	B		19				891	
BRYANT INC										
RHCN JAMES A	D									
DIRECT		05/25/82	K				100	$29.00		
HITEC BRYANT CORP	B									
DIRECT		05/21/82	3						2,126,426	
E INC										
ANC ALVIN E	D									
DIRECT		05/19/82	H				500			
DIRECT		05/20/82	S				2,000	$38.25		
DIRECT		05/26/82	S				2,000	$38.75	22,300	
INDIRECT		05/19/82	G		530				700	
HELTON EDWARC C	O									
DIRECT		05/12/82	B		3				374	
HCMAS GLENN S	O									
DIRECT		05/12/82	B		8				1,017	
YLER KENNETH S JR	O									
DIRECT		05/12/82	B		3				39	
SEN CO										
M										
UIBREGTSE RCGER W	OD									
DIRECT		05/24/82	X		300	$17.00			7,405	Y
UESEL DCNALC C	O									
DIRECT		05/24/82	X		200	$17.00			3,180	Y
UALMANN CONALC P	O									
DIRECT		05/24/82	X		200	$17.00			2,550	Y
AGNER JAMES C	O									
DIRECT		05/24/82	X		300	$17.00			3,462	Y
INDIRECT		05/24/82							400	
ILLEMS QUENTIN F	OD									
DIRECT		05/24/82	X		1,400	$17.00			12,140	Y
INDIRECT		05/24/82							4,600	
ILSCN AEBOTT E	O									
DIRECT		05/24/82	X		100	$17.00			2,100	Y
NSON PROCS INC										
CM										
RCPHY JAMES T	D									
DIRECT		05/07/82	P		200	$23.75			2,000	
ZARE KAPLAN INTL INC										
CM										
CAMELLIA INVESTMENTS LIMITED	B									
INDIRECT		04/01/82	P	L	30,000	$18.13			141,100	
JATEL LIMITEC	B									
DIRECT		04/01/82	P	L	30,000	$18.13			141,100	
AR SIEGLER INC										
CCM										
THOMPSON LAURENCE A	O									
DIRECT		05/11/82	S				1,000	$26.00	2,500	
INDIRECT		05/11/82	T		100				100	
EASCO CORP										
EASCC CORP										
CCM										
BELLO GECRGE E	OD									
DIRECT		01/08/82	K	L			4,157			

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
LEASEWAY TRANSN CORP										
CCM										
MARCOUX CHARLES R JR	OD									
DIRECT....................		04/13/82	H				1,200			Y
DIRECT....................		04/23/82	S				700	$26.38		
DIRECT....................		04/26/82	S				500	$25.38	7,236	
LEES INNS AMER INC										
CCM										
LEE LESTER L	CB									
DIRECT....................		05/11/82	P		100	$1.57				
DIRECT....................		05/12/82	P		1,000	$1.50				
DIRECT....................		05/17/82	P		100	$1.59				
DIRECT....................		05/18/82	P		2,000	$1.61				
DIRECT....................		05/25/82	P		600	$1.60				
DIRECT....................		05/28/82	P		100	$1.61			530,787	
LEISURE DYNAMICS INC										
CCM										
KERR MERLE C	D									
DIRECT....................		09/22/81	3	L					7,000	Y
LENOX INC										
CCM										
DAVIS RICHARD P	D									
DIRECT....................		05/25/82	3						34,358	
INDIRECT..................		05/25/82	3						54,288	
LEVI STRAUSS & CO										
CCM										
BRANN FRANCIS JOSEPH	D									
DIRECT....................		03/31/82		L					5,820	
INDIRECT..................		1981	B		1,026				15,201	
LEVITZ FURNITURE CORP										
CCM										
LEVITZ RALPH	CB									
DIRECT....................		05/13/82	S				15,000	$27.25	100,460	
LEWIS PALMER G INC										
CCM										
PULLIAM RONALD JACK	D									
DIRECT....................		04/20/82	S	L			213	$6.65	3,283	Y
LEXICON CORP										
CCM										
KYRIAKIDES ANASTASIOS N	D									
DIRECT....................		03/22/82	T	A	375,000				375,000	
INDIRECT..................		07/02/81	S	A			2,000	$2.38		
INDIRECT..................		07/23/81	S	A			28,000	$1.38		
INDIRECT..................		12/08/81	S	A			15,000	$1.38		
INDIRECT..................		12/10/81	S	A			2,150	$1.31		
INDIRECT..................		12/11/81	S	A			1,300	$1.38		
INDIRECT..................		12/14/81	S	A			24,500	$1.31		
INDIRECT..................		12/15/81	S	A			9,500	$1.35		
INDIRECT..................		12/16/81	S	A			15,975	$1.41		
INDIRECT..................		12/30/81	S	A			18,000	$2.00		
INDIRECT..................		12/31/81	S	A			6,500	$2.06		
INDIRECT..................		01/04/82	S	A			25,500	$2.10		
INDIRECT..................		01/12/82	S	A			10,725	$2.56		
INDIRECT..................		03/22/82	S	A			125,000	$2.00		
MCFARLAND WILLIAM C	OD									
DIRECT....................		01/31/81	H	L			2,250		25,930	
DIRECT....................		12/15/81	S	L			500	$1.25	30,430	
LEXIDATA CORP										
CCM										
ADLER FREDERICK R	D									
DIRECT....................		04/30/82		L					213,137	
INDIRECT..................		04/27/82	S	L			2,000	$13.13		
INDIRECT..................		04/28/82	S	L			2,000	$13.38		
INDIRECT..................		04/29/82	S	L			4,500	$13.13		
INDIRECT..................		04/30/82	S	L			2,000	$13.38	317,062	
GORDON ALLAN S	D									
DIRECT....................		04/29/82	S	L			1,500	$13.00		
DIRECT....................		04/30/82	S	L			500	$13.00	16,714	
LEXTON ANCIRA REAL ESTATE FUND LTD 1973 A										
UNITS OF LTD PARTNERSHIP										
SOUTHMARK CORPORATION	B									
INDIRECT..................		05/12/82	J		5	$150.00			207	
INDIRECT..................		05/20/82	J		10	$300.00				
INDIRECT..................		05/26/82	J		20	$210.00			1,719	
SOUTHMARK PROPERTIES	B									
INDIRECT..................		04/20/82	J		5	$210.00			1,689	
LIBERTY HOMES INC										
CCM										
BECHTOLD E W	D									
DIRECT....................		05/04/82	S				5,000	$11.63	37,312	
OCONNOR DAVID T	D									
DIRECT....................		04/30/82	S				5,500	$11.50	3,600	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
TY NATL CCRP										
HERREN JOHN M	D									
DIRECT		04/21/82	P	L	130	$20.00			250	
TY NATL INS HLDG CC										
CAHL JOHN BALLARD	GX									
DIRECT		01/06/82	P	L	6	$26.25				
DIRECT		03/31/82	P	L	7	$24.00			19	
EPH WILLIS A	GX									
DIRECT		01/06/82	P	L	11	$26.25				
DIRECT		03/31/82	P	L	13	$24.00			233	
FERG YETTA G JR	D									
DIRECT		05/20/82	T		49,901				84,517	
INDIRECT		05/20/82							1,007	
ERT CORP										
ESNAHAN JAMES C	D									
DIRECT		05/07/82	S				500	$20.25	2,962	
EBERT LARRY L	OD									
DIRECT		05/12/82	S				5,000	$20.00	328,018	
INVS INC										
EPARD DCNALD J	D									
DIRECT		05/01/82	H				438			
DIRECT		05/12/82	K				965	$34.00	7,573	
INDIRECT		C5/01/82	G		438					
INDIRECT		05/12/82	K				50	$34.00	388	
HARK CCRP										
ESCHALK HARCLE RICHARD	D									
INDIRECT		04/01/82	B	A	23				33	Y
CKEY WILLIAM S JR	CB									
DIRECT		04/30/82	X	L	8,650	$7.18			66,616	
HIPMON THCMAS HENRY	D									
DIRECT		05/20/82	S				523	$28.88	2,000	Y
TYLES JCHN HENRY	D									
DIRECT		01/04/82	C	L	1					
DIRECT		02/26/82	T	L	12				6,448	
AYLCR GEORGE ARTHUR	GX									
DIRECT		04/01/82	B	L	24				198	Y
ACEK RICHARD B JR	D									
DIRECT		03/30/82	X	A	1,750	$3.67			2,479	
DIRECT		04/08/82	B	L	26				2,505	
INDIRECT		C4/08/82		L					50	
ESURANCE CORP										
M										
OHEN M REUBEN	D									
DIRECT		04/29/82	P	L	1,700	$7.50			18,875	
LI ANN CORP										
CM										
CRAFTS JAMES F JR	D									
DIRECT		01/06/82	K	L			133	$14.54		
LLY ELI & CO										
CM										
MCVIE A MALCCLM	OD									
DIRECT		C5/04/82	X		1,192	$41.94			41,734	
INDIRECT		05/04/82							99,172	
LLY INDL COATINGS INC										
L A										
PETERSON J DWIGHT	D									
DIRECT		C4/30/82							14,386	
INDIRECT		04/30/82							11,625	
IND MKT MKR		04/30/82	P		136	$18.00				
IND MKT MKR		04/30/82	S				2,028	$19.62	2,526	
PETERSON JOHN C	D									
DIRECT		04/30/82							2,976	
INDIRECT		04/30/82							3,205	
IND MKT MKR		C4/30/82	P		136	$18.00				
IND MKT MKR		04/30/82	S				2,028	$19.62	2,526	
NITED STCRES INC										
CCM										
KOLLAT DAVID T	OD									
DIRECT		04/08/82	S	L			4,500	$18.75		
DIRECT		04/13/82	S	L			3,000	$18.50		
DIRECT		04/16/82	S	L			500	$18.38		
DIRECT		04/19/82	S	L			2,000	$18.32		
DIRECT		04/20/82	S	L			4,000	$18.19	8,500	
IN BROADCASTING CORP										
CCM										
PELS DCNALD A	D									
DIRECT		04/23/82	S	L			10,000	$23.00	250,200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Optio repor ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT		04/23/82		L					1,200	
UNTERBERG THOMAS I	D									
DIRECT		03/12/82	D	A	21,000					
DIRECT		03/31/82	S	A			10,000	$19.25	32,000	
DIRECT		04/30/82		L					32,000	
INDIRECT		04/30/82		L					1,200	
IND MKT PKR		03/05/82	D	A	213				1,666	
IND MKT PKR		03/31/82	P	A	32,098	$28.50				
IND MKT PKR		03/31/82	S	A			30,160	$28.75		
IND MKT PKR		04/30/82	P	L	26,730	$21.74				
IND MKT PKR		04/30/82	S	L			29,350	$21.74	954	
LINCOLN ELEC CO										
COM										
SMITH HARRY K	D									
INDIRECT		05/07/82	P		300	$234.00			9,964	
WILLIS GEORGE E	OD									
DIRECT		03/30/82	T	A	800				7,430	
INDIRECT		03/30/82	U	A			97		658	
LINCOLN FINL CORP										
COM										
SCHIRMEYER PAUL O	D									
DIRECT		05/05/82	P		100	$15.50			820	
LINCOLN 1ST BKS INC										
COM										
ANDERSON QUINTUS R	D									
DIRECT		04/01/82							2,000	
INDIRECT		04/01/82	B		44				1,423	
HASSELWANDER ALAN C	D									
DIRECT		02/01/82	P	L	21	$23.75				
DIRECT		02/01/82	T	L	2				126	
LINCOLN INTL CORP										
CL A COM										
HILDENBRAND F KEVIN	D									
DIRECT		02/08/82	S	L			500	$2.00	1,874	
DIRECT		04/01/82	P	L	1,000	$2.00			874	
LINCOLN TELECOMMUNICATIONS CO										
COM										
ARNOLD CHARLES P	AF									
DIRECT		01/10/82	B	L	30				272	
INDIRECT		01/10/82	B	L	1				30	
CONNEALY LAURENCE J	D									
DIRECT		01/10/82	B		5				48	
DIRECT		04/10/82	B	L	6				54	
INDIRECT		04/10/82		L					66	
FURR HOUGHTON	OX									
DIRECT		12/11/81	H	L			210		5,070	
DIRECT		01/10/82	B		228				5,298	
INDIRECT		01/10/82							2,240	
GEIST JAMES E	OD									
DIRECT		01/10/82	B		43				2,017	
INDIRECT		01/10/82							1,060	
GREER J TAYLOR	D									
DIRECT		02/12/82	P	L	200	$21.00			2,108	
INDIRECT		02/12/82		L					1,308	
LA.ASIN HAL	D									
DIRECT		01/10/82	B	L	65				827	
PEGLER DONALD H JR	D									
DIRECT		11/17/81	P	L	100	$23.25			100	
INDIRECT		11/17/81	P	L	1,000	$23.25			4,434	
SCHORR PAUL C III	D									
DIRECT		01/10/82	B	L	6				279	
INDIRECT		01/10/82	B	L	55				2,585	
SWANSON DONALD R	D									
DIRECT		01/10/82	B		214				6,442	
INDIRECT		01/10/82							4,120	
WOGGS THOMAS C JR	OD									
DIRECT		01/10/82	B		186	$18.59			8,491	
INDIRECT		01/10/82							129,635	
LINDBERG CORP										
COM										
SCHANCK J THOMAS	D									
DIRECT		05/20/82	S				450	$10.50		
LIQUID AIR CORP NORTH AMER										
COM										
LAIR LIQUIDE	B									
INDIRECT		05/20/82	J		15,000	$19.13			7,982,407	Y
LITTLE ARTHUR D INC										
PFD										
STEVENSON JOHN P	D									
DIRECT		04/12/82	S	L			650	$14.75	14	
LIVESTOCK FINL CORP COLO										
COM										
LEAVITT STANLEY H	D									
DIRECT		05/26/82	S				24,000	$ .19		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or [illegible]	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
LAIBORNE INC										
ICH J JAMES	D									
DIRECT		05/05/82	S				1,000	$31.50		
DIRECT		05/06/82	S				2,000	$32.00		
DIRECT		05/12/82	S				1,000	$32.00		
DIRECT		05/17/82	S				1,000	$31.75		
DIRECT		C5/19/82	S				1,000	$31.25		
DIRECT		05/26/82	S				200	$29.75	19,722	
DIRECT										
EXPLORATION INC										
GN										
Ch GEORGE S	D									
DIRECT		C7/16/81	3	L					8,000	
HEED CCRP										
STIN GLY E	O									
DIRECT		05/13/82	S				300	$50.00		
CCKLEY EDWARC J	O									
DIRECT		04/13/82	K	L			500	$50.00	1,500	
ITE CORP										
IEBLE FREDERICK E	D									
DIRECT		03/31/82	S	A			400	$19.50	124,603	
INDIRECT		C3/31/82		A					1,309,452	
S CORP										
UDCE CURTIS H	D									
DIRECT		C5/13/82	S				1,517	$91.00	500	
ATZ HARRY	O									
DIRECT		05/13/82	S				1,250	$91.21		
URPHY JCHN F	D									
DIRECT		03/23/82	S	A			80	$92.13	20,280	
CSNER RCY E	CX									
DIRECT		05/24/82	S				350	$90.25	600	
ETRONICS INC										
M										
OSER MARTIN FERCIAARC	O									
DIRECT		05/21/82	S				900	$16.25	1,70G	
E STAR INDS INC										
M										
BENNETT JERCME	O									
DIRECT		C4/28/82	B	L	54				1,087	
CLEVEN JAMES T	OX									
DIRECT		04/28/82	B		23				68	
GORDCN CCNRAC J	O									
DIRECT		04/28/82	B	L	29				2,135	
HALSTEC CONALC P JR	O									
DIRECT		C4/28/82		L					1,800	
INDIRECT		04/28/82	B	L	67				655	
HOGAN JOSEPH A	OX									
DIRECT		04/28/82	B	L	32				2,549	
NASH DENNIS	O									
DIRECT		03/25/82	B	A	36				187	
MURATORE CARPINE J	O									
DIRECT		04/28/82	B		59				1,851	
PURCELL FRANCIS EUGENE	OX									
DIRECT		03/26/82	B	L	26				1,871	
REID MILFCRD MICHAEL	OX									
DIRECT		04/28/82	B	L	28				1,527	
SABATINI RICHARC PETER	O									
DIRECT		04/28/82	B		77				477	
ONGS DRUG STORES INC										
CCM										
LONG JOSEPH P	DD									
DIRECT		05/07/82					90,600	$29.25	5,890	
INDIRECT		05/07/82	S						666,695	
LONG ROBERT P	DD									
DIRECT		05/12/82					1,743		186,571	
INDIRECT		05/12/82	U						823,156	
LONGVIEW FIBRE CC										
CCM										
SCHWARTZ G E	DD									
DIRECT		05/12/82	P		300	$19.25			810	
WOLLENBERG R P	DD									
DIRECT		05/28/82							173,810	
INDIRECT		05/20/82	P		800	$19.38				
INDIRECT		05/24/82	P		200	$19.38			24,490	
INDIRECT		05/28/82	P		500	$18.88				
LORAL CORP										
CCM										
PRCCTOR J CANIEL	O									
DIRECT		C4/22/82	S	L			2,000	$28.57	17,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
LOUISIANA GEN SVCS INC										
CCM										
CAILLETEAU LEO P JR	AF									
PROPORTICNATE INTEREST....		04/15/82	P		103	$11.27			4,596	
DUNBAR WILLIAM W	OX									
INDIRECT..................		C4/15/82							1,323	
PROPORTICNATE INTEREST....		04/15/82	P		130	$11.27			2,718	
FAUST RICHARC ALAN JR	C									
DIRECT....................		04/15/82							1,646	
PROPORTICNATE INTEREST....		04/15/82	P		81	$11.27			7,204	
HANRATH CAVIC A	OX									
PROPORTICNATE INTEREST....		04/15/82	P		78	$11.27			4,053	
INGERSCLL JOHN S	CB									
DIRECT....................		04/15/82							131,541	
INDIRECT..................		04/15/82							49,696	
PROPORTICNATE INTEREST....		04/15/82	P		267	$11.27			46,507	
LGS EMP SVG & INVST PLAN	B									
DIRECT....................		04/30/82	J		9,946	$11.63				
DIRECT....................		C4/30/82	P		5,100	$10.84				
DIRECT....................		04/30/82	U				4,246		1,012,974	
MATRANGA RCMAN J	AF									
DIRECT....................		04/15/82							1,622	
PROPORTICNATE INTEREST....		04/15/82	P		116	$11.27			9,502	
PORTEOUS THOMAS CSWALC JR	D									
DIRECT....................		04/15/82							2,467	
PROPORTICNATE INTEREST....		04/15/82	P		84	$11.27			6,674	
SWENSON JAMES W	OD									
DIRECT....................		04/15/82							98,985	
INDIRECT..................		04/15/82							224	
PROPORTICNATE INTEREST....		04/15/82	P		254	$11.27			37,107	
LOUISIANA LD OFFSHORE EXPL INC										
CL B										
LOUISIANA LAND & EXPLCRATICN CO	B									
DIRECT....................		05/13/82	P		800	$7.50				
DIRECT....................		05/17/82	P		800	$7.25				
DIRECT....................		05/18/82	P		800	$7.13				
DIRECT....................		05/20/82	P		800	$7.00				
DIRECT....................		05/25/82	P		700	$7.13				
DIRECT....................		05/27/82	P		700	$6.88			7,936,600	
LOUISIANA PAC CORP										
CCM										
KAYSER DCNALC R	D									
DIRECT....................		03/03/82	X	L	4,685	$10.67				
DIRECT....................		03/05/82	X	L	2,481	$10.67			22,173	
DIRECT....................		05/03/82	X	A	4,685	$10.67				
DIRECT....................		05/05/82	X	A	2,481	$10.67			22,173	
INDIRECT..................		03/05/82		L					8,687	
INDIRECT..................		05/17/82	T	A	53					
INDIRECT..................		05/17/82	U	A			8,491		249	
LOVE PETE CO										
CL A										
US ENERGY SEARCH INC	SH									
DIRECT....................		04/15/82	J	A	13	$125.00			4,012	
LOVELADY IKE INC										
CCM										
HAMM R L JR	OD									
DIRECT....................		11/30/81	P	A	1,000	$6.75			13,087	
LOWENSTEIN M CORP										
CCM										
CULLMAN EDGAR M	D									
DIRECT....................		01/05/82	P	A	1,000	$26.50				
DIRECT....................		C1/06/82	P	A	1,000	$26.19			3,000	
INDIRECT..................		01/04/82	P	A	1,000	$26.75				
INDIRECT..................		01/07/82	P	A	700	$26.63				
INDIRECT..................		01/08/82	P	A	300	$26.50				
INDIRECT..................		01/11/82	P	A	100	$26.88				
INDIRECT..................		01/12/82	P	A	400	$25.88				
INDIRECT..................		C1/28/82	P	A	100	$23.88			20,840	
LOWES COS INC										
CCM										
LOWES COS PRCFIT SHARING PLAN & T	B									
DIRECT....................		04/02/82	U	L			99,226			
DIRECT....................		04/28/82	S	L			509	$14.13	2,258,968	
LUBRIZCL CORP										
CCM										
HARES WILLIAM G	OD									
DIRECT....................		C4/01/82	U	L			10,000		16,311	
JONES WILLIAM R	C									
DIRECT....................		04/01/82	U	L			3,000	$12.10	2,091	
LUBYS CAFETERIAS INC										
CCM										
EVANS GECRGE W	D									
DIRECT....................		05/03/82	S				8,000	$29.50	35,312	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
FKIN INDS INC										
CCM										
HENDERSON S W JR	D									
DIRECT		05/03/82	J		128	$2.46			21,138	
INDIRECT		05/03/82							2,670	
QUEEN BEN M	D									
DIRECT		05/13/82	J		20	$15.50			2,170	
YDALL INC										
CCM										
BARRETT THOMAS M	D									
DIRECT		05/01/82	T		210				7,947	Y
JASKOL LEONARD R	D									
DIRECT		05/01/82	T		210					Y
DIRECT		05/18/82	T		30	$9.32			10,052	
INDIRECT		12/31/81		L					1,928	
PRYOR MILLARD H JR	OD									
DIRECT		12/31/81	B	L	86	$11.88			672	
INDIRECT		12/31/81	B	L	677				3,569	
SULLIVAN RICHARD J	D									
DIRECT		03/19/82	T	L	109				1,927	
DIRECT		04/05/82	K	L			3,689	$8.75		
DIRECT		04/26/82	S	L			1,850	$8.75	77	
LYNCH COMMUNICATIONS SYS INC										
SUB DEB CONV										
BERINGER STUART M	D									
DIRECT		05/19/82	S				15,000	$70.50		
CCM										
BERINGER STUART M	D									
DIRECT		05/21/82	P		500	$10.63			1,000	
LYNDEN TRANS INC										
CCM										
JANSEN HENRY	H									
DIRECT		05/11/82	S				4,000	$24.44	398,061	
LYON METAL PRODS INC DEL										
CCM										
BROWNE THOMAS J	OD									
DIRECT		04/01/82	P	L	530	$23.25			5,423	
HUNN RICHARD H	D									
DIRECT		05/03/82	J		128	$22.16			1,667	
INDIRECT		05/03/82	K				128	$22.16	200	
SEIDELMANN RICHARD L	D									
DIRECT		05/12/82	X		375	$18.50				
DIRECT		05/17/82	J		70	$20.50			2,888	
LYRIC ENERGY INC										
CCM										
STAHL G E	H									
DIRECT		03/15/82	P	L	30,000	$ .17			2,625,300	
MCA INC										
CCM										
BANK OF AMER NT&SA FOR SIP	T									
DIRECT		04/30/82	P	L	5,200	$52.36				
DIRECT		04/30/82	U	L			2,876		294,743	
BROG J EUGENE	D									
DIRECT		04/01/82	S				500	$52.38	10,423	
INDIRECT		04/01/82							25,363	
WASSERMAN LEW R	CB									
DIRECT		05/27/82	H				20		1,851,482	
INDIRECT		04/14/82	J	A	32,388	$51.25			1,910,453	
INDIRECT		05/27/82							1,910,453	
MDC CORP										
CCM										
BROWNSTEIN NORMAN	D									
DIRECT		05/13/82	M		5,530				26,530	
MDC CORP PA										
CCM										
GOLDSTEIN GILBERT	D									
DIRECT		04/28/82	S	L			14,000	$4.13	130,000	
ROSENBLATT STEVEN PHILLIP	OD									
DIRECT		02/25/82	S	L			3,100	$4.37		
DIRECT		04/07/82	S	L			10,000	$4.25		
DIRECT		04/15/82	S	L			10,000	$4.12		
DIRECT		04/22/82	S	L			10,000	$4.12	43,002	
MFY INDS INC										
CCM										
FRIEDMAN EUGENE	D									
DIRECT		05/03/82	K				200,200	$9.00		
TAYLOR DANIEL J	OD									
DIRECT		05/03/82	J		120,616	$9.00			216,616	
YOST E LOWELL	D									
DIRECT		05/03/82	K				81,000	$9.00		
MGIC INVT CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option report-ed
MARTIN RCGER F	OX									
DIRECT		03/02/82	M	A			90			
DIRECT		03/04/82	S	A			2,003	$51.00		
DIRECT		03/15/82	M	A			1,717			
INDIRECT		03/15/82	M	A			1,208			
MCC HLDGS INC										
CCM										
HEGENER JOSEPH L	CB									
DIRECT		03/02/82	S	L			1,000	$11.97	50,687	
DIRECT		05/19/82	U				1,000		49,687	
MGM GRANC HOTELS INC										
CCM										
ALJIAN JAMES D	D									
DIRECT		05/05/82	N				20,000		31,013	
KERKCRIAN KIRK	B									
DIRECT		05/06/82	N				600,000		1,029,426	
INDIRECT		05/06/82	N				4,400,000		10,324,913	
RUSENFELT FRANK E	D									
DIRECT		05/05/82	N				15,071		11,190	
SHARP WALTER M	D									
DIRECT		05/05/82	M	A	15,934					
DIRECT		05/05/82	N				15,934			
PFD SER A $0.44										
ALJIAN JAMES D	D									
DIRECT		05/05/82	P		20,000				20,000	
KERKCRIAN KIRK	B									
DIRECT		05/06/82	P		600,000				600,000	
INDIRECT		05/06/82	M		4,400,000				4,400,000	
RUSENFELT FRANK E	D									
DIRECT		05/05/82	M		15,071				15,071	
SHARP WALTER M	D									
DIRECT		05/05/82	N	A			15,934			
DIRECT		05/05/82	M		15,934				15,934	
DIRECT		05/20/82	P	A	5,000	$7.88			20,934	
MTS SYS CORP										
CCM										
HOLLCRAN THOMAS E	D									
DIRECT		05/30/82							1,000	
IND MKT MKR		04/30/82	P	L	4,300	$13.75				
IND MKT MKR		04/30/82	S	L			2,100	$13.75	1,334	
IND MKT MKR		05/30/82	P		3,943	$14.25				
IND MKT MKR		05/30/82	S				3,100	$14.25	2,177	
SULLIVAN DONALD M	OD									
DIRECT		05/17/82	X		1,000	$13.38			3,000	
MACDERMID INC										
CCM										
POST REGINALD H	D									
DIRECT		02/08/82	U	L			41			
INDIRECT		01/25/82	U	L			188			
MACMILLAN BLOEDEL LTD										
CCM										
CANADA TRUST CC	T									
DIRECT		04/30/82	P	LI	420					
DIRECT		04/30/82	U	L			900		9,220	
MACMILLAN INC										
CCM										
GITLOW ABRAHAM LEO	D									
DIRECT		05/04/82	P		500	$15.75			1,500	
MACY R H & CO INC										
CCM										
LEAVITT MORTIMER B	OX									
DIRECT		05/17/82	X		200	$12.17			2,750	
SCHWARTZ ROBERT G	D									
DIRECT		05/04/82	P		500	$34.00			500	
MADISON CO										
CCM										
GENEVE CAPITAL GROUP INC	B									
INDIRECT		04/05/82	X	L	25,000	$5.75			298,642	Y
GENEVE CORPORATION	SH									
INDIRECT		04/05/82	X	L	25,000	$5.75			298,642	Y
NETTER EDWARD	SH									
INDIRECT		04/05/82	X	L	25,000	$5.75			298,642	Y
INDIRECT		04/05/82	X	L	25,000	$5.75			598,642	
WILLIAMS WENDELL G	D									
DIRECT		05/17/82	3						13,296	
ZOCH F PETER III	SH									
INDIRECT		04/05/82	X	L	25,000	$5.75			298,642	Y
MADISON FD INC										
CCM										
BARRY JOHN S	D									
DIRECT		03/15/82	B	L	40				1,378	
MONCRIEF RICHARD W	D									
DIRECT		05/04/82	P		5,000	$17.75				
DIRECT		05/05/82	P		3,000	$17.88				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

R ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
DIRECT....................		05/10/82	P		2,000	$17.88				
DIRECT....................		05/11/82	P		5,000	$17.88			45,000	
ESGN GAS & ELEC CO										
M										
RUBER JON J	D									
DIRECT....................		05/11/82	K				1	$15.00	190	
NA ENERGY INC										
M										
IGLIN JOSEPH W	CD									
DIRECT....................		05/14/82	J	A	10,500	$4.25				
DIRECT....................		05/14/82	J		10,500	$4.25				
DIRECT....................		05/17/82	J	A	2,700	$4.07				
DIRECT....................		05/17/82	J		2,700	$4.13				
DIRECT....................		05/18/82	J	A	7,000	$5.38				
DIRECT....................		05/18/82	J		7,000	$5.44			119,000	
DIRECT....................		05/26/82	J	A	1,300	$4.13			120,300	
GNA CORP MISS										
CM										
CALDWELL W A JR	B									
DIRECT....................		05/03/82	P		744	$5.62			36,524	
INDIRECT..................		05/03/82							511,181	
GNETIC CTLS CO										
CM										
DONALDSON FRANK ARTHUR	D									
DIRECT....................		07/17/81	P	L	200	$21.00			500	
DIRECT....................		01/20/82	P	L	500	$15.25			1,000	
GNUSON COMPUTER SYSTEMS INC										
CCM										
HAMBRECHT & QUIST	B									
INDIRECT..................		04/30/82		L					129,361	
MARKET MAKER..............		04/30/82	P	L	28,725	$4.15				
MARKET MAKER..............		04/30/82	S	L			18,110	$4.20	21,825	
HAMBRECHT WILLIAM R	D									
DIRECT....................		04/30/82		L					17,101	
INDIRECT..................		04/30/82		L					129,361	
IND MKT MKR...............		04/30/82	P	L	28,725	$4.15				
IND MKT MKR...............		04/30/82	S	L			18,110	$4.20	21,825	
AINE PUB SVC CO										
CCM										
LIVINGSTON FRANK E	D									
DIRECT....................		04/01/82	P		19	$16.04			1,365	
AJOR RLTY CORP										
CCM										
TEXAS PARTNERS	B									
DIRECT....................		06/01/82	3						97,600	Y
ALONE & HYDE INC										
CCM										
GARRETT THOMAS MCMURRAY	D									
DIRECT....................		05/31/82	X		2,500	$18.06				
DIRECT....................		05/31/82	G		102				23,409	
INDIRECT..................		05/31/82							2,400	
MANAGEMENT ASSISTANCE INC										
CCM										
KURSHAN RAYMOND P	OD									
DIRECT....................		04/05/82	S	L			6,200	$12.63		
DIRECT....................		04/06/82	S	L			2,900	$12.21		
DIRECT....................		04/07/82	S	L			900	$12.25	114,730	
MANHATTAN INDS INC										
CCM										
KALLMAN DONALD F	OD									
DIRECT....................		04/28/82	S	L			500	$15.75		
DIRECT....................		04/29/82	S	L			1,900	$15.75		
DIRECT....................		05/03/82	S				1,100	$15.75		
DIRECT....................		05/04/82	S				1,500	$16.50	952	
NEUMAN VERA	D									
DIRECT....................		05/06/82	S				7,500	$16.82	15,539	
INDIRECT..................		05/06/82							8,400	
ROSENWALD E JOHN JR	D									
DIRECT....................		05/25/82							5,040	
IND MKT MKR...............		05/24/82	P		200	$16.00				
IND MKT MKR...............		05/25/82	S				200	$15.50		
MANITOWOC INC										
CCM										
RANKIN GILBERT F JR	D									
DIRECT....................		04/01/82	T		900					
DIRECT....................		04/01/82	S				900	$22.50	4,425	
INDIRECT..................		04/01/82	U				450		47,110	
MANKATO CTZNS TEL CO										
CCM										
FERGUSON PETER P	D									
DIRECT....................		04/15/82	K				1,072	$28.00	27,081	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT..................		04/15/82							534	
STEVENS PAUL L	OD									
DIRECT..................		04/26/82	P		36	$28.00			5,060	
MANOR CARE INC										
CCM										
ANDERSON JACK R	D									
DIRECT..................		05/07/82	S				1,662	$16.75	1,000	Y
BAINUM STEWART	DD									
DIRECT..................		05/24/82	X		3,038	$1.81			1,969,186	
INDIRECT..................		05/24/82							633,027	
BAINUM STEWART JR	D									
DIRECT..................		03/29/82	S	L			700	$15.25	93,617	
INDIRECT..................		03/29/82		L					931	
MANUFACTURERS HANOVER CORP										
CCM										
ISBAN ROBERT CHARLES	D									
DIRECT..................		12/22/81	P	L	50	$35.88			3,550	
MANUFACTURERS NATL CORP										
CCM										
FISHER MAX M	D									
DIRECT..................		04/13/82	P		2,500	$14.25				
DIRECT..................		04/20/82	P		3,000	$14.25			120,555	
DIRECT..................		05/06/82	P		1,000	$13.75				
DIRECT..................		05/10/82	P		3,500	$13.75				
DIRECT..................		05/18/82	P		10,000	$13.00				
DIRECT..................		05/20/82	P		3,000	$12.38				
DIRECT..................		05/25/82	J		56,950	$14.65			199,005	
INDIRECT..................		04/02/82	P		10,000	$14.25			53,100	
INDIRECT..................		05/25/82	P		5,000	$12.00				
INDIRECT..................		05/27/82	P		10,000	$12.00			68,100	
MEISEL LORNE H	D									
DIRECT..................		04/21/82	P	L	5	$14.00			5	
RICHARDSON DEAN E	CB									
DIRECT..................		05/25/82	P		200	$12.00			10,000	
TAUBMAN A ALFRED	D									
DIRECT..................		05/10/82	P		4,500	$13.75				
DIRECT..................		05/18/82	P		5,000	$13.00				
DIRECT..................		05/25/82	J		56,950	$14.50				
DIRECT..................		05/25/82	P		2,500	$12.00				
DIRECT..................		05/27/82	P		9,500	$12.00			311,103	
MANVILLE CORP										
CCM										
GEDDES ROBERT L	D									
DIRECT..................		04/13/82	S	L			200	$13.38	100	
MAPCO INC										
CCM										
PRATER R T	D									
DIRECT..................		04/07/82	S	L			5,058	$30.88		
DIRECT..................		04/12/82	S	L			1,000	$30.19		
DIRECT..................		04/13/82	S	L			1,000	$29.88		
DIRECT..................		04/14/82	S	L			2,000	$30.00		
DIRECT..................		04/15/82	S	L			1,000	$31.50		
DIRECT..................		04/16/82	S	L			3,000	$32.13	10,468	
DIRECT..................		05/05/82	S				1,500	$30.38	8,968	
MARATHON OFFICE SUPPLY INC										
CCM										
COOK J DENNIS	D									
DIRECT..................		04/15/82	P	L	2,606	$ .50			9,000	
KORNBLUH WALTER	OD									
DIRECT..................		04/15/82	S	L			1,986	$ .50	411,468	
MARCUS CORP										
CCM										
KILBURG GENE	OD									
DIRECT..................		01/12/82	S	L			500	$5.38		
DIRECT..................		01/28/82	S	L			3,177	$5.38	382,028	
DIRECT..................		04/15/82	S	L			30,000	$5.38	352,028	
INDIRECT..................		04/15/82		L					1,166	
MARION CORP										
CCM										
STICKELBER TRUST 4-7-78	OD									
DIRECT..................		05/12/82	S				10,000	$5.64		
DIRECT..................		05/13/82	S				4,000	$5.63		
DIRECT..................		05/14/82	S				16,000	$5.65		
DIRECT..................		05/25/82	S				5,000	$5.00	951,736	
MARION LABS INC										
CCM										
KAUFFMAN EWING M	DO									
DIRECT..................		02/04/82	H	L			3,200		2,150,490	
INDIRECT..................		02/04/82	U	L			4,289		651,396	
MARK IV INDS INC										
CCM										
ALFIERO SAL F	CB									
DIRECT..................		03/15/82	J	L	3,530	$1.37				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Y ORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DIRECT		03/17/82	J	L	3,000	$1.50				
DIRECT		04/05/82	J		500	$1.37			313,171	
DIRECT		04/14/82	J		2,727	$1.50				
ON CLEMENT R JR	O									
DIRECT		03/15/82	J	L	3,500	$1.37				
DIRECT		03/17/82	J	L	3,000	$1.50				
DIRECT		04/05/82	J		500	$1.37			141,863	
DIRECT		04/14/82	J		2,728	$1.50				
ES GERALE S	O									
DIRECT		03/15/82	J	L	3,000	$1.37			179,637	
DIRECT		03/17/82	J	L	1,000	$1.50				
AIN BANCSHARES INC										
CN JAMES	C									
DIRECT		05/12/82	K				1,000	$30.50		
FACTS INC										
IKAS CMAR J	O									
DIRECT		05/13/82	S				4,000	$6.50		
ITT CCRP										
IER RANDALL L	O									
DIRECT		05/20/82	S	A			999	$38.63	10	
& MCLENNAN COS INC										
RING PETER	O									
INDIRECT		04/30/82	T	L	24,798				1,347	
MENTS ROBERT	D									
DIRECT		05/11/82	S				1,500	$34.92	3,180	
INDIRECT		05/11/82							12,917	
CC FRANK J	D									
DIRECT		02/16/82	T	A	2,385					
INDIRECT		02/01/82	T	A	988					
INDIRECT		02/16/82	T	A	3,363				16,376	
INDIRECT		02/16/82	U	A			2,385			
SUPERMARKETS INC										
T PAUL L	O									
DIRECT		04/30/82	B	L	11				1,409	
ERTY FORTER	OX									
DIRECT		04/30/82	B	L	38				2,915	
SS LOIS A	O									
DIRECT		04/30/82	B	L	13				897	
LLY KENNETH E	OX									
DIRECT		04/30/82	B	L	26				2,051	
RSH DON E	OD									
DIRECT		04/30/82	B	L	113				149,259	
INDIRECT		04/30/82		L					8,275	
RSH WILLIAM L	OX									
DIRECT		04/30/82	B	L	88				98,810	
INDIRECT		04/30/82		L					2,030	
EGLER MARY B	O									
DIRECT		04/30/82	B	L	7				513	
EDUEN DAVID M	OX									
DIRECT		04/30/82	B	L	11				49	
IX DONALD M	OX									
DIRECT		04/30/82	B	L	24				964	
ITH HARTMAN W	OX									
DIRECT		04/30/82	B	L	92				4,555	
INDIRECT		04/30/82		L					708	
ALICKI RONALD R	OX									
DIRECT		04/30/82	B	L	10				1,479	
SHALL FIELD & CO DEL										
M										
RENA ANGELO R	OD									
DIRECT		04/19/82	K				1,200	$30.00		
INGER GEORGE G	CB									
DIRECT		04/19/82	K				5,200	$30.00		
INDIRECT		04/19/82	K				2	$30.00		
TIN MARIETTA ALUM INC										
CM										
HALEN ROBERT J	O									
DIRECT		05/07/82	X		1,350	$17.83			1,350	
TIN MARIETTA CORP										
CM										
CRESSLER DAVID CHARLES	O									
DIRECT		05/06/82	T		81				3,431	
INDIRECT		05/06/82							600	
SSMUTUAL MTG & RLTY INVS										
SH BEN INT										
BOND FLOYD A	T									
DIRECT		03/06/82		L					1,500	
INDIRECT		03/06/82	T	L	1,000				1,641	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	[illegible]
MATRIX CORP N J										
CCM										
DIAMOND AARON M	D									
DIRECT		02/11/82	3	L					15,370	
INDIRECT		02/11/82	3	L					3,823	
HARVEY PETER R	D									
DIRECT		03/23/82	S	A			2,000	$19.19	167,151	
DIRECT		04/12/82	S	L			4,000	$21.43		
DIRECT		04/13/82	S	L			1,000	$21.75		
DIRECT		04/13/82	S	L			1,000	$21.75		
DIRECT		04/14/82	S	L			500	$21.63		
DIRECT		04/15/82	S	L			500	$21.63		
DIRECT		04/16/82	S	L			2,000	$22.04		
DIRECT		04/16/82	S	LI			2,000		2,194	
DIRECT		04/19/82	S	L			500	$22.38		
DIRECT		04/20/82	S	L			2,000	$22.88	156,451	
MATRIX SCIENCE CORP										
CCM										
MACQUEEN JOHN F	OD									
DIRECT		05/17/82	S				1,844	$15.65		
DIRECT		05/18/82	S				5,000	$15.50	15,000	
MATTEL INC										
CCM										
ANDERSON ROBERT EDWIN	OD									
DIRECT		05/27/82	X		3,000	$7.00			4,300	
FERRIS RAYMOND W	OX									
DIRECT		05/28/82	X		7,500	$7.75			24,500	
JONES JOHN D	O									
DIRECT		05/28/82	X		7,500	$7.75			7,500	
MAUI LD & PINEAPPLE INC										
CCM										
WEINBERG HARRY	B									
INDIRECT		04/29/82	P	L	200	$29.00				
INDIRECT		05/04/82	P		100	$29.00				
INDIRECT		05/06/82	P		500	$28.38			498,283	
INDIRECT		05/11/82	P		400	$28.75				
INDIRECT		05/14/82	P		200	$28.25				
INDIRECT		05/24/82	P		200	$28.65				
MAY DEPT STORES CO										
CCM										
WILLIAMS FRANK J JR	O									
DIRECT		05/03/82	H				1,000			
DIRECT		05/03/82	S				1,000	$28.63	82	
MAY PETE INC										
CCM										
DOUGLAS DOROTHY L	O									
DIRECT		05/12/82	S				600	$17.25	950	Y
WEISMAN JAMES JOSEPH JR	OX									
DIRECT		05/04/82	B		564				1,364	
MAYFLOWER CORP INC										
CCM										
ELLIOT HAROLD R JR	O									
DIRECT		04/29/82	P	L	61	$7.00			3,200	
MCCORMICK OIL&GAS CO										
CCM										
ADAMS WAYNE LANIERE	OD									
DIRECT		05/21/82	U				20,000		80,837	
INDIRECT		05/21/82							135,000	
MCDERMOTT INC										
CCM										
BASSETT ROBERT C	O									
DIRECT		05/28/82	S				500	$22.38	4,100	
LYERSON CLYDE WILFRED JR	O									
DIRECT		02/25/82	S	L			396	$28.75	4,874	
INDIRECT		02/25/82		L					15	
MCDONALDS CORP										
CCM										
GREENBERG JACK M	OD									
DIRECT		05/19/82	P		200	$65.88			200	
MCDONNELL DOUGLAS CORP										
CCM										
GRAFF GEORGE S	D									
DIRECT		04/08/82	B	L	106				19,262	
DIRECT		05/01/82	B		2,754				22,016	
JOHNSON ROBERT L	OX									
DIRECT		05/17/82	S				557	$34.50	1,925	
MCAFEE JERRY	D									
DIRECT		05/10/82	P		1,000	$37.00			1,000	
QUACKENBUSH A J	OX									
DIRECT		02/18/82	S	L			200	$30.25	3,107	
MCGILL MFG INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

RITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
SELEY SETH H THIRD	CO									
DIRECT		12/17/81		A					3,135	
DIRECT		05/13/82	S				1,100	$28.00	1,920	
INDIRECT		12/17/81	U	A			185		555	
INDIRECT		05/13/82							555	
AN EDISCN CO										
LGWELL L HARCWICK JR	D									
DIRECT		03/09/82	S	A			375	$32.75		
INDIRECT		03/09/82	S	A			4,625	$32.75	133,663	
GRAW ECISON CC PRCFIT SHARING T	SH									
DIRECT		04/05/82	U	L			12,284		2,425,376	
AN HILL INC										
RISTIE GUSTAVE R	O									
DIRECT		05/10/82	X		200	$19.00			3,066	
CPER MARY A	O									
DIRECT		05/18/82	X		255	$19.00			1,366	
HCMPSON ROBERT M	O									
DIRECT		05/10/82	S				400	$53.38	1,074	
INDIRECT		05/07/82	S				20	$53.00		
EAN TRUCKING CO										
M										
AVIS PALL M	OX									
DIRECT		04/08/82	S				143	$12.88	2,089	Y
INDIRECT		04/08/82	S				400	$13.00		
UAY PERFEX INC										
M										
ACCCNALE ROBERT WAITE JR	OX									
DIRECT		05/12/82	S				400	$12.00		
DIRECT		05/13/82	S				1,600	$11.50		
DIRECT		05/17/82	S				700	$11.00	2,125	
ESCH JAY R	D									
DIRECT		04/21/82	S	L			1,000	$11.50		
DIRECT		04/22/82	S	L			1,000	$11.75	28,657	
ETZINGER CAVIC W	O									
DIRECT		05/03/82	P		178	$12.25				
DIRECT		05/28/82	S				1,687	$11.50	10,375	
INDIRECT		05/28/82							285	
OBILLIARD WALTER H	O									
DIRECT		05/12/82	S				430	$12.00		
DIRECT		05/13/82	S				1,600	$11.50		
DIRECT		05/17/82	S				3,400	$11.00	3,600	
AE CONS OIL & GAS INC										
IH										
CCARCH ECWARE C	B									
DIRECT		05/18/82							10,400	
INDIRECT		04/14/82	S	L			15,000	$15.13		
INDIRECT		04/19/82	S	L			5,000	$15.87		
INDIRECT		04/21/82	S	L			15,000	$15.00		
INDIRECT		04/26/82	S	L			5,000	$15.88	2,971,271	
INDIRECT		05/10/82	S				5,000	$15.63		
INDIRECT		05/14/82	S				5,000	$15.71		
INDIRECT		05/18/82	S				5,000	$15.63	2,956,271	
HOUSTON NATICNAL BANK	B									
INDIRECT		04/14/82	S	L			15,000	$15.13		
INDIRECT		04/19/82	S	L			5,000	$15.88		
INDIRECT		04/21/82	S	L			15,000	$15.13		
INDIRECT		04/26/82	S	L			5,000	$15.88	2,569,538	
EANS SVCS INC										
CCM										
CAVIS NORVAL P	OX									
DIRECT		04/29/82	U	L			1,321			
QUIGLEY JACK A	D									
DIRECT		05/04/82	K	A			12,770	$41.49		
INDIRECT		05/03/82	K	A			700	$37.00		
INDIRECT		05/04/82	K	A			13,639	$41.49	1	
SMITH BERNARE J	O									
DIRECT		04/29/82	K	L			799	$37.00		
INDIRECT		04/29/82	K	L			100	$37.00		
WELLER II S CLIFFORC	OX									
DIRECT		05/29/82	K				1,305	$37.00		
EASUREX CCRP										
CCM										
BANCROFT PAUL THIRC	D									
DIRECT		04/23/82	P		700	$16.75				
DIRECT		04/26/82	P		400	$16.75			13,000	
INDIRECT		04/26/82							1,000	
ROSSEN CAVIC A	CO									
INDIRECT		05/28/82	B		309				219,403	
ROSSEN DCRIS STEPHENS	OX									
INDIRECT		05/28/82	B		113				219,403	
KING THOMAS A	OX									
DIRECT		05/28/82	B		145				1,305	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option exer-ed
RAFFEL JEROME	OX									
DIRECT		05/28/82	B		60				232	
MEDCO JEWELRY CORP										
CL A										
EISEN S ROBERT	D									
DIRECT		12/31/81	T	L	4,100					
MEDCOM INC										
CCM										
FUISZ RICHARE C	OD									
DIRECT		01/09/82	K	A			126,837	$35.00		
INDIRECT		01/09/82	U	A			550		1,650	
MEDEVCO										
CCM										
HUBBER ROY A	B									
DIRECT		01/18/82	K	L			2,500	$4.00	32,000	
DIRECT		03/08/82	K	L			1,250	$4.00	30,750	
KALEPP HERMAN W	OD									
DIRECT		03/15/82	K	L			1,000	$4.00	30,650	
MEDFORD CORP										
CCM										
BOLEY PAUL L	D									
DIRECT		04/21/82	P	L	600	$23.50			7,560	
MEDIA GEN INC										
CL A										
MEDIA GENERAL INC EMPLOYEES	B									
DIRECT		04/30/82	P		4,200	$37.19				
DIRECT		04/30/82	U				6,834		789,014	
DIRECT		05/31/82	P		3,300	$38.44				
DIRECT		05/31/82	U				570		791,944	
MEDIA GENERAL INC EMPLOYEES THRIF	B									
DIRECT		04/30/82	P	A	4,400	$38.44				
DIRECT		04/30/82	U	A			6,834		789,214	
MEDIQ INC										
CCM										
BERG IAN	OD									
DIRECT		05/14/82	X		500	$6.79			12,000	
INDIRECT		05/14/82							23	
ROTKC BERNARC B	CB									
DIRECT		05/04/82	P		12,500	$17.25			715,045	
INDIRECT		03/09/82	P	L	5,000	$13.75			40,172	
MEDICAL GRAPHICS CORP										
CCM										
ANDERSON CATHERINE A	OD									
DIRECT		04/28/82	S	A			1,500	$6.25	183,500	
ANDERSON STEPHEN T	OD									
DIRECT		04/28/82		A					176,000	
INDIRECT		04/28/82	S	A			1,500	$6.25	7,500	
MEENAN OIL INC										
CCM										
ORCZYK STANLEY R	O									
DIRECT		03/04/82	P	L	200	$5.38			12,777	Y
MEGA CORP										
CCM										
METZINGER PALL H	OB									
DIRECT		12/31/81	J	L	500,000	$ .01			1,219,733	
INDIRECT		12/31/81		L					2,800	
MELLON NATL CORP										
CCM										
DONLEY ECHARC	D									
DIRECT		04/14/82	P	L	1,000	$34.00			2,000	
MENTOR CORP MINN										
CCM										
CONWAY CHRISTOPHER J	OD									
DIRECT		03/10/82	S	A			2,000	$4.75	72,000	
SHAFFER BYRON G	D									
DIRECT		04/27/82	P	L	500	$5.81			54,250	
INDIRECT		04/13/82	P	L	4,000	$5.56			12,250	
MERCANTILE TEX CORP										
CCM										
KEMPNER ISAAC HERBERT THIRD	D									
DIRECT		12/31/81	T	L	50				5,731	
DIRECT		04/01/82	T	L	72				5,803	
INDIRECT		12/31/81	T	L	3				322	
INDIRECT		04/01/82	T	L	4				326	
MERCHANTS NATL CORP										
CCM										
FRENZEL CTTO H THIRD	CB									
DIRECT		04/08/82		L					36,672	
INDIRECT		04/08/82	U	L			250		8,268	

ITY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
& CO INC										
CK ALBERT W	D									
DIRECT		05/28/82							34,783	
INDIRECT		05/28/82	S				5,000	$72.25	148,844	
ENERGY CORP										
IFFITH EARL G	OD									
DIRECT		12/04/81	K	A			2,396	$37.50	215,231	
DIRECT		05/05/82	P		9,700	$11.32			224,931	
INDIRECT		12/04/81	K	A			3,484	$37.50	312,732	
INDIRECT		05/05/82							312,732	
CMPSON HOWARD L	D									
DIRECT		12/14/81	P	A	5,000	$ .50			5,000	
ILL LYNCH & CO INC										
SS CHARLES HARRISON JR	C									
DIRECT		05/06/82	S				500	$29.25		
INDIRECT		05/06/82							100	
MC CORP										
M										
ITH ROBERT M	D									
DIRECT		04/11/80	H	A			10			
DIRECT		04/26/80	D	A	1,669				8,349	
DIRECT		05/30/80	S	A			300	$9.25	8,049	
DIRECT		06/02/80	S	A			300	$9.38		
DIRECT		06/10/80	S	A			100	$9.50		
DIRECT		06/13/80	H	A			100			
DIRECT		06/17/80	S	A			300	$9.50	7,249	
DIRECT		03/12/81	S	L			500	$10.13		
DIRECT		03/17/81	S	L			200	$10.13		
DIRECT		03/18/81	S	L			100	$10.13		
DIRECT		03/28/81	S	L			200	$10.00	6,249	
DIRECT		01/29/82	H	L			200		6,049	
INDIRECT		01/29/82		L					62	
M										
ORCHENICK SAMUEL K	D									
DIRECT		09/26/80	K	L			500	$11.00	25,102	
DIRECT		05/21/81	S	L			1,034	$10.63	24,068	
DIRECT		01/21/82	K	L			3,000	$8.25	21,068	
THODE ELECTRS INC										
CM										
EMPLOYEE STOCK OWNERSHIP TRUST	T									
DIRECT		04/05/82	U	L			16,155			
DIRECT		04/05/82	J	L	24,000	$16.63			174,167	
IRC TEL CORP										
CM										
BEIDLER SHEPPARD	H									
DIRECT		05/20/82	S				2,000	$3.50	158,618	
INDIRECT		05/20/82							23,050	
ETROCARE INC										
CCM										
GRABICKAS FRANK J	O									
DIRECT		06/15/81	3	L					5,000	Y
KAPLAN JACOB M	B									
INDIRECT		02/08/82	U	L			470,275			
INDIRECT		02/08/82	T	L	470,275				504,575	
ETROMEDIA INC										
CCM										
LONEAZO JOHN P	D									
DIRECT		04/09/82	S				125	$195.00	5,875	
ETROPOLITAN INDS INC CHIC										
CCM										
GREGORY T RAYMOND	D									
DIRECT		04/08/82	J	L	500	$2.50			3,423	
ICHIGAN ENERGY RESOURCES CO										
CCM										
MORGAN GUARANTY TRUST COMPANY	B									
DIRECT		04/29/82	P	L	8,376	$13.21			392,107	
ICHIGAN GEN CORP										
CCM										
CORN IRA G JR	CD									
DIRECT		04/01/82	J	L	12	$2.00				
DIRECT		04/05/82	J	L	5	$2.13				
DIRECT		04/08/82	P	L	2,000	$2.13				
DIRECT		04/20/82	J	L	10	$2.25			205,951	
ICHIGAN NATL CORP										
CCM										
JACOB RICHARD J	D									
DIRECT		05/24/82							11,712	
INDIRECT		05/24/82	P		2,000	$16.13			4,987	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option exercised
					Amount	Price	Amount	Price		
MICHIGAN NATL BANK DETROIT EPST	SH									
DIRECT		03/31/82	P	A	5,500	$18.50				
DIRECT		03/31/82	U	A			7,886		630,151	
STODDARD STANFORD C	DD									
DIRECT		01/28/82		L					105,766	
INDIRECT		12/09/81	U	L			154			
INDIRECT		12/09/81	T	L	154					
INDIRECT		12/18/81	H	L			1,351			
INDIRECT		12/21/81	G	L	880					
INDIRECT		12/29/81	H	L			850		593,672	
INDIRECT		01/18/82	H	L			3,500		590,172	
MICHIGAN RIVET CORP										
COM										
MASCIOLI DENNIS MICHAEL	D									
DIRECT		04/29/82	P	L	1,000	$ .88			1,000	
MICRO Z CORP										
COM										
HAMILTON ANTHONY R	D									
DIRECT		04/30/82	W	L	25,000	$2.00			66,000	
INDIRECT		04/30/82	W	L	250	$2.00			1,500	
WT EXP										
HAMILTON ANTHONY R	D									
DIRECT		04/30/82	V	L			25,000	$2.00		
INDIRECT		04/30/82	V	L			250	$2.00		
MICRODYNE CORP										
COM										
DAY EUGENE R	D									
DIRECT		05/17/82	P		13,437	$1.50			21,498	Y
FELLER DONALD L	DD									
DIRECT		05/17/82	X		16,875	$1.50			88,000	
LIN HANK S	DD									
DIRECT		05/17/82	X		16,875	$1.50			90,750	Y
MID AMER PUBG CORP										
COM										
MIDDLETON LYLE C	D									
DIRECT		05/14/82	J		78	$1.00			278	
MID CONTINENT TEL CORP										
COM										
BONNAR ROBERT C	D									
DIRECT		05/28/82	B		762				7,055	
FERGUSON HARLEY ROBERT	D									
DIRECT		05/28/82	B	A	95				95	
MCCONNAUGHEY GEORGE C JR	DD									
DIRECT		05/28/82	B		267				2,902	
INDIRECT		05/28/82							1,850	
MID ST BANCORP INC PA										
COM										
DEVORRIS DONALD	D									
DIRECT		05/03/82							500	
INDIRECT		05/03/82	P		1,000	$18.00			1,000	
SHEETZ G ROBERT	D									
DIRECT		05/20/82							5,807	
INDIRECT		05/06/82	P		736	$18.00				
INDIRECT		05/20/82	P		735	$18.25			19,245	
TITELMAN JAMES W	D									
DIRECT		05/06/82	H				558			
DIRECT		05/20/82	P		142	$18.50			10,700	
MIDLAND BANCORP INC										
COM										
KAPLAN MORRIS A	D									
DIRECT		03/11/76	U	L			200			
INDIRECT		03/11/76	T	L	200				6,874	
INDIRECT		05/05/81	P	L	1,500	$12.53			8,374	
RICHARDS STANLEY H	D									
DIRECT		12/31/80		L					100	
INDIRECT		12/31/80	T	L	138				2,073	
MIDLAND CAP CORP N Y										
COM										
STEINBERG ALAN W	D									
INDIRECT		05/11/82	P		3,000	$9.50				
INDIRECT		05/17/82	P		1,500	$9.00				
INDIRECT		05/18/82	P		500	$9.00				
INDIRECT		05/21/82	P		2,000	$9.00				
INDIRECT		05/25/82	P		1,000	$9.12			91,114	
MIDLAND SOUTHWEST CORP										
COM										
CONNELLY G ARTHUR THIRD	D									
DIRECT		03/02/82	K	A			92,515	$20.00		
MIDWESTERN DISTR INC										
CL A										
LEASEWAY TRANSPORTATION CORP	B									
INDIRECT		05/12/82	U				1,010,060			
INDIRECT		05/12/82	M		100					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
INDIRECT..................		05/13/82	U				100			
CORPCRATICN	B									
INDIRECT..................		C5/12/82	U				1,010,060			
INDIRECT..................		C5/12/82	M		100					
INDIRECT..................		05/13/82	U				100			
R HERMAN INC										
IR EDWARD MCC	D									
DIRECT..................		05/31/82							15,520	
INDIRECT..................		05/31/82							23,146	
IND MKT MKR..............		04/30/82	P	L	163,347	$20.01				
IND MKT MKR..............		04/30/82	S	L			166,004	$20.98	126	
IND MKT MKR..............		C5/31/82	P		28,965	$22.23				
IND MKT MKR..............		05/31/82	S				31,866	$22.48	2,775	
VE CLARENCE W	C									
DIRECT..................		05/20/82	S				1,000	$22.00	10,401	
INDIRECT..................		05/20/82							2,116	
WARTZ JOSEPH N	D									
DIRECT..................		35/03/82	S				1,500	$22.50	7,562	
N BRACLEY CO										
EA JAMES J JR	CB									
DIRECT..................		C7/10/81							138,316	
INDIRECT..................		C7/10/81	U				19,045		147,530	
N ROY CO										
RAGUE PHILIP A	D									
INDIRECT..................		05/36/82	S				300	$16.25	18,400	
ESOTA MNG & MFG CC										Y
GDAHL GORDCN WILLIAM	D									
DIRECT..................		05/11/82	S				407	$56.13	2,158	
INDIRECT..................		05/11/82							222	
MAHON J ALEXANDER	D									
DIRECT..................		05/18/82							100	
INDIRECT..................		05/18/82	P		500	$53.63			500	Y
FFET ERNEST B JR	D									
DIRECT..................		C5/12/82	S				200	$56.00	332	
ESOTA PWR & LT CC										
LAND MARY E	D									
DIRECT..................		05/11/82	3						200	
DIRECT..................		05/11/82	P		100	$21.88			300	
NETONKA INC										
M										
DEDER MYRON A	GX									
DIRECT..................		12/21/81	P	L	2,000	$4.88				
DIRECT..................		12/22/81	P	L	5,000	$4.88				
DIRECT..................		12/24/81	P	L	1,000	$5.13			13,000	
DIRECT..................		12/31/81	P	L	5,000	$4.88				
ACLE REC EQUIP CO										
M										
ROSBY CAVID P	D									
DIRECT..................		05/31/82							2,750	
IND MKT MKR..............		04/30/82	P	L	3,850	$4.04			4,946	
IND MKT MKR..............		04/30/82	S	L			2,400	$4.35	4,946	
IND MKT MKR..............		05/31/82	P		200	$3.75				
IND MKT MKR..............		05/31/82	S				2,100	$4.25	3,046	
SSICN INS GRCUP INC										
CM										
DERCSA ETTORE RICHARC	OD									
DIRECT..................		05/27/82	S				100,000	$23.00	120,786	
INDIRECT..................		05/27/82							1,912	
GREENUP WALTER ALVIN	D									
DIRECT..................		04/26/82	Z	L	3,846				11,539	
DIRECT..................		C5/28/82	S				5,000	$22.88	6,539	
SSOURI PAC CCRP										
CM										
ASHWORTH JAMES T	D									
DIRECT..................		05/13/82	S				500	$64.50	4,101	
TCHELL ENERGY & DEV CCRP										
CM										
CLARK BERNARC F	CB									
DIRECT..................		05/28/82	T		1,477				66,685	
INDIRECT..................		C5/28/82							64,277	
THCMPSCN M D JR	OD									
DIRECT..................		04/22/82	S				2,000	$16.25		
DIRECT..................		04/26/82	S				1,000	$16.25	106,937	
DIRECT..................		04/27/82	S				1,000	$16.25		
ITEL CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities
BAILEY CHRISTOPHER JOHN	O								
INDIRECT		04/23/82	S	L			1,136	$20.75	300
CAUGHEY DAVID MICHAEL	O								
DIRECT		05/10/82							7,680
INDIRECT		05/10/82	P		1,200	$19.69			4,320
LEWIS CONRAD	O								
DIRECT		05/07/82	S				10,000	$17.19	
DIRECT		05/27/82	S				1,000	$14.50	
DIRECT		05/28/82	S				11,200	$17.94	282
PLUMLEY KENT H E	O								
DIRECT		04/16/82	S				1,000	$20.00	
DIRECT		04/20/82	S				13,500	$16.88	
DIRECT		04/23/82	S				10,000	$16.88	
DIRECT		04/26/82	S				13,000	$18.25	
DIRECT		04/27/82	S				6,566	$18.25	
DIRECT		04/28/82	S				30,000	$16.25	
DIRECT		04/29/82	S				1,000	$15.75	706,136
INDIRECT		04/29/82							5,775
MIZEL PETRO RES INC									
COM									
HAUBER CHARLES G	OD								
DIRECT		07/06/81	3	A					100,000
INDIRECT		07/06/81	3	A					10,020,600
HECHT EMIL	OD								
DIRECT		04/27/81		L					6,000
DIRECT		07/06/81	3	A					6,000
DIRECT		07/16/81		L					6,000
DIRECT		03/19/82		L					6,000
INDIRECT		04/27/81	P	L	2,000	$2.50			10,016,000
INDIRECT		07/06/81	3	A					10,014,000
INDIRECT		07/16/81	P	L	4,000	$1.25			10,020,000
INDIRECT		03/19/82	P	L	4,000	$ .95			10,024,000
UNIT 1 COM & 1 WT PUR 1/4 COM EXP 04/13/1982									
BROWNSTEIN NORMAN	D								
DIRECT		10/08/81		L					39,500
DIRECT		11/24/81	P	L	8,600	$1.33			
DIRECT		11/25/81	P	L	12,400	$1.43			60,500
DIRECT		12/22/81	P	L	2,000	$1.34			
DIRECT		12/23/81	P	L	14,000	$1.34			94,500
INDIRECT		10/08/81	P	L	3,000	$1.45			3,000
INDIRECT		11/25/81		L					3,000
INDIRECT		12/23/81		L					3,000
HAUBER CHARLES G	OD								
INDIRECT		07/06/81	3	A					20,600
MOBILE COMMUNICATIONS CORP AMER									
COM									
ALBANO SALVATORE J	OD								
DIRECT		04/21/82	S				3,000	$4.38	165,525
INDIRECT		04/30/82	H				12,000		24,000
TRIPLETT RODNEY FASER	D								
DIRECT		08/27/81	3	A					94,164
INDIRECT		08/27/81	3	A					2,000
7% CONV SUBS 1982									
TRIPLETT RODNEY FASER	D								
DIRECT		08/27/81	3	A					$18,000
MODERN MERCHANDISING INC									
COM									
GORDON BERNARD E	O								
DIRECT		05/04/82	S				1,000	$9.75	2,000
MODINE MFG CO									
COM									
KASDORF DONALD L	OX								
DIRECT		04/26/82		L					5,924
INDIRECT		04/26/82	B	L	182	$19.25			2,437
MOLEX INC									
COM									
KRAFTHEFER KERRY M	OX								
DIRECT		03/17/82		L					10,750
INDIRECT		03/17/82	S	L			50	$36.50	179
KREHBIEL JOHN H SR	H								
DIRECT		05/17/82	P		51	$48.00			1,421,600
INDIRECT		05/24/82	J		150	$46.88			304,843
MONARCH AVALON INC									
COM									
SMITH FARNHAM W	D								
DIRECT		05/05/82	S				2,500	$11.75	
DIRECT		05/07/82	S				3,087	$12.25	
DIRECT		05/07/82	H				2,000		
DIRECT		05/14/82	S				1,000	$12.75	
DIRECT		05/18/82	S				1,000	$13.00	
DIRECT		05/25/82	S				2,000	$13.25	17,043
MONARCH CAP CORP									
COM									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
LES WILLIAM C JR	CB									
DIRECT		05/06/82	T		38					
DIRECT		05/07/82	P		100	$25.75			11,998	
ELTON CON R	O									
DIRECT		05/31/82	B		71				4,280	
ORT COLD INC										
LSON MARGERY MONFOFT	DO									
DIRECT		05/04/82	K				40,000	$5.75	490,673	
INDIRECT		05/04/82							278,921	
GRAM INDS INC DEL										
LLINS DONALD F	O									
DIRECT		04/05/82	P	A	400	$44.82				
DIRECT		04/06/82	P	A	600	$44.75			3,525	
OO ROBERT LOUIS	OX									
DIRECT		05/18/82	S				400	$47.00		
DIRECT		05/20/82	S				100	$47.00	1,050	
HITNER JAMES	D									
DIRECT		05/04/82	S				500	$45.75	1,500	
OLITHIC MEMORIES INC										
M										
LALACK CHARLES WILLINGTON	D									
DIRECT		05/05/82	S				1,000	$15.00	13,250	
ALL WILLIAM J	D									
DIRECT		05/26/82	X		1,215	$2.00			13,715	
ILSON ROBERT CHARLES	D									
DIRECT		04/20/82	P	LI	3,750				3,750	
SANTO CO										
R										
HALEY JOHN W	CB									
DIRECT		05/03/82	T		1,364				8,322	
TANA DAKOTA UTILS CO										
CR										
OTSETH WARREN A	OX									
DIRECT		04/01/82	B	L	280				623	
HESKETT DAVID M	CB									
DIRECT		02/28/82	B	L	43				15,338	
INDIRECT		12/31/81	T	L	43					
INDIRECT		02/28/82	L	L			43			
TANA PWR CO										
CR										
LUCAS JAMES F	D									
DIRECT		04/01/82		L					200	
INDIRECT		04/01/82	T	L	30				228	
MCELWAIN JOSEPH A	CB									
DIRECT		03/01/82	T	L	2					
DIRECT		04/01/82	T	L	2				6,015	
INDIRECT		04/01/82		L					325	
SPAIN LOUIS A	D									
DIRECT		04/21/82	P	L	100	$24.13			700	
INDIRECT		04/21/82		L					100	
WALKER LELAND J	D									
DIRECT		04/15/82	P	L	100	$24.13			472	
ONUMENTAL CORP										
CCR										
BAKER FRANK JR	D									
DIRECT		04/20/82		L					12,204	
INDIRECT		04/20/82	S	L			100	$17.13	500	
OORE BENJAMIN & CO										
CCR										
BODSCH R PAUL	OD									
DIRECT		04/16/82		L					1,580	
INDIRECT		03/22/82	J	L	7,553	$56.64			7,553	
INDIRECT		04/04/82	J	L	300	$56.64				
INDIRECT		04/16/82	J	L	441	$56.64			8,294	
LARSEN WILLIAM A	D									
DIRECT		03/04/81	J	L	230	$58.56			1,930	
DIRECT		03/16/82	J	L	100	$56.64			2,030	
RAFF RAYMOND J	OD									
DIRECT		04/16/82		L					700	
INDIRECT		03/22/82	J	L	7,553	$56.64			7,553	
INDIRECT		04/04/82	J	L	300	$56.64				
INDIRECT		04/16/82	J	L	441	$56.64			8,294	
WORKMAN MAURICE C	OD									
DIRECT		04/16/82		L					2,969	
INDIRECT		03/22/82	J	L	7,553	$56.64			7,615	
INDIRECT		04/04/82	J	L	300	$56.64				
INDIRECT		04/16/82	J	L	441	$56.64			8,356	
OORE FINL GROUP INC IDAHO										
CCM										
BLICKENSTAFF V DALE	O									
DIRECT		05/03/82	P	I	25				1,982	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities
CAIN JOHN W	D								
DIRECT....................		05/17/82	P		100	$19.50			1,621
INDIRECT..................		05/17/82							318
LITTLE JACK B	D								
DIRECT....................		05/24/82	P		200	$19.00			12,670
SCHOONOVER NORMAN J	D								
DIRECT....................		04/15/82	S	A			5,000	$20.00	
DIRECT....................		C4/21/82	S	A			5,000	$19.50	65,307
MOORE LTD									
CCM									
REA W HAROLD	D								
DIRECT....................		05/10/82	P		1,300	$37.50			5,000
MOORE PRODS CO									
CCM									
ESTATE OF MOORE COLEMAN B	B								
DIRECT....................		02/25/82	S	L			6,000	$27.25	
DIRECT....................		02/26/82	S	L			2,000	$27.50	269,698
DIRECT....................		03/02/82	S	L			2,000	$27.25	267,698
MORAN ENERGY INC									
CCM									
BANKSTON GANE C	OD								
DIRECT....................		05/19/82	B		4,300				16,950
CROCKER SAMUEL S	D								
DIRECT....................		05/19/82	B		1,600				7,100
GIBSON ROY H	D								
DIRECT....................		05/19/82	B		700				1,690
HOGAN JOHN M	D								
DIRECT....................		05/03/82	T		3,726				
DIRECT....................		05/19/82	T		2,000				28,565
MORAN R J	CB								
DIRECT....................		05/19/82	B		5,630				1,627,520
INDIRECT..................		05/19/82							16,432
POSGATE JAMES C	D								
DIRECT....................		05/20/82	P		300	$15.25			630
INDIRECT..................		05/20/82							200
WREN T WAYNE JR	D								
DIRECT....................		05/19/82	B		700				1,470
MORGAN J P & CO INC									
CCM									
MORGAN GUARANTY TRUST COM OF NY	T								
DIRECT....................		05/01/82	L				1,090		
DIRECT....................		C5/11/82	P		1,400	$53.75			
DIRECT....................		05/17/82	P		100	$53.13			250,988
MORRISON INC									
CCM									
LEWIS MILTON F	D								
DIRECT....................		05/30/82							20,029
INDIRECT..................		05/30/82							9,000
IND MKT MKR...............		05/30/82	P		17,712	$11.39			
IND MKT MKR...............		05/30/82	S				16,199	$11.49	8,091
SACKES ZACHARY G	D								
DIRECT....................		04/30/82	P	L	20	$11.00			
DIRECT....................		C4/30/82	H	L			20		814
INDIRECT..................		04/30/82		L					795
MORTGAGE GROWTH INVS									
CCM									
BESSEMER SECURITIES CORP	B								
DIRECT....................		C5/17/82	S				2,000	$10.62	
DIRECT....................		05/26/82	S				1,000	$10.25	314,700
MORTON NORWICH PRODS INC DEL									
CCM									
SMALL ROBERT S	D								
DIRECT....................		C4/28/82	P	L	500	$38.63			700
DIRECT....................		C5/07/82	P		300	$37.00			1,000
MOSINEE PAPER CORP									
CCM									
KEMERLING JAMES L	OD								
DIRECT....................		05/06/82	D		3,446				37,902
INDIRECT..................		05/06/82	D		407				
INDIRECT..................		05/20/82	T		97				4,717
SCHOLTENS CLARENCE	CB								
DIRECT....................		05/06/82	C		3,800				41,802
INDIRECT..................		05/06/82	D		489				
INDIRECT..................		05/20/82	T		48				4,946
MOTOR CLUB AMER									
CCM									
CIJULIC JOSEPH M	OD								
DIRECT....................		C4/01/82	S				950	$7.32	1,000
GREEN ROBERT	OD								
DIRECT....................		04/20/82		L					38,350
DIRECT....................		05/05/82	S				500	$6.88	
DIRECT....................		05/06/82	S				500	$6.88	37,350
INDIRECT..................		04/20/82	S	L			500	$7.50	
INDIRECT..................		04/20/82	U	L			300		40,900

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

RITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
INDIRECT....................		05/06/82							40,900	
OLA INC										
CKEY JCHN T	OD									
DIRECT....................		04/26/82	X	L	3,556	$36.25			7,684	
DIRECT....................		04/26/82	U	L			2,000		7,684	
INDIRECT....................		04/26/82		L					400	
RAT HENRI AARON	CX									
DIRECT....................		04/02/82	X	L	726	$58.82				
DIRECT....................		04/02/82	S	L			726	$58.75	277	
NSON KENNETH JAMES	O									
DIRECT....................		04/13/82	X	L	372	$36.25				
DIRECT....................		04/13/82	U	L			214		372	
TCHELL JOHN F	OD									
DIRECT....................		05/21/82	U				6,490			
DIRECT....................		05/21/82	X		11,000	$36.25			12,510	
RRAY GERALC J JR	OX									
DIRECT....................		04/01/82	P		180	$57.37			311	
CMPSON CHARLES ECWARD	OX									
DIRECT....................		05/12/82	S	A			500	$62.00	2,349	
EISZ WILLIAM J	CB									
DIRECT....................		05/12/82	X		880	$36.25			25,938	
INDIRECT....................		05/12/82							300	
TS SUPER MKTS INC										
IBICOFF BELLE K	D									
DIRECT....................		04/26/82	P	L	100	$13.63			100	
NTAIN STS OVERTHRLST OIL & INC										
ISHER FRANKLIN C	O									
DIRECT....................		02/02/82	J	L	50,000	$ .10			325,000	
LLER PAUL CO										
IEBUR STANLEY L	D									
DIRECT....................		05/17/82	P		300	$18.00			300	
LTIBANK FINL CORP										
USSO PETER F	C									
DIRECT....................		05/03/82	D		225	$35.00			2,470	
INDIRECT....................		01/21/82	T	L	1					
INDIRECT....................		04/21/82	T	L	2					
INDIRECT....................		05/25/82	P		116	$29.97			433	
NFORD INC										
RUBEL JAY E	O									
DIRECT....................		03/31/82	X	L	1,000	$6.00			3,500	
NSINGWEAR INC										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT....................		05/04/82	P		10,000	$12.50			647,900	
HANSEN ALDEN M	O									
DIRECT....................		04/07/82	S	L			200	$13.50	141	
RPHY G C CO CCM										
BRECKENRIDGE CHARLES W	D									
DIRECT....................		05/31/82	B		29				52	
URPHY MTR FGHT LINES INC CCM										
MURPHY ECWARC L JR	H									
DIRECT....................		04/22/82	P	L	2,000	$3.60			2,000	
INDIRECT....................		04/22/82		L					511,622	
URRAY OHIO MFG CO CCM										
STACK WILLIAM E	OX									
DIRECT....................		04/27/82	K	LI			1,015		1,603	
YERS L E CO CCM										
LAMBKA DONALD R	O									
DIRECT....................		04/12/82	P	L	500	$7.38			1,500	
YERS L E CO INTL LTD CCM										
OTT JAMES FORGAN	OD									
INDIRECT....................		05/07/82	S				500	$9.75	2,500	
YLAN LABS INC CCM										
MCKNIGHT ROY	CB									
DIRECT....................		05/12/82							2,500	
INDIRECT....................		05/07/82	S				3,000	$16.38		
INDIRECT....................		05/11/82	S				10,000	$16.38		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transitional	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
INDIRECT		05/12/82	S				5,000	$16.50	187,000	
MYLEE DIGITAL SCIENCES INC										
CCM										
ABRAMS HAROLD E	D									
DIRECT		04/23/82	S				4,375	$ .75	186,400	
NBC BANCSHARES INC LA										
CCM										
BUCHLER HAROLD A	AF									
DIRECT		02/22/82	3	L					2,464	
INDIRECT		02/22/82	3	L					5,670	
NELSON ROY A	AF									
DIRECT		02/22/82	3	L					11,630	
INDIRECT		02/22/82	3	L					19,915	
RAPIER MICHAEL J	D									
DIRECT		02/22/82	3	L					21,384	
DIRECT		03/31/82	D	L	2,138				23,522	
INDIRECT		03/31/82	D	L	226				2,500	
NBI INC										
CCM										
SELBY HOWARD W III	D									
DIRECT		04/22/82	S	L			3,000	$24.91		
DIRECT		04/23/82	S	L			2,000	$25.67	651,347	
NCC INDS INC										
CCM										
SPIESSHOFER GUENTHER	DO									
INDIRECT		12/22/81	3	L					534,781	
NCNB CORP										
CCM										
SIMMONDS ROBERT M	CB									
DIRECT		05/06/82	S				2,074	$13.88	280	
INDIRECT		05/06/82							198	
NCR CORP										
CCM										
JAMES ROBERT C	OX									
DIRECT		05/04/82	S				200	$49.88	800	
LYNCH HUGH J	D									
DIRECT		05/26/82	X		1,000	$29.00			1,000	
NBD BANCORP INC										
CCM										
NAYLOR DUDLEY DEAN	D									
DIRECT		05/19/82	T		100				1,837	
INDIRECT		05/19/82							1,886	
NLI CORP										
CCM										
NATIONAL CITY LINES INC	B									
DIRECT		05/03/82	P		700	$2.88			2,481,621	
DIRECT		05/10/82	P		2,500	$2.88			2,481,621	
DIRECT		05/20/82	P		2,200	$2.88			2,481,621	
SIMMONS HAROLD C	CB									
INDIRECT		05/03/82	P		700	$2.88			2,481,621	
INDIRECT		05/10/82	P		2,500	$2.88			2,481,621	
INDIRECT		05/20/82	P		2,200	$2.88			2,481,621	
NLT CORP										
CCM										
ANDERSON NEIL M	D									
DIRECT		03/19/82	P	A	100	$20.50			2,354	
INDIRECT		03/19/82		A					8	
NP ENERGY CORP										
CCM										
REYNOLDS PATRICK M	D									
DIRECT		08/24/82	X		15,000	$2.00			27,850	Y
INDIRECT		08/24/82							825,000	
NVF CO										
CCM										
MCDOWELL NATIONAL BANK	T									
DIRECT		05/10/82	P		4,326	$2.38				
DIRECT		05/10/82	U				5,312		1,674,038	
POSNER VICTOR	H									
DIRECT		05/06/82	U				220,000		13,646,693	
INDIRECT		05/06/82							15,907,069	
NABISCO BRANDS INC										
CCM										
GODWIN MILLS E JR	D									
DIRECT		03/12/82	P	L	500	$31.50			1,000	
GUTHRIE HELEN A	D									
DIRECT		03/20/82	P	L	100	$31.50			744	
OWENS C RICHARD	OD									
DIRECT		05/14/82	X		207	$27.43			2,925	
SCHAEBERLE ROBERT M	CB									
DIRECT		05/14/82	X		1,645	$27.43			24,437	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
WELCH JAMES C JR	D									
DIRECT..................		05/25/82	X		1,040	$27.43			19,858	
INDIRECT..................		05/25/82							66,532	
NARCO INDS INC										
CCM										
LEVY NORMAN F	D									
DIRECT..................		05/06/82	S				1,606	$13.50	95,625	
INDIRECT..................		05/06/82							26,100	
MARCUS RICHARD ALAN	D									
DIRECT..................		04/21/82	S	L			200	$14.25		
DIRECT..................		04/23/82	S	L			1,000	$14.25	13,849	
TRESTMAN FRANK C	CD									
DIRECT..................		04/07/82	S	L			5,000	$14.00	213,003	
NARCO SCIENTIFIC INC										
CCM										
DOYLE MICHAEL F	OX									
DIRECT..................		04/21/82	P		1,400	$13.25			1,400	
NARDA MICROWAVE CORP										
CCM										
LAVER HAROLD S	O									
DIRECT..................		06/02/82	X		1,313	$3.06			6,936	
INDIRECT..................		06/02/82							125	
NARRAGANSETT CAP CORP										
CCM										
LITTLE ARTHUR C	CB									
DIRECT..................		05/13/82							3,769	
INDIRECT..................		05/13/82	P		59	$23.00			14,129	
NASHUA CORP										
CCM										
NELSON LLOYD S	O									
DIRECT..................		05/25/82	P		100	$16.13			100	
NATHAN HALE INVT CORP										
CL A										
ALPAUGH WALTER C	H									
DIRECT..................		01/15/82	J	L	3,500	$ .11			1,335,710	
NATIONAL BANCSHARES CORP DEL										
CCM										
MCNEW CHARLES S THIRD	O									
DIRECT..................		04/19/82	J		92	$32.00			7,776	
INDIRECT..................		04/19/82							3,032	
NATIONAL BANCSHARES CORP TEX										
CCM										
PRESNAL JAMES K	D									
DIRECT..................		05/06/82	3						40,707	
NATIONAL CAN CORP										
CCM										
BOARD ROBERT R	D									
DIRECT..................		05/03/81	S	L			5,000	$19.00	26,422	
STUART ROBERT	CB									
DIRECT..................		04/23/82	T		50,000				96,293	
INDIRECT..................		04/23/82	T		50,000				67,166	
INDIRECT..................		04/23/82	U				100,000			
NATIONAL CENT FINL CORP										
CCM										
COOPER DONALD M	AF									
DIRECT..................		04/22/82	X	L	567	$14.03			6,310	
INDIRECT..................		04/22/82		L					299	
IAQUINTA FRANK L JR	AF									
DIRECT..................		04/27/82	X	L	134	$14.03			234	
MCELHINNY WILSON D	CB									
DIRECT..................		04/26/82	X	A	995	$14.03			15,009	
NATIONAL CITY BANCORPORATION										
CCM										
ANDREAS DAVID L	O									
INDIRECT..................		04/14/82	P	L	3,000	$11.18			104,246	
COMMON INVESTMENT FUND	B									
DIRECT..................		05/21/82	D		24,616				307,374	
DIRECT..................		05/26/82	T		36,571					
NATIONAL CONVENIENCE STORES INC										
CCM										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT..................		05/10/82	P		5,700	$16.75				
INDIRECT..................		05/10/82	P		5,700	$16.75				
INDIRECT..................		05/11/82	P		3,900	$16.88				
INDIRECT..................		05/11/82	P		3,900	$16.72			1,871,773	
INDIRECT..................		05/12/82	P		2,700	$16.87			1,871,773	
INDIRECT..................		05/12/82	P		2,700	$16.88				
INDIRECT..................										
CHAMBERS DUNBAR N	D									
DIRECT..................		04/02/82	S				5,000	$15.63	108,236	
INDIRECT..................		04/02/82							19,031	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
NATIONAL DATA COMMUNICATIONS INC										
CCM										
FINCLEY JAMES M	O									
DIRECT		05/20/82	X		208	$3.10			7,473	
NORTCN BILLY CARL	O									
DIRECT		05/24/82	S				1,250	$6.50	8,125	
PRITCHARC CLARK A	OX									
DIRECT		04/02/82	X	L	1,458	$2.15				
DIRECT		04/20/82	X	L	3,750	$3.10			12,874	
NATIONAL DATA CORP										
CCM										
BARLOW ECWARC L	D									
DIRECT		04/12/82							27,000	
INDIRECT		04/12/82	U				229,500		261,160	
STRICKLAND THOMAS E	O									
DIRECT		06/01/82	3						6,239	Y
WILLIAMS L NEIL	D									
DIRECT		05/27/82	B		36				9,724	
NATIONAL EC CORP										
CCM										
LAUB WALLACE O	OD									
INDIRECT		05/19/82	S				3,000	$13.58	35,693	
MCNAUGHTON JOHN J	CB									
INDIRECT		04/27/82	S	L			4,000	$12.75	193,025	
NATIONAL FUEL GAS CO N J										
CCM										
BURNS THOMAS E	O									
DIRECT		04/02/82	S				100	$26.63	62	
NATIONAL GYPSUM CO										
CCM										
LOUISIANA PACIFIC CORPORATION	B									
DIRECT		05/12/82	P		10,000	$21.38				
DIRECT		05/13/82	P		16,200	$21.07			1,945,700	
SCIFRES ROBERT E	CB									
DIRECT		05/03/82	B		1,620				18,202	
NATIONAL HOMES CORP										
CCM										
BRANIGIN ROGER DOUGLAS JR	D									
DIRECT		04/29/82	3						9,227	
NATIONAL MED CARE INC										
CCM										
SAITZ SAMUEL	O									
DIRECT		04/23/82		L					2,622	Y
INDIRECT		04/23/82	S	L			5,187	$7.38	437	
NATIONAL MED ENTERPRISES INC										
CCM										
SMITH GERARD ALBERT	O									
DIRECT		05/20/82	X		34,500	$5.09			95,936	Y
STEVER RICHARC L	OD									
DIRECT		05/17/82	S				1,000	$15.00	137,036	
NATIONAL MICRONETICS INC										
CCM										
YASAR TUGRUL	O									
DIRECT		01/29/82	3	A					16,800	Y
NATIONAL PARAGON CORP										
CCM										
GOLCBERG LEONARC	OD									
DIRECT		04/15/82		L					243,177	
INDIRECT		04/15/82	S	L			530	$2.25		
INDIRECT		04/15/82	H	L			150			
INDIRECT		04/15/82	S	L			1,125	$2.13		
NATIONAL PATENT DEV CORP										
CCM										
RAPAPORT DAVID A	O									
DIRECT		04/28/82	S				9,000	$9.12		
ROSENFELC CHARLES P	OX									
DIRECT		05/13/82	S				2,000	$9.63		
ZATKOW STUART B	C									
DIRECT		05/14/82	S				2,000	$9.38		
DIRECT		05/14/82	P		2,000	$6.00				
NATIONAL PRESTO INDS INC										
CCM										
CAINS ORTH I	D									
DIRECT		05/06/82	P		100	$34.88			400	
NATIONAL PPTYS CORP										
CCM										
GUELY ROBERT W	OD									
DIRECT		05/19/82	P		500	$3.75			36,594	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Y RTING PERSON ATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
RTY CORP										
EY WESLEY R	D									
INDIRECT		05/12/82	3						203,500	
SVGS CORP										
KYLE M	OD									
DIRECT		04/15/82	X	L	7,858	$7.00				
DIRECT		04/15/82	U	L			34,858			
L SECS & RESH CORP										
RTY PATRICK J	D									
DIRECT		05/10/82	K				2,000	$13.88	540	
AL SEMICONDUCTOR CORP										
E E FLOYD	D									
DIRECT		04/16/82	S	L			5,000	$23.88	33,700	
GUE PETER JULIAN	CB									
DIRECT		05/07/82	S				1,000	$22.63	46,321	
INDIRECT		05/07/82							60,500	
AL SHOES INC										
S MILTON F	D									
DIRECT		05/31/82							19,908	
INDIRECT		05/31/82							1,044	
IND MKT MKR		05/31/82	P		337	$2.73			5,912	
AL TERMS CORP										
EANI RAYMOND J	DO									
DIRECT		04/05/82	J		100	$16.00				
DIRECT		04/21/82	J		100	$16.00				
DIRECT		04/22/82	J		150	$16.00			111,466	
DIRECT		05/03/82	J		300	$16.00				
DIRECT		05/04/82	J		10	$16.00				
DIRECT		05/26/82	J		10	$16.00			111,786	
INDIRECT		05/26/82							38,039	
AS CO										
N JAMES F	D									
DIRECT		05/20/82	P		200	$18.75			1,318	
AS ENERGY CO										
LLINS DANIEL A	D									
DIRECT		04/30/82	S	L			1,000	$18.38	4,440	
MMONS DORMAN L	OD									
DIRECT		05/28/82	X		5,900	$8.47			59,540	
OGGINS T F	CX									
DIRECT		05/18/82	X		1,000	$8.47				
DIRECT		05/28/82	X		1,000	$8.47			8,302	
SON L B CORP A										
NCH JERRY A	D									
DIRECT		03/09/82	D	L	853				17,922	
DIRECT		05/05/82	S				5,000	$1.88	12,922	
ELSON L B	H									
DIRECT		03/09/82	D	A	15,628				328,318	
DIRECT		03/09/82	D	L	15,628				328,318	
DIRECT		04/28/82	S	L			1,000	$2.00		
DIRECT		04/29/82	S	L			3,000	$1.88	324,318	
DIRECT		05/07/82	S				2,500	$1.89		
DIRECT		05/10/82	S				5,100	$1.89		
DIRECT		05/13/82	S				2,100	$2.13		
DIRECT		05/14/82	S				23	$1.88	312,695	
INDIRECT		04/29/82		L					673	
ROWBRIDGE THOMAS JR	D									
DIRECT		04/23/82	P	L	500	$2.00			500	
TWORK SYS CORP CM										
BARTH EUGENE F	D									
DIRECT		05/11/82	S				1,500	$20.88	5,956	
MILES JAMES C	D									
DIRECT		04/19/82	S	L			7,604	$19.75	117,656	
INDIRECT		04/19/82		L					161,561	
VADA PWR CO CM										
RONNOW C L TRUST	D									
DIRECT		03/30/82	S	A			37,265	$21.60	182,812	
EW ENGLAND BUSINESS SVC INC CCM										
RHOADS JAY R JR	CB									
DIRECT		05/05/82	S				10,000	$25.00	1,044,778	
INDIRECT		05/05/82							189,442	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, untimely or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
SMITH DEAN C	O									
INDIRECT		05/18/81	S	L			1,650	$28.00	20,316	
NEW HAMPSHIRE BALL BEARINGS INC										
COM										
BERG DAVID A	O									
DIRECT		06/01/82							4,544	
INDIRECT		06/01/82	S				200	$26.50	200	
NEW JERSEY NATL CORP										
COM										
WILLIAMSON FREDERICK B THIRD	D									
DIRECT		04/15/82	B	L	53				1,930	
NEW PLAN RLTY TR										
SH BEN INT										
MERCHANT NAVY OFFICERS P F TRUSTE	B									
DIRECT		05/04/82	P		2,900	$14.63				
DIRECT		05/07/82	P		200	$15.00				
DIRECT		05/11/82	P		1,500	$15.00				
DIRECT		05/12/82	P		1,100	$15.25				
DIRECT		05/13/82	P		1,200	$15.50				
DIRECT		05/27/82	P		1,300	$18.63				
DIRECT		05/28/82	P		2,000	$14.63			974,000	
NEW YORK TIMES CO										
CL A										
HANDELMAN BENJAMIN	O									
DIRECT		05/07/82	S				1,000	$41.00	4,300	
RYAN MICHAEL E	O									
DIRECT		05/12/82	S				1,000	$41.50	650	
NEW YORKER MAGAZINE INC										
COM										
FLEISCHMANN PETER F	CB									
DIRECT		04/26/82							3,055	
INDIRECT		04/26/82	U				5,000		218,705	
NEWHALL LD & FARMING CO										
COM										
ASCHENBRENNER RICHARD C	O									
DIRECT		05/13/82	J		600	$23.75				
DIRECT		05/14/82	J		400	$23.75			2,500	
NEWHALL SCOTT	D									
DIRECT		05/17/82	S				2,000	$24.00	55,432	
INDIRECT		05/17/82							101,694	
WOODS EDWIN NEWHALL	D									
DIRECT		04/16/82		A					158,226	
INDIRECT		04/14/82	S	A			400	$25.58		
INDIRECT		04/15/82	S	A			1,300	$25.13		
INDIRECT		04/16/82	S	A			100	$24.63	208,682	
NEWMONT MNG CORP										
COM										
HARRIS LEONARD	O									
DIRECT		05/13/82	X		300	$24.38			593	
NEWPORT CORP										
COM										
BERRY EDWARD C	CB									
DIRECT		04/26/82	S	L			50,000	$24.75	79,165	
NEWPORT ELEC CORP										
COM										
CEGLARSKI FRANK S	OX									
DIRECT		05/03/82	B		9				602	
DAVIS RICHARD I	O									
DIRECT		05/03/82	T		17				819	
SETTLE LARRY DOUGLAS	O									
DIRECT		05/03/82	T		11				641	
NEWPORT ELECTRONICS INC										
COM										
GRAY NORMAN E	O									
DIRECT		05/03/82	S				200	$4.50	107,644	
ROGERS ROY LEE	D									
DIRECT		04/30/82		L					2,550	
INDIRECT		04/30/82		L					70,500	
IND MKT MKR		04/30/82	P	L	150	$2.25				
IND MKT MKR		04/30/82	S	L			2,200	$2.64	56,031	
NEWPORT PETES INC COLO										
COM										
PETTIGREW DAVID A	D									
DIRECT		10/01/81	X	L	150,000	$ .25			150,000	
INDIRECT		10/01/81		L					200,000	
NEWPORT PHARMACEUTICALS INTL INC CALIF										
COM PAR $0.50										
GLASKY SANFORD KENNETH	OD									
DIRECT		05/06/82	S				8,000	$7.94	8,600	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INOS INC										
R IRA	D									
DIRECT		06/02/81	S	A			2,800	$12.25	9,204	
DIRECT		05/12/82	J		19,142	$6.95			62	
INDIRECT		06/02/81		A					10,000	
ER MICHAEL P	D									
DIRECT		05/12/82	K	I			26,400			
IN BRUCE	D									
DIRECT		05/12/82	K	I			6,200			
S J C CO										
ARTHY LYNN L	D									
DIRECT		05/14/82	J		100	$2.95			3,361	
ET INSTR CORP										
SLOW JOSEPH CLARK	D									
DIRECT		05/24/82	S				700	$11.00		
DIRECT		05/25/82	S				1,300	$11.00	22,295	
INDIRECT		05/25/82							15,500	
INC										
KUM OWEN C	D									
DIRECT		05/01/82	B		2,625				12,459	
HER THOMAS L	D									
DIRECT		05/01/82	B		1,548				4,635	
SELL LAWRENCE L	D									
DIRECT		05/01/82	B		1,650				7,753	
INDIRECT		05/01/82							10	
THIER C J	CB									
DIRECT		05/01/82	B		5,539				21,329	
INDIRECT		05/01/82							1,652	
NNON JOHN J	D									
DIRECT		05/01/82	B		1,125				5,988	
INDIRECT		05/01/82							388	
IGLEY JOSEPH P	D									
DIRECT		05/01/82	B		1,229				6,414	
ULT RUSSELL A	D									
DIRECT		05/01/82	B		1,650				8,457	
SEN A C CO										
A										
YNN JOHN L	OD									
DIRECT		02/01/82	T	L	7					
DIRECT		05/01/82	T		6				1,103	
DIRECT		05/28/82	S				1,000	$45.56	103	
E INC										
B										
OWERMAN WILLIAM J	CB									
DIRECT		04/06/82	S	L			1,000	$29.25		
DIRECT		04/12/82	H	L			6,390			
DIRECT		04/14/82	S	L			1,000	$30.00		
DIRECT		04/19/82	H	L			500			
DIRECT		04/20/82	S	L			1,000	$30.13		
DIRECT		04/21/82	S	L			2,000	$29.75		
DIRECT		04/29/82	S	L			1,000	$30.00	77,685	
DIRECT		05/05/82	S				1,435	$28.63		
DIRECT		05/19/82	S				2,000	$30.13		
DIRECT		05/26/82	S				2,000	$29.63	72,250	
INDIRECT		05/26/82							14,520	
JOHNSON JEFFERY OWEN	D									
DIRECT		04/20/82	S				1,000	$30.25		
DIRECT		04/29/82	H				100			
DIRECT		04/29/82	S				2,000	$28.50	262,718	
LASS A										
BOWERMAN WILLIAM J	CB									
DIRECT		04/12/82	U	L			75,480		231,000	
DIRECT		05/26/82							231,000	
GAWAY VY CO										
CM										
ANGEL JOSE GONZALEZ V	D									
DIRECT		04/29/82	P	L	1,500	$1.80			78,443	
LAND CO										
CM										
BAXTER ROBERT EUGENE	D									
DIRECT		05/17/82	B		5				556	
DICKINSON DONALD F	D									
DIRECT		04/27/82	B	L	2				910	
HARVEY CHARLES A	D									
DIRECT		04/27/82	U	L			314		455	
CAD RES CORP										
CCM										
LICHTER LEONARD	D									
DIRECT		05/03/82							19,305	
INDIRECT		04/16/82	S	L			4,600	$10.45		

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option report-ed
INDIRECT....................		04/29/82	S	L			1,500	$12.50	14,605	
INDIRECT....................		05/03/82	S				1,500	$13.00		
INDIRECT....................		05/11/82	S				1,800	$11.75		
INDIRECT....................		05/12/82	S				1,000	$11.75		
INDIRECT....................		05/13/82	S				1,700	$11.75		
INDIRECT....................		05/28/82	S				1,500	$12.50	12,742	
PROPORTIONATE INTEREST....		04/29/82		L					5,637	
NORDSON CORP										
COM										
BURT RICHARD	OX									
DIRECT....................		04/01/82	K	L			700	$20.00	5,193	
THAYER ROBERT E	OX									
DIRECT....................		04/23/82	K	L			500	$20.25		
DIRECT....................		04/26/82	K	L			1,000	$20.25	24,430	
NORFOLK & WESTN RY CO										
COM										
BALES WILLIAM B	OX									
DIRECT....................		06/01/82	N				552			
INDIRECT....................		06/01/82	N				750			
BRICKER WILLIAM H	D									
DIRECT....................		05/24/82	S				150	$48.00		
DIRECT....................		05/24/82	S				150	$48.00		
CLAYTOR ROBERT B	D									
DIRECT....................		06/01/82	N				984			
INDIRECT....................		06/01/82	N				5,527			
COLEMAN LESTER E	D									
DIRECT....................		06/01/82	N				300			
DAVIS THOMAS H	D									
DIRECT....................		06/01/82	N				200			
DUNLAP RICHARD F	OD									
DIRECT....................		06/01/82	N				1,135			
INDIRECT....................		06/01/82	N				2,087			
FISHWICK J P	D									
DIRECT....................		11/16/81	B	A	8,650				14,606	
INDIRECT....................		11/16/81		A					1,200	
FRICKE JOHN H	D									
DIRECT....................		05/10/82	S				81	$49.75	565	
INDIRECT....................		05/10/82							386	
KILEY DANIEL L	OX									
DIRECT....................		06/01/82	N				1,438			
INDIRECT....................		06/01/82	N				908			
MCMICHAEL JOHN R	OX									
DIRECT....................		06/01/82	N				2,608			
INDIRECT....................		06/01/82	N				475			
SCOTT HOBART L JR	OX									
DIRECT....................		06/01/82	N				189			
INDIRECT....................		06/01/82	N				1,172			
SHANNON JOHN S	D									
DIRECT....................		06/01/82	N				1,947			
INDIRECT....................		06/01/82	N				1,004			
TURBYFILL JOHN R	D									
DIRECT....................		06/01/82	N				939			
INDIRECT....................		06/01/82	N				1,916			
NORFOLK SOUTHN CORP										
COM										
CLAYTOR ROBERT B	OB									
DIRECT....................		06/01/82	3						984	
INDIRECT....................		06/01/82	3						5,527	
FISHWICK JOHN P	D									
DIRECT....................		06/01/82	3						14,606	
INDIRECT....................		06/01/82	3						1,200	
HOWARD LEONARD F	D									
DIRECT....................		06/01/82	3						6,000	
NORDIC LTD INC										
COM										
MOXLEY CHARLES J	D									
DIRECT....................		05/07/82	K				20,000	$ .30	143,000	
INDIRECT....................		05/07/82							93,800	
OVESEN HOWARD MORGAN	OD									
DIRECT....................		05/21/82	S				3,000	$1.25	400,000	
INDIRECT....................		05/03/82	K				13,000	$1.00		
INDIRECT....................		05/21/82	K				15,000	$1.00	8,000	
NORLIN CORP										
COM										
MARANTIS ZACHARY	O									
DIRECT....................		03/23/82	S	A			1,000	$14.50	450	
SIMPKINS GILBERT A	OD									
DIRECT....................		05/10/82	P		500	$14.00				
DIRECT....................		05/25/82	P		500	$14.88			3,160	
STEVENS H NORTON	OB									
DIRECT....................		05/07/82	P		400	$14.00				
DIRECT....................		05/20/82	P		400	$14.25			26,000	
INDIRECT....................		05/20/82							1,000	
NORPAC EXPL SVCS INC										
COM										
SCOTT G L	B									
DIRECT....................		05/11/82	J		608	$6.12			280,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

RITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT....................		05/11/82							280,713	
IS OIL CO										
STELMANN LOUIS JAMES	D									
DIRECT....................		04/14/82	P		200	$6.62			200	
IAN INC										
HEN SIDNEY R	H									
DIRECT....................		01/04/82	T	A	492					
DIRECT....................		01/04/82	J	A	2,462	$7.86				
DIRECT....................		01/11/82	H	A			1,000		268,547	
DIRECT....................		02/18/82		A					268,547	
INDIRECT....................		01/11/82		A					113,305	
INDIRECT....................		02/18/82	U	A			67,930		45,375	
UL OIL & MNG LTD										
RSTER DRILLING CO INC	D									
DIRECT....................		05/18/82	3						1,800,000	
EK INC										
ACLIND THOMAS J	D									
DIRECT....................		05/25/82	P		200	$8.88			200	
TH AMERN NATL CORP										
ROWNE CHRISTOPHER H	B									
INDIRECT....................		05/18/82	P		1,000	$5.13				
INDIRECT....................		05/28/82	P		2,000	$5.13			148,240	
NAPP THOMAS P	B									
INDIRECT....................		05/18/82	P		1,000	$5.13				
INDIRECT....................		05/28/82	P		2,000	$5.13			148,240	
PEARS JOHN C	B									
INDIRECT....................		05/18/82	P		1,000	$5.13				
INDIRECT....................		05/28/82	P		2,000	$5.13			148,240	
RTH AMERN PHILIPS CORP										
CM										
OOLING EDWARD J	D									
DIRECT....................		05/13/82	P		300	$39.00			1,000	
RTH ATLANTIC INDS INC										
CM										
KRAMER JOEL ABRAHAM	O									
DIRECT....................		05/20/82	S				1,567	$6.73		
DIRECT....................		05/25/82	S				2,000	$6.78	15,233	
INDIRECT....................		05/25/82							2,000	
RTH CAROLINA NAT GAS CORP										
CM										
ANDERSON GLENN E	D									
DIRECT....................		05/31/82							700	
IND MKT MKR....................		05/31/82	P		2,100	$14.07				
IND MKT MKR....................		05/31/82	S				1,724	$14.11	1,729	
ORTH PITTSBURGH TEL CO										
CCM										
MIDDLETON ARTHUR E	D									
DIRECT....................		05/21/82	J		100	$23.50			6,008	
SEDWICK JAY L	D									
INDIRECT....................		05/17/82	J		300	$23.50			21,556	
ORTH RIV SECS INC										
CCM										
GUILDEN IRA	CB									
DIRECT....................		04/08/82	J		663	$12.50			399,927	
INDIRECT....................		04/08/82							246,140	
ORTHEAST BANCORP INC										
CCM										
BROMLEY E ALLAN	D									
DIRECT....................		05/10/82	B		4				151	
GUNTHER J ROBERT	D									
DIRECT....................		05/10/82	B		14				622	
OWENS O HAYDN JR	D									
DIRECT....................		05/10/82	B		3				148	
RICHARDSON THOMAS F	CB									
DIRECT....................		05/10/82							3,744	
INDIRECT....................		05/10/82	B		14				3,311	
RUTHERFORD ANN P	O									
DIRECT....................		05/10/82	B		2				74	
WAGGONER PAUL E	D									
DIRECT....................		05/10/82	B		17				779	
WILLIAMS EDWARD G	D									
DIRECT....................		05/10/82	B		1				56	
INDIRECT....................		05/10/82	B		1				48	
NORTHEAST ENERGY DEV CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
BUTCHER JONATHAN	B									
DIRECT		05/01/82							121,214	
IND MKT MKR		04/30/82	T		3,395				15,850	
IND MKT MKR		05/01/82	S	I			2,150		13,700	
WT PUR 1/2 COM EXP										
BUTCHER JONATHAN	B									
DIRECT		05/01/82							10,000	
IND MKT MKR		04/30/82	T		3,525				43,525	
IND MKT MKR		05/01/82	S	I			4,400		39,125	
NORTHEAST UTILS										
COM										
BISHOP ROBERT W	D									
DIRECT		05/03/82	B		5				359	
ELLIS WILLIAM B	D									
DIRECT		05/19/82	P		500	$11.00			2,000	
SWITZER DONALD C	T									
DIRECT		04/02/82	T		94				3,128	
UHL GEORGE DAVID	D									
DIRECT		05/03/82	T		2				412	
NORTHEASTERN BANCORP INC PA										
COM										
CRAMER CLIFFORD L	D									
DIRECT		04/22/82	T	L	6,252				15,097	
INDIRECT		04/22/82	U	L			6,252		5,834	
HUDACEK MICHAEL J	D									
DIRECT		05/10/82	T		51				2,910	
INDIRECT		05/10/82	T		15				876	
LEES WILLIAM A JR	D									
DIRECT		05/10/82	T		15				523	
LYNETT EDWARD J JR	D									
DIRECT		05/10/82							1,664	
INDIRECT		05/10/82	T		9				661	
ODONNELL JUSTIN C	AF									
DIRECT		05/10/82	T		3				211	
INDIRECT		05/18/72	K	L			30	$32.50		
RYON JOHN L	D									
DIRECT		05/10/82	B		3				176	
TRESSLER DAVID L	AF									
DIRECT		05/10/82	B		9				502	
INDIRECT		05/10/82							8	
NORTHERN IND PUB SVC CO										
COM										
LYLE HORACE F	O									
DIRECT		04/30/82							943	
INDIRECT		04/30/82	B		112				290	
REIL JOHN E	D									
DIRECT		05/20/82	B		44				1,247	
INDIRECT		05/20/82							227	
NORTHERN NATL CORP										
COM										
GRAHAM WILLIAM A IV	D									
DIRECT		08/20/81	P	L	1,500	$11.50			1,500	
DIRECT		02/24/82	P	L	1,500	$11.00				
DIRECT		02/25/82	P	L	500	$11.00				
DIRECT		02/26/82	P	L	1,500	$11.00			5,000	
DIRECT		03/03/82	P	L	500	$11.00				
DIRECT		03/30/82	P	L	500	$10.75			6,000	
DIRECT		04/05/82	P	L	500	$10.75				
DIRECT		04/14/82	P	L	300	$10.75			6,800	
DIRECT		05/10/82	C		550				7,350	
VEIT DORIS S	O									
DIRECT		05/10/82	C		18				198	
DIRECT		05/24/82	P		22	$12.00			220	
NORTHERN TR CORP										
COM										
THRIFT INCENTIVE PLAN	T									
DIRECT		05/30/82	P		6,200	$40.00				
DIRECT		05/30/82	U				5,291		458,425	
NORTHROP CORP										
COM										
JAMES L BRUCE	OX									
DIRECT		05/03/82	S				200	$49.00		
DIRECT		05/18/82	S				338	$50.42	8,000	
NORTHWEST BANCORPORATION										
COM										
GREENE JACK W	O									
DIRECT		05/28/82	P		200	$19.63			300	
NORTHWEST ENERGY CO										
COM										
MCMILLIAN JOHN C	CB									
DIRECT		05/12/82	S				1,000	$18.75		
DIRECT		05/13/82	S				1,500	$18.75		
DIRECT		05/14/82	S				500	$19.13		
DIRECT		05/17/82	S				1,000	$19.25	82,278	
INDIRECT		05/17/82							1,594	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
WEST INDS INC										
ERS THOMAS G	D									
DIRECT....................		04/30/82	P	L	200	$67.00			2,400	
INDIRECT..................		04/30/82		L					100	
THWESTERN PUB SVC CC										
APL LADDIE E	D									
DIRECT....................		04/28/82	P	L	100	$16.63			231	
DIRECT....................		04/30/82		L					236	
THWESTERN STS PORTLAND CEM										
M										
AHL EUGENE F	D									
DIRECT....................		05/03/82	P		1,500	$14.75			2,500	
OGAN RICHARD L	D									
DIRECT....................		05/25/82	P		1	$15.00			91	
INDIRECT..................		05/25/82							190	
TON SINGH INC										
M										
LUMECK JACK R	D									
DIRECT....................		04/26/82		A					74,459	
INDIRECT..................		04/26/82	S	A			21,171	$21.28	5,959	
A REAL ESTATE INVT TR										
BEN INT										
PARKWAY CO	B									
DIRECT....................		06/03/82	3						244,454	Y
NAMETRIX MED SYS INC										
CM										
GORDON DONALD R	D									
DIRECT....................		04/13/82	P	L	100	$11.00			4,282	
INDIRECT..................		04/13/82		L					13,400	
GGET EXPL INC										
CM										
DARR MARIE JEANE	D									
DIRECT....................		04/26/82	3	L					2,000	
INDIRECT..................		04/26/82	3	L					80,000	
MACGUIRE JOHN W	H									
DIRECT....................		04/08/82		L					1,827,000	
INDIRECT..................		04/08/82	J	L	25,000	$ .20			1,645,000	
OWS PPTY CO										
SH BEN INT										
SOUTHMARK CORPORATION	B									
DIRECT....................		05/26/82	J		312,085	$20.00			765,520	
CKELL CORP										
CCM										
CERRA KENNETH ROBERT	O									
DIRECT....................		05/04/82	X		375	$16.75			375	Y
SCHEK LESLIE G	OD									
DIRECT....................		05/07/82	S				1,450	$34.25	1,500	Y
NUCOR CORP										
CCM										
DOHERTY JOHN A	C									
DIRECT....................		05/04/82	S				200	$47.00		
DIRECT....................		05/06/82	S				2,000	$47.25	38,879	
NUCORP ENERGY INC										
CCM										
SIEVERT C MORRIS	O									
DIRECT....................		05/11/82	P		5,000	$1.75			10,450	
NUGGET OIL CORP										
CCM										
HEIDECKER STEPHEN CRAIG	OD									
DIRECT....................		05/10/82							139,991	
INDIRECT..................		05/10/82	P		1,000	$2.13			1,000	
NUMAC OIL & GAS LTD										
CCM										
CASE HADLEY	D									
DIRECT....................		05/13/82							13,000	
INDIRECT..................		05/13/82	S				94,000	$12.50	227,725	
ROBBINS JACK W	D									
DIRECT....................		05/21/82	P		1,000	$11.88			4,000	
INDIRECT..................		05/21/82							1,000	
OEA INC										
CCM										
GREENWALD MICHAEL & KLARA	B									
DIRECT....................		04/23/82	S	L			1,000	$23.75		
DIRECT....................		04/26/82	S	L			200	$23.50		
DIRECT....................		04/28/82	S	L			400	$23.75		
DIRECT....................		05/18/82	S				6,100	$21.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT		05/19/82	S				100	$24.25	143,200	
KAFACAR AHMET C	DD									
DIRECT		04/30/82	P	L	35	$23.13			128,098	
DIRECT		05/19/82	P		24	$21.13			128,122	
INDIRECT		05/19/82							240,599	
KAFACAR CHARLES B	DD									
DIRECT		04/30/82		L					515	
INDIRECT		04/30/82	P	L	18	$23.13			1,732	
OKC LTD PARTNERSHIP										
DEPOSITARY UNIT										
12.00% 11/15/2000										
BOX CLOYCE K	GP									
DIRECT		09/22/81		A					1,667,553	
INDIRECT		09/15/81	P	A	12,000	$8.13				
INDIRECT		09/18/81	P	A	17,000	$9.50				
INDIRECT		09/22/81	P	A	7,000	$9.88			91,225	
BUIS OTTO JOHN	O									
DIRECT		04/04/82	T	L	4					
DIRECT		04/20/82	S	L			1,500	$8.13	1,579	
REINERS KARL WILFRIED	O									
DIRECT		04/04/82	B	L	6				451	
NUCLEAR METALS INC										
COM										
MATTHEWS GEORGE J	DO									
DIRECT		10/10/80	H	A			1,840			
DIRECT		10/31/80	I	A	150,005	$1,500.05			450,015	
DIRECT		12/16/80	S	A			75,000	$18.25	375,015	
DIRECT		02/12/81		A					375,015	
DIRECT		03/05/81		A					375,015	
DIRECT		04/01/81	H	L			2,355		372,660	
DIRECT		06/22/81	H	A			1,350		371,310	
DIRECT		07/31/81		A					371,310	
DIRECT		01/12/82	H	A			107,320		263,990	
INDIRECT		10/31/80	I	A	8,345	$49.48			39,017	
INDIRECT		12/16/80		A					39,017	
INDIRECT		02/12/81	S	A			2,000	$20.25	37,017	
INDIRECT		03/03/81	S	A			2,000	$21.25		
INDIRECT		03/05/81	S	A			1,000	$22.88	34,017	
INDIRECT		04/01/81		L					34,017	
INDIRECT		06/22/81		A					34,467	
INDIRECT		07/31/81		A					34,467	
INDIRECT		01/12/82		A					136,297	
PROPORTIONATE INTEREST		07/31/81		A					8,070	
WOOTERS THOMAS A	SH									
DIRECT		04/22/82		L					300	
INDIRECT		04/22/82	P	L	900	$13.75			1,900	
OS GOLD SEED CO										
COM										
MEINDERS ROBERT P	O									
DIRECT		05/10/82	P		300	$3.63				
DIRECT		05/11/82	P		700	$2.88				
DIRECT		05/12/82	P		500	$3.00			1,500	
OAKWOOD HOMES CORP										
COM										
STEIFEL S GRAY JR	DD									
DIRECT		05/03/82	S				2,862	$20.25	6,699	Y
OCCIDENTAL PETE CORP										
COM										
MERSZEI ZOLTAN	D									
DIRECT		04/30/82	U	L			9,000		19,266	
DIRECT		05/31/82							19,266	
INDIRECT		04/30/82	U	L			5,000		3,465	
INDIRECT		05/31/82							4,965	
VAUGHAN RICHARD H	DX									
DIRECT		05/06/82	S				5,000	$19.50	13,870	
INDIRECT		05/06/82							10,335	
PFD $14.625										
HAINES PERRY V	O									
DIRECT		05/13/82	S				7,315	$99.62	16,754	
INDIRECT		05/13/82							2,887	
OCEAN DRILLING & EXPL CO										
COM										
PETTY TERRY C	O									
DIRECT		04/06/82	X		4,000	$8.91				
DIRECT		04/06/82	S	I			4,000	$24.38	8,000	
INDIRECT		04/06/82							1,307	
VAUGHAN CODE F	O									
DIRECT		04/14/82	S				2,000	$22.00	10,000	
INDIRECT		04/14/82							25	
OCEANEERING INTL INC										
COM										
HUGHES D MICHAEL	DD									
DIRECT		05/10/82	S				2,000	$15.00		Y
DIRECT		05/25/82	S				2,000	$16.00	251,798	
INDIRECT		05/25/82							29,800	

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
TONE A C	D									
DIRECT		05/12/82	S				1,000	$15.63	9,000	Y
GEN CORP										
COM										
LTZMANN HOWARD M	D									
DIRECT		05/26/82							44,625	
INDIRECT		05/21/82	S				400	$23.88		
INDIRECT		05/21/82	S				900	$24.00		
INDIRECT		05/24/82	S				100	$25.13		
INDIRECT		05/24/82	S				600	$25.50		
INDIRECT		05/25/82	S				900	$23.00		
INDIRECT		05/25/82	S				200	$23.13		
INDIRECT		05/25/82	S				200	$22.88		
INDIRECT		05/26/82	S				1,700	$23.00	45,000	
OGILVY & MATHER INTL INC										
COM										
BERNHARD HENRY P	D									
DIRECT		05/16/82	S				18,000	$32.75	18,550	
OGLEBAY NORTON CO										
COM										
BURTON COURTNEY	CB									
INDIRECT		04/15/82	K	A			3,400	$26.50	342,250	
OHIO ART CO										
COM										
BARNES A EMMETT III	B									
DIRECT		05/05/82	3						65,300	
KILLGALLON MARTIN L	CD									
DIRECT		04/17/82		L					24,623	
INDIRECT		04/17/82	J	L	5	$9.00			46,433	
OHIO BANCORP										
COM										
BROWN BETTY J	AF									
DIRECT		06/05/82	3						292	
INDIRECT		06/05/82	3						6,529	
CHISHOLM ROBERT H	AF									
DIRECT		04/29/82	U	L			732		50	
DIRECT		06/05/82	3						782	
INDIRECT		04/29/82	T	L	732				732	
JOHNSON NILS P	AF									
DIRECT		06/05/82	3						8,343	
INDIRECT		06/05/82	3						2,908	
THOMAS PAUL J	D									
DIRECT		06/05/82	3						38,751	
INDIRECT		06/05/82	3						7,620	
OHIO CAS CORP										
COM										
TRUST AGREEMENT 1/15/70	B									
DIRECT		05/04/82	G		4,833		13		1,819,396	
DIRECT		05/06/82	W							
OIL DRI CORP AMER										
COM										
JANNOTTA EDGAR D	D									
DIRECT		04/30/82		L					7,500	
INDIRECT		04/30/82		L					1,500	
IND MKT MKR		04/30/82	P	L	450	$8.33			1,200	
IND MKT MKR		04/30/82	S	L			1,000	$9.00		
OIL INTL LTD										
COM										
PHIFER WARREN E	SH									
DIRECT		01/13/82	S	L			20,000	$ .13		
DIRECT		01/14/82	S	L			250,000	$ .13	955,000	
OLD DOMINION REAL ESTATE INVT										
SUB DEB CONV										
10.750% 10/01/1990										
WEINER ERIC P	B									
DIRECT		04/19/82	P	L	7,000	$108.50			$7,000	
SH BEN INT										
WEINER ERIC M	B									
DIRECT		03/09/82	P	L	500	$10.13				
DIRECT		03/26/82	P	L	950	$10.25				
DIRECT		04/08/82	P	L	500	$10.25				
DIRECT		04/13/82	P	L	200	$10.19			67,000	
INDIRECT		03/16/82	P	L	124	$10.25			22,000	
ROTGIN CHARLES JR	B									
DIRECT		05/01/82	P		200	$10.19			46,669	
INDIRECT		03/24/82	U				11,008		57,299	
INDIRECT		05/04/82	P		300	$10.19				
OLD KENT FINL CORP										
COM										
CASE KENNETH S	D									
DIRECT		06/04/82	P		500	$11.50			5,767	
INDIRECT		06/04/82							1,426	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
OLD NATL BANCORPORATION										
CCM										
LEUTHOLD JOHN H	D									
DIRECT		03/05/82	D	A	3,321				36,535	
INDIRECT		06/03/81	P	A	8,766	$19.25				
INDIRECT		06/03/81	U	A			13,547		48,335	
INDIRECT		03/05/82	D	A	4,832				53,167	
OLD STONE CORP										
CCM										
DE RANCE INC	B									
DIRECT		01/11/82	P	A	4,300	$15.38				
DIRECT		01/22/82	P	A	3,500	$14.77				
DIRECT		01/25/82	P	A	1,100	$14.63			112,800	
DIRECT		04/02/82	P	L	800	$14.88			115,900	
OLSON FARMS INC										
CCM										
OLSCN C CEAN	DO									
DIRECT		03/03/82		L					165,635	
INDIRECT		03/03/82	P	L	1,350	$7.25			67,784	
OMAHA NATL CORP										
CCM										
KENEFICK JOHN C	D									
DIRECT		04/21/82	P		1,790	$23.38				
DIRECT		04/26/82	P		200	$23.38			4,290	
DIRECT		05/04/82	P		400	$23.00			4,690	
OMNICARE INC										
CCM										
GILLIATT NEAL	D									
DIRECT		05/24/82	P		800	$28.50			1,800	
OMNI EXPL INC										
CCM										
GILL THOMAS F JR	H									
DIRECT		05/06/82	U				189		806,041	
HAAS JAMES O	D									
DIRECT		C5/11/82	P		100	$4.50			100	
RAEZER JCHN	D									
DIRECT		05/06/82	T		1				29,096	
INDIRECT		05/06/82							500	
TRAINOR C BRLCE	CB									
DIRECT		05/06/82	T		188				1,205,648	
INDIRECT		C5/06/82							24,750	
OMNIMEDICAL INC										
CCM										
MOCRE TERRENCE E	D									
DIRECT		10/15/81	3	L					150	
DIRECT		04/15/82	P	L	400	$5.88			550	
ON LINE MECIA INC										
CCM										
ROLLINGS DEAN	D									
DIRECT		04/02/82	J	L	2,227,202	$ .01			2,465,280	
ONEOK INC										
CCM										
PALMER G A	O									
DIRECT		05/07/82	S				1,000	$29.00	3,806	
ONYX IMI INC										
CCM										
BRCYLES COUGLAS	D									
DIRECT		04/16/82	S	LI			5,996		308,171	
MAYACAMAS CORP	O									
DIRECT		04/01/82	S	L			25,000	$8.25		
DIRECT		04/06/82	S	L			25,000	$[illegible].00		
DIRECT		04/07/82	S	L			15,000	$9.25		
DIRECT		04/26/82	S	L			15,000	$10.00	180,445	
OPPENHEIMER INCS INC										
CCM										
HUGHES LILYAN	D									
DIRECT		C4/19/82	3	L					860	
INDIRECT		04/19/82	3	L					21,804	
OPTELECOM INC										
COM										
LUDWING EDMUND	OD									
DIRECT		04/01/80	S	L			1,000	$1.88		
DIRECT		04/17/80	S	L			2,000	$1.88	60,786	
DIRECT		09/26/80	S	L			5,000	$6.25	55,786	
DIRECT		C7/20/81		L						
OPTICAL RACIATION CORP										
CCM										
BLACKMAN VERNON H	O									
DIRECT		06/03/82	S				1,000	$14.00	9,880	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
GEN PORTLANC CEM CG										
COM										
SAVINGS & THRIFT PLAN FOR EMPLOYE	T									
DIRECT		04/14/82	P	L	428	$47.50			13,702	
IGINALA PETE INC										
COM										
ROSENKRANTZ LESTER	D									
INDIRECT		05/04/81	P	L	250	$4.00				
INDIRECT		05/11/81	P	L	500	$4.00				
INDIRECT		05/13/81	P	L	200	$4.25				
INDIRECT		05/15/81	P	L	2,200	$4.00				
INDIRECT		05/19/81	P	L	600	$4.00				
INDIRECT		05/22/81	P	L	1,100	$4.00				
INDIRECT		05/28/81	P	L	200	$4.00			6,114	
INDIRECT		06/01/81	S	L			250	$4.13		
INDIRECT		06/02/81	P	L	1,000	$4.00				
INDIRECT		06/04/81	P	L	2,000	$4.00				
INDIRECT		06/05/81	P	L	700	$4.00				
INDIRECT		06/08/81	P	L	2,500	$4.00				
INDIRECT		06/09/81	P	L	3,130	$4.00				
INDIRECT		06/10/81	P	L	500	$3.87				
INDIRECT		06/11/81	P	L	1,000	$3.75				
INDIRECT		06/12/81	P	L	1,500	$3.88				
INDIRECT		06/15/81	S	L			10,000	$3.50		
INDIRECT		06/15/81	P	L	1,000	$3.65				
INDIRECT		06/16/81	P	L	1,500	$3.50				
INDIRECT		06/16/81	P	L	3,100	$3.50				
INDIRECT		06/17/81	P	L	1,000	$3.50				
INDIRECT		06/18/81	P	L	400	$3.19				
INDIRECT		06/29/81	P	L	500	$3.13				
INDIRECT		06/29/81	S	L			10,000	$3.25	4,664	
INDIRECT		07/06/81	P	L	2,700	$3.09				
INDIRECT		07/14/81	P	L	3,000	$3.17				
INDIRECT		07/15/81	P	L	3,000	$3.25			2,064	
INDIRECT		08/07/81	S	L			2,000	$3.25		
INDIRECT		08/11/81	P	L	2,000	$3.65				
INDIRECT		08/14/81	P	L	1,500	$3.65				
INDIRECT		08/19/81	S	L			1,300	$3.75		
INDIRECT		08/25/81	P	L	4,500	$3.50				
INDIRECT		08/26/81	P	L	2,000	$3.50				
INDIRECT		08/27/81	P	L	1,000	$3.50				
INDIRECT		08/27/81	S	L			2,500	$3.65		
INDIRECT		08/28/81	S	L			2,500	$3.65		
INDIRECT		08/31/81	S	L			3,300	$3.75	1,464	
INDIRECT		09/02/81	P	L	1,500	$3.38				
INDIRECT		09/03/81	P	L	1,000	$3.38				
INDIRECT		09/14/81	P	L	2,400	$3.04				
INDIRECT		09/18/81	P	L	500	$2.50				
INDIRECT		09/23/81	P	L	500	$2.50				
INDIRECT		09/23/81	S	L			6,000	$2.75	1,364	
INDIRECT		10/16/81	P	L	1,000	$2.50				
INDIRECT		10/16/81	P	L	500	$2.50			2,864	
INDIRECT		11/02/81	P	L	200	$2.38				
INDIRECT		11/04/81	S	L			3,064	$2.88		
INDIRECT		11/12/81	P	L	200	$2.88				
INDIRECT		11/17/81	S	L			500	$2.88		
INDIRECT		11/17/81	P	L	300	$2.75				
INDIRECT		11/23/81	P	L	2,000	$2.38				
INDIRECT		11/30/81	S	L			2,000	$2.50		
INDIRECT		12/07/81	P	L	1,000	$2.50				
INDIRECT		12/15/81	P	L	1,000	$2.13				
INDIRECT		12/31/81	P	L	2,000	$2.00			4,000	
INDIRECT		02/08/82	S	LI			4,000			
INDIRECT										
ORION CAP CORP										
COM										
GRUBER ALAN R	CB									
DIRECT		05/28/82	P		500	$13.13			18,556	
OSHMANS SPORTING GOODS INC										
COM										
LUBETKIN ALVIN N	OD									
DIRECT		05/07/82	S				50,000	$17.88	292,578	
OUTBOARD MARINE CORP										
COM										
BEELER THOMAS J	O									
DIRECT		05/27/82	S				1,000	$24.50	1,000	
DIRECT		06/02/82	S				1,000	$24.25		
COMSTOCK REGINALD WARREN	O									
DIRECT		05/27/82	X		400	$12.70			425	
JESPERSEN HERBERT A	O									
DIRECT		05/11/82	U				700		1,800	
INDIRECT		05/11/82	T		1,400					
POTTER MICHAEL P	O									
DIRECT		05/19/82	U				650			
DIRECT		05/19/82	X		1,200	$22.50			2,165	
OUTLET CO										
COM										
CAMINIS STEVE J	OX									
DIRECT		03/22/82	3	L					102	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		05/12/82	T		102					
DIRECT		05/12/82	U				102		102	
RENCLA JCSEPHINE	O									
DIRECT		04/29/82		L					1,560	Y
DIRECT		05/07/82	X		60	$20.25			1,660	
OVERSEAS SHIPHOLDING GROUP INC										
CCM										
FEDER MORRIS	OD									
DIRECT		05/14/82	S				4,000	$16.38		
DIRECT		05/20/82	S				2,000	$16.50		
DIRECT		05/21/82	S				4,000	$16.50	64,409	
OWENS & MINOR INC										
CCM										
MINCR G GILMER III	O									
DIRECT		05/07/82	S				3,025	$18.00	12,057	
INDIRECT		05/07/82							2,902	
OWENS CORNING FIBERGLAS CORP										
CCM										
WEBER MAX D	O									
DIRECT		05/06/82	S				500	$20.25	554	
INDIRECT		05/06/82							2,201	
OXFORD INDS INC										
CCM										
HALL JCHN M	O									
DIRECT		06/02/82	3						8,417	
OZARK AIR LINES INC										
CCM										
OVERHOLSER YVONNE	O									
DIRECT		05/06/82	J		12	$11.00				
DIRECT		05/25/82	J		2	$10.75			552	
PHH GROUP INC										
CCM										
FREIERT DONALD W	O									
DIRECT		05/03/82	S				254	$21.50		
INDIRECT		05/03/82							908	
HENDRICKS WILLIAM E	D									
DIRECT		01/05/82	P	L	5,000	$9.53				
DIRECT		01/05/82	U	L			1,923		23,077	
INDIRECT		01/05/82		L					11,268	
PENN A SAMUEL	O									
DIRECT		05/04/82	S				2,500	$21.50	3,224	
INDIRECT		05/04/82							4,489	
PPG INDS INC										
CCM										
GREEN FRANKLIN F	O									
DIRECT		01/01/82		L					1,794	
DIRECT		03/10/82	B	L	338				2,132	
INDIRECT		01/01/82	B	L	188	$37.75			1,202	
INDIRECT		03/10/82		L					1,201	
PACIFIC GAMBLE ROBINSON CO										
CCM										
HENDEL DOUGLAS ROBERT	D									
DIRECT		04/20/82	3						9,743	
INDIRECT		04/20/82	3						5,384	
PACIFIC GAS TRANSMISSION CO										
CCM										
BONNER JOHN F	D									
DIRECT		05/08/82	P		1,000	$16.88			2,000	
PACIFIC LTG CORP										
CCM										
MITCHELL JOSEPH M	D									
DIRECT		05/18/82							500	
INDIRECT		05/17/82	S				1,100	$23.62		
INDIRECT		05/18/82	S				19,900	$23.62	1,500	
RETIREMENT SAVINGS PLANS TRUST FD	SH									
DIRECT		04/30/82	P	L	47,912	$24.35				
DIRECT		04/30/82	U	L			130		5,624,465	
PACIFIC LMBR CO										
CCM										
BATES JOHN B	D									
DIRECT		05/06/82	P		1,000	$20.13			16,050	
GARNER VINCENT C	O									
DIRECT		04/30/82	P		200	$19.00			7,360	
GIUSTI ROBERT E	OX									
DIRECT		10/27/81	3	A					15,388	
INDIRECT		10/27/81	3	A					1,588	
MALARKEY THOMAS B JR	O									
DIRECT		04/29/82	P		500	$19.90			13,884	
INDIRECT		04/29/82							1,800	
PACIFIC PWR & LT CO										

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
CCM										
BEAUDOIN BRUCE G	D									
DIRECT		04/12/82	T		22				5,542	
INDIRECT		04/12/82							60	
FRISBEE DON C	CB									
DIRECT		04/12/82	T		21				4,040	
HANSEN CLIFFORD P	D									
DIRECT		04/12/82	T		8				878	
INDIRECT		04/12/82	T		8				845	
SHERWOOD DONALD	D									
DIRECT		05/20/82	P		4,000	$17.38			10,041	
SMITH ROBERT M	D									
DIRECT		04/12/82	U				1		3,482	
INDIRECT		04/12/82	T		16				544	
YOUNG ROY A	D									
DIRECT		04/12/82	T	L	12				521	
PACIFIC RES INC HAWAII										
CCM										
HOLZMAN ALAN S	O									
DIRECT		04/12/82	S	L			8,164	$11.07	4,200	
LEE HOWARD J T	O									
DIRECT		05/06/82	3						16,479	
PELLETIER JOSEPH A	O									
DIRECT		05/24/82	X		7,453	$4.02			45,730	
INDIRECT		05/24/82							2,604	
ROBERTI MARIO A	O									
DIRECT		05/17/82	X		12,199	$4.10			17,646	
VAUGHAN DAVID C	O									
DIRECT		05/21/82	X		4,740	$4.02			15,027	
PACIFIC SCIENTIFIC CO										
CCM										
MCALLISTER DECKER G	OD									
DIRECT		04/01/82	S	L			1,300	$12.88		
DIRECT		04/02/82	S	L			13,000	$13.75		
DIRECT		04/12/82	S	L			2,000	$15.13		
DIRECT		04/13/82	S	L			13,000	$15.44		
DIRECT		04/22/82	S	L			2,000	$15.65	924,342	
INDIRECT		04/22/82		L					29,490	
PACIFIC STD LIFE CO										
CCM										
MADDEN PAUL R	D									
DIRECT		01/05/82		A					1,141	
DIRECT		03/03/82	J	L	2	$3.00			1,143	
INDIRECT		01/05/82	P	A	500	$2.93			500	
INDIRECT		03/03/82		L					500	
PSL EMPLOYEES TRUST	B									
DIRECT		05/11/82	U				19,525		423,315	
PACIFIC TEL & TELEG CO										
CCM										
AMERICAN TELEPHONE & TELEGRAPH CO	B									
DIRECT		05/12/82	N							
BASLAR JOHN M	O									
DIRECT		05/12/82	N				125			
COBLENTZ WILLIAM K	D									
DIRECT		05/12/82	U				110			
DIGIORGIO ROBERT	D									
DIRECT		05/12/82	P		144					
DU BAIN MYRON	D									
DIRECT		05/12/82	U				100			
DUCOMMUN CHARLES E	D									
DIRECT		05/12/82	U				1,406			
ELLINGHAUS WILLIAM M	D									
DIRECT		05/12/82	N				100			
FENLON ROBERTA F	D									
DIRECT		05/12/82	U				140			
GALLEGOS HERMAN E	D									
DIRECT		05/12/82	U				271			
GRAFF SYLVESTER M	O									
DIRECT		05/12/82	U				100			
GUINN DONALD E	CB									
DIRECT		05/12/82	N				1,000			
HULSE JOHN E	OD									
DIRECT		05/12/82	U				166			
LUTTGENS LESLIE L	D									
DIRECT		05/12/82	M		150					
DIRECT		05/12/82	N				150			
MC NEELY E L	D									
DIRECT		05/12/82	U				1,000			
MORISON WILLIAM W	D									
DIRECT		05/12/82	N				200			
SAENGER THEODORE J	OD									
DIRECT		05/12/82	U				300			
SHEFFIELD GILBERT L	O									
DIRECT		05/12/82	N				100			
INDIRECT		05/12/82	N				1,500			
WATERS L REED	O									
DIRECT		05/12/82	N				47			
WOODS WILLIAM	O									
DIRECT		05/12/82	U				303			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
ZIEGLER GLENN M	D									
DIRECT....................		05/12/82	N				200			
ZIFFREN PAUL	D									
DIRECT....................		05/12/82	U				220			
PFD 6%										
AMERICAN TELEPHONE & TELEGRAPH CO	B									
DIRECT....................		05/12/82	N				640,957			
PACIFIC WESTN BANCSHARES										
CCM										
PITAGORA RICHARD M	OD									
DIRECT....................		04/26/82	S	L			2,800	$7.88	4,222	
INDIRECT..................		04/26/82		L					100	
SOGGLOW SIDNEY R	D									
DIRECT....................		04/22/82		L					13,000	
INDIRECT..................		04/22/82	J	L	60	$8.50			33,079	
PAINE WEBBER INC										
CCM										
MARRON DONALD BAIRD	CB									
DIRECT....................		03/31/82	B	L	190	$19.50			9,878	
INDIRECT..................		03/31/82		L					503,600	
PALL CORP										
CL A										
APPEL ABRAHAM	D									
INDIRECT..................		05/04/82	S				14,300	$27.50		
INDIRECT..................		05/06/82	S				10,000	$27.07	860,421	
SCHWARTZMAN PETER	C									
DIRECT....................		05/18/82	X		2,530	$6.82			8,450	
CCM										
APPEL ABRAHAM	D									
INDIRECT..................		04/28/82	S	L			700	$27.57		
INDIRECT..................		04/30/82	S	L			15,000	$27.00	884,721	
HAAS ALBERT F	D									
DIRECT....................		04/05/82	S	L			20,000	$27.38	324,442	
WERNICK STANLEY	O									
DIRECT....................		04/08/82	S	L			1,000	$27.32	34,862	
PAN AMERN BKS INC										
CCM										
CULBRETH THOMAS G	OX									
DIRECT....................		02/23/82	3	L					69	
DIRECT....................		04/26/82	P	L	69	$14.25			69	
GUERRA MARCOS ANTONIO	O									
DIRECT....................		05/01/82	X		2,070	$7.29			2,605	
WEINTRAUB MICHAEL	D									
DIRECT....................		05/05/82	S				500	$14.38		
DIRECT....................		05/14/82	S				400	$14.63	114,071	
DIRECT....................		05/28/82	S	A			500	$15.00	113,571	
PANHANDLE ROYALTY CO										
CLASS A CCM										
LOLLAR REX U	OD									
DIRECT....................		03/11/82	J	L	10	$140.00			409	
DIRECT....................		04/05/82	J		12	$120.00			421	
SCHREMPP ALBERT F	O									
DIRECT....................		03/11/82	J	L	5	$140.00			320	
DIRECT....................		04/05/82	J		2	$120.00			322	
SHEETS RILEY R	CB									
DIRECT....................		03/11/82	J	L	9	$140.00			1,107	
DIRECT....................		04/05/82	J		12	$120.00			1,119	
PAN AMERN WORLD ARYS INC										
SUB DEB CCNV										
GITNER GERALD L	OX									
DIRECT....................		05/17/82	P		9,000	$65.00				
DIRECT....................		05/18/82	P		1,000	$65.00			$10,000	
SUB DEB CCNV										
GITNER GERALD L	OX									
DIRECT....................		05/17/82	P		10,000	$75.00			$10,000	
CCM										
HECTOR LOUIS JULIUS	D									
DIRECT....................		05/05/82	P		2,000	$4.00			5,000	
PANDICK PRESS INC										
CCM										
GREEN EDWARD G	CB									
DIRECT....................		04/16/82	S	L			10,000	$16.50	304,625	
PANHANDLE EASTN CORP										
CCM										
ALLEN C M	O									
DIRECT....................		05/19/82	X		2,272	$22.00			13,380	
ALLISON ROBERT J JR	D									
DIRECT....................		05/17/82	X		1,500	$22.00			4,002	
PANTASOTE INC										
CCM										
EISENBERG BARBARA K	O									
DIRECT....................		05/26/82	B		2,000				2,000	
BATEL JOHN E	OX									
DIRECT....................		05/26/82	B		2,800				2,905	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
GRUBBS JAMES L	OX									
DIRECT		05/26/82	B		3,500				3,500	
INDIRECT		05/26/82							52	
TURNER ROBERT E	O									
DIRECT		05/26/82	3						10,500	
INDIRECT		05/26/82	3						735	
PAPERCRAFT CORP										
COM										
SELTZER EDWARD C	OD									
DIRECT		05/24/82	U				746			
DIRECT		05/24/82	T		246				2,417	
INDIRECT		05/24/82	T		500				500	
PARADYNE CORP										
COM										
JONES ROBERT W	O									
DIRECT		05/21/82	S				6,000	$35.38	9,054	
WIGGINS ROBERT S	CB									
DIRECT		04/21/82	S				5,000	$38.00	108,742	
DIRECT		05/10/82	S				5,000	$39.50	103,742	
PARALLEL PETE CORP										
COM										
DUKE ERNEST R	D									
DIRECT		06/29/81	P	L	10,000	$ .51			310,000	
DIRECT		07/01/81	P	L	10,000	$ .51				
DIRECT		07/09/81	P	L	2,935	$ .47				
DIRECT		07/10/81	P	L	7,065	$ .46				
DIRECT		07/28/81	P	L	10,000	$ .51			340,000	
DIRECT		01/06/82	P	L	3,000	$ .27			413,000	
DIRECT										
WT EXP										
DUKE ERNEST R	D									
DIRECT		08/04/81	S	L			6,000	$ .12		
DIRECT		08/06/81	P	L	20,000	$ .46				
DIRECT		08/21/81	P	L	20,000	$ .48			410,000	
UNIT 10 COM & 2 WTS EXP										
DUKE ERNEST R	D									
DIRECT		08/03/81	P	L	3,000	$4.00				
PARK ELECTROCHEMICAL CORP										
CL A										
CHIESA ANTHONY	D									
DIRECT		04/02/82	S				300	$14.50		
DIRECT		04/06/82	S				500	$14.50		
DIRECT		04/16/82	S				200	$14.88		
DIRECT		04/20/82	S				100	$15.25		
DIRECT		04/23/82	S				300	$15.38		
DIRECT		04/26/82	S				400	$16.07		
DIRECT		04/27/82	S				828	$15.94	85,423	
COM										
BASTIAN WILLIAM R	D									
DIRECT		05/21/82	S				400	$19.00	36,247	
CHIESA ANTHONY	D									
DIRECT		05/20/82	S				7,323	$18.50	78,100	
PARK INVT CO										
COM										
HUBBELL CRAWFORD C	DO									
DIRECT		05/05/82	J		540	$1.38			23,717	
INDIRECT		05/05/82							50,749	
PARKER HANNIFIN CORP										
COM										
PARKER PATRICK STREETER	CB									
DIRECT		04/14/82	S	L			4,000	$19.00	189,311	
DIRECT		05/17/82	S				2,000	$19.00	187,311	
INDIRECT		05/17/82							375,072	
PARKER PEN CO										
COM										
VANNELL HERMAN T	D									
DIRECT		05/11/82	U				2,886			
INDIRECT		05/11/82	T		2,886				2,886	
PARTNERS OIL CO										
COM										
SUTRO GROUP	AF									
DIRECT		06/25/80	J	A	157,895	$4.49			157,895	
DIRECT		03/03/81		A					157,895	
DIRECT		03/31/81		A					157,895	
DIRECT		04/30/81		A					157,895	
DIRECT		05/31/81		A					157,895	
DIRECT		06/30/81		A					157,895	
DIRECT		07/31/81		A					157,895	
DIRECT		08/31/81		A					157,895	
DIRECT		10/01/81		A					157,895	
DIRECT		10/31/81		A					157,895	
DIRECT		11/30/81		A					157,895	
DIRECT		12/31/81		A					157,895	
DIRECT		01/31/82		A					157,895	
DIRECT		03/03/82		A					157,895	
DIRECT		03/31/82		A					157,895	
DIRECT										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option report-ed
DIRECT...................		04/30/82		A					157,895	
DIRECT...................		05/31/82		A					157,895	
INDIRECT.................		06/25/80	J	A	8,975	$4.49			8,975	
INDIRECT.................		03/03/81		A					8,975	
INDIRECT.................		03/31/81		A					8,975	
INDIRECT.................		04/30/81		A					8,975	
INDIRECT.................		04/30/81		A					8,975	
INDIRECT.................		05/31/81		A					8,975	
INDIRECT.................		05/31/81		A					8,975	
INDIRECT.................		06/30/81		A					8,975	
INDIRECT.................		07/31/81		A					8,975	
INDIRECT.................		08/31/81		A					8,975	
INDIRECT.................		10/01/81		A					8,975	
INDIRECT.................		10/31/81		A					8,975	
INDIRECT.................		11/30/81		A					8,975	
INDIRECT.................		12/31/81		A					8,975	
INDIRECT.................		01/31/82		A					8,975	
INDIRECT.................		03/03/82		A					8,975	
INDIRECT.................		03/31/82		A					8,975	
INDIRECT.................		04/30/82		A					8,975	
INDIRECT.................		05/31/82		A					8,975	
IND MKT MKR..............		01/31/81	P	A	46,280	$9.63				
IND MKT MKR..............		01/31/81	S	A			39,590	$11.13	6,690	
IND MKT MKR..............		03/03/81	P	A	40,325	$8.50				
IND MKT MKR..............		03/03/81	S	A			46,915	$10.38	100	
IND MKT MKR..............		03/31/81	P	A	1,700	$8.50				
IND MKT MKR..............		03/31/81	S	A			1,600	$10.38	200	
IND MKT MKR..............		04/30/81	P	A	31,545	$7.13				
IND MKT MKR..............		04/30/81	S	A			16,800	$9.88	14,945	
IND MKT MKR..............		05/31/81	P	A	42,402	$7.13				
IND MKT MKR..............		05/31/81	S	A			58,375	$9.50	1,028	
IND MKT MKR..............		06/30/81	P	A	74,484	$6.75				
IND MKT MKR..............		06/30/81	S	A			73,082	$8.25	374	
IND MKT MKR..............		07/31/81	P	A	42,488	$6.88				
IND MKT MKR..............		07/31/81	S	A			43,203	$8.25	341	
IND MKT MKR..............		08/31/81	P	A	47,734	$6.38				
IND MKT MKR..............		08/31/81	S	A			31,400	$8.38	15,993	
IND MKT MKR..............		10/01/81	P	A	16,675	$5.38				
IND MKT MKR..............		10/01/81	S	A			22,300	$6.38	10,368	
IND MKT MKR..............		10/31/81	P	A	11,965	$5.13				
IND MKT MKR..............		10/31/81	S	A			12,450	$6.25	9,883	
IND MKT MKR..............		11/30/81	P	A	28,558	$4.88				
IND MKT MKR..............		11/30/81	S	A			28,300	$5.50	10,141	
IND MKT MKR..............		12/31/81	P	A	52,456	$3.63				
IND MKT MKR..............		12/31/81	S	A			55,340	$5.13	7,257	
IND MKT MKR..............		01/31/82	P	A	36,350	$3.50				
IND MKT MKR..............		01/31/82	S	A			37,800	$4.50	5,807	
IND MKT MKR..............		03/03/82	P	A	24,198	$2.75				
IND MKT MKR..............		03/03/82	S	A			8,300	$4.50	21,705	
IND MKT MKR..............		03/31/82	P	A	30,864	$2.75			23,717	
IND MKT MKR..............		03/31/82	S	A			28,852	$3.25	23,717	
IND MKT MKR..............		04/30/82	P	A	9,296	$2.25				
IND MKT MKR..............		04/30/82	S	A			13,600	$3.13	19,413	
IND MKT MKR..............		05/31/82	P	A	5,700	$2.55				
IND MKT MKR..............		05/31/82	S	A			21,200	$3.13	3,913	
PATLEX CORP										
CLM										
CAVIC SICNEY	B									
DIRECT...................		03/03/82	S	L			2,500	$16.65	351,412	
LITTENBERG JCSEPH SALL	DO									
DIRECT...................		03/03/82	S	L			2,500	$16.65	347,710	
SAMUEL RICHARC I	DO									
DIRECT...................		04/13/82	S	L			3,500	$13.00	349,159	
PATRICK PETE CC										
CCM										
PATRICK LEAL E	CD									
DIRECT...................		04/05/82	U	L			82,500		912,351	
INDIRECT.................		04/05/82		L					209,816	
WHITNEY PATRICIA JEAN	O									
DIRECT...................		04/12/82		L					39,272	
INDIRECT.................		04/12/82	P	L	1,000	$9.00			6,690	
PAXTCN FRANK CC										
CL B										
UNCERWOOC JERRY D	C									
DIRECT...................		05/01/82	P		50	$30.50			18,603	
PAY LESS DRUG STORES NCRTHWEST INC										
CLM										
BAER JAMES	O									
DIRECT...................		05/07/82	S				600	$15.06		
PAYLESS CASHWAYS INC										
CCM										
CCVEY J STANLEY	CB									
DIRECT...................		05/07/82	S				20,000	$20.90	130,000	
PEABCDY INTL CCRP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
HEALY JEREMIAH M	O									
DIRECT		05/04/82	S				500	$6.25	1,235	
LOVE RICHARD E	O									
DIRECT		05/17/82	X		8,006	$2.89			10,016	
LYONS DANIEL E	D									
DIRECT		03/31/80	D	L	617					
DIRECT		10/01/80	P	L	1,000	$34.72				
DIRECT		08/13/81	P	L	2,000	$7.00				
DIRECT		08/21/81	P	L	8,200	$7.00				
DIRECT		08/24/81	P	L	6,800	$7.00				
DIRECT		09/21/81	P	L	2,000	$5.75			32,958	
DIRECT										
PEAVEY CO										
COM										
GOSKC GEORGE K	OD									
DIRECT		05/13/82	X		1,500	$14.75			24,760	
INDIRECT		05/13/82							6,377	
PEC ISRAEL ECONOMIC CORP										
COM										
IDB BANKHOLDING CORP LIMITED	B									
INDIRECT		05/09/82	P		31	$20.50				
INDIRECT		05/23/82	P		388	$21.48			1,146,063	
IDB DEVELOPMENT CORPORATION LIMIT	B									
DIRECT		04/05/82	P	L	31	$20.98				
DIRECT		04/19/82	P	L	1,510	$20.62			1,145,644	
DIRECT		05/09/82	P		31	$20.50				
DIRECT		05/23/82	P		388	$21.48			1,146,063	
PENN CENT CO										
COM										
CICKER RICHARD	CB									
DIRECT		05/01/82	B		34				6,567	
PENN CENT CORP										
COM										Y
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		05/03/82	P		60,600	$29.28				
INDIRECT		05/04/82	P		7,600	$29.88			685,000	
INGRAHAM JOHN W	D									
DIRECT		05/01/82	B		3				350	
LUDWIG WILLIAM F	D									
DIRECT		05/01/82	B		7				521	
PERKINS KEITH M	OX									
DIRECT		05/01/82	B		10				1,125	
REMLEY ROLAND E THIRD	D									
DIRECT		05/12/82	S				300	$29.00	300	
PREF 1ST SER CONV $5.27										Y
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		05/13/82	P		35,000	$76.50			5,340,091	
INGRAHAM JOHN W	D									
DIRECT		05/01/82	B		1				108	
PENN TRAFFIC CO										
COM										
STEWART JOHN FREDERICK JR	O									
DIRECT		04/28/82	J	L	34	$12.63			424	
PENNEY JC CO INC										
COM										
NEPPL WALTER J	CB									
DIRECT		05/19/82	S				8,196	$35.75	1,668	
INDIRECT		05/19/82	S				6,500	$35.63	6,726	
SAVINGS & PROFIT SHARING FUND UND	B									
DIRECT		05/25/82	P		237,012	$35.76				
DIRECT		05/25/82	U				149,510		12,316,602	
PENNBANCORP										
COM										
HASKELL JOHN S	D									
DIRECT		02/01/82	K	A			944	$27.25	2,000	
INDIRECT		02/01/82		A					33,200	
MCKINNEY LOUIS C II	D									
DIRECT		05/24/82	S				1,000	$27.00	12,036	
INDIRECT		05/24/82							2,637	
NELSON ARVID A JR	D									
DIRECT		04/30/82	P		500	$26.75			1,000	
DIRECT		05/18/82	S	I			500		500	
PENNSYLVANIA ENTERPRISES INC										
COM										
ANTHONY ROBERT	O									
DIRECT		05/01/82	P		1	$13.13			335	
PENNSYLVANIA PWR & LT CO										
COM										
CALHOUN JACK ROWLAND	OX									
DIRECT		05/03/82	B		284				727	
PENNWALT CORP										
COM										
BLAKELEY GERALD W JR	D									
DIRECT		03/03/82	P	L	400	$24.25			500	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
FURTINO ANTHONY PETER	D									
INDIRECT		04/19/82	S	L			960	$26.13	48	
PENOBSCOT SHOE CO										
COM										
GROSSMAN JEROME H	OD									
DIRECT		05/13/82							2,475	
INDIRECT		05/13/82	K				10,000	$7.88	146,639	
PENTAIR INC										
COM										
GRUNEWALD JOHN H	DX									
DIRECT		11/13/81	S	A			2,000	$20.25	13,350	
HIETPAS QUENTIN J	D									
DIRECT		02/11/82	T	L	4					
DIRECT		02/12/82	C	L	76				380	
DIRECT		05/07/82	T		5				385	
OLSON CHARLIE E	D									
DIRECT		02/01/82	3	A					19,999	
DIRECT		03/03/82	B	L	17				20,016	
DIRECT		04/05/82	B	L	18				20,034	
DIRECT		05/17/82	B		98				20,134	
INDIRECT		02/01/82	3	A					208	
INDIRECT		03/03/82		L					208	
INDIRECT		04/05/82		L					208	
INDIRECT		05/07/82	B		3				211	
WINN JAMES W	DX									
DIRECT		10/09/81	B	L	13				14,278	
DIRECT		02/04/82	T	A	12					
DIRECT		02/04/82	T	A	12				14,331	
DIRECT		02/11/82	T	A	6					
DIRECT		02/11/82	T	A	6				14,337	
DIRECT		02/12/82	C	A	3,597				17,934	
DIRECT		02/12/82	D	A	3,597				17,934	
DIRECT		05/04/82	B		17				17,951	
DIRECT		05/07/82	B		8				17,959	
INDIRECT		02/12/82		A					200	
PEOPLES BANCORP INC										
COM										
ANDERSON ELMER M	D									
DIRECT		04/30/82		L					2,724	
INDIRECT		07/01/81	3	L					208	
INDIRECT		04/30/82	B	L	34				454	
BLOXEM JOHN M	D									
DIRECT		07/01/81	3	L					5,000	Y
BURNETT CHARLES P III	OD									
DIRECT		07/01/81	3	L					22,092	
INDIRECT		07/01/81	3	L					1,209,444	
CAIRNS JAMES G JR	OD									
DIRECT		07/01/81	3	L					6,077	
INDIRECT		07/01/81	3	L					208	
GARRETT E PETER	D									
DIRECT		07/01/81	3	L					2,380	
INDIRECT		07/01/81	3	L					6,392	
GREEN JOSHUA III	H									
DIRECT		07/01/81	3	L					17,291	
DIRECT		04/30/82		L					17,861	
INDIRECT		07/01/81	3	L					1,279,316	
INDIRECT		04/30/82	B	L	73				1,279,661	
GREEN JOSHUA JR	B									
DIRECT		07/01/81	3	L					25,361	Y
INDIRECT		07/01/81	3	L					1,379,108	
JOSHUA GREEN CORPORATION	B									
DIRECT		07/01/81	3	L					441,852	
INDIRECT		07/01/81	3	L					378,124	
MACBRIDE THOMAS H	D									
DIRECT		07/01/81	3	L					200	
INDIRECT		07/01/81	3	L					45,528	
MASTO HARRY F	D									
DIRECT		07/01/81	3	L					9,882	
RILEY CHARLES E	D									
DIRECT		04/30/82		L					172	
INDIRECT		07/01/81	3	L					64	
INDIRECT		04/30/82	B	L	24				182	
RILEY LEO M	D									
DIRECT		04/30/82		L					2,337	
INDIRECT		07/01/81	3	L					218	
INDIRECT		04/30/82	B	L	32				457	
UNDERHILL E CALVIN	OD									
DIRECT		07/01/81	3	L					14,160	
WORTHINGTON DEAN A	OD									
DIRECT		07/01/81	3	L					83,660	
YOUELL THOMAS P	D									
DIRECT		07/01/81	3	L					5,500	
PENNZOIL CO										
COM										
HOVER W A	D									
DIRECT		04/28/82	S	L			4,000	$40.00	49,457	
INDIRECT		04/28/82		L					4,500	
KERR BAINE P	OD									
DIRECT		05/19/82	S				10,000	$38.25	37,604	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT..................		05/19/82							31,917	
PEOPLES BKG CORP										
COM										
CARTER MICHAEL LAVERNE	D									
DIRECT..................		04/21/82	P	L	5	$8.75			767	
INDIRECT..................		04/27/82	P	L	1,400	$8.75			2,167	
KRAFFT RICHARD JR	D									
DIRECT..................		04/21/82	B	L	4				2,085	
RICHARDSON JAMES L	O									
DIRECT..................		04/21/82	B	L	99				1,682	
RITTMUELLER FRANKLIN	CB									
DIRECT..................		04/21/82	B	L	197				2,701	
SHERMAN ROBERT I	D									
DIRECT..................		04/21/82	B	L	5				3,431	
STEUERNOL WYANE	D									
DIRECT..................		04/21/82	B	L	4	$8.75			6,063	
VAN DYKE CLIFFORD C	O									
DIRECT..................		04/21/82	B	L	107				3,921	
PEOPLES DRUG STORES INC										
COM										
ARENSMEYER ROBERT P	O									
DIRECT..................		05/03/82	B		21				5,220	
BARKAN LEONARD	O									
DIRECT..................		05/03/82	B		33				8,940	
CRICHLOW ROBERT L	O									
DIRECT..................		05/03/82	T		29					
DIRECT..................		05/10/82	S				80	$16.50	1,144	
EISENBERG DAVID H	O									
DIRECT..................		05/03/82	B		33				2,933	
FEINSTEIN WILLIAM A	O									
DIRECT..................		05/03/82	B		2				14	
FORMAN DAVID C	O									
DIRECT..................		05/03/82	B		8				249	
JONES WILLIAM RICHARD	O									
DIRECT..................		05/03/82	B		4				2,561	
MAHON MARY M	O									
DIRECT..................		05/03/82	B		2				44	
POLLARD JOSEPH A	O									
DIRECT..................		05/03/82	B		20				2,323	
SCHWARZ JAMES N	O									
DIRECT..................		05/03/82	B		11				2,521	
SEUBERT ROBERT A	O									
DIRECT..................		05/03/82	B		9				200	
SIMON NICHOLAS J	OA									
DIRECT..................		05/03/82	B		47				4,799	
TARSHA GLEN S	O									
DIRECT..................		05/03/82	B		9				1,076	
WILSON JERRY V	O									
DIRECT..................		05/03/82	B		27				2,682	
PEOPLES ENERGY CORP										
COM										
FOLK DONALD C	O									
DIRECT..................		05/28/82	T		673				2,944	
IGASAKI MASAO JR	O									
DIRECT..................		05/28/82	B		619				2,656	
THOMAS JOSEPH P	OD									
DIRECT..................		05/28/82	B		909				1,489	
TRACY EUGENE A	CB									
DIRECT..................		05/28/82	B		450				1,249	
PEP BOYS MANNY MOE & JACK										
COM										
LEIBOVITZ MITCHELL G	O									
DIRECT..................		04/06/82	S	L			200	$74.00		
DIRECT..................		04/14/82	H	L			188			
DIRECT..................		04/23/82	S	L			100	$73.38		
DIRECT..................		04/28/82	S	L			200	$78.50	600	
INDIRECT..................		04/14/82	G	L	188				400	
ROSEN EDWARD M	D									
DIRECT..................		04/29/82	S	L			166	$81.00	6,100	
INDIRECT..................		04/29/82		L					21	
PEPSICO INC										
COM										
SCULLEY JOHN	O									
DIRECT..................		03/26/82	X	L	2,646	$36.00			2,646	
PERKIN ELMER CORP										
COM										
ROHAN EDWARD FRANCIS	D									
DIRECT..................		04/26/82	S	L			300	$24.00		
DIRECT..................		04/28/82	S	L			1,380	$23.25		
WEBER ROLAND E	D									
DIRECT..................		04/27/82	S	L			1,000	$23.65	66,818	
INDIRECT..................		04/27/82		L					3,118	
PETRA RES INC										
COM										
BYERS ROBERT M	D									
DIRECT..................		05/03/82	3	A					400,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
EGLI JEAN S	O									
DIRECT		05/03/82	3	A					24,000	Y
INDIRECT		05/03/82	3	A					21,000	
GAGE JOHNNY E	D									
DIRECT		05/03/82	3	A					372,900	
GUSTAFSON KAY	D									
INDIRECT		05/03/82	3	A					14,200,000	
GUSTAFSON WILLIAM G	H									
DIRECT		05/03/82	3	A					14,200,000	
HUNT LEWIS E JR	OD									
DIRECT		05/03/82	3	A					400,000	
THOMPSON DONALD L	D									
DIRECT		05/03/82	3	A					1,010,000	
UNGUREAN CHARLES	D									
DIRECT		05/03/82	3	A					35,200	
INDIRECT		05/03/82	3	A					612,500	
WIEWEL JCHN P	OD									
DIRECT		05/03/82	3	A					800,000	Y
INDIRECT		05/03/82	3	A					8,000	
PETRIE STORES CORP										
CCM										
PETRIE MILTCN J	CB									
DIRECT		04/12/82	P	L	200	$24.25				
DIRECT		04/13/82	P	L	200	$24.00				
DIRECT		04/14/82	P	L	600	$24.00				
DIRECT		04/15/82	P	L	800	$23.76				
DIRECT		04/16/82	P	L	200	$24.25				
DIRECT		04/19/82	P	L	200	$24.25				
DIRECT		04/20/82	P	L	400	$23.88				
DIRECT		04/22/82	P	L	400	$23.50				
DIRECT		04/23/82	P	L	600	$23.21				
DIRECT		04/26/82	P	L	400	$23.00				
DIRECT		04/27/82	H	L			300			
DIRECT		04/27/82	P	L	200	$22.75				
DIRECT		04/29/82	P	L	400	$22.50			12,827,260	
PETRO LEWIS CORP										
CCM										
FRAWLEY CAVIC A	O									
DIRECT		05/28/82	S				5,000	$12.00	83,834	
STARITA MICHAEL R	O									
DIRECT		04/02/82	X	L	4,840	$3.44			91,866	
PETRO SILVER INC										
CCM										
SHIMER DANIEL L	OX									
DIRECT		04/13/82	T	L	10,000				81,250	
PETRCLANE INC										
CCM										
MUNZER R J	CB									
DIRECT		03/24/82	U	A			870,686			
INDIRECT		03/24/82	T	A	870,686					
PETRCLEUM DEV CORP										
CCM										
LINTHICUP ERNEST L	OO									
INDIRECT		04/02/82	S	L			2,000	$3.12		
INDIRECT		04/05/82	S	L			3,000	$3.00		
INDIRECT		04/06/82	S	L			4,000	$3.00		
INDIRECT		04/07/82	S	L			2,000	$3.00		
INDIRECT		04/08/82	S	L			2,000	$3.00		
INDIRECT		04/15/82	S	L			1,000	$3.00	1,182,290	
PETROMINERALS CORP										
CCM										
BLAKE JAPES F	D									
DIRECT		12/01/81	S	LI			30,000	$3.12	420,000	
HODGES EVERETT L	DO									
DIRECT		05/20/82							703,934	
INDIRECT		05/20/82	K				23,528	$1.88	1,322,608	
HOWARD PAUL L	OD									
DIRECT		05/20/82	J		50,000	$1.88			67,116	
INDIRECT		05/20/82							1,700	
PETTIBONE CORP										
CCM										
CARRIER PAUL D	O									
DIRECT		04/22/82	S				668	$17.50	420	
PFIZER INC										
CCM										
BLOCH BARRY P	OD									
DIRECT		05/18/82	X		11,000	$26.25			12,908	
HENDRICKSCN ROLAND H	O									
DIRECT		05/11/82	X		550	$26.25			2,450	
PHIBRO SALCMON CCRP										
CCM										
BAKER WALTER E	O									
DIRECT		05/21/82	T		450					
DIRECT		05/25/82	H				450		1,649	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Loc. owned or [illegible]	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
GIDCNNA RICHARC A	D									
DIRECT		05/21/82	B		180				766	
MINERALS & RESOURCES CORP LTD	B									
INDIRECT		04/23/82	P	L	10,000	$23.50				
INDIRECT		04/26/82	P	L	15,000	$23.70				
INDIRECT		04/27/82	P	L	15,000	$23.50				
INDIRECT		04/28/82	P	L	8,800	$23.00				
INDIRECT		04/29/82	P	L	10,000	$22.70			18,599,835	
MINERALS AND RESOURCES CCRP LTD	B									
INDIRECT		04/23/82	P	A	10,000	$23.50				
INDIRECT		04/26/82	P	A	15,000	$23.70				
INDIRECT		04/27/82	P	A	15,000	$23.50				
INDIRECT		04/28/82	P	A	8,800	$23.00				
INDIRECT		04/29/82	P	A	10,000	$22.70				
INDIRECT		04/30/82	P	A	5,900	$22.30			18,605,735	
CLSHIN ARNOLC S	D									
DIRECT		05/21/82	B		330				1,049	
SCHWARZ FREDERIC G	D									
DIRECT		05/21/82	B		450				5,111	
PHILADELPHIA NATL CORP										
CCM										
PRESTON SEYMCUR S THIRD	D									
DIRECT		04/23/82	P		150	$35.75			500	
INDIRECT		04/23/82							50	
PHILIP MORRIS INC										
CCM										
MURPHY JCHN A	OD									
DIRECT		05/07/82	S				4,000	$52.25	58,100	
INDIRECT		05/07/82							4,320	
SALGLERU CARLGS E	D									
DIRECT		05/07/82	X		6,000	$25.38			19,000	
PHILIPS INCS INC										
CCM										
LCVING GEORGE F	O									
DIRECT		03/15/82	X	L	3,000	$6.31			3,000	
DIRECT		04/01/82	B	L	833				3,833	
REARCON LECNARC W	OX									
DIRECT		04/01/82	B		2,501				12,417	
PHOENIX RES CO										
CL A										
YOUNG LARRY LEE	OX									
DIRECT		C3/11/81	P	L	150	$43.25				
DIRECT		C3/11/81	C	L	150					
DIRECT		04/15/82	P	L	200	$13.65			500	
PHOTOGRAPHIC SCIENCES CORP										
CCM										
MCNAHAN CAROL ANN	D									
DIRECT		02/10/82	P	A	500	$4.50			1,739	
WT CL A EXP										
MCNAHAN CAROL ANN	O									
DIRECT		02/10/82	P	A	440	$4.50			440	
PIC N SAVE CORP										
CCM										
MERRIFIELC LEWIS B THIRD	D									
DIRECT		05/12/82	S				900	$15.25		
DIRECT		05/14/82	S				500	$16.00		
DIRECT		05/21/82	S				500	$15.50	2,000	
PICCADILLY CAFETERIAS INC										
CCM										
DURHAM JAMES EARLIE JR	D									
DIRECT		04/21/82	S				1,400	$16.88		
DIRECT		C4/23/82	S				3,000	$17.00	24,400	
PIEDMONT AVIATION INC										
CCM										
CLAYTOR ROBERT E	D									
DIRECT		05/06/82	P		230	$26.13			200	
FISHWICK JCHN P	D									
DIRECT		05/07/82	P		200	$25.88			200	
FOLGER SHERLEY C	OX									
DIRECT		03/24/82		L			960	$26.37	430	
INDIRECT		03/24/82	S	L					1,125	
MCGEE WILLIAM G	OX									
DIRECT		03/05/82	S	L			1,000	$26.75		
DIRECT		C4/02/82	S				670	$27.12		
DIRECT		C4/13/82	S				125	$28.37		
DIRECT		C4/14/82	S				400	$28.00	975	
PIEDMONT REAL ESTATE INVT TR										
SH BEN INT										
GICKSON F STUART	T									
DIRECT		03/25/82	P	L	1,650	$12.00			22,194	
PILLSBURY CO										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or terminated	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
BROWER GERALD W	OX									
DIRECT		04/05/82	S	L			1,018	$44.13	762	
STAFFORD JOHN M	AF									
DIRECT		04/19/82	S	L			1,292	$46.12	1,121	
INDIRECT		04/19/82		L				$46.00	8	
PIONEER GROUP INC										
COM										
COGAN JOHN F JR	OD									
DIRECT		04/05/82	S	L			9,600	$22.00		
DIRECT		04/28/82	H	L			100,000		340,659	
INDIRECT		04/28/82	G	L	100,000				109,467	
RUNGE ALBERT L	D									
DIRECT		04/28/82	S	L			3,000	$23.13	15,592	
SPENCER JAMES L	D									
DIRECT		04/26/82	S	L			900	$21.37	15,600	
PIONEER INTL CORP										
COM										
PIONEER SYSTEMS INC	B									
DIRECT		05/07/82	P		2,000	$4.25			1,497,823	
PIPER HYDRO INC										
COM										
PIPER JAMES R	OD									
INDIRECT		04/12/82	3						1,604,212	
CONV PFD										
PIPER JAMES R	OD									
DIRECT		04/12/82	3						135,930	
PIPER JAFFRAY INC										
COM										
BLOOM HAROLD J	OD									
DIRECT		04/01/82	S	A			100	$30.25		
DIRECT		04/22/82	S	A			100	$33.63	11,395	
DIRECT		05/13/82	S				200	$34.00	11,195	
INDIRECT		04/28/82	S	A			200	$34.00	4,500	
INDIRECT		05/13/82							4,500	
WINSOR JOHN R	OD									
DIRECT		05/20/82	S				400	$33.50		
DIRECT		05/27/82	S				100	$33.75	29,680	
PITNEY BOWES INC										
COM										
ALLEN FREDERICK T	CB									
DIRECT		04/23/82	B	L	3,250				14,018	
INDIRECT		04/23/82		L					3,602	
PITTSBURGH & LAKE ERIE RR CO										
COM										
JEROME ERNEST E	OD									
DIRECT		03/04/82	P	L	100	$6.13			100	
PITTSTON CO										
COM										
STOTT WILLIAM R	D									
DIRECT		05/27/82	P		1,400	$14.88				
DIRECT		05/28/82	P		600	$14.88			3,600	
PITTWAY CORP										
COM										
ISENBERG HOWARD	D									
DIRECT		05/17/82	H				600			
DIRECT		05/17/82	S				400	$45.00	6,694	
PLANNING RESH CORP										
COM										
BURGESS CARTER LANE	D									
DIRECT		05/04/82	P		100	$7.38			100	
PLANTRONICS INC										
COM										
JENSEN PETER C	D									
DIRECT		05/07/82	S				259	$20.00	90	
PLAZA COMM BANCORP CALIF										
COM										
BIAGINI THEODORE J	D									
DIRECT		12/31/81	H		64,500				51,000	
INDIRECT		12/31/81							13,500	
POGO PRODUCING CO										
COM										
NORTHWEST INDUSTRIES INC	B									
INDIRECT		05/25/82	3						3,435,100	
POLARIS RES INC										
COM										
GROGAN STEPHEN F	D									
DIRECT		07/09/81	P	LI	1,000					
DIRECT		10/31/81	J	L	20,000	$ .34			244,000	
INDIRECT		10/31/81	J	L	200,000	$ .34			464,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ARGIO CORP										
CM										
WILLIAN JAMES R JR	D									
INDIRECT		04/27/82	P	L	500	$18.63			825	
INDIRECT		04/28/82	P	L	274	$18.50				
LLOCK PETROLEUM INC										
COM										
AMBLER ALAN C	D									
DIRECT		04/05/82	S	L			5,000	$1.13	15,000	
LYCAST TECHNOLOGY CORP NEW										
COM										
GORE HOWARD R	DO								3,335,000	
INDIRECT		01/26/82	3							
PT HOLDING COMPANY INC	B								3,140,000	
DIRECT		01/26/82	3	L						
OLYDEX CHEMS CDA LTD										
PREF CL A 8%									75,000	
HATTORI SADAKO	D									
DIRECT		04/01/82	T	L	75,000					
OPE & TALBOT INC										
COM										
WALKER CYRUS T	D						555	$15.88		
DIRECT		04/23/82	S	L			75			
DIRECT		05/13/82	H				500	$12.75	194,579	
DIRECT		05/26/82	S							
POPE EVANS & ROBBINS INC										
COM							100			
POPE MICHAEL	CB						200		236,050	
DIRECT		05/12/82	U							
DIRECT		05/24/82	U							
POPULAR BANCSHARES CORP										
COM										
CARRION JAIME S	D									
DIRECT		04/09/82	P	L	3,592	$2.22				
DIRECT		04/14/82	P	L	400	$2.25			772,695	
DIRECT		04/15/82	P	L	600	$2.25			29,095	
INDIRECT		04/15/82		L						
PORT HURON PAPER CO									11,231	
COM										
DURAND ROBERT W	OD						510	$5.00	10,721	
DIRECT		04/15/82					555	$5.25	24,593	
DIRECT		05/26/82	S						24,593	
INDIRECT		04/15/82	S							
INDIRECT		05/26/82								
PORTA SYS CORP										
COM							203,853	$13.13	3,000	
CARAVELLO RONALD G	OD									
DIRECT		04/29/82	S	L						
PORTLAND GEN ELEC CO										
COM									254	
FEIDER DOUGLAS E	C				9					
DIRECT		01/15/82	T	L	9		245	$13.25	18	
DIRECT		04/15/82	T	L						
DIRECT		04/23/82	S	L					70	
HOBBS C E	C				5					
DIRECT		04/15/82	B	L					634	
HUDDLESTON WAYNE ALLAN	D				10					
DIRECT		04/15/82	B	L					545	
LINDBLAD WILLIAM J	OD				35					
DIRECT		04/15/82	B	L					410	
WILDFONG EDGAR F	D				18					
DIRECT		04/15/82	B	L						
POSSIS CORP										
COM										
ROBINSON JOHN P	D				7,960	$9.75	7,740	$10.19	203	
IND MKT MKR		04/30/82	P	L						
IND MKT MKR		04/30/82	S	L						
POTLATCH CORP										
COM							800	$23.00	72,980	
PASCOE JOHN JAMES	D									
INDIRECT		04/05/82	S	L						
POTOMAC ELEC PWR CO										
COM										
DOBBS GEORGE	D				27		3,000	$16.63		
DIRECT		04/12/82	T	L			2,000	$16.88		
DIRECT		04/20/82	S	L			4,000	$16.88	1,028	
DIRECT		04/23/82	S	L			2,000	$16.50		
DIRECT		04/26/82	S	L						
INDIRECT		04/15/82	S	L						

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
POWELL INDS INC										
CCM										
CHAMBERLIN ARTHUR L	D									
DIRECT....................		09/30/78	S	L			2,000	$3.00	58,948	
POWER TEST CORP										
CCM										
LIEBOWITZ LEC	H									
DIRECT....................		04/28/82	D	L	37,721				790,074	
INDIRECT..................		04/02/82	P	L	2,000	$9.94				
INDIRECT..................		04/05/82	P	L	100	$9.88				
INDIRECT..................		04/28/82	G	L	2,100					
INDIRECT..................		04/28/82	D	L	7,779				167,913	
PRAIRIE PRCDUCING CO										
CCM										
MASTERS KENNETH E	D									
DIRECT....................		05/06/82	P		1,000	$5.00			1,000	
PRATT & LAMBERT INC										
CCM										
NEWCCMB CAVIC R	D									
DIRECT....................		05/13/82	P		330	$17.00			800	
PREMIER INCL CORP										
CCM										
BLUMBERG HERBERT G	D									
DIRECT....................		05/14/82	S				11,000	$23.00	1,234	
BOHM DENIS M	D									
DIRECT....................		05/14/82	S				3,400	$23.00	3,224	
DAMCN STEWART W	D									
DIRECT....................		05/14/82	S				9,500	$23.00	7,233	
JOHNSON BRUCE W	D									
DIRECT....................		C5/14/82	S				300	$23.00	2,940	
RUIZ ADOLFO R	D									
DIRECT....................		05/14/82	S				250	$22.87	1,603	
SIMS PHILIP S	D									
DIRECT....................		05/14/82	S				7,750	$23.00	11,310	
INDIRECT..................		C5/14/82	S				2,150	$23.00	12,430	
STENZEL WILLIAM A	D									
DIRECT....................		05/14/82	S				3,000	$23.00	17,729	
PRENTICE HALL INC										
CCM										
ETTINGER RICHARC P	D									
DIRECT....................		05/07/82	3	L					17,500	
INDIRECT..................		05/07/82	3	L					908,731	
PRESIDENTIAL LIFE CORP										
CCM										
FAIRCLCTH GLIN	OD									
DIRECT....................		03/18/81	X	L	4,400					
DIRECT....................		03/29/81	X	L	1,000					
DIRECT....................		05/21/81	W	L			1,000			
DIRECT....................		01/18/82	W	L			18,100			
GOTTESMAN CALLMAN	OD									
DIRECT....................		10/1C/80	S	LI			4,943		775	
JACOBY AARON L	D									
DIRECT....................		C1/15/81	W	L			5,700		8,749	
PALMER FREDERICK	D									
DIRECT....................		03/08/76	P	LI	313				3,438	
SARTISKY JACCUES	D									
DIRECT....................		01/15/81	N	L			7,084			
DIRECT....................		11/15/81	S	LI			500		13,779	
PRESIDENTIAL RLTY CORP										
CL A										
SHAPIRO JULES	DO									
DIRECT....................		05/08/82	M		2,462					
DIRECT....................		05/08/82	J		3,360	$6.55			68,786	
INDIRECT..................		C5/08/82							1,060	
CL B										
SHAPIRO JULES	DO									
DIRECT....................		05/08/82	M				5,822		21,243	
INDIRECT..................		C5/08/82							7,259	
PRESLEY COS										
COM										
WARNER RCBERT S	D									
DIRECT....................		05/10/82	P		300	$9.50			500	
PRICE COMMUNICATIONS CCRP										
CCM										
PRICE ROBERT	H									
DIRECT....................		04/15/32	3	A					257,593	
PRICE CO										
CCM										
CESSENT MICHAEL HARCLC	OD									
DIRECT....................		05/20/82	S				900	$18.75		
LIBENSON RICHARC MICHAEL	OD									
DIRECT....................		04/01/82	S				5,000	$14.00		
DIRECT....................		C4/02/82	S				2,000	$14.25		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT		04/29/82	S				11,000	$18.12	259,300	
INDIRECT		04/29/82							7,437	
PETERSON PAUL AMES	D									
DIRECT		04/27/82	S				1,000	$16.38		
DIRECT		04/29/82	S				1,000	$18.00	124,650	
DIRECT		05/11/82	S				2,000	$18.75		
DIRECT		05/14/82	S				1,900	$19.00	116,550	
INDIRECT		05/11/82	S				2,000	$18.75		
INDIRECT		05/14/82	S				200	$19.00		
INDIRECT		05/21/82	S				2,000	$19.00		
PRICE SOL	CB									
DIRECT		05/20/82	H				1,700			
DIRECT		05/20/82	S				5,000	$19.50		
DIRECT		05/27/82	H				600			
DIRECT		05/28/82	H				100		2,207,100	
PRIME MTR INNS INC										
COM										
BRODIE SAMUEL	CD									
DIRECT		05/05/82	S				5,000	$19.00	408,538	
INDIRECT		05/05/82							22,714	
KAHAN HOWARD C	CD									
DIRECT		05/05/82	P		100	$18.63			920	
KAY HERBERT	CD									
DIRECT		05/05/82	S				14,200	$19.00	77,230	
INDIRECT		05/05/82							38,880	
SIMON DAVID A	D									
DIRECT		05/05/82	S				2,000	$18.75	40,602	
SIMON JOEL A	CD									
DIRECT		05/05/82	S				2,500	$18.75	90,805	
INDIRECT		05/05/82	S				4,000	$18.75	75,421	
SIMON PETER E	CB									
DIRECT		05/05/82	S				5,000	$19.00	279,458	
INDIRECT		05/05/82							100	
TAUB MELVIN S	CB									
DIRECT		05/05/82	S				5,000	$19.00	301,372	
INDIRECT		05/05/82							84,265	
PRINTRONIX INC										
COM										
BARRUS GORDON BRENT	D									
DIRECT		03/01/82	S	A			1,000	$20.00		
DIRECT		03/02/82	S	A			2,000	$20.00	81,688	
DIRECT		05/04/82	S				5,000	$23.00	76,688	
PROCTER & GAMBLE CO										
COM										
HOUGHTON AMORY JR	D									
DIRECT		05/17/82	P		1,490	$84.25			4,545	
WELLS FRED M	D									
DIRECT		05/21/82	S				100	$84.13	1,522	
INDIRECT		05/21/82							70	
PRO SCAN INC										
COM										
GOBER HAROLD	CD									
DIRECT		04/13/82	S	L			50,000	$ .13	200,000	
GOBER HAROLD L	CD									
DIRECT		05/12/82	S				100,000	$ .12	100,000	
PROGRESSIVE CORP OHIO										
COM										
HAVERLAND RICHARD M	CD									
DIRECT		03/31/82	B	L	91				129,420	
LEWIS PETER E	M									
DIRECT		05/05/82	S				2,000	$32.75		
DIRECT		05/07/82	S				2,000	$33.25		
DIRECT		05/10/82	S				1,000	$34.00	872,689	
INDIRECT		03/31/82	B	L	113				314,164	
ZELIKOW HOWARD M	D									
INDIRECT		03/31/82	T	L	54				147	
PROPERTY CAP TR										
COM										
FOX ANTHONY DAVID	D									
INDIRECT		05/18/82	P		100	$24.00			100	
INDIRECT		05/23/82	P		100	$24.00				
INDIRECT		05/28/82	P		100	$24.00				
MILNER HAROLD C	T									
INDIRECT		05/10/82	P		500	$24.75			1,000	
PFC CONV SER E										
PRES AND FELLOWS OF HARVARD	B									
DIRECT		05/26/82	J	A	278,000	$26.50			278,000	
PROTECTIVE CORP										
COM										
PENNINGTON THOMAS K	D									
DIRECT		05/04/82							4,340	
INDIRECT		05/04/82	J		2	$23.85			8,648	
PROVIDENCE & WORCESTER CO DEL										
COM										

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HARRCLC CRVILLE R	D									
DIRECT		04/28/82	P	L	100	$9.00			1,725	
INDIRECT		04/28/82		L					700	
LESE WILLIAM M	D									
INDIRECT		12/14/81	J	L	50	$11.75				
INDIRECT		12/22/81	J	L	30	$11.75			19,880	
PROVIDENT BANCORP INC										
CCM										
LINCNER ROBERT C JR	B									
DIRECT		01/06/81	T	A	3,375				248,026	
DIRECT		03/31/82		L					124,013	
INDIRECT		01/06/81	U	A			3,375		56,048	
INDIRECT		03/31/82	T	L	1,872				28,960	
PRUDENTIAL BLDG MAINTENANCE CORP										
CCM										
ANDREASSEN PCUL	CB									
DIRECT		06/01/82	P		2,700	$5.00				
DIRECT		06/02/82	P		300	$5.00			8,000	
FINK LEO R	D									
DIRECT		05/14/82	K				10,000	$4.75	9,060	
PRUDENTIAL GROUP INC										
CCM										
CELPHI INVESTORS CORP	B									
INDIRECT		12/04/81	3	L					130,560	
SUSSMAN S DONALC	B									
DIRECT		12/04/81	3	L					38,860	
INDIRECT		12/04/81	3	L					91,700	
SUTTER ASSOCIATES	B									
DIRECT		12/04/81	3	L					91,700	
PUBLIC SVC CO IND INC										
CCM										
KCENIG JAMES L	OX									
INDIRECT		05/05/82	S				136	$24.13	20	
PUBLIC SVC CO N H										
CCM										
PRUDENTIAL INSLRANCE COMPANY	B									
INDIRECT		04/13/82	U				80,000	$15.62		
INDIRECT		04/13/82	T		80,000	$15.05				
WEST RICHARC E	D									
DIRECT		05/31/82	B		93				440	
INDIRECT		05/31/82	U				1,000			
PUBLIC SVC CO N MEX										
CCM										
DUNCRANT JOHN PATTCN	C									
DIRECT		05/25/82	T		116				4,948	
DIRECT		05/28/82	T		18					
MULCCCK JAMES B JR	O									
DIRECT		05/25/82	T		133					
DIRECT		05/28/82	T		21				4,513	
PECKHAM CCNALD EUGENE	O									
DIRECT		02/25/82	T	L	107					
DIRECT		02/28/82	T	L	102				6,079	
RCUNTREE ROBERT B	O									
DIRECT		05/25/82	B		170				6,742	
PUBLIC SVC CO N C INC										
CCM										
ZEIGLER ERANSCN E	D									
DIRECT		01/29/82		A					13,500	
DIRECT		01/29/82							13,500	
INDIRECT		01/29/82	S				2,300	$12.13	14,100	
INDIRECT		01/29/82	S	A			2,300	$12.13	14,100	
PUBLIC SVC ELEC & GAS CO										
CCM										
ECKERT RICHARD M	O									
DIRECT		05/14/82	B		5				1,033	
INDIRECT		05/14/82							13	
FRANKLIN ROBERT H	O									
DIRECT		05/14/82	B		1				259	
JAMES CARROLL C	O									
DIRECT		05/14/82	B		2	$20.42			616	
INDIRECT		05/14/82							45	
LOCKWOCD ROBERT W	O									
DIRECT		05/14/82	B		7				862	
INDIRECT		05/14/82							211	
MCDCNALD JOHN F	O									
DIRECT		05/14/82	B		10				2,262	
INDIRECT		05/14/82							247	
OUTLAW ECWARC G	O									
DIRECT		05/14/82	B		10				1,704	
RIZZI LOUIS L	O									
DIRECT		05/14/82	B		10				504	
ROGERS KENNETH	D									
DIRECT		03/31/82	T	L	101				434	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
SWAN HAROLD W	OD									
DIRECT....................		05/14/82	B		62				1,837	
PULTE HOME CORP										
COM										
GROSFELD JAMES	CB									
DIRECT....................		04/27/82	S				18,000	$16.00	1,015,546	
DIRECT....................		05/12/82	S				10,000	$16.25	1,005,546	
PUNTA GORDA ISLES INC										
COM										
AUGHEY THEODORE	O									
DIRECT....................		05/14/82	K				6,000	$7.87	14,000	
BARBEE ROBERT J	D									
DIRECT....................		04/13/82	K	L			69,500	$9.00		
JOHNS ALFRED M	CB									
DIRECT....................		05/14/82							280,600	
INDIRECT..................		04/13/82	K	L			69,500	$9.00	135,533	
INDIRECT..................		05/14/82	K				6,000	$7.87	135,533	
GI CORP										
COM										
SINGER & MACKIE INC	B									
DIRECT....................		05/14/82	3	L					1,065,000	
QUAKER OATS CO										
COM										
GLANTZ RICHARD F	O									
DIRECT....................		05/13/82	X		961	$23.44			1,961	
MCKINNEY LUTHER CASWELL	O									
DIRECT....................		04/30/82	X		7,075	$21.50			7,075	
DIRECT....................		04/30/82	L				3,375			
THURSTON ROBERT W	OX									
DIRECT....................		05/07/82	X		6,561	$24.61			6,561	
DIRECT....................		05/07/82	L				2,756			
QUAKER ST OIL REFNG CORP										
COM										
MCGUAIDE DELBERT J	D									
INDIRECT..................		05/11/82	P		200	$11.50			440	
QUALITY CARE INC										
COM										
CANET GERARDO	OD									
DIRECT....................		04/26/82	S	L			1,000	$4.50	2,000	
PERRETTE JEAN R	D									
DIRECT....................		05/19/82	J		20,000	$2.00			20,000	
INDIRECT..................		05/19/82							107,615	
SOROS TRUST	B									
DIRECT....................		05/19/82	3						1,244,809	
WTS EXP 05/20/87										
SOROS TRUST	B									
DIRECT....................		05/19/82	3						1,136,500	
QUOTRON SYS INC										
COM										
COOPER ROSS E	O									
DIRECT....................		04/26/82	S	L			15,000	$39.63	35,750	
R B INDS INC										
COM										
DAHLBERG DAVID C	O									
DIRECT....................		05/07/82	S				1,100	$8.25		
DIRECT....................		05/11/82	S				1,900	$7.88		
DIRECT....................		05/12/82	S				1,000	$7.88	16,000	
R D PRODS INC										
COM										
DOLLINGER F LESLIE	D									
DIRECT....................		04/14/82	S	L			2,000	$3.25		
DIRECT....................		04/15/82	S	L			2,600	$3.38	33	
RPM INC OHIO										
COM										
HILLMAN HERBERT E	O									
DIRECT....................		05/07/82	S				4,918	$11.75	22,531	
RSC INDS INC										
COM										
BERNSTEIN NEIL S	OD									
DIRECT....................		05/27/82	3						20,168	
VALPEY ROBERT W	D									
DIRECT....................		05/27/82	3						60,836	
INDIRECT..................		05/27/82	3						3,000	
RSI CORP										
COM										
GUY C C	OD									
DIRECT....................		05/21/82	T		500				7,622	
KIMBALL WILLIAM R	D									
DIRECT....................		05/21/82	T		3,630				565,592	
MICCO CORP	B									
DIRECT....................		05/06/82	S				50,000	$2.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DIRECT....................		C5/21/82	T		4,800				922,857	
MICKEL MINOR	D									
DIRECT....................		C3/02/82	P	L	2,030	$5.00				
DIRECT....................		C5/21/82	T		3,000	$2.00			34,504	
INDIRECT..................		C5/21/82							922,857	
NORRIS ECGAR M	D									
DIRECT....................		05/21/82	T		2,250	$2.00			25,646	
R T E CORP										
CCM										
LINK EDWIN A	D									
DIRECT....................		05/14/82	T		18				34,433	
INDIRECT..................		05/14/82							4,427	
RADIATION TECHNOLOGY INC										
CCM										
WELT MARTIN A	OD									
DIRECT....................		04/30/82	H				1,000		395,380	
DIRECT....................		05/13/82	S				10,000	$8.30	385,380	
RADICE CORP										
CCM										
RADICE CHARLES F	OD									
DIRECT....................		04/14/82	J	L	150,000	$1.85				
DIRECT....................		C4/14/82	J	A	150,000	$2.13				
DIRECT....................		04/14/82	T	A	229,873				577,892	
DIRECT....................		C4/14/82	T	L	229,873				577,892	
INDIRECT..................		04/14/82		A					400	
INDIRECT..................		C4/14/82	L	L			355,318		400	
RADICE RCBERT C	OD									
DIRECT....................		04/14/82	J	A	200,000	$2.12				
DIRECT....................		04/14/82	J	L	200,000	$1.88				
DIRECT....................		04/14/82	T	A	125,445				646,392	
DIRECT....................		04/14/82	T	L	125,445				646,392	
INDIRECT..................		04/14/82		A					20,000	
INDIRECT..................		04/14/82	L	L			355,318		20,000	
SCHOCH LAWRENCE W	D									
DIRECT....................		04/14/82	J	L	100,000	$1.88			150,000	
DIRECT....................		04/14/82	J	A	100,000	$2.12			150,000	
RADICFONE CORP										
CCM										
DERIDDER J RAYMOND	OD									
DIRECT....................		04/28/81	M	L	5,000				15,500	
DIRECT....................		12/08/81	H	L			250		15,250	
EDWARDS ROBERT	CB									
DIRECT....................		04/15/82	S				6,000	$15.25		
DIRECT....................		04/22/82	S				4,000	$16.75	252,000	
INDIRECT..................		C4/22/82							69,000	
RAGAN BRAD INC										
CCM										
HUSKINS HOMER LEE	D									
DIRECT....................		05/03/82	S				1,000	$9.50	4,000	
RAINIER BANCORPORATION										
CCM										
GOLUB STANLEY DAVID	D									
DIRECT....................		C4/21/82	S				5,000	$21.25	15,000	
DIRECT....................		04/21/82	S				1,000	$21.25	19,000	
RAMAPO FINL CORP										
CCM										
PEACOCK ROBERT R	CB									
DIRECT....................		04/06/82							23,116	
INDIRECT..................		04/06/82	J	I	10				580	
RAND CAP CORP										
CCM										
CROSS THEODORE L	B									
DIRECT....................		05/19/82	3						98,846	
INDIRECT..................		05/19/82	3						88,982	
CROSSBILL INC	B									
DIRECT....................		05/19/82	U				111,228			
HERTZFELD KURT M	B									
INDIRECT..................		03/22/82	3						88,982	
RANGAIRE CORP										
CCM										
CADENHEAD JOHN T	D									
DIRECT....................		05/03/82	K				25,000	$6.00	68,185	
LEWIS MILTON F	D									
DIRECT....................		C5/31/82							15,000	
INDIRECT..................		05/31/82							3,055	
IND MKT MKR...............		05/31/82	P		8,640	$4.68				
IND MKT MKR...............		05/31/82	S				4,775	$4.95	18,561	
RANGER OIL LTD										
CCM										
BOWMAN GORDON M	D									
DIRECT....................		05/18/82	3						30,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

R CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended [illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
SBURG CORP										
M										
ISHER JOHN W	D									
DIRECT		07/13/81	T	L	32				6,120	
DIRECT		10/13/81	T	L	38				6,158	
DIRECT		01/08/82	T	L	53				6,211	
DIRECT		04/12/82	T	L	67				6,279	
DIRECT		05/12/82	P		28	$18.15			6,306	
ACKETT JOHN T	D									
DIRECT		05/25/82	P		300	$16.00			900	
ANSBURG HAROLD P	DD									
INDIRECT		04/02/82	P	L	5,000	$15.00			1,200,629	
H PACKING CO										
CM										
STOCK BONUS PLAN	B									
DIRECT		04/27/82	T	L	221,790				1,409,710	
HEN INDS INC										
CM										
CONRADI GARY L	C									
DIRECT		05/13/82	S					$6.38	2,982	
INDIRECT		05/13/82	S				400	$6.38	80	
AIRD W RAY	D									
DIRECT		04/21/82	P	L	100	$5.88				
DIRECT		04/23/82	P	L	700	$5.88				
DIRECT		04/29/82	P	L	100	$5.88			52,250	
YBESTOS MANHATTAN INC										
CCM										
SIMPSON WILLIAM S	CB									
DIRECT		05/18/82	S				1,500	$12.13		
DIRECT		05/19/82	S				8,500	$12.50		
DIRECT		05/25/82	S				2,000	$12.75	37,000	
INDIRECT		05/25/82							6,777	
AYCHEM CORP										
CCM										
COOK PAUL M	D									
DIRECT		05/05/82	S				3,100	$58.50		
DIRECT		05/06/82	S				6,000	$59.25		
DIRECT		05/17/82	S				4,800	$56.50		
DIRECT		05/18/82	S				2,000	$57.00		
DIRECT		05/27/82	S				5,000	$51.75	372,116	
HESLOP WILLIAM ROSSE	D									
DIRECT		05/10/82	X		1,200	$21.09				
DIRECT		05/11/82	X		900	$20.50			3,301	
SALCICH ROBERT JOSEPH	D									
DIRECT		05/12/82	S				600	$58.50		
DIRECT		05/13/82	S				3,600	$58.75	8,325	
SPRADLING JAMES BARRY	G									
DIRECT		04/30/82	X	L	600	$20.50			3,995	
RAYMOND CORP										
CCM										
WOLF LEE J	D									
DIRECT		05/14/82	B		13				3,183	
INDIRECT		05/14/82							135	
RAYTHEON CO										
CCM										
MARCLEY WILLARD E	D									
DIRECT		05/26/82	J						6,000	Y
READING & BATES OFFSHORE										
CCM										
MC LEAN JOHN WILLIAM	D									
DIRECT		05/17/82	L				400	$15.00		
DIRECT		05/24/82	S				275	$15.75		
DIRECT		05/25/82	L				1,600	$15.00	60,000	
REAL ESTATE INVT TR CALIF										
SH BEN INT										
CALLAHAN ROBERT E	T									
DIRECT		05/28/82							10,322	
INDIRECT		05/28/82	P		1,000	$17.85			2,882	
NORDMAN BEN E	T									
DIRECT		04/01/82		L					31,603	
INDIRECT		04/01/82	P	L	168	$18.50			46,974	
REECE CORP										
CCM										
BAILEY ANDREW C	D									
DIRECT		05/14/82	P		2,300	$4.88			5,000	
INDIRECT		05/14/82							75,745	
REEVES COMMUNICATIONS CORP										
CCM										
CLARKE HENRY D JR	D									
INDIRECT		05/10/82	P		100	$34.50				
INDIRECT		05/11/82	P		100	$34.25				
INDIRECT		05/12/82	P		600	$34.38				
INDIRECT		05/13/82	P		100	$34.25				
INDIRECT										

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INDIRECT..................		05/14/82	P		100	$34.25			7,000	
HARTZER JAMES	D									
DIRECT..................		04/07/82	S	L			4,500	$28.00		
DIRECT..................		04/21/82	S	L			4,374	$30.00		
DIRECT..................		04/21/82	D	L	8,163				15,615	
LANDSBURG ALAN	OD									
DIRECT..................		04/02/82	S	L			29,000	$28.00	171,298	
LIPSTONE HOWARD	OD									
DIRECT..................		04/12/82	S	L			25,000	$28.75	80,649	
MARSHALL FRANK	D									
DIRECT..................		05/20/82	S				15,000	$34.50	187,717	
NERGCA EMIL	O									
DIRECT..................		04/06/82	S	L			200	$28.25		
DIRECT..................		04/07/82	S	L			1,800	$28.25		
DIRECT..................		04/12/82	S	L			3,000	$28.88		
DIRECT..................		04/13/82	D	L	10,172					
DIRECT..................		04/13/82	S	L			4,500	$28.75	21,014	
SCHLISSEL THEODORE	D									
DIRECT..................		05/12/82	S				5,000	$34.00		
DIRECT..................		05/12/82	H				20	$34.00	1,435	
TRIVERS ROBERT EDWARD	OD									
DIRECT..................		05/18/82	S				7,500	$32.38	32,100	
REFAC TECHNOLOGY DEV CORP										
CCM										
LANG EUGENE M	OD									
DIRECT..................		04/16/82	S	L			1,000	$19.00	1,124,265	
LEONARD HERBERT B	D									
DIRECT..................		04/12/82	S	LI			500			
DIRECT..................		04/20/82	H	L			50		100,282	
REEF ENERGY CORP										
CCM										
MORTENSEN DAVID J	OD									
DIRECT..................		04/30/82	3						245,154	
REICHHOLD CHEMS INC										
CCM										
MURPHY JOHN J	O									
DIRECT..................		04/30/82	T	L	730				890	
INDIRECT..................		04/30/82	U	L			730		1,383	
REID PROVIDENT LABS INC										
CCM										
GOTTWALD FLOYD D JR	D									
DIRECT..................		05/26/82	P		3,000	$6.00			352,600	
RELIANCE GROUP HLDGS INC										
PFD SER A $15										
BARRY WILLIAM G	O									
DIRECT..................		01/08/82	3	L					8,400	
DIRECT..................		03/25/82	S	A			4,600	$84.00	3,800	
BELLO GEORGE E	OD									
DIRECT..................		01/08/82	3						28,037	
INDIRECT..................		01/08/82	3						10,150	
BLAKE MICHAEL J	O									
DIRECT..................		05/26/82						$85.00	27	
INDIRECT..................		03/08/82	S	L			2,625	$86.00		
INDIRECT..................		05/26/82	S				2,625	$85.00	1,050	
DOBBINS WILLIAM D	O									
DIRECT..................		01/08/82	3	L					700	
DIRECT..................		02/23/82	S	A			700	$81.00		
FINKEL PAUL	O									
DIRECT..................		03/03/82	S	L			3,275	$84.00	2,900	
DIRECT..................		04/02/82	S	L			2,500	$87.00		
FREIBERG LOWELL C	OD									
DIRECT..................		01/08/82	3	L					25,832	
JACKSON FREDERICK A	O									
DIRECT..................		01/08/82	3						24,586	
DIRECT..................		05/24/82	S				5,335	$86.00	19,251	
SCHRIEVER FRED M	O									
DIRECT..................		05/18/82	S				1,000	$86.00		
DIRECT..................		05/19/82	S				1,000	$86.00		
DIRECT..................		05/20/82	S				1,775	$86.00	10,451	
SKELLY FLORENCE	O									
DIRECT..................		02/08/82	S	L			875	$93.75	2,814	
WENGER HERBERT	O									
DIRECT..................		01/08/82	3						6,837	
INDIRECT..................		01/08/82	3						6,300	
WHITE ARTHUR H	O									
DIRECT..................		01/08/82	3						7,766	
INDIRECT..................		01/08/82	3						7,558	
YANKELOVICH DANIEL	OD									
DIRECT..................		01/08/82	3	L					41,466	
INDIRECT..................		01/08/82	3	L					7,361	
RELIANCE GROUP INC										
CCM										
BARRY WILLIAM G	O									
DIRECT..................		01/08/82	N	L			8,000			
BELLO GEORGE E	O									
DIRECT..................		01/08/82	N	L			33,777			

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or footnoted	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
BLAKE MICHAEL	CX						6,026			
DIRECT		01/08/82	N	L						
COBBINS WILLIAM	O						667			
DIRECT		01/08/82	N	L						
FINKEL PAUL	O						5,500			
DIRECT		01/08/82	N	L						
FREIBERG LOWELL	OD						24,000			
DIRECT		01/08/82	N	L						
JACKSON FREDERICK A	O						23,000			
DIRECT		01/08/82	N	L						
LAMBERT HENRY A	OX						9,900			
DIRECT		01/08/82	N	L						
PERSELL CHARLES B	O						4,334			
DIRECT		01/08/82	N	L						
SCHRIEVER FRED P	O						16,915			
DIRECT		01/08/82	N	L						
SKELLY FLORENCE	O						3,514			
DIRECT		01/08/82	N	L						
WENDER HERBERT	O						12,512			
DIRECT		01/08/82	N	L						
WERNER JACK C	O						2,000			
DIRECT		01/08/82	N	A			1,333			
DIRECT		01/08/82	N	L						
WHITE ARTHUR	O						14,596			
DIRECT		01/08/82	N	L						
YANKELOVICH DANIEL	OD						45,171			
DIRECT		01/08/82	N	L						
PFD SER A $2.60										
SCHRIEVER FRED P	G						3,575	$84.00	14,226	
DIRECT		03/29/82	S	A						
RENTEX SVCS CORP										
CCM										
GITLOW BERNARD	OD								32,556	
DIRECT		12/31/81	T	L	150				32,556	
DIRECT		03/31/82		L	1,000					
INDIRECT		12/31/81	G	L			150		41,225	
INDIRECT		12/31/81	U	L	2,000				43,225	
INDIRECT		03/31/82	G	L						
GITLOW HERMAN	H								79,110	
DIRECT		12/31/81	T	L	150		150		93,861	
INDIRECT		12/31/81	U	L						
HOFFMAN BURTON P	O				200	$4.75			3,629	
DIRECT		12/04/80	P	L					31,409	
INDIRECT		12/04/80		L						
RICHMAN MARVIN	G						3,334		12,666	
DIRECT		04/14/82	U	L					2,812	
INDIRECT		04/14/82		L						
REPUBLIC AIRLS INC										
CCM										
WALLIS GAILE F	OX								16,252	
DIRECT		05/20/82	B		202					
REPUBLIC GYPSUM CO										
CCM										
GREEN W TOM	O								38,665	
DIRECT		05/20/82	P		129	$6.00				
RESERVE OIL & MINERALS CORP										
CCM										
MCINTYRE BRUCE MARTIN	O								3,800	
DIRECT		05/12/82	P		1,830	$ .88				
REVCO D S INC										Y
CCM										
DWORKIN SIDNEY	OD				190	$18.54			496,300	
DIRECT		04/30/82	X						2,442	
INDIRECT		04/30/82								
GRUBER STEPHEN P	O						460	$27.25	13,940	
DIRECT		05/19/82	S							
KERN JOHN P	O						1,500	$26.75	15,780	
DIRECT		05/11/82	S							
PRUSSIAN GORDON S	O								1,536	
DIRECT		05/17/82					600	$27.87	600	
INDIRECT		05/17/82	S							
REVLON INC										
PFD SER A CONV ADJUSTABLE RATE										
WHITEHEAD EDWIN C	OD						110,000	$20.50	7,051,519	
DIRECT		05/12/82	S						1,163,620	
INDIRECT		05/12/82								
REXHAM CORP										
CCM										
IVERSON F KENNETH	O								1,000	
DIRECT		05/18/82	P		1,000	$16.35				
RHODES INC										
CCM										
BOTTS GUY W	O								13,100	
INDIRECT		05/28/82	P		10,000	$2.60				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or [illegible]	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
RHODES M H INC										
COM										
RUCCI A E	D									
INDIRECT		04/06/81	K				1,000	$4.80	5,208	
RICHTON INTL CORP										
COM										
KABAY JOHN K	D									
DIRECT		05/24/82							1,700	
INDIRECT		05/24/82	P		1,000	$1.13			3,100	
RIGGS NATL CORP WASH D C										
COM										
CARR OLIVER T JR	D									
DIRECT		03/31/82	P	L	2,000	$24.50			1,498	
DIRECT		04/02/82	P		2,000	$24.50				
DIRECT		04/22/82	P		2,000	$24.50				
DIRECT		04/29/82	P		2,000	$24.50				
DIRECT		04/30/82	P		2,000	$24.50			70,528	
INDIRECT		03/31/82		L					1,498	
RIO GRANDE DRILLING CO										
COM										
HURC JOHN G	D									
DIRECT		06/01/82	3						300	
INDIRECT		06/01/82	3						55,300	
SCHNEIDER RAYMOND J	D									
DIRECT		06/01/82	3						6,000	Y
RIVIERE RLTY TR										
SHS BEN INT										
THE PARKWAY COMPANY	B									
DIRECT		05/03/82	P		800	$8.13				
DIRECT		05/13/82	P		900	$8.13				
DIRECT		05/24/82	P		1,500	$8.13			260,244	
ROBBINS & MYERS INC										
COM										
MURCH MAYNARD H FOURTH	CB									
DIRECT		05/28/82							4,620	
INDIRECT		04/02/82	S				1,500	$18.63		
INDIRECT		04/12/82	P		600	$18.00				
INDIRECT		04/12/82	S				400	$18.00		
INDIRECT		04/14/82	S				10	$18.50		
INDIRECT		04/15/82	P		200	$16.75				
INDIRECT		04/22/82	S				300	$18.00		
INDIRECT		04/26/82	S				100	$17.50		
INDIRECT		04/28/82	S				75	$18.50		
INDIRECT		05/28/82							1,063,060	
IND MKT MKR		05/28/82	P		600	$15.50			1,063,220	
IND MKT MKR		05/28/82	S				445	$17.36	215	
ROBERTS & PORTER INC										
COM										
HOUGH STANLEY E	D									
DIRECT		05/06/82	P			$4.50			6,108	
MCMILLAN HARRY A	D									
DIRECT		04/06/82	P	L	8	$4.00			1,460	
DIRECT		05/06/82	P		7	$4.50			1,467	
MUELLER WALTER	OD									
DIRECT		05/06/82	P		22	$4.50			21,424	
INDIRECT		05/06/82							1,980	
ROBLIN INDS INC										
CL A										
BANTA CHARLES L	D									
DIRECT		05/07/82	P		1,000	$1.75			3,078	
BEECHER THOMAS R JR	D									
INDIRECT		05/26/82	P		730	$1.38				
INDIRECT		05/27/82	P		4,300	$1.38			10,420	
ROBLIN INDUSTRIES INC EMPLOYEES S	B									
INDIRECT		05/26/82	P		100	$1.63				
INDIRECT		05/27/82	P		300	$1.38				
INDIRECT		05/28/82	P		100	$1.50			254,332	
ROCHESTER GAS & ELEC CORP										
COM										
ALTIER THEODORE J	D									
DIRECT		04/24/82	T	L	28				338	
HENDERSON ROBERT C	D									
DIRECT		04/24/82	T	L	12				161	
INDIRECT		04/24/82		L					9	
VONBERG WILLIAM G	D									
DIRECT		04/25/82	T	L	84				407	
ROCKAWAY CORP										
COM										
DUNPHY T J D	D									
DIRECT		04/05/82	S	L			100	$12.12		
DIRECT		04/06/82	S	L			100	$12.25		
DIRECT		04/07/82	S	L			199	$12.06		

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
ROCKWELL INTL CORP										
CCM										
ROCKWELL WILLARC F JR	D									
DIRECT		04/14/82		L					195,704	
INDIRECT		04/14/82	U	L			15,000		990,901	
TRUST FUNC UNCER RCCKWELL INTERNA	T									
DIRECT		05/31/82	P		220,100	$31.38				
DIRECT		C5/31/82	U				91,125		20,329,707	
ROCKWOOD NATL CORP										
CCM										
ATTAR CIEO	D									
INDIRECT		04/29/82	3						25,500	
BONSAL CAVID STEWART	CD									
DIRECT		05/14/82	J		245,000	$ .85			278,821	
GITISHEIM HARRY M	CD									
DIRECT		05/14/82	J		75,000	$ .85			110,794	
INDIRECT		09/15/80		L					9,994	
MCQUEEN GEORGE WILLIAM	OX									
DIRECT		05/14/82	J		10,000	$ .85			10,100	
NICHCLLS S SCOTT JR	OD									
DIRECT		C5/14/82	J		145,000	$ .85			150,000	
TRUSCELLC JOHN	O									
DIRECT		05/14/82	J		5,000	$ .85			5,000	
ROCKY MOUNTAIN EXPLORATION CO										
CCM										
ALLIN CAVIC L	CD									
DIRECT		04/01/82	S	L			8,000	$ .88		
DIRECT		C4/20/82	P	L			10,000			
DIRECT		05/06/82	S				12,000	$ .88	207,500	
INDIRECT		05/06/82							137,500	
MCINTYRE BRUCE MARTIN	OD									
DIRECT		05/27/82							75,000	
INDIRECT		C5/12/82	P		5,000	$ .75				
INDIRECT		05/27/82	P		5,000	$1.19			12,200	
SMITH RICHARC S	CB									
DIRECT		01/09/82	3	L					400,000	
INDIRECT		01/09/82	3	L					200,000	
ROHM & HAAS CO										
CCM										
ROHM AND HAAS CCMPANY	T									
DIRECT		12/31/81	3	L					9,982	
ROHR INDS INC										
CCM										
SADLER CARL L	D									
DIRECT		05/28/82	3						24,500	
ROLLINS BURDICK HUNTER CO										
CCM										
JANNCTTA EDGAR C	D									
DIRECT		04/30/82		L					1,000	
IND MKT MKR		04/30/82	P	L	1,340	$18.10				
IND MKT MKR		04/30/82	S	L			1,500	$18.44	129	
ROLLINS INC										
CCM										
PATTERSON CHARLES RAY JR	DD									
DIRECT		05/25/82	S				12,700	$14.57	185,362	
ROLM CORP										
CCM										
HOGAN C LESTER	D									
DIRECT		C5/03/82	S				3,000	$30.87	40,310	
MAXFIELD ROBERT R	C									
DIRECT		04/27/82	S	L			30,000	$34.28	574,111	
INDIRECT		04/27/82		L					79,326	
ROR AMER PHARMACEUTICALS LTD										
PFD 8%										
MAMALX JCHN	D									
DIRECT		04/08/82	K	L			2,500	$10.00		
ROPER INDS INC										
CCM										
CEXTER HCLDINGS INC	B									
DIRECT		04/02/82	J	L	387	$45.00			1,032,656	
RORER GROUP INC										
CCM										
CAWTHORN ROBERT E	C									
DIRECT		05/07/82	P		530	$17.50			1,000	
ROSES STORES INC										
CCM										
CHURCH J T	H									
DIRECT		02/26/82	J	A	152	$18.50			11,829	
INDIRECT		02/26/82		A					133,600	
ROSEVILLE TEL CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
COM										
COYLE ROBERT L	O									
DIRECT		05/07/82	P		4	$20.00				
DIRECT		05/20/82	P		103	$20.00				
DIRECT		05/27/82	P		68	$20.00				
DIRECT		05/28/82	P		453	$20.00			75,366	
SHEPPARD BILL	O									
DIRECT		05/28/82	S				1,000	$20.00	17,765	
ROSPATCH CORP DEL										
COM										
ZINSER WILLIAM T	OD									
DIRECT		05/17/82							6,494	
INDIRECT		05/17/82	S				346	$8.50	2,151	
ROUSE CO										
COM										
ALEXANDER BRUCE C	O									
DIRECT		05/24/82	J		15,000	$16.00			49,900	
NEVILLE ROSS HARWOOD	O									
DIRECT		10/16/81	B	L	2,373				56,236	
DIRECT		05/24/92	J		25,000	$16.00			81,236	
INDIRECT		05/24/82							5,815	
DEERING ANTHONY WAYNE	O									
DIRECT		05/24/82	B		991					
DIRECT		05/24/82	J		15,000	$16.00			48,867	
INDIRECT		05/24/82							2,500	
EVANS FREDERICK C	O									
DIRECT		05/03/82	S				50	$16.38	3,716	
MCCAULEY RICHARD G	O									
DIRECT		05/24/82	H				600			
DIRECT		05/24/82	J		15,000	$16.00				
DIRECT		05/31/82	T		424				42,424	
INDIRECT		05/31/82							980	
NAYLOR LAWRENCE P THIRD	D									
DIRECT		03/05/82	H	L			1,038			
DIRECT		03/05/82	P	L	1,100	$17.32			38,216	
INDIRECT		03/05/82		L					48,080	
TERRY WALTER F THIRD	AF									
DIRECT		05/24/82	J		15,000	$16.00			27,000	
INDIRECT		05/24/82							25,067	
YUNGMANN GEORGE LOUIS	O									
DIRECT		05/26/82	J		5,000	$16.00				
DIRECT		06/08/82	B		86				25,292	
ROVAC CORP										
COM										
WEINSTEIN LEWIS	O									
DIRECT		04/27/82	S	L			350	$2.13	250	
DIRECT		04/28/82	P	L	350	$2.13				
INDIRECT		04/28/82		L					100	
ROWAN COS INC										
COM										
KELLY PAUL LANCE	O									
DIRECT		05/05/82	P		100	$11.50			100	
ROYAL BUSINESS FORMS INC										
CL A										
ROY NEAL D	H									
DIRECT		01/28/81	J	L	155,925	$4.50			156,025	
INDIRECT		08/05/81	J	L	68,386	$4.50			68,386	
ROYAL CROWN COS INC										
COM										
CHESAPEAKE INSURANCE COMPANY LIMI	B									
DIRECT		05/14/82	P		28,000	$19.25				
DIRECT		05/19/82	P		32,000	$18.50			1,424,360	
DWG CORPORATION	B									
INDIRECT		05/14/82	P		28,000	$19.25				
INDIRECT		05/19/82	P		32,000	$18.50			1,424,360	
SOUTHEASTERN PUBLIC SERVICE CO	B									
INDIRECT		05/14/82	P		28,000	$19.25				
INDIRECT		05/19/82	P		32,000	$18.50			1,424,360	
ST JOHN RICHARD J	OX									
DIRECT		05/02/82	X		2,000	$14.93			3,073	
INDIRECT		05/02/82							1,000	
RUBBERMAID INC										
COM										
PAUL THOMAS P	OX									
DIRECT		05/31/82	U				1,138		603	
RUSSELL CORP										
COM										
HALL FRANCIS K JR	OD									
DIRECT		04/30/82	X		100	$2.83			5,112	
DIRECT		05/18/82	H				1,302			
DIRECT		05/28/82	X		100	$2.83			3,910	
INDIRECT		05/18/82	G		1,302				1,992	
RYAN HOMES INC										

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SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought: Price	Sold or otherwise disposed of: Amount	Sold: Price	Month end holdings of securities	Option reported
COM										
MURPHY GARY R	CX									
DIRECT		05/18/82	S				9,127	$13.88	2,000	
YAN INS GROUP INC										
COM										
YAN PATRICK G	H									
DIRECT		05/14/82	K				17,018	$20.56	1,494,273	
INDIRECT		05/14/82							580,020	
YAN MTG INVS										
SH BEN INT										
MOORE ROBERT WELLS	B									
DIRECT		04/30/82	P	A	4,270	$5.75			96,279	
YDER SYS INC										
COM										
CESARANO PATRICK J	OD									
DIRECT		05/05/82	S				3,000	$30.75	95,035	
HERRON JAMES M	C									
DIRECT		05/28/82	T		22					
DIRECT		05/28/82	D		37				1,299	
TAYLOR MARSHALL B	C									
DIRECT		04/28/82	X	L	2,956	$18.52			3,888	
KOFF S E & CO										
COM										
MASLON SAMUEL H	OD									
INDIRECT		05/04/82	H	A			6,200			
INDIRECT		05/18/82	T	A	400				504,970	
AT CORP										
COM										
CAY JR JOHN E	D									
DIRECT		01/01/82	T	L	93				93	
INDIRECT		05/09/80	P	LI	100				4,534	
INDIRECT		06/25/80	P	LI	200				4,734	
INDIRECT		01/01/82	D	L	2,367				7,101	
COCK JR CANN	D									
DIRECT		01/01/82	T	L	93					
DIRECT		01/31/82	C	L	656				2,061	
DIRECT		01/19/82	H	L			656		1,405	
INDIRECT		01/19/82	G	L	656				956	
DEMERE ROBERT H	D									
DIRECT		01/01/82	C	L	500					
DIRECT		01/01/82	T	L	93				1,593	
DILLARD WILLIAM E	D									
DIRECT		01/01/82	T	L	93					
DIRECT		01/01/82	D	L	1,050				3,243	
GROVES ROBERT W	D									
DIRECT		01/01/82	D	L	10,965				32,895	
DIRECT		01/13/82	U	L			200		32,695	
INDIRECT		01/13/82		L					100,944	
LAWS JOHN S	D									
DIRECT		01/01/82	T	L	93					
DIRECT		01/01/82	D	L	513				1,632	
MACLEAN MALCOLM R	D									
DIRECT		11/30/81	P	L	500	$28.75			8,900	
DIRECT		01/01/82	T	L	93					
DIRECT		01/01/82	C	L	4,450				13,443	
MCGOWIN J G	D									
DIRECT		01/01/82	T	L	93					
DIRECT		01/01/82	G	L	338				1,107	
MIDDLETON JOHN W	D									
DIRECT		01/01/82	T	L	93					
DIRECT		01/01/82	D	L	3,811				11,526	
MOREL EMMA W	SH									
INDIRECT		07/28/78	3	A					122,518	
INDIRECT		01/01/82	D	L	61,259				183,777	
NUSSBAUM JR WALTON K	OD									
DIRECT		01/01/82	D	L	880					
DIRECT		01/01/82	T	L	155				2,795	
INDIRECT		01/01/82	D	L	2				6	
PIDCOCK JOHN F	D									
DIRECT		01/01/82	T	L	93					
DIRECT		01/01/82	D	L	333				1,092	
PRUITT DANIEL C	O									
DIRECT		01/01/82	B	L	146				146	
RIDEOUT THOMAS P	OD									
DIRECT		01/01/82	B	L	116				116	
SCHUTT DONALD T	D									
DIRECT		01/01/82	D	L	1,584					
DIRECT		01/01/82	T	L	81				4,833	
INDIRECT		01/01/82	C	L	17				51	
SCOTT WALTER C	D									
DIRECT		01/01/82	T	L	93					
DIRECT		01/01/82	D	L	330				993	
TENENBAUM ARNOLD M	D									
DIRECT		01/01/82	T	L	93					
DIRECT		01/01/82	C	L	175				618	
INDIRECT		01/01/82	D	L	167				501	
WEBSTER JR JOSEPH A	D									
DIRECT		01/01/82	T	L	93					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or [illegible]	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option report-ed
DIRECT		01/01/82	D	L	220				753	
SCM CORP										
CCM										
EGLI HERBERT H	OX									
DIRECT		C5/14/82	S				2,235	$23.75	9,830	
MOCICH WILLIAM L	D									
DIRECT		05/17/82	X		1,319	$11.38			4,819	
SEI CORP										
CCM										
DORAN WILLIAM M	D									
DIRECT		04/26/82	3	L					6,125	
MCTAVISH GEORGE L	UK									
DIRECT		04/26/82	3	L					23,300	
NESHER ROBERT A	D									
DIRECT		04/26/82	3	L					16,995	Y
ROMEC CARMEN V	OD									
DIRECT		C4/26/82	3						27,960	
WEST ALFRED P JR	H									
DIRECT		04/26/82	3	L					723,387	
INDIRECT		04/26/82	3	L					41,100	
SFE TECHNOLOGIES										
CCM										
ROSENBERG MICHAEL	OD									
DIRECT		04/15/82	D		2,788					
DIRECT		04/22/82	S				1,500	$18.56	57,058	
SFN COS INC										
CCM										
HJALMARSON GORDON R	CB									
DIRECT		05/31/82	B		150	$16.33			28,095	
INDIRECT		05/31/82							2,250	
NUGENT RICHARD V JR	OX									
DIRECT		05/28/82	B		75	$15.68			2,170	
INDIRECT		05/28/82							600	
S J V CORP										
CCM										
LUDWIG ALLAN J	D									
DIRECT		05/18/82							411	
INDIRECT		C5/18/82	P		726	$12.50			3,488	
SNG & OIL ENERGY CO										
CCM										
ALPHA SVENSKA LTD	UK									
DIRECT		05/03/82	3						4,000,000	
SNL FINANCIAL CORP										
CL A										
FRANDSEN LYNN R	SH									
DIRECT		04/22/82	P	L	100	$2.92				
DIRECT		04/28/82	P	L	29	$2.75				
DIRECT		04/28/82	T	L	824				3,648	
GUNNERSON DAVID R	SH									
DIRECT		04/22/82	P	L	125	$2.92				
DIRECT		04/28/82	P	L	36	$2.75				
DIRECT		C4/28/82	T	L	1,014				5,417	
HOLT DELAMAR JR	SH									
DIRECT		04/22/82	P	L	250	$2.95				
DIRECT		04/28/82	P	L	72	$2.75				
DIRECT		04/28/82	T	L	1,330				5,485	
HUGHES KENITH M	SH									
DIRECT		04/22/82	P	L	150	$2.92				
DIRECT		04/28/82	P	L	43	$2.74				
DIRECT		04/28/82	B	L	919				5,081	
INGLEBY JIM C	SH									
DIRECT		04/22/82	P	L	125	$2.92				
DIRECT		C4/28/82	P	L	36	$2.75				
DIRECT		04/28/82	B	L	760				4,268	
JOHNSON CECIL R	D									
DIRECT		04/22/82	P	L	25	$2.92				
DIRECT		04/28/82	P	L	7	$2.75				
DIRECT		04/28/82	P	L	887	$2.58			4,795	
OVERBAUGH GARY R	D									
DIRECT		04/22/82	P	L	25	$2.92				
DIRECT		C4/28/82	P	L	7	$2.75				
DIRECT		04/28/82	T	L	1,077	$2.58			5,581	
QUIST GEORGE R	D									
DIRECT		04/15/82	P	L	200	$2.25				
DIRECT		04/22/82	P	L	151	$2.92				
DIRECT		04/26/82	P	L	1,000	$2.88				
DIRECT		04/28/82	P	L	43	$2.75			242,378	
SARGENT WILLIAM C	OD									
DIRECT		04/22/82	P	L	151	$2.92				
DIRECT		04/28/82	P	L	43	$2.75				
DIRECT		04/28/82	T	L	2,122				19,829	
SARGENT WILLIAM L	D									
DIRECT		04/22/82	P	L	100	$2.92				
DIRECT		04/28/82	P	L	30	$2.72				
DIRECT		C4/28/82	T	L	1,235				16,030	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
WAGSTAFF NATHAN H	D									
DIRECT		04/22/82	P	L	100	$2.92			17,253	
DIRECT		04/28/82	P	L	29	$2.75				
SPN GROUP INC										
COM										
SEADROY PETER G	D									
DIRECT		10/29/81	3	L					120,625	
SSP INDS										
COM										
HILL HOWARD W	D									
DIRECT		05/21/82	P		400	$3.38				
DIRECT		05/24/82	P		200	$3.38				
DIRECT		05/26/82	P		700	$3.25			14,900	
DIRECT		05/28/82	P		300	$3.25				
SABINE CORP										
COM										
HARKINS A L JR	D									
DIRECT		04/02/82	S	L			500	$35.25	34,278	
DIRECT		04/06/82	S	L			1,000	$34.00	1,929	
INDIRECT		04/06/82		L					44,200	
KINLEY JAMES H	D									
DIRECT		05/27/82								
INDIRECT		05/17/82	P		1,500	$36.70				
INDIRECT		05/21/82	P		700	$36.57				
INDIRECT		05/24/82	P		700	$36.38				
INDIRECT		05/27/82	P		1,000	$36.00			73,100	
SAFECARD SVCS INC										
COM										
WTS EXP 07/31/8C										
BACON J KNIGHT	OX									
DIRECT		03/03/82	S	L			4,300	$11.60	4,301	
LUKAWSKI GEORGE P	D									
DIRECT		03/12/82	P	L	300	$9.00			300	
SEIDLER LEE J	D									
DIRECT		05/31/82							1,000	
IND MKT MKR		05/31/82	P		18,800	$10.88			3,835	
IND MKT MKR		05/31/82	S				12,900	$11.11		
SAFEGUARD BUSINESS SYS INC										
COM										
GANZ ARNOLD P	D									
DIRECT		03/10/82	S	A			1,800	$14.50		
DIRECT		03/11/82	S	A			200	$14.63		
DIRECT		03/15/82	S	A			1,300	$14.50		
DIRECT		03/16/82	S	A			300	$14.50		
DIRECT		03/17/82	S	A			900	$14.13		
DIRECT										
SAFEGUARD SCIENTIFICS INC										
COM										
FOX ROBERT ALLEN	D									
DIRECT		04/27/82	P	L	5,000	$4.75			5,000	
MERRILL LYNCH PIERCE FENNER & SMI	SH									
INDIRECT		04/01/82	S	L			10,000	$5.75		
INDIRECT		04/02/82	S	L			4,200	$5.75		
INDIRECT		04/05/82	S	L			11,300	$5.75		
INDIRECT		04/12/82	S	L			2,300	$5.50		
INDIRECT		04/13/82	S	L			82,300	$5.25		
INDIRECT		04/14/82	S	L			4,600	$5.25		
INDIRECT		04/15/82	S	L			5,800	$5.32		
INDIRECT		04/16/82	S	L			400	$5.38	284,600	
INDIRECT										
WT EXP										
KRAFTSON RAYMOND H	OD									
INDIRECT		07/01/81	P	A	800	$4.00			800	
INDIRECT		03/15/82	S	A			800	$3.75		
MESSMAN JACK L	OD									
DIRECT		07/01/81	P	L	2,000	$4.00			2,000	
DIRECT		03/03/82	S	L			2,000	$3.00		
SAFETY KLEEN CORP										
COM										
JANNOTTA EDGAR D	D									
DIRECT		04/30/82		L					4,000	
INDIRECT		04/30/82		L					1,500	
IND MKT PKR		04/30/82	P	L	18,791	$22.74			644	
IND MKT PKR		04/30/82	S	L			17,435	$23.77		
SAFEWAY STORES INC										
COM										
REPASS JOHN L	D									
DIRECT		05/17/82	S				1,000	$29.25	26	
SAGA CORP										
COM										
LAUGHLIN W PRICE	D									
INDIRECT		05/07/82	S				11,000	$28.00	389,000	
LYNCH CHARLES A	CB									
DIRECT		05/25/82	S				300	$25.50	1,860	
INDIRECT		05/25/82							20	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report- ed
SAGE ENERGY CO										
COM										
BURTEN W GLENN	D									
DIRECT		04/29/82	P	L		$9.50			20,400	
INDIRECT		04/29/82	P	L	400	$9.50			400	
HANIGAN THOMAS E JR	D									
DIRECT		04/23/82		A					14,000	
INDIRECT		04/23/82	S	A			100	$10.00	200	
CONV BOND										
BERNSTEIN RAPHAEL	D									
IND MKT MKR		04/30/82	P	L	2,000	$66.00				
IND MKT MKR		04/30/82	S	L			2,000	$65.13		
ST PAUL COS INC										
COM										
DRAKE CARL B JR	CB									
DIRECT		05/06/82	P		43	$46.62				
DIRECT		05/13/82	H				200			
DIRECT		05/14/82	X		615	$35.25				
DIRECT		05/20/82	P		45	$44.50			7,637	
HIPPEN DENNIS T	OX									
DIRECT		01/01/82	P	L	1	$49.13				
DIRECT		01/14/82	P	L	1	$49.00				
DIRECT		01/15/82	T	L	3					
DIRECT		01/15/82	T	L	1					
DIRECT		01/28/82	P	L	1	$50.00				
DIRECT		02/11/82	P	L	1	$50.75				
DIRECT		02/25/82	P	L	1	$50.75				
DIRECT		03/11/82	P	L	1	$47.88				
DIRECT		03/25/82	P	L	1	$49.13				
DIRECT		04/16/82	T	L	6				400	
LEATHERDALE DOUGLAS W	OX									
DIRECT		04/16/82	T	L	9				659	
SCHEIDER CARL L	O									
DIRECT		12/31/81	P	L	1	$49.00			4	
DIRECT		01/30/82	P	L	1	$49.50			5	
DIRECT		02/28/82	P	L	1	$50.75			6	
DIRECT		03/30/82	P	L	1	$48.50			7	
DIRECT		04/30/82	P	L	1	$49.37			7	
SMITH WAVERLY G	OD									
DIRECT		03/26/82	T	L	3,447				3,997	
DIRECT		04/27/82	X	L	1,418	$35.25			5,415	
DIRECT		05/03/82	T		130				5,545	
INDIRECT		05/03/82	T		68				518	
ST REGIS PAPER CO										
COM										
JONES EDWIN HOWARD JR	D									
DIRECT		05/03/82	H				125			
DIRECT		05/03/82	X		125	$19.50				
DIRECT		05/27/82	X		1,255	$19.50			7,736	
SAN FRANCISCO REAL ESTATE INVS										
SH BEN INT										
UNICORP AMERICAN CORPORATION	B									
DIRECT		04/01/82	P	A	300	$34.65				
DIRECT		04/19/82	P	A	300	$34.00				
DIRECT		04/20/82	P	A	300	$34.00				
DIRECT		04/21/82	P	A	1,000	$34.00				
DIRECT		04/22/82	J	A	25,200	$35.00				
DIRECT		04/22/82	P	A	200	$34.00				
DIRECT		04/26/82	P	A	1,000	$34.07			1,288,300	
DIRECT		05/03/82	P		300	$33.75				
DIRECT		05/04/82	P		400	$34.00				
DIRECT		05/06/82	P		200	$34.13				
DIRECT		05/07/82	P		1,200	$34.13				
DIRECT		05/12/82	P		900	$34.13				
DIRECT		05/13/82	P		200	$34.00				
DIRECT		05/18/82	P		200	$34.25				
DIRECT		05/20/82	P		300	$34.25			1,292,000	
UNICORP FINANCIAL CORPORATION	B									
INDIRECT		05/03/82	P		300	$33.75				
INDIRECT		05/04/82	P		400	$34.00				
INDIRECT		05/06/82	P		200	$34.13				
INDIRECT		05/07/82	P		1,200	$34.13				
INDIRECT		05/12/82	P		900	$34.13				
INDIRECT		05/13/82	P		200	$34.00				
INDIRECT		05/18/82	P		200	$34.25				
INDIRECT		05/20/82	P		300	$34.25			1,292,000	
SAMANCO ENERGY CORP										
COM										
GROCE FRANK P	D									
DIRECT		04/30/82	3						250,000	
INDIRECT		04/30/82	3						510,000	
MCMANUS BRIAN E	D									
DIRECT		04/30/82	3						615,000	
INDIRECT		04/30/82	3						200,000	
SAWYER THOMAS N	OD									
DIRECT		04/30/82	3						630,000	
SANDERS ASSOC INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
CCM										
HOWE CHARLES H S	O									
DIRECT......................		05/21/82	S				280	$46.88		
DIRECT......................		05/25/82	S				200	$47.00	1,400	
SMITH ROBERT T	O									
DIRECT......................		05/25/82	S				800	$46.75	800	
SANITAS SVC CORP										
CCM										
BUCCIGROSSO JO ANN R	O									Y
DIRECT......................		04/24/82	X		1,500	$1.31			1,875	
DIRECT......................		05/31/82							375	
GRUSS RONALD J	O									Y
DIRECT......................		04/24/82	X		2,375	$1.31			2,775	
DIRECT......................		05/31/82							400	
JUNKIN SCOTT A	O									Y
DIRECT......................		04/24/82	X		6,375	$1.31			8,375	
DIRECT......................		05/31/82							2,000	
KERN THEODORE	O									Y
DIRECT......................		04/24/82	X		4,800	$1.31			5,000	
DIRECT......................		05/31/82							200	
KOCH ROBERT L	OX									Y
DIRECT......................		04/24/82	X		6,250	$1.31			7,250	
DIRECT......................		05/31/82							1,000	
MACBRYDE MICHAEL B	OX									Y
DIRECT......................		04/24/82	X		6,500	$1.31			6,750	
DIRECT......................		05/31/82							250	
MANTHEY MARY ELLEN M	O									Y
DIRECT......................		04/24/82	X		812	$1.31			2,499	
DIRECT......................		05/31/82							1,687	
MORAN EDWARD M	OD									
DIRECT......................		03/25/82	P	A	1,600	$ .81			75,600	
DIRECT......................		05/17/82							78,300	
INDIRECT....................		03/25/82	P	A	1,600	$ .81			2,700	
INDIRECT....................		03/25/82	P	L	3,200	$14.50			78,300	
INDIRECT....................		05/17/82							2,700	
SANTA ANITA RLTY ENTERPRISES INC										
CCM										
INGLE ALEXANDER WILFRED	O									
DIRECT......................		11/25/81	S				146	$15.50	6,874	
SANTA FE INDS INC										
CCM										
HAYES JOHN W	C									
DIRECT......................		05/25/82	P		100	$15.75			4,417	
INDIRECT....................		05/25/82	P		100	$15.75			100	
SANTEC CORP										
CCM										
ADLER FREDERICK R	B									
DIRECT......................		04/12/82	S	L			1,000	$1.75		
DIRECT......................		04/15/82	S	L			3,500	$1.75		
DIRECT......................		04/16/82	S	L			2,000	$1.75		
DIRECT......................		04/28/82	S	L			5,000	$1.50		
DIRECT......................		04/29/82	S	L			1,000	$1.75		
DIRECT......................		04/30/82	S	L			2,500	$1.75	145,416	
SARGENT WELCH SCIENTIFIC CO										
CCM										
TABERN G JEROME	O									
DIRECT......................		05/06/82	X		1,000	$20.00			2,400	
SAUL B F REAL ESTATE INVT TR										
CCM										
SAUL B FRANCIS SECOND	OD									
DIRECT......................		05/28/82							21,354	
INDIRECT....................		05/11/82	P			$7.50				
INDIRECT....................		05/13/82	P			$7.50				
INDIRECT....................		05/14/82	P			$7.50				
INDIRECT....................		05/17/82	P			$7.50				
INDIRECT....................		05/18/82	P			$7.50				
INDIRECT....................		05/20/82	P			$7.25				
INDIRECT....................		05/21/82	P			$7.25				
INDIRECT....................		05/24/82	P			$7.25				
INDIRECT....................		05/28/82	J			$7.38			1,856,867	
INDIRECT....................										
WILDHACK WILLIAM A JR	O									
DIRECT......................		05/28/82	K				3,000	$7.38	2,000	
SAUNDERS LEASING SYS INC										
CL B CONV										
STEVENSON CHARLES C	O									
DIRECT......................		04/29/82	B		134				1,451	
SAVANNAH ELEC & PWR CO										
CCM										
BRENNAN JOHN C	O									
DIRECT......................		02/04/82	T	L	177				427	
INDIRECT....................		01/15/82	T	L	2				2	
MCINTOSH JOHN R	CB									
DIRECT......................		04/15/82	T	L	96				3,203	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transmitted	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
SAVANNAH FOODS & INDS INC									
CCM									
BRADLEY WILLIAM WALCC	D								
DIRECT....................		04/01/82		L					2,260
INDIRECT..................		04/01/82	B	L	13				19,591
ESPY CARL	OX								
DIRECT....................		03/03/82	T	L	5				
DIRECT....................		03/18/82	T	L	5				
DIRECT....................		04/12/82	C	L	1				
DIRECT....................		04/21/82	T	L	5				723
INDIRECT..................		04/21/82		L					2,248
MCINTOSH JOHN M	D								
DIRECT....................		04/01/82	T	L	24				2,074
REEVE BROOKE JR	D								
DIRECT....................		04/01/82	T	L	5				431
SIMPSON JOHN E	D								
DIRECT....................		04/01/82	T	L	18				1,517
INDIRECT..................		04/01/82	T	L	8				1,724
TAYLCR JAMES M	D								
DIRECT....................		04/02/82	D	L	11				
DIRECT....................		04/21/82	P	L	12	$21.50			1,000
SAVE WAY INDS INC									
CCM									
FRIECSON BARBARA E	O								
DIRECT....................		05/05/82	S				2,500	$7.13	34,436
SAVIN CORP									
CCM									
PFAHL JOHN K	D								
INDIRECT..................		04/20/82	P	L	500	$7.00			1,000
PFD SER A CONV $1.50									
TURNER NCRMAN E	DO								
DIRECT....................		04/29/82		L					166,755
INDIRECT..................		03/22/82	G	L	30,000				42,417
INDIRECT..................		04/16/82	S	L			2,000	$10.75	
INDIRECT..................		04/29/82	S	L			4,000	$11.00	36,417
SCHERER R P CORP									
CCM									
BEARCSLEE JOSEPHINE SCHERER	B								
DIRECT....................		04/12/82	S	L			3,000	$14.00	
DIRECT....................		04/26/82	S	L			5,000	$16.00	442,660
DIRECT....................		05/04/82	S				5,000	$15.00	
DIRECT....................		05/12/82	S				20,000	$15.13	
DIRECT....................		05/19/82	S				5,000	$15.00	
DIRECT....................		05/21/82	S				5,000	$15.00	407,660
INDIRECT..................		05/21/82							235,200
COLLINS CAVIC G	D								
DIRECT....................		05/14/82	X		400	$8.12			900
SCHERER JOHN S	D								
INDIRECT..................		04/29/82	S	L			650	$14.75	250,247
SCHERING PLOUGH CORP									
CCM									
BENNETT RICHARC J	CB								
DIRECT....................		05/27/82	T		3,300				10,512
BYRD STEPHEN F	D								
DIRECT....................		05/27/82	B		576				1,426
CONZEN WILLIBALC H	D								
DIRECT....................		05/27/82	B		1,900				9,599
INDIRECT..................		05/27/82							1,400
FOGARTY JOHN T	O								
DIRECT....................		05/27/82	B		170				846
GLEASON FRANCIS J	CB								
DIRECT....................		05/27/82	B		978				9,247
GOLBY RALPH WESLEY	O								
DIRECT....................		05/27/82	B		184				1,302
INDIRECT..................		05/27/82							960
GUIGCN JOHN VICTOR	O								
DIRECT....................		05/27/82	B		261				1,101
KEPPLER WILLIAM E	O								
DIRECT....................		05/27/82	B		576				1,426
LUCIANO ROBERT P	C								
DIRECT....................		05/27/82	B		1,400				2,420
SOLMSON HARRY E	D								
DIRECT....................		05/21/82	S				500	$29.75	
DIRECT....................		05/21/82	H				600		
DIRECT....................		05/24/82	H				600		10,600
WEISS ROBERT G	O								
DIRECT....................		05/27/82	B		256				662
SCHLITZ JOS BREWING CO									
CCM									
HOFFMAN WILLIAM J	OX								
DIRECT....................		04/30/82	X	A	7,500	$17.00			7,500
HOWLAND WESTCN JR	D								
INDIRECT..................		11/24/82	S				298,800	$11.25	255,104
SCHLUMBERGER LTD									
CCM									
ACKERMAN DON E	D								
DIRECT....................		C5/04/82	3						12,946

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		05/04/82	3						162,622	
BAIRD DUGALD EUAN	D									
DIRECT		04/06/82	S	L			4,700	$45.00	44,163	
INDIRECT		04/06/82		L					1,000	
ROBERTS THOMAS C	D									
DIRECT		08/20/81	Z	L	1				67,681	
DIRECT		05/11/82	S				13,500	$48.75	54,181	
INDIRECT		05/11/82							1,668	
SCHLUMBERGER PIERRE	D									
DIRECT		01/04/82	S				1,000	$54.63	374,340	
INDIRECT		01/18/82	S				120	$50.00	109,240	
SEYDOUX NICOLAS	D									
DIRECT		05/04/82	3						1,093,950	
INDIRECT		05/04/82	3						613,932	
MATHAR INC										
CCM										
BIDWELL ROBERT E	OD									Y
DIRECT		05/21/82	S				20,000	$ .38	1,011,895	
DIRECT		05/25/82	S				20,000	$ .38	991,895	
SCHULTZ SAV O STORES INC										
CCM										
GRUBE GERALD G	OD									
DIRECT		04/20/82	S	L			5,000	$13.66	27,072	
INDIRECT		04/20/82		L					1,270	
SCIENCE APPLICATIONS INC										
CCM										
BEYSTER J ROBERT	CB									Y
DIRECT		04/21/82	U	L			3,000		325,024	
DIRECT		05/21/82	S				5,000	$2.00		
DIRECT		05/24/82	S				6,000	$2.00	314,024	
INDIRECT		04/21/82	T	L	3,000				14,391	
INDIRECT		05/24/82							14,391	
HEEBNER DAVID R	OD									
DIRECT		04/01/82	P	L	393	$8.59			32,129	
KULL LORENZ A	OD									
DIRECT		04/01/82	P	L	246	$8.46			39,222	
INDIRECT		04/01/82		L					7,440	
SHILLITO BARRY J	D									Y
DIRECT		04/21/82	X	L	4,600	$2.97			30,000	
WALKOWICZ THADDEUS F	D									
DIRECT		05/21/82	S				16,000	$9.20	1,600	
ZISCH WILLIAM E	D									Y
DIRECT		04/21/82	X	L	534	$2.97			34,425	
DIRECT		04/21/82	X	L	534	$2.97			34,425	
INDIRECT		04/21/82		L					2,216	
SCIENTIFIC ATLANTA INC										
CCM										
EGGERS DAVID ARNOLD	D									
DIRECT		04/30/82	X		100	$5.31			100	
SCIENTIFIC INC										
CCM										
MEAGHER ROBERT J	D									
DIRECT		05/26/82	S				200	$9.50	37,498	
INDIRECT		05/19/82	L				3,642		21,172	
SCIENTIFIC SOFTWARE CORP										
CCM										
MCGRAW JOHN	D									Y
INDIRECT		04/01/82	K	L			15,000	$9.50	76,500	
PEDIGO CARROLL A	D									
DIRECT		04/02/82	K	L			5,000	$9.50	59,669	
SCIOTO DOWNS INC										
CCM										
WALLACE FRED L	OD									
INDIRECT		01/04/82	K	L			3,000	$7.00	2,700	
SCOA INDS INC										
CCM										
PAPIANO NEIL L	D									
DIRECT		04/11/82	K	L			1,000	$17.00	20,611	
INDIRECT		04/11/82	K	L			1,000	$17.00	4,418	
SCOT LAD FOODS INC										
CCM										
CROSS ROBERT T	D									
DIRECT		03/29/82	P	L	1,030	$4.88			1,000	
SCRIPPS HOWARD BROADCASTING CO										
CCM										
HOWARD JACK R	CB									
INDIRECT		02/04/82	P	L	100	$19.00				
INDIRECT		02/08/82	P	L	100	$19.00				
INDIRECT		02/11/82	P	L	100	$19.00				
INDIRECT		02/16/82	P	L	100	$19.00				
INDIRECT		02/17/82	P	L	100	$19.00				
INDIRECT		02/18/82	P	L	100	$19.00				
INDIRECT		02/19/82	P	L	100	$19.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
INDIRECT..................		02/22/82	P	L	100	$19.00				
INDIRECT..................		02/23/82	P	L	100	$19.00				
INDIRECT..................		02/24/82	P	L	100	$19.00			8,130,964	
SEA GALLEY STORES INC										
COM										
COOK BRIAN RICHARD	OD									
DIRECT..................		04/13/82	S				1,500	$9.25	9,368	
COX JOHN M	D									
DIRECT..................		04/27/82	S	L			3,700	$9.25		
DIRECT..................		04/30/82	S	L			10,000	$9.38	63,300	
INDIRECT..................		03/22/82	S	L			166	$8.63		
INDIRECT..................		04/12/82	S	L			167	$9.00		
INDIRECT..................		04/27/82	S	L			667	$9.63	11,666	
BOWEN STEVEN B	O									
DIRECT..................		03/22/82		A					306,698	
DIRECT..................		04/27/82	S				3,000	$9.41	303,698	
INDIRECT..................		03/22/82	S	A			334	$8.63	25,000	
INDIRECT..................		04/12/82	S				333	$9.00		
INDIRECT..................		04/27/82	S				1,333	$9.63	23,334	
NELSON DANIEL C	D									
DIRECT..................		05/06/82	S				10,000	$10.00		
DIRECT..................		05/10/82	S				10,000	$10.00	24,011	
INDIRECT..................		05/11/82	S				2,000	$10.00	5,200	
SUTTON JACK P	OD									
DIRECT..................		04/27/82	S				1,000	$9.63	36,330	
INDIRECT..................		04/27/82							157	
SEAL INC										
COM										
FARR RICHARD C	D									
DIRECT..................		04/07/82	3	L					100,000	
KIMBERLY OLIVER A JR	DO									
DIRECT..................		03/31/82	J	L	100,000	$1.00			157,654	
INDIRECT..................		03/31/82		L					7,500	
SHEPHERD HERMAN A	D									
DIRECT..................		10/28/81	3	A					1,960	
DIRECT..................		11/02/81	Y	L			1,764			
DIRECT..................		11/13/81	J	L	10,500	$1.00			10,696	
INDIRECT..................		11/02/81	Y	L			3,384		376	
SEALED AIR CORP										
COM										
DUNPHY T J DERMOT	OD									
DIRECT..................		04/08/82	S	L			5,000	$28.55	59,957	
INDIRECT..................		04/08/82		L					200	
SEARLE G D & CO										
COM										
DENNY JAMES M	O									
DIRECT..................		04/27/82							8,212	
INDIRECT..................		04/27/82	P		1	$36.75			5	
PARRISH C B	OX									
DIRECT..................		05/03/82	X		1,968	$22.13			15,978	
SEARS ROEBUCK & CO										
COM										
AIRES RANDOLF H	O									
DIRECT..................		05/28/82	B		1,000				1,100	
INDIRECT..................		05/28/82							414	
BATCGOWSKI JOSEPH HENRY	O									
INDIRECT..................		12/31/81	B	L	52				496	
EASTER JOHN R	O									
INDIRECT..................		12/31/81	T	L	138				1,762	
JONES RICHARD M	OD									
DIRECT..................		05/28/82	T		1,400				4,434	
INDIRECT..................		05/28/82							2,390	
NEAL THOMAS C	O									
INDIRECT..................		12/31/81	B	L	181				2,916	
RUMSFELD DONALD H	D									
DIRECT..................		05/26/82							500	
DIRECT..................		05/26/82	P		400	$19.75			500	
SAVINGS PROFIT SHARING PENSION FU	B									
DIRECT..................		03/24/82	P	L	400,000	$17.38				
DIRECT..................		03/24/82	U	L			660,069		67,704,674	
DIRECT..................		04/30/82	U	L			381,713			
DIRECT..................		04/30/82	P	L	148,200	$19.38			67,471,161	
TELLING EDWARD R	CB									
DIRECT..................		05/28/82	B		2,200				41,824	
INDIRECT..................		05/28/82							4,383	
THOMPSON ROBERT RUSSELL JR	CX									
DIRECT..................		03/05/82							246	
INDIRECT..................		02/10/81	T		1,200					
INDIRECT..................		12/31/81	T		171					
INDIRECT..................		03/05/82	S				1,200	$18.50	6,682	
WADDLE JOHN F	O									
DIRECT..................		12/31/81		L					15,600	
INDIRECT..................		12/31/81	B	L	172				2,338	
SEATRAIN LINES INC										
COM										
HESS CHARLES J	O									
DIRECT..................		05/31/82	B		225				6,625	

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT..................		05/31/82							1,000	
HACK HOWARD M	DD									
DIRECT..................		05/31/82	B		471				3,214,038	
INDIRECT..................		05/31/82							213,930	
SEAWAY FOOD TOWN INC										
CCM										
CCCNNELL THOMAS M	D									
DIRECT..................		05/31/82							600	
INDIRECT..................		05/31/82							800	
IND MKT MKR..................		05/31/82	S				4,121	$9.13		
IND MKT MKR..................		05/31/82	P		1,200	$8.50			1,519	
SECURE COMMUNICATIONS & TECHNOLOGY INC										
CCM										
DANKOFF MICHAEL STEVEN	OD									
DIRECT..................		05/03/82	S				100,000	$ .17		
DIRECT..................		05/17/82	S				400,000	$ .17		
DIRECT..................		05/24/82	S				100,000	$ .17	20,014,955	
SECURITY FINL SVCS INC										
CCM										
NEUMANN ROLAND M	D									
INDIRECT..................		05/21/82	P		230	$27.13			1,648	
TESTWUIDE ROBERT L	D									
DIRECT..................		05/21/82							1,698	
INDIRECT..................		05/21/82	K				100	$34.00	5,540	
THORNE GERALD M	OD									
DIRECT..................		05/07/82	P		418	$27.00			6,616	
INDIRECT..................		05/07/82							1,869	
SECURITY INTL CORP N D										
CCM										
ROSS G ALAN	D									
DIRECT..................		05/10/82							8,907	
INDIRECT..................		05/10/82	K				1,100	$2.75		
SECURITY PAC CORP										
CCM										
FLAMSON RICHARD J THIRD	CB									
DIRECT..................		05/07/82							6,051	
INDIRECT..................		05/07/82	P		10	$33.63			120	
SECURITY SOUTHWEST CORP										
CCM										
LONE STAR GROWTH CORP	B									
DIRECT..................		04/13/82	P	A	2,424	$1.50			1,176,246	
SECURITY TAG SYS INC										
CCM										
BUFFETT THOMAS VIGLS	D									
INDIRECT..................		05/13/82	3						1,666,500	
BULLARD FRED BASCOM JR	D									
DIRECT..................		05/13/82	3						916,500	
INDIRECT..................		05/13/82	3						750,000	
CHARLOT LINCOLN HEROLD JR	OD									
DIRECT..................		05/13/82	3						916,500	
INDIRECT..................		05/13/82	3						750,000	
CLARKE CARTER WELDON JR	OD									
DIRECT..................		05/13/82	3						917,633	
INDIRECT..................		05/13/82	3						750,000	
ELINT CORPORATION	SH									
DIRECT..................		05/13/82	3						750,000	
KRAXBERGER NATE	OD									
DIRECT..................		05/13/82	3						165,000	
WEAVER PAUL ELWOOD	OD									
DIRECT..................		05/13/82	3						150,000	
SEDCC INC										
CCM										
PILER JOHN	OX									
DIRECT..................		05/05/82	S				382	$31.69	4,000	
SEIBELS BRUCE GROUP INC										
CCM										
BEALE STERLING EDWARD	D									
DIRECT..................		05/18/82	X		195	$8.45			3,226	
INDIRECT..................		04/01/82	T	L	1				580	Y
SLOAN BURNELL	D									
DIRECT..................		05/25/82	X		209	$11.80			3,034	
INDIRECT..................		05/25/82							2,144	
SELIGMAN & LATZ INC										
CCM										
SINGER SIDNEY	D									
DIRECT..................		04/01/82		L					5,104	
INDIRECT..................		04/01/82	S	LI			22,575		53,054	
SINGER STEPHEN L	OD									
DIRECT..................		04/02/82	S	LI			4,600		4,488	
INDIRECT..................		04/01/82	S	LI			22,575		11,597	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
SENECA OIL CO										
COM										
JONES JERRAL W	B									
DIRECT		03/16/82	P	L	150,000	$5.00			934,728	
CONV SUB DEB 13% 1994										
BRASS SANFORD P	B									
DIRECT		05/17/82	J	I	3,750,000				$3,750,000	
JONES JERRAL W	B									
DIRECT		05/17/82	J	I	3,750,000				$3,750,000	
CONV SUB DEB 16% 1994										
BRASS SANFORD P	B									
DIRECT		05/17/82	J	I	3,750,000				$3,750,000	
JONES JERRAL W	B									
DIRECT		05/17/82	J	I	3,750,000				$3,750,000	
SENSORMATIC ELECTRS CORP										
COM										
HARBIN GEORGE M JR	O									
DIRECT		04/31/82	S				2,000	$40.75		Y
DIRECT		04/13/82	S				1,600	$42.75		
DIRECT		04/16/82	S				5,500	$44.19		
DIRECT		04/19/82	S				500	$44.25		
DIRECT		04/21/82	S				500	$44.25		
DIRECT		04/22/82	S				3,500	$44.50		
DIRECT		04/23/82	S				2,000	$46.50	26,340	
WEIDER WILLIAM C	OX									
DIRECT		04/22/82	S				1,000	$44.25		Y
DIRECT		04/23/82	S				1,000	$47.75	3,672	
SERVAMERICA INC										
COM										
KENNARD JAMES E	B									
DIRECT		04/16/82		L					26,556	
INDIRECT		04/16/82	T	L	700,000				843,500	
SMITH RICHARD A	B									
DIRECT		04/16/82		L					26,555	
INDIRECT		04/16/82	T	L	700,000				843,500	
SUN PLAZA ASSOC LTD	B									
DIRECT		04/16/82	J						700,000	
WOLFSON ALLEN Z	B									
DIRECT		05/01/82	U				450,000		482,389	
INDIRECT		05/01/82	U				250,000		171,500	
PFD SER A										
MONSKY JOHN E	CB									
DIRECT		04/02/82	K				24,941	$3.61	26,963	
SERVICEMASTER INDS INC										
COM										
BLANCHARD DAVID W	OX									
DIRECT		03/12/82	B	L	53				20,582	
INDIRECT		03/12/82		L					1,224	
CURITY JAMES L	O									
DIRECT		04/26/82	S	L			2,275	$27.25	30,031	
INDIRECT		04/26/82	S	L			1,756	$27.25	1,766	
FULLERTON CHARLES A	O									
DIRECT		03/12/82	T	L	60				22,140	
DIRECT		04/19/82	S				6,793	$25.50	15,347	
INDIRECT		04/19/82							913	
STAMBAUGH STEWART J	AF									
DIRECT		05/18/82	T		100					
DIRECT		05/19/82	M				981		48,325	
INDIRECT		05/19/82							3,640	
SERVINATIONAL INC										
COM										
KANTOR MARVIN C	CB									
DIRECT		04/29/82	P	L	4,000	$1.75			293,905	
SETON CO										
COM										
KALTENBACHER PHILIP D	OD									
DIRECT		05/28/82	J			$12.25			59,778	
INDIRECT		05/28/82	J		8,300	$12.25			142,849	
SHARED MEDICAL SYSTEMS CORP										
COM										
HALL JAMES E	OX									
DIRECT		04/07/82	S	L			907	$34.13		
DIRECT		04/20/82	T	L	42				15,918	
MACALEER R JAMES	CB									
DIRECT		04/30/82	B	L	65				629,226	
INDIRECT		04/30/82		L					63,886	
MOREFIELD FREDERICK L	OX									
DIRECT		04/30/82	B	L	28				584	
SHAFFERT THOMAS KARL	O									
DIRECT		04/30/82	B	L	34				467	
WILSON HARVEY J	O									
DIRECT		04/30/82	B	L	64				509,908	
SHAWMUT CORP										
COM										
NEWHALL JOHN BREED	O									
DIRECT		05/03/82	M		4				206	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended is	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
SHELDAHL CO										
COM										
ROBINSON JOHN P	D									
IND MKT MKR		1982	P		17,200	$8.25				
IND MKT MKR		1982	S				17,304	$8.50		
SHELL OIL CO										
COM										
ROCKCUT J F JR	CD									
DIRECT		06/01/82	X		3,980	$12.56				
DIRECT		06/02/82	X		3,361	$14.88				
DIRECT		06/03/82	X		2,898	$17.25			31,731	
OBRIEN RAYMOND JOSEPH	O									
DIRECT		05/18/82	S				1,000	$36.58		
DIRECT		05/20/82	S				1,000	$36.00	6,784	
SHIRE NATL CORP										
COM										
LEWIS MILTON F	D									
DIRECT		05/31/82							800	
IND MKT MKR		05/31/82	P		2,000	$2.00				
IND MKT MKR		05/31/82	S				2,500	$2.25	344	
SHOP & GO INC										
COM										
WILSON JERRY B	O									
DIRECT		03/04/82	J	L	200	$8.63			6,101	
SHOPSMITH INC										
SH BEN INT										
COM										
BLANK LARRY A	CD									
DIRECT		04/16/82	S	L			500	$7.50	65,000	
INDIRECT		04/16/82	S	L			2,200	$7.08	1,800	
SIERRACIN CORP										
COM										
SERVITEC INTERNATIONAL INC	B									
DIRECT		05/21/82	K				110,000	$8.00	1,309,444	
TRIBULL CHRISTOPH	CB									
INDIRECT		05/21/82	K				110,000	$8.00	1,309,444	
SIGMA ALDRICH CORP										
COM										
EDELSTEIN BERNARD E	O									
DIRECT		04/14/82	S	L			1,000	$25,500.00	1,820	
INDIRECT		04/14/82		L					240	
SIGNAL COS INC										
COM										
BANK OF AMERICA N T & S A	T									
DIRECT		04/23/82	P	L	136,550	$20.25				
DIRECT		04/23/82	U	L			115,083		12,609,241	
NOLING EDWARD J	D									
DIRECT		05/03/82							2,037	
INDIRECT		05/03/82	P		1,000	$20.00			1,000	
SILICON SYS INC										
COM										
REEDER RONALD F	D									
DIRECT		04/23/82	S				2,000	$9.75	220,200	
DIRECT		05/14/82	S				1,000	$9.75	219,200	
INDIRECT		05/14/82							10,800	
SILICONIX INC										
COM										
FURY ARTHUR EDWARD	O									
DIRECT		04/16/82	B	L	14,114				47,414	
INDIRECT		04/16/82		L					2,182	
KEEFE DONALD G	O									
DIRECT		04/16/82	B	L	14,000				42,000	
MOLYNEUX HAROLD GROSVENOR	O									
DIRECT		04/16/82	B	L	14,114				66,665	
NIEM JOHN W F	O									
DIRECT		04/16/82	B	L	11,000	$14.25			36,500	
SOCHA GARY J	O									
DIRECT		04/16/82	B	L	17,000				21,900	
SENGES WALTER	O									
DIRECT		04/16/82	B	L	15,228				17,728	
SILTEC CORP										
COM										
TAUBE THADDEUS N	D									
DIRECT		04/05/82	U	A			162,000			
INDIRECT		04/05/82	T	A	162,030					
SIMPLICITY PATTERN INC										
COM										
FEDERATED DEVELOPMENT CO	B									
DIRECT		05/07/82	3						1,428,570	V
MCC HOLDINGS INC	B									
DIRECT		05/07/82	3						1,321,430	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or terminated	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		05/11/82	J		107,140	$10.50			1,428,570	
ACC ENERGY LIMITED	B									
DIRECT		05/07/82	K				3,847,486	$10.50		Y
DIRECT		05/11/82	J		1,097,486	$10.50			1,097,486	
SIRRINE J E CO										
COM										
STOVALL JAMES FLNT	D									
DIRECT		03/22/82	P		1,000	$30.63			6,700	
SIMMONDS PRECISION PRODUCTS INC										
COM										
MAIDEN NEIL C	D									
INDIRECT		04/06/82	S	L			7,824	$13.25	9,112	
SIMMONDS GEOFFREY R	CB									
DIRECT		04/23/82	S	L			5,000	$14.50	289,588	
INDIRECT		04/23/82		L					13,000	
SMALL BUS INVT CO CORP										
COM										
MILLER SIGMUND L	B									
DIRECT		05/25/82							326	
INDIRECT		04/10/82	T	L	515					
INDIRECT		04/10/82	U	L			515			
INDIRECT		05/25/82	T		2,209	$11.00			15,436	
SMITH INTL INC										
COM										
HUGHES ROBERT C	D									
DIRECT		04/07/82	S	L			8,500	$31.82	24,784	
WALLACE BRUCE C	D									
DIRECT		05/14/82	S				3,200	$33.07	2,436	
SMITHFIELD FOODS INC										
COM										
POPE CHARLES LARRY	D									
DIRECT		03/10/82	P	L	500	$5.63			900	
SCHENK PAUL EDWARD	DX									
DIRECT		03/09/82	P	L	500	$5.75			500	
SMITHKLINE BECKMAN CORP										
COM										
DALBY ALAN J	CD									
DIRECT		05/03/82	S				1,000	$68.25	5,548	
DOUGLAS BRYCE	D									
DIRECT		05/11/82	X		1,160	$28.71			14,960	
EBRIGHT GEORGE W	D									
DIRECT		05/12/82	X		2,374	$28.71			5,962	
RAUCH THOMAS M	D									
DIRECT		05/19/82	S				1,000	$68.25	20,600	
RODNEY RICHARD W	C									
DIRECT		05/03/82	S				15,800	$68.19	3,621	
SMUCKER J M CO										
COM										
FIKE BRUCE E	D									
DIRECT		04/20/82	3						500	
DIRECT		04/30/82	T	L	500				1,000	
SNAP ON TOOLS CORP										
COM										
AMECHE LYNN A	CD									
DIRECT		05/13/82	S				1,500	$24.00	12,260	
INDIRECT		05/13/82							1,940	
FRY HARRY W	D									
DIRECT		05/25/82	S				500	$23.00	11,927	
MONTEMURRO MICHAEL F	D									
DIRECT		05/19/82	S				480	$22.90	120	
SNELLING & SNELLING INC										
COM										
SLOUGH JOHN EDWARD	D									
DIRECT		05/24/82	P		500	$4.25			500	
SOLON AUTOMATED SVCS INC										
SUB DEB CONV										
KAPLAN MYRON M	D									
DIRECT		05/17/82	P		18,400	$116.00			$497,000	
INDIRECT		05/17/82							$820,500	
SOLARCELL CORP										
COM										
ABRAHAMS MARSHALL ALAN	CD									
INDIRECT		10/31/78	M	A	1,860,917	$ .06			3,069,846	
MIZEL DEVELOPMENT CORP	B									
DIRECT		10/31/78	M	A	1,860,917				3,069,846	
MIZEL LARRY A	D									
INDIRECT		10/31/78	M	A	1,860,917	$ .06			3,069,846	
WTS 7/31/80										
WTS EXP 07/31/80										
MIZEL DEVELOPMENT CORP	B									
DIRECT		10/31/78	R	A			14,058,000			

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
MIZEL LARRY A	D									
INDIRECT		10/31/78	R	A			14,058,000			
SOO LINE RR CO										
COM										
MURRAY LEONARD H	CB									
DIRECT		05/17/82	T		217					
DIRECT		05/17/82	S				1	$24.91	2,240	
WALLIN WINSTON ROGER	D									
DIRECT		05/12/82	P		100	$25.00			202	
SOUTH CAROLINA ELEC & GAS CO										
COM										
BOYLSTON H G JR	O									
DIRECT		04/01/82	S				200	$16.00	503	
INDIRECT		04/01/82							3,038	
HIPP FRANCIS M	D									
DIRECT		05/01/82	3						7,610	
STELMAN ROBERT W	O									
DIRECT		04/25/82	S	L			150	$17.13	45	
INDIRECT		04/25/82		L					1,049	
WARREN JOHN A	OD									
DIRECT		05/31/82	3						23,496	
INDIRECT		05/01/82	3						13,334	
SOUTHEAST BKG CORP										
COM										
DOUGHERTY WILLIAM H JR	CB									
DIRECT		05/28/82	P		100	$16.63			100	
SERRIS NICHOLAS H	D									
DIRECT		04/05/82	S	L			1,000	$16.50		
DIRECT		04/28/82	S	L			2,000	$16.00	1,400	
SOUTHEAST NATL BANCSHARES PA INC										
COM										
STETZER JOHN J III	D									
DIRECT		04/16/82		A					2,083	
INDIRECT		04/16/82	P	A	125	$34.00			25,118	
SOUTHEASTERN CAP CORP GA										
COM										
HANSELL C EDWARD	D									
DIRECT		04/01/82	J	A	16,426	$13,000.00				
DIRECT		04/01/82	J		16,426	$13.00				
DIRECT		04/15/82	H	A			2,000			
DIRECT		04/15/82	H				2,000		91,912	
DIRECT		04/29/82	P	A	15,800					
DIRECT		04/30/82	T	A	3,927				91,912	
DIRECT		05/04/82	J		5,316	$12.00				
DIRECT		05/06/82	J		985	$12.00			98,213	
INDIRECT		04/15/82							2,800	
INDIRECT		04/30/82	U	A			18,600		2,800	
IRBY ALTON F JR	D									
DIRECT		05/27/82	S				4,000	$10.50	1,603	
SWENSRUD SIDNEY A	B									
DIRECT		04/30/82	S				25,300	$14.00		
INDIRECT		04/30/82	S				78,500	$14.00		
SOUTHEASTERN MICH GAS CO										
COM										
EGE STANFORD C	D									
DIRECT		05/15/82	J		17	$12.25			585	
RUNYAN WILLIAM A	CB									
DIRECT		05/15/82	J		68	$12.25			2,268	
INDIRECT		05/15/82							13,039	
SOUTHEASTERN MICH GAS ENTERPRISES INC										
COM										
ANDREONI FRANK C	D									
DIRECT		05/15/82	J		131	$12.25			486	
SHAW JAMES R JR	OD									
DIRECT		05/15/82	J		40	$12.25			1,456	
INDIRECT		05/15/82							964	
SKINNER PAULINE E	D									
DIRECT		05/15/82	J		84	$12.25			15,993	
STIVER HAROLD E	OD									
DIRECT		05/15/82	J		5	$12.25			166	
THOMPSON ROBERT J	OD									
DIRECT		05/15/82	J		31	$12.25			4,918	
INDIRECT		05/15/82							108	
TOOL HELEN V	O									
DIRECT		05/15/82	J		11	$12.25			374	
WIRTZ JOHN W	D									
DIRECT		05/15/82	J		16	$12.25			544	
SOUTHEASTERN PUB SVC CO										
COM										
DWG CORP	B									
DIRECT		05/02/82	P		130	$10.50			4,140,583	
INDIRECT		05/02/82							19,712	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
SOUTHEASTERN SURGICAL SUPPLY CO										
CCM										
ANATAR INVESTMENTS INC	B									
DIRECT....................		05/05/82	3						92,550	
BURGIN JAMES B	D									
DIRECT....................		05/03/82	K				25,665	$1.30	25,665	
RIEDEL ROBERT A	D									
DIRECT....................		05/03/82	K				12,844	$1.30	12,844	
SOUTHERN BANCORPORATION INC S C										
CCM										
BATSON LOUIS P JR	D									
DIRECT....................		04/16/82	T	L	143				7,811	
CARTER REX L	D									
DIRECT....................		04/16/82	T	L	170				9,031	
HYATT LACHLAN L	D									
DIRECT....................		04/16/82	T	L	4				194	
MOLONY ROBERT E	D									
DIRECT....................		04/16/82	T	L	13				706	
SEIGNIOUS GEORGE M SECOND	D									
DIRECT....................		04/16/82	T	L	19				1,067	
SOUTHERN CALIF EDISON CO										
CCM										
MCDANIEL T M JR	D									
DIRECT....................		06/03/82							1,184	
INDIRECT..................		06/03/82	S				100	$31.50		
SOUTHERN CALIF WTR CO										
CCM										
ANTHONY ROSCOE L	D									
DIRECT....................		04/23/82	P	L	20	$12.25			1,124	
FRANKLIN WILLIAM W	CB									
DIRECT....................		04/23/82	P	L	25	$12.25			5,211	
HOLT HERMAN W	D									
DIRECT....................		04/23/82	P	L	10	$12.25			924	
SOUTHERN HOSPITALITY CORP										
CCM										
ZELLE ROBERT K	D									
DIRECT....................		05/11/82	J		72,000	$ .75			147,135	
SOUTHERN NATL CORP N C										
CCM										
HARRISS M W JR	OD									
DIRECT....................		04/01/82							6,563	
INDIRECT..................		04/01/82	B		18				3,598	
HUDSON BENNOR E	D									
INDIRECT..................		04/01/82	B		23				1,037	
MACLEAN HECTOR	CB									
DIRECT....................		04/30/82							7,729	
INDIRECT..................		04/30/82	T		54				7,384	
SANDLIN JOSEPH E	D									
DIRECT....................		04/30/82							2,449	
INDIRECT..................		04/30/82	T		32	$24.14			3,054	
SOUTHERN NATL BANK NC	AF									
DIRECT....................		12/30/81	P	L	3,600	$21.28				
DIRECT....................		12/30/81	U	L			2,861		174,822	
DIRECT....................		02/22/82	P	L	3,200	$21.46				
DIRECT....................		02/22/82	H	L			100		181,722	
DIRECT....................		03/03/82	P	L	900	$21.75				
DIRECT....................		03/03/82	U	L			380		182,242	
DIRECT....................		04/23/82	P	L	9,800	$21.75				
DIRECT....................		04/23/82	U	L			3,869		188,173	
DIRECT....................		05/27/82	P		5,000	$ .25				
DIRECT....................		05/27/82	T		1					
DIRECT....................		05/27/82	S				400	$ .24	192,674	
WILLIAMS A BRUCE	D									
DIRECT....................		04/01/82							1,330	
INDIRECT..................		04/01/82	B		29				1,510	
SOUTHERN PAC CO										
CCM										
BIAGGINI BENJAMIN F	CB									
DIRECT....................		03/31/82	B	L	336				27,935	
HOYT L E	B									
DIRECT....................		02/28/82	B	L	134				2,087	
INDIRECT..................		02/28/82		L					250	
MCLEAN ROBERT J	CX									
DIRECT....................		03/31/82	B	L	130				5,173	
WOOD LEONARD THOMAS	D									
DIRECT....................		03/31/82	P	L	16	$32.86			246	
INDIRECT..................		03/31/82		L					23	
SOUTHERN PAC TRANSN CO										
CCM										
MCNEAR DENMAN K	OD									
DIRECT....................		03/31/82	B	L	180				10,578	
SOUTHERN RY CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

[illegible] SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option report-ed
CCM										
KERWIN THOMAS F	C									
DIRECT		04/26/82							8	
INDIRECT		04/26/82	U				8			
SOUTHERN UN CO										
CCM										
CAIN BYRON W	SH									
DIRECT		04/14/82	S	L			4,087	$17.23	8,434	
INDIRECT		03/05/82	B	L	1,500				7,687	
CARNES JAMES C	C									
DIRECT		03/10/82		L					3,092	
INDIRECT		03/10/82	B	L	1,000				2,580	
SOUTHLAND CORP										
CCM										
BESHEARS C D	D									
DIRECT		05/14/82	U				829			
DIRECT		05/14/82	X		1,000	$27.38			1,737	
LYNCH JAMES R	C									
DIRECT		05/06/82	S				861	$32.25	16	
TURCHI RICHARD A	D									
DIRECT		05/18/82	U				992			
DIRECT		05/18/82	X		1,718	$19.07				
DIRECT		05/20/82	P		12	$32.50			4,314	
INDIRECT		05/20/82							672	
SOUTHMARK PPTYS										
SH BEN INT										
FRIEDMAN WILLIAM S	B									Y
DIRECT		04/01/82		L					3,000	
INDIRECT		04/01/82	C	L	5,565,067					
INDIRECT		04/01/82	U	L			5,565,067		5,676,067	
PHILLIPS GENE E	B									
INDIRECT		04/01/82	U	L			5,565,067			
INDIRECT		04/01/82	C	L	5,565,067				5,665,267	
SYNTEK CORPORATION	B									Y
DIRECT		04/01/82	U	L			3,078,118			
INDIRECT		04/01/82	C	L	2,486,949					
ZIEILICH MICHAEL CONRAD	C									
DIRECT		03/22/82	X	L	7,000	$1.65			19,622	
SOUTHWEST AIRLS CO										
CCM										
KELLEHER HERBERT D	CB									
DIRECT		05/04/82	S				10,000	$35.50		
DIRECT		05/05/82	S				8,000	$35.75	143,671	
INDIRECT		05/05/82							21,088	
SOUTHWEST BANCORP										
CCM										
ROBINSON R R	CB									
DIRECT		04/13/82	3	A					14,204	
INDIRECT		04/13/82	3	A					180,490	
CONV DEB DUE 1993 9%										
ROBINSON R R	CB									
DIRECT		04/13/82	3	A					$100,000	
SOUTHWEST BANCSHARES INC										
CCM										
JENKINS THOMAS E	D									
DIRECT		03/31/82		L					2,500	
INDIRECT		03/31/82	B	L	52				1,952	
MCNEESE A G JR	D									
DIRECT		04/26/82	B	L	528	$28.41			46,801	
INDIRECT		04/26/82		L					15,990	
SOUTHWEST GAS CORP										
PREF $3.10										
WESTINGHOUSE CREDIT CORP	B									
DIRECT		04/29/82	3						400,000	
SOUTHWESTERN ENERGY CO										
CCM										
JOULLIAN EDWARD C III	D									
INDIRECT		05/10/82	P		27,800	$12.10			832,732	
INDIRECT		05/27/82	P		22,200	$12.10			832,732	
SOUTHWESTERN PUB SVC CO										
PFD 3.90%										
GOLDMAN SACHS & CO	B									
MARKET MAKER		05/31/82	P		3,000	$28.82				
MARKET MAKER		05/31/82	S				3,000	$28.75		
SOVEREIGN AMERN ARTS CORP										
CCM										
ACKERMAN DIANE L	D									
DIRECT		02/10/82	T	A	24,781				35,111	
INDIRECT		02/10/82	U	A			24,781		14,970	
SOVEREIGN CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Opti repo
WALMA KENNETH DALE	B									
INDIRECT..................		05/18/82	P		10,000	$7.87				
INDIRECT..................		05/21/82	P		10,000	$8.00				
INDIRECT..................		05/27/82	P		15,000	$7.87			1,054,825	
SPARTAN MFG CORP										
COM										
GREEN MARTIN M	D									
DIRECT....................		03/31/80	K	A			4,214	$ .50	525,956	
DIRECT....................		12/31/80	S	A			5,125	$2.00	520,831	
DIRECT....................		10/01/81	T	A	125,000				645,831	
DIRECT....................		12/04/81	S	A			300	$1.63		
DIRECT....................		12/28/81	S	A			750	$1.63	644,781	
SPECIALTY COMPOSITES CORP										
COM										
PEPPER GEORGE WILLIAM	CB									
DIRECT....................		05/04/82	P		1,930	$2.00			6,000	
SPECTRUM CTL INC										
COM										
LAKE JOHN R	DD									
DIRECT....................		01/09/81	H	L			4,600		59,200	Y
DIRECT....................		05/18/81	X	A	16,400	$ .91				
DIRECT....................		05/28/81	W	A	12,800	$ .63			88,400	
DIRECT....................		03/11/82		L					88,400	
DIRECT....................		04/30/82		L					88,400	
INDIRECT..................		01/09/81	G	L	4,600				20,800	
INDIRECT..................		05/28/81		A					20,800	
INDIRECT..................		03/10/82	G	L	12,000					
INDIRECT..................		03/13/82	H	L			12,000			
INDIRECT..................		03/11/82	S	L			1,500	$5.75	19,300	
INDIRECT..................		04/30/82	S	L			7,300	$5.88	12,000	
RYAN GERALD R	D									
DIRECT....................		04/16/82	S	L			4,000	$6.13		
DIRECT....................		04/26/82	S	L			2,000	$6.15		
DIRECT....................		04/27/82	S	L			2,500	$6.28		
DIRECT....................		04/29/82	S	L			2,500	$6.15	66,800	
INDIRECT..................		04/08/82	S	L			8,000	$6.15		
INDIRECT..................		04/16/82	S	L			4,000	$6.13		
INDIRECT..................		04/28/82	S	L			2,000	$6.38		
INDIRECT..................		04/29/82	S	L			1,500	$6.38	23,480	
SPEED O PRINT BUSINESS MACH CORP										
COM										
SAMUELS EDWARD	D									
DIRECT....................		05/06/82	S				300	$3.50	1,086	
INDIRECT..................		05/06/82							130	
SPRINGS INDS INC										
COM										
OCKER CHARLES W JR	D									
DIRECT....................		05/03/82							500	
INDIRECT..................		02/23/82	P	A	130	$24.00			800	
INDIRECT..................		05/03/82	P		400	$28.50			1,200	
DAVIS SIDNEY F	D									
DIRECT....................		05/17/82	S	I			834		1,666	
SQUARE D CO										
COM										
KNALSS DALTON LEVERN	C									
DIRECT....................		04/28/82	3						217,907	
SQUIBB CORP										
COM										
WILLIAMS EUGENE F JR	D									
DIRECT....................		05/04/82							656	
INDIRECT..................		05/04/82	U				680		142,127	
STANDARD BRANDS PAINT CO										
COM										
OZAWA PALL M	C									
DIRECT....................		04/01/82	S	L			100	$23.13	300	
STANDARD LOGIC INC										
COM										
CMNY CAPITAL COMPANY INC	B									
DIRECT....................		05/01/82	W		206,855	$ .40			486,000	
WT EXP										
CMNY CAPITAL COMPANY INC	B									
DIRECT....................		05/01/82	W				206,855	$ .40		
STANDARD OIL CO INC										
COM										
FIRST NATIONAL BANK OF CHICAGO	T									
DIRECT....................		04/30/82	P		887	$41.34			279,612	
STANDARD REGISTER CO										
COM										
KERLIN J T	DX									
DIRECT....................		05/25/82	S				537	$42.25	1,197	

URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
LEY HOME PROCS INC										
VTG CCM										
GARDNER GEORGE P JR	D									
DIRECT		03/17/82		A					4,237	
INDIRECT		10/20/81	P	A	500	$32.00			17,000	
INDIRECT		03/17/82	P	A	1,000	$32.13			19,000	
LEY WKS										
CCM										
LORD BENNETT	C									
DIRECT		04/02/82	B	L	443				17,780	
INDIRECT		04/02/82		L					358	
EDDLE STEPHEN S	D									
DIRECT		05/28/82	T		737				2,774	
INDIRECT		05/28/82	T		14				50	
M GLD INDS INC										
CCM										
MORICLA EDWARD A	D									
DIRECT		05/17/82	S				7,864	$2.94		
RRETT L S CO										
CCM										
WARING LLOYD B	D									
DIRECT		05/20/82	P		1,000	$20.88			3,900	
STATE STR BOSTON CORP										
CCM										
FELDBERG STANLEY H	D									
DIRECT		05/19/82	Z		300					
DIRECT		05/20/82	T		138				738	
GRAY JOHN B	D									
DIRECT		04/21/82	Z	L	200					
DIRECT		04/21/82	Z	L	200					
DIRECT		05/20/82	T		138				538	
DIRECT		05/20/82	P		138	$36.44			536	
RIEDER GEORGE F	D									
DIRECT		10/16/81	P	L	6	$58.75				
DIRECT		01/19/82	P	L	7	$63.00				
DIRECT		04/16/82	P	L	6	$74.15				
DIRECT		05/19/82	Z		576					
DIRECT		05/20/82	T		138				1,291	
LAWRENCE ROBERT A	D									
DIRECT		05/20/82	T		138				3,538	
PERINI DAVID B	D									
DIRECT		05/19/82	Z		200					
DIRECT		05/20/82	T		138				538	
ROBERSON R EARL	D									
DIRECT		05/20/82	T		138				738	
STEVENS EDWARD E	D									
DIRECT		05/19/82	Z		563					
DIRECT		05/20/82	T		138				1,264	
WALLACE PHYLLIS A	D									
DIRECT		05/12/82	S				100	$75.00		
DIRECT		05/19/82	Z		300					
DIRECT		05/20/82	T		138					
STATESMAN GROUP INC										
CCM										
ALLEN ORVAL C	D									
DIRECT		03/30/82	B	L	1,172				8,591	
AMERICAN FLETCHER NATIONAL BANK &	B									
DIRECT		04/28/82	F	L	20,841	$6.07				
DIRECT		04/28/82	L	L			112,397		1,041,908	
DIRECT		05/03/82	P		2,600	$6.25				
DIRECT		05/10/82	P		1,400	$6.12				
DIRECT		05/11/82	P		1,400	$6.18				
DIRECT		05/18/82	P		1,000	$6.43				
DIRECT		05/21/82	P		1,000	$6.50				
DIRECT		05/24/82	P		900	$6.50				
DIRECT		05/28/82	P		900	$6.50			1,051,108	
CLENDENEN H E	OD									
DIRECT		07/20/81	H	L			826		10,043	
DIRECT		10/09/81	S	L			1,242	$7.76	8,801	
DIRECT		03/30/82	B	L	1,047				9,848	
INDIRECT		07/20/81	G	L	826				10,244	
CREESE ELWIN M	D									
DIRECT		03/30/82	B	L	1,200				10,559	
NEWSOME JON P	D									
DIRECT		03/30/82	B	L	1,485				6,968	
NOBLE DAVID J	OD									
DIRECT		03/30/82	B	L	1,418				31,215	
ODONNELL WALTER R	D									
DIRECT		03/30/82	B	L	782				5,956	
ROTH EDWARD W	DO									
DIRECT		06/18/81	H		A		1,000			
DIRECT		06/29/81	C		A	34,386			377,249	
DIRECT		03/30/82	B	L	1,719				378,968	
INDIRECT		03/30/82		L					84,666	
STAUFFER CHEM CO										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
FERRELL JOHN R	OX								
DIRECT		04/26/82	S	L			2,000	$22.50	
INDIRECT		04/26/82		L					56
STEAK N SHAKE INC									
COM									
BEAR JAMES W	OX								
DIRECT		05/19/82	P		800	$2.63			800
INDIRECT		05/19/82							5,000
JARVIS DANIEL S	OX								
DIRECT		05/28/82	P		1,000	$2.69			1,500
INDIRECT		05/28/82							5,000
STEARNS MFG CO MINN									
COM									
CLINK MAURICE F	OB								
DIRECT		05/28/82	J		3,228	$2.00			325,974
INDIRECT		05/28/82							30,000
STEELMET INC									
COM									
PLANT ARNOLD I	OD								
DIRECT		04/06/82	S	L			6,000	$3.00	
DIRECT		04/08/82	S	L			8,000	$3.00	
DIRECT		04/13/82	S	L			2,000	$3.00	4,886
STEPHAN CO									
COM									
BURBURAN GEORGE	OD								
DIRECT		04/06/82	P	L	1,000	$1.13			
DIRECT		04/08/82	P	L	500	$1.25			
DIRECT		04/09/82	P	L	500	$1.38			15,500
INDIRECT		04/09/82		L					71,103
STERCHI BROS STORES INC									
COM									
BEAM R H	D								
DIRECT		04/12/82	J	L	1,000	$10.75			8,583
INDIRECT		04/12/82		L					417
TERRELL CHARLES A	OB								
DIRECT		04/12/82	J	L	1,000	$10.75			6,000
STERLING BANCORP									
COM									
GILBERT JERROLD	D								
DIRECT		05/24/82	S				1,900	$7.88	
DIRECT		05/25/82	S				1,400	$7.88	
DIRECT		05/27/82	S				200	$7.88	
DIRECT		05/28/82	S				1,500	$7.88	100
STERLING CAP CORP									
COM									
GAYMARK ASSOCIATES	B								
DIRECT		04/12/82	P	L	400	$4.12			
DIRECT		04/29/82	L	L			23,752		1,724,876
ROBBINS EDWIN	OD								
DIRECT		04/29/82	G	L	2,424				2,424
INDIRECT		04/12/82	P	L	400	$4.13			
INDIRECT		04/29/82	U	L			23,752		
INDIRECT		04/29/82	G	L	31,992				
INDIRECT		04/29/82	H	L			10,664		1,746,204
SCHELER WALTER	OB								
DIRECT		04/29/82		L					1,290
INDIRECT		02/18/82	P	A	500	$3.63			
INDIRECT		02/22/82	P	A	1,000	$3.75			
INDIRECT		02/25/82	P	A	100	$3.63			1,767,628
INDIRECT		02/25/82	G	A	6,450				1,754,078
INDIRECT		03/18/82	P	A	500	$3.50			
INDIRECT		03/24/82	P	A	100	$3.75			1,754,678
INDIRECT		04/12/82	P	L	400	$4.12			
INDIRECT		04/29/82	U	L			23,752		1,731,326
STERLING DRUG INC									
COM									
CATALANI ARTHUR P	D								
DIRECT		05/06/82	S				1,114	$25.00	1,041
LUTHER JAMES H	OD								
DIRECT		05/12/82	S				1,198	$24.13	4,854
STERLING PIPE & SUPPLY CO									
COM									
MCEWEN JOSEPH STERLING	OD								
DIRECT		04/30/82	3						1,227,700
SMITH K E	D								
DIRECT		04/30/82	3						240,000
STERNER LTG SYS INC									
COM									
DE RANCE INC	B								
DIRECT		05/13/82	3						118,125
STETSON JOHN B CO									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
COM										
WILDEN IRA	OD									
DIRECT		04/06/82	J		2,548	$37.00			95,008	
INDIRECT		04/06/82							106,547	
WART & STEVENSCN SVCS INC										
COM										
DREWS THOMAS M	O									
DIRECT		05/31/82	B		23				3,150	
ONOLLY F N	OD									
DIRECT		05/31/82	B		6				21,869	
YE GENEVA C	C									
DIRECT		05/31/82	B		12				3,494	
ARGRAVE ROBERT L	O									
DIRECT		05/31/82	B		29				6,774	
LANGHAM THOMAS F THIRD	OD									
DIRECT		05/31/82	B		42				86,953	
INDIRECT		05/31/82							18,663	
LODEN RAY A	C									
DIRECT		05/31/82	B		25				38,280	
MANNING J CARSEY	OD									
DIRECT		05/31/82	B		42				15,725	
MANNING JR JOE W	OD									
DIRECT		05/31/82	B		47				121,628	
INDIRECT		05/31/82							29,866	
ONEAL BOB F	O									
DIRECT		05/31/82	B		22				6,747	
STEWART C JAMES SECOND	CB									
DIRECT		05/31/82							173,892	
INDIRECT		05/31/82	B		46				153,159	
WARD CHARLES L	OD									
DIRECT		05/31/82	B		9				41,367	
STEWART SANDWICHES INC										
COM										
BROECKER THEODORE J	O									
DIRECT		06/09/80	S	L			3,000	$5.25	275,508	
DIRECT		03/11/81	M	L			1,000		276,908	
DIRECT		06/19/81	P	L	4,400	$3.00			171,572	
INDIRECT		03/11/81	G	L	10,000					
STOCKTON WHITE & CO										
COM										
HOLDING FRANK B	B									
DIRECT		04/09/82							12,226	
INDIRECT		04/09/82	P		500	$28.00			19,841	
STONE & WEBSTER INC										
COM										
CHASE MANHATTAN BANK N A	B									
DIRECT		04/30/82	P	L	39,000	$36.25			1,136,880	
DIRECT		04/30/82	L	L			8,624			
STONE CONTAINER CORP										
COM										
BROCKSTONE ARNOLD F	O									
DIRECT		03/01/82	T	L	2,075				20,086	
DIRECT		03/12/82	D	L	4,017					
GOETZ FRANK	O									
DIRECT		03/01/82	T	L	750				3,178	
DIRECT		03/12/82	G	L	635					
GUEST KARL M	O									
DIRECT		03/01/82	T	L	1,920				11,138	
DIRECT		03/12/82	C	L	2,227					
SCHWARTZ MYER	O									
DIRECT		03/01/82	T	L	1,065				16,787	
DIRECT		03/12/82	G	L	3,377					
WHEELER MICHAEL	O									
DIRECT		03/01/82	T	L	855				2,918	
DIRECT		03/12/82	D	L	583					
STORAGE TECHNOLOGY CORP										
COM										
AWEIDA NAIM S	O									
DIRECT		04/07/82	S	L			6,343	$27.13	70,867	
INDIRECT		04/07/82	S	L			2,300	$27.13	8,070	
DUNN DAVID J	O									
DIRECT		05/05/82							5,097	
INDIRECT		05/05/72	P	L	10,300	$22.50				
INDIRECT		05/04/82	P		10,000	$26.00			51,683	
HERGER ZOLTAN L	O									
DIRECT		05/05/82	X		2,016	$17.04			55,345	
INDIRECT		05/31/82	U				15,804		2,175	
RINGKJOB ERIK TUXEN	O									
DIRECT		10/16/81	S	L			2,000	$34.50	18,372	
DIRECT		04/12/82	S	LI			2,000		20,372	
RODRIGUEZ JUAN A	O									
DIRECT		03/05/82	S	L			600	$30.13	61,318	
DIRECT		05/11/82	S				1,400	$26.38	59,918	
INDIRECT		05/11/32							9,020	Y
SIEFERT CHARLES J	O									
DIRECT		05/17/82	S				1,800	$23.69	7,488	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
STRIKER PETE CORP									
COM									
HOWSAM E RICHARD JR	OD								
INDIRECT..................		12/31/81	P	A	333	$1.00			3,885,177
SILER ERIC C	CB								
INDIRECT..................		12/31/81	P	A	333	$1.00			3,885,177
SILER HOWSAM ENERGY COMPANY	B								
DIRECT..................		01/15/82	3						11,654,532
SILER PAUL J	D								
INDIRECT..................		12/31/81	P	A	333	$1.00			3,885,177
YORWERTH JOHN J	D								
DIRECT..................		04/27/82	J	L	5,000	$ .01			5,000
WTS EXP 2/28/83									
SILER HOWSAM ENERGY COMPANY	B								
DIRECT..................		01/15/82	3						745,524
STRYKER CORP									
COM									
BROWN JOHN W	O								
DIRECT..................		04/14/82	U	L			5,250		90,300
INDIRECT..................		04/14/82	T	L	5,250				
INDIRECT..................		04/26/82	H	L			400		101,100
MARKS JOSEPH	O								
DIRECT..................		04/23/82	H	L			1,000		
DIRECT..................		04/26/82	S	L			500	$25.33	
DIRECT..................		04/27/82	S	L			500	$25.33	12,000
STUART HALL INC									
COM									
BOWEN ROBERT G	O								
DIRECT..................		05/05/82	S				500	$2.13	7,000
STUART MCGUIRE INC									
COM									
BRACY ROBERT THOMAS	OX								
DIRECT..................		09/09/81	J	L	225	$1.00			225
SUBURBAN BANCORP									
COM									
NORRIS WILLIAM C	O								
DIRECT..................		05/07/82	U				3,000		
DIRECT..................		05/07/82	T		3,000				
DIRECT..................		05/26/82	P	I	2				3,500
SUBURBAN PROPANE GAS CORP									
COM									
WHALEN KENNETH J	D								
DIRECT..................		05/17/82	T		8				515
SULLAIR CORP									
COM									
BLACKIE WILLIAM	D								
DIRECT..................		05/06/82	P		6,000	$10.00			10,000
SUMMIT SYSTEMS INC									
COM									
HALVERSON JAMES W	OD								
INDIRECT..................		02/03/82	S	L			4,000	$2.81	
INDIRECT..................		02/16/82	S	L			1,000	$1.94	
INDIRECT..................		02/18/82	S	L			2,000	$1.94	125,000
SUN BKS FLA INC									
COM									
BARTO RICHARD GRAY	C								
DIRECT..................		04/05/82	S				1,400	$16.88	126
DOYLE JOHN CAROL	C								
DIRECT..................		04/05/82	P		5	$18.39			
DIRECT..................		04/12/82	P		6	$17.20			1,861
KOTTMEYER JOHN C	OX								
DIRECT..................		05/11/82	S				1	$17.63	31
SPENCER RONALD S	OX								
DIRECT..................		04/29/82	P	L	100	$17.65			100
SUN CHEM CORP									
COM									
FISCHER P A	C								
DIRECT..................		03/31/82	S	L			900	$21.25	14,248
DIRECT..................		04/14/82	S				1,625	$21.50	12,623
SUN INC									
COM									
AINSWORTH DONALD J	C								
DIRECT..................		05/10/82							1,743
INDIRECT..................		05/10/82	B		5	$34.08			59
SNIDER HARLAN T	O								
DIRECT..................		05/10/82	B		71				1,560
INDIRECT..................		05/10/82							1,001
WHEELER CLYDE A JR	O								
DIRECT..................		05/13/82							8,870
INDIRECT..................		05/13/82	M		208				1,411
PFD CONV $2.25									
WHEELER CLYDE A JR	O								
INDIRECT..................		05/13/82	N				100		

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
SUNDSTRAND CORP										
CCM										
ERIKSON EVANS W	CB									
DIRECT		05/07/82	U				1,200		36,900	
INDIRECT		05/07/82	T		1,200					
INDIRECT		05/26/82	T		10,000				26,380	
GROFF KENELM A JR	OX									
DIRECT		05/26/82	B		3,000				14,334	
KEMPER ALVIN ACRIAN C	C									
DIRECT		05/26/82	B		3,000				12,560	
KITTLE BERNARD W	OX									
DIRECT		05/26/82	B		4,000				20,900	
KUPP WILLIAM R	C									
DIRECT		05/26/82	B		4,000				12,735	
WHARE DON ROBERT	D									
DIRECT		05/26/82	B		10,000				55,165	
ROSS TED L	C									
DIRECT		05/26/82	B		3,500				26,000	
SCHILLING RICHARD P	O									
DIRECT		05/26/82	B		3,000				19,600	
SUNERGY COMNTYS INC										
CCM										
MCDANIEL GARY P	CD									
DIRECT		03/22/82	S	L			5,000	$1.50	15,000	
SUNSHINE JR STORES INC										
CCM										
COLLINS J ERNEST	CD									
DIRECT		05/14/82	S				410	$7.19	870	
GRIFFIN NORMAN C	CD									
DIRECT		05/14/82	S				1,000	$7.75		
DIRECT		05/17/82	S				3,300	$7.50		
DIRECT		05/19/82	S				2,700	$7.38	15,000	
SUNTEC SYS INC										
CCM										
ANDERSON DONALD E	OD									
DIRECT		05/03/82	3	L					40,000	
SUPER VALU STORES INC										
CCM										
FERRIS JOHN E	C									
DIRECT		05/04/82	X		3,000	$7.29			25,400	
MCKAY GEORGE W	D									
DIRECT		04/16/82	S				5,000	$18.00	40,575	
DIRECT		05/05/82	S				1,000	$18.50		
DIRECT		05/11/82	S				2,000	$19.00	37,575	
INDIRECT		05/11/82							4,600	
MORRISSEY JOHN EDWARD	OD									
DIRECT		05/05/82	S				1,000	$18.25	17,335	
INDIRECT		05/05/82							1,068	
SLOVICK JAMES L	D									
DIRECT		05/05/82	S				2,000	$18.50		
DIRECT		05/07/82	S				2,000	$19.00		
DIRECT		05/10/82	S				292	$18.12	22,600	
STENBECK LLOYD K	O									
DIRECT		05/03/82	X		1,000	$5.96			8,100	
INDIRECT		05/03/82							2,690	
SUPERIOR CARE INC										
CCM										
MITTASCH ANN T	H									
DIRECT		04/01/82	S	A			5,000	$3.19		
DIRECT		04/02/82	S	A			300	$3.25		
DIRECT		04/05/82	S	A			800	$3.13		
DIRECT		04/06/82	S	A			600	$3.13		
DIRECT		04/07/82	S	A			3,000	$3.13		
DIRECT		04/08/82	S	A			2,000	$3.13		
DIRECT		04/12/82	S	A			1,100	$3.13		
DIRECT		04/15/82	S	A			5,000	$3.13	1,267,000	
INDIRECT		04/15/82		A					460,000	
SUPERIOR ELEC CO										
CCM										
MELVIN PAUL JOSEPH	O									
DIRECT		05/11/82	S				1,000	$7.50		
SUPERIOR OIL CO										
CCM										
RUSSO MICHAEL BENJAMIN	O									
DIRECT		05/26/82	P		1,000	$29.50			1,000	
SUPERSCOPE INC										
CCM										
ROSENBLATT RICHARD C	D									
DIRECT		04/30/82		L					5,500	
INDIRECT		04/13/82	P	L	500	$3.13				
INDIRECT		04/14/82	P	L	500	$3.13				
INDIRECT		04/15/82	P	L	200	$3.13				
INDIRECT		04/16/82	P	L	200	$3.13				
INDIRECT		04/30/82	P	L	600	$3.13			7,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
SUPRCN ENERGY CORP										
CCM										
JAMESON WILLIAM S	O									
DIRECT....................		04/26/82	N	L			9,445	$35.00		
SWANK INC										
CCM										
STERN MANFREC	O									
DIRECT....................		04/22/82	S	L			1,000	$13.38	1,884	
TULIN MARSHALL	OD									
DIRECT....................		C7/29/81		L					27,207	
INDIRECT..................		04/13/81	U	L			5,450		31,594	
INDIRECT..................		C7/29/81	U	L			545		31,049	
SWEITZER HLDGS INC										
CCM										
HOUSTON LOREN W	D									
DIRECT....................		1C/31/77	P	A	500	$ .68			10,500	
DIRECT....................		01/13/78	P	A	1,000	$ .68			11,500	
DIRECT....................		01/17/78	P	A	2,500	$ .68			14,000	
DIRECT....................		03/15/78	P	A	1,000	$ .68			15,000	
DIRECT....................		04/10/78	P	A	1,000	$ .68			16,000	
DIRECT....................		05/08/78	P	A	2,000	$ .68			18,000	
DIRECT....................		C8/21/78	P	A	1,670	$ .75			19,670	
DIRECT....................		1C/16/78	P	A	1,400	$ .75			21,070	
DIRECT....................		11/14/78	P	A	4,665	$ .68			25,735	
DIRECT....................		12/20/78	P	A	4,96[illegible]	$ .68			30,682	
DIRECT....................		CE/27/79	P	A	7[illegible]	$ .75			31,382	
DIRECT....................		C5/28/79	P	A	300	$ .75			31,682	
DIRECT....................		04/14/80	P	A	30	$ .68			31,712	
DIRECT....................		11/06/80	P	A	400	$ .25			32,112	
DIRECT....................		11/14/80	P	A	210	$ .37			32,322	
DIRECT....................		05/18/81	P	A	2,000	$ .75			34,322	
SWISS CHALET INC										
CCM										
BAUMGARTEN DAVID C	D									
DIRECT....................		C4/12/82	J	L	12,500	$ .25			71,216	
INDIRECT..................		C4/12/82		L					5,736	
SYKES DATATRONICS INC										
CCM										
FOSTER STANLEY R	O									
DIRECT....................		04/01/82	S				3,000	$20.25		
HUTCHINS FRANK P	D									
DIRECT....................		01/26/82	H	L			1,200		56,154	
INDIRECT..................		02/26/82	P	LI	330				44,100	
SYMBOL TECHNOLOGIES INC										
CCM										
RAUSCH S RICHARD	OX									Y
DIRECT....................		05/14/82	S				300	$5.88		
SYNALLOY CORP										
CCM										
BLACKMAN P CLARKE	OD									
DIRECT....................		05/04/82							75,692	
INDIRECT..................		05/04/82	S				100	$5.88	5,914	
COHEN BARRY F	B									
DIRECT....................		02/26/82	Z	A	2,395				11,977	
DIRECT....................		03/22/82	T	A	1,375				13,352	
DIRECT....................		04/23/82		L					13,352	
INDIRECT..................		02/12/82	P	A	14,800	$7.79			273,028	
INDIRECT..................		02/18/82	P	A	1,500	$8.32				
INDIRECT..................		02/19/82	P	A	2,200	$8.63				
INDIRECT..................		02/24/82	P	A	300	$7.13				
INDIRECT..................		02/25/82	P	A	500	$7.50				
INDIRECT..................		02/26/82	Z	A	105,825				256,915	
INDIRECT..................		03/17/82	P	A	2,500	$6.38			531,068	
INDIRECT..................		04/20/82	P	L	1,700	$5.81				
INDIRECT..................		C4/23/82	P	L	300	$5.75			533,068	
HOLLAND WILLIAM DEAN	OD									
DIRECT....................		05/14/82	P		800	$5.88				
DIRECT....................		C5/17/82	P		200	$5.88			20,013	
INDIRECT..................		05/05/82	P		100	$5.88			225	
SYNCOR INTL CORP										
CCM										
ACKERMAN SYDNEY	OD									
DIRECT....................		04/23/82	K	L			18,800	$3.00		
DIRECT....................		C4/23/82	S	L			13,200	$4.00	114,469	
WT EXP										
CASSIDY TERRENCE SEAN	D									
DIRECT....................		11/10/81	3						40,625	
SYNTEX CORP										
CCM										
OSTER ROBERT JOSEPH	O									
INDIRECT..................		12/04/81	P	A	3	$60.63				
INDIRECT..................		04/07/82	P	A	100	$34.25			103	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
SCC CORP										
CM										
LOUISVILLE GROCERY CC RET TR	AF									
DIRECT....................		04/08/82	S				4,900	$40.50		
DIRECT....................		C4/12/82	S				162	$41.25		
SCGN CORP										
CM										
CAMPBELL WILLIAM D	OX	03/30/82	3						29,100	Y
DIRECT....................										
CHRISTOPHER GEORGE E	OX	03/30/82	3						16,320	Y
DIRECT....................										
COVE MAURICE	OX	03/30/82	3						34,580	Y
DIR"CT....................										
ERICSON NILS	OX	03/30/82	3						115,560	
DIRECT....................										
ISRAEL FRED	OD	03/30/82	3						649,240	
DIRECT....................										
YGLESIAS JOSE J	OD	03/30/82	3						651,140	
DIRECT....................										
YSTER INDS INC										
CCM										
WINTON DOUGLAS KENT	OX	04/21/82	S	L			600	$10.75	12,000	
DIRECT....................										
T-BAR INC										
CCM										
BONC LLOYD M	OX	05/11/82	S				2,800	$15.38	18,044	
DIRECT....................										
MORGAN A HENRY	CB									
DIRECT....................		03/02/82	S	L			600	$15.13		
DIRECT....................		03/03/82	S	L			200	$15.13		
DIRECT....................		03/04/82	S	L			100	$14.88		
DIRECT....................		03/17/82	S	L			100	$14.65		
DIRECT....................		03/19/82	S	L			100	$14.13		
DIRECT....................		C3/22/82	S	L			100	$14.50		
DIRECT....................		03/26/82	S	L			400	$14.38		
DIRECT....................		03/29/82	S	L			400	$14.50	149,847	
DIRECT....................		04/05/82	S	L			100	$14.25		
DIRECT....................		04/20/82	H	L			1,000			
DIRECT....................		04/22/82	S	L			100	$14.65		
DIRECT....................		04/26/82	S	L			100	$14.75		
DIRECT....................		04/26/82	H	L			8,880		139,667	
INDIRECT..................		03/10/82	S	L			300	$13.50		
INDIRECT..................		03/12/82	H	L			400			
INDIRECT..................		03/15/82	S	L			200	$13.38		
INDIRECT..................		03/16/82	S	L			300	$13.88		
INDIRECT..................		03/17/82	S	L			100	$14.00		
INDIRECT..................		C3/22/82	S	L			1,000	$14.38		
INCIRECT..................		03/22/82	H	L			150			
INDIRECT..................		03/24/82	S	L			100	$14.50		
INDIRECT..................		03/29/82	S	L			200	$14.25		
INDIRECT..................		03/30/82	S	L			200	$14.13	4,987	
INDIRECT..................		04/05/82	S	L			800	$14.13		
INDIRECT..................		04/06/82	S	L			700	$14.25		
INDIRECT..................		04/14/82	S	L			500	$14.00		
INDIRECT..................		04/15/82	S	L			100	$14.00		
INDIRECT..................		04/21/82	S	L			2,056	$14.00		
INDIRECT..................		04/26/82	G	L	8,880					
INDIRECT..................		04/29/82	S	L			200	$15.00	9,511	
TII INDS INC										
CCM										
CONBOY DOROTHY E	O	05/05/81	X	L	1,250	$5.37			1,400	
DIRECT....................										
T I M E DC INC										
CCM										
ANDERSON EUGENE K	OX	05/28/82	K				200	$1.38	438	
DIRECT....................										
NATIONAL CITY LINES INC	B	05/03/82	P		500	$ .96			2,318,798	
DIRECT....................										
SIMMONS HAROLD C	CB	05/03/82	P		500	$ .96			2,318,798	
INDIRECT..................										
FD SER A CONV $1C										
NATIONAL CITY LINES INC	B	05/06/82	P		1,000	$1.75			6,394	
DIRECT....................										
SIMMONS HAROLE C	CB	05/06/82	P		1,000	$1.75			6,394	
INDIRECT..................										
TRW INC										
CCM										
ENNIS CHARLES RCE	O	05/12/82	X		1,298	$18.00			3,302	
DIRECT....................										
JONES RODNEY E	O	05/25/82	S				500	$50.00	1,487	
DIRECT....................										
MCCARTY ROBERT G	O	04/05/82	S				750	$48.82	1,046	
DIRECT....................										
NETTLER RUBEN F	CB									
DIRECT....................		05/11/82	U				6,990			
DIRECT....................		05/11/82	X		20,000				32,616	
INDIRECT..................		05/11/82							4,400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
TVI ENERGY CORP										
COM										
DEFONSO ALEXANDER A	D									
DIRECT		04/30/82	3	L					109,240	
ELLIS HAROLD	D									
DIRECT		04/30/82	3						95,340	
KENT MILTON F	D									
DIRECT		04/30/82	3						16,800	
OTT ARNOLD	D									
DIRECT		04/30/82	3						25,000	
PLOURDE ROGER P	D									
DIRECT		04/30/82	3						42,000	
INDIRECT		04/30/82	3						20,000	
ROSA STEPHEN P	O									
DIRECT		04/30/82	3						84,000	
SMITH CHRISTOPHER	D									
DIRECT		04/30/82	3						16,800	
TAFT BROADCASTING CO										
COM										
CASTRUCCI GEORGE EDWARD	OX									
DIRECT		05/25/92	S				894	$31.00		
DIRECT		05/27/82	S				2,200	$30.50	11,392	
JOHNSTON SAMUEL T	OD									
DIRECT		04/05/82	S	L			124	$29.88	11,324	
LAWRENCE JOHN T JR	O									
DIRECT		05/20/82	P		13	$32.50			6,648	
INDIRECT		05/20/82							18,900	
SCHWAB NELSON III	OX									
DIRECT		05/12/82	H	A			100		3,870	
DIRECT		05/12/82	X		1,928	$14.69			3,970	
INDIRECT		05/12/82	G	A	100				100	
THOMAS GREGORY C	O									
DIRECT		05/25/82	S				100	$31.25	106	
URBAN S DONALD	OX									
DIRECT		04/27/82	X		1,500	$21.50			3,698	
INDIRECT		05/06/82	P		5	$32.00			18,154	
TANDEM COMPUTERS INC										
COM										
KLEINER EUGENE	D									
DIRECT		05/12/82	S				20,000	$28.88		
DIRECT		05/20/82	S				10,000	$29.25	510,993	
WOHLERS JEANNE DORIS	O									
DIRECT		05/04/82	S				3,000	$30.70	27,000	
TANDY CORP										
COM										
ROACH JOHN V	O									
DIRECT		04/30/82	T	L	87				37,456	
DIRECT		05/31/82	T		96				37,552	
TINDALL CHARLES W	O									
DIRECT		03/31/82	T	A	78					
DIRECT		04/02/82	S	A			25,000	$29.75		
DIRECT		04/30/82	T	A	48				89,586	
DIRECT		04/30/82	B		126				114,586	
TANNER PRUIT EXPL INC										
COM										
NELLIGAN MICHAEL T	D									
DIRECT		02/11/81	P	L	400	$2.13			400	
TASTY BAKING CO										
CL B										
BAUR PHILIP J JR	OB									
INDIRECT		01/28/82	M		50				620	
TECH SERV INC										
COM										
RAY RONALD C	OD									
DIRECT		04/13/82	X		1,250	$ .19			14,400	
TECHNICAL OPERATIONS INC										
COM										
VAPPI C VINCENT	D									
DIRECT		05/07/82	K				30,000	$19.38	15,691	
INDIRECT		05/12/82	H				750		1,462	
TECHNICOLOR INC										
COM										
SULLIVAN FRED R	D									
DIRECT		04/05/82	P		1,030	$11.13				
DIRECT		04/16/82	P		500	$11.25				
DIRECT		04/19/82	P		200	$11.25				
DIRECT		04/21/82	P		300	$11.00				
DIRECT		04/22/82	P		500	$11.00				
DIRECT		04/26/82	P		200	$10.75				
DIRECT		04/27/82	P		300	$10.75				
DIRECT		04/30/82	P		500	$10.25			12,800	
INDIRECT		04/30/82							7,450	
TESSER ARTHUR H	OX									
DIRECT		05/19/82	3						5,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended	or [illegible]	TRANSACTIONS				Month end holdings of securities	Option report-ed
						Bought or otherwise acquired		Sold or otherwise disposed of			
						Amount	Price	Amount	Price		
ROLOGY INC OHIO											
M											
COTT JAMES E SR	D										
DIRECT		10/09/79	K		A			11,000	$5.00		
DIRECT		10/15/79	K		A			2,000	$5.00	6,500	
DIRECT		02/17/82	S	L				1,000	$4.50	12,000	
DIRECT		03/01/82	S	L				1,000	$4.50	11,000	
ATRONIX INC											
CM											
ANCX KENNETH H	O										
DIRECT		05/17/82	S					700	$55.25	340	
LE COMMUNICATIONS INC											
L B											
MALONE JOHN C	OD										
DIRECT		05/17/82	S					35,000	$21.00		
DIRECT		05/18/82	S					9,000	$20.75	90,000	
ELECOM EQUIP CORP											
CM											
DERSKIND ROBERT	OX										
DIRECT		04/15/82	S	L				1,000	$18.50		
DIRECT		04/29/82	S	L				500	$20.25	3,500	
RANK INDUSTRIES AMERICA INC	B										
DIRECT		05/06/82	J			30,000	$20.00			901,775	
TELEFLEX INC											
CCM											
BOYER DAVID S	O										
DIRECT		03/08/82	S		A			300	$17.00		
DIRECT		03/18/82	S		A			200	$17.00		
DIRECT		03/19/82	S		A			500	$17.38		
DIRECT		03/25/82	S		A			1,000	$19.75	24,244	
SCHOENFELDER JOHN F	O										
DIRECT		05/05/82	X			750	$7.16			2,850	
INDIRECT		05/05/82								300	
SHIVER CHARLES WAYMER	O										
DIRECT		05/03/82	P			200	$19.00			11,590	
INDIRECT		05/03/82								9,160	
TELEPHONE & DATA SYS INC											
CCM											
LILJEDAHL NORMAN P	O										
DIRECT		12/31/81	B	L		42				4,001	
DIRECT		01/25/82	S	L				500	$8.00	3,501	
DIRECT		03/25/82	N	L				3,089		412	
INDIRECT		03/25/82	N	L				75			
CCM SER A											
LILJEDAHL NORMAN P	O										
DIRECT		12/31/81		L					$5.40	1,133	
DIRECT		03/25/82	M	L		3,089				4,222	
INDIRECT		03/25/82	M	L		75				100	
TELESCIENCES INC											
CCM											
DALY GEORGE S	O										
DIRECT		05/03/82	S					2,000	$26.00	4,000	
TELLABS INC											
CCM											
FUSS PETER S	D										
DIRECT		05/26/82	S					2,000	$23.06	152,000	
TEMP STIK CORP											
CCM											
HAMMERSLAG JULIUS C	CB										
DIRECT		03/31/81	S		A			198,500	$ .31	2,825,526	
DIRECT		03/26/82	S		A			70,000	$ .38		
DIRECT		03/29/82	S		A			1,500	$ .35		
TERMICOLD CORP											
CCM											
SMITH JOEL MURRAY	O										
DIRECT		05/24/82	P			50	$41.50			153	
TEMPLETON ENERGY INC											
CCM											
MAJESTIC ENERGY CORPORATION	B										
DIRECT		05/19/82	T			303,008				528,008	
INDIRECT		05/19/82								4,135,689	
TENNECO INC											
CCM											
ALLISON S F	O										
DIRECT		04/13/82	T			932				8,932	
INDIRECT		04/14/82	S					4,000	$28.75		
INDIRECT		04/15/82	G					932			
INDIRECT		04/30/82	T			132				14,465	
ASHFORD JAMES K	O										
DIRECT		05/31/82								2,500	
INDIRECT		04/30/82	B			75				6,965	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transmitted	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT		05/31/82	B		78				7,043	
BIGELOW DAVID S	O									
INDIRECT		04/30/82	B		45				731	
INDIRECT		05/31/82	B		49				780	
CARPENTER WILLIAM P	O									
DIRECT		05/31/82							4,000	
INDIRECT		04/30/82	B		58				7,685	
INDIRECT		05/31/82	B		62				7,747	
DANIELS H E	O									
DIRECT		05/31/82							100	
INDIRECT		04/30/82	B		36				3,780	
INDIRECT		05/31/82	B		36				3,816	
EWELL VINCENT F	O									
INDIRECT		04/30/82	B		48				2,203	
EWELL VINCENT F JR	O									
INDIRECT		05/31/82	B		48				2,255	
FOSTER JOE B	O									
DIRECT		05/31/82							2,273	
INDIRECT		04/30/82	B		120				7,378	
INDIRECT		05/31/82	B		126				7,504	
KETELSEN JAMES L	OD									
DIRECT		05/31/82							19,500	
INDIRECT		04/30/32	B		154				6,335	
INDIRECT		05/31/82	B		161				6,496	
MEYER M W	O									
INDIRECT		04/30/82	B		48				4,944	
INDIRECT		05/31/82	B		52				4,996	
MILLER ROBERT H	O									
DIRECT		04/30/82		L					468	
INDIRECT		04/30/82	B	L	44				3,287	
OTTO KENNETH L	O									
INDIRECT		04/30/82	B		15				334	
INDIRECT		05/31/82	B		18				352	
ROBINSON RICHARD A	O									
DIRECT		05/31/82							362	
INDIRECT		04/30/82	B		48				3,060	
INDIRECT		05/31/82	B		51				3,111	
SAPP WALTER W	O									
INDIRECT		04/30/82	B		30				1,238	
INDIRECT		05/31/82	B		36				1,274	
SITTER WILLIAM H	O									
INDIRECT		04/30/82	B		39				1,444	
INDIRECT		05/31/82	B		41				1,485	
TUNNELL BYRON	O									
DIRECT		05/31/82							1,000	
INDIRECT		04/30/82	B		38				1,899	
INDIRECT		05/31/82	B		41				1,940	
TENNESSEE NATL BANCSHARES INC										
CCM										
BOYD FERNANDO C	D									
DIRECT		05/24/82	S				1,000	$5.50	500	
LAWSON FRED R	OD									
DIRECT		05/24/82	P		1,000	$5.50			22,200	
INDIRECT		05/24/82							21,927	
MULL CARL RAY	D									
DIRECT		05/17/82	3	L					34,379	
TENNESSEE VA ENERGY CORP										
CCM										
LEWIS MILTON F	D									
DIRECT		05/31/82							6,490	
INDIRECT		05/31/82							1,760	
IND MKT MKR		05/31/82	P		3,837	$6.20				
IND MKT MKR		05/31/82	S				2,389	$6.91	657	
LEWIS VINCENT JOSEPH	D									
DIRECT		05/31/82							1,375	
INDIRECT		05/31/82							693	
IND MKT MKR		05/31/82	P		3,837	$6.20				
IND MKT MKR		05/31/82	S				2,389	$6.91	657	
TEXACO INC										
CCM										
AMBLER JOHN COSS	DX									
INDIRECT		12/31/81	B	L	1,661				4,907	
ROOSA ROBERT V	D									
DIRECT		02/08/82	P	L	500	$30.00			3,000	
YATES ELTON G	D									
DIRECT		01/01/82	B	L	1,840				2,847	
TEXAS AMERA BANCSHARES INC										
CCM										
CLARK LESTER	D									
DIRECT		04/30/82	M	L	37,537				45,682	
INDIRECT		04/30/82	M	L	11,346				15,146	
CROSBY JACK RUST	D									
DIRECT		04/02/82	S	A			900	$28.25		
DIRECT		04/12/82	H	A			2,300			
DIRECT		04/15/82	S	A			1,000	$29.50		
DIRECT		04/19/82	S	A			1,000	$29.50		
DIRECT		04/22/82	S	A			1,000	$29.50		
DIRECT		04/27/82	S	A			1,000	$29.25	24,000	
DIRECT		05/03/82	S				2,000	$29.75		

ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT		05/14/82	S				3,000	$31.50	21,300	
INDIRECT		05/14/82							4,687	
USTIN JOHN S JR	D									
DIRECT		04/13/82	P		3	$29.85			353	
AS COMM BANCSHARES INC										
M										
LLX BERRY R	D									
DIRECT		04/20/82	3						5,000	
DOWELL CAM F	D									
DIRECT		05/03/82	S				35,000	$34.13		
DIRECT		05/04/82	S				7,800	$34.00		
DIRECT		05/05/82	S				7,200	$34.25	134,200	
INDIRECT		05/05/82							57,907	
SHEARER DAVID	D									
DIRECT		02/25/81	S	L			300	$34.00	1,074	
DIRECT		04/10/81	S	L			387	$37.50	687	
DIRECT		05/03/82	S				687	$34.76		
EXAS EASTN CORP										
CCM										
BIXBY J E	D									
DIRECT		04/01/82	B		320				3,714	
INDIRECT		04/01/82							4,474	
BUFKIN I DAVID	CB									
DIRECT		04/01/82	B		292					
DIRECT		04/15/82	B		64				4,972	
INDIRECT		04/15/82							3,043	
CUNNINGHAM ROBERT CHARLES	D									
DIRECT		04/01/82	B		75				745	
INDIRECT		04/01/82							359	
DICKINSON R KEITH	D									
DIRECT		04/01/82	B		237				2,415	
INDIRECT		04/01/82							640	
EWING GEORGE H	AF									
DIRECT		04/01/82	B		150				1,799	
INDIRECT		04/01/82							5,257	
KING HENRY H JR	D									
DIRECT		04/01/82	B	L	355				2,369	
INDIRECT		04/01/82	B	L	1				724	
MCCOLLOUGH W H	AF									
DIRECT		04/01/82	B	L	442	$43.50			2,504	
INDIRECT		04/01/82		L					2,752	
TEXAS EASTN TRANSMISSION CORP										
CCM										
JAY RICHARD A	D									
DIRECT		02/12/82		A					1,500	
INDIRECT		02/12/82	P	A	400	$27.38			400	
TEXAS GAS TRANSMISSION CORP										
CCM										
BOLING EDWARD J	D									
DIRECT		05/13/82	P		500	$27.63				
DIRECT		05/24/82	P		500	$25.38			1,500	
TEXAS INSTRS INC										
CCM										
DAVIS NICK C	D									
DIRECT		05/05/82	X		1,474	$72.19				
DIRECT		05/05/82	U				1,180		1,187	
INDIRECT		05/05/82							3	
TEXAS NEW MEX PWR CO										
CCM										
EDWARDS CASS O SECOND	D									
DIRECT		03/15/82		L					500	
INDIRECT		03/15/82	B	L	15				15	
TEXAS OIL & GAS CORP										
CCM										
DIETZ BARNARD P	D									
DIRECT		05/25/82	H				100			
DIRECT		05/25/82	S				100	$30.12	20,774	
INDIRECT		05/25/82							7,565	
TEXON ENERGY CORP										
CCM										
THORNTON HERBERT DAVEY	D									
DIRECT		05/13/82	S				2,000	$11.50		
THACKERAY CORP										
CCM										
FOURTEEN ONE FIFTY FIVE CORP	B									
DIRECT		05/24/82							1,102,500	
INDIRECT		05/24/82	J		375,000	$1.56			375,000	
GREAT UNIVERSAL CAPITAL CORP	B									
DIRECT		05/24/82	S				750,000	$1.55		
GREYSTONE PROPERTIES INC	B									
DIRECT		05/24/82							1,125,000	
INDIRECT		05/24/82	J		375,000	$1.56			375,000	
LEE NATIONAL CORPORATION	B									
DIRECT		05/24/82	S				750,000	$1.55		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
OPPENHEIMER & CC	B									
DIRECT....................		05/24/82	J		375,000	$1.56			375,000	
INDIRECT..................		05/24/82							1,102,500	
SHARP PETER	B									
DIRECT....................		05/24/82	J		375,000	$1.55			375,000	
INDIRECT..................		05/24/82							1,125,000	
SHARP PETER & CC INC	B									
INDIRECT..................		05/24/82							375,000	
INDIRECT..................		05/24/82	J		375,000	$1.56			1,500,000	
THERATECH INC										
CCM										
WOLFE MITCHELL J	D									
DIRECT....................		04/26/82	S	L			30,000	$ .20	40,000	
THIRD NATL CORP										
CCM										
WRIGHT BILL ACTON	D									
DIRECT....................		05/28/82	S				1,400	$29.00	100	
INDIRECT..................		05/28/82							14	
THORATEC LABS CORP										
CCM										
DOWNIE DAVID E	D									
DIRECT....................		04/13/82	S	L			300	$5.87		Y
DIRECT....................		05/04/82	S				200	$5.00	53,356	
KELLEY RONALD L	C									
DIRECT....................		05/10/82	P		100	$5.50			200	Y
THOUSAND TRAILS INC										
CCM										
ANDRES JEROL E	OX									
DIRECT....................		04/20/82	B		10,000				11,166	
JENSEN C JAMES	CB									
DIRECT....................		04/21/82	B		100,000				200,000	
INDIRECT..................		04/20/82	B		50,000				40,000	
KIRSCH ROBERT CRAIG	OX									
DIRECT....................		02/23/82		L					300	
DIRECT....................		04/20/82	J	L	6,300	$5.75			6,300	
INDIRECT..................		02/23/82	S	L			1,000	$5.88		
MOYER J MICHAEL	OX									
DIRECT....................		04/20/82	B		3,000				3,590	
PEARE WILLIAM F	D									
DIRECT....................		04/12/82	X		32,500	$ .91				
DIRECT....................		04/20/82	T		15,000				74,680	
THREE D DEPTS INC										
CCM										
NOZKO HENRY WALTER JR	D									
DIRECT....................		04/05/82	P		500	$7.00			500	
THRIFTY CORP										
CCM										
ZARROW HERBERT E	OX									
DIRECT....................		05/17/82							1,600	
INDIRECT..................		05/17/82	U				20		4	
TI CARO INC										
CCM										
JOHNSON ERVIN T	O									
DIRECT....................		03/05/82	S	L			200	$14.88	100	
TIDEWATER INC										
CCM										
HILLIARD HARRY TALCOTT	OD									
DIRECT....................		03/17/82	X	L	6,030	$13.83			202,263	
DIRECT....................		04/26/82	S	L			20,000	$24.63	182,263	
KOOCK VICTOR I	O									
DIRECT....................		04/19/82	X	L	300	$13.83			7,000	
DIRECT....................		04/21/82	X	A	300	$13.83			7,000	
INDIRECT..................		04/21/82		A					17	
WEIR RICHARD B	O									
DIRECT....................		03/17/82	X	L	600	$23.13			5,735	
DIRECT....................		04/08/82	X	L	75	$23.13			5,810	
TIERCO GROUP INC										
CCM										
WEAVER ROBERT R	OX									
DIRECT....................		04/28/82	S	L			1,650	$3.75	825	
TIME INC										
CCM										
AMES JR CLINTON G	D									
DIRECT....................		05/05/82	B		1,800				28,752	
DAVIDSON RALPH PARSONS	CB									
DIRECT....................		05/05/82	B		5,500				14,500	
DENMAN JOE CARTER JR	OD									
DIRECT....................		04/08/82	H	L			6,000		42,250	
DIRECT....................		05/05/82	B		2,250				44,500	
INDIRECT..................		05/05/82							4,320	
GRUM CLIFFORD J	OD									
DIRECT....................		05/05/82	B		5,500					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent		TRANSACTIONS				Month end holdings of securities	Option reported
						Bought or otherwise acquired		Sold or otherwise disposed of			
						Amount	Price	Amount	Price		
GRUNWALD HENRY A	D										
DIRECT		05/05/82	B			3,000					
LEVIN GERALD M	O										
DIRECT		05/05/82	B			3,750					
LUCE HENRY THIRD	D										
DIRECT		05/14/82	S					7,000	$33.50	196,918	
INDIRECT		05/14/82								718,604	
MANLEY JOAN C	OD										
DIRECT		05/17/82	X			722	$21.94			29,822	
INDIRECT		05/17/82								4,000	
MCCLUSKEY JAMES J	O										
DIRECT		03/30/82	X	L		2,000	$16.54			2,000	
DIRECT		05/11/82	X			1,500	$19.24			3,500	
MUNRO JOHN RICHARD	O										
DIRECT		05/05/82	B			8,250				8,250	
INDIRECT		05/05/82								17,000	
NICHOLAS N J JR	O										
DIRECT		05/05/82	B			2,500				3,282	
SUTTON KELSO F	O										
DIRECT		05/05/82	B			2,500				5,664	
TIME SHARING RES INC											
CCM											
KACZMARICK JOSEPH MICHAEL	OD										
DIRECT		05/12/82	S					2,000	$9.07	92,166	
TIMEPLEX INC											
CCM											
HOGAN C LESTER	D										
DIRECT		04/19/82	S		A			1,096	$10.46		
DIRECT		04/20/82	S		A			200	$10.50		
DIRECT		04/21/82	S		A			2,000	$10.00		
DIRECT		04/23/82	S		A			3,000	$10.00	32,892	
SMITH WILLIAM J	O										
DIRECT		04/26/82	J	L		70	$8.13			1,743	
WECHTER JOSEPH	O										
DIRECT		04/08/82	X			1,655	$1.38			9,608	
TIMES MIRROR CO											
CCM											
CHANDLER OTIS	CB										
DIRECT		05/17/82								50,171	
INDIRECT		05/10/82	T			6,000					
INDIRECT		05/17/82	T			3,924				57,189	
TODD SHIPYARDS CORP											
CCM											
REILLY JOHN C JR	D										
DIRECT		01/21/82	S					6,000	$26.13	117,000	
TOKHEIM CORP											
CCM											
KAIMAN STAN C	O										
DIRECT		04/19/82	B	L		11				133	
TOLTEC OIL & GAS INC											
CCM											
TUCKER HERBERT	OD										
DIRECT		02/26/82	S	L				40,000	$ .81	275,000	
INDIRECT		02/26/82	S	L				40,000	$13.81	275,000	
TOMLINSON OIL INC											
CCM											
TRUEBLOOD JOHN PETER	D										
DIRECT		03/24/82	S	L				500	$2.19		
TONKA CORP											
CCM											
BRAMAN GORDON L	DO										
INDIRECT		05/18/82	P			8,000	$23.00				
INDIRECT		05/27/82	P			2,200	$23.00			385,000	
BRAMAN INC	B										
DIRECT		05/18/82	P			8,000	$23.00				
DIRECT		05/27/82	P			2,200	$23.00			385,000	
BRAMAN LIMITED	B										
INDIRECT		05/18/82	P			8,000	$23.00				
INDIRECT		05/27/82	P			2,200	$23.00			385,000	
BROWN OLIVE C	D										
DIRECT		04/01/82	P	L		100	$23.38			1,220	
HOFENSHELT JOHN R	O										
DIRECT		05/06/82	S					2,100	$24.75		
MORSE DAVID S	O										
DIRECT		04/07/82	S	L				100	$23.25	698	
RYAN KEVIN D	O										
DIRECT		05/28/82	S					105	$22.50	1,312	
TOPPS & TROWSERS											
CCM											
RASKIN MICHAEL A	O										
DIRECT		04/05/82	H		A			50	$ .75	251	Y
DIRECT		04/05/82	P		A	50	$ .75			301	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option report-ed
TOSCO CORP										
CCM										
CHEQUER JOHN H	D									
DIRECT....................		05/04/82	S				2,000	$12.75		
DIRECT....................		05/05/82	S				2,700	$13.00	103,509	
WINSTON MORTCN M	OD									
DIRECT....................		05/20/82	S				50,000	$13.81	241,000	
TOTAL PETE NORTH AMER LTD										
CCM										
COMPAGNIE FRANCAISE CES PETROLES	B									
DIRECT....................		04/01/82	P	L	2,000	$8.19				
DIRECT....................		04/05/82	P	L	1,700	$8.65				
DIRECT....................		04/06/82	P	L	500	$10.25				
DIRECT....................		04/07/82	P	L	500	$10.50				
DIRECT....................		04/08/82	P	L	500	$10.50				
DIRECT....................		04/13/82	P	L	500	$9.38				
DIRECT....................		04/15/82	P	L	500	$9.25				
DIRECT....................		04/16/82	P	L	600	$9.25				
DIRECT....................		04/19/82	P	L	1,500	$10.32				
DIRECT....................		04/21/82	P	L	1,500	$10.65				
DIRECT....................		04/22/82	P	L	1,000	$9.94				
DIRECT....................		04/23/82	P	L	1,000	$9.94				
DIRECT....................		04/26/82	P	L	500	$9.88				
DIRECT....................		04/27/82	P	L	1,500	$9.88				
DIRECT....................		04/28/82	P	L	1,900	$9.69				
DIRECT....................		04/29/82	P	L	2,000	$9.69				
DIRECT....................		04/30/82	P	L	300	$9.50			8,138,716	
INDIRECT..................		04/30/82		L					941,800	
TOWER PPTYS CO										
CCM										
KEMPER JAMES M JR	OD									
DIRECT....................		05/03/82	P		354	$65.00			19,836	
INDIRECT..................		05/03/82							31,702	
TOWLE MFG CO										
CCM										
BELL LAWRENCE PHILIP	O									
DIRECT....................		05/13/82	S	I			200		4,800	
FLORENCE BERNARC	O									
DIRECT....................		05/12/82	S				500	$21.50		
DIRECT....................		05/12/82	S				500	$21.38	10,776	
HILL CHARLES	OD									
DIRECT....................		04/19/82	S				39,330	$20.00	5,470	
TOYS R US INC										
CCM										
YASSKY LESTER	O									
DIRECT....................		05/25/82	P		100	$39.50			100	
INDIRECT..................		05/25/82	P		400	$39.50			400	
TRACOR INC										
CCM										
LUCAS CONALD L	D									
DIRECT....................		05/19/82	S				1,000	$24.38	10,000	
INDIRECT..................		05/19/82							11,000	
TRAFALGAR INDUSTRIES INC										
CCM										
CCM										
PELTZ NELSON	OD									
DIRECT....................		05/04/82							217,698	
INDIRECT..................		05/04/82	W				3,120			
INDIRECT..................		05/04/82	P		5,000	$1.00			161,673	
TRANS WESTERN EXPLORATION INC										
CCM										
DAWSCN SHELLEY A	OX									
DIRECT....................		03/09/82	P	L	25,000	$ .01			32,200	
TRANS WORLC CORP										
SUB DEB 10% 10/1/1995										
SALIZZONI FRANK LOUIS	OX									
INDIRECT..................		04/23/80	P	L	9,000	$650.00				
INCIRECT..................		08/04/80	P	L	8,000	$69.38				
INDIRECT..................		11/17/80	P	L	16,000	$65.25			833,000	
CCM										
SALIZZONI FRANK LOUIS	OX									
DIRECT....................		03/22/82	W	L	200	$10.00			1,424	
SMART LOUIS EDWIN	CB									
DIRECT....................		05/13/82	S				2,000	$21.00	5,042	
THRIFT PLAN FOR NONCCNTRACT	SH									
DIRECT....................		04/15/82	U	L			3,789			
DIRECT....................		04/20/82	P	L	2,702	$20.31			592,616	
DIRECT....................		05/14/82	P		4,498	$20.25				
DIRECT....................		05/17/82	U				5,333		591,781	
WT EXP										
SALIZZONI FRANK LOUIS	OX									
DIRECT....................		03/22/82	V	L			200	$10.00		
TRANSCO ENERGY CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Bought or otherwise acquired Price	 Sold or otherwise disposed of Amount	 Sold or otherwise disposed of Price	Month end holdings of securities	Option reported
CCM										
LOFTIN R V JR	O									
INDIRECT..................		05/04/82	S				300	$33.88		
INDIRECT..................		05/10/82	S				30	$34.88	4,105	
TRANSCO RLTY TR										
SH BEN INT										
COURTLANC GRCUP INC	B									
INDIRECT..................		C4/19/82	P		500	$7.25				
INDIRECT..................		04/20/82	P		500	$7.25			79,798	
GRAY LEE	OB									
DIRECT..................		05/01/82	P		1	$10.00				
DIRECT..................		05/06/82	P		1	$10.00				
DIRECT..................		05/10/82	P		1	$10.00				
DIRECT..................		05/12/82	P		1	$10.00				
DIRECT..................		C5/22/82	P		1	$10.00				
DIRECT..................		05/24/82	P		1	$10.00				
DIRECT..................		05/25/82	P		500	$7.25			156,449	
INDIRECT..................		05/25/82							79,798	
WIENER MAURICE	B									
DIRECT..................		04/19/82	P		500	$7.25			80,617	
INDIRECT..................		04/19/82	P		500	$7.25				
INDIRECT..................		04/20/82	P		500	$7.25			79,798	
TRANSCONTINENTAL ENERGY CORP										
DEL										
CCM										
LATHAM JAMES A	B									
DIRECT..................		04/01/82	P	L	1,400	$10.19				
DIRECT..................		04/05/82	P	L	5,200	$10.37				
DIRECT..................		04/07/82	P	L	5,500	$10.53				
DIRECT..................		04/12/82	P	L	4,500	$11.31				
DIRECT..................		04/13/82	P	L	2,000	$10.81				
DIRECT..................		04/14/82	P	L	6,000	$10.66				
DIRECT..................		04/16/82	P	L	40,500	$10.56			579,933	
DIRECT..................										
TRANSIERRA EXPL CORP										
CCM										
CYE HERBERT G	OX									
DIRECT..................		C8/13/81	3	A					20,000	
NICOLAI KURT W	O									
DIRECT..................		05/03/82	S				1,000	$3.88		
DIRECT..................		05/11/82	S				1,000	£4.56		
DIRECT..................		05/14/82	S				1,000	$4.81	194,743	
TRANSITRON ELECTR CORP										
CCM										
MATTHEWS GILBERT	D									
DIRECT..................		C5/31/82							500	
IND MKT PKR..................		05/31/82	P		3,000	$3.04				
IND MKT PKR..................		05/31/82	S				2,400	$3.25	100	
TRANSMATION INC										
CCM										
BERK WILLIAM J	H									
DIRECT..................		05/25/82	X		70,371	$1.69			252,913	
TRANSOHIO FINL CORP										
CCM										
BISHOP WARNER B	OD									
DIRECT..................		05/11/82	S				10,000	$4.38	23,537	
TRANSAMERICA RLTY INVS										
SH BEN INT										
TRANSAMERICA CORPORATION	B									
DIRECT..................		C4/12/82	P	A	4,400	$7.65				
DIRECT..................		04/13/82	P	A	2,700	$7.70				
DIRECT..................		04/14/82	P	A	700	$7.65				
DIRECT..................		C4/15/82	P	A	700	$7.65				
DIRECT..................		04/16/82	P	A	100	$7.65				
DIRECT..................		04/19/82	J	A	10,000	$8.00				
DIRECT..................		04/19/82	P	A	1,000	$8.00				
DIRECT..................		04/29/82	P	A	4,000	$8.19			993,800	
TRAVELERS CORP										
CCM										
MCLAUGHLIN RICHARD WARREN	D									
DIRECT..................		C7/31/81	T	L	4	$43.50				
DIRECT..................		C4/30/82	Z	L	406				813	
REYNOLDS PHILIP REEVES	O									
DIRECT..................		04/06/82	X	A	832					
DIRECT..................		04/06/82	U	A			412			
DIRECT..................		04/30/82	Z	A	1,056				2,113	
TRI SOUTH INVTS INC										
SR SUB DEB CONV										
LOGAN JOHN ROBERT	O									
DIRECT..................		05/10/82	P		27,000	$52.00			$307,000	
CCM										
CELTEC PANAMERICA S A	B									
INDIRECT..................		02/03/82	P	A	1,400	$3.63			153,300	
INDIRECT..................		03/03/82		A					153,300	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired		Transactions: Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
SR NT CONV 10% 1988										
CELTEC PANAMERICA S A	B									
INDIRECT....................		02/09/82	P	A	100,000	$142.50			$2,940,000	
INDIRECT....................		03/02/82	P	A	10,000	$135.00				
INDIRECT....................		03/03/82	P	A	10,000	$133.50			$2,960,000	
TRI ST MTR TRAN CO										
COM										
CAIN GEORGE	OX									
DIRECT....................		05/06/82	S				2,300	$6.88		
CARTER GEORGE W	OX									
DIRECT....................		05/03/82							100	
INDIRECT....................		05/03/82	S				290	$8.13	2,958	
TALLON TED M	OX									
DIRECT....................		05/05/82	S				200	$8.25	615	
INDIRECT....................		05/05/82							1,066	
TRITON ENERGY CORP										
COM										
STEELE TOM F	D									
DIRECT....................		09/10/81	T	L	5,000					
DIRECT....................		10/27/81	T	L	5,000					
DIRECT....................		12/04/81	H	L			100			
DIRECT....................		03/04/82	P	L	2,000	$11.98				
DIRECT....................		03/05/82	P	L	3,000	$11.75			35,875	
TRUS JOIST CORP										
COM										
WALTERS WILLIAM R	D									
DIRECT....................		05/25/82	3						9,046	
TUCSON ELEC PWR CO										
COM										
WILCOX JOSEPH B	O									
DIRECT....................		03/22/82	T	L	107					
DIRECT....................		05/25/82	S				200	$21.75	380	
TULBANCORP INC										
COM										
ADAMS HOLSTON	OD									
DIRECT....................		05/04/82	J		100	$45.00			4,464	
HEBERT CHARLES M	OD									
DIRECT....................		05/04/82	J		25	$42.00			125	
TULTEX CORP										
COM										
CONROY RICHARD J	D									
DIRECT....................		04/23/82		L					5,387	
INDIRECT....................		04/23/82	S	L			1,000	$12.00	69,602	
TURBO RES LTD										
SPL SH										
MORAN DEREK J	O									
DIRECT....................		05/21/81	Z	A	8,500					
DIRECT....................		05/21/81	S	A			600	$12.12	12,150	
TRAVIS VANCE K	CB									
DIRECT....................		04/08/82	S	A			27,000	$1.50	37,500	
INDIRECT....................		03/31/82	U	A			3,000			
INDIRECT....................		04/07/82	S	A			9,200	$1.50		
INDIRECT....................		04/23/82	S	A			127,200	$1.53	204,714	
PFD 83/4										
TRAVIS VANCE K	CB									
INDIRECT....................		04/21/82	S	A			2,000	$6.00		
TURNER CONSTR CO										
COM										
CONANT H D	OD									
DIRECT....................		05/28/82							10,920	
INDIRECT....................		05/28/82	P		500	$23.00			500	
VUMBACCO JOSEPH V	O									
DIRECT....................		05/26/82	P		130	$23.00			100	
TYCO LABS INC										
COM										
MCGRAW DAVID D	O									
DIRECT....................		05/13/82	S				1,000	$12.75		
TYLAN CORP										
COM										
ROGERS ROY LEE	D									
IND MKT MKR..................		04/30/82	P	L	23,200	$12.45				
IND MKT MKR..................		04/30/82	S	L			28,800	$12.79	7,626	
TYLER CORP										
COM										
SULLIVAN FRED R	D									
DIRECT....................		04/15/82	P		500	$16.38				
DIRECT....................		04/16/82	P		200	$16.13				
DIRECT....................		04/22/82	P		500	$15.50			1,700	
TYLER CORP SAVINGS & INVESTMENT P	B									
DIRECT....................		04/16/82	T	L	39,983					
DIRECT....................		04/23/82	U	L			257		194,664	
DIRECT....................		05/06/82	T		13,394					

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT		05/14/82	U				1,147		1,958,611	
UAL INC										
CCM										
CARLSON EDWARD E	D									
DIRECT		05/03/82	S				16,021	$19.00	1,000	
INDIRECT		05/03/82	S				25,000	$18.88	126	
UNC INDS INC										
CCM										
BULLOCK H RIDGELY	CB									
DIRECT		05/03/82	B		1,900				27,100	
INDIRECT		05/03/82							12,004	
HENDERSON WALLACE GARFIELD	CX									
DIRECT		04/18/82	P	L	160	$7.94			1,274	
MCLEMORE JOHN BRIGGS	C									
DIRECT		04/18/82	B		350				2,500	
INDIRECT		04/18/82							4,709	
WYNNE ROBERT BRUCE JR	CX									
DIRECT		04/18/82	B	L	300				1,833	
INDIRECT		04/18/82		L					5,100	
UST CORP										
CCM										
SIDELL JAMES V	OD									
DIRECT		06/22/81	3	A					24,575	
INDIRECT		06/22/81	3	A					229,465	
UNC RES INC										
CCM										
CUNNINGHAM KEITH ALLEN	OD									
DIRECT		04/01/82	T	L	393					
DIRECT		04/01/82	U	L			393		28,867	
INDIRECT		04/01/82		L					1,091	
GARAHAN PETER T	D									
DIRECT		02/02/82	U	L			150			
DIRECT		02/02/82	T	L	150					
DIRECT		05/01/82	T		268					
DIRECT		05/01/82	U				268			
DIRECT		05/01/82	U				268		2,077	
INDIRECT		05/01/82	T		268				463	
SPURGEON DENNIS RAY	D									
DIRECT		05/01/82	T		500					
DIRECT		05/01/82	U				500		4,175	
SZAPEK ROBERT J	CX									
DIRECT		04/01/82	U	L			688			
DIRECT		04/01/82	T	L	688					
DIRECT		05/01/82	T		500					
DIRECT		05/01/82	U				500		8,724	
UNR INDUSTRIES INC										
CCM										
CCM										
HOKIN EDWIN E	D									
DIRECT		05/05/82	S				3,400	$3.13		
DIRECT		05/19/82	S				5,000	$3.13		
DIRECT		05/21/82	S				1,000	$3.50		
DIRECT		05/24/82	S				1,000	$3.63		
DIRECT		05/25/82	S				700	$3.63		
DIRECT		05/26/82	S				100	$3.63		
DIRECT		05/28/82	S				500	$3.13	270,002	
INDIRECT		05/28/82							60,619	
LEAVITT DAVID S	H									
DIRECT		05/28/82	T		485,000				571,395	
LEAVITT INVESTMENT PARTNERSHIP	B									
DIRECT		05/28/82	U				500,000			
URS CORP										
CCM										
BLUM RICHARD CHARLES	DO									
DIRECT		03/01/81	K	A			40,000	$14.25		
DIRECT		03/01/81	U	A			20,000		2,306	
INDIRECT		03/01/81		A					417,418	
SMITH HARRIS C	O									
DIRECT		05/20/82	X		2,572				36,142	
USR INDS INC										
CCM										
REGAN HOWARD EDWARD	D									
DIRECT		05/26/82	X		1,635	$5.78			19,754	
UTL CORP										
CCM										
BENSON ISAAC JOHN	O									
DIRECT		05/10/82	S				750	$9.12		
DIRECT		05/11/82	S				1,500	$9.25		
DIRECT		05/18/82	S				750	$9.12	3,000	
MCCULLOCH ROBERT	CB									
DIRECT		10/13/81	P	L	8,000	$6.13			42,246	
SIMPSON H L	D									
DIRECT		04/30/82		L					18,000	
IND MKT MKR		04/30/82	P	L	9,200	$7.25				
IND MKT MKR		04/30/82	S	L			8,700	$7.65	11	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
ULTIMATE CCRP										
CCM										
SABARESE THECCCRE P	CB									
DIRECT....................		04/05/82	S				1,100	$9.00		
DIRECT....................		04/06/82	S				1,100	$9.19		
DIRECT....................		04/06/82	S				1,000	$9.13		
DIRECT....................		04/07/82	S				800	$9.65		
DIRECT....................		04/08/82	S				15,000	$9.50		
DIRECT....................		04/15/82	S				14,900	$10.38	1,224,708	
INDIRECT..................		04/15/82							150,000	
SABATO ERNEST J	OD									
DIRECT....................		04/22/82	S	L			9,800	$10.50		
DIRECT....................		C4/28/82	S	L			5,100	$10.38	383,100	
INDIRECT..................		04/28/82		L					48,000	
UNICARE SVCS INC										
CCM										
TISHBERG S CANIEL	OD									
DIRECT....................		03/01/82	K	L			469,905	$1.00		
DIRECT....................		03/01/82	U	L			110,900		50,885	
INDIRECT..................		03/01/82	U	L			138,879			
UNIFI INC										
CCM										
ELLER JERRY W	D									
DIRECT....................		04/16/81	C	L	9,950					
DIRECT....................		02/05/82	D	L	7,462					
DIRECT....................		C4/27/82	S				5,000	$12.50	32,312	
KRETZER WILLIAM T	D									
DIRECT....................		05/03/82	S				5,250	$11.00	30,187	
LINEWEAVER RCBERT WELLFCRD	OD									
DIRECT....................		02/05/82	C	L	22,922					
DIRECT....................		04/22/82	S				2,500	$12.75		
DIRECT....................		04/23/82	S				12,500	$12.62	99,612	
UNIFIED MGMT CCRP										
CCM										
KELLER RCNALC L	OD									
DIRECT....................		05/17/82	J		649	$ .40			30,249	
UNIFLEX INC										
CCM										
CMNY CAPITAL CC INC	B									
DIRECT....................		02/28/82	3						56,600	
INDIRECT..................		02/28/82	3						9,643	
UNIMAX CORP										
PREF SER A CONV										
LERNER LCUIS C	B									
DIRECT....................		04/22/82	P	L	600	$6.13				
DIRECT....................		C4/26/82	P	L	400	$5.75			82,600	
INDIRECT..................		04/26/82		L					100	
IND MKT MKR...............		05/31/82	P		500	$6.25				
IND MKT MKR...............		05/31/82	S				200	$6.25	8,000	
SCHREIBER LECNARC I	D									
DIRECT....................		04/22/82	P	L	500	$6.12				
DIRECT....................		04/26/82	P	L	300	$5.75			1,000	
UNIMED INC										
CCM										
SHARP JOHN W	D									
DIRECT....................		04/26/82	S	L			3,000	$10.12	35,000	
UNION ELEC CO										
CCM										
BEHAN W L JR	D									
INDIRECT..................		05/28/82	B		63				6,835	
UNION GAS SYS INC										
CCM										
JOHNSON HARRISCN F	OD									
DIRECT....................		05/13/82							59,882	
INDIRECT..................		05/13/82	P		1,000	$7.88			334,487	
UNION METAL MFG CC										
CCM										
RIEMENSCHNEICER W K	D									
DIRECT....................		05/21/82							20,900	
INDIRECT..................		05/15/82	S				1,000	$9.68		
INDIRECT..................		05/21/82	S				1,250	$10.00	1,550	
UNION NATL CORP PA										
CCM										
WALKER WILLIAM E	D									
DIRECT....................		05/25/82	J		137	$25.75			270	
UNION PAC CORP										
CCM										
CAVIS RUSSELL SAMUEL	D									
DIRECT....................		C5/24/82	P		250	$38.25			250	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
UNION TR BANCORP										
CCM										
SINCLAIR JAMES L	D									
DIRECT....................		05/19/82	P		1,000	$24.00			1,100	
UNIROYAL INC										
1ST PFD 8%										
ALAIMO THOMAS LEONARD	D									
DIRECT....................		05/21/82	S				100	$43.63		
UNITED AIRCRAFT PRODS INC										
CCM										
HART ROBERT K	D									
DIRECT....................		02/08/80	H	L			55		6,391	
DIRECT....................		12/26/80	C	A	639				7,030	
DIRECT....................		03/26/81	X	A	1,996	$9.31			9,026	
DIRECT....................		01/04/82	D	A	444				9,470	
UNITED AMERICAN ENERGY INC										
CCM										
TONACHIO ROBERT J	D									
DIRECT....................		04/22/82	S	L			800	$11.25		
DIRECT....................		04/23/82	S	L			1,500	$11.44	332,600	
DIRECT....................		05/05/82	S				1,100	$11.13		
DIRECT....................		05/06/82	S				1,000	$11.13		
DIRECT....................		05/26/82	S				500	$10.00		
UNITED ARTISTS COMMUNICATIONS INC										
CCM										
NAIFY RICHARD R	AF									
DIRECT....................		05/07/82	S				4,000	$13.63	117,513	
UNITED BKS COLO INC										
CCM										
SWAEBY JAMES W	OX									
DIRECT....................		03/30/82	S	L			2,100	$16.50		
UNITED BKS WIS INC										
SUB DEB CONV										
PREDOLIN HENRY	D									
INDIRECT....................		05/10/82	N				15,000	$12.19		
INDIRECT....................		05/12/82	A				3,000	$12.19		
INDIRECT....................		05/12/82	P		2,000	$1,212.50			$2,000	
CCM										
PREDOLIN HENRY	D									
INDIRECT....................		05/10/82	M		1,230	$12.19				
INDIRECT....................		05/12/82	M		246	$12.19				
INDIRECT....................		05/12/82	P		193	$15.00				
INDIRECT....................		05/12/82	P		314	$15.00			28,823	
RENK RICHARD R	D									
DIRECT....................		05/12/82	P		500	$15.00			2,001	
UNITED CAROLINA BANCSHARES CORP										
COM										
ADAMS JOHN W	OD									
DIRECT....................		05/13/82							11,298	
INDIRECT....................		05/13/82	S				349	$19.00	3,731	
UNITED CITIES GAS CO										
CCM										
BLOSE THOMAS R JR	D									
DIRECT....................		03/15/82	B	L	5				180	
FORD JAMES B	D									
DIRECT....................		03/15/82	B	L	8				451	
JIRIKOVEC LEROY E	OX									
DIRECT....................		03/15/82	B	L	50				1,643	
JOHNSON CLYDE A	D									
DIRECT....................		03/15/82	B	L	25				840	
JOSEPH M MCRAE	D									
DIRECT....................		03/15/82	B	L	16				516	
KING GLENN R	OX									
DIRECT....................		03/15/82	B	L	6				195	
ROGERS GLENN B	D									
DIRECT....................		03/15/82	B	L	19				1,750	
SEBASTIAN ROBERT J	D									
DIRECT....................		03/15/82	B	L	41				1,351	
UNITED COS FINL CORP										
CCM										
BURNS DANIEL J	OD									
INDIRECT....................		05/28/82	K				302	$26.00	22,851	
EMPLOYEE STOCK OWNERSHIP PLAN AND	SH									
DIRECT....................		04/30/82	P	A	600	$25.25			189,400	
LOEB JULIAN J	D									
DIRECT....................		04/08/82	K	E			276	$24.00	29,694	
DIRECT....................		05/24/82	J		12	$25.00			29,706	
UNITED GROUP INC										
CCM										
COPELAND JAMES E	OD									
DIRECT....................		05/20/82	J		608	$ .20			6,308	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
UNITED ILLUM CC										
CCM										
MOCRE HAROLC JAMES JR	C									
DIRECT....................		C5/11/82	P		20	$22.89			370	
MORGAN LECN ALFCRD	OD									
DIRECT....................		04/01/82	T	L	3				202	
INDIRECT..................		04/01/82	T	L	14					
INDIRECT..................		C5/10/82	P		10	$23.09			443	
UNITED INNS INC										
CCM										
GAINES BEN M	OD									
DIRECT....................		05/05/82	S				25,000	$18.00	115,905	
INDIRECT..................		05/05/82							10,616	
UNITED KY INC										
CCM										
BLEUEL PAUL E JR	D									
DIRECT....................		05/07/82	T		3				167	
FISHER CFARLES J	D									
DIRECT....................		05/07/82	T		8				472	
MCCCNNELL J ED	D									
DIRECT....................		04/29/82	P	L	200	$20.00			770	
MEAGFER JAMES L	D									
DIRECT....................		05/07/82	T		14				839	
MORGAN BEN F JR	D									
DIRECT....................		05/07/82	T		2				131	
PAUL RICHARD L	OD									
DIRECT....................		04/28/82	S	A			8	$16.50		
STOPFER JOSEPH E	D									
DIRECT....................		05/07/82	T		26				5,502	
INDIRECT..................		05/07/82	T		15				947	
UNITED MCGILL CORP										
CCM										
HARMCN WILLIAM M	D									
DIRECT....................		04/29/82	K	L			3,794	$19.38		
HUNT FRECERIC E	D									
DIRECT....................		05/26/82	K				500	$19.25	7,500	
UNITED MO BANCSHARES INC										
CCM										
KEMPER R CROSBY JR	CB									
DIRECT....................		04/19/82	J	L	2,018	$24.63			191,930	
INDIRECT..................		04/19/82	J	L	1,000	$24.62			78,696	
KRAMER JCHN J	D									
DIRECT....................		05/03/82	K				1,513	$24.25	6,166	
INDIRECT..................		05/03/82	K				525	$24.25	786	
UNITED NATL FINL CORP										
CCM										
RONCCNE JOHN M	OD									
DIRECT....................		04/14/82	P	L	1,022	$1.85			21,790	
UNITED PARCEL SVC AMER INC										
CCM										
BUCKRIDGE CHARLES R	OD									
DIRECT....................		04/26/82		L					18,840	
INDIRECT..................		04/26/82	J	L	500	$29.50			62,323	
LAYDEN DCNALC W	OD									
DIRECT....................		03/09/82		A					6,254	
INDIRECT..................		C3/09/82	K	A			105	$29.50	11,252	
UNITED PENN CORP										
CCM										
ROSENN HAROLC	D									
DIRECT....................		05/13/82	P		662	$10.00			2,662	
SIMMS ALLEN L	CB									
DIRECT....................		05/17/82	P	I	2,327				32,512	
UNITED STD ASSET GROWTH CORP										
CCM										
LAUGHNER CHARLES F	OD									
DIRECT....................		02/09/82	T	A	500				16,667	
DIRECT....................		05/10/82	P		370	$7.00			17,337	
INDIRECT..................		02/27/81	P	A	212	$6.50			212	
INDIRECT..................		05/10/82							212	
MOCS WALTER	OD									
DIRECT....................		05/10/82	P		22	$7.00			10,843	
INDIRECT..................		05/10/82							43	
CLIVER WILLIAM W	D									
DIRECT....................		05/10/82	P		100	$7.00			10,050	
INDIRECT..................		C5/10/82							1,807	
U S BANCORP										
CCM										
BISHCP BROUGHTCN H	D									
DIRECT....................		05/10/82	P		200	$16.50			9,000	
HALE EVAN N	C									
DIRECT....................		05/20/82	P		100	$16.50			100	
SMITH A W	D									
DIRECT....................		05/26/82	P		200	$16.00			2,772	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

TY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
SS INC										
IDINGER ROBERT J	C									
DIRECT		04/21/82	B	L	6,000				8,194	
HY GEORGE T	C									
DIRECT		04/21/82	B		13,000				29,668	
ENMAIER ERWINE T JR	O									
DIRECT		04/27/82	T	L	5,000				9,496	
K HENRY CLAY	C									
DIRECT		04/22/82	B		6,000				18,611	
SON GLEN H	C									
DIRECT		05/03/82	B		5,000				23,483	
ET B J	O									
DIRECT		04/22/82	B	L	9,000				20,112	
SNER CHARLES H	O									
DIRECT		04/06/82	U	L			3,024			
DIRECT		04/06/82	T	L	14,637				33,275	
ATO JOSEPH ANTHONY	O									
DIRECT		04/21/82	U	L			66			
DIRECT		04/21/82	T	L	3,000				11,890	
DIRECT		05/17/82	B		1,000				12,890	
INDIRECT		04/21/82	U	L			179			
KENZIE ALAN E	O									
DIRECT		05/05/82	B		500				500	
LLETT RUSSELL B JR	O									
DIRECT		1981	B	A	34					
DIRECT		03/03/82	T	A	1,000					
DIRECT		03/29/82	U	A			200			
DIRECT		03/29/82	T	A	1,000				2,456	
ELLY DONALD M	O									
DIRECT		04/21/82	B		3,000				8,678	
BIN FRANCIS WILLIAM	O									
DIRECT		04/21/82	B	L	9,000				11,842	
ED STATES LEASING INTL INC										
M										
AUSHARDT BERNARD L	OD									
DIRECT		05/18/82	X		8,333	$13.69				
DIRECT		05/24/82	H				600		11,802	
SHELTER CORP										
M										
LARK WALTER	CT									
DIRECT		05/19/82	S				5,000	$2.88	78,405	
INDIRECT		05/19/82							10,361	
ELLETT WILLIAM W JR	T									
DIRECT		05/12/82	P		5,000	$2.88			246,380	
INDIRECT		05/12/82							222,581	
ITED STATES SHOE CORP										
OM										
BILLETER HENRY ALFRED	O									
DIRECT		06/30/81	C	L	550				1,650	
DIRECT		05/07/82	S				1,500	$32.25	150	
CROWE JAMES J	O									
DIRECT		06/30/81	D	L	250				750	
DIRECT		05/24/82	X		1,125	$14.33				
DIRECT		05/24/82	U				500		1,375	
FIELDS GILBERT	O									
DIRECT		04/07/82	S	A			1,100	$30.38		
INDIRECT		04/07/82	S	A			25	$30.25		
RECER ROBERT P	OX									
DIRECT		06/30/81	Z	L	687				2,062	
DIRECT		05/05/82	S				1,300	$32.00	762	
NITED STATES STL CORP										
SUB DEB CONV										
SALOMON BROTHERS INC	B									
DIRECT		06/01/82	3						$68,176,000	
COM										
CORRY CHARLES A	O									
DIRECT		04/15/82	S	L			509	$22.50		
GOLDBACH ROBERT D	O									
DIRECT		05/11/82	T		3					
HOOPMAN HAROLD D	D									
DIRECT		05/13/82							3,150	
INDIRECT		05/13/82	B		7,960				7,960	
US STEEL & CARNEGIE PENSION FUND	T									
DIRECT		05/27/82	P		118,471	$24.15				
DIRECT		05/28/82	U				114,890		15,244,410	
U S TR CORP										
COM										
KILLEFER TOM	D									
DIRECT		05/06/82	B		4,205				2,000	
ROBERTS DONALD M	D									
DIRECT		05/14/82	T		179					
DIRECT		05/14/82	H				400		7,932	
INDIRECT		05/14/82							5,416	
US TRUST CO OF NY	T									
DIRECT		05/31/82	P		1,322	$37.00				
DIRECT		05/31/82	U				1,119		98,586	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
UNITED TECHNOLOGIES CORP										
CCM										
JAULIN FRANCCIS	DX									
DIRECT		05/11/82	S				300	$39.50	7,272	
MEYERAND RUSSELL G JR	DX									
DIRECT		05/11/82	U				458			
DIRECT		05/11/82	X		1,000	$18.25			746	
WEXLER JACQUELINE E	D									
DIRECT		04/26/82	S				200	$39.65	200	
UNITED TELECOMMUNICATIONS INC KANS										
CCM										
ALDEN RAYMONE M	CB									
DIRECT		05/18/82	X		2,000	$17.62			8,125	
HENSCN PAUL H	CB									
DIRECT		05/24/82	X		450	$17.62			25,450	
OLSCN JAMES C	D									
DIRECT		05/28/82	P		106,667	$18.75			631,084	
UNITED VA BANKSHARES INC										
CCM										
BAYNES HAROLE L	D									
INDIRECT		12/31/81	T	L	26					
INDIRECT		12/31/81	U	L			27		343	
LUDEMAN COUGLAS H	D									
DIRECT		05/12/82	S				1,000	$38.25	7,535	
WILSCN JAMES M III	OD									
DIRECT		1981	B	A	319	$37.99			3,050	
UNITOG CO										
CCM										
BROCKFIELD ARTHUR C II	H									
DIRECT		04/07/82		L					10,262	
INDIRECT		04/07/82	S	L			450	$21.63	159,521	
BROCKFIELD CHARLES R	B									
DIRECT		04/07/82		L					4,158	
INDIRECT		04/07/82	S	L			450	$21.63	159,521	
UNITRODE CORP										
CCM										
BERMAN GEORGE M	CB									
DIRECT		05/25/82	S				15,000	$29.00	134,360	
INDIRECT		05/25/82							24,490	
UNIVAR CORP										
CCM										
DOCTSON THOMAS LERCY	D									
DIRECT		03/16/82	B	L	55				4,558	
INDIRECT		03/16/82		L					93	
LENTZ PAUL JACOB	C									
DIRECT		03/16/82	B	L	27				20,582	
INDIRECT		03/16/82		L					2,310	
SPEISER HARRY	D									
DIRECT		03/16/82	B	L	4				5,240	
INDIRECT		03/16/82		L					836	
UNIVERSAL CONTAINER CORP										
CL A										
MASLON LEWIS	CB									
DIRECT		05/26/82	U				10,000		253	
INDIRECT		05/26/82	T		10,000				18,514	
UNIVERSAL FUELS										
CCM										
GRAVES WILLIAM H B	D									
DIRECT		04/22/82	3						375,000	
UNIVERSAL SEC INSTRS INC										
CCM										
AUVERS MICHAEL	OD									
DIRECT		07/09/81	Z	A	139,957				409,071	
DIRECT		02/17/82	P	A	12,000	$3.75			421,071	
DIRECT		03/26/82	P	A	12,000	$2.85			433,071	
UNIVERSITY PROPERTIES INVESTMENT CORP										
CCM										
LANE ELIZABETH FOGG	B									
INDIRECT		01/15/82	3	A					316,667	
UNIVEST CORP PA										
CCM										
GOOD NORMAN E	D									
DIRECT		05/04/82	P		105	$40.00			569	
WITTER PAUL E	OD									
DIRECT		04/28/82	P	L	36	$40.00			994	
UP RIGHT INC										
CCM										
UNION BANK TRUSTEE	T									
DIRECT		04/13/82	P		400	$5.25				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Y RTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		04/13/82	U				1,266		1,167,886	
INDIRECT		04/13/82	T		118,150					
INDIRECT		04/13/82	P		2,430	$5.25				
INDIRECT		04/13/82	U				1,266		1,167,886	
NCORPORATION										
Y RONALD E	O									
DIRECT		01/15/82		L					480	
INDIRECT		04/02/82	J	L	25	$14.25			73	
R & LT CO										
CELL HARRY	CD									
DIRECT		01/03/82		L					1,613	
INDIRECT		01/03/82	B	L	1,566	$18.00			6,115	
ER DEAN L	O									
INDIRECT		01/04/82	T	L	292	$18.00				
INDIRECT		01/22/82	U	L			146	$18.62	146	
HALE LD & MINERALS CORP										
ANCE ROSS	AF									
DIRECT		05/04/82	P		6,300	$1.88				
DIRECT		05/21/82	P		1,500	$1.88			1,070,776	
OAD HOTELS INC										
ER JOHN STUART	O									
DIRECT		03/15/82	B	L	3,000				3,000	
ASSOC INC										
DEB CONV										
GAN GUARANTY TRUST CO OF N Y	B									
DIRECT		04/14/82	N	L			140,000		$850,000	
SS HARRY W JR	CB									
DIRECT		04/21/82	P	L	2,000	$14.50			108,052	
INDIRECT		04/21/82		L					699,769	
RGAN GUARANTY TRUST CO OF N Y	B									
DIRECT		04/14/82	M	L	10,181				104,821	
RC ENERGY CORP										
EEPEY WILLIAM E	O									
DIRECT		05/25/82	T		1,000				41,382	
INDIRECT		05/25/82							17,779	
ENQUIST DON E	O									
DIRECT		05/10/82	S				300	$20.13	3,462	
INDIRECT		05/10/82							594	
LEY RES INC										
M										
OSS CHARLES H	CD									
DIRECT		05/15/82	T		9				2,084	
INDIRECT		05/15/82							240	
ERRY JAMES F	O									
DIRECT		04/15/82	B	L	13				590	
DIRECT		05/15/82	T		1				591	
LLEYLAB INC										
CM										
ANDERSON ROBERT K	H									
DIRECT		05/05/82	S				10,000	$27.75	198,617	
MURRAY BRUCE A	OX									
DIRECT		03/29/82	S	L			500	$22.75	4,150	
DIRECT		04/16/82	S	L			500	$25.00	3,650	
ARCO INTL INC										
COM										
BOYAGJIEFF GEORGE I	O									
DIRECT		03/31/82	B	L	1,114				44,394	Y
CHRISTIE H FRED	CB									
DIRECT		03/05/82	P	L	400	$12.13			400	Y
FRANCIS F KEVIN	O									
DIRECT		01/21/82	X	L	11,740	$15.50				
DIRECT		01/21/82	U	L			3,672			
DIRECT		03/29/82	X	L	2,608	$11.75				
DIRECT		03/29/82	U	L			1,873		15,782	Y
DIRECT									6,114	
KROLL STEPHEN R	O									
DIRECT		04/13/82	B	L	724					
VARIAN ASSOC INC										
COM										
COOPER JOHN J	O									
DIRECT		05/05/82	S				600	$37.25	11,212	
MORENO THEODORE	O									
DIRECT		05/24/82	X		5,084	$9.73			6,896	
SANDERS ELMO E	O									
DIRECT		03/31/82	S	L			500	$31.00	500	
VEECO INSTRS INC										

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		TRANSACTIONS: Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
CCM										
NERKEN ALBERT	DO									
DIRECT		04/15/82	H	A			4,000			
DIRECT		04/25/82	H	A			800		1,621,661	
DIRECT		04/25/82	H	L			800		1,625,661	
DIRECT		05/06/82	S				4,000	$14.50		
DIRECT		05/12/82	H				10,000		1,607,661	
VEGA CAP CORP										
CCM										
HARZ VICTOR	CB									
DIRECT		04/13/82	K	L			2,168	$1.00	164,396	
INDIRECT		04/13/82		L					5,000	
VELO BIND INC										
CCM										
BENOIT ROBERT P	D									
DIRECT		05/19/82	X		6,167	$3.87				
DIRECT		05/19/82	L				1,653	-	14,184	
VENTREX LABS INC										
CCM										
STOWELL RAND N	D									
DIRECT		05/13/82	S				11,500	$6.13	70,437	
INDIRECT		05/11/82	S				10,000	$6.25	62,350	
VERBATIM CORP										
CCM										
HUGHES JOHN T	D									
DIRECT		04/22/82	S	L			500	$27.00	1,800	
VERMONT AMERN CORP										
CL A										
DENISON ROBERT JOEL	D									
INDIRECT		05/04/82	S				2,500	$12.13		
INDIRECT		05/05/82	S				500	$12.38		
INDIRECT		05/06/82	S				1,200	$12.38		
INDIRECT		05/07/82	S				3,600	$12.00		
INDIRECT		05/10/82	S				400	$12.25		
INDIRECT		05/11/82	S				100	$12.25	104,174	
HAMILTON A SCOTT JR	D									
INDIRECT		03/09/82	S	L			10,000	$12.00	372,394	
INDIRECT		04/12/82	S	L			8,100	$12.00	354,294	
INDIRECT		04/22/82	S				10,000	$12.00	341,483	
VETA GRANDE COS INC										
CCM										
BOARD OF DIRECTORS	B									
INDIRECT		04/20/82	T	L	320,000					
INDIRECT		04/30/82	T	L	62,500				2,016,587	
COHEN NORMAN R	DO									
DIRECT		04/30/82	T	L					50,000	
INDIRECT		04/30/82	T	L	62,500				2,016,587	
MARKS DAVID P	DO									
DIRECT		04/30/82		L					2,000	
INDIRECT		04/20/82	T	L	320,000					
INDIRECT		04/30/82	T	L	62,500				2,016,587	
NATIONAL RESOURCE ENTERPRISES INC	B									
DIRECT		04/30/82		L					191,688	
INDIRECT		04/20/82	T	L	320,000					
INDIRECT		04/30/82	T	L	62,500				3,739,765	
OSBORNE ALFRED E	DO									
DIRECT		04/30/82		L					2,500	
INDIRECT		04/20/82	T	L	320,000					
INDIRECT		04/30/82	T	L	62,500				2,016,587	
VIACOM INTL INC										
CCM										
CONDON JOSEPH F	D									
DIRECT		05/06/82	P		300	$23.88			1,900	
GODDARD JOHN W	D									
DIRECT		04/15/82	X	L	5,000	$3.75			5,000	Y
VICON INDS INC										
CCM										
COBB JOHN H	D									
DIRECT		05/24/82	S				2,000	$7.63	17,835	
VICTORIA BANKSHARES INC										
CCM										
BRAMAN D H JR	D									
DIRECT		05/20/82	P		315	$26.50				
DIRECT		05/26/82	P		210	$26.75			269,764	
INDIRECT		05/26/82							115,526	
OCONNOR DENNIS	DO									
DIRECT		05/20/82	P		315	$26.50				
DIRECT		05/26/82	P		210	$26.75			502,574	
INDIRECT		05/26/82							72,397	
OCONNOR TOM JR	DO									
DIRECT		05/20/82	P		315	$26.50				
DIRECT		05/26/82	P		210	$26.50			470,432	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

RITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
Y MKTS INC										
IS MILTON F	D									
DIRECT		05/31/82							11,550	
INDIRECT		05/31/82							105	
IND MKT PKR		04/30/82	P	A	1,498	$4.92				
IND MKT PKR		04/30/82	S	A			1,000	$5.17	631	
IND MKT PKR		05/31/82	P		18,268	$4.36				
IND MKT PKR		05/31/82	S				18,300	$5.14	599	
H WALTER	D									
DIRECT		02/09/82		L					1,100	
INDIRECT		02/32/82	P	L	5,000	$5.40				
INDIRECT		C2/09/82	P	L	10,000	$5.40			25,000	
OVISION INC										
HEN LAWRENCE	D									
DIRECT		C7/27/81	3	L					30,000	
NG FGHT SYS INC										
NGHAM RICHARC W	CB									
DIRECT		05/21/82	S				6,000	$16.50	323,208	
INDIRECT		05/21/82							53,253	
AGEN INC										
M										
ARREN STANLEY L	C									
DIRECT		05/07/82	3	A					205,000	
GINIA ELEC & PWR CO										
M										
ERRY WILLIAM W	O									
DIRECT		03/22/82	T	L	12				2,226	
INDIRECT		C3/22/82	T	L	2				1,470	
RITSCHE WILLIAM F JR	D									
DIRECT		12/31/81	8	L	8				153	
KEELING EUGENE C	O									
DIRECT		03/22/82	8	L	182				2,001	
SA ENERGY CORP										
CM										
GRUNER CURTIS LEE JR	D									
INDIRECT		05/06/82	3	L					613,579	
EDWARDS GORDON	D									
DIRECT		05/13/82	3						961,274	
HARRIS LAWRENCE L	D									
DIRECT		04/05/82	3	L					31,933	
HELBING STEPHEN C	OD									
DIRECT		04/20/82	T	L	5,000				562,416	
INDIRECT		04/20/82		L					3,860	
MICHAEL JAMES	D									
DIRECT		05/13/82	3						1,051,525	
ISHAY INTERTECHNOLOGY INC										
CCM										
SHILS EDWARD B	D									
DIRECT		05/18/82	P		500	$8.00			1,550	
ZANDMAN FELIX	OD									
DIRECT		34/31/82	C		35,118				735,796	
DIRECT		11/25/82	S				24,000	$10.00	700,678	
VISUAL TECHNOLOGY INC										
CCM										
BAILEY MYRL K JR	OX									
DIRECT		04/30/82	3						187,481	Y
DAHLQUIST ROBERT H	O									
DIRECT		C4/30/82	3						15,000	
FOLEY THOMAS R	OD									
DIRECT		04/30/82	3						258,389	
INDIRECT		04/30/82	3						37,584	
GARDNER BURCE R	OD									
DIRECT		04/30/82	3						232,519	
INDIRECT		04/30/82	3						33,825	
MAITCZA JOHN A	O									
DIRECT		04/30/82	3						12,525	
MATHEWS ANDREW W	OX									
DIRECT		04/30/82	3						22,500	
RAJPAL SHASHI M	OD									
DIRECT		C4/30/82	3						211,722	
INDIRECT		04/30/82	3						25,056	
VOLU SOL MED INDS INC										
CCM										
SPENCER ROBERT PAUL	OD									
DIRECT		01/22/81	T	L	1,600	$ .50			1,600	
VOLUME MERCHANDISE INC										
CCM										
RAYBURN MORRIS	O									
DIRECT		10/14/81	X	L	1,000	$2.88			2,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
VOPLEX CORP										
CCM										
THCMPSCN LARCY E	D									
DIRECT....................		C5/04/82	B		80				1,180	
URAN IRWIN WAYNE	B									
DIRECT....................		05/11/82	P		200	$9.13			4,900	
DIRECT....................		05/12/82	P		200	$9.13			5,100	
DIRECT....................		C6/03/82	P		500	$8.88				
DIRECT....................		C6/04/82	P		200	$8.88			5,800	
INDIRECT..................		C6/04/82							194,200	
VULCAN INC										
CCM										
AMPCC PITTSBURGH CCRFORATICN	B									
DIRECT....................		05/06/82	P		4,000	$16.13				
DIRECT....................		05/18/82	P		7,000	$15.88				
DIRECT....................		05/25/82	P		13,600	$14.63			411,060	
INDIRECT..................		05/06/82	P		4,000	$16.13				
INDIRECT..................		C5/18/82	P		7,000	$15.88				
INDIRECT..................		05/25/82	P		13,600	$14.63			411,060	
W T C INC										
CCM										
FELSEN HARVEY G	D									
DIRECT....................		04/26/82	3	L					14,100	
INDIRECT..................		04/26/82	3	L					10,700	
WADELL EQUIP INC										
CCM										
CSTEFLOH ALBERT F III	D									
DIRECT....................		04/02/82	K	L			20,000	$3.15		
ROGERS WAYNE M	DD									
DIRECT....................		04/02/82	J	L	10,000	$3.15			135,000	
ZLCTNICK ALBERT M	DD									
DIRECT....................		04/02/82	K	L			10,000	$3.15	135,771	
WAGNER E R MFG CC										
CCM										
STEPANEK ANTCN C	D									
INDIRECT..................		05/19/82	P		400	$16.00			1,150	
WAL MART STORES INC										
CCM										
COUGHLIN THOMAS M	D									
DIRECT....................		C4/01/82	E		7				465	
DURFLINGER BILLY D	O									
DIRECT....................		04/28/82	S				1,000	$52.00	4,174	
FCLKERTS KENNETH	C									
DIRECT....................		04/30/82	B	L	9				9,920	
INDIRECT..................		C4/30/82		L					502	
HABERN GLENN L	O									
DIRECT....................		04/01/82	B		7				58	
HATFIELD JOSEPH P	D									
DIRECT....................		C4/01/82	E		15				800	
LEE ROBERT J	D									
DIRECT....................		04/07/82	S				400	$46.00	2,131	
ROUNTREE H G	D									
DIRECT....................		04/15/82	X		6,896	$7.25			6,896	
SANCERS CEAN L	C									
DIRECT....................		04/15/82	X	L	176	$6.94			176	
SELF CHARLES E	O									
DIRECT....................		04/21/82	S				1,100	$50.00	133	
WALGREEN CC										
CCM										
HUNTER CHARLES C	OD									
DIRECT....................		05/07/82							20,300	
INDIRECT..................		05/07/82	T		7,467					
INDIRECT..................		C5/07/82	L				22,400		250,737	
SHANK WILLIAM C	O									
DIRECT....................		05/07/82							600	
INDIRECT..................		05/07/82	T		7,467					
INDIRECT..................		C5/07/82	L				22,400		248,477	
WALGREEN C R THIRD	OD									
DIRECT....................		05/07/82	T		3,733				104,389	
INDIRECT..................		05/07/82							37,928	
WALKER HIRAM RESOURCES LTD										
CCM										
NEWMAN FREDERICK HERBERT	D									
DIRECT....................		04/12/82	T	A	150				1,175	
INDIRECT..................		04/12/82	U	A			1,000		335	
WALLACE COMPUTER SVCS INC										
CCM										
THE NORTHERN TRUST CC AS CO-TRUST	B									
INDIRECT..................		03/12/82	S	L			45,000	$27.50	699,904	
WALLACE SAM P INC										
CCM										
GAMBRELL JOHN A	CX									
DIRECT....................		04/21/82	P	L	35	$3.88			1,283	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

RITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
ELOCK GEORGE L	CX									
DIRECT		05/20/82	P		26	$3.87			1,381	
R READE ORGANIZATION INC										
MILLER WILLIAM C JR	D									
DIRECT		04/23/82	P	L	2,075	$1.50			3,000	
S INC										
ICS KENNETH M	D									
DIRECT		03/09/82	S	A			1,500	$7.25	534	
RTZEL S S	CB									
DIRECT		11/19/80	M	A			400		39,274	
DIRECT		12/10/80	M	A			200			
DIRECT		12/11/80	M	A			200		38,874	
DIRECT		01/30/81	M	A			600		38,274	
DIRECT		06/04/81	S	A			1,000	$19.50		
DIRECT		06/09/81	S	A			300	$24.00		
DIRECT		06/10/81	S	A			700	$24.00		
DIRECT		06/12/81	S	A			1,000	$24.87	35,274	
DIRECT		08/14/81	I	A	35,274				70,548	
DIRECT		12/22/81	M	A			1,000		69,548	
INDIRECT		12/22/81		A					2,200	
NACO INC										
M										
AILEY EDWARD	D									
DIRECT		04/14/82		L					1,260	
INDIRECT		04/14/82	M	L	210				210	
STAUDER LLOYD P	D									
DIRECT		05/19/82	M		210					
DIRECT		05/20/82	X		3,233	$9.24			3,697	
D SER A CONV $1.10										
BAILEY EDWARD	D									
INDIRECT		04/14/82	M	L			200			
STAUDER LLOYD P	D									
DIRECT		05/19/82	M				200			
RNER COMMUNICATIONS INC										
COM										
GERARD EMANUEL	D									
DIRECT		12/28/81	L	A			97,117		21,230	
DIRECT		02/25/82	M	A			20		21,210	
DIRECT		04/19/82		A					21,192	
DIRECT		05/05/82	M				15			
DIRECT		05/24/82	M				10		21,167	
INDIRECT		12/28/81	T	A	99,783				99,783	
INDIRECT		02/25/82		A					99,783	
INDIRECT		04/14/82	S	A			2,000	$56.75	83,783	
INDIRECT		04/19/82	S	A			2,000	$58.00		
INDIRECT		05/24/82	S				2,000	$52.00	81,783	
WT EXP										
GERARD EMANUEL	D									
DIRECT		12/28/81	U	A			2,674			
INDIRECT		12/28/81	T	A	2,674				2,674	
INDIRECT		02/25/82		A					2,674	
INDIRECT		04/19/82		A					2,674	
INDIRECT		05/24/82							2,674	
WASHINGTON ENERGY CO										
COM										
DEARBORN WILLIAM B	CX									
DIRECT		05/18/82	P		300	$14.62			1,854	
WASHINGTON GAS LT CO										
COM										
SMALLWOOD EDMUND W	CX									
DIRECT		05/01/82	B		6				102	
INDIRECT		05/01/82							62	
WASHINGTON NATL CORP										
COM										
MAIRE JOHN RUSSELL	D									
DIRECT		05/17/82							1,687	
INDIRECT		05/17/82	S				7,000	$19.00	5,144	
PFD CONV $2.50										
MAIRE JOHN RUSSELL	D									
DIRECT		05/17/82							990	
INDIRECT		05/17/82	S				2,900	$35.50	2,600	
WASHINGTON WTR PWR CO										
COM										
ELIASSEN JON E	D									
DIRECT		03/15/82	C	L	15					
DIRECT		03/15/82	T	L	28				1,274	
INDIRECT		03/15/82		L					83	
FALK LAURITZ O	D									
DIRECT		03/15/82	T	L	29					
DIRECT		03/15/82	D	L	17				1,460	
HARDING HAROLD W	DX									
DIRECT		03/15/82	T	L	46					
DIRECT		03/15/82	D	L	22				2,192	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
MCLENDON ROBERT T	CX									
DIRECT		03/15/82	T	L	16					
DIRECT		03/15/82	D	L	21				1,239	
MCMCNIGLE JAMES B	D									
DIRECT		03/15/82	T	L	33				1,018	
LOEAN HENRY E	CX									
DIRECT		03/15/82	T	L	23					
DIRECT		03/15/82	C	L	19				1,379	
OLIASON DONALD P	CX									
DIRECT		03/15/82	T	L	17					
DIRECT		03/15/82	C	L	15				1,056	
OLSON DONALD L	CX									
DIRECT		03/15/82	T	L	17					
DIRECT		03/15/82	C	L	16				1,102	
PIEDMONT JOSEPH R	CX									
DIRECT		03/15/82	T	L	13				413	
POORE JAMES A JR	D									
DIRECT		03/15/82	T	L	69				1,000	
INDIRECT		03/15/82		L					2,579	
QUARTA OLIVER I	DX									
DIRECT		03/15/82	T	L	41					
DIRECT		03/15/82	C	L	5				1,472	
REDMOND PAUL A	D									
DIRECT		03/15/82	T	L	25					
DIRECT		03/15/82	D	L	21				1,519	
REINHARDT HERBERT R	D									
DIRECT		03/15/82	T	L	64					
DIRECT		03/15/82	C	L	18				2,653	
SATRE WENDELL J	CB									
DIRECT		03/15/82	C	L	22					
DIRECT		03/15/82	T	L	254				8,612	
INDIRECT		03/15/82		L					200	
SIEFKEN ROGER L	O									
DIRECT		03/15/82	T	L	5					
DIRECT		03/15/82	C	L	13				601	
SPITS JAN W	O									
DIRECT		03/15/82	T	L	53					
DIRECT		03/15/82	C	L	15				2,159	
STRENGE ROBERT L	C									
DIRECT		03/15/82	D	L	16					
DIRECT		03/15/82	T	L	4				632	
INDIRECT		03/15/82		L					56	
THOMPSON A ELGENE	D									
DIRECT		03/15/82	T	L	44				1,384	
WASTE MGMT INC										
COM										
BECK LAWRENCE	OD									
DIRECT		05/04/82	S				600	$33.44		
DIRECT		05/05/82	S				11,400	$32.25		
DIRECT		05/06/82	S				29,000	$32.10		
DIRECT		05/10/82	S				3,200	$31.58		
DIRECT		05/11/82	S				15,800	$31.50	359,698	
INDIRECT		05/11/82							30,350	
DEBOER JAMES G	O									
DIRECT		04/05/82	S	A			25,000	$32.00		
DIRECT		04/06/82	S	A			5,000	$32.13	64,780	
HUIZENGA H WAYNE	CB									
DIRECT		06/29/79	Z	A	377,132					
DIRECT		08/17/79	S	A			5,000	$35.43		
DIRECT		08/13/81	H	A			200		504,342	
DIRECT		05/20/82	S				53,700	$31.33		
DIRECT		05/24/92	S				45,400	$31.38		
DIRECT		05/24/82	G		192					
DIRECT		05/26/82	S				35,000	$31.00	369,534	
INDIRECT		05/24/82	G		960				17,075	
WATKINS JOHNSON CO										
COM										
JOHNSON H RICHARD	OD									
DIRECT		01/04/82	H	A			3,500			
DIRECT		01/04/82	A	A			1,200		61,000	
INDIRECT		01/04/82	M	A	1,200				1,600	
WATSCO INC										
COM										
SNYDER STEPHEN E	OD									
DIRECT		04/09/82	S	L			1,000	$11.00	1,204	
WAUSAU PAPER MLS CO										
COM										
STAPLES STANLEY F JR	D									
DIRECT		04/16/82		L					1,008	
INDIRECT		04/16/82	T	L	1,200				35,000	
WAVETEK CORP										
COM										
ABBOTT LOUIS W	OD									
DIRECT		04/28/82	X	L	5,625	$4.61			80,970	Y
INDIRECT		04/28/82	X	L	5,625	$4.61			5,625	
WEATHERFORD INTL INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
SHATI KURT K	O									
DIRECT		03/31/82	B	L	182				3,783	
DIRECT		03/31/82	B	L	182				59,225	
INDIRECT		03/31/82		L					411	
BANK LARRY JAMES	O									
DIRECT		03/31/82	B	L	132					
DIRECT		05/26/82	S				362	$17.25	1,650	
UTCHINS K GRANT	C									
DIRECT		03/31/82	B	L	107				156	
RULL HAANS C	O									
DIRECT		05/31/82	B		176				3,149	
ANGER FRIEDRICH FRITZ H	OD									
DIRECT		03/31/82	B	L	182				68,970	
INDIRECT		03/31/82		L					430	
OUNG T MICHAEL	CD									
DIRECT		03/31/82	B	L	114				313	
IS MKTS INC										
CM										
CM										
BARRICK ALAN L	C									
DIRECT		05/05/82	T		29					
DIRECT		05/07/82	Z		621				1,863	
BRUCE WALTER B JR	O									
DIRECT		05/05/82	T		36					
DIRECT		05/07/82	Z		427				1,282	
GINGRICH KENNETH M	C									
DIRECT		05/05/82	T		37					
DIRECT		05/07/82	Z		3,588				10,764	
INDIRECT		05/07/82	Z		949				2,849	
MADISON RICHARD L	O									
DIRECT		05/05/82	T		68					
DIRECT		05/07/82	Z		11,296				33,888	
INDIRECT		05/07/82	Z		450				1,350	
PHILLIPS JOHN W	O									
DIRECT		05/05/82	T		28					
DIRECT		05/07/82	Z		3,557				10,670	
RHEAM MICHEAL C	OD									
DIRECT		05/05/82	T		69					
DIRECT		05/07/82	Z		22,815				68,446	
INDIRECT		05/07/82	Z		24,648				7,946	
RICH NORMAN S	O									
DIRECT		05/05/82	T		31					
DIRECT		05/07/82	Z		1,287				3,862	
WEIS SIGFRIED	OD									
DIRECT		05/06/82	T		339,330					
DIRECT		05/07/82	Z		605,488				1,816,465	
INDIRECT		05/07/82	Z		40,298				120,895	
WETZEL RICHARD L	O									
DIRECT		05/05/82	T		31					
DIRECT		05/07/82	Z		4,800				14,401	
WELLS FARGO & CO										
CCM										
OESENFELDER DAVID EUGENE	O									
DIRECT		05/19/82	S				211	$23.00		
NEWMAN ELLEN MAGNIA	O									
DIRECT		04/01/82	T	L	28					
DIRECT		04/20/82	T	L	15				930	
WELLS GARDNER ELECTRS CORP										
CCM										
NELSON MERRILL I	OX									
DIRECT		04/15/82	S				500	$16.75	4,780	
DIRECT		05/25/82	S				2,000	$17.00	2,780	
RIGHEIMER FRANK S JR	O									
DIRECT		04/28/82	P		300	$16.88			4,600	
WENDYS INTL INC										
CCM										
IMMKE LEONARD J	D									
DIRECT		04/15/82	H				500			
DIRECT		04/19/82	S				15,000	$14.88	419,500	
INDIRECT		04/19/82							406	
KENNEDY R MICHAEL	O									
DIRECT		05/25/82	S				3,000	$15.82	5,500	
WESBANCO INC										
CCM										
GARGILL JAMES CLARK	D									
DIRECT		05/19/82	T		250	$36.50			962	
WESPERCORP										
CCM										
KNAPP L RANDY	OD									
DIRECT		03/05/81	S				10,000	$11.25	90,100	
WEST CHEM PRODS INC										
CCM										
MATTHEWS EDWARD EASTON	D									
DIRECT		04/21/82	P	L	100	$6.63			1,400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
WEST CC INC										
CCM										
EGAN JAMES T	O									
DIRECT....................		04/30/82	S	L			1,300	$34.25	3,533	
WEST PCINT PEPPERELL INC										
CCM										
DUSKIN DEWITT JR	OX									
DIRECT....................		04/30/82	T		225				6,375	
INDIRECT..................		04/30/82	U				450			
WESTATES ITALO CC CAYMAN IS										
CCM										
VOSKC IRWIN LYCN	D									
INDIRECT..................		04/01/82	P	L	5,030	$19.50			110,360	
WESTERN AIR LINES INC										
CCM										
HICKEL WALTER J	D									
DIRECT....................		05/25/82	P		30,000	$3.50			30,500	
WESTERN CO NORTH AMER										
CCM										
VETTER ECWARC C	D									
DIRECT....................		C6/12/81	Z	L	4,000					
DIRECT....................		05/03/82	S				2,000	$12.07	6,000	
WESTERN DIGITAL CCRP										
CCM										
BENZ WILLIAM R	O									
DIRECT....................		03/01/82	X	L	20,000	$7.38			40,000	
GRAY HILTCN C	O									
DIRECT....................		05/04/82	P		113	$7.06			473	
LEWIS MICHAEL J	O									
DIRECT....................		06/02/82	P		1,000	$6.50			70,000	
MISSLER CHARLES W	OD									
DIRECT....................		05/25/82	X		69,815	$ .27			286,500	
INDIRECT..................		05/25/82							2,000	
WTS										
FIEKE WILLIAM B	D									
DIRECT....................		02/12/82	T	L	1,000				1,000	
WESTERN FINL CCRP DEL										
CCM										
CRIGGS GARY F	O									
DIRECT....................		03/05/82		L					125,393	
INDIRECT..................		03/05/82	P	L	23,000	$7.87			47,218	
WESTERN HARNESS RACING										
CCM										
BAVASI EMIL J	D									
DIRECT....................		12/15/81	P	L	100	$16.75			15,100	
DIRECT....................		C1/07/82	P	L	600	$16.75			15,700	
WESTERN PAC INCS INC DEL										
CCM										
HASKELL ROGER FRANKLIN	O									
DIRECT....................		C5/10/82	S				500	$62.00	1,500	
PINCUS LICNEL I	D									
INDIRECT..................		04/06/82	P	L	100	$56.50				
INDIRECT..................		04/07/82	P	L	29,500	$58.00				
INDIRECT..................		04/08/82	P	L	18,300	$59.00			82,600	
WESTERN STEER-MOM N POPS INC										
CCM										
BERRY JAMES WESLEY	O									
DIRECT....................		02/03/82	B	L	277				592	
BUFF JOHN FRANKLIN	O									
DIRECT....................		02/03/82	B	L	433				6,144	
BUSIC JACK B	O									
DIRECT....................		02/03/82	B	L	430				694	
CONNCR CHARLES FRANKLIN JR	O									
DIRECT....................		10/15/81	J	L	500	$6.88				
DIRECT....................		C2/03/82	T	L	1,430				124,058	
DIGH MARSHALL ECWARD	O									
DIRECT....................		02/03/82	B	L	1,602				244,784	
EIGH T FESS	D									
DIRECT....................		02/03/82	B	L	150				5,222	
HARMCN JACK LEE	O									
DIRECT....................		04/13/81	J	L A	34	$8.00				
DIRECT....................		C7/09/81	J	L A	79	$6.88			1,096	
DIRECT....................		C8/17/81	P	L A	100	$8.75			1,096	
DIRECT....................		09/01/81	J	L A	350	$6.88			1,096	
DIRECT....................		02/03/82	T	L	597					
DIRECT....................		03/10/82	J	L	40	$7.00			1,733	
HOWARD RICHARD S	O									
DIRECT....................		01/26/82	J	L	200	$6.00				
DIRECT....................		C2/03/82	T	L	746				77,347	
KELLER FRED HOOVER	O									
DIRECT....................		02/03/82	B	L	97				5,181	
MOSER KEN L	O									
DIRECT....................		02/03/82	B	L	107				689	

R ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
UWELL JCHNNY R	O									
DIRECT		02/03/82	B	L	272				781	
IPPSON CANIEL REIC	D									
DIRECT		02/33/82	B	L	286				8,286	
TACLER VIRGIL	D									
DIRECT		10/30/81	K	L			28,300	$7.59		
ILCCX CHARLES KENNETH	D									
DIRECT		02/03/82	B	L	134				254	
TINGHOUSE ELEC CORP										
M										
MITH HARRY E	G									
DIRECT		05/26/82	S				200	$25.82	5,600	Y
STRAN CORP										
LM										
CAMERON CAVIC G	OD									
DIRECT		05/26/82	S				2,000	$50.00		
CLC KENT BANK & TRLST CC	B									
DIRECT		C4/21/82	S	L			703	$60.00	49,382	
INDIRECT		05/31/82							49,382	
STWORLD INC										
LM										
HECKER LAWRENCE MICHAEL	OD									
DIRECT		02/26/8?	K	A			10,000	$2.75	99	
TTERAU INC										
CM										
CALTCN CICK A	O									
DIRECT		C4/19/82	K	L			130	$10.94	302	
INDIRECT		C4/19/82	J	L	130	$10.94				
INDIRECT		04/30/82	S	L			80	$10.50	50	
LEWIS MILTON F	D									
DIRECT		C5/31/82							4,146	
INDIRECT		05/31/82							2,324	
IND MKT MKR		C5/31/82	P		3,243	$10.34				
IND MKT MKR		C5/31/82	S				800	$10.98	700	
HEELABRATCR FRYE INC										
CCM										
CALSEMER LEONARC	D									
DIRECT		03/03/82	P	A	800	$29.75			6,225	
INDIRECT		C3/03/82	P	A	2,200	$29.75				
INDIRECT		03/04/82	P	A	1,000	$29.25				
INDIRECT		C3/05/82	P	A	1,000	$28.63				
INDIRECT		C3/09/82	L	A			3,000		39,562	
HEELING PITTSBURGH STL CORP										
CCM										
SCALISE JOSEPH JR	CX									
DIRECT		04/02/82	S	L			500	$16.75		
DIRECT		04/05/82	S	L			300	$17.00		
DIRECT		04/06/82	S	L			200	$17.07		
DIRECT		04/C7/82	S	L			500	$17.25	4,892	
DIRECT		05/04/82	S				4,100	$16.38		
DIRECT		05/05/82	S				200	$14.88		
DIRECT		C5/18/82	S				200	$16.88		
DIRECT		05/19/82	S				392	$16.88		
WHIRLPCOL CORP										
CCM										
TURNER GLY	O									
INDIRECT		05/07/82	S				1,000	$30.13	3,000	
WHITNEY HLCG CCRP										
CCM										
WHITNEY MORGAN	D									
DIRECT		04/13/82	S	L			300	$143.25	4,180	
INDIRECT		04/13/82		L					9,168	
WHITTAKER CORP										
CCM										
HOFMANN CANIEL	O									
DIRECT		05/12/82	U				1,400		1,990	
WICKES COMPANIES INC										
CCM										
CLINE THCMAS W	O									
DIRECT		04/19/82	S	L			7,500	$4.07		
INDIRECT		04/19/82	S	L			3,752	$4.07		
INDIRECT		C4/20/82	S	L			26	$3.88		
INDIRECT		04/20/82	S	L			853	$3.88	560,000	
WICKLUND PETE CORP										
CCM										
KOSAREK CHARLES J	OD									
DIRECT		C4/02/82	3						50,000	
NORTH WILLIAM E	OD									
DIRECT		C4/02/82	3						25,000	
SHIVE ROBERT A	D									
DIRECT		04/02/82	3						62,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
WICKLUND DOUGLAS F	OD									
DIRECT..................		04/02/82	3						65,000	
INDIRECT..................		04/02/82	3						4,000	
WICKLUND WILLARD W	OD									
DIRECT..................		04/02/82	3						1,289,762	
INDIRECT..................		04/02/82	3						340,000	
WIENER ENTERPRISES INC										
CCM										
ARONSON RUSSELL N	OD									
DIRECT..................		05/26/82	3						8,464	
INDIRECT..................		05/26/82	3						1,450	
LEWIS VINCENT J	D									
DIRECT..................		05/31/82							2,500	
INDIRECT..................		05/31/82							600	
IND MKT MKR..............		05/31/82	P		18,720	$5.14				
IND MKT MKR..............		05/31/82	S				19,900	$5.24	556	
WILEY JOHN & SONS INC										
CCM										
HAUCK ROBERT A	O									
DIRECT..................		05/19/82	X		650	$33.50			3,600	
WILLIAMHOUSE REGENCY INC										
CCM										
COHEN MOLLY	D									
DIRECT..................		04/29/82	S	L			2,000	$17.65	32,099	
INDIRECT..................		04/29/82		L					223,822	
WILLIAMS & CO INC										
CCM										
EMPLOYEES INVESTMENT PLAN	T									
DIRECT..................		12/31/81	3						435,670	
WILLIAMS ELECTRS INC										
CCM										
MASTERSON JOHN W	OX									
DIRECT..................		05/04/82	S				6,460	$17.50		Y
WILSON H J INC										
CCM										
GINSBERG MYRON	O									
DIRECT..................		05/14/82	S				1,000	$19.88	9,040	
WILSON FOODS CORP										
CCM										
SALOMON BROTHERS INC	B									
DIRECT..................		05/24/82	3						900,000	
WINCORP RLTY INVTS INC										
CAPITAL STOCK										
BAVASI EMIL J	D									
DIRECT..................		12/15/81	P	L	100	$16.75			15,100	
DIRECT..................		01/07/82	P	L	600	$16.75			15,700	
WIND BARON CORP										
CCM										
STEINBERG LAWRENCE EDWARD	D									
DIRECT..................		06/04/82	3						40,000	
INDIRECT..................		06/04/82	3						25,000	
WINKELMAN STORES INC										
CCM										
PETRIE STORES CORPORATION	B									
DIRECT..................		05/13/82	J		101,466	$10.00				
DIRECT..................		05/14/82	J		35,765	$10.00			452,608	
WISCONSIN ELEC PWR CO										
CCM										
FREITAG DAWN L	O									
DIRECT..................		04/01/82	8	L	1				88	
DIRECT..................		05/03/82	8		1				89	
WISCONSIN PWR & LT CO										
CCM										
CARLSEN ROBERT A	OX									
DIRECT..................		05/17/82	P		28	$20.30			597	
GEHL EUGENE C	D									
DIRECT..................		04/30/82	8	L	48				1,837	
NUSSMAN DUAINE L	O									
DIRECT..................		05/07/82	S				140	$21.50	932	
SCHEIG HENRY F	D									
DIRECT..................		05/17/82	8		140				379	
WISER OIL CO DEL										
CCM										
KIMBALL C FRAYER THIRD	D									
DIRECT..................		04/05/82							129,042	
INDIRECT..................		04/05/82	P		350	$17.00			16,390	
WITS INC										
CCM										

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RITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
LMANN THOMAS J	CX									
DIRECT		06/04/82	J		230	$1.25			1,951	
HOWARD B INC										
F HOWARD E	OD									
DIRECT		04/24/82	P	L	3	$2.25			188,729	
INDIRECT		04/24/82		L					106,650	
F HOWARD E JR	OD									
DIRECT		12/23/81		L					37,950	
DIRECT		05/04/82	P		500	$2.38			38,450	
INDIRECT		05/04/82							1,000	
HAN LMBR CO										
DERSON ROBERT F	CX									
DIRECT		04/14/82	S	L			1,000	$3.13	50,312	
INDIRECT		04/14/82		L					20,399	
ERINE ALUM CORP										
HER BARRY F	B									
DIRECT		05/10/82	3						70,019	
INDIRECT		05/10/82	3						62,981	
ITH GREGORY C	OD									
DIRECT		05/21/82	P		500	$6.75			22,467	
VERINE WORLD WIDE INC										
M										
ARVEY NEIL MOWBRAY	D									
DIRECT		04/05/82	X	L	4,500	$6.50				
DIRECT		04/16/82	X	L	3,000	$6.50			12,000	
ETCO ENTERPRISES INC										
A										
ARY ELTON M	D									
DIRECT		05/25/82							225	
INDIRECT		05/25/82	J		1	$24.50			1,264,872	
ARY FRANCES WOLFSON	B									
DIRECT		05/25/82	J		1	$24.50			741,415	
INDIRECT		05/25/82							911,823	
IRVING J BRUCE	C									
DIRECT		05/03/82	B		24				8,749	
PEW ROBERT C	D									
DIRECT		04/29/82	P	L	500	$23.70			2,000	
WHALEY GERALD F	CX									
DIRECT		04/08/82	S				100	$24.88	305	
WOLFSON MITCHELL	OD									
DIRECT		12/13/81	H	L			100		23,403	
DIRECT		05/12/82	M		720,694				744,097	
INDIRECT		05/12/82							1,267,524	
WOLFSON MITCHELL JR	B									
DIRECT		04/29/82	M	L	1,101,501				1,342,014	
INDIRECT		04/29/82		L					376,992	
WOLFSON RICHARD F	D									
INDIRECT		04/14/82	U	L			4,011		14,377	
L B										
WOLFSON MITCHELL	OD									
DIRECT		12/13/81		L					720,694	
DIRECT		05/12/82	N				720,694			
WOLFSON MITCHELL JR	B									
DIRECT		04/29/82	N	L			1,101,501			
OODBURY TEL CO										
COM										
ANDREWS FARMEN L	CB									
DIRECT		04/02/82	P	L	30	$36.00			135	
MICHAEL JOHN A	D									
DIRECT		04/16/82	P	L	20	$36.00			90	
OODWARD & LOTHROP INC										
COM										
HENDERSON JOHN R	D									
DIRECT		05/12/82	X		374	$19.38			1,087	
WELLS JAMES R	D									
DIRECT		04/12/82	X	L	50	$19.38			50	
WORTHINGTON INDS INC										
COM										
MCCURRY ROBERT J	D									
DIRECT		02/23/82		A					2,850	
INDIRECT		02/23/82	S	A			1,214	$15.75	15,794	
WRATHER CORP										
COM										
MORIARTY V VIVIAN	OX									
DIRECT		04/26/82	K	L			750	$25.00	2,400	
WRIGHT-ENERGY CORP										
COM										
ROLL THOMAS ROBERT	D									
DIRECT		05/31/82	P		500	$1.50			5,500	
INDIRECT		05/31/82							10,000	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
WRIGLEY WM JR CO										
CCM										
JAKCB ALFCNS	OX									
DIRECT....................		05/03/82	D		11					
DIRECT....................		05/03/82	J		3	$32.88			417	
WRIGLEY WILLIAM	H									
DIRECT....................		04/26/82		L					97,372	
INDIRECT..................		04/26/82	U	L			241,192			
INDIRECT..................		04/26/82	T	L	127,662					
INDIRECT..................		04/26/82	J	L	81,507	$28.68			2,329,830	
WYLE LABS										
CCM										
MCMORROW JAMES J	D									
DIRECT....................		05/05/82	P		938	$6.00			2,500	
WYLE FRANK S	CB									
DIRECT....................		05/10/82	S				5,000	$6.75	520,962	
INDIRECT..................		05/10/82							253,197	
WYMAN GORDCN CC										
COM										
DCRMITZER HENRY	D									
DIRECT....................		04/21/82	3						13,400	
WYOMING BANCORPORATICN										
CCM										
CUNNINGHAM JAMES E	D									
DIRECT....................		06/17/81	S	A			8,086	$19.00	30,466	
DIRECT....................		07/17/81	P	LI	15				30,496	
DIRECT....................		02/26/82	D	L	3,047				33,528	
INDIRECT..................		02/26/82	C	L	12				133	
WYOMING RES CORP										
CCM										
BROWN FRED G	OD									
DIRECT....................		05/27/82	3						14,026,526	
YANKEE OIL & GAS INC										
CCM										
HENRY BAYARC	D									
DIRECT....................		05/14/82	P	I	1,000				84,000	
XIDEX CORP										
CCM										
CASSIN BRENCAN J	D									
DIRECT....................		04/07/82	S	L			4,000	$27.25		
DIRECT....................		04/27/82	S	L			5,000	$29.25		
DIRECT....................		04/30/82	S	L			5,000	$29.25	50,796	
DIRECT....................		05/03/82	S				5,000	$29.50		
DIRECT....................		05/06/82	S				5,000	$31.00	40,796	
COLBERT LESTER L JR	CB									
DIRECT....................		05/18/82	S				2,000	$29.99		
DIRECT....................		05/19/82	S				4,000	$31.11		
DIRECT....................		05/20/82	S				2,000	$31.23		
DIRECT....................		05/21/82	S				2,000	$31.23	83,303	
FILLER GARY E	D									
DIRECT....................		05/03/82	S				500	$29.75		
DIRECT....................		05/04/82	S				500	$30.00		
DIRECT....................		05/28/82	S				1,000	$31.75	8,003	
YELLOW FGHT SYS INC										
CCM										
MURPHY JAMES PATRICK	O									
DIRECT....................		05/31/82	8		178				178	
YORK WTR CC										
CCM										
MORRIS WILLIAM T	OD									
DIRECT....................		05/06/82							104	
INDIRECT..................		05/06/82	J		8	$35.56			24	
YUBA NAT RES INC										
CL A										
CEHLER WILBUR A	D									
DIRECT....................		05/26/82	J		1,000	$3.50			340,999	
ZALE CCRP										
CCM										
HARVEY WALTER H	O									
DIRECT....................		05/20/82							2,000	
INDIRECT..................		05/20/82	T		384,330				384,330	
MITCHELL RICHARC F	OD									
DIRECT....................		05/20/82							23,100	
INDIRECT..................		05/20/82	U				384,330		19	
ZAYRE CORP										
DEB 8% 08/15/1996										
SHAPIRO ROBERT FRANK	D									
IND MKT MKR...............		04/30/82	S				5,000	$52.87		
IND MKT MKR...............		04/30/82	P		5,000	$52.62				
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

TY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
TI MICHAEL J	D									
DIRECT		04/30/82	B	L	500				1,400	
VINCENT F	D									
DIRECT		04/20/82	X	L	1,000	$15.25			2,280	
AHEIM RICHARD	D									
DIRECT		04/12/82	X	L	1,000	$11.50			5,000	
MILTON L	D									
DIRECT		05/26/82							11,057	
INDIRECT		05/21/82	S				10,000	$37.25		
INDIRECT		05/26/82	H				1,050		99,681	
N BURTON S	D									
DIRECT		04/02/82	H	L			300		26,370	
INDIRECT		04/02/82	H	L			9,000			
INDIRECT		04/02/82	U	L			12,200		181,481	
LABS INC										
A CCM										
CELLES LIMITED	B									
INDIRECT		07/01/80	U	L			279,798			
NATL INS CORP										
ERD ARLINGTON C	D									
DIRECT		04/13/82	T	L	45				3,635	
KE WILLIAM J	D									
DIRECT		04/13/82	T	L	9				19,987	
CORP										
LACH CLINTON G	D									
DIRECT		04/20/82	T	L	125				1,676	
INDIRECT		02/25/82	S	L			378	$21.50		
LL HOWARD N	OD									
DIRECT		05/31/82							12,372	
INDIRECT		05/31/82	U				5		52,012	
LT RICHARD N	D									
DIRECT		04/08/82	S	L			1,800	$23.67		
DIRECT		04/12/82	S	L			600	$23.54	29,865	
NWARING JAY R	D									
DIRECT		04/18/82	B	L	10				182	
THAM ROGER L JR	D									
DIRECT		04/20/82	T	L	125				4,187	
NS CO OPERATIVE MERCANTILE										
TN										
M										
NDERSON JOSEPH A JR	OD									
DIRECT		03/12/82	P	L	75	$35.00			5,717	
HURCH OF JESUS CHRIST	B									
DIRECT		03/15/82	P	L	1,600	$35.50				
DIRECT		03/19/82	P	L	600	$35.50				
DIRECT		03/29/82	P	L	293	$35.50			285,523	
DIRECT		04/13/82	P	L	204	$35.50				
DIRECT		04/13/82	H	L			38			
DIRECT		04/19/82	H	L			100			
DIRECT		04/30/82	H	L			100		285,965	
MADSEN PATRICIA	D									
DIRECT		03/15/82		L					663	
INDIRECT		03/15/82	P	L	230	$35.00			61,806	
RN INDS INC										
CM										
BALCAUF JAMES A	C									
DIRECT		05/17/82	S				643	$20.50	858	
INDIRECT		05/17/82							150	
SAHLMANN LOUIS H	D									
DIRECT		05/10/82	S				1,300	$20.50	4,903	
IRST CITY BANCORP INC										
CCM										
GRAY JACK D	OB									Y
DIRECT		11/30/81	3	L					44,442	
INDIRECT		11/30/81	3	L					22	

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48/7

Official Summary
of security transactions and holdings

VOLUME 48 NUMBER 7

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for the period

**June 11, 1982 to
July 12, 1982**

United States Securities and Exchange Commission
Washington, D. C. 20549

SE 1.9:

SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 20549*

COMMISSIONERS: *John S.R. Shad,* CHAIRMAN
Philip A. Loomis, Jr.
John R. Evans
Barbara S. Thomas
Bevis Longstreth
George A. Fitzsimmons, SECRETARY

Use of funds for printing this publication approved by the Director of the Office of Management and Budget. June 9, 1971.

VOLUME 48 NUMBER 7

Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Section of Ownership Reports, Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect", or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top top of next page).*

Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED

RELATIONSHIP

"AF"- Affiliated Person
"AI" - Affiliate of Investment Adviser
"B" - Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"BC"- Beneficial Owner as Custodian
"BT"- Beneficial Owner as Trustee
"CB"- Chairman of the Board
"CP"- Controlling Person
"D" - Director
"DO"- Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"DS" - Indirect Shareholder
"GP"- General Partner
"H" - Officer, Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"IA" - Investment Adviser
"LP"- Limited Partner
"MC"- Member of Committee or Advisory Board
"O" - Officer
"OB"- Officer and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"OD"- Officer and Director
"OT"- Officer and Trustee
"OX"- Divisional Officer
"SH" - Shareholder
"T" - Trustee
"UK"- Unknown
"VT"- Voting Trustee

NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

CHARACTER OF TRANSACTION

"3" - Initial statement of ownership
"B" - Acquisition of shares accrued through a plan
"D"- Stock dividend
"F"- Exercise of rights, etc.
"G"- Acquired by gift
"H"- Disposed of by gift
"J"- Private purchase
"K"- Private sale
"M"- Acquisition by exchange or conversion
"N"- Disposed of by exchange or conversion
"P"- Open market purchase
"Q" - Disposition by exercise of option
"R" - Redeemed *(Called, matured or retired)*
"S" - Open market sale
"T" - Other acquisition
"U" - Other disposition
"V" - Disposition of warrants by exercise
"W" - Acquisition by exercise of warrants
"X" - Acquisition by exercise of options
"Y" - Reverse stock split
"Z" - Stock split

NOTE : Symbol "Y" under Option reported column indicates yes.

Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16 (a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

CORRECTIONS

Information contained in this section was erroneously published in previous Summaries.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Lots omitted or [illegible]	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option report-ed	Previous Summary
BALLY MFG CORP COMMON BELL CANADA	B										
DIRECT........		3-31-82	P		92,207	$52.25			19,362,211		
THE ABOVE TRANSACTION WAS ERRONEOUSLY PUBLISHED IN THE MARCH 11, 1982 TO APRIL 12, 1982 ISSUE											
BORG-WARNER CORP COMMON INCENTIVE INVESTMENT TRUST	T										3-11-82 TO 4-12-82
DIRECT....		01-31-82	P		708	$26.43					
DIRECT....		01-31-82	U				2.84		104,824		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
AAR CORP										
COM										
STERN LEE B	D									
DIRECT		05/27/82	P	L	4,300	$7.00				
DIRECT		05/28/82	P	L	2,800	$7.00			158,981	
DIRECT		06/03/82	P		2,900	$7.00			161,881	
INDIRECT		06/03/82							77,543	
AAV COS										
COM										
GOLDEN MIRIAM G	DD									
INDIRECT		12/25/81	U	A			110,822		100,000	
KAPLAN IRVING L	DD									
DIRECT		06/23/82	X		1,000	$ .40			4,000	
ABC INDS INC										
COM										
FINKELSTEIN JERRY	DD									
DIRECT		05/21/82	P	L	500	$1.50				
DIRECT		06/07/82	P		4,000	$1.62			209,579	
INDIRECT		06/07/82							313,071	
ABS INDUSTRIES INC										
COM										
BURNER DAVID L	D									
DIRECT		05/07/82	P	L	3,000	$3.63			3,555	
AEICOR INC										
COM										
LEDFORD LEE B	D									
DIRECT		06/22/82	P		9,000	$ .25			24,580	
PFD SER A $6										
BASS BROTHERS ENTERPRISES INC	B									
DIRECT		06/03/82	P		144	$11.50				
DIRECT		06/08/82	P		250	$11.50				
DIRECT		06/10/82	P		1,000	$11.25				
DIRECT		06/29/82	P		159	$11.00			92,453	
AEL INDS INC										
CL A										
MORRIS GRINNELL	D									
DIRECT		06/16/82	P		900	$12.00			3,000	
AFA PROT SYS INC										
COM										
MILLER REGINALD C	D									
DIRECT		05/25/82	X	L	1,000	$7.50			4,000	
AGM INDS INC										
COM										
WEINBERG HARRY	B									
DIRECT		06/25/82							1,000	
INDIRECT		06/25/82	P		700	$12.00			138,492	
AVM CORP										
COM										
BAIRD BRENT E	D									
DIRECT		06/23/82							19,511	
INDIRECT		06/07/82	P		1,000	$3.88				
INDIRECT		06/16/82	P		1,000	$3.88				
INDIRECT		06/23/82	P		1,000	$4.00			91,050	
PIETRACK LEO W	D									
DIRECT		05/18/82	J	L	18	$4.19			7,272	
DIRECT		06/21/82	J		2	$4.19			7,274	
INDIRECT		06/21/82							400	
ABBOTT LABS										
COM										
SMART WILLIAM D	O									
DIRECT		06/24/82	S				4,080	$29.50	1,080	
INDIRECT		06/24/82							6,912	
ABRAMS INDS INC										
COM										
ABRAMS SARA LEE TRUST	B									
DIRECT		05/19/82	S				8,900	$7.00	105,360	
ACCURAY CORP										
COM										
BLAIR EDWARD MCC	D									
DIRECT		06/30/82							208,355	
INDIRECT		06/30/82							91,181	
IND MKT MKR		06/30/82	P		8,715	$8.53				
IND MKT MKR		06/30/82	S				7,100	$8.57	831	
ACETO CHEM INC										
COM										
PARSONT ROBERT E	DD									Y
DIRECT		06/28/82	M		1,343				20,078	
INDIRECT		06/28/82							5,122	
ACTON CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
CCM										
AVERY FREDERICK F	D									
DIRECT....................		05/28/82		L						
INDIRECT..................		05/28/82	S	L			1,875	$7.38	5,480	
WT EXP										
AVERY FREDERICK F	D									
INDIRECT..................		05/28/82	S	L			192	$1.45		
ADAC LABORATORIES										
COM										
CANTONI CHARLES W	D									
DIRECT....................		06/08/82	S				2,000	$17.50		
DIRECT....................		06/11/82	H				3,000		88,300	
HAMBRECHT WILLIAM R	D									
DIRECT....................		05/31/82							21,082	
INDIRECT..................		05/31/82							213,885	
IND MKT MKR...............		05/31/82	P		57,162	$19.17				
IND MKT MKR...............		05/31/82	S				58,575	$19.56	107	
SCHEIBE PAUL O	D									
DIRECT....................		06/30/82	S				1,000	$20.25	67,600	
ADACORP INC										
COM										
LUFKIN DAN W	DO									
DIRECT....................		06/22/82	J		5,000	$2.00			670,687	
ADAGE INC										
CCM										
MITCHELL WILLIAM B	D									
DIRECT....................		05/03/82	P	L	1,000	$22.00			1,000	
ADAMS EXPRESS CO										
CCM										
WILSON ROBERT J M	DO									
DIRECT....................		06/09/82	P		18	$13.13			907	
ADAMS MILLIS CORP										
CCM										
NEWBORNE WILLIAM B JR	OD									
DIRECT....................		06/01/82	B		7				6,919	
INDIRECT..................		06/01/82							600	
MILLIS J H	CB									
DIRECT....................		06/24/82	J		3,000	$5.50				
DIRECT....................		06/29/82	J		834	$6.50			120,653	
INDIRECT..................		04/15/82	K	L			11,760	$7.88		
INDIRECT..................		06/29/82	K				834	$6.50	121,500	
SCHOFIELD ROBERT PACE	B									
DIRECT....................		06/22/82	P		2,800	$5.00				
DIRECT....................		06/23/82	P		50,000	$4.94				
DIRECT....................		06/24/82	P		17,100	$5.47				
DIRECT....................		06/25/82	P		500	$5.75				
DIRECT....................		06/28/82	P		6,200	$5.94				
DIRECT....................		06/29/82	P		3,800	$6.38			435,300	
STRICKLAND WILLIAM TRCY	OX									
DIRECT....................		06/01/82	B		15				304	
ADAMS RUSSELL INC										
COM										
LYNCH JOHN J	DO									
DIRECT....................		05/28/82	X	L	4,830	$2.86			59,140	Y
INDIRECT..................		05/28/82		L					1,848	
ADVANCE CIRCUITS INC										
COM										
KERRICK JON P	OX									
DIRECT....................		12/21/79	3	L					11,000	
KIMBALL JOHN C	OX									
DIRECT....................		06/25/78	3	L					17,500	
WORDEHOFF CLARENCE E	OX									
DIRECT....................		12/21/79	3	L					20,000	
ADVANCED PATENT TECHNOLOGY INC										
COM										
BROOKMAN GEORGE G	D									
DIRECT....................		06/14/82	J		2,000	$2.38			4,425	
ZIMMER DONALD RAY	D									
DIRECT....................		06/14/82	K				2,000	$2.38	7,000	
AEGIS CORP										
COM										
BENTLEY PETER	D									
DIRECT....................		06/02/82	P		2,000	$2.50			7,215	
INDIRECT..................		06/02/82							600	
JORDAN CASTLE W	DO									
DIRECT....................		06/07/82	P	A	2,000	$2.50			74,300	
AERO SYS INC										
COM										
SEMPLE JACK LIONEL	D									
DIRECT....................		06/03/82	P		2,000	$3.13			3,250	
AERONCA INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CCM										
CRAMER STUART M	D									
DIRECT....................		06/08/82	S				1,500	$2.63	4,100	
INDIRECT..................		06/08/82							10,000	
SHILLITO BARRY J	D									
DIRECT....................		06/08/82	P		2,000	$2.75			3,000	
ADVANCED MICRO DEVICES INC										
CCM										
BURKETT MARVIN D	O									
DIRECT....................		06/30/82	B		160				18,513	
CHIDLOW MAURICE COLIN	OX									
DIRECT....................		06/30/82	B		169				37,518	
DOWNEY JAMES BRYANT	O									
DIRECT....................		06/25/82	X		5,000	$6.56			63,873	
INDIRECT..................		06/25/82							110	
ZELENCIK STEPHEN J	OX									
DIRECT....................		06/14/82	S				875	$23.50		
DIRECT....................		06/30/82	T		41				26,837	
ADVENTURE LDS AMER INC										
CCM										
KRANTZ JOHN F	OD									
DIRECT....................		05/30/82	P	L	1,800	$1.81			18,300	
INDIRECT..................		05/30/82		L					5,000	
AERO SVCS INTL INC										
CCM										
RAND GEORGE F III	AF									
DIRECT....................		06/10/82	P		1,000	$1.13			5,000	
INDIRECT..................		06/10/82							2,000	
ADVANT CORP										
COM										
CCM										
HOLZNER WILLIAM ROBERT	O									Y
DIRECT....................		06/29/82	3						100,000	
LOEWECKE RICHARC	O									Y
DIRECT....................		06/29/82	3						125,000	
LONG EDWARD M	O									Y
DIRECT....................		06/29/82	3						22,000	
RECORD GRANT C	CB									Y
DIRECT....................		06/29/82	3						421,500	
TAYLOR DEREK	O									Y
DIRECT....................		06/29/82	3						100,000	
AFFILIATED BANKSHARES COLO INC										
CCM										
OLIN KENT OLIVER	OD									
DIRECT....................		07/01/82	K				300	$15.00	9,262	
AFFILIATED PUBNS INC										
CCM										
TAYLOR VOTING TRUST	B									
DIRECT....................		05/27/82	U	L			300		1,683,282	
DIRECT....................		06/25/82	U				1,000			
DIRECT....................		06/28/82	U				300		1,681,982	
TAYLOR WILLIAM CAVIS	D									
DIRECT....................		06/25/82							150	
INDIRECT..................		06/25/82	S				1,000	$24.90	1,682,387	
AGOIL INC										
COM										
LEWISOHN RICHARC III	D									
DIRECT....................		05/05/82	S	L			6,000	$ .50		
DIRECT....................		06/09/82	P		5,000	$ .50			5,000	
AHMANSON H F & CO										
CCM										
AHMANSON ROBERT H	OD									
DIRECT....................		05/25/82	U	L			20,000		2,000	
INDIRECT..................		05/25/82	T	L	20,000				120,000	
AID AUTO STORES INC										
CCM										
BIEGEN ARNOLC I	D									
DIRECT....................		05/21/82	P	L	1,530	$2.00				
DIRECT....................		06/08/82	D		216				1,649	
INDIRECT..................		06/08/82							732	
FRISCH JOSEPH	D									Y
DIRECT....................		03/30/82		A					30,679	
DIRECT....................		06/08/82	J		4,133	$1.25				
DIRECT....................		06/08/82	D		3,478				38,260	
PIRRERA ANTHONY	D									
DIRECT....................		05/19/82	3	L					6,807	
INDIRECT..................		05/19/82	3	L					293	
AILEEN INC										
CCM										
ROWAN FREDERICK J	O									
DIRECT....................		06/07/82	P		1,000	$2.88			1,000	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
AIR PRODS & CHEMS INC										
CCM										
GEE EDWIN A	D									
DIRECT....................		06/22/82	P		500	$27.37			1,000	
AIR WIS INC										
CCM										
STACK RICHARC A	D									
DIRECT....................		04/27/82		L					80,897	
INDIRECT..................		04/27/82	P	L	150	$11.00			16,702	
ALABAMA DRY DOCK & SHIPBUILDING CO										
CCM										
BALL GARDEN C	OX									
DIRECT....................		06/23/82	P		15	$38.00			200	
MORGAN HUGH J JR	D									
DIRECT....................		06/17/82	P		200	$38.00			500	
ALASKA AIRLS INC										
CCM										
MAC KAY WILLIAM L	D									
DIRECT....................		06/07/82	B		11				301	
VERSTEEG DOUGLAS L	OX									
DIRECT....................		05/18/82	B	L	840				5 212	
DIRECT....................		06/07/82	B		24				5,236	
ALASKA BANCORPORATION										
COM NON VTG										
WHITMORE RALPH E JR	B									
DIRECT....................		06/03/82	P		1,000	$4.63				
DIRECT....................		06/15/82	P		1,000	$4.50			111,780	
ALBA WALDENSIAN INC										
CCM										
GARROU LOUIS W	CB									
DIRECT....................		05/11/82	S				2,000	$5.00	24,067	
INDIRECT..................		05/11/82							7,004	
ALBERTO CULVER CO										
COM										
STONE W C	D									
DIRECT....................		06/23/82	P		1,000	$12.00			139,059	
INDIRECT..................		06/23/82							219,465	
ALBERTSONS INC										
COM										
SEMRAU BURNELL K	OX									
DIRECT....................		06/02/82	S				3,300	$28.38		Y
DIRECT....................		06/03/82	S				700	$28.38		
DIRECT....................		06/04/82	S				2,000	$28.50	70,000	
INDIRECT..................		06/04/82							8,479	
ALCO STD CORP										
COM										
DI GIOVANNI ANTHONY	D									
DIRECT....................		06/15/82	P		48	$20.50			27,444	
INDIRECT..................		06/15/82	T		32				5,024	
MATSUMIYA YASUO	D									
DIRECT....................		06/15/82	B		37				16,348	
VEALE GEORGE W FOURTH	DD									
DIRECT....................		06/24/82	B		1,501				162,967	
INDIRECT..................		06/24/82							49,840	
VEALE TINKHAM SECOND	CB									
DIRECT....................		06/15/82	P		392	$20.75			840,967	
INDIRECT..................		06/15/82							147,400	
ALEXANDER & BALDWIN INC										
COM										
WEINBERG HARRY	DO									
DIRECT....................		06/30/82							49,867	
INDIRECT..................		06/08/82	P		10,000	$22.63				
INDIRECT..................		06/24/82	P		10,500	$22.00				
INDIRECT..................		06/25/82	P		5,000	$22.00				
INDIRECT..................		06/28/82	P		5,000	$22.00				
INDIRECT..................		06/30/82	P		11,000	$22.00			1,507,556	
ALEXANDERS INC										
COM										
FARKAS BRUCE R	D									
DIRECT....................		05/07/82	S				2,500	$11.25	245,801	
INDIRECT..................		05/07/82							51,875	
ALFA RES INC										
COM										
CCM										
CHAUDHARY ILYAS	DD									
DIRECT....................		04/09/82	3	L					4,500,000	
INDIRECT..................		04/09/82	3	L					8,000,000	
LANGTON MICHAEL G	DD									
DIRECT....................		04/09/82	3	L					240,000	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ALGOREX CORP										
COM										
RASHIP MANUSH	D									
DIRECT		05/05/82	S				1,000	$12.88	71,500	
ALICO INC										
COM										
BEN HILL GRIFFIN INC	B									
DIRECT		06/28/82	P		500	$35.00			925,300	
RICE W THOMAS	D									
DIRECT		07/02/82							2,197	
INDIRECT		07/02/82	S				200	$34.50	3,600	
ALLEGHANY CORP										
COM										
BURNS JOHN J JR	OD									
DIRECT		06/09/82	H				100			
DIRECT		06/09/82	K				300	$45.00	8,800	
INDIRECT		06/09/82	J		300	$45.00			1,600	
ALLEGHENY INTL INC										
COM										
LEFFEL C P	D									
DIRECT		04/30/82	3	A					10	
INDIRECT		04/30/82	3	A					6,000	
ALLEGHENY LD & MINERAL CO										
COM										
PALMER RICHARD EMERY	D									
DIRECT		06/29/82	3	L					233,80[illegible]	
CLASS A COM										
DAWSON CLARON WILLIAM	OD									
DIRECT		06/29/82	3						418,015	
GEHR JAMES BENJAMIN	OD									
DIRECT		06/29/82	3						710,434	
GOLDEN WILLIAM C	D									
INDIRECT		06/29/82	3						105,736	
HANNER JOHN GEORGE	D									
DIRECT		06/29/82	3						122,848	
HIGGINBOTHAM BRUCE EDWARD	D									
DIRECT		06/29/82	3						42,638	
PRATHER BRUCE ALLEN	D									
DIRECT		06/29/82	3						31,720	
SABATINO ANTHONY JAMES	D									
DIRECT		06/29/82	3						42,294	
TAYLOR DAVID C	D									
DIRECT		06/29/82	3						247,162	
INDIRECT		06/29/82	3						7,399	
TAYLOR ROBERT DAVID	CB									
DIRECT		06/29/82	3						2,832,251	
INDIRECT		06/29/82	3						301,642	
WHEELER DANIEL LEE	D									
DIRECT		06/29/82	3						31,720	
WISSMAN K DALE	OD									
DIRECT		06/29/82	3						268,430	
ALLEGHENY PWR SYS INC										
COM										
REID ROSS	D									
DIRECT		06/30/82							300	
INDIRECT		06/30/82	T		271				371	
ALLEN GROUP INC										
COM										
COLBURN PHILIP WILLIAM	D									
DIRECT		06/24/82	S				3,000	$14.13	41,908	
HEIMAN FREDERICK D	DX									
DIRECT		06/28/82	S				2,193	$13.75		
INDIRECT		06/28/82							35	
KOHORN HENRY	D									
DIRECT		05/12/82	S	L			500	$14.38		
DIRECT		06/17/82	S				1,000	$14.00		
DIRECT		06/18/82	S				1,000	$14.25		
DIRECT		06/21/82	S				1,000	$14.00	25,000	
ALLIED BANCSHARES INC										
COM										
MCCULLOUGH DUANE JOINER	D									
DIRECT		06/07/82	P		1,000	$24.50			1,000	
MCREYNOLDS LLOYD BLAND	D									
DIRECT		06/28/82							353,999	
INDIRECT		06/28/82	P		200	$23.25			26,108	
ALLIED CAP CORP										
COM										
LONG ROBERT EUGENE	D									
INDIRECT		05/31/82		L					6,500	
IND MKT MKR		05/31/82	P	L	1,800	$10.99				
IND MKT MKR		05/31/82	S	L			1,900	$10.99	100	
ALLIED EQUITIES CORP										
COM										

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
COY STEVEN F	D									
INDIRECT		06/02/82	3	A					135,772	
EVCO ASSOCIATES INC	B									
DIRECT		06/07/82	3						935,772	
EVERS WILLIAM D	OD									
DIRECT		06/02/82	3	A					79,750	
DIRECT		06/07/82							79,750	
INDIRECT		06/02/82	3	A					155,772	
INDIRECT		06/07/82	J		546,539	$ .50			648,002	
SMITH ARMOUR C	D									
INDIRECT		06/07/82	J		30,769	$ .65			30,769	
ALLIED MAINTENANCE CORP										
CCM										
STK SAVINGS RETIREMENT PLAN	B									
DIRECT		05/31/82	P	L	830	$25.50				
DIRECT		05/31/82	U	L			1,038		388,331	
DIRECT		06/30/82	P		1,100	$25.92				
DIRECT		06/30/82	U				1,573		387,858	
ALLIED SEC INC										
CCM										
BITZER JOHN FREDERICK JR	D									
INDIRECT		06/10/82	P		500	$6.50			6,200	
ALLIED STORES CORP										
COM										
FRANK BENJAMIN	D									
DIRECT		06/04/82	S				1,000	$28.25	1,600	
STAPLETON WILLIAM JAMES	D									
DIRECT		05/26/82	X		330	$19.88			900	
STONE LAWRENCE	D									
DIRECT		06/15/82	3						8,000	
ALLIED TECHNOLCGY INC										
COM										
GOLOMB SOLOMCN WOLF	D									
DIRECT		06/16/82	U				234		2,928	
INDIRECT		06/16/82							983	
GRAY GLENN A	H									
DIRECT		09/30/81		L					608	
DIRECT		11/16/81	M	L	200,000				200,608	
SWERLING PETER	CB									
DIRECT		06/16/82	U				562		27,370	
INDIRECT		06/16/82							3,959	
ALOHA AIRLS INC										
CCM										
ING SHERIDAN C F	D									
DIRECT		04/27/82	3	L					66,300	
INDIRECT		04/27/82	3	L					23,700	
ROGERS RANDY M	D									
DIRECT		05/20/82	P	L	100	$6.00			100	
ALPHA INDS INC										
COM										
DECAROLIS ANTHONY J	D									
DIRECT		04/15/82	S	L			400	$24.00	11,562	
KARIOTIS GEORGE S	D									
DIRECT		05/28/82	S	L			15,000	$24.75	19,780	
DIRECT		06/01/82	S				11,355	$25.00	8,425	
INDIRECT		05/26/82	S	L			8,355	$25.04	11,325	
INDIRECT		06/01/82							11,325	
ALPINE INTL CORP										
CCM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT		05/05/82	P		1,000	$1.63				
DIRECT		05/11/82	P		4,000	$1.63			738,402	
DIRECT		06/01/82	P		1,000	$1.63				
DIRECT		06/04/82	P		4,000	$1.63			743,402	
ALTAMIL CORP										
CCM										
HASS ROBERT THIEL	D									
DIRECT		07/07/82	P		100	$8.25			200	
KLEIN MELVYN N	OD									
DIRECT		06/18/82	P		500	$8.00				
DIRECT		06/25/82	P		1,000	$7.75			6,600	
ALTEC CORP										
PFD SER B CONV $0.80										
MOE COURTNEY V	D									
DIRECT		05/27/82	P	L	200	$5.25				
DIRECT		05/28/82	P	L	200	$5.25			1,400	
ALTEX OIL CORP										
COM										
MARTINETS JEROME C JR	D									
DIRECT		01/20/82	S	L			2,000	$3.13		
DIRECT		01/22/82	S	L			3,000	$3.38		
DIRECT		02/04/82	S	L			2,000	$3.13		
DIRECT		02/05/82	S	L			3,000	$3.13	228,000	

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					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT....................		04/08/82	S	L			5,900	$2.38		
DIRECT....................		04/12/82	S	L			9,900	$2.38		
DIRECT....................		04/13/82	S	L			4,200	$2.38		
DIRECT....................		04/14/82	S	L			4,400	$2.38		
DIRECT....................		04/15/82	S	L			5,600	$2.38	198,000	
ALZA CORP										
WT EXP										
CIBA GEIGY CORP	B									
DIRECT....................		06/10/82	N				1			
PFD CONV										
CIBA GEIGY CORP	B									
DIRECT....................		06/10/82	M				8,700,000			
PFD SERIES 1										
PFD SERIES 1										
CIBA GEIGY CORP	B									
DIRECT....................		06/10/82	M		50,000				50,000	
PFD SERIES 2										
PFD SERIES 11										
CIBA GEIGY CORP	B									
DIRECT....................		06/10/82	M		50,000				50,000	
AMALGAMATED AUTOMOTIVE INDS INC										
PFD SER A										
WILSON RALPH E	DD									
INDIRECT..................		05/10/82	R	L			234		14,896	
AMAX INC										
CCM										
BANKERS TRUST CC AS TRUSTEE	T									
DIRECT....................		05/31/82	T	L	19,876					
DIRECT....................		05/31/82	U	L			4,175			
DIRECT....................		05/31/82	S	L			1,097	$26.29	551,741	
DUCANE JOHN P	D									
DIRECT....................		04/01/82	B	L	192				1,802	
AMCOLE ENERGY CORP										
CCM										
COLE FRANK W	CB									
DIRECT....................		06/04/82	S				15,000	$ .27	587,287	
INDIRECT..................		06/04/82							126,485	
AMELCO CORP										
COM										
BORTZ VERNON O	DD									
DIRECT....................		06/16/82	J		2,234	$4.00				
DIRECT....................		06/16/82	K				200	$4.00	7,193	
INDIRECT..................		06/16/82	J		230	$4.00			1,000	
AMERACE CORP										
COM										
EMPLOYEE STOCK PURCHASE PLAN COMM	MC									
DIRECT....................		1980	B		1,508					
DIRECT....................		1980	U				255		10,064	
DIRECT....................		1981	U				3,593			
DIRECT....................		1981	B		1,815				8,286	
AMERADA HESS CORP										
COM										
BARNARD JOHN JR	D									
DIRECT....................		06/23/82	P		5,000	$19.13			10,000	
DUGGAN JOHN J	D									
DIRECT....................		05/06/82	X	L	2,000	$9.32			6,182	
AMERFORD INTL CORP										
CCM										
CHASSMAN RICHARD	D									
DIRECT....................		05/19/82	P	L	1,000	$6.75			1,000	Y
AMERICAN AGRONOMICS CORP										
CCM										
DAVIS JOHN J	D									
DIRECT....................		04/07/82	S	L			11,100	$2.63		
DIRECT....................		04/08/82	S	L			15,000	$2.50	122,500	
INDIRECT..................		04/08/82		L					2,600	
AMERICAN AIRLS INC										
CCM										
CASEY ALBERT V	CB									
DIRECT....................		06/14/82	S				4,000	$17.50		
DIRECT....................		06/15/82	S				6,000	$17.07	500	
SHANNON WILLIAM PAUL	D									
DIRECT....................		07/18/82	X		100	$9.13			100	
AMDAHL CORP										
COM										
EMPLOYEE STOCK PURCHASE PLAN AMDA	T									
DIRECT....................		06/25/82	B		359				2,271	
SANDERS RAY W	D									
DIRECT....................		06/25/82	B		100				564	
SMITH STEPHEN S	D									
DIRECT....................		06/25/82	B		50				427	

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THOMPSON EDWARD FRANCIS	O									
DIRECT....................		06/25/82	B		99				529	
THOMPSON ERNEST B	O									
DIRECT....................		06/25/82	B		100				751	
AMERICAN BAKERIES CO										
CCM										
BARTON R	OX									
DIRECT....................		05/04/82	X	L	100	$12.78			100	Y
COVENKO HOWARD L	OX									
INDIRECT..................		02/18/82	P	L	100	$11.25			100	Y
LOVELL CHRISTOPHER	O									
DIRECT....................		01/16/82	P	L	700	$13.75			700	
DIRECT....................		05/04/82	S	L			700	$15.25		
INDIRECT..................		01/16/82	P	L	750	$13.75			750	
INDIRECT..................		05/05/82	S	L			50	$14.63		
INDIRECT..................		05/06/82	S	L			700	$14.75		
WILLIAMS W J	OX									
DIRECT....................		03/03/82	S	L			1,000	$11.80	327	
DIRECT....................		05/14/82		L					327	
AMERICAN BANCORPORATION INC										
ST PAUL MINN										
CCM										
SCHAFFER LAWRENCE D	CB									
DIRECT....................		09/30/81	P	A	1	$9.50				
DIRECT....................		01/12/82	P	A	200	$8.50			1,173	
DIRECT....................		01/12/82		A					1,173	
DIRECT....................		03/17/82	P	A	76	$9.00			1,249	
DIRECT....................		03/17/82	P	A	76	$9.00			1,249	
DIRECT....................		04/22/82	P	A	500	$9.00			1,749	
DIRECT....................		04/22/82	P	A	500	$9.00			1,749	
WATSON GARY W	OD									
DIRECT....................		06/01/81	Y	A			1			
DIRECT....................		06/08/82	P	A	100	$8.38			1,050	
INDIRECT..................		06/08/82		A					880	
AMERICAN BANKERS INSURANCE GRO										
CCM										
GASTON GERALE N	OD									
DIRECT....................		06/09/82	P	A	716	$4.09			716	
INDIRECT..................		04/20/82	P	A	3,000	$8.25			19,529	
VANWYCK GEORGE R	O									
DIRECT....................		06/30/82	B		134				7,075	
INDIRECT..................		06/09/82	P		512	$4.09			10,280	
AMERICAN BLDG MAINTENANCE INDS										
CCM										
ROSENBERG THEODORE	CB									
DIRECT....................		06/14/82	J		150	$23.00			343,122	
AMERICAN BUSINESS PRODS INC										
CCM										
BIGGERS W J	OD									
DIRECT....................		05/20/81	X	L	400	$7.13			12,505	
CURTIS HENRY	CB									
DIRECT....................		06/30/82							56,800	
INDIRECT..................		06/30/82	T		44				118,045	
AMERICAN CENTY TR										
SH BEN INT										
MACRO INVESTMENTS JOINT VENTURE	B									
DIRECT....................		03/01/82	P	A	1,930	$7.88				
DIRECT....................		03/02/82	P	A	2,700	$8.50				
DIRECT....................		03/03/82	P	A	1,700	$8.50				
DIRECT....................		03/04/82	P	A	5,600	$8.50				
DIRECT....................		03/05/82	P	A	4,500	$8.75				
DIRECT....................		03/08/82	P	A	1,000	$8.75				
DIRECT....................		03/08/82	J	A	102,200	$9.25				
DIRECT....................		03/09/82	P	A	2,400	$8.75				
DIRECT....................		03/15/82	J	A	98,700	$9.25				
DIRECT....................		03/24/82	P	A	400	$7.13				
DIRECT....................		03/24/82	J	A	1,000	$10.00				
DIRECT....................		03/25/82	P	A	500	$7.25				
DIRECT....................		03/26/82	P	A	700	$7.19				
DIRECT....................		03/29/82	P	A	500	$7.38				
DIRECT....................		05/18/82	J	L	85,550	$10.00			1,159,750	
DIRECT....................		07/30/82	P	A	200	$7.13				
DIRECT....................		07/31/82	P	A	430	$7.19			1,057,700	
INDIRECT..................		05/18/82		L					478,100	
INDIRECT..................		07/31/82	P	A	500	$7.25			493,600	
AMERICAN CONTINENTAL CORP										
CCM										
HUBBARD ROBERT J JR	OD									
DIRECT....................		05/01/82	J	L	42	$500.00			611	
DIRECT....................		05/20/82	G	L	60				3	
INDIRECT..................		05/20/82		L						
KEATING CHARLES H JR	CB									
DIRECT....................		05/01/82	K	L			42	$500.00		
DIRECT....................		05/20/82	H	L			270		12,599	
INDIRECT..................		05/20/82	G	L	60				752	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
AMERICAN CONTROLLED INDS INC										
CCM										
FRAZER J HOWARD	OB									
DIRECT		06/30/82							99,513	
INDIRECT		05/28/82	U	L			347		4,394	
INDIRECT		06/30/82							4,394	
MILLER LLOYD I	OB									
DIRECT		06/30/82							191,788	
INDIRECT		05/28/82	U	L			1,031		6,449	
INDIRECT		06/30/82							6,449	
AMERICAN CYANAMID CO										
CCM										
SIVERD C D	D									
DIRECT		06/15/82	B		57				19,052	
INDIRECT		06/15/82							88	
AMERICAN DIST TELEG CO										
CCM										
BRUALDI ULYSSES J	OD									
DIRECT		05/21/82	X	L	1,250	$24.50			3,607	
CAREY RAYMONC B	CB									
DIRECT		07/01/82							15,563	
INDIRECT		07/01/82	S				20	$36.87	2,032	
AMERICAN EDUCATORS FINL CORP										
CCM										
HILL DEWEY L	D									
DIRECT		05/21/82	3	L					39,524	
AMERICAN ELEC PWR INC										
CCM										
COHN HERBERT B	D									
DIRECT		06/10/82	B		342				13,047	
INDIRECT		06/10/82							1,000	
CICKE RICHARC M	D									
DIRECT		06/10/82	B		425				6,425	
RAY BEN T	D									
DIRECT		06/10/82							7,485	
INDIRECT		06/10/82	B		26				7,889	
FIRST MTG BONCS 10 1/8% 1982										
DEMARIA PETER JAMES	D									
DIRECT		06/01/82	R				6,000	$95.25		
AMERICAN EXPRESS CO										
CCM										
CLARK HOWARD L	D									
DIRECT		04/19/82	S				4,000	$50.50	20,500	
AMERICAN FAMILY CORP										
CCM										
HAND G OTHELL	OD									
DIRECT		04/01/82	S	A			5,000	$7.88	15,043	
AMERICAN FIBER OPTICS CORP										
CCM										
MARLINE RESOURCES CCMPANY INC	B									
DIRECT		03/31/82	3	A					308,333	
AMERICAN FLUORITE CORP										
CCM										
KIMBLE MAXINE	OD									
DIRECT		05/01/82	M		35,260					
DIRECT		05/26/82	S				108,000	$1.21		
DIRECT		05/27/82	S				548	$1.25	286,058	
AMERICAN FURNITURE INC										
CCM										
GROVES IRVINE M JR	D									
DIRECT		06/28/82							2,700	
INDIRECT		06/28/82	P		500	$5.00			5,000	
AMERICAN GREETINGS CORP										
CL A										
NESPECA P	D									
DIRECT		06/23/82	X		2,960	$12.25			7,575	
AMERICAN HERITAGE LIFE INVT CORP										
COM										
CAVIS JAMES E	CB									
DIRECT		05/25/82		L					10,000	
INDIRECT		05/25/82		L					19,350	
PROPORTIONATE INTEREST		05/24/82	R	L			12,124			
PROPORTIONATE INTEREST		05/24/82	T	L	3,037					
PROPORTIONATE INTEREST		05/25/82	T	L	147				443,079	
DAVIS ROBERT D	D									
DIRECT		05/24/82		L					1,500	
INDIRECT		05/24/82		L					500	
PROPORTIONATE INTEREST		05/24/82	T	L	314				23,015	
AMERICAN HOIST & DERRICK CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
CCM										
FOX ROBERT PHILLIP	D									
DIRECT		06/10/82	T		390				18,578	
INDIRECT		06/10/82	T		14				769	
AMERICAN INDTY FINL CORP										
CCM										
CURRIE JACK T	D									
DIRECT		05/27/82		L					1,000	
IND MKT MKR		05/27/82	P	L	5,234	$15.01				
IND MKT MKR		05/27/82	S	L			3,900	$14.93	123	
AMERICAN INTL GROUP INC										
CCM										
CHETKOVICH MICHAEL N	D									
DIRECT		06/04/82	P		25	$62.50			837	
MACARTHUR DOUGLAS SECOND	D									
DIRECT		06/04/82	T		25				1,137	
PHYPERS DEAN P	D									
DIRECT		06/04/82	P		25	$62.50			387	
AMERICAN MAGNETICS CORP										
CCM										
BAUS RENE JR	DX									
DIRECT		04/26/82		A					1,136	Y
DIRECT		06/18/82	P		583	$3.25			6,719	
AMERICAN MGMT SYS INC										
CCM										
RUBIN ROBERT S	D									
DIRECT		06/30/82							2,500	
INDIRECT		06/30/82							82,049	
IND MKT MKR		05/31/82	P		7,750	$15.23				
IND MKT MKR		05/31/82	S				7,400	$15.38	500	
IND MKT MKR		06/30/82	P		1,530	$13.50				
IND MKT MKR		06/30/82	S				2,000	$13.59		
AMERICAN MED AFFILIATES INC										
CCM										
WAY JAMES R	DX									
DIRECT		01/28/80	X	L	2,795	$ .99			5,848	
DIRECT		01/16/81	D	L	584				6,432	
AMERICAN MED BLDGS INC										
CCM										
HAINES F WALLACE	D									
DIRECT		04/13/82	S	L			1,000	$6.88		
DIRECT		04/14/82	S	L			2,000	$6.88	23,325	
AMERICAN MED INTL INC										
CCM										
DENT ANTHONY P M	D									
DIRECT		06/07/82	X		1,161	$5.37			1,161	
SAWICKI THOMAS CLARENCE	OD									
DIRECT		05/25/82	S	L			300	$22.50		
DIRECT		05/26/82	S	L			500	$21.75	3,518	
SHEVCHUK JOHN BARRY	D									
DIRECT		05/18/82	X	L	3,096	$4.30			3,096	Y
SULLIVAN PAUL E	D									
DIRECT		01/28/82	P	A	130	$22.75			380	
DIRECT		03/17/82	P	A	200	$19.38			580	
AMERICAN MEDI CENT INC										
CCM										
BERG JEFFREY P	OD									
INDIRECT		05/21/82	3	L					75,000	
LIEBERMAN ROBERT	SH									
INDIRECT		05/21/82	3	L					75,000	
AMERICAN MONITOR CORP										
CCM										
DENNEY LARRY W	D									
DIRECT		05/14/82	S	L			10,000	$25.25		
DIRECT		05/24/82	Z	L	230,006				460,012	
AMERICAN MTR INNS INC										
CCM										
EDENTON BRUCE C	D									
DIRECT		05/28/82	S	L			4,000	$19.00	24,000	
AMERICAN MED PRODS CORP										
CCM										
RAYMOND JOSEPH J	CB									
DIRECT		06/04/82	S				2,000	$4.25		
DIRECT		06/07/82	S				4,000	$3.96		
DIRECT		06/08/82	S				4,000	$4.06		
DIRECT		06/09/82	S				2,000	$4.25		
DIRECT		06/10/82	S				5,000	$3.88		
DIRECT		06/11/82	S				2,000	$4.00		
DIRECT		06/14/62	S				2,000	$4.00		
DIRECT		06/15/82	S				2,000	$3.88		
DIRECT		06/16/82	S				2,000	$4.13		
DIRECT		06/17/82	S				1,000	$4.50	1,968,000	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
SCHWARTZ ROBERT R	D									
DIRECT....................		05/03/82	S	L			1,000	$5.13		
DIRECT....................		05/11/82	S	L			500	$5.00		
DIRECT....................		05/12/82	S	L			2,500	$5.00	580,000	
AMERICAN NATL CORP (NEB)										
CCM										
CIMINO LEWIS R	D									
DIRECT....................		06/15/82							2,269	
INDIRECT..................		06/15/82	P		1,071	$10.38			35,594	
LOZIER ALLAN G	B									
DIRECT....................		05/25/82	P	L	327	$10.50			74,944	
MONAGHAN DENNIS M	D									
DIRECT....................		06/23/82	P		50	$11.00			576	
SHONSEY JOHN M	DO									
DIRECT....................		06/15/82	J		39	$10.00				
DIRECT....................		06/22/82	P		157	$10.50				
DIRECT....................		06/24/82	J		399	$10.00			74,389	
INDIRECT..................		06/24/82							56,847	
AMERICAN NAT RES CO										
CCM										
LYNCH RAY J	D									
DIRECT....................		06/10/82	P		500	$30.38			1,000	
SEDER ARTHUR R JR	CB									
DIRECT....................		06/04/82	P		500	$31.25			2,423	
WATERS ROBERT A	OX									
DIRECT....................		06/10/82	P		28	$30.25			231	
AMERICAN NUCLEONICS CORP										
PFD SER B										
LAR MANAGEMENT CORPORATION	B									
DIRECT....................		06/22/82	R				10,000	$10.50	101,000	
LODGE GERALD ANTHONY	D									
INDIRECT..................		06/22/82	R				475	$10.50	4,795	
MONSANTO COMPANY	B									
INDIRECT..................		06/22/82	R				3,591		36,274	
RASMUSSEN RAUN J	D									
INDIRECT..................		06/22/82	R				203	$10.50	2,053	
AMERICAN PAC CORP										
CCM										
THE PACIFIC COMPANY	B									
DIRECT....................		05/04/82	P		1,000	$5.00				
DIRECT....................		05/05/82	P		1,000	$5.00				
DIRECT....................		05/06/82	P		1,000	$5.00				
DIRECT....................		05/07/82	P		1,000	$5.00				
DIRECT....................		05/10/82	P		1,000	$5.00				
DIRECT....................		05/14/82	P		300	$4.63				
DIRECT....................		05/19/82	P		500	$4.63				
DIRECT....................		05/20/82	P		400	$4.63				
DIRECT....................		05/21/82	P		200	$4.63				
DIRECT....................		05/24/82	P		300	$4.63				
DIRECT....................		05/25/82	P		2,100	$4.57				
DIRECT....................		05/26/82	P		900	$4.50				
DIRECT....................		05/28/82	P		400	$4.50			1,155,783	
DIRECT....................		06/04/82	P		6,000	$4.50				
DIRECT....................		06/07/82	P		7,100	$4.44				
DIRECT....................		06/08/82	P		400	$4.38				
DIRECT....................		06/09/82	P		900	$4.38				
DIRECT....................		06/11/82	P		3,400	$4.38				
DIRECT....................		06/14/82	P		800	$4.38				
DIRECT....................		06/16/82	P		100	$4.38				
DIRECT....................		06/21/82	P		100	$4.38				
DIRECT....................		06/22/82	P		2,100	$4.38				
DIRECT....................		06/23/82	P		7,600	$4.38				
DIRECT....................		06/24/82	P		600	$4.38				
DIRECT....................		06/30/82	S				97,195	$5.02	1,087,688	
AMERICAN PACEMAKER CORP										
CCM										
HANSEN RALPH E	CB									Y
DIRECT....................		06/03/82	T		50,000				217,000	
WALSH JOHN J	D									Y
DIRECT....................		06/03/82	T		50,000				50,000	
AMERICAN PETROFINA INC										
CL A										
FINADEL INCORPORATED	B									
DIRECT....................		06/18/82	P		500	$56.75				
DIRECT....................		06/21/82	P		400	$56.00			7,206,335	
MACKENZIE JOHN	O									
DIRECT....................		05/18/82	X	L	730	$25.69			730	
INDIRECT..................		05/18/82		L					3,966	
AMERICAN PIONEER CORP										
CCM										
DUPONT WILLIAM III	D									
DIRECT....................		06/10/82	P		1,000	$2.50				
DIRECT....................		06/11/82	P		1,000	$2.50				
DIRECT....................		06/17/82	P		1,000	$2.50			95,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
AMERICAN REPUBLIC BANCORP										
CON										
GIULIANO SEBASTIAN R	D									
DIRECT		06/16/82	S				2,500	$19.50	36,884	
TONICH TERRY T	DD									
DIRECT		05/26/82	S	L			739	$19.50		
DIRECT		05/28/82	S	L			1,992	$19.50	19,284	
CON										
GIULIANO SEBASTIAN R	D									
DIRECT		05/10/82	S	L			919	$19.50		
DIRECT		05/10/82	S	L			919	$19.50		
DIRECT		05/28/82	S	L			500	$19.50	39,284	
DIRECT		05/28/82	S	L			500	$19.50	39,384	
AMERICAN QUASAR PETE CO										
COM										
FULTZ OIL CO	B									
DIRECT		05/05/82	U				10,671			
DIRECT		05/10/82	S				10,000	$10.50		
DIRECT		05/11/82	S				10,000	$10.56		
DIRECT		05/13/82	S				5,000	$11.75	2,111,119	
FULTZ WILFORD BLAINE	H									
INDIRECT		05/05/82	U				10,283			
INDIRECT		05/10/82	S				9,637	$10.50		
INDIRECT		05/11/82	S				9,637	$10.56		
INDIRECT		05/13/82	S				4,818	$11.75	2,051,335	
LOWE RICHARD LAWRENCE	DD									
DIRECT		05/07/82	S	L			10,000	$10.13		
DIRECT		05/10/82	S	L			15,000	$10.38	1,678,379	
DIRECT		06/14/82	S				30,000	$8.88	1,648,379	
INDIRECT		06/14/82							41,740	
MCMAHON DAVID ALBERT	CB									
DIRECT		05/12/82	S	L			10,000	$11.38	580,000	
AMERICAN REC CTRS INC										
COM										
ELLIOTT BRUCE	DD									
DIRECT		06/01/82	P		1	$10.63				
DIRECT		06/07/82	P		4	$11.50				
DIRECT		06/14/82	P		2	$11.50				
DIRECT		06/21/82	P		1	$11.50				
DIRECT		06/28/82	P		1	$11.25			23,041	
FEUCHTER ROBERT	DD									
DIRECT		06/01/82	P		21	$10.63				
DIRECT		06/07/82	P		45	$11.50				
DIRECT		06/14/82	P		18	$11.50				
DIRECT		06/16/82	H				200			
DIRECT		06/21/82	P		19	$11.50				
DIRECT		06/28/82	P		19	$11.25			66,720	
AMERICAN RES GROUP INC										
COM										
CARTER JAMES RICHARD	H									
DIRECT		05/02/82	K	L			200,000	$12.50	4,119,892	
AMERICAN SCIENCE & ENGR INC										
COM										
ANNIS CLAYTON R	DX									
DIRECT		05/17/82	B	L	6				526	
BURNETT BILLIE J	D									
DIRECT		05/17/82	B	L	8				402	
COBB CAROLUS M	DD									
DIRECT		05/17/82	T	L	2					
DIRECT		05/24/82	H	L			200		96,694	
INDIRECT		05/24/82		L					8,405	
COX SYLVIA J	SH									
DIRECT		05/21/82		L					387	
INDIRECT		05/21/82	S	LI			6,500		59,561	
KIRCHNER THEODORE E	DX									
DIRECT		05/17/82	B	L	16				1,503	
SHAPIRO HENRY	DX									
DIRECT		05/17/82	B	L	15				12,439	
AMERICAN SEATING CO										
COM										
WYMAN THOMAS G	D									
DIRECT		06/16/82	U				30,000			
AMERICAN SNACKS INC										
COM										
CASTY JAMES M	D									
DIRECT		02/04/82	J	A	2,800	$4.02				
DIRECT		04/04/82	T	A	45,350					
INDIRECT		04/04/82	U	A			45,350		48,150	
INDIRECT		04/04/82	K	A			11,200	$4.02		
CASTY RONALD G	D									
DIRECT		02/04/82	J	A	2,800	$4.02				
DIRECT		04/04/82	T	A	45,150					
INDIRECT		04/04/82	U	A			45,150		47,950	
INDIRECT		04/04/82	K	A			11,200	$4.02		
AMERICAN STD INC										

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
COM										
BOYD WILLIAM B	OX									
DIRECT		05/24/82	X	L	3,030	$16.50			18,805	
BUNNEL KEITH D	D									
DIRECT		05/12/82	S				2,000	$27.69		
DIRECT		05/14/82	S				2,000	$26.57	41,875	
CYERT RICHARC M	D									
DIRECT		06/04/82	P		130	$22.25			700	
FRANCIS RICHARC H	D									
DIRECT		04/30/82	X	A	2,400	$21.87				
DIRECT		04/30/82	U	A			605		24,311	
DIRECT		06/14/82	X		10,000	$22.00				
DIRECT		06/14/82	U				2,352		31,959	
MARQUARD WILLIAM ALBERT	CB									
DIRECT		05/06/82	U	L			11,190			
DIRECT		05/06/82	X	L	46,000	$15.00			188,756	
INDIRECT		05/06/82		L					13,000	
MAYCEN DALE F	D									
DIRECT		06/01/82	H				200		8,124	
INDIRECT		06/01/82	U				406		736	
AMERICAN STORES CO										
CCM										
SKAGGS L S	CB									
DIRECT		06/29/82	S	I			5,000		1,137,931	
INDIRECT		06/29/82							935,019	
AMERICAN TEL & TELEG CC										
COM										
BLOCK EDWARD M	D									
DIRECT		02/24/82	B	L	174				374	
REED REX R	D									
DIRECT		05/11/82	B	L	277				539	
AMERICAN UNDERWRITERS GROUP INC										
COM										
HAESLOOP ROBERT E	H									
DIRECT		10/14/80		A					13,601	
DIRECT		02/19/82	P	A	200	$5.25			13,801	
INDIRECT		10/14/80	P	A	200	$8.50			45,799	
INDIRECT		02/19/82	P	A	100	$5.25			45,999	
AMERICAN WESTN CORP										
COM										
AFDAHL CANIEL KENNETH	OD									
DIRECT		05/15/82	D	L	4,253					
DIRECT		05/19/82	J	L	10,000	$3.88			42,603	
MULLIGAN JOHN L	OD									
DIRECT		05/17/82	K	L			20,000	$3.88	215,211	
VAN CAMP JERRY E	OD									
DIRECT		04/30/82	D	L	14,392				108,041	
DIRECT		06/05/82	S				5,000	$4.00	103,041	
AMERON INC										
COM										
ATKINS VICTOR K	D									
DIRECT		06/21/82	P	A	1,000	$21.00				
DIRECT		06/21/82	P		1,000	$21.00			2,000	
DIRECT		06/30/82	P	A	1,000	$20.75			3,000	
INDIRECT		06/30/82		A					19,000	
AMERITRUST CORP										
COM										
LAMPL JACK WILLARD JR	D									
DIRECT		06/22/82							789	
INDIRECT		06/22/82	P		790	$27.63			5,580	
STRAWBRIDGE HERBERT E	D									
DIRECT		06/11/82	T		6				254,471	
AMETEK INC										
COM										
LYNAM GREGG PAUL	D									Y
DIRECT		04/19/82	S	A			1,500	$26.25	5,660	
DIRECT		05/13/82	S	L			270	$28.25	5,390	
INDIRECT		05/13/82		L					3,220	
SIRNA ANTHONY A THIRC	D									
DIRECT		06/11/82	P		130	$26.63			6,600	
INDIRECT		06/11/82							6,380	
AMFAC INC										
COM										
HARVEY CHARLES CAGGETT JR	D									
DIRECT		04/28/82	S	A			400	$23.00		
DIRECT		04/29/82	S	A			1,400	$23.07	18,326	
DIRECT		04/29/82		A					63,034	
AMFESCO INDS INC										
CCM										
GREENBLATT ALLEN	H									
DIRECT		06/29/82	R				1,198,500			
INDIRECT		06/29/82	R				162,000			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
AMFOOD INDS INC										
COM										
ALTIMARI LEONARD	D									
DIRECT		04/22/82		A					89,496	
INDIRECT		04/22/82	J	A	19,134	$ .50			24,904	
AMICON CORP										
COM										
MICHAELS ALAN S	D									
DIRECT		04/20/82	S	L			2,000	$14.00	31,358	Y
AMPAL AMERN ISRAEL CORP										
CL A										
KRUEGER HARVEY M	D									
DIRECT		06/30/82							2,000	
IND MKT MKR		05/31/82	S				600	$1.03	694	
IND MKT MKR		06/30/82	P		56	$ .94			628	
PFD CONV 650%										
KRUEGER HARVEY M	D									
IND MKT MKR		05/31/82	P		1,320	$2.88				
IND MKT MKR		05/31/82	S				450	$3.25	683	
IND MKT MKR		06/30/82	S				840	$3.25	157	
ANACOMP INC										
COM										
ATER WILLIAM C	D									
DIRECT		06/15/82	B		1,771				8,501	
FLAMM JOHN C	DX									
DIRECT		04/01/82	B	L	755				11,381	
INDIRECT		04/01/82	B	L					24	
HANDELSMAN LEWIS	O									
DIRECT		03/31/82	B	A	345				33,727	
DIRECT		05/31/82	T	L	2,341				35,768	
INDIRECT		05/31/82		L					86	
HANNAN MYLES	D									
DIRECT		06/15/82	B		59				627	
HIRSCHFELD STANLEY E	O									
DIRECT		06/15/82	B		8,293				131,916	
KRANZLEY ARTHUR S	D									
DIRECT		06/08/82	S				6,600	$11.44		
DIRECT		06/09/82	S				500	$11.50		
DIRECT		06/11/82	S				1,000	$11.19		
DIRECT		06/14/82	S				4,900	$11.07		
DIRECT		06/15/82	S				1,500	$11.32		
DIRECT		06/16/82	S				900	$11.50		
DIRECT		06/17/82	S				900	$11.50		
DIRECT		06/18/82	S				1,300	$11.38		
DIRECT		06/21/82	S				1,400	$11.19		
DIRECT		06/25/82	T		872	$11.12			74,720	
PALAMARA RONALD D	OD									
DIRECT		04/26/82	P	A	100	$13.25			531,986	
DIRECT		06/03/82	P		181,000	$10.88				
DIRECT		06/04/82	X		23,259	$5.89			736,255	
PARKE ROBERT L	O									
DIRECT		06/25/82	B		3,272				18,444	
WILLIAMS JOHN FREDERICK	O									
DIRECT		06/15/82	B		51				5,336	
ANADITE INC										
COM										
JENKINS GORDON W	OD									
DIRECT		05/06/82	B		65				200,997	
INDIRECT		06/08/82							150,000	
PFD CONV 3.50%										
JENKINS GORDON W	OD									
DIRECT		06/08/82	P		223	$24.63			476	
ANALOG DEVICES INC										
COM										
CORSI JOHN JR	O									
DIRECT		06/01/82	B		623				59,531	
INDIRECT		06/01/82							19,443	
HINCHEY JOSEPH M	D									
DIRECT		06/01/82	B		535				16,160	
KUNKEMUELLER JAMES P F	O									
DIRECT		06/01/82	B		414				23,236	
INDIRECT		06/01/82							447	
SALLEN MELVIN J	O									
DIRECT		06/01/82	B		575				54,960	
INDIRECT		06/01/82							2,238	
STANDARD OIL CO	B									
DIRECT		06/29/82	P		9,300	$18.07				
DIRECT		06/29/82	J		29,838	$18.00				
DIRECT		06/30/82	P		830	$18.13			1,933,833	
ANALYSTS INTL CORP										
COM										
MAHONEY EDWARD M	D									
DIRECT		06/29/82	P		530	$6.69			1,500	
THORNTON JAMES EDWARD	D									
DIRECT		06/24/82	P		1,030	$6.25			3,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
ANAREN MICROWAVE INC										
COM										
HAMBRECHT & QUIST	B									
DIRECT		05/28/82							108,000	
INDIRECT		05/28/82							290,000	
MARKET MAKER		05/28/82	P		9,230	$6.53				
MARKET MAKER		05/28/82	S				11,900	$7.52	150	
ANDERSEN GROUP INC										
COM										
GRACE OLIVER R	CB									
DIRECT		06/15/82	M		285				87,721	
INDIRECT		06/15/82	M		1,837				110,265	
ANDERSON CLAYTON & CO										
COM										
GLASGOW W MERRILL	OX									
DIRECT		05/03/82	S	L			1,000	$30.88	2,580	
ANDERSON JACOBSON INC										
COM										
MAHER EDWARD J	D									
DIRECT		03/09/82	D	A	1,431					
DIRECT		03/17/82	K	A			31	$9.75		
DIRECT		03/24/82	K	A			30	$11.00		
DIRECT		03/24/82	K	A			50	$9.88		
DIRECT		03/29/82	K	A			70	$11.00	15,931	Y
WILKINS KENT M	D									
DIRECT		01/30/82	3	L					8,593	
ANDREW CORP										
ANDREW CORP										
COM										
COM										
ANDREW EDWARD J	D									
INDIRECT		04/28/82	U	L			10,000		3,663,956	
ANDREW PROFIT SHARING TRUST	B									
DIRECT		11/17/81	Z	L	639,177				1,278,354	
DIRECT		12/09/81	S	L			700,000	$20.75	578,354	
HORD ROBERT E	D									
INDIRECT		04/28/82	U	L			10,000		4,242,310	
PETTI EDGAR P	O									
DIRECT		04/16/82	S	L			1,200	$22.75	1,200	
ANECO REINSURANCE CO LTD										
COM										
DIER MARIUS P	O									
DIRECT		12/16/81	3	L					12,250	
FEDERATED REINSURANCE CORPORATION	B									
DIRECT		06/16/82	K				325,000	$4.50		
ANGELES CORP										
COM										
FLETCHER DOUGLAS B	H									
DIRECT		06/11/82							30,624	
INDIRECT		06/11/82	P		3,030	$15.38			543,152	
PURCELL ROBERT L	D									
DIRECT		05/24/82	S				2,000	$15.00		
INDIRECT		05/27/82	S				2,000	$15.00		
ANGLO ENERGY LTD										
CL A										
JOHNSON WILLIAM J	OD									
DIRECT		05/27/82	P	L	230	$8.00				
DIRECT		05/28/82	P	L	1,800	$8.00			9,500	
DIRECT		06/16/82	P		2,030	$6.67				
DIRECT		06/18/82	P		1,030	$6.25			12,500	
PUTZE LOUIS	D									
DIRECT		01/25/82	P	L	1,030	$15.88			2,000	
DIRECT		05/26/82	S	L			2,000	$8.13		
INDIRECT		05/26/82		L					300	
ANHEUSER BUSCH COS INC										
COM										
BERACHA BARRY H	O									
DIRECT		06/03/82	S				2,031	$49.82	1,000	
ANRET INC										
COM										
BALTER LEE	D									
DIRECT		06/14/82	P		530	$14.85			44,800	
INDIRECT		06/14/82	P		1,630	$14.87			21,240	
ANSONIA DERBY WTR CO										
COM										
DEARBORN JOHN B	OD									
DIRECT		09/08/81	W	A	7,541	$6.00			14,741	
INDIRECT		09/08/81	W	A	2,750	$6.00			5,500	
DONAHUE LAURA JEAN	D									
DIRECT		09/08/81	W	A	802	$6.00			940	
INDIRECT		09/08/81		A					138	
FLYNN JOSEPH P	D									
DIRECT		09/15/81	P	A	3,394	$6.00			3,979	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		09/15/81	P	A	1,723	$6.00			1,698	
INDIRECT		09/15/81	H	A			25		4,654	
HENLEY COHN BETSY	D									
INDIRECT		09/08/81	W	L	10,421	$6.00				
INDIRECT		09/15/81	J	L	61,461	$6.00				
INDIRECT		09/15/81	K	L			61,461	$6.00	39,907	
MICCI EUGENE D	D									
DIRECT		09/08/81	W	A	6,270	$6.00				
DIRECT		09/06/81	K	A			854	$6.00	10,832	
SECCUMBE CHARLES T	DD									
DIRECT		09/08/81	W	A	570	$6.00				
DIRECT		09/15/81	H	A			30			
DIRECT		09/15/81	P	A	130	$6.00			1,150	
INDIRECT		09/08/81	W	A	530	$6.00			1,060	
APACHE CORP										
COM										
CHRISTIE RICHARD E	D									
DIRECT		06/15/82	X		3,970	$3.31			34,028	Y
INDIRECT		06/15/82							4,200	
DAY VIRGIL B	D									
DIRECT		05/13/82							44,353	
INDIRECT		05/13/82	P		530	$14.63			500	
LIVINGSTON PHILIP W	D									
DIRECT		05/27/82	X	L	3,750	$6.04			12,887	
PLANK RAYMOND	CB									
DIRECT		06/23/82	P		500	$11.38			238,575	
INDIRECT		06/23/82							7,700	
APECO CORP										
COM										
RAUTBORD ROBERT A	D									
INDIRECT		12/02/81	T	A	415,343					
INDIRECT		12/02/81	U	A			500		465,380	
APOGEE ENTERPRISES INC										
COM										
JOHNSON D WALTER	D									
DIRECT		06/04/82	H				80			
DIRECT		06/04/82	T		55				444,430	
APPLE COMPUTER INC										
COM										
COUCH JOHN DENNIS	D									
DIRECT		05/10/82	S	L			5,000	$15.38	315,200	
GRAZIANO JOSEPH A	D									
DIRECT		06/25/82	B		246				246	
HOUDE WILFRID JOSEPH	D									
DIRECT		05/13/82	S	L			5,000	$15.37	70,071	
APPLIED DATA RESH INC										
CL B										
WICKENDEN VIOLET D	D									
DIRECT		05/25/82	3	L					3,000	
INDIRECT		05/25/82	3	L					34,650	
APPLIED MATLS INC										
COM										
MORGAN JAMES CHANDLER	DD									
DIRECT		05/17/82	X	L	30,330	$5.45				
DIRECT		05/17/82	U	L			9,268		147,797	
ARCATA CORP										
COM										
HELSON WILLIAM G	D									
DIRECT		06/04/82	N				100			Y
HENRY BURNETTE	D									
DIRECT		06/04/82	N				20			
HOLMES DAVID H	D									
DIRECT		06/04/82	N				4,000			
LEACH JOHN FRANK	CB									
INDIRECT		06/04/82	N				25,000			
WALSH WILLIAM DESMOND	D									
INDIRECT		06/04/82	N				500			
WEYERHAEUSER FREDERICK T	D									
DIRECT		06/04/82	N				35,632			
INDIRECT		06/04/82	N				6,050			
PFD SER C CONV $2										
WALSH WILLIAM DESMOND	D									
INDIRECT		06/04/82	N				1			
UNITS										
HELSON WILLIAM G	D									
DIRECT		06/04/82	M		130				100	Y
HENRY BURNETTE	D									
DIRECT		06/04/82	M		20				20	
WEYERHAEUSER FREDERICK T	D									
DIRECT		06/04/82	M		35,632				35,632	
INDIRECT		06/04/82	M		6,050				6,050	
ARCHER DANIELS MIDLAND CO										
COM										
VANIER JOHN K	D									
DIRECT		04/01/82		A					504,913	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
INDIRECT..................		04/01/82	T	A	1,325,203					
INDIRECT..................		04/01/82	U	A			2,445,203		1,391,646	
ARCTIC ENTERPRISES INC										
CLASS A FORMERLY COM										
JACOBS IRWIN L	DD									
DIRECT..................		04/07/82	P	A	20,000	$1.40			20,000	
DIRECT..................		05/26/82	P	L	16,100	$1.97			36,100	
INDIRECT..................		05/26/82		L					953,900	
SCHWALBACH GERALD A	D									
DIRECT..................		04/20/82	P	A	2,000	$1.68			12,000	
DIRECT..................		05/26/82	P	L	8,000	$2.10			20,000	
INDIRECT..................		05/26/82		L					921,700	
ARDEN GROUP INC										
PFD SER A $2.25										
STOCK BONUS PLAN	B									
DIRECT..................		06/08/82	J		130	$14.00				
DIRECT..................		06/10/82	P		175	$14.00			58,779	
ARKANSAS BEST CORP										
COM										
MURPHY WILLIAM T	D									
DIRECT..................		05/11/82	P	L	1,000	$7.75			5,072	
ARKLA INC										
COM										
MATTHEWS ROY M	OX									
DIRECT..................		06/25/82		A					7,712	
INDIRECT..................		06/03/82	S	A			1,200	$19.25		
INDIRECT..................		06/03/82	S				1,200	$19.25	6,000	
INDIRECT..................		06/25/82	S	A			1,500	$19.38	4,500	
ARMCO INC										
COM										
BRAUN VICTOR F	D									
DIRECT..................		06/25/82	3						915,000	
INDIRECT..................		06/25/82	3						1,730,682	
DENT FREDERICK BAILY	D									
DIRECT..................		06/17/82							300	
INDIRECT..................		06/17/82	P		500	$16.50			2,100	
VERITY CALVIN W JR	CB									
DIRECT..................		06/28/82	S				1,500	$17.50		
DIRECT..................		07/07/82	S				1,500	$17.00	39,937	
INDIRECT..................		07/07/82							11,440	
ARROW ELECTRS INC										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT..................		06/17/82	U				9,863		515,957	
ARTEK SYS CORP										
COM										
FELBECK DAVID K	D									
DIRECT..................		08/10/78	P	L A	500	$2.14			500	
DIRECT..................		06/06/79	P	L	1,000	$4.17			1,500	
DIRECT..................		12/21/79	S	L			1,500	$3.60		
DIRECT..................		12/17/81	P	L	5,000	$1.85			5,000	
ARTRA GROUP INC										
COM										
HARVEY PETER R	H									
DIRECT..................		05/28/82	X	L	30,000	$9.13			277,580	
ARUNDEL CORP										
COM										
RUSSELL THOMAS EDGIE	DD									
DIRECT..................		05/14/82		L					3,000	
INDIRECT..................		05/14/82	S	L			200	$7.63		
ASAMERA INC										
COM										
PICK MICHAEL CLAUDE	OX									
DIRECT..................		06/21/82	R				55,125	$55,125.00		
WATTS CLIFFORD F	OX									
DIRECT..................		06/21/82	R				15,750	$15,750.00		
SUB DEB CONV 10 3/4%										
GALLAGHER TERRENCE PATRICK	D									
DIRECT..................		06/21/82	R				47,250	$47,250.00		
CON DEB 7/28/88										
CAMERON KEITH G	OX									
DIRECT..................		06/21/82	R				25,200	$25,200.00		
MCCAMUS FRANK WILLIAM	OX									
DIRECT..................		06/21/82	R				47,250	$47,250.00		
THIESSEN LARRY B	OX									
DIRECT..................		06/21/82	R				78,750	$78,750.00		
ASARCO INC										
COM										
M I M HOLDINGS LIMITED	B									
DIRECT..................		06/01/82	P		20,700	$21.13				
DIRECT..................		06/02/82	P		13,900	$21.01				
DIRECT..................		06/03/82	P		13,600	$20.33				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		06/04/82	P		30,000	$19.82				
DIRECT		06/07/82	P		20,800	$19.53				
DIRECT		06/08/82	P		8,430	$19.38				
DIRECT		06/09/82	P		24,630	$18.88				
DIRECT		06/10/82	P		11,700	$18.96				
DIRECT		06/11/82	P		12,830	$19.84				
DIRECT		06/14/82	P		24,400	$19.91				
DIRECT		06/15/82	P		17,200	$19.88				
DIRECT		06/16/82	P		36,000	$20.44				
DIRECT		06/17/82	P		81,200	$20.26				
DIRECT		06/18/82	P		20,500	$20.19				
DIRECT		06/21/82	P		23,900	$20.07				
DIRECT		06/22/82	P		37,500	$20.13				
DIRECT		06/23/82	P		15,000	$20.32				
DIRECT		06/24/82	P		8,130	$20.69				
DIRECT		06/25/82	P		3,700	$20.71			5,457,563	
ASHLAND OIL INC										
COM										
HILLENMEYER WALTER W JR	D									
DIRECT		07/01/82							3,500	
INDIRECT		07/01/82	U				750		100	
ASSOCIATED BANC CORP										
COM										
CIESLEWICZ MICHAEL C	OX									
DIRECT		06/30/82							355	
INDIRECT		06/30/82	P		130	$10.50			200	
LEWIS JAMES F	OX									
DIRECT		05/15/82	P	A	1,012	$9.75			1,012	
INDIRECT		05/10/82	S	A			579	$9.75	118	
ASSOCIATED COCA COLA BOTTLING INC										
COM										
BLASTIC RAYMOND J	OX									
DIRECT		06/21/82	K				2,000	$35.93		
CARAVATI CHARLES L	O									
DIRECT		06/21/82	K				1,600	$35.93		
INDIRECT		06/21/82	K	I			800	$35.93		
COHGON CHARLES T	OX									
DIRECT		06/21/82	K				10,800	$35.93		
GRAINGE C WARREN	O									
DIRECT		06/21/82	K				2,580	$35.93		
GRUBER FREDRIC F	D									
DIRECT		06/21/82	K				6,000	$35.93		
HARMON RICHARD F	OX									
DIRECT		06/28/82	K				12,400	$35.93		
INDIRECT		06/28/82	K				200	$35.93		
MILLER ROBERT E	O									
DIRECT		06/21/82	K				3,000	$35.93		
MOORE CHARLES I JR	OD									
DIRECT		06/21/82	K				38,400	$35.93		
ROOT CHAPMAN S	CB									
INDIRECT		06/21/82	K				6,687,416	$35.93		
ROOT CO	B									
DIRECT		06/21/82	K				6,687,416	$35.93		
SUTTON BERRIEN C	OD									
DIRECT		06/21/82	K				45,200	$35.93		
VOGES ROBERT L	OD									
DIRECT		06/21/82	K				13,000	$35.93		
INDIRECT		06/21/82	K				2,060	$35.93		
ASSOCIATED COS INC										
COM										
AUSTIN ROBERT L	OD									
DIRECT		06/04/82	J		258	$2.25				
DIRECT		06/21/82	J		673	$2.25			23,510	
ASSOCIATED DRY GOODS CORP										
COM										
HOERNER JOHN	D									
DIRECT		04/12/82	S	L			550	$33.19		
TOLER JOHN E JR	D									
DIRECT		06/10/82	X		2,000	$19.08			2,000	
ASTRO DRILLING CO										
COM										
SARRATT CHARLES F	H									
DIRECT		03/05/82	P	L	1,000	$7.00			1,082,700	
ATKINSON GUY F CO CALIF										
COM										
ALBRECHT ROBERT G	D									
DIRECT		06/03/82	K				218	$52.00	76,713	
ATKINSON RETIREMENT STOCK PLAN	B									
DIRECT		05/14/82	U	L			8,502		399,271	
DIRECT		06/03/82	J		7,269	$52.00			406,540	
HART WILLIAM P JR	D									
DIRECT		06/03/82	K				100	$52.00	790	
HENDERSON THOMAS J	D									
DIRECT		06/02/82	T		1,275				1,990	
INDIRECT		06/02/82	U				3,825			

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
ATKINSON W P BILL ENTERPRISES INC										
CL A										
HILL GEORGE E	D									
DIRECT		12/12/81	3	L					10,601	
MILLER DOROTHY J	OD									
DIRECT		10/19/81	K	L			2	$2.00	166	
CL B										
HILL GEORGE E	D									
DIRECT		12/12/81	3	L					7,899	
MILLER DOROTHY J	OD									
DIRECT		10/19/81	K	L			2	$2.00	92	
ATLANTIC CITY ELEC CO										
COM										
PARENT BRIAN A	O									
INDIRECT		06/15/82	B		3				72	
SALOMONE JOSEPH G	OX									
DIRECT		06/15/82	B		8				347	
INDIRECT		06/15/82							282	
SCHWEMM HENRY C JR	OX									
DIRECT		06/15/82	B		7				465	
ATLANTIC RESEARCH CORP										
COM										
BORTEN WILLIAM F	OD									
DIRECT		11/17/81	H	L			200		93,800	
DIRECT		12/01/81	H	L			900		92,900	
DIRECT		01/04/82	H	L			2,775		90,125	
DIRECT		04/23/82	K	L			5,000	$23.25	85,125	
DIRECT		05/14/82	Z	L	21,281				106,406	
DIRECT		06/10/82	K				6,250	$21.60	100,156	
BRITTON KEITH GEORGE	OX									
DIRECT		05/14/82	Z	A	1,648					
DIRECT		05/14/82	T	A	5					
DIRECT		05/28/82	T	A	5				8,253	
DIRECT		06/11/82	T		5					
DIRECT		06/25/82	T		5				8,263	
HAMM WILLIAM GERALD	OD									
DIRECT		05/14/82	Z	A	5,425					
DIRECT		05/18/82	S	A			2,500	$20.70	24,500	
INDIRECT		05/18/82		A					125	
HENDERSON CHARLES BROOKE	OD									
DIRECT		05/14/82	Z	L	5,237				26,187	
DIRECT		06/08/82	S				250	$26.00		
DIRECT		06/10/82	S				1,000	$25.75		
DIRECT		06/22/82	H				1,250		23,687	
ROBERTSON CHRISTOPHER W	O									
DIRECT		05/14/82	Z	A	3,654					
DIRECT		05/19/82	S	A			2,500	$20.50	15,573	
INDIRECT		05/19/82		A					1,125	
ATWOOD OCEANICS INC										
COM										
FERGUSON JAMES WILLIAM	O									
DIRECT		06/01/82	S				350	$21.00	3,200	
TURRENTINE ROBERT E	O									
DIRECT		06/07/82	S				1,000	$21.25	8,990	
AURIC INTL INC										
COM										
BLANKOPH ROBERT B	OD									
DIRECT		04/07/82	W	L	1,030	$22.00			3,466	
BOSSE GILBERT B	O									
DIRECT		04/09/82	W	A	2,530	$20.00			7,000	
GARDNER ROBERT L	OD									
DIRECT		04/07/82	W	A	2,270	$22.00			5,700	
INDIRECT		04/07/82		A					8,500	
GRAFF STUART W	D									
DIRECT		04/07/82	W	L	2,030	$22.00			2,400	
WTS $1.50										
BOSSE GILBERT B	O									
DIRECT		04/09/82	V	A			2,500	$20.00		
WTS EXP 6/19/83										
BLANKOPH ROBERT B	OD									
DIRECT		04/07/82	V	L			1,000	$22.00		
GARDNER ROBERT L	OD									
DIRECT		04/07/82	V	A			2,270	$22.00		
GRAFF STUART W	D									
DIRECT		04/07/82	V	L			2,000	$22.00		
AUTO TROL TECHNOLOGY CORP										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		05/28/82							1,200	
IND MKT MKR		05/28/82	S				40,200	$11.52		
IND MKT MKR		05/28/82	P		30,725	$11.22			21,635	
HILLMAN HOWARD B	OD									
DIRECT		06/18/82							30,000	
INDIRECT		06/18/82	P		7,030	$12.50			2,484,962	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
AUTOCLAVE ENGINEERS INC										
CCM										
LEVINSON JAMES C	H									
DIRECT....................		06/25/82	S				1,300	$10.13	181,445	
LOPUS EDWARD JAMES	O									
DIRECT....................		06/21/82	S				400	$10.63	17,916	
SMITH CHARLES W JR	O									
DIRECT....................		06/23/82	S				530	$10.63	38,691	
WEAVER MARJORIE A	O									
DIRECT....................		06/21/82	S				60	$10.63	2,210	
AUTOMATIC DATA PROCESSING INC										
CCM										
ESKIN HOWARD	OX									
DIRECT....................		05/20/82	X		13,230	$12.07			15,692	
LAUTENBERG FRANK R	CB									
DIRECT....................		06/16/82	S				10,000	$25.00	512,576	
INDIRECT..................		06/16/82							43,468	
PATTERSON A RICHARD	OX									
DIRECT....................		06/11/82	S				500	$25.00	40,946	
AUTOMATIC SWITCH CO										
CCM										
DARRIN CAVID M	H									
DIRECT....................		06/21/82							2,658,464	
INDIRECT..................		06/21/82	U				21,888		1,351,584	
AVANTEK INC										
COM										
CRAWSHAW CHARLES LOWELL	O									
DIRECT....................		03/31/82	B	L	93				6,511	
ETHEREDGE WILLIAM CHARLES	O									
DIRECT....................		03/31/82	B	L	130				3,469	
GUFF BOB ELVIS	O									
DIRECT....................		03/31/82	B	L	127				127,793	
PERRY WILLIAM J	O									
IND MKT MKR...............		05/28/82	P	L	74,462	$15.09				Y
IND MKT MKR...............		05/28/82	S	L			77,119	$15.35	1,836	
AVCO CORP										
CCM										
MERDINGER CHARLES J	O									
DIRECT....................		06/24/82	P		3,000	$15.50			4,000	
AVERY INTL CORP										
CCM										
BAXTER RALPH F	O									
DIRECT....................		06/29/82	S				1,300	$24.30	9,000	
GILHUYS CHARLES	OX									
DIRECT....................		04/27/82	S	L			600	$25.75		
MILLER CHARLES C	O									
DIRECT....................		05/17/82	U	L			625		15,076	
AVIATION GROUP INC										
CCM										
DUNCAN CLAYTCN ISAAC	O									
DIRECT....................		06/30/82							1,000	
IND MKT MKR...............		06/30/82	S				1,600	$11.22		
IND MKT MKR...............		06/30/82	P		2,580	$10.39			5,275	
AXIA INC										
COM										
PENNSYLVANIA ENGINEERING CORP	B									
DIRECT....................		06/22/82	P		4,930	$17.63				
DIRECT....................		06/29/82	P		1,100	$17.50			836,245	
AYDIN CORP										
CCM										
SCHNEIDAU AUCLSTUS PERTER	O									
DIRECT....................		06/23/82	P		3,030	$27.00				
DIRECT....................		06/24/82	P		2,000	$26.63			30,000	
INDIRECT..................		06/24/82	P		400	$26.50			8,100	
BDM INTL INC										
CCM										
HARRISON STANLEY E	OO									
DIRECT....................		06/08/82	S				1,000	$19.25		
DIRECT....................		06/09/82	S				2,700	$19.25	85,848	
INDIRECT..................		06/09/82							17,000	
HUGHES JAMES C	O									
DIRECT....................		06/18/82	S				1,000	$21.00	8,420	
KARISH CAVID A	O									
DIRECT....................		06/28/82	S				100	$20.94	656	
BIW CABLE SYS INC										
CCM										
BURLEY HARRY B JR	O									
DIRECT....................		04/30/82	3	A					103,080	
INDIRECT..................		04/30/82	3	A					226,800	
BSL TECHNOLOGY										
CCM										

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
COLLER CLYDE E	O									
DIRECT		05/19/82	S	L			95,445	$1.34	597,455	
BSN CORP										
COM										
BLUMENFELD PETER S	OD									
DIRECT		04/13/82	K	L			23,750	$3.90	70,000	
BLUMENFELD REENA G	B									
DIRECT		06/18/82	S				16,000	$3.25	339,750	
DIRECT		07/01/82	S				5,000	$3.25		
DIRECT		07/02/82	S				26,500	$3.25	308,250	
INDIRECT		07/02/82							1,472,000	
BT MTG INVS										
SH BEN INT										
GIBBONS JAMES E	O									
DIRECT		06/10/82	K				32,270	$1.75		
BTR RLTY INC										
COM										
FAIR LANES INC	B									
DIRECT		06/21/82	P		20	$7.50				
DIRECT		06/22/82	P		284	$9.00			521,449	
DIRECT		06/23/82	P		418	$9.00				
BACARDI CORP										
COM										
BELAVAL MARIC S	O									
DIRECT		05/26/82	J	L	360	$14.18			360	
BOLIVAR JOSE A	O									
DIRECT		03/12/82	P	L	130	$35.00			380	
DIRECT		05/26/82	J	L	380	$14.18			760	
DELVALLE MANUEL L	OD									
DIRECT		05/26/82	J	L	650	$14.18			5,665	
INDIRECT		05/26/82		L					1,675	
MCCORMACK EDUARDO	O									
DIRECT		05/26/82	J	L	360	$14.18			780	
INDIRECT		05/26/82		L					420	
OHARA ALFRED P	CB									
DIRECT		05/26/82	J	L	760	$14.18			4,975	
INDIRECT		05/26/82		L					2,463	
RANCANO MARCELINO	O									
DIRECT		05/26/82	J	L	360	$14.18			360	
BAIRNCO CORP										
COM										Y
PRATA ROBERT J	O									
DIRECT		06/15/82	X		5,000	$5.69			7,000	
BAKER MICHAEL CORP										
COM										
BAKER MARILUC	D									
DIRECT		06/23/82	P		130	$7.50			8,819	
INDIRECT		06/23/82							14,444	
KESTER GRANVILLE JR	D									
DIRECT		06/23/82	P		40	$7.50			2,100	
KOONCE PHILLIP A	OD									
DIRECT		06/23/82	B		40				6,249	
REESE FRANK B JR	OD									
DIRECT		06/23/82	P		40	$7.50			3,095	
SHAW RICHARD L	OD									
DIRECT		06/23/82	P		80	$7.50			4,347	
INDIRECT		06/23/82							2,090	
BALDOR ELEC CO										
COM										
BENDER ROBERT E	OX									
DIRECT		06/22/82	B		3				18,219	
INDIRECT		06/22/82							3,740	
BOREHAM ROLAND S JR	CB									
DIRECT		06/22/82	B		24				218,072	
INDIRECT		06/22/82							248,254	
KIRKPATRICK WILLIAM T	OD									
DIRECT		06/22/82	B		21				1,605	
INDIRECT		06/22/82							4,953	
BALDWIN & LYONS INC										
COM										
CANADIAN IMPERIAL BK COMM TRUST	B									
DIRECT		06/10/82	3						92,800	
BALDWIN D H CO OHIO										
PFD SER B 8%										
BREWSTER J LELAND	O									
INDIRECT		10/01/74	3	L			18		53	
INDIRECT		12/06/81	U	A			18		18	
INDIRECT		12/06/81	U	A					36	
BALDWIN SECS CORP										
COM										
GUILDEN IRA	CB									
DIRECT		06/21/82	P		1,230	$5.50			980,620	
INDIRECT		06/21/82							355,145	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
BALDWIN UTD CORP										
COM										
CARPENTER JAMES	D									
DIRECT		04/30/82	S	L			500	$71.00	13,281	Y
HARTMAN TIMOTHY PATWILL	D									
DIRECT		05/18/82	S				2,000	$66.00		
DIRECT		05/24/82	S				400	$69.75	3,047	
DIRECT		06/15/82	B		81	$63.00				
DIRECT		06/15/82	Z		3,047				6,094	
KARL MAX H	CB									
DIRECT		05/06/82	B	L	1,470				3,470	
KIDDE JOHN L	D									
DIRECT		05/27/82	X	L	500	$50.63			500	Y
INDIRECT		05/27/82		L					1,136	
NOVAK RAYMOND F	D									
DIRECT		05/10/82	S	L			1,500	$70.02		
DIRECT		05/10/82	H	L			24		5,575	
PFD CL U CONV $2.06										
KIDDE JOHN L	D									
INDIRECT		04/19/82	S	L			138	$98.50	138	Y
BALL CORP										
COM										
ASCHENBRENNER FRANK A	OX									
DIRECT		06/01/82	X		3,000	$19.13			4,500	
BALLY MFG CORP										
COM										
BLUMENSHINE JERRY A	D									
DIRECT		06/24/82	S				1,000	$29.13		
DIRECT		06/28/82	S				1,000	$29.38	2,400	
SEIDENFELD GLENN JR K	D									
DIRECT		06/23/82	S				8,000	$29.19	7,000	
BANC ONE CORP										
COM										
CASE WILLIAM L	D									
DIRECT		06/15/82	P		52	$42.25			40,812	
INDIRECT		06/15/82							1,555	
BANCAL TRI ST CORP										
COM										
SCHMIDT CHAUNCEY E	CB									
DIRECT		06/08/82	T		3,000				21,125	
BANCOHIO CORP										
COM										
HERRMANN ARTHUR D	CB									
DIRECT		06/17/82	P		2,000	$12.25				
DIRECT		06/18/82	P		55	$12.50			5,080	
BANCORP PA										
COM										
CLYMER ROBERT H JR	D									
DIRECT		01/28/82		L					3,434	
INDIRECT		06/12/81	U	L			32		5,553	
INDIRECT		01/28/82	T	L	3,511				9,064	
BANCORPORATION WIS INC										
COM										
EANNELLI JOSEPH A	D									
DIRECT		06/02/81	J	L	1,000	$14.00				
DIRECT		06/15/81	K	LI			500	$14.00	1,706	
DIRECT		08/10/81	J	L	306	$14.00			2,012	
DIRECT		10/19/81		L					2,012	
DIRECT		11/27/81	J	L	100	$14.00			2,112	
DIRECT		01/05/82	J	L	3,768	$14.00				
DIRECT		01/07/82	J	L	1,500	$14.00				
DIRECT		01/29/82	J	L	1,500	$14.00			8,880	
DIRECT		03/15/82	J	L	1,100	$14.00			9,980	
DIRECT		04/14/82	J	L	400	$14.00			10,380	
INDIRECT		06/15/81		L					4,956	
INDIRECT		08/10/81		L					4,954	
INDIRECT		10/19/81	J	L	1,000	$14.00			5,954	
INDIRECT		11/27/81		L					5,954	
INDIRECT		01/05/82	K	L			3,768	$14.00		
INDIRECT		01/07/82	K	L			1,500	$14.00		
INDIRECT		01/21/82	J	L	1,500	$14.00				
INDIRECT		01/29/82	K	L			1,500	$14.00	686	
INDIRECT		03/03/82	J	L	1,100	$14.00				
INDIRECT		03/15/82	K	L			1,100	$14.00	686	
INDIRECT		04/14/82	K	L			400	$14.00	286	
BANCWIS CORP										
COM										
DUNWIDDIE ALAN W	D									
DIRECT		06/15/82							10,048	
INDIRECT		06/15/82	T		13				668	
JACOBS PETER C	D									
DIRECT		05/31/82	H	L			30		419	
DIRECT		06/15/82	T		8					
DIRECT		06/17/82	P		33	$10.50			460	

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MCCLELLAN ROWLAND J	D									
DIRECT		06/15/82	T		65				3,331	
INDIRECT		06/15/82	T		7				363	
OCHS RONALD K	D									
DIRECT		06/15/82	T		6				296	
STONE ROBERT C	D									
DIRECT		06/15/82							1,835	
INDIRECT		06/15/82	T		2				103	
BANDAG INC										
CCM										
JANNOTTA EDGAR C	D									
DIRECT		05/31/82							1,500	
INDIRECT		05/31/82							450	
IND MKT MKR		05/31/82	S				1,000	$26.88		
IND MKT MKR		05/31/82	P		1,330	$26.63				
BANGOR PUNTA CORP										
CCM										
BISPING CAPITAL INVESTMENT CO	D									
DIRECT		06/01/82	P		3,330	$16.75				
DIRECT		06/02/82	P		500	$16.63				
DIRECT		06/03/82	P		1,530	$16.63				
DIRECT		06/04/82	P		1,030	$16.50				
DIRECT		06/07/82	P		630	$16.50				
DIRECT		06/08/82	P		3,030	$16.44				
DIRECT		06/09/82	P		1,200	$16.38				
DIRECT		06/11/82	P		3,030	$16.25				
DIRECT		06/14/82	P		5,330	$15.88				
DIRECT		06/15/82	P		3,500	$15.63				
DIRECT		06/16/82	P		1,230	$15.50			1,100,000	
KAPLAN SHELDON	D									
DIRECT		06/29/82							3,300	
INDIRECT		06/29/82	P		530	$13.75			9,200	
VON GALEN FERDINAND	D									
INDIRECT		06/01/82	P		1,716	$16.75				
INDIRECT		06/02/82	P		250	$16.88				
INDIRECT		06/03/82	P		780	$16.63				
INDIRECT		06/04/82	P		520	$16.50				
INDIRECT		06/07/82	P		312	$16.50				
INDIRECT		06/08/82	P		1,560	$16.44				
INDIRECT		06/09/82	P		624	$16.38				
INDIRECT		06/11/82	P		1,550	$16.25				
INDIRECT		06/14/82	P		2,756	$15.88				
INDIRECT		06/15/82	P		1,820	$15.63				
INDIRECT		06/16/82	P		624	$15.50			872,000	
WALLACE DAVID W	CB									
DIRECT		06/03/82	P		430	$16.75				
DIRECT		06/16/82	P		500	$15.50				
DIRECT		06/17/82	P		1,330	$13.63				
DIRECT		06/22/82	P		500	$13.63				
DIRECT		06/30/82	P		230	$13.75			167,755	
INDIRECT		06/18/82	P		1,030	$13.63			63,629	
WESTPHALIAN AMERICAN ASSOCIATES	B									
DIRECT		06/16/82							300,000	
INDIRECT		06/01/82	P		1,271	$16.75				
INDIRECT		06/02/82	P	I	193				1,663	
INDIRECT		06/03/82	P		578	$16.63				
INDIRECT		06/04/82	P		385	$16.50				
INDIRECT		06/07/82	P		231	$16.50				
INDIRECT		06/08/82	P		1,155	$16.44				
INDIRECT		06/09/82	P		462	$16.38				
INDIRECT		06/11/82	P		1,155	$16.25				
INDIRECT		06/14/82	P		2,041	$15.88				
INDIRECT		06/15/82	P		1,348	$15.63				
INDIRECT		06/16/82	P		462	$15.50			423,500	
BANK BLDG & EQUIP CORP AMER										
CCM										
CLARK WALTER M	D									
DIRECT		06/04/82	T		21					
DIRECT		06/07/82	J		734	$8.88				
DIRECT		06/23/82	J		1,530	$8.50			4,031	
INDIRECT		06/04/82	B		9				4,120	
HOWE JOHN F	D									
DIRECT		06/23/82	J		830	$8.50			4,204	
MUSHILL JOHN P	D									
DIRECT		05/03/82	K	L			337	$10.13		
DIRECT		05/21/82	K	L			2,818	$9.63	4,028	
SMITH JOSEPH A	CB									
DIRECT		05/26/82	P		830	$8.75				
DIRECT		05/27/82	J		1,680	$8.75			16,554	
DIRECT		06/23/82	J		330	$8.50			16,854	
INDIRECT		05/27/82	U				1,375		15,567	
INDIRECT		06/23/82							15,567	
WEIS CARL J	DD									
DIRECT		06/23/82	J		530	$8.50			11,130	
INDIRECT		06/23/82							1,155	
WINTER WILLIAM E	D									
INDIRECT		05/14/82	P	L	530	$9.88			1,750	
INDIRECT		06/08/82	P		250	$9.13			2,000	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report-ed
BANK OF NEW HAMPSHIRE CORP										
CCM										
GAUCHER GERALD G	D									
DIRECT....................		05/05/82	J	L	155	$15.00			255	
WEST RICHARD S	D									
DIRECT....................		04/29/82	J	L	130	$15.00			300	
BANK NEW YORK INC										
CCM										
PHILLIPS JOHN G	D									
DIRECT....................		06/08/82	B		16				400	
BANK SECS INC										
CCM										
HAMILTON A G	DD									
DIRECT....................		06/25/82	J		5,000	$10.21				
DIRECT....................		06/28/82	J		4,000	$10.60				
DIRECT....................		06/29/82	J		1,500	$10.50			88,950	
BANK SOUTH CORP										
CCM										
HUTCHINS RALPH E JR	D									
DIRECT....................		05/25/82	P		500	$18.63			2,020	
PHILLIPS BARRY	D									
DIRECT....................		06/15/82	J		8	$18.50			9,547	
BANK VA CO										
CCM										
GRAHAM WILLIAM B	D									
DIRECT....................		06/10/82							11,279	
INDIRECT..................		06/10/82	P		1,000	$14.88			4,360	
SADLER HENRY M	D									
DIRECT....................		06/30/82	B		150				595	
BANKAMERICA RLTY INVS										
SH BEN INT										
BRESLAUER ELLEN G	AF									
DIRECT....................		05/27/82	B	L	9				1,673	
FURBUSH CONALD M	AF									
DIRECT....................		05/27/82	B	L	2				129	
MASON HOWARD E JR	AF									
DIRECT....................		05/27/82	B	L	9				1,497	
INDIRECT..................		05/27/82		L					500	
VONTHADEN ARTHUR G	CB									
DIRECT....................		05/27/82	B	L	7				2,678	
BANKERS TR N Y CORP										
COM										
SAVINGS INCENTIVE PLAN	T									
DIRECT....................		05/28/82	P	L	22,000	$31.13				
DIRECT....................		05/28/82	U	L			4,073		1,076,247	
DIRECT....................		06/30/82	P		17,000	$27.69				
DIRECT....................		06/30/82	U				10,473		1,082,774	
BANKS IOWA INC										
COM										
BOEKE ROBERT W	D									
DIRECT....................		06/09/82	P		800	$37.50			1,054	
BANTA GEORGE INC										
COM										
BANTA GEORGE THIRD	DD									
DIRECT....................		06/16/82	S				16,000	$15.25	183,304	
INDIRECT..................		06/16/82							40,621	
BARBER GREENE CO										
COM										
BLAIR EDWARD MCC	D									
DIRECT....................		06/30/82							3,000	
IND MKT MKR...............		04/30/82							3,000	
IND MKT MKR...............		06/30/82	P		6,950	$11.58				
IND MKT MKR...............		06/30/82	S				5,210	$11.98	1,775	
BARD C R INC										
COM										
STAUB W ARTHUR	DD									
DIRECT....................		04/22/82	X	A	495	$14.50			900	
DIRECT....................		05/17/82	X	L	2,110	$14.50				
DIRECT....................		05/17/82	U	L			900		2,110	
DIRECT....................		06/14/82	X		490	$14.50				
DIRECT....................		06/14/82	U				215		2,385	
BARNETT BKS FLA INC										
CCM										
WALTERS MICHAEL A	D									
DIRECT....................		06/23/82	S				142	$21.00		
BARRINGER RES INC										
CCM										
ARMSTRONG ROBERT J	DD									
DIRECT....................		06/23/82	S				500	$2.25	14,500	
D R CLEWS LIMITED	D									
DIRECT....................		04/05/82		L					27,150	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT..................		04/01/82	S	L			800	$4.25		
INDIRECT..................		04/02/82	S	L			1,300	$4.25		
INDIRECT..................		04/05/82	S	L			2,700	$4.13	134,980	
SWEITZER BRANDON WELLER	D									
DIRECT..................		05/28/82	S	L			500	$3.25	11,000	
BARRY R G CORP										
COM										
SCOTT BESSIE	O									
DIRECT..................		05/12/82	S	L			300	$3.75	15,069	
BASE TEN SYS INC										
CL B CONV										
ERRICKSON WILLIAM M	OD									
DIRECT..................		05/06/82	U	L			11,495		11,979	
DIRECT..................		05/07/82		L					11,979	
INDIRECT..................		05/06/82	T	L	11,495				11,495	
CL A										
ERRICKSON WILLIAM M	OD									
DIRECT..................		05/06/82	U	L			22,990		23,958	
DIRECT..................		05/07/82	S	L			3,000	$14.56	20,958	
INDIRECT..................		05/06/82	T	L	22,990				22,990	
BAUKOL NOONAN INC										
COM										
MCCLINTOCK JAMES G	D									
DIRECT..................		05/27/82	P	L	130	$33.00			518	
BAUSCH & LOMB INC										
COM										
AUGHEY W HENRY THIRD	O									
DIRECT..................		05/06/82	M	L	3,900					
DIRECT..................		05/06/82	S	L			3,900	$46.44		
CL B										
AUGHEY W HENRY THIRD	O									
DIRECT..................		05/06/82	N	L			3,900		100	
BAXTER TRAVENOL LABS INC										
COM										
CHALTIEL VICTOR M G	D									
DIRECT..................		04/16/82	X	L	3,738	$19.81			3,908	
CUSTEAD WAYNE G	OX									
DIRECT..................		06/17/82	B		60				1,920	
FALK RALPH SECOND	D									
INDIRECT..................		05/07/82	U	L			6,746		2,345,082	
GANTZ WILBUR HENRY THIRD	OD									
DIRECT..................		05/20/82	B	L	80				7,260	
DIRECT..................		06/17/82	B		70				7,330	
INDIRECT..................		06/17/82							860	
HODSON THOMAS W	O									
DIRECT..................		06/17/82	B		20				1,806	
LOUCKS VERNON R JR	OD									
DIRECT..................		02/05/82	X	A	14,486	$18.87			15,326	
DIRECT..................		02/05/82	U	A			5,000			
DIRECT..................		03/03/82	X	A	1,514	$20.07			15,966	
DIRECT..................		03/03/82	U	A			874		15,966	
DIRECT..................		06/02/82							1,300	
INDIRECT..................		02/05/82		A					1,300	
INDIRECT..................		03/03/82		A					1,200	
INDIRECT..................		06/02/82	S				100	$34.63		
ODDI RAYMOND D	O									
DIRECT..................		06/17/82	B		70				24,112	
INDIRECT..................		06/17/82							180	
PICCOLO COSMC A	O									
DIRECT..................		05/20/82	B	L	50				3,290	
DIRECT..................		06/17/82	B		40				3,330	
RAIN ROBERT L	O									
DIRECT..................		06/17/82	B		50				8,800	
RASMUSEN ROGER WARD	OX									
DIRECT..................		06/17/82	B		50				2,670	
BAY FINL CORP										
COM										
EMERSON GORDON E JR	CB									
DIRECT..................		06/04/82	P		530	$7.75			6,000	
BAY ST GAS CO										
COM										
FINNEGAN LAWRENCE J	D									
DIRECT..................		06/11/82	P		230	$18.38			400	
BEACON ENERGY INC										
COM										
PURYEAR GARY C	OD									
DIRECT..................		03/10/82	P	A	2,030	$ .25				
DIRECT..................		03/31/82	K	A			40,248	$ .61	22,126	
INDIRECT..................		03/10/82	P	A	2,000	$ .25			2,000	
BEAMAN CORP										
COM										
BEAMAN BRUCE E	H									
DIRECT..................		04/20/82	J	L	230	$1.69				
DIRECT..................		04/28/82	P	L	400	$2.29				

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT....................		05/13/82	J	L	500	$2.38				
DIRECT....................		05/20/82	P	L	1,550	$2.63			156,185	
INDIRECT..................		05/19/82	P	L	1,000	$2.75			86,338	
BEARD OIL CO										
COM										
ALLRED IVAN C JR	OX									
INDIRECT..................		06/17/82	P		1,000	$5.63			1,000	
BEARD W M	H									
DIRECT....................		06/15/82	P		2,000	$6.13				
DIRECT....................		06/16/82	P		1,000	$5.63				
DIRECT....................		06/18/82	P		1,000	$5.38			765,962	
INDIRECT..................		06/18/82							477,388	
EMPLOYEES PROFIT SHARING PLAN	T									
DIRECT....................		06/30/82	P		3,400	$5.26			37,700	
MASON JOHN A	D									
DIRECT....................		06/22/82	P		200	$5.25			400	
INDIRECT..................		06/22/82							300	
MILLER EMILY JO	B									
DIRECT....................		05/14/82							999,666	
INDIRECT..................		05/04/82	S				5,100	$7.00		
INDIRECT..................		05/07/82	S				800	$7.25		
INDIRECT..................		05/10/82	S				2,300	$7.69		
INDIRECT..................		05/11/82	S				2,000	$7.57		
INDIRECT..................		05/12/82	S				1,000	$7.63		
INDIRECT..................		05/13/82	S				2,000	$8.07		
INDIRECT..................		05/14/82	S				598	$8.19	157,948	
BEATRICE FOODS CO										
COM										
BERRY REUBEN W	D									
INDIRECT..................		06/10/82	P		100	$18.75			100	
LEONARD WALTER JEWELL	D									
DIRECT....................		06/17/82	P		100	$18.25			800	
BECKMAN INSTRS INC										
COM										
HART IVAN E	O									
DIRECT....................		03/04/81	N	L			7,651			
BECTON DICKINSON & CO										
COM										
BATTAGLIA ALFRED J	O									
DIRECT....................		05/10/82	T	L	30				463	
BECTON HENRY P	D									
DIRECT....................		06/01/82	S				1,000	$41.19		
DIRECT....................		06/11/82	S				500	$41.00		
DIRECT....................		06/30/82	S				2,000	$41.00	166,584	
INDIRECT..................		06/30/82							196,005	
CAREY RICHARD F	D									
DIRECT....................		05/01/82	S	L			246	$41.50		
DIRECT....................		05/10/82	T	L	135					
DIRECT....................		05/19/82	S	L			202	$44.00	1,281	
KLEPPER IRWIN	D									
DIRECT....................		04/20/82	T	L	60					
DIRECT....................		05/10/82	T	L	75				1,356	
SHOOR BERNARD A	D									
DIRECT....................		05/10/82	T	L	90				3,634	
BEEFSTEAK CHARLIES INC										
COM										
BARNES DAVID M	D									
DIRECT....................		06/30/82	X		19,000	$1.57			46,118	
COHEN LEWIS R	D									
DIRECT....................		06/30/82	X		22,000	$1.57			48,806	
ELLMAN LAWRENCE	H									
DIRECT....................		06/22/82	S				4,000	$6.25	370,329	
BEGLEY DRUG CO										
COM										
PECO	B									
DIRECT....................		05/14/82	N	L			1,200			
DIRECT....................		05/18/82	N	L			1,279			
DIRECT....................		05/19/82	N	L			201			
DIRECT....................		05/20/82	N	L			72			
DIRECT....................		05/24/82	N	L			159	$9.50		
DIRECT....................		05/25/82	N	L			804			
DIRECT....................		05/26/82	N	L			180			
DIRECT....................		05/28/82	P	L	1,000	$8.00				
BEKER INDS CORP										
COM										
ANDRUS CECIL D	D									
INDIRECT..................		05/28/82	P	L	2,000	$5.00			2,000	
BELL TEL CO CDA-BELL CDA										
COM										
AUBIN PAUL ANDRE	D									
DIRECT....................		06/16/82	B		123				553	
BURTON GEORGE ALLAN	D									
DIRECT....................		05/31/82	B		303				5,008	
INDIRECT..................		08/27/80	P	L	100	$19.38				
INDIRECT..................		05/31/82	B		17				3,892	

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CYR J V RAYMCND	O									
DIRECT		05/31/82	B	A	97				892	
DIRECT		05/31/82	B		48				939	
DUHAMEL CLAUCE	O									
DIRECT		05/17/82	B		112				575	
SINCLAIR JOHN ECWARD	O									
DIRECT		05/31/79	B	L	1				12	
INDIRECT		05/31/79	P	L	10	$22.75			19	
INDIRECT		05/31/79	B	L	9					
PFD CL E SER H CONV $2.05										
CYR J V RAYMCND	O									
INDIRECT		05/19/82	S				500	$20.25		
INDIRECT		05/31/82		A					500	
BELO A H CORP										
COM										
DEALEY JOSEPH MACDONALD JR	O									
DIRECT		06/10/82	K	A			16,200	$18.13		
DIRECT		06/15/82	K	A			12,600	$18.13		
DIRECT		06/18/82	G	A	4,350				9,350	
DENNARD ROBERT E	D									
INDIRECT		05/21/82	J	A	2,500	$19.50			101,500	
INDIRECT		06/10/82	J		16,200	$18.13				
INDIRECT		06/15/82	J		12,600	$18.13			130,300	
WALKER THOMAS B JR	D									
DIRECT		05/03/82	P		2,000	$18.25			3,000	
DIRECT		06/30/82							3,000	
IND MKT MKR		05/31/82	P		177,900	$18.94				
IND MKT MKR		05/31/82	S				183,100	$19.25	4,160	
IND MKT MKR		06/30/82	P		77,300	$17.18				
IND MKT MKR		06/30/82	S				76,850	$17.57	3,710	
BELTRAN CORP										
WT EXP										
FINK ROBERT C	OD									
DIRECT		03/27/82	W	A	1,562	$ .94			1,562	
VON KANN CLIFTCN F	D									
DIRECT		03/27/82	W	A	781	$ .94			781	
BENDIX CORP										
COM										
SAVINGS & STOCK OWNERSHIP PLAN	T									
DIRECT		05/28/82	P	L	20,638	$53.13				
DIRECT		05/28/82	U	L			28,270		4,406,137	
BENEDICT NUCLEAR PHAR										
COM										
ALLEN DAVID R	O									
DIRECT		05/21/82	M		200,000				215,000	
BENEDICT MALCOLM H	O									
DIRECT		06/01/82	S				3,500	$2.09		
DIRECT		06/04/82	S				5,000	$1.69		
DIRECT		06/15/82	S				6,500	$1.25		
DIRECT		06/22/82	S				10,000	$1.31		
DIRECT		06/23/82	S				10,000	$1.31	2,006,750	
BENEFICIAL CORP										
COM										
CASPERSEN FINN M W	CB									
DIRECT		06/01/82	P		1,140	$19.63			25,286	
INDIRECT		06/30/82	P		1,100	$17.00			493,319	
CASPERSEN FRECA R	D									
DIRECT		06/30/82							515	
INDIRECT		04/27/82	P	L	530	$19.44			394,981	
INDIRECT		06/30/82	P		330	$17.00			395,281	
BENEFICIAL STD CORP										
CL B										
MITCHELL JOSEPH M	H									
DIRECT		05/06/82		L					388,567	
INDIRECT		05/06/82	J	L	1,000	$22.25			49,174	
BENTLEY LABS INC										
COM										
BIOENGINEERING INTERNATIONAL	B									
DIRECT		12/14/81	S	A			1,000	$42.38		
DIRECT		12/15/81	N	A			690,670			
BERGEN BRUNSWIG CORP										
CL A										
REINHARDT GEORGE E JR	OX									
DIRECT		06/22/82	S				1,900	$22.25	20,000	
BERKELEY BIO MED INC										
COM										
ATKIN MAURICE D	D									
DIRECT		04/15/82	K	L			1,400	$14.25		
HALLET ROBERT L	D									
DIRECT		04/15/82	K	L			2,000	$14.25		
PFAHL JOHN K	D									
DIRECT		04/15/82	K	L			2,840	$14.25		
INDIRECT		04/15/82	K	L			1,900	$14.25		

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
SCHWARTZ STANLEY JR	OO									
DIRECT		04/15/82	K	L			1,440	$14.25		
BERKEY PHOTO INC										
CCM										
BANDKLAYDER MILTON	OO									
DIRECT		06/16/82	S				1,300	$3.75		
DIRECT		06/17/82	S				2,600	$3.75	5,400	
NIMSLO CORPORATION	B									
DIRECT		06/21/82	3						601,170	
BERKLEY W R CORP										
CCM										
VOLLARO JOHN DONALD	D									
DIRECT		06/01/82	S				6,000	$12.25	7,263	
BEST PRODS INC										
CCM										
ROBERTSON RICHARD D	D									
DIRECT		06/28/82	P		100	$15.13			100	
BETZ LABS INC										
CCM										
BRAFFORD WILLIAM C	D									
DIRECT		05/12/82	S	L			500	$31.00	9,500	
INDIRECT		05/12/82		L					2,400	
TELMOSSE FERNAND I	D									
DIRECT		05/14/82	S	L			100	$31.75	6,800	
INDIRECT		05/14/82		L					2,400	
BEVERLY ENTERPRISES										
CCM										
HARTWELL JOHN S	D									
DIRECT		06/02/82	P		130	$22.25			1,732	
BEVERLY HILLS BANCORP										
CCM										
BALOYAN SIRAK M	B									
DIRECT		06/25/82	P		728	$2.50			193,691	
BIC CORP										
CCM										
MEYER GERALD	D									
DIRECT		06/30/82	P		330	$8.00			1,030	
BIG THREE INDS INC										
CCM										
KUHN MILTON F	D									
DIRECT		06/02/82	X		683	$14.69			2,245	
SANDS THOMAS E	OO									
DIRECT		05/04/82	S	L			6,000	$23.00	24,548	
INDIRECT		05/04/82		L					16,000	
WOODFIN GENE M	D									
DIRECT		06/25/82	P		5,030	$17.00			10,000	
BINKS MFG CO										
CCM										
ROCHE BURKE B	D									
DIRECT		06/28/82							135,488	
INDIRECT		06/11/82	P		130	$16.00				
INDIRECT		06/17/82	P		130	$16.00				
INDIRECT		06/24/82	P		130	$15.00				
INDIRECT		06/28/82	P		130	$15.88			373,157	
ROCHE WILLIAM W	OO									
INDIRECT		04/06/82	S	A			400	$16.00		
INDIRECT		04/15/82	S	A			393	$15.94		
INDIRECT		04/26/82	K	A			200	$16.13	31,978	
INDIRECT		06/09/82	K	A			700	$14.00		
INDIRECT		06/11/82	K	A			100	$14.00	31,178	
BIO MEDICUS INC										
CCM										
KLETSCHKA HAROLD D	OO									
DIRECT		04/13/82	S	L			60,000	$1.06	325,185	
BIRD & SON INC										
CCM										
MCCORMICK PETER H	D									
DIRECT		07/07/82	P		530	$5.38			500	
BITCO CORP										
CCM										
LARDNER PETER	OO									
DIRECT		06/15/82	P		50	$30.19			7,130	
INDIRECT		06/15/82							430,983	
BLACK & DECKER MFG CO										
CCM										
ALLEN EUGENE V	OX									
DIRECT		03/25/82	T	L	21				1,454	Y
BLACK HILLS PWR & LT CO										

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CCM										
BASHARA GEORCE M	O									
DIRECT....................		06/01/82	B		27				1,077	
BIRRENKOTT WILLIAM M	O									
DIRECT....................		06/01/82	B		2				620	
KELLEY LOUISE S	O									
DIRECT....................		06/01/82	B		19				938	
LANDGUTH DANIEL PETER	OX									
DIRECT....................		05/28/82	S	L			218	$24.50		
INDIRECT..................		06/01/82	B						6	
LOCKE GEORGE T	OX									
DIRECT....................		06/01/82	B		29	$22.94			2,751	
LOCKHART THOMAS ALVA	OX									
DIRECT....................		06/01/82	B		13				625	
OWEN LARRY M	O									
DIRECT....................		06/01/82	B		27				1,464	
TUPPER RICHARD JAMES	OX									
DIRECT....................		06/01/82	B		5				408	
BLESSINGS CORP										
CCM										
COHEN WALTER S	O									
DIRECT....................		06/25/82	X		1,650	$7.39			1,795	
LUKE JAMES PHILLIP	OX									
DIRECT....................		05/10/82	X	L	1,650	$7.39			1,870	
INDIRECT..................		05/10/82		L					22	
MOGAVERO JACK	O									
DIRECT....................		05/24/82	S	L			3,300	$13.00		
BLISS A.T.& CO INC										
CCM										
COM										
MUELLER REINHARD	OD									
DIRECT....................		05/14/82	S				20,000	$5.55	242,500	
ROY EDWARD JOSEPH	OD									
DIRECT....................		05/17/82	S	L			50,000	$5.87		
DIRECT....................		05/20/82	S	L			50,000	$6.12	1,138,325	
BLOCK DRUG INC										
CL A										
DANZIGER PEGGY	B									
DIRECT....................		01/11/82	G	A	1,240					
DIRECT....................		01/27/82	T	A	7,312				41,527	
INDIRECT..................		01/11/82	G	A	2,480				17,750	
DANZIGER RICHARD M	D									
INDIRECT..................		01/04/82	D	A	11					
INDIRECT..................		01/11/82	G	A	3,720					
INDIRECT..................		01/27/82	T	A	7,312				60,288	
BLOCK H & R INC										
CCM										
BLOCH THOMAS MORTON	O									
DIRECT....................		09/18/81		L					7	
INDIRECT..................		09/06/79	3	A					68,100	
INDIRECT..................		05/16/80	G	L	250				68,350	
INDIRECT..................		09/18/81	G	L	150				68,500	
MOSS SAMUEL J	D									
DIRECT....................		06/28/82	P		100	$29.00			100	
SNOWER ROBERT P	D									
DIRECT....................		02/28/79		L					4,000	
INDIRECT..................		06/29/75	U	L			2,500		2,500	
INDIRECT..................		08/04/78	T	L	600				3,100	
INDIRECT..................		02/28/79	U	L			2,500		600	
BLUE BELL INC										
COM										
THOMPSON PORTER BLISS	OX									
DIRECT....................		06/23/82	S				500	$23.50		
DIRECT....................		06/25/82	S				400	$23.75	8,096	
INDIRECT..................		06/25/82							1,560	
BLUE JAY ENERGY CORP										
COM										
CCM										
BERNSTEIN ROBERT M	OD									Y
DIRECT....................		06/30/82	3						546,503	
GOODWAY GRAPHICS OF VIRGINIA INC	B									
DIRECT....................		06/30/82	3						1,282,089	
JENNINGS ROY L	D									Y
DIRECT....................		06/30/82	3						195,000	
KENDALL PETER WILLIAM	OD									Y
DIRECT....................		06/30/82	3						35,000	
KRAUSE MORTON A	D									Y
DIRECT....................		06/30/82	3						27,000	
LEONARD HERBERT W	D									Y
DIRECT....................		06/30/82	3						159,000	
MILLER ALAN E	D									Y
DIRECT....................		06/30/82	3						50,000	
PERIL BARRY R	D									Y
DIRECT....................		06/30/82	3						30,000	
WOLK BERYL	B									
DIRECT....................		06/30/82	3						116,238	
INDIRECT..................		06/30/82	3						2,116,280	

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
WOLK DONALD	B									
DIRECT		06/30/82	3						116,238	
INDIRECT		06/30/82	3						2,116,280	
BOB EVANS FARMS INC										
CCM										
FRONK DANIEL A	D									
DIRECT		06/01/82	B		8				1,621	
INDIRECT		06/01/82							304	
BOISE CASCADE CORP										
CCM										
SMYTH THEODORE HILTCN	D									
DIRECT		06/14/82	P		500	$20.38			17,000	
INDIRECT		06/02/82	T		270				56,318	
BOOTH INC										
CCM										
PRITCHETT JAMES DOUGLAS	O									
DIRECT		12/27/81	P	A	1,500	$1.50			2,500	
DIRECT		03/22/82	P	A	1,000	$ .97				
DIRECT		03/24/82	P	A	400	$ .94			3,900	
DIRECT		04/20/82	P	A	600	$1.19			4,500	
BORG WARNER CORP										
CCM										
BORG WARNER CORP INCENTIVE INVEST	T									
INDIRECT		05/31/82	B	L	2,352				121,546	
BOSTON EDISON CO										
CCM										
CORRY ANCREW F	D									
DIRECT		C6/01/82	B		10				619	
COUGHLIN RICHARC J	O									
DIRECT		06/01/83	B		3				218	
DALEY CAMERON H	O									
DIRECT		06/01/82	B		3				41	
CALY ELEANOR T	O									
DIRECT		06/01/82	B		5				287	
DAMRELL CHARLES B	O									
DIRECT		06/01/82	B		3				206	
DONAHUE BARBARA M	D									
DIRECT		06/01/82	B		12				286	
BRADY ENERGY CORP										
COM										
MONK SAM L	D									
DIRECT		06/30/82	S				1,000	$ .22	2,384,729	
BRANCH CORP										
CCM										
BARRINGER PAUL B	D									
DIRECT		06/10/80		L					1,453	
INDIRECT		06/10/80	K	L			726	$15.50		
COOKE CHARLES S	D									
DIRECT		03/29/82	P	L	1,000	$12.88			10,680	
JONES RAYMONC A JR	D									
DIRECT		04/28/82	P	L	100	$13.38			1,784	
KENNEDY K D	D									
DIRECT		05/24/82	P	L	289	$13.63			9,000	
INDIRECT		05/24/82		L					605	
MYERS ALBERT G	D									
DIRECT		04/20/82	3	L					8,800	
INDIRECT		04/20/82	3	L					91,879	
PORTER PAUL B	D									
DIRECT		04/20/82	3	L					6,690	
BRANDYWINE SPORTS INC										
CCM										
ROLLINS JOHN W	B									
DIPECT		06/23/82							549,188	
INDIRECT		06/14/82	P		1,213	$3.00				
INDIRECT		06/23/82	P		343	$3.00			8,382	
BRENTON BKS INC										
CCM										
BRENTON WILLIAM H	CB									
DIRECT		06/16/82	S				500	$13.13	145,916	
INDIRECT		06/16/82							390,257	
BRENCO INC										
CCM										
NELSEN LOUIS E JR	O									
DIRECT		06/22/82	S				4,584	$8.00	5,583	
WHITFIELD NEEDHAM B	D									
DIRECT		06/23/82	S				10,000	$7.75	423,866	
INDIRECT		06/23/82							300,796	
BRIGADIER INDS CORP S C										
CCM										
CALDWELL JAMES C	O									
DIRECT		05/04/82	S	L			2,460	$3.88		
DIRECT		05/04/82	P	L	2,460	$3.88				

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BRIGADIER INDS CORP TEX										
CCM										
KILLEBREW JAMES D	D									
DIRECT....................		04/14/82	S	L			2,460	$2.88		
PICKENS LELAND C	D									
DIRECT....................		05/21/82	P	L	530	$3.00			4,000	
DIRECT....................		06/17/82	P		900	$3.00				
DIRECT....................		06/18/82	P		100	$3.00			5,000	
BRISTOL CORP										
CCM										
SCHUSTER JACK M	OD									
DIRECT....................		04/12/82	J	L	1,030	$4.88			262,738	
INDIRECT..................		04/12/82		L					43,486	
BROCK HOTEL CORP										
CCM										
CCM										
GIDEON CLIFTON C	D									Y
DIRECT....................		06/04/82	X		24,030	$2.17			250,455	
INDIRECT..................		06/04/82							11,710	
PRINGLE RICHARD E	OD									Y
DIRECT....................		05/28/82	X	L	24,030	$2.17			407,424	
INDIRECT..................		05/28/82		L					420	
BROOKS FASHION STORES INC										
CCM										
RANCALL HAROLD	D									
DIRECT....................		05/04/82	S	L			4,000	$12.75	15,000	
STEINBERG BURT	D									
DIRECT....................		06/30/82	S				1,000	$12.50	6,500	
BROWN FORMAN DISTILLERS CORP										
CL A										
BROWN ROBINSCN S JR	CB									
DIRECT....................		06/30/82	N				20,000		64,006	
INDIRECT..................		06/30/82	M		20,030				144,536	
MUIR CHARLES R	OX									
DIRECT....................		06/09/82	P		2	$34.25			439	
CL B										
BROWN ROBINSCN S JR	CB									
DIRECT....................		06/30/82	M		18,710				24,682	
INDIRECT..................		06/30/82	N				18,710		131,236	
BROWN GROUP INC										
COM										
PATTON HERBERT M JR	OX									
DIRECT....................		06/25/82	3	L					28,459	
BROWN TOM INC										
COM										
BROWN THOMAS C	DO									
DIRECT....................		01/21/81		L					5,194,282	
DIRECT....................		04/01/81		L					5,194,282	
DIRECT....................		06/16/81	P	A	26,500	$29.38				
DIRECT....................		06/19/81	H	A			700		5,220,082	
DIRECT....................		12/23/81	H	A			1,850		5,218,232	
DIRECT....................		01/18/82	P	A	33,000	$20.13				
DIRECT....................		01/20/82	P	A	82,000	$20.13				
DIRECT....................		01/21/82	P	A	25,030	$20.13				
DIRECT....................		01/25/82	P	A	50,000	$20.13			5,408,232	
DIRECT....................		03/15/82	D	L	162,247				5,570,479	
DIRECT....................		04/13/82	P	L	7,330	$14.75				
DIRECT....................		04/21/82	P	L	12,000	$11.73			5,589,779	
INDIRECT..................		01/21/81	G	L	630				142,065	
INDIRECT..................		04/01/81	U	L			32,004		110,061	
INDIRECT..................		06/19/81		A					302,841	
INDIRECT..................		12/23/81		A					302,841	
INDIRECT..................		01/13/82	G	A	3,200				306,041	
INDIRECT..................		03/15/82	D	L	33,673				309,714	
INDIRECT..................		04/21/82		L					309,714	
DUDLEY D DOUGLAS	D									
DIRECT....................		06/14/82	G		800					
DIRECT....................		06/15/82	S				75,000	$10.75	394,558	
INDIRECT..................		06/15/82							318,172	
ROPER JOE G	DO									
DIRECT....................		01/21/81	H	L			1,350		4,464,163	
DIRECT....................		02/13/81	H	A			150		4,464,013	
DIRECT....................		03/20/81	H	A			650		4,463,363	
DIRECT....................		06/16/81	P	A	26,530	$29.38			4,489,863	
DIRECT....................		12/23/81	H	A			3,200		4,486,663	
DIRECT....................		01/06/82	H	A			5,600		4,481,063	
DIRECT....................		03/09/82	H	L			1,200		4,479,863	
DIRECT....................		03/17/82	D	L	135,030				4,614,893	
DIRECT....................		05/24/82	H	L			3,025		4,611,868	
BUCKHORN INC DEL										
PFD SER A CONV $C.50										
CROSBY JACK RLST	OD									
INDIRECT..................		03/29/82	P	L	130	$4.13			20,350	
HUGHES ROBERT W	D									
INDIRECT..................		02/01/82	P	A	830	$5.66				

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INDIRECT..................		02/01/82	P	A	800	$5.66				
INDIRECT..................		02/02/82	P	A	500	$5.85				
INDIRECT..................		02/02/82	P	A	500	$5.85				
INDIRECT..................		02/03/82	P	A	500	$5.55				
INDIRECT..................		02/03/82	P	A	500	$5.55				
INDIRECT..................		02/04/82	P	A	200	$5.85				
INDIRECT..................		02/04/82	P	A	200	$5.85				
INDIRECT..................		02/05/82	P	A	750	$6.13				
INDIRECT..................		02/05/82	P	A	750	$6.13				
INDIRECT..................		02/08/82	P	A	3,000	$6.13				
INDIRECT..................		02/08/82	P	A	1,500	$6.13				
INDIRECT..................		02/10/82	P	A	1,500	$6.13				
INDIRECT..................		02/10/82	P	A	1,500	$6.13				
INDIRECT..................		02/11/82	P	A	5,000	$6.13				
INDIRECT..................		02/11/82	P	A	5,000	$6.13				
INDIRECT..................		02/17/82	P	A	1,200	$6.13				
INDIRECT..................		02/17/82	P	A	1,200	$6.13				
INDIRECT..................		02/18/82	P	A	1,000	$6.03			12,950	
INDIRECT..................		02/18/82	P	A	1,000	$6.03			14,450	
INDIRECT..................		03/11/82	P	L	700	$4.13				
INDIRECT..................		03/11/82	P	A	700	$4.13				
INDIRECT..................		03/19/82	P	L	1,000	$4.13				
INDIRECT..................		03/19/82	P	A	1,000	$4.13				
INDIRECT..................		03/24/82	P	A	600	$4.13				
INDIRECT..................		03/24/82	P	L	600	$4.13				
INDIRECT..................		03/25/82	P	A	3,400	$4.13				
INDIRECT..................		03/25/82	P	L	3,400	$4.13				
INDIRECT..................		03/29/82	P	A	100	$4.13				
INDIRECT..................		03/29/82	P	L	100	$4.13			18,750	
INDIRECT..................		03/31/82	P	A	100	$4.13			20,350	
KRASOVEC FRANK P	D									
INDIRECT..................		02/05/82	P	L	750	$6.13				
INDIRECT..................		02/08/82	P	L	3,000	$6.13				
INDIRECT..................		02/10/82	P	L	1,500	$6.13				
INDIRECT..................		02/11/82	P	L	5,000	$6.13				
INDIRECT..................		02/17/82	P	L	1,200	$6.13				
INDIRECT..................		02/18/82	P	L	1,000	$6.03			14,450	
INDIRECT..................		03/29/82	P	L	100	$4.13				
INDIRECT..................		03/31/82	P	L	100	$4.13			20,350	
RUST INVESTMENT COMPANY	B									
DIRECT..................		02/01/82	P	A	800	$5.66				
DIRECT..................		02/02/82	P	A	500	$5.85				
DIRECT..................		02/03/82	P	A	500	$5.55				
DIRECT..................		02/04/82	P	A	200	$5.85				
DIRECT..................		02/05/82	P	A	750	$6.13				
DIRECT..................		02/08/82	P	A	3,000	$6.13				
DIRECT..................		02/10/82	P	A	1,500	$6.13				
DIRECT..................		02/11/82	P	A	5,000	$6.13				
DIRECT..................		02/17/82	P	A	1,200	$6.13				
DIRECT..................		02/18/82	P	A	1,000	$6.03			14,450	
DIRECT..................		03/11/82	P	A	700	$4.13				
DIRECT..................		03/19/82	P	A	1,000	$4.13				
DIRECT..................		03/24/82	P	A	600	$4.13				
DIRECT..................		03/25/82	P	A	3,400	$4.13				
DIRECT..................		03/29/82	P	A	100	$4.13				
DIRECT..................		03/31/82	P	A	100	$4.13			20,350	
BUDGET CAP CORP										
PFD 6%										
BERMANT GEORGE W	D									
DIRECT..................		05/04/82	N	L			300			
BUELL INDS INC										
COM										
LARGAY GEORGE HENRY	OD									
DIRECT..................		06/07/82	P		45	$8.00			30,636	
INDIRECT..................		06/07/82							323,637	
BUILDERS INVT GROUP										
SH BEN INT										
KOURI PAUL	T									
DIRECT..................		04/21/82	P	L	5,000	$1.25			32,500	
BUNKER HILL INCOME SECS INC										
COM										
MCADAMS LLOYD	OD									
DIRECT..................		04/29/82	P	L	131	$15.25			331	
BUNNINGTON CORP										
COM										
MCNEIL GORDON H	OD									
DIRECT..................		05/14/82	S	L			6,000	$2.16		
DIRECT..................		05/21/82	S	L			10,000	$2.46	125,500	
INDIRECT..................		05/21/82		L					20,000	
BURGESS INDS INC										
COM										
GRANGER LESTER A JR	D									
INDIRECT..................		06/07/82	3						1,499,948	
DAVINE JOHN P	D									
DIRECT..................		06/07/82	K				16,285	$4.95	3	
FIX GEORGE J JR	D									
DIRECT..................		06/07/82	K				44,267	$4.95		

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INDIRECT..................		06/07/82	K				1,720	$4.95		
GILLIGAN PATRICK J	D									
INDIRECT..................		06/07/82	3						1,499,968	
HARRIS FRED L	DX									
DIRECT..................		06/07/82	K				1,912	$4.95		
KNOX JAMES A	D									
DIRECT..................		06/07/82	K	I			16,896			
PORTER JAMES W	D									
DIRECT..................		06/07/82	S				9,562	$4.95		
ROGERS DONALD L	OD									
DIRECT..................		06/07/82	K				216,059	$4.95		
TURNER ARTHUR E JR	D									
DIRECT..................		06/07/82	K				2,032	$4.95		
VALLEY INDUSTRIES INC	B									
DIRECT..................		05/13/82		L					95,300	
INDIRECT..................		04/30/82	J	L	1,131,624	$4.00			1,131,624	
INDIRECT..................		05/11/82	J	L	1,600	$4.00				
INDIRECT..................		05/12/82	P	L	1,900	$3.50				
INDIRECT..................		05/13/82	P	L	1,600	$3.50			1,136,724	
WOISARD E D	D									
DIRECT..................		06/07/82	K				8,324	$4.95		
BURLINGTON INDS INC										
COM										
WACHOVIA BANK & TRUST CO PROFIT S	B									
DIRECT..................		06/30/82	P		47,900	$21.49				
DIRECT..................		06/30/82	U				25,138		3,818,048	
BURLINGTON NORTHN INC										
COM										
MCGEE CHARLES A	AF									
DIRECT..................		03/26/82	P	L	17	$51.33			75	
RYAN GERALD C	D									
DIRECT..................		06/23/82		A					800	
INDIRECT..................		06/23/82	P	A	300	$40.50			3,900	
BURNDY CORP										
COM										
MILLER F JACK	DX									
DIRECT..................		05/10/82	X	L	2,000	$11.25			2,000	
BURNUP & SIMS INC										
COM										
CAPORELLA NICK A	OD									
DIRECT..................		04/29/82	J	L	90,722	$6.69			184,940	
INDIRECT..................		04/29/82		L					12,500	
BURTON ENERGY & SOLAR TECHNOLOGY INC										
COM										
COM										
LEVY STANLEY B	D									
DIRECT..................		03/28/82	3						90,000	
POLK IRVING J	D									
DIRECT..................		03/28/82	3	L					200,000	
REICH DONALD L	D									
DIRECT..................		03/28/82	3	L					125,000	
BUTLER MFG CO DEL										
COM										
PROFIT SHARING STOCK PURCHASE TRU	B									
DIRECT..................		06/30/82	P		6,313	$22.87				
DIRECT..................		06/30/82	U				3,311		878,723	
SIMMONS MICHAEL R	OX									
DIRECT..................		05/26/82	S				750	$24.00		
CB & T BANCSHARES INC										
COM										
BLANCHARD JAMES H	OD									
DIRECT..................		05/28/82		L					16,180	
INDIRECT..................		05/28/82	B	L	50				1,746	
BUTLER SARAH T	B									
DIRECT..................		05/20/82	H	L			1,120		155,222	
INDIRECT..................		05/07/82	B	L	19				139,507	
CURRY C WILLIAM	D									
DIRECT..................		05/14/82		L					4,432	
INDIRECT..................		05/14/82	B	L	87				1,017	
EVANS KENNETH E	O									
INDIRECT..................		05/28/82	B	L	4				189	
GARRARD GARDINER W JR	D									
DIRECT..................		05/07/82		L					2,400	
INDIRECT..................		05/07/82	B	L	28				24,604	
ILLGES JOHN PAUL THIRD	D									
DIRECT..................		05/11/82		L					15,000	
INDIRECT..................		05/07/82	B	L	28					
INDIRECT..................		05/11/82	U	L			500		5,154	
JORDAN G GUNBY	D									
DIRECT..................		05/07/82		L					12,012	
INDIRECT..................		05/07/82	B	L	28				87,500	
PAGE H LYNN	OD									
DIRECT..................		05/28/82		L					10,922	
INDIRECT..................		05/28/82	B	L	34				927	

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ROTHSCHILD EDWIN W	D									
DIRECT		05/07/82		L					4,500	
INDIRECT		05/07/82	B	L	28				4,442	
SWIFT CLIFFORD J III	D									
DIRECT		05/28/82		L					2,000	
INDIRECT		05/28/82	B	L	14				763	
YANCEY JAMES O	OD									
DIRECT		05/28/82		L					12,266	
INDIRECT		05/28/82	B	L	40	$17.39			739	
CB FINL CORP MICH										
CCM										
WINTER JAMES F	D									
DIRECT		06/14/82	P		35	$21.00			616	
CBI INDS INC										
A SIN CL										
RASMUSSEN MERVIN J	OD									
DIRECT		04/20/82	T	L	29				142	
INDIRECT		04/20/82	T	L	59				825	
CBS INC										
CCM										
DEROW PETER A	D									
DIRECT		06/24/82	P		130	$35.13			100	
JANKOWSKI GENE F	D									
DIRECT		06/24/82	P		816	$35.82			1,998	
CCNB CORP										
CCM										
HAKES JOHN E	OD									
DIRECT		06/15/82	B		9				1,661	
INDIRECT		06/15/82							133	
SMITH RONALD H	OD									
DIRECT		06/15/82							1,002	
INDIRECT		06/15/82	B		2				104	
CGA COMPUTER ASSOC INC DEL										
CCM										
KEARNS THOMAS F JR	D									
DIRECT		06/30/82							660	
INDIRECT		06/16/82	S				3,000	$7.13		
INDIRECT		06/17/82	S				500	$7.25		
IND MKT MKR		06/30/82	P		44,800	$6.68				
IND MKT MKR		06/30/82	S				50,250	$7.01	4,192	
C H B FOODS INC										
CCM										
PASAROW ANTHONY MELG	D									
DIRECT		06/07/82	P		4,230	$4.50			25,869	
TINCHER WILLIAM R	D									
DIRECT		06/18/82	P		130	$4.13				
DIRECT		06/21/82	P		1,000	$4.25			2,008	
CIGNA CORP										
CCM										
HANSON WALTER E	D									
DIRECT		06/10/82	P		530	$33.75			1,780	
JONES FRANK S	D									
DIRECT		05/18/82	P		50	$42.13			200	
INDIRECT		05/18/82							3	
RUSSELL THOMAS W JR	AF									
DIRECT		05/04/82	S	L			1,000	$50.13		
DIRECT		05/19/82	S	L			1,000	$48.13	30,379	
INDIRECT		05/19/82		L					4,384	
SHEPARD GEOFFREY C	D									
DIRECT		06/21/82	P		130	$32.75			100	
CMT INVT CO										
CCM										
DELTEC PANAMERICA S A	B									
INDIRECT		05/03/82	P	L	1,830	$4.38				
INDIRECT		05/13/82	P	L	6,000	$4.19				
INDIRECT		05/17/82	P	L	5,000	$4.19				
INDIRECT		05/19/82	P	L	530	$4.19				
INDIRECT		05/26/82	P	L	6,130	$4.07			547,461	
INDIRECT		06/17/82	P		1,050	$3.94			548,511	
PFD										
DELTEC PANAMERICA S A	B									
INDIRECT		05/12/82	P	L	3,830	$4.09				
INDIRECT		05/18/82	P	L	24,000	$4.09				
INDIRECT		05/19/82	P	L	1,700	$4.09				
INDIRECT		05/26/82	P	L	3,000	$4.07			742,508	
INDIRECT		06/09/82	P		2,500	$3.94				
INDIRECT		06/14/82	P		4,000	$3.94				
INDIRECT		06/18/82	P		200	$3.94			749,208	
CNA FINL CORP										
CCM										
LOEWS CORP	B									
DIRECT		06/02/82	P		20,000	$12.25				
DIRECT		06/17/82	P		24,900	$10.50			42,459,792	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
PFD SER A CONV $1.10										
LOEWS CORP	B									
DIRECT....................		06/22/82	P		5,000	$14.00			5,323,085	
CPC INTL INC										
CCM										
GRUNDER PAUL EDWIN	O									
DIRECT....................		06/15/82	S				1,000	$36.25	1,756	
HARRIS HOWARC FRANK	O									
DIRECT....................		04/23/82	B	L	14					
DIRECT....................		06/11/82	S				1,000	$36.25	2,891	
INDIRECT..................		06/11/82							5	
STORMS CLIFFCRD B	O									
DIRECT....................		06/29/82	X		2,000					
DIRECT....................		06/29/82	U				888		2,524	
CP NATL CORP										
COM										
AGEE BENJAMIN W	O									
DIRECT....................		06/18/82	B		129				4,342	
C P T CORP										
CCM										
BROGHAMMER FRANCIS J	O									Y
DIRECT....................		05/19/82	S	L			3,500	$15.13		
DIRECT....................		05/26/82	S	L			2,200	$14.50	36,486	
DIRECT....................		06/03/82	S				1,800	$14.38	34,686	
INDIRECT..................		06/03/82							4,712	
GALLAGHER ROBERT P	O									
DIRECT....................		05/12/82	S	L			5,357	$16.38	17,330	
PERLMAN LAWRENCE	D									Y
DIRECT....................		04/08/82	X	A	250	$3.89				
DIRECT....................		04/23/82	X	A	25,100	$3.89			35,100	
CTS CORP										
CCM										
DYNAMICS CORP AMERICA	B									
DIRECT....................		03/04/82	P	L	900	$25.21				
DIRECT....................		03/05/82	P	L	600	$24.71				
DIRECT....................		03/08/82	P	L	600	$24.32				
DIRECT....................		03/09/82	P	L	15,900	$23.82				
DIRECT....................		03/10/82	P	L	400	$23.57				
DIRECT....................		03/12/82	P	L	200	$23.13				
DIRECT....................		03/19/82	P	L	400	$26.57				
DIRECT....................		03/23/82	P	L	200	$26.38				
DIRECT....................		03/24/82	P	L	200	$26.25				
DIRECT....................		03/29/82	P	L	25,000	$25.00				
DIRECT....................		04/20/82	P	L	700	$26.63				
DIRECT....................		04/21/82	P	L	400	$26.19				
DIRECT....................		05/03/82	P	L	300	$25.25				
DIRECT....................		05/04/82	P	L	1,400	$24.76				
DIRECT....................		05/11/82	P	L	600	$24.13				
DIRECT....................		05/12/82	P	L	500	$23.88				
DIRECT....................		05/13/82	P	L	9,400	$23.76				
DIRECT....................		05/14/82	P	L	1,000	$23.63				
DIRECT....................		05/17/82	P	L	5,500	$22.98				
DIRECT....................		05/20/82	P	L	1,000	$22.38				
DIRECT....................		05/25/82	P	L	1,300	$22.50				
DIRECT....................		05/26/82	P	L	200	$22.38			854,400	
SCOTT ROBERT P	D									
DIRECT....................		04/05/82	S	A			2,000	$27.00	17,246	
C3 INC										
CCM										
KINSMAN GEORGE C	D									
DIRECT....................		04/23/82	S	L			5,000	$16.13	5,000	
SELDEEN MARTIN	D									
DIRECT....................		06/04/82							73,922	
INDIRECT..................		06/04/82	P		1,000	$12.88			6,000	
CVB FINL CORP										
CCM										
BORBA GEORGE A	DO									
DIRECT....................		12/30/81	3	L					145,357	
INDIRECT..................		12/30/81	3	L					9,555	
BORBA JOHN	D									
DIRECT....................		12/30/81	3	L					58,858	
CORTEZ PAUL E	D									
DIRECT....................		12/30/81	3	L					10,505	
INDIRECT..................		12/30/81	3	L					567	
KRUSE RONALD	D									
DIRECT....................		06/03/82	P		1,000	$11.00				
DIRECT....................		06/16/82	P		500	$11.00			42,130	
INDIRECT..................		06/16/82							5,997	
LOPGRTO JOHNNY J	D									
DIRECT....................		12/30/81	3	L					20,118	
DIRECT....................		01/28/82	H	L			936		21,316	
INDIRECT..................		12/30/81	3	L					2,134	
MAGISTRO CHARLES	D									
DIRECT....................		12/30/81	3	L					54,727	
DIRECT....................		05/26/82		L					54,727	
DIRECT....................		06/29/82							55,128	
INDIRECT..................		12/30/81	3	L					10,900	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT		05/26/82	J	L	230	$11.50			12,303	
INDIRECT		06/29/82	U				1,203			
INDIRECT		06/29/82	T		832				11,100	
SMEDING STANLEY J	AF									
DIRECT		12/30/81	3	L					13,513	
INDIRECT		12/30/81	3	L					215	
VANDER SCHAAF JCHN	D									
DIRECT		12/30/81	3	L					67,632	
INDIRECT		12/30/81	3	L					1,911	
CABOT CORP										
COM										
CHARPIE ROBERT A	OD									
DIRECT		06/29/81	H	L			25			
DIRECT		12/21/81	H	L			25			
DIRECT		12/23/81	H	L			25			
DIRECT		02/14/82	H	L			2,000			
DIRECT		05/31/82	T		2,132				160,468	
INDIRECT		02/14/82	G	L	1,600					
INDIRECT		02/14/82	H	L			1,200			
INDIRECT		05/31/82	T		1,138				58,254	
CHRISTENSEN C ROLAND	D									
DIRECT		06/18/82	T		240				6,360	
MUELLER CARL M	D									
DIRECT		06/25/82	T		240				17,760	
OROURKE LAWRENCE S	D									
DIRECT		05/31/82	T	L	366				2,658	
SIGLER ANDREW C	D									
DIRECT		06/25/82	T		240				2,460	
TANENBAUM MORRIS	D									
DIRECT		06/25/82	P		240	$20.00			814	
VETTER ECWARC O	D									
DIRECT		06/15/82	T		74					
DIRECT		06/18/82	T		240				6,909	
INDIRECT		06/18/82							2,000	
CACI INC										
CCM										
BENNETT THOMAS R	D									
INDIRECT		06/10/82	P		230	$37.00			700	
BERKSON JAMES H	OD									
DIRECT		05/13/82	S	L			500	$47.00		
DIRECT		05/14/82	S	L			1,000	$47.38		
DIRECT		05/18/82	S	L			500	$47.00	68,261	
CAESARS WORLD INC										
COM										
CAESARS WORLC INC	B									
DIRECT		12/30/81	P	L	385,986	$5.00			14,085,986	
CAGLES INC										
CL A										
STRAIN WILLARD E	OO									
DIRECT		06/07/82	S	I			1,500			
DIRECT		06/08/82	S	I			2,700		479,113	
CAL MAINE FOODS INC										
CCM										
MOUNGER WILLIAM H	D									
DIRECT		C6/30/82							1,600	
IND MKT MKR		06/30/82	P		9,647	$3.39				
IND MKT MKR		06/30/82	S				9,800	$3.75	39	
CALIFORNIA MICROWAVE INC										
CCM										
VILLARD OSWALD G JR & BARBARA L	D									
DIRECT		06/04/82	S				3,000	$10.40		
DIRECT		06/09/82	S				1,000	$10.00		
DIRECT		06/15/82	S				2,000	$10.13		
DIRECT		06/16/82	S				2,000	$9.90	27,090	
CALIFORNIA WTR SVC CO										
CCM										
BROWN ROBERT MINGE	D									
DIRECT		06/21/82	P		530	$35.00			4,070	
INDIRECT		06/21/82							430	
CALVERT TELECOMMUNICATION CORP										
CCM										
GINSBERG LAWRENCE K	OD									Y
DIRECT		06/11/82	S				2,000	$15.25		
DIRECT		06/14/82	S				1,000	$15.25		
DIRECT		06/15/82	S				1,300	$15.25		
DIRECT		06/16/82	S				50	$15.25		
DIRECT		06/17/82	S				650	$15.13	59,900	
INDIRECT		06/18/82	S				2,000	$15.25		
INDIRECT		06/30/82	S				300	$15.00	803	
CAMCO INC										
CCM										
KRAUSE WILLIAM AUSTIN	D									
DIRECT		06/18/82	P		1,000	$10.13			1,200	
INDIRECT		06/18/82							234	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
MUCKLEROY MERLE C	OX									
DIRECT		05/27/82	P		230	$11.88			4,660	
CAMELOT INDS CORP										
COM										
DUPELLE MICHAEL R	O									
DIRECT		05/06/82	U				25			
MACERA SALVATORE	CB									
DIRECT		05/07/82	K	L			3,466	$9.50	100	
INDIRECT		05/07/82	K	L			72	$9.50		
TORDA ALEXANDER J	OX									
DIRECT		04/30/82	K	L			200	$9.50		
CAMPBELL RED LAKE MINES LTD										
COM										
REDPATH JAMES STOCKTON	D									
DIRECT		05/20/82	P	L	15,700	$13.60				
DIRECT		05/21/82	P	L	4,100	$13.88				
DIRECT		05/26/82	P	L	5,000	$13.57			43,200	
DIRECT		05/27/82	P	L	11,230	$12.59				
CAMPBELL RES INC										
COM										
POLETT ALEXANDER	D									
DIRECT		05/03/82	S				9,000	$4.94	22,100	
DIRECT		06/04/82	S				15,000	$4.75	7,100	
CAMPBELL SOUP CO										
COM										
EARLY JAMES R	O									
DIRECT		06/01/82	X		21	$28.70			346	
SAVINGS & STOCK BONUS PLAN	T									
DIRECT		06/17/82	P		130	$34.13			14,180	
CANADIAN OCCIDENTAL PETE LTD										
COM										
MCLAUGHLIN JOHN JOSEPH	O									
DIRECT		06/10/82	S				1,100	$8.38	7,783	
INDIRECT		06/10/82							10,810	
OROURKE WILLIAM G	OD									
DIRECT		06/22/82	K				100	$10.50	8,312	
INDIRECT		06/22/82	J		130	$10.50				
CANADIAN PAC LTD										
ORD										
BURBIDGE FREDERICK STEWART	CB									
DIRECT		05/13/82	P	A	430	$25.13			5,600	
STINSON WILLIAM WADE	OO									
DIRECT		04/28/82	B	L	37				2,537	
DIRECT		05/06/82	P		530	$25.25				
CANADIAN PAC ENTERPRISES LTD										
COM										
BURBIDGE F S	D									
DIRECT		04/21/82	B	A	246				2,579	
CANYON ST CORP										
COM										
CORDEIRO WILLIAM P	H									
INDIRECT		06/06/82	3						2,053,919	
JORDAN FRED	OO									
INDIRECT		06/06/82	3						2,053,919	
NATIONAL RESOURCE ENTERPRISES INC	B									
DIRECT		06/06/82	3						2,000,000	
INDIRECT		06/06/82	3						53,919	
SMITH L S	H									
DIRECT		06/06/82	3						00,000	
INDIRECT		06/06/82	3						2,053,919	
CAPITAL HLDG CORP DEL										
COM										
SIMONS THOMAS C	CB									
DIRECT		06/15/82	U				45		14,482	
INDIRECT		06/15/82							3,394	
WEINBERG JOHN L	D									
DIRECT		06/30/82							5,000	
IND MKT MKR		06/30/82	S				100	$25.00		
IND MKT MKR		06/30/82	P		100	$24.63				
CARE CTRS INC DEL										
COM										
BAKER HASTINGS W	CB									
DIRECT		06/07/82	X		2,030	$2.19			188,062	
CRANE ROBERT S JR	D									
DIRECT		06/07/82	X		2,030	$2.19			5,000	
INDIRECT		06/07/82							17,500	
HARTMANN RICHARD P	D									
DIRECT		06/07/82	X		2,030	$2.19			7,000	
KOHL HARRY E	D									
DIRECT		06/07/82	X		2,000	$2.19			11,000	
MOHLER JOSEPH H	D									
DIRECT		06/07/82	X		2,330	$2.19			5,000	
INDIRECT		06/07/82							13,000	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Optio repor of
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
MURTHA ROBERT C	OD									
DIRECT....................		05/21/81	U	L			25,000		40,000	
DIRECT....................		06/07/82	X		2,000	$2.19			42,000	
INDIRECT..................		05/21/81	T	L	25,000				25,000	
INDIRECT..................		06/07/82							25,000	
WAGNER CLIFFORD R	D									
DIRECT....................		06/07/82	X		2,000	$2.19			20,889	
CL B CONV										
BAKER HASTINGS W	CB									
DIRECT....................		06/07/82	X		2,000	$2.19			212,063	
CRANE ROBERT S JR	D									
DIRECT....................		06/07/82	X		2,000	$2.19			5,000	
INDIRECT..................		06/07/82							20,500	
HARTMANN RICHARD P	D									
DIRECT....................		06/07/82	X		2,000	$2.19			7,000	
KOHL HARRY E	D									
DIRECT....................		06/07/82	X		2,000	$2.19			9,000	
MOHLER JOSEPH H	D									
DIRECT....................		06/07/82	X		2,000	$2.19			5,000	
INDIRECT..................		06/07/82							13,000	
MURTHA ROBERT C	OD									
DIRECT....................		05/21/81		L					67,000	
DIRECT....................		06/07/82	X		2,000	$2.19			69,000	
WAGNER CLIFFORD R	D									
DIRECT....................		06/07/82	X		2,000	$2.19			20,888	
CARHART PHOTO INC										
CCM										
CARHART HARRY D JR	CB									
DIRECT....................		05/11/82	K	L			20,000	$5.00	70,000	
CARHART CRAIG K	D									
DIRECT....................		05/11/82	K	L			20,000	$5.00	70,000	
JENKINS MAX L	OD									
DIRECT....................		05/11/82	X	L	40,000	$5.00			40,000	Y
CARLING OKEEFE LTD										
CCM										
AMYOT RENE	AF									
DIRECT....................		05/27/82	S	L			400	$7.75	100	
CAROLINA BANCORP INC										
CCM										
HARPER H B	OD									
DIRECT....................		05/25/82	B	L	13				14,725	
INDIRECT..................		05/25/82	B	L	14				28,909	
LANIER THEODORE B	OD									
DIRECT....................		05/25/82	B	L	51				3,659	
INDIRECT..................		05/25/82		L					4,369	
CAROLINA PWR & LT CO										
CCM										
BARHAM CHARLES C JR	O									
DIRECT....................		06/30/82	B		468				1,569	
BEHRENDS SAMUEL JR	O									
DIRECT....................		06/30/82	B		1,156				6,722	
INDIRECT..................		06/30/82	B		7				62	
BRADSHAW PAUL S	O									
DIRECT....................		06/30/82	B		500				2,518	
CRAIG E WILSON	O									
DIRECT....................		06/30/82	B		465				3,348	
CUTTER ALAN E	O									
DIRECT....................		06/30/82	B		427				802	
DYSON ERNEST C	O									
DIRECT....................		06/30/82	B		619				4,017	
EDGE NORRIS L	O									
DIRECT....................		06/30/82	B		420				2,598	
ELLEMAN THOMAS S	O									
DIRECT....................		06/30/82	B		365				969	
EURY LYNN W	O									
DIRECT....................		06/30/82	B		616				3,272	
INDIRECT..................		06/30/82							360	
FURR BENNY J	O									
DIRECT....................		06/30/82	B		553				3,210	
GRAHAM WILLIAM E JR	OD									
DIRECT....................		05/26/82	H				203		2,651	
DIRECT....................		06/30/82	B		1,037				3,658	
INDIRECT..................		05/26/82							1,615	
INDIRECT..................		06/30/82	B		235	$19.52			1,820	
GRANT W BURT	O									
DIRECT....................		06/30/82	B		635				3,308	
HOWE P W	O									
DIRECT....................		06/30/82	B		266				1,480	
JONES JAMES ARTHUR	D									
DIRECT....................		06/30/82	B		1,640				6,671	
INDIRECT..................		06/30/82	B		483	$19.52			4,331	
JONES RICHARD E	[illegible]									
DIRECT....................		06/30/82	B		20				1,520	
INDIRECT..................		06/30/82							666	
KINCAID WILLIAM B	O									
DIRECT....................		06/30/82	B		577				5,998	
LANCASTER J L JR	O									
DIRECT....................		06/30/82	B		424				2,890	

SSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
LEE RUSSELL F	O									
DIRECT....................		06/30/82	B		414				3,273	
INDIRECT..................		06/30/82							100	
LILLY EDWARD G JR	O									
DIRECT....................		06/30/82	B		1,323				7,126	
INDIRECT..................		06/30/82	B		123				2,511	
LONG WENCALL H	O									
DIRECT....................		06/30/82	B		431				3,242	
INDIRECT..................		06/30/82							428	
MANN CLIFTON D	O									
DIRECT....................		06/30/82	B		411				1,793	
MCDUFFIE M A	O									
DIRECT....................		06/30/82	B		741				4,726	
DIRECT....................		06/30/82	D		741				4,726	
MCGIRT JACK E	O									
DIRECT....................		06/30/82	B		620				3,138	
MONTAGUE BOBEY L	O									
DIRECT....................		06/30/82	B		160				1,080	
MORGAN WILSON W	O									
DIRECT....................		06/30/82	B		586				3,381	
MORRIS ALBERT L JR	O									
DIRECT....................		06/30/82	B		649				4,684	
NOELL E S JR	O									
DIRECT....................		06/30/82	B		483				1,952	
INDIRECT..................		06/30/82							30	
QUARLES L T	O									
DIRECT....................		06/11/82	S				335	$21.38		
DIRECT....................		06/30/82	T		546	$19.58			2,539	
INDIRECT..................		06/30/82							750	
RIDCUT WILLIAM J JR	O									
DIRECT....................		06/30/82	B		934				2,713	
SMITH SHELDON C	O									
DIRECT....................		06/30/82	B		536				1,774	
SMITH SHERWOOD H JR	CB									
DIRECT....................		06/30/82	B		1,821				6,778	
INDIRECT..................		06/30/82	B		28				2,838	
STEPHENSON EARL F	O									
DIRECT....................		06/30/82	B		533				2,851	
TURNER C JOSEPH	O									
DIRECT....................		06/30/82	B		564				3,127	
INDIRECT..................		06/30/82	B		5				126	
UTLEY EDWIN E JR	O									
DIRECT....................		06/30/82	B		972				6,837	
WATSON ROBERT ALLEN	O									
DIRECT....................		06/30/82	B		173				1,062	
WILLIAMS ROBERT M	O									
DIRECT....................		06/30/82	B		230				849	
CARPENTER TECHNOLOGY CCRP										
COM										
BEAVER THOMAS JR	D									
DIRECT....................		06/03/82	T		4				281	
BONE ARTHUR E	D									
DIRECT....................		06/03/82	T		26				1,688	
INDIRECT..................		06/03/82							2,000	
DEARDEN WILLIAM E	D									
DIRECT....................		06/03/82	T		11				718	
VERBECK GUIDC F JR	D									
DIRECT....................		06/03/82	T		11				706	
WALKER HARRY W SECONC	D									
DIRECT....................		06/25/82	P		230	$30.88			6,200	
INDIRECT..................		06/25/82	P		40	$31.13			56,215	
CARTER HAWLEY HALE STORES INC										
COM										
GUGLIELMO MATTHEW J	O									
INDIRECT..................		06/15/82	3						14,738	
PROFIT & RETIREMENT INCOME PLAN	B									
DIRECT....................		02/21/82	T	L	432					
DIRECT....................		05/12/82	J	L	10,630	$14.25				
DIRECT....................		05/14/82	J	L	16,300	$14.12				
DIRECT....................		05/21/82	J	L	15,900	$13.62				
DIRECT....................		05/24/82	J	L	137	$13.62				
DIRECT....................		05/25/82	J	L	99	$12.87				
DIRECT....................		05/28/82	J	L	23,700	$12.25				
DIRECT....................		05/28/82	J	L	90,890	$13.75				
DIRECT....................		05/28/82	U	L			15,566		5,430,105	
DIRECT....................		06/04/82	J		24,300	$12.62				
DIRECT....................		06/07/82	J		1,276	$12.62				
DIRECT....................		06/10/82	J		4,800	$12.62				
DIRECT....................		06/11/82	J		13,422	$12.84				
DIRECT....................		06/14/82	J		100	$13.00				
DIRECT....................		06/16/82	J		4,800	$12.68				
DIRECT....................		06/17/82	J		784	$13.25				
DIRECT....................		06/21/82	J		1,436	$12.50				
DIRECT....................		06/24/82	J		416	$13.37				
DIRECT....................		06/29/82	J		360	$13.00				
DIRECT....................		06/30/82	U				10,172		5,538,765	
CASCADE STL ROLLING MLS										
COM										
WHITE HAROLD V	O									
DIRECT....................		06/25/82	P		1,500	$5.50			8,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	
CASTLE A M & CO										
CCM										
GRISCOE RICHARD P	O									
DIRECT....................		06/25/82	U				1,450		5	
INDIRECT..................		06/25/82	T		1,450				1,450	
CASTLE & COOKE INC										
SUB DEB CCNV										
05.375% 03/01/1994										
CLARK HENRY B JR	CB									
DIRECT....................		06/01/82	P		5,000	$64.00				
DIRECT....................		06/02/82	P		10,000	$64.00				
DIRECT....................		06/03/82	P		5,000	$64.00			$300,000	
CCM										
ATHERTON ALEXANDER S	D									
DIRECT....................		06/03/82							40,596	
INDIRECT..................		06/03/82	S	I			3,000			
FUKUDA MITSUYOSHI	O									
DIRECT....................		06/11/82	D		75					
DIRECT....................		06/17/82	U				50		3,043	
FURBEE DICK W	O									
DIRECT....................		06/09/82	S				1,349	$7.88	16,214	
KIRCHHOFF DONALD J	OD									
DIRECT....................		01/04/82	T	L	31				79,609	
DIRECT....................		04/05/82	T	L	35				79,645	
WALL JAMES E	D									
DIRECT....................		05/26/82	P	L	2,000	$9.00			5,192	
DIRECT....................		06/03/82	P		2,000	$9.00			7,192	
CATERPILLAR TRACTOR CO										
CCM										
EMPLOYEES INVESTMENT PLAN	T									
DIRECT....................		06/30/82	P		5,690	$42.28				
DIRECT....................		06/30/82	U				1,419		100,370	
HELMERICH WALTER H III	D									
DIRECT....................		06/04/82	P		300	$37.13			500	
INDIRECT..................		06/04/82							300	
CAYMAN ISLANDS REINS LTD										
CCM										
GITTES ENRIQUE FOSTER	D									
INDIRECT..................		05/05/82	P	L	35,000	$ .31				
INDIRECT..................		05/06/82	P	L	30,000	$ .31				
INDIRECT..................		05/07/82	P	L	15,000	$ .31				
INDIRECT..................		05/10/82	P	L	40,000	$ .31			687,500	
MILLER PAUL V	OD									
DIRECT....................		12/29/80	3	L					26,666	Y
INDIRECT..................		12/29/80	3	L					5,000	
WT EXP										
GITTES ENRIQUE FOSTER	D									
INDIRECT..................		05/05/82	P	L	35,000	$ .31				
INDIRECT..................		05/06/82	P	L	30,000	$ .31				
INDIRECT..................		05/07/82	P	L	15,000	$ .31				
INDIRECT..................		05/10/82	P	L	40,000	$ .31			445,000	
MILLER PAUL V	OD									
INDIRECT..................		12/29/80	3	L					5,000	Y
CECO CORP										
CCM										
CLINE RICHARD L	O									
DIRECT....................		06/10/82	B		41				751	
CEDAR POINT INC										
CCM										
COLLINGWOOD RICHARD J	O									
DIRECT....................		06/04/82	P		2	$22.50				
DIRECT....................		06/18/82	P		2	$22.25			478	
KINZEL RICHARD LEE	O									
DIRECT....................		06/18/82	B		8				325	
LAUFER PHILIP B	O									
DIRECT....................		10/30/81	B	L	4				119	
DIRECT....................		11/30/81	B	L	5				123	
DIRECT....................		12/28/81	B	L	4				127	
DIRECT....................		01/04/82	D	L	4					
DIRECT....................		01/22/82	T	L	5				134	
DIRECT....................		02/22/82	B	L	4				138	
DIRECT....................		03/19/82	B	L	4				142	
DIRECT....................		04/30/82	B	L	6				149	
DIRECT....................		05/21/82	B	L	4				153	
CELANESE CORP										
CCM										
BARTLEY HARRY B JR	O									
DIRECT....................		06/08/82	S				1,000	$46.19		
CELINA FINL CORP										
CL A										
CAENZER BERNARD J	D									
DIRECT....................		06/18/82	P		1,000	$6.00				
DIRECT....................		06/23/82	P		3,000	$6.00			5,000	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
CENTENNIAL PETE INC										
CCM										
GIESLER MERLIN CTTO	O									
DIRECT....................		05/05/82	P	L	100,330	$ .18			140,000	
HALTINER NORMAN THOMAS	O									
DIRECT....................		06/03/82	3						101,000	
INDIRECT..................		06/03/82	3						1,000	
SYKES DOUGLAS ALLAN	OT									
INDIRECT..................		06/06/82	B		259,532				259,532	
CENTENNIAL TURF CLUB INC										
CCM										
DELAWARE NORTH COMPANIES INCORPOR	B									
DIRECT....................		06/23/82	P		1,330	$20.00			179,342	
CENTERRE BANCORPORATION										
CCM										
RIVES WILLIAM LEGRANDE	O									
DIRECT....................		05/21/82	J	L	130	$16.50			100	
CENTEX CORP										
CCM										
HAMRIC DARRELL F	D									
DIRECT....................		06/11/82	X		3,333	$5.13			4,333	
CENTRAL & SOUTH WEST CORP										
CCM										
RASMUSSEN ARTHUR E JR	D									
DIRECT....................		05/28/82	T	L	27				1,056	
CENTRAL BANCSHARES SOUTH INC										
CCM										
BRANNON TERENCE C	OD									
DIRECT....................		05/28/82	B	L	123				12,712	
BROCK HARRY E JR	OD									
DIRECT....................		05/28/82	P	L	183	$10.97			220,402	
INDIRECT..................		05/28/82		L					7,614	
EVINS JOHN C	D									
DIRECT....................		05/21/82	P	L	114	$11.25			52,397	
INDIRECT..................		05/21/82		L					5,072	
ISRAEL JOHN P JR	D									
DIRECT....................		05/18/82	P	L	132	$10.44			56,402	
DIRECT....................		06/07/82	H				489			
INDIRECT..................		06/07/82	G		489				62,116	
JACKSON PHILIP C JR	D									
DIRECT....................		05/28/82	B	L	114				22,581	
INDIRECT..................		05/28/82		L					2,100	
JONES D PAUL JR	OD									
DIRECT....................		06/17/82	P		1,000	$10.75			6,500	
DIRECT....................		06/21/82	P		1,000	$10.75				
DIRECT....................		06/22/82	P		1,000	$10.75				
LEACH GRADY WASHINGTON JR	D									
DIRECT....................		05/21/82	P	L	83	$11.25			28,093	
NALL J WALLACE	D									
DIRECT....................		05/21/82	P	L	114	$11.25			3,004	
INDIRECT..................		05/21/82		L					41,802	
CENTRAL FID BKS INC										
CCM										
DEACON RALPH L	O									
DIRECT....................		03/31/82	B	L	142				2,683	
INDIRECT..................		03/31/82		L					865	
DELANEY DONALD F	O									
DIRECT....................		05/24/82	T	L	190				8,188	
FARISS MARIAN H	O									
DIRECT....................		05/24/82	B	L	59				2,131	
FAUBER RODGER W	O									
DIRECT....................		03/31/82	B	L	138				750	
INDIRECT..................		03/31/82		L					26	
GOODE LEWIS E JR	OD									
DIRECT....................		03/22/82	H	L			500		4,055	
DIRECT....................		03/31/82	B	L	331					
INDIRECT..................		08/19/81	S	L			139	$15.25	2,464	
INDIRECT..................		01/27/82	T	L	40					
INDIRECT..................		04/30/82	T	L	6					
JONES W MARSHALL	O									
DIRECT....................		12/31/81	B	L	23				14	
DIRECT....................		01/19/82	S	L			951	$17.63		
DIRECT....................		02/22/82	U	L			60			
DIRECT....................		03/16/82	U	L			236			
DIRECT....................		03/22/82	T	L	6					
LIVINGSTON JAY C	O									
DIRECT....................		03/31/82	B	L	136				931	
MILLER LEWIS NELSON JR	O									
DIRECT....................		04/30/82	B	L	62				2,703	
INDIRECT..................		04/30/82	T	L	2				273	
MURRAY GENE A	O									
DIRECT....................		03/31/82	B	L	43				1,266	
INDIRECT..................		04/30/82	T	L	12				1,257	
PETTYJOHN THOMAS W JR	O									
DIRECT....................		03/31/82	B	L	31				653	
SAINE CARROLL L	CB									
DIRECT....................		05/24/82	B	L	479				10,928	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
INDIRECT..................		05/24/82		L					99
CENTRAL FGHT LINES INC									
CCM									
EMP PRFT SH & RETRMT PLAN	B								
DIRECT..................		06/30/82	U				3,675		528,901
CENTRAL HUDSON GAS & ELEC CORP									
CCM									
CROSS L WALLACE	DX								
DIRECT..................		06/24/82	P		400	$19.25			2,600
CENTRAL ILL PUB SVC CO									
CCM									
PRUDENTIAL INSURANCE CO FO AMERIC	B								
DIRECT..................		06/22/82	S				11,092	$12.60	363,835
CENTRAL LA ELEC INC									
CCM									
LAHAYE AUBREY G	D								
DIRECT..................		06/02/82	J		530	$14.38			1,018
CENTRAL UTD CORP									
CCM									
CENTRAL MUTUAL INSURANCE CO	B								
DIRECT..................		05/04/82	J		408	$2.00			
DIRECT..................		05/21/82	J		571	$2.00			1,453,671
DIRECT..................		06/07/82	J		200	$2.00			
DIRECT..................		06/28/82	J		624	$2.00			1,454,495
CENTRONICS DATA COMPUTER CORP									
CCM									
CONTROL CATA CORPORATION	B								
DIRECT..................		06/25/82	3	L					3,888,372
INDIRECT..................		06/25/82	3	L					1,041,860
CENTURY FACTORS INC									
CCM									
DORIS TANANBAUM	B								
DIRECT..................		05/24/82		L					84,622
INDIRECT..................		05/24/82	P	L	300	$12.75			17,112
CENTURY GEOPHYSICAL CORP									
CCM									
MCGRATH JOHN CHARLES	DB								
DIRECT..................		07/07/82	P		230	$5.00			300,778
INDIRECT..................		07/07/82							116,555
CERTAIN TEED CORP									
CCM									
COMPAGNIE DESAINT GOBAIN PONT	B								
DIRECT..................		12/31/79	T	L	40,000				5,135,708
DIRECT..................		12/31/80	T	L	40,000				5,175,708
INDIRECT..................		12/31/80		L					1,645,869
CESSNA AIRCRAFT CO									
CCM									
BAUER ROBERT P	OD								
DIRECT..................		06/22/82							42,986
INDIRECT..................		06/22/82	S				600	$15.50	20
ROSKAM DELBERT L	D								
DIRECT..................		06/15/82							500
INDIRECT..................		06/15/82	S				14,500	$15.44	
INDIRECT..................		06/24/82	S				4,477	$16.19	10,000
CHAMPION INTL CORP									
CCM									
CHARPIE ROBERT A	D								
DIRECT..................		03/04/81	T	L	8				
DIRECT..................		05/17/82	P	L	2,530	$13.75			2,616
INDIRECT..................		03/04/81	T	L	236				
INDIRECT..................		04/14/81	P	L	179	$27.91			3,226
GARDNER DONALD J	D								
DIRECT..................		05/03/82	P		104	$16.25			716
GERSTENMAIER JOHN H	D								
DIRECT..................		06/09/82	P		100	$12.00			
DIRECT..................		06/10/82	P		400	$12.00			
DIRECT..................		06/18/82	P		2,000	$12.25			6,045
PREF CONV $4.60									
OCONNELL PHILIP R	D								
INDIRECT..................		06/01/82	P		230	$32.75			586
CHAMPION PARTS REBUILDERS INC									
CCM									
BASS BROTHERS ENTERPRISES INC	B								
DIRECT..................		06/02/82	P		1,500	$5.50			314,579
CHARLES RIVER BREEDING LABS INC									
CCM									
FOSTER HENRY L	H								
DIRECT..................		06/11/82	S				15,000	$33.00	
DIRECT..................		06/22/82	S				10,000	$32.00	767,870

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT		06/22/82							21,130	
FOSTER SUMNER J	OD									
DIRECT		06/11/82	S				2,500	$33.00	8,093	
INDIRECT		06/11/82							4,161	
GOLDHAMMER ROBERT F	D									
DIRECT		06/18/82	P		130	$33.00			800	
CHARTER CO										
COM										
MASON RAYMOND K	CB									
DIRECT		01/08/81	U	A			500,000		1,011,545	
DIRECT		05/29/81		A					1,011,545	
DIRECT		08/10/81	J	A	600	$36.75			1,012,145	
DIRECT		09/23/81		A					1,012,145	
DIRECT		12/30/81	H	A			300			
DIRECT		12/30/81	K	A			4,700	$7.59	1,007,145	
INDIRECT		01/08/81	T	A	510,000				1,793,455	
INDIRECT		05/08/81	P	A	5,000	$12.82				
INDIRECT		05/28/81	P	A	1,900	$9.88				
INDIRECT		05/29/81	P	A	3,100	$9.88			1,803,455	
INDIRECT		08/10/81		A					1,803,455	
INDIRECT		09/10/81	P	A	10,000	$9.01				
INDIRECT		09/21/81	P	A	10,000	$7.91				
INDIRECT		09/23/81	P	A	5,000	$7.62				
INDIRECT		09/23/81	P	A	5,000	$7.69			1,833,455	
INDIRECT		12/30/81	H	A			300			
INDIRECT		12/30/81	K	A			4,700	$7.59	1,828,627	
CHARTERBANK INC										
COM										
SANTOS EDWARD W	O									
DIRECT		04/16/82	P	A	20	$51.00			75	
CHASE MANHATTAN CORP										
COM										
BOYLE RICHARD JAMES	O									
DIRECT		04/26/82	X	L	1,773	$32.31			1,773	
HARKINS JOSEPH J	O									
DIRECT		04/05/82	B	L	750				750	
THRIFT INCENTIVE PLAN	T									
DIRECT		05/27/81	U	A			21			
DIRECT		05/27/81	S	A			10,613	$48.25	872,028	
DIRECT		06/30/81	U	A			47,439			
DIRECT		06/30/81	S	A			21,016	$52.50	803,573	
DIRECT		09/28/81	S	A			60,427	$50.43	755,516	
DIRECT		10/30/81	S	A			1,900	$52.75		
DIRECT		10/30/81	U	A			8,247		745,369	
DIRECT		12/31/81		A					754,644	
DIRECT		02/28/82	U	A			2,727			
DIRECT		02/28/82	P	A	13,532	$57.88				
DIRECT		02/28/82	S	A			1,723	$58.07	860,271	
DIRECT		04/30/82	P	A	4,555	$57.00				
DIRECT		04/30/82	U	A			3,030		861,796	
DIRECT		05/17/82	B	L	14,061					
DIRECT		05/24/82	S	L			38,996	$44.88	836,861	
CHECKPOINT SYS INC										
COM										
LICHTBLAU GEORGE J	O									
DIRECT		01/04/82	P	L	1,150	$11.10				
DIRECT		03/19/82	P	L	1,000	$8.44				
DIRECT		05/27/82	S	LI			2,000	$7.81		
INDIRECT		05/27/82	S	L			2,000	$7.81		
INDIRECT		05/28/82	S	L			600	$7.74	50	
CHELSEA INDS INC										
COM										
FREEMAN GILBERT	D									
DIRECT		05/27/82	K	L			20,000	$10.00	20,000	
INDIRECT		12/31/81	S	L			251	$9.63		
INDIRECT		05/17/82	K	L			7,912	$9.13		
CHEM LAWN CORP										
COM										
10.750% 04/30/2001										
FAVORITE RUSSELL E	O									
DIRECT		06/30/82	S				900	$19.00	18,618	
INDIRECT		06/30/82							15,693	
KAUFMANN WILLIAM R	O									
DIRECT		06/23/82	P		100	$19.25			800	
MOON JAMES M	O									
DIRECT		06/02/82	S				1,000	$19.00	8,000	
PERDUE JOHN P	O									
DIRECT		06/07/82	S				2,500	$19.50	26,017	
CHEM NUCLEAR SYS INC										
COM										
TAPLETT RAWLAND F	D									
DIRECT		12/01/80	Z	A	39,159					
DIRECT		12/10/80	P	A	3,000	$30.00			120,479	
DIRECT		10/27/81	S	A			10,000	$35.50	110,479	
DIRECT		12/31/81	Z	A	110,479				220,958	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
CHEMED CORP									
CCM									
HUTTON EDWARC L	OD								
DIRECT..................		06/29/82	P		100	$22.00			20,062
SAUNDERS DONALC E	D								
DIRECT..................		06/02/82	X		230	$10.50			300
CHEMICAL FINL CORP									
CCM									
10.750% 04/30/2001									
LYON HERBERT H	D								
DIRECT..................		06/21/82	B		21				1,790
INDIRECT..................		06/21/82							926
MCLAIN JERRY KENT	O								
DIRECT..................		06/21/82	B		1				103
CHEMICAL NEW YORK CORP									
CCM									
BERKELEY NORBORNE JR	D								
DIRECT..................		06/02/82	S				1,810	$30.25	1,500
INDIRECT..................		06/02/82							3,029
CHEROKEE EQUITY CORP									
CCM									
WILSON BLAIR J	O								
DIRECT..................		05/20/82		L					29,200
INDIRECT..................		05/13/82	P	L	742	$8.50			
INDIRECT..................		05/20/82	P	L	52	$8.25			3,220
WILSON DAVID K	OD								
DIRECT..................		05/20/82		L					45,493
INDIRECT..................		05/13/82	P	L	742	$8.50			
INDIRECT..................		05/20/82	P	L	52	$8.25			111,908
WILSON JUSTIN P	D								
DIRECT..................		05/20/82		L					51,517
INDIRECT..................		05/13/82	P	L	742	$8.50			
INDIRECT..................		05/20/82	P	L	52	$8.25			29,122
WILSON WILLIAM M	OD								
DIRECT..................		05/20/82		L					26,944
INDIRECT..................		05/13/82	P	L	742	$8.50			
INDIRECT..................		05/20/82	P	L	52	$8.25			20,728
CHERRY ELECTRICAL PRODUCTS COR									
CCM STK									
BUDNICK ALFRED S	OD								
DIRECT..................		06/16/82	B		55				3,964
CHESAPEAKE CORP VA									
CCM									
DRESSER PAUL A JR	OX								
DIRECT..................		06/22/82							300
INDIRECT..................		06/22/82	P		100	$20.75			400
CHESEBROUGH PONDS INC									
CCM									
CHASE JEFFRY NEIL	O								
DIRECT..................		06/04/82	S				1,000	$34.00	
DIRECT..................		06/25/82	B		2				5,155
INDIRECT..................		06/04/82	S				1,169	$34.00	
GOEBELER GEORGE F	O								
DIRECT..................		05/17/82	S				400	$35.63	3,869
LUBY GEORGE JAMES	O								
DIRECT..................		06/22/82	S				500	$31.82	4,792
RABIN EDWARD IRA	OX								
DIRECT..................		05/13/82	S	A			500	$35.75	5,091
WHITE JOHN D JR	O								
DIRECT..................		04/16/82	S	L			200	$36.75	
DIRECT..................		04/30/82	S	L			200	$35.38	10,434
INDIRECT..................		04/30/82		L					239
CHESSCO INDS INC									
CCM									
COURCHENE ERNEST E JR	D								
DIRECT..................		04/22/82	P	L	2,000	$3.00			
DIRECT..................		04/23/82	P	L	1,000	$3.13			28,000
DIRECT..................		05/21/82	P	L	2,000	$3.13			
DIRECT..................		05/25/82	P	L	3,000	$3.13			33,000
DIRECT..................		06/02/82	P		2,000	$3.00			35,000
CHI-CHIS INC									
CCM									
FRANK SHELLY	CB								
DIRECT..................		06/01/82	X		142,530	$ .41			
DIRECT..................		06/25/82	Z		71,550				214,650
REICH THOMAS M	D								
INDIRECT..................		11/18/81	S	L			11,539	$18.13	7,001
CHICAGO & NORTH WESTN TRANSN CO									
CL A									
GAUTHIER C J	D								
DIRECT..................		06/21/82	P		230	$13.62			400

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
CHICAGO MILWAUKEE CORP										
COM										
REED ROBERT C	D									
DIRECT....................		06/03/82	S				10,000	$55.00	137,000	
INDIRECT..................		06/03/82							20,000	
CHICAGO PNEUMATIC TOOL CO										
COM										
SHILLITO B J	D									
DIRECT....................		06/21/82	P		2,000	$12.88			4,000	
CHOMERICS INC										
COM										
EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT....................		05/06/82	J	L	8,841	$8.25				
DIRECT....................		05/11/82	U	L			312			
DIRECT....................		05/12/82	J	L	4,000	$8.50				
DIRECT....................		05/14/82	J	L	5,000	$9.75				
DIRECT....................		05/18/82	J	L	4,200	$10.75				
DIRECT....................		05/26/82	P	L	4,300	$10.50			320,442	
KUIST CHARLES H	O									
DIRECT....................		05/06/82	M	L	500					
DIRECT....................		05/06/82	K	L			2,000	$8.25	32,469	
DIRECT....................		06/04/82	H				25			
DIRECT....................		06/08/82	K				1,500	$10.50	30,944	
INDIRECT..................		05/06/82	N	L			500		4,649	
INDIRECT..................		06/08/82							4,649	
MIHALCHIK LARRY L	O									
DIRECT....................		05/14/82	M	L	1,250					
DIRECT....................		05/14/82	K	L			1,250	$8.50	3,025	
INDIRECT..................		05/14/82	N	L			1,250		1,250	
CHROMALLOY AMERN CORP DEL										
COM										
BARNETT THOMAS G	OX									
DIRECT....................		05/03/82		L					780	
INDIRECT..................		05/03/82	B	L	541				2,423	
MONROE T E	O									
INDIRECT..................		05/04/82	H	L			5			
INDIRECT..................		05/31/82	B	L	788					
INDIRECT..................		05/31/82	T	L	40				3,586	
ROBERTS WILLIAM B	O									
DIRECT....................		05/15/82		L					3,888	
INDIRECT..................		05/15/82	B	L	76				3,716	
SUN CHEMICAL CORPORATION	B									
INDIRECT..................		06/09/82	P		211,200	$10.88			5,724,758	
PFD CONV $5										
KOLE ANDREW ANTON	D									
INDIRECT..................		05/15/82	B	L	40				895	
NYKIEL FRANK P	D									
DIRECT....................		07/08/82							11,599	
INDIRECT..................		05/15/82	B	L	99				2,376	
ROBERTS WILLIAM B	O									
INDIRECT..................		05/15/82	B	L	17				763	
STEVENSON CRAIG	D									
INDIRECT..................		05/15/82	B	L	69				1,653	
TRAURIG SIDNEY	OD									
INDIRECT..................		04/15/82	B	L	81				1,586	
CHRYSLER CORP										
COM										
BUTTS GEORGE F	O									
DIRECT....................		05/01/82	T	L	1,306				2,387	
INDIRECT..................		1981	B		72					
INDIRECT..................		05/01/82	U	L			1,306		2,447	
CLOSS M J	O									
DIRECT....................		1981	B		791				791	
INDIRECT..................		12/31/81	U	L			791			
INDIRECT..................		12/31/81	P	L	413	$4.00			255	
GSCHWIND L D	O									
DIRECT....................		05/17/82	B	L	311				3,169	
INDIRECT..................		1982	B		29	$5.75				
INDIRECT..................		05/17/82	U	L			311		120	
PERKINS ROBERT A	O									
DIRECT....................		05/01/82	T	L	1,059				1,059	
INDIRECT..................		1981	B		38					
INDIRECT..................		05/01/82	U	L			1,059		1,165	
CHURCHS FRIED CHICKEN INC										
COM										
ALFORD SAMUEL B	O									
DIRECT....................		06/22/82	S				106	$25.26		
DIRECT....................		06/28/82	S				167	$25.32	1,070	
GIBBS DORIAN W	O									
DIRECT....................		06/11/82	S				78	$28.50	867	
CHYRON CORP										
COM										
POSERINA JOHN A	O									
DIRECT....................		03/01/82		A					10,504	
DIRECT....................		05/13/82	S	L			1,700	$19.00	6,304	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
CIBOLA ENERGY CORP										
CCM										
BLAUGRUNC CLIFFCRD E	D									
DIRECT		05/26/82	P		230	$4.19			1,000	
INDIRECT		05/26/82							200	
CINCINNATI FINL CORP										
CCM										
SCHIFF RGBERT C	D									
DIRECT		06/22/82							285,827	
INDIRECT		06/22/82	P		1,000	$33.50			119,853	
CINCINNATI MILACRON INC										
CCM										
BUCHHOLZ WILLIAP EDWARD	O									
DIRECT		06/11/82	S				500	$19.69	700	
ELFRING JOHN HAGEN	O									
DIRECT		06/07/82	X		1,230	$2.31			6,030	
CIRCLE K CORP										
CCM										
GUERIN DEAN P	D									
DIRECT		06/14/82	P		1,000	$10.37			1,000	
CITIES SVC CO										
CCM										
MICHEL CLIFFCRD LLOYC	D									
DIRECT		03/27/82		L					1,236	Y
INDIRECT		06/21/80	G	L			135,000	$47.50	1,268,056	
INDIRECT		07/07/80	S	A			40,000	$36.51		
INDIRECT		07/22/80	T	A	4,556				1,403,066	
INDIRECT		03/27/82		L					1,403,066	
CITIZENS & SOUTHN GA CORP										
CCM										
CCM										
BELFORD JAMES M	O									
DIRECT		04/30/82	S	L			250	$8.63	178	
STEEGE RICHARD H	O									
DIRECT		05/17/82	B	L	6				24	
DIRECT		06/15/82	B		14				38	
CITIZENS SAVINGS FINANCIAL COR P										
CCM										
STUZIN CHARLES B	OD									
DIRECT		05/21/82		A					40,662	
INDIRECT		05/21/82	P	A	250	$11.25			205,550	
CITY INVESTING CO										
CCM										
BROWN DAVID FAIN	O									
DIRECT		05/03/82	P	L	33	$24.00				
DIRECT		05/17/82	P	L	10	$24.94			4,972	
CAPPAERT F L	D									
DIRECT		05/14/82	T	L	200				1,623	
HATCH EDWIN I	D									
DIRECT		05/06/82	B	A	1,323					
DIRECT		05/14/82	T	A	200				3,775	
KESTENBAUM STEPHEN	O									
DIRECT		06/15/82	3	L					8,000	Y
MOOTHART FRANCIS ROBERT	O									
DIRECT		02/16/82	B	L	14				5,732	
DIRECT		03/04/82	P	L	1,000	$22.67				
DIRECT		03/25/82	T	L	6,012					
DIRECT		05/01/82	T	L	215					
DIRECT		05/17/82	B	L	26				12,985	
CITY STORES CO										
CCM										
DUBIN STEPHEN V	O									
DIRECT		06/13/82	M		35,000				35,000	Y
FARBER JACK	OD									
DIRECT		06/08/82	M		250,000				301,000	Y
INDIRECT		06/08/82							2,107,203	
GOODMAN HOWARC P	O									
DIRECT		06/10/82	M		5,000				5,000	Y
GROSSMAN LEONARC E	O									
DIRECT		06/17/82	P		230	$2.25				
DIRECT		06/23/82	P		200	$2.25				
DIRECT		06/24/82	P		630	$2.25			2,000	
SANYOUR MICHAEL	D									
DIRECT		06/14/82	M		5,000				5,000	Y
CITYTRUST BANCORP INC										
CCM										
TREFZ ERNEST C	OD									
DIRECT		06/07/82	J		800	$21.50			183,698	
INDIRECT		06/07/82							37,385	
CLABIR CORP										
CCM										

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
CLARKE HENRY D JR	DO									
DIRECT		05/10/82	S	L			2,300	$6.32		
DIRECT		05/11/82	S	L			600	$6.25		
DIRECT		05/12/82	S	L			4,700	$6.32		
DIRECT		05/13/82	S	L			2,800	$6.51		
DIRECT		05/14/82	S	L			5,000	$6.57		
DIRECT		05/17/82	S	L			16,700	$6.69		
DIRECT		05/18/82	S	L			15,000	$6.88		
DIRECT		05/19/82	S	L			4,000	$6.50		
DIRECT		05/20/82	S	L			200	$6.53		
DIRECT		05/21/82	S	L			1,700	$6.63		
DIRECT		05/26/82	S	L			700	$6.50	743,617	
INDIRECT		05/26/82		L					992,250	
CLARION CAP CORP										
COM										
FIRST CITY DEVELOPMENTS CORP	B									
DIRECT		03/12/82	J	L	10,419	$5.25			555,751	
DIRECT		05/12/82	J	A	10,419	$5.25			555,751	
CLARK CONS INDS INC										
COM										
EMPLOYEES RETIREMENT PLAN	B									
DIRECT		06/30/82	P		5,100	$5.25			98,700	
CLARK EQUIP CO										
COM										
BOND FLOYD A	D									
DIRECT		06/22/82	T		100				700	
CLAROSTAT MFG INC										
COM										
GROSS STEVEN F	D									
DIRECT		04/08/82	P	L	100	$16.13			100	
DIRECT		06/14/82							100	
INDIRECT		06/14/82	P		400	$10.82			400	
CLASSIFIED FINL CORP										
SUB DEB CONV										
14.750% 06/01/2001										
GALLUM RICHARD A	DO									
DIRECT		07/14/81	U	L			250,000	$10.00	$170,000	
DIRECT		01/06/82		A					$170,000	
INDIRECT		07/14/81	T	L	250,000	$10.00			$430,000	
INDIRECT		01/06/82		A					$430,000	
COM										
GALLUM RICHARD A	DO									
DIRECT		06/19/81		L					89,031	
DIRECT		07/14/81		L					89,031	
DIRECT		01/06/82	J	A	4	$5.00			89,035	
INDIRECT		01/06/82		A					31,372	
CLAUSING CORP										
COM										
NANCARROW WILLIAM J	O									
DIRECT		06/22/82	P		500	$12.25				
DIRECT		06/23/82	P		200	$12.50				
DIRECT		06/25/82	P		3,200	$12.44			6,450	
SWAN HUGO	O									
DIRECT		05/07/82	P	A	100	$13.25				
DIRECT		05/12/82	P	A	700	$13.50				
DIRECT		05/17/82	P	A	300	$13.50				
DIRECT		05/18/82	P	A	1,000	$13.50				
DIRECT		05/19/82	P	A	600	$13.50				
DIRECT		05/21/82	P	A	500	$13.50				
DIRECT		05/24/82	P	A	300	$13.44			4,025	
INDIRECT		05/24/82		A					200	
CLEVELAND CLIFFS IRON CO										
COM										
BOWEN JOHN S	D									
DIRECT		04/01/82	B	L	5				6,886	
CLEVELAND ELEC ILLUM CO										
COM										
DAVIDSON DALWYN R	OX									
DIRECT		06/15/82							4,240	
INDIRECT		06/15/82	B		66				5,264	
FARLING ROBERT J	OX									
DIRECT		06/15/82							421	
INDIRECT		06/15/82	B		25				1,275	
FELMER ANDREW R	D									
DIRECT		06/15/82							66	
INDIRECT		06/15/82	B		12				1,836	
FENKER JOHN W	OX									
DIRECT		06/15/82							188	
INDIRECT		05/15/82	B	L	33				1,960	
INDIRECT		06/15/82	B		24				1,984	
KENDER FRANK A	OX									
DIRECT		06/15/82							750	
INDIRECT		06/15/82	B		31				4,064	
LOSHING CLEMENT T	O									
DIRECT		06/15/82							78	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans- action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Optio repor- ed
INDIRECT		06/15/82	B		30				30	
HAUGANS EDGAR H	OX									
DIRECT		06/15/82							413	
INDIRECT		06/15/82	B		54				3,804	
MILLER RICHARD A	OD									
DIRECT		06/15/82							4,678	
INDIRECT		06/15/82	B		52				6,207	
MISIC JOHN J	OX									
DIRECT		06/15/82							4,452	
INDIRECT		06/15/82	B		24				975	
WILLIAMS HAROLD L	OD									
DIRECT		06/14/82							1,466	
INDIRECT		06/14/82	B		54				9,139	
WRIGHT ALAN I	OX									
DIRECT		06/15/82							381	
INDIRECT		06/15/82	B		11				4,063	
CLEVETRUST RLTY INVS										
SH BEN INT										
CARNEY JAMES M	D									
DIRECT		06/03/82	P		2,530	$10.63			24,250	
CLIFTON FORGE WAYNESBORO TEL CO										
COM										
CARIKER JUDITH L	D									
DIRECT		06/04/82							72	
INDIRECT		04/07/82		L					59	
INDIRECT		06/04/82	B		3				62	
STEGER JAMES E	D									
DIRECT		04/07/82	D	L	18				1,019	
DIRECT		06/30/82	B		29				1,048	
INDIRECT		04/07/82	D	L	4				216	
INDIRECT		06/30/82	B		3				219	
WEAVER JUDITH M	D									
DIRECT		04/07/82	D	L	18				928	
DIRECT		06/04/82	B		23				951	
INDIRECT		06/04/82							23	
YEAGO MEREDITH E	OD									
DIRECT		04/07/82	D	L	38				1,952	
DIRECT		05/07/82	J	L	20	$22.00				
DIRECT		06/30/82	B		40				2,012	
INDIRECT		06/30/82							753	
YEAGO R S JR	OD									
DIRECT		04/07/82	D	L	33				1,763	
DIRECT		06/04/82	B		41				1,784	
INDIRECT		06/04/82							846	
CLINI THERM CORP										
COM										
BERRY PHILLIP J	OD									
DIRECT		05/04/82	R				300,000	$ .01		
DIRECT		05/04/82	K				200,000	$ .01	392,485	
INDIRECT		05/04/82							75,000	
CLOPAY CORP										
COM										
CANCIO LEOPOLDO V	O									
DIRECT		05/31/82	T		23				480	
DIRECT		06/30/82	T		2				482	
KRAPP H LEE	O									
DIRECT		05/31/82	T		12				249	
DIRECT		06/30/82	T		1				250	
ZEPF EDWARD C	O									
DIRECT		05/10/82	S				2,300	$8.44		
DIRECT		05/20/82	S				1,500	$8.29	2,300	
COAL TECHNOLOGY CORP										
CL A										
SCIOLI ANTHONY J	D									
DIRECT		05/04/82	K	L			600,000	$ .09		
DIRECT		05/04/82	H	L			1,228,333			
DIRECT		05/25/82	H	L			1,095,000			
DIRECT		05/25/82	K	L			75,000	$ .10		
SMYTH WAYNE L	D									
DIRECT		06/01/82	H				389,334		900,000	
INDIRECT		03/01/82	H	L			900,000		570,000	
INDIRECT		06/01/82	S				370,000	$ .09	200,000	
COASTAL CORP										
COM										
OTTO FREDERICK P	OD									
DIRECT		05/27/82	P	L	2,330	$23.50			2,100	
DIRECT		06/02/82	P		2,000	$22.97			4,100	
INDIRECT		06/02/82							150	
COCA COLA BOTTLING CONS										
COM										
JOHNSON JAMES V	D									
DIRECT		06/01/82	S				4,400	$24.25	16,316	
COCA COLA CO										

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SUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CCM										
HOPKINS LINDSEY	D									
DIRECT		05/10/82	S	L			2,300	$33.88		
DIRECT		05/21/82	H	L			50		123,757	
DIRECT		06/07/82	H				598			
DIRECT		06/25/82	S				2,150	$33.13	121,009	
ODDING ENTERPRISES										
CCM										
CODDING HUGH B	OD									
DIRECT		06/30/82	B		138				314,744	
INDIRECT		06/30/82							230,009	
CODDING NELLIE W	OD									
DIRECT		06/30/82	B		138				314,744	
INDIRECT		06/30/82							230,009	
ODENOLL TECHNOLOGY CORP										
CCM										
JOHNSON RICHARD A M C	D									
DIRECT		03/06/82	P	L	2,000	$6.25			14,000	
OHERENT INC										
CCM										
MCCOURTNEY TED F	D									
DIRECT		05/07/82		L					1,600	
INDIRECT		05/06/82	P	L	2,000	$14.75				
INDIRECT		05/07/82	P	L	3,000	$15.88			5,000	
CLECO INDS INC										
CCM										
EHRLICH MARTIN	O									
DIRECT		06/04/82	S				7,500	$16.38	7,500	
LESLIE SEYMOUR M	D									
DIRECT		06/03/82	P		1,000	$15.75				
DIRECT		06/04/82	P		500	$15.00				
DIRECT		06/15/82	P		1,000	$15.13				
DIRECT		06/18/82	P		1,000	$14.75				
DIRECT		06/30/82	P		1,500	$16.50			5,000	
NADBORNY MARTIN	O									
DIRECT		05/03/82	S	L			7,000	$16.00	14,000	
COLEMAN INC										
CCM										
REIFF JOHN M	O									
DIRECT		06/25/82	X		90	$12.33			3,451	
INDIRECT		06/25/82							1,050	
COLGATE PALMOLIVE CO										
COM										
SCHANTZ WILLIAM R JR	D									
DIRECT		06/17/82	S				600	$17.25	400	
COLLINS KEITH PETE CORP										
CCM										
LAKEMAN CAVIC	D									
DIRECT		06/25/82	3	L					86,250	
INDIRECT		06/25/82	3	L					10,000	
COLONIAL AMERN BANKSHARES CORP										
COM										
HAWKINS WILLIAM F	D									
DIRECT		04/27/82	P	L	2,580	$7.25				
DIRECT		06/03/82	P		1,000	$7.25				
DIRECT		06/10/82	P		1,000	$7.25			8,877	
INDIRECT		06/10/82							1,222	
RAKES WILLIAM R	D									
DIRECT		05/24/82		L					3,777	
INDIRECT		04/23/82	P	L	1,000	$7.25				
INDIRECT		05/11/82	P	L	1,000	$7.38				
INDIRECT		05/24/82	P	L	1,000	$7.50			3,000	
SARBER LLOYD J JR	OX									
DIRECT		05/18/82	P	L	600	$7.50			969	
COLONIAL BANCORP INC										
CCM										
MARCUS ECWARC LEONARC	D									
DIRECT		06/16/82	P		500	$17.63			62,500	
INDIRECT		06/16/82							2,500	
COLOR TILE INC										
CCM										
WILSCN JOHN A	CB									
DIRECT		05/31/82	T	L	163					
DIRECT		06/30/82	T		184				82,158	
COLORADO NATL BANKSHARES INC										
CCM										
PETRY NICHOLAS R	D									
DIRECT		04/15/82	T	L	1,137				85,660	
INDIRECT		04/15/82	T	L	1,137					
INDIRECT		05/05/82	S	L			385	$20.75	88,231	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	
COLUMBIA CHASE CORP										
COM										
CHASE FRANCIS M	CB									
DIRECT		05/02/82	S	L			2,000	$3.60		
DIRECT		05/05/82	S	L			400	$3.50	1,167,950	
INDIRECT		05/05/82		L					1,836	
COLUMBIA GAS SYS INC										
COM										
MANUFACTURERS HANOVER TRUST CO	T									
DIRECT		04/30/82	P	L	29,630	$32.34				
DIRECT		04/30/82	U	L			7,468		3,598,865	
DIRECT		05/28/82	P	L	82,789	$31.38				
DIRECT		05/28/82	U	L			7,042		3,674,591	
COLUMBIA MTG CO										
COM										
REICHART BARTON R	OD									
DIRECT		05/03/82	J	L	69	$5.00				
DIRECT		05/19/82	P	L	276	$5.00			46,826	
DIRECT		06/01/82	J		54	$5.00				
DIRECT		06/15/82	P		3,018	$5.25			49,898	
REICHART PAUL I	CB									
DIRECT		12/03/81	J	L	346	$4.00				
DIRECT		04/29/82	J	L	172	$4.00				
DIRECT		05/28/82	J	L	250	$4.50			21,691	
COLUMBIA PICTURES INDS INC DEL										
COM										
GALLOP RICHARD CHARLES	D									
DIRECT		06/21/82	N				30,000			
STONE ROBERT L	D									
DIRECT		06/21/82	N				40,000			
VINCENT FRANCIS T JR	OD									
DIRECT		06/21/82	N				50,000			
COMAIR INC										
COM										
BARNES ROBERT V	D									
DIRECT		06/10/82	P		530	$3.50				
DIRECT		06/18/82	P		1,430	$3.50			1,900	
COMBINED INTL CORP										
COM										
STONE CLEMENT	SH									
DIRECT		05/04/82	S	L			5,000	$21.44		
DIRECT		05/05/82	S	L			24,200	$21.44		
DIRECT		05/13/82	S	L			6,400	$22.75	743,698	
INDIRECT		05/24/82	U	L			4,000		12,536	
COMBUSTION EQUIP ASSOC INC										
COM										
BENINGSON ROBERT M	D									
DIRECT		05/13/82	S	L			20,000	$ .50	435,055	
INDIRECT		05/13/82		L					37,277	
COMDATA NETWORK INC										
COM										
HARTER CURTISS W JR	CB									
DIRECT		05/28/82	K	LI			40,000		569,525	
INDIRECT		05/28/82		L					360	
HUDSON PAUL C	D									
DIRECT		05/07/82	S	L			25,000	$25.00	288,800	
COMDISCO INC										
COM										
BAKER GEORGE P	D									
DIRECT		05/17/82	S	L			10,000	$18.75	177,500	Y
GEELAN DANIEL J	D									
DIRECT		06/01/82	X		5,625	$4.50			12,975	
INDIRECT		06/01/82							1,200	
HARTLEY C K	D									
DIRECT		05/03/82	P	L	150	$18.50			900	
INDIRECT		05/03/82	P	L	175	$18.50			1,300	
OCONNELL MICHAEL JOSEPH	OD									
DIRECT		05/13/82	S	L			80,000	$18.25	843,680	Y
INDIRECT		05/13/82		L					10,467	
OLSON GERALD T	D									
DIRECT		12/14/81	H	A			225			
DIRECT		12/28/81	H	A			225			
DIRECT		02/05/82	X	A	15,030				63,393	
INDIRECT		02/05/82		A					78,393	
OREILLY GERALD P	D								824	
DIRECT		05/24/82	S	L			1,800	$19.00	137,212	
INDIRECT		05/24/82		L					5,248	
PONTIKES WILLIAM N L	OD									
DIRECT		06/22/82	X		9,258	$5.40			176,957	
INDIRECT		06/22/82							45,440	
TRZNADEL FRANK	OD									
DIRECT		06/30/82	S				1,300	$18.50	112,062	
INDIRECT		06/29/82	S				1,217	$18.13		

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
COMERICA INC										
CCM										
MILLER EUGENE A	OD									
DIRECT....................		06/10/82	P		10	$20.88			1,390	
INDIRECT..................		06/10/82							35	
MINES THOMAS E	D									
DIRECT....................		04/01/82	B	L	6				85	
DIRECT....................		06/09/82	P		15	$19.62			100	
COMMERCE SOUTHWEST INC										
CCM										
SCHLENSKER JOHN ABEL	D									
DIRECT....................		04/19/82		A					1,000	
INDIRECT..................		04/15/82	P	A	5,330	$6.38				
INDIRECT..................		04/16/82	P	A	4,430	$6.38				
INDIRECT..................		04/19/82	P	A	15,400	$6.38			25,000	
COMMERCIAL BANKSTOCK INC										
CCM										
BAIRD BETTY W	D									
DIRECT....................		04/27/82	P	L	500	$20.00			1,800	
DIRECT....................		05/10/82	P	L	2,030	$20.50			3,800	
DIRECT....................		06/01/82	K				5,500	$22.00	9,300	
MCLEAN ARTHUR E JR	B									
DIRECT....................		06/01/82	K				47	$22.00	12	
INDIRECT..................		06/01/82	K				24	$22.00	6	
MCLEAN WILLIAM H	D									
DIRECT....................		06/01/82	K				40	$22.00	6,252	
INDIRECT..................		06/01/82							500	
COMMERCIAL METALS CO										
CCM										
MAIER ROBERT HENRY	D									
DIRECT....................		06/09/82	P		75	$12.00			1,860	
COMMERCIAL NATL CORP LA										
CCM										
ANDERSON WILLIAM G	D									
DIRECT....................		04/20/82		A					16,986	
DIRECT....................		04/27/82	P	A	130	$24.00			17,086	
DIRECT....................		05/24/82		L					17,085	
INDIRECT..................		04/20/82	P	A	216	$24.25			114,908	
INDIRECT..................		04/27/82	P	A	330	$24.00			115,208	
INDIRECT..................		05/04/82	U	L			200			
INDIRECT..................		05/04/82	P	LI	530					
INDIRECT..................		05/10/82	P	LI	1,030					
INDIRECT..................		05/24/82	U	L			500			
INDIRECT..................		05/24/82	U	L			1,000		115,008	
ATKINS WILLIAM J	D									
DIRECT....................		01/19/82	3	L					4,092	
DIRECT....................		05/24/82		L					4,092	
INDIRECT..................		01/19/82	3	L					25,294	
INDIRECT..................		03/23/82	P	A	3,230	$23.30			28,494	
INDIRECT..................		05/10/82	P	L	10	$23.30				
INDIRECT..................		05/24/82	P	L	5,336	$25.33			37,050	
BURT JAMES E III	D									
DIRECT....................		06/07/82	P		250	$20.00			1,274	
INDIRECT..................		06/15/82	P		230	$20.00			200	
GILBERT BOBBY GEORGE	D									
DIRECT....................		05/10/82	P	L	30	$25.00			1,000	
GOODRICH HENRY	D									
DIRECT....................		05/24/82	P	L	4,230	$22.00			27,770	
HEINS WILLIAM E	D									
DIRECT....................		05/10/82	P	L	16	$25.00			100	
HOLTSCLAW C W JR	D									
DIRECT....................		06/15/82	P		100	$20.00			500	
UNLAND JAMES H	D									
DIRECT....................		06/23/82	P		45	$23.13			331	
WHELESS W H JR	D									
DIRECT....................		05/18/82		L					177,274	
INDIRECT..................		05/18/82	U	L			2,417		190,687	
WILLIAMSON JACK W	D									
DIRECT....................		06/15/82	P	I	60				217	
COMMERCIAL SHEARING INC										
CCM										
CRAMB JACK	D									Y
DIRECT....................		06/30/82							5,007	
INDIRECT..................		06/30/82	B		39				1,135	
CUSHWA CHARLES B THIRD	OD									
DIRECT....................		06/30/82							46,145	
INDIRECT..................		06/30/82	B		29				72,898	
CUSHWA WILLIAM W	OD									
DIRECT....................		06/30/82							37,708	
INDIRECT..................		06/30/82	B		31				108,040	
GANCHAR LEONARD N	D									Y
DIRECT....................		06/30/82							12,138	
INDIRECT..................		06/30/82	B		27				1,216	
HEWITT STEVEN J	D									
DIRECT....................		06/30/82							320	
INDIRECT..................		06/30/82	B		14				313	
HODGSON ROBERT F	D									Y
DIRECT....................		06/18/82	B		2,237				34,556	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Optio repor ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT		06/30/82	U				2,237		2,178	
JUVRUD INGVALD C	D									
DIRECT		06/30/82							13,469	Y
INDIRECT		06/30/82	B		39	$12.83			2,311	
KENNEDY JACK B	O									
DIRECT		06/30/82							8,003	Y
INDIRECT		06/30/82	B		42				1,204	
NELSON JOHN	OD									
DIRECT		06/30/82							37,491	Y
INDIRECT		06/30/82	B		132				8,268	
RHOADS ROBERT DAVID	O									
DIRECT		06/30/82							1,631	
INDIRECT		06/30/82	B		31				1,441	
SCANLON JAMES M	D									
DIRECT		06/30/82							17,580	Y
INDIRECT		06/30/82	B		42				1,930	
TRAVERS THOMAS J	CB									
DIRECT		06/30/82							30,400	Y
INDIRECT		06/30/82	B		132				5,937	
TUCKER DON E	DO									
DIRECT		06/30/82							19,984	Y
INDIRECT		06/30/82	B		58				2,833	
WINKELSTERN PHILIP N	O									
DIRECT		06/30/82							24,111	Y
INDIRECT		06/30/82	B		58				3,644	
COMMONWEALTH ENERGY SYS										
COM SH BEN INT										
SHAWMUT BANK OF BOSTON N A	T									
DIRECT		05/01/82	T	L	30,871				990,386	
COMMONWEALTH NATL CORP										
COM										
BAYER JOSEPH FRANK	O									
DIRECT		06/08/82	K				240	$56.00		
COHEN OLLIE A	D									
DIRECT		06/04/82	K				3,145	$56.00		
DONAHUE DAVID W	D									
DIRECT		06/07/82	K				2,351	$56.00		
INDIRECT		06/07/82	K				2,724	$56.00		
WEIDMAN W KENNETH JR	O									
DIRECT		06/08/82	K				100	$56.00		
COMMONWEALTH NATL FINL CORP PA										
COM										
ALDINGER GLENN R	D									
DIRECT		03/05/82	3						6,018	
POORBAUGH WILLIAM J	D									
DIRECT		05/10/82							932	
INDIRECT		05/10/82	S				200	$25.00	420	
SUTLIFF GREGORY L	D									
DIRECT		03/05/82	3						5,580	
INDIRECT		03/05/82	3						7,420	
WRIGHT HASBROUCK S	D									
DIRECT		03/05/82	3	L					1,100	
INDIRECT		03/05/82	3	L					10,100	
COMMONWEALTH TEL ENTERPRISES										
COM										
FITZE CLARENCE J	D									
DIRECT		06/30/82	J		330	$14.25			6,300	
INDIRECT		06/30/82	J		230	$14.25			2,200	
HENRY FRANK P	D									
DIRECT		06/30/82	J		1,000	$14.25			3,000	
LOPES RUI R	O									
INDIRECT		06/30/82	J		2,530	$14.25			2,500	
PEARSALL RICHARD L	D									
DIRECT		06/30/82	J		1,500	$14.25			21,770	
SORDONI ANDREW J THIRD	CB									
DIRECT		06/30/82							20,066	
INDIRECT		06/30/82	J		5,000	$14.25			511,832	
SORDONI WILLIAM B	D									
DIRECT		06/30/82	J		1,000	$14.25			17,714	
INDIRECT		06/30/82							505,722	
UMPHRED WILLIAM J	DX									
DIRECT		06/30/82	J		200	$14.25			4,039	
COMMONWEALTH THEATRES INC MO										
COM										
STEWART DALE N	O									
DIRECT		04/05/82	K	A			300	$14.75	8,600	
COMMUNICATIONS CORP AMER										
COM										
BOZMAN JAMES ROBERT	OD									
DIRECT		06/05/81	S	A			10,000	$10.00	215,000	
COMMUNICATIONS INDS INC										
COM										
BROWN LOUIS E	O									
DIRECT		06/10/82	S				6,000	$20.50	3,601	
MCMULLIN THOMAS J	D									
DIRECT		05/18/82	H	L			4,500			

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT		05/18/82	S	L			5,000	$26.90	175,006	
INDIRECT		05/18/82	S	L			5,000	$26.90	179,506	
COMMUNICATIONS SATELLITE CORP										
CCM SER 1										
HAGERTY WILLIAM W	D									
DIRECT		05/11/82	S	L			330	$60.63		
LAIRD MELVIN R	D									
DIRECT		06/18/82	P		200	$51.88			300	
COMP U CHECK INC										
CCM										
ALLEN H INMAN	D									
DIRECT		06/16/82							27,784	
INDIRECT		04/20/82	Z	L	4,228				12,692	
INDIRECT		06/16/82	S				550	$4.80	12,142	
COMPARATOR SYS CORP										
CCM										
GREEN HAROLD	CB									Y
DIRECT		02/22/82	S	L			10,000	$ .31		
DIRECT		03/01/82	S	L			10,000	$ .25		
DIRECT		03/01/82	S	A			10,000	$ .25		
DIRECT		03/02/82	S	A			10,000	$ .25		
DIRECT		03/02/82	S	L			10,000	$ .25		
DIRECT		03/05/82	S	A			10,000	$ .22		
DIRECT		03/05/82	S	L			10,000	$ .22		
DIRECT		03/17/82	S	L			10,000	$ .19		
DIRECT		03/17/82	S	A			10,000	$ .19		
DIRECT		03/18/82	S	L			10,000	$ .19		
DIRECT		03/18/82	S	A			10,000	$ .19		
DIRECT		03/19/82	S	L			10,000	$ .19		
DIRECT		03/19/82	S	A			10,000	$ .19		
DIRECT		03/24/82	S	L			10,000	$ .19		
DIRECT		03/24/82	S	A			10,000	$ .19	4,251,360	
DIRECT		04/02/82	S	A			2,000	$ .19		
DIRECT		04/07/82	S	A			10,000	$ .19		
DIRECT		04/12/82	S	A			20,000	$ .33		
DIRECT		04/13/82	S	A			10,000	$ .38		
DIRECT		04/16/82	S	A			10,000	$ .38		
DIRECT		04/19/82	S	A			10,000	$ .38		
DIRECT		04/20/82	S	A			10,000	$ .38		
DIRECT		04/27/82	S	L			8,000	$ .37	4,063,361	
DIRECT		04/27/82	S	A			8,000	$ .38	4,171,360	
INDIRECT		04/27/82		A					378,958	
COMPREHENSIVE CARE CORP										
CCM										
HUNTER ROBERT B	D									
DIRECT		05/20/82	P	L	1,000	$11.53			2,000	
KARNS B LEE	OD									
INDIRECT		06/30/82	B		1,146				224,050	
KASSELMANN ROBERT L	O									
DIRECT		06/30/82							49,387	
INDIRECT		06/30/82	B		149				4,734	
NICOL WILLIAM JAMES	O									
DIRECT		06/30/82							22,097	
INDIRECT		06/30/82	B		180				4,961	
PERDUE LYNN E	O									
DIRECT		06/30/82							11,500	
INDIRECT		06/30/82	B		77				1,026	
RASHER ROBERT W	O									
DIRECT		06/30/82							11,500	
INDIRECT		06/30/82	B		97				1,831	
SMITH CHERYL A	O									
DIRECT		06/30/82							100	
INDIRECT		06/30/82	B		73				918	
COMPUTER & COMMUNICATIONS TECHNOLOGY CORP										
CCM										
BAHRE EVERETT THOMAS	CB									
DIRECT		05/03/82	S				5,000	$24.25		
DIRECT		05/04/82	S				20,000	$23.25		
DIRECT		05/07/82	S				10,000	$23.50		
DIRECT		05/11/82	S				5,000	$23.00		
DIRECT		05/19/82	S				5,000	$22.00		
DIRECT		05/24/82	S				5,000	$22.25	137,100	
DIRECT		06/01/82	H				1,000		136,100	
INDIRECT		06/01/82							1,100	
HAMBRECHT WILLIAM R	D									
DIRECT		05/04/82	S				5,000	$23.50	15,000	
INDIRECT		05/31/82							75,000	
IND MKT MKR		05/31/82	P		194,990	$22.81				
IND MKT PKR		05/31/82	S				172,740	$23.14	27,569	
HOFFLER STEPHEN ALEXANDER	D									Y
DIRECT		04/08/82		L					4,000	
DIRECT		06/04/82	S				2,000	$21.13		
DIRECT		06/08/82	S				1,000	$19.75	1,000	
COMPUTER DATA SYS INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Opti repor of
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
JOHNSON HAROLD J JR	D									
DIRECT..................		05/03/82	Z	L	13,375				26,750	
INDIRECT................		05/28/82	U	L			300			
COMPUTER DEVICES INC										
CCM										
STOFER KERMIT L	OD									
DIRECT..................		04/28/82	S	L			4,648	$7.94	96,492	
COMPUTER ENTRY SYS CORP										
CCM										
CUNNINGHAM BRIAN T	O									
DIRECT..................		06/28/82	3						236,122	
INDIRECT................		06/28/82	3						27,000	
ETESS EDWARD	D									
DIRECT..................		06/28/82	3						77,357	
INDIRECT................		06/28/82	3						6,800	
FISHER STANLEY P	D									
DIRECT..................		06/28/82	3						6,500	
GIBBS ROBERT F	D									
DIRECT..................		06/28/82	3						87,207	
INDIRECT................		06/28/82	3						3,500	
GUTHRIE JOHN G	O									
DIRECT..................		06/28/82	3						115,000	
NICHOLS CRAIG E	O									
DIRECT..................		06/28/82	3						20,146	
RUSNAK GEORGE LAWRENCE	OX									
DIRECT..................		06/28/82	3						25,500	
COMPUTER INSTALLATIONS CORP										
CCM										
FIELDS E KIRVEN	OD									
DIRECT..................		05/13/82	P	L	4,000	$ .88			7,300	
INDIRECT................		05/31/81	U	L			11,750			
COMPUTER RES INC										
CCM										
CHAMBERS EMMETT K	D									
DIRECT..................		05/21/82	J	L	5,000	$2.13			5,000	
EMMERICH MYRON H	OD									
DIRECT..................		05/21/82	K	L			15,000	$2.13	90,274	
HAHN ALEXANDER C	D									
DIRECT..................		05/21/82	J	L	7,000	$2.13			7,000	
COMPUTER SCIENCES CORP										
CCM										
KALINSKI FELIX A	D									
DIRECT..................		06/01/82	P		130	$12.00			150	
INDIRECT................		06/01/82							150	
NUTT ROY	OD									
DIRECT..................		06/16/82	K				1,000	$11.88		
DIRECT..................		06/22/82	K				1,000	$11.63		
DIRECT..................		06/30/82	K				1,000	$12.25	1,084,000	
COMPUTERVISION CORP										
CCM										
GENG KARL H	OX									
DIRECT..................		06/01/82	B		82				11,549	
INDIRECT................		06/01/82							32	
GOTHIE ROBERT P	OX									
DIRECT..................		06/01/82	B		82				338	
HURD JOHN W	OX									
DIRECT..................		06/22/82	S				854	$26.13		
DIRECT..................		06/28/82	S				1,844	$27.84	3,100	
SPINDLER JAMES WALTER	D									
DIRECT..................		06/01/82	B		82				389	
CONSERV CORP										
CCM										
HIGGINS LEO J JR	D									
DIRECT..................		05/18/82	S				500	$15.50	25,575	
INDIRECT................		05/18/82							1,650	
CONTECH TELECOMMUNICATIONS CORP										
COM										
REED GEORGE A	O									
DIRECT..................		06/30/82	J		75,000	$ .10			75,000	
CONAGRA INC										
CCM										
FARMER BLAINE J JR	AF									
DIRECT..................		04/30/82	T	L	158					Y
DIRECT..................		04/30/82	X	L	2,430	$8.58			8,102	
CONAIR CORP DEL										
CCM										
GREEN IRVING I	OX									
DIRECT..................		05/04/82	S				1,500	$13.00		
COMSHARE INC										
COM										

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
HOFFMANN MARTIN P	D									
DIRECT....................		04/29/82	S	L			1,500	$6.57	1,500	
CONCHEMCO INC										
COM										
ANDERSON ROBERT G	D									
DIRECT....................		05/27/82	P	L	2,000	$7.75			4,100	
EMPLOYEE ST OWNERSHIP PLAN AND TR	B									
DIRECT....................		06/29/82	U				389		85,142	
HANES WILLIAM C	D									
DIRECT....................		03/04/82	P	A	130	$9.00				
DIRECT....................		03/05/82	P	A	400	$9.00				
DIRECT....................		03/11/82	P	A	500	$8.75				
DIRECT....................		03/17/82	P	A	300	$8.50				
DIRECT....................		03/19/82	P	A	130	$8.50				
DIRECT....................		03/24/82	P	A	130	$8.50			2,888	
DIRECT....................		05/14/82	P	A	500	$7.87			3,388	
CONCORD ELEC CO										
COM										
MACDONALD DOUGLAS K	OD									
DIRECT....................		06/11/82	J		10	$18.00			150	
PFD 6%										
MACDONALD DOUGLAS K	OD									
DIRECT....................		06/10/82	P		4	$32.00			4	
CONESTOGA TEL & TELEG CO										
COM										
BROWN FRANKLIN M	OD									
DIRECT....................		06/15/82	J		850	$13.00			9,282	
MULLEN EMMA F	D									
DIRECT....................		06/14/82	J		230	$12.50				
DIRECT....................		06/15/82	J		270	$13.00			9,360	
MURRAY JAMES H	D									
DIRECT....................		06/17/82	K				169	$13.50		
DIRECT....................		06/17/82	H				4		3,184	
INDIRECT..................		06/17/82							6,643	
SAUSEN JOHN M	D									
DIRECT....................		06/15/82	J		1,000	$13.00			13,079	
CONIFER GROUP INC										
COM										
IRELAND WILLIAM D JR	CB									
DIRECT....................		06/16/82	B		45				3,577	
INDIRECT..................		06/16/82							1,565	
MASON EARL H	OD									
DIRECT....................		06/16/82	T		34				2,685	
MOOREFIELD JAMES L	D									
DIRECT....................		06/16/82	T		3				247	
POTTER THEODORE M	O									
DIRECT....................		06/16/82	P		2	$30.62			121	
INDIRECT..................		06/16/82							T	
CONROCK CO										
COM										
LINDEN THOMAS M	D									
DIRECT....................		02/03/82	P	L	500	$12.50				
DIRECT....................		02/22/82	P	L	400	$12.50			19,068	
INDIRECT..................		02/22/82		L					253,676	
CONSOLIDATED BANCSHARES INC TEX										
COM										
MCDONALD DONALD H	D									
DIRECT....................		06/21/82	P		100	$10.25			12,019	
INDIRECT..................		06/28/82	U				5,959			
INDIRECT..................		06/28/82	T		5,959				5,959	
CONSOLIDATED CON FARADY LTD										
COM										
INTERNATIONAL MCGUL MINES LIMITED	B									
DIRECT....................		05/11/82	P		1,200	$1.62			1,397,970	
CONSOLIDATED CAP CORP FLA										
COM										
DAVIS MARSHALL EWING	D									
DIRECT....................		06/30/82	3						10,000	
HOWZE JAMES A	D									
DIRECT....................		05/10/82	J	L	100,000	$ .11			168,000	
KRAMER ROBERT GEORGE	D									
DIRECT....................		06/30/82	3						14,455	
MAGEE LEWIS ELLWOOD	D									
DIRECT....................		06/30/82	3						38,000	
PROENZA JOSEPH LOUIS	D									
DIRECT....................		06/30/82	3						7,500	
INDIRECT..................		06/30/82	3						20,000	
RAULERSON TEC ROOSEVELT JR	D									
DIRECT....................		06/30/82	3						38,000	
PFD										
PROENZA JOSEPH LOUIS	D									
INDIRECT..................		06/30/82	3						20,000	

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CONSOLIDATED CAP INCOME TR										
SH BEN INT										
CARLSON CON W	CB									
INDIRECT..................		06/11/82	P		1,000	$22.13			9,150	
FEINBERG IRWN	OX									
DIRECT..................		05/25/82	P	L	200	$22.00			200	
TEMPLE DOUGLAS M	T									
DIRECT..................		05/25/82	P	L	100	$22.00			400	
CONSOLIDATED EDISON CO N Y INC										
COM										
WASSLER ALFRED RICHARD	O									
DIRECT..................		03/31/81	B	L	31					
DIRECT..................		04/20/82	S	L			83	$36.91		
CONSOLIDATED NAT GAS CO										
COM										
TRUSTEES ALTERNATE THRIFT TRUST	T									
DIRECT..................		06/30/82	U				10,724			
DIRECT..................		06/30/82	P		19,500	$23.03			5,389,678	
CONSOLIDATED OIL & GAS INC										
DEB SER G 8.00% 05/01/2000										
ALSHULER ROBERT EDWARD	D									
DIRECT..................		01/15/82	P	L	20,000	$638.68			$20,000	
INDIRECT..................		01/15/82	P	L	15,000	$638.68			$15,000	
TRUEBLOOD HARRY A JR	CB									
DIRECT..................		05/01/82	J		1,250,000	$640.00			$2,250,000	
DIRECT..................		06/18/82	P		48,000	$602.50				
DIRECT..................		06/23/82	P		32,000	$600.00			$2,330,000	
INDIRECT..................		06/23/82							$85,000	
COM										
STOGNER DOYLE T JR	D									
DIRECT..................		05/10/82	S				1,500	$10.00	6,670	
TRUEBLOOD HARRY A JR	CB									
DIRECT..................		05/01/82							257,494	
DIRECT..................		06/25/82	X		8,148	$8.00			265,642	
INDIRECT..................		06/23/82							2,000	
WT EXP 06/30/1984										
ALSHULER ROBERT EDWARD	D									
DIRECT..................		12/22/81	P	LI	10,000				14,800	
DIRECT..................		01/15/82		L					14,800	
CONSUL CORP										
COM										
COPPOLETTI JOHN H	D									
DIRECT..................		02/16/82	P	L	2,000	$6.75			3,000	
DIRECT..................		04/27/82	X	L	1,000	$3.00			2,000	
INDIRECT..................		04/27/82		L					200	
HAMBURGER JOHN M	D									
DIRECT..................		06/03/82	P		200	$7.00				
DIRECT..................		06/11/82	P		100	$6.88				
DIRECT..................		06/23/82	P		200	$6.50			1,300	
MCDERMOTT MARNO M JR	D									
DIRECT..................		01/04/82	T	L	40,000				73,000	
CONSUMERS FINL CORP										
COM										
LITTLE ROBERT G JR	D									
DIRECT..................		05/26/81	P	L	150	$2.88			8,250	
DIRECT..................		06/03/81	J	L	45	$2.38			8,295	
DIRECT..................		06/03/82	P		205	$2.63			8,500	
CONTEXT INDS INC										
COM										
DILL WALLACE M	OD									
DIRECT..................		06/08/82	P		1,300	$1.03			101,300	
CONTEMPORARY AMERN INVS INC										
COM										
MAHER ROSE M	B									
DIRECT..................		05/18/81	J	L	600	$5.00			600	Y
INDIRECT..................		05/14/81	J	L	200	$5.00			60,200	
CONTINENTAL COPPER & STL INDS INC										
COM										
RONAN WILLIAM J	D									
DIRECT..................		05/25/82	P		1,000	$3.63			4,593	
CONTINENTAL CORP										
COM										
SIVERC CLIFFORD D	D									
DIRECT..................		06/22/82	P		839	$23.00			2,000	
CONTINENTAL GROUP INC										
COM										
DONAHUE DONALD J	D									
DIRECT..................		03/15/82	T	L	18					
DIRECT..................		06/09/82	P		300	$27.00				
DIRECT..................		06/15/82	D		20				4,966	
INDIRECT..................		06/15/82							1,000	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
SILVER R PHILIP	O									
DIRECT		02/18/82	P	A	1,000	$28.50			3,279	
CONTINENTAL MATLS CORP										
COM PAR $0.50										
COLEMAN MARVIN H	SH									
INDIRECT		05/14/82	P	L	124	$7.57				
INDIRECT		05/17/82	P	L	263	$7.88				
INDIRECT		05/19/82	P	L	100	$8.00			201,128	
GIDWITZ BETSY	SH									
DIRECT		05/19/82		L					7,417	
INDIRECT		05/14/82	P	L	124	$7.57				
INDIRECT		05/17/82	P	L	263	$7.88				
INDIRECT		05/19/82	P	L	100	$8.00			149,028	
GIDWITZ JAMES GERALD	OD									
DIRECT		05/19/82		L					1,142	
INDIRECT		05/14/82	P	L	124	$7.57				
INDIRECT		05/17/82	P	L	263	$7.88				
INDIRECT		05/19/82	P	L	100	$8.00			78,473	
GIDWITZ RONALD J	OD									
DIRECT		05/19/82		L					1,142	
INDIRECT		05/14/82	P	L	124	$7.57				
INDIRECT		05/17/82	P	L	263	$7.88				
INDIRECT		05/19/82	P	L	100	$8.00			78,848	
POLLACK MELVIN	OD									
DIRECT		05/19/82		L					900	
INDIRECT		05/14/82	P	L	124	$7.57				
INDIRECT		05/17/82	P	L	263	$7.88				
INDIRECT		05/19/82	P	L	100	$8.00			137,567	
WYNN SI RICHARD	SH									
INDIRECT		05/14/82	P	L	124	$7.57				
INDIRECT		05/17/82	P	L	263	$7.88				
INDIRECT		05/19/82	P	L	100	$8.00			212,258	
CONTINENTAL MTG INVS										
SH BEN INT										
DREXEL BURNHAM LAMBERT INCORPORAT	B									
MARKET MAKER		06/30/82	P		91,574	$ .26				
MARKET MAKER		06/30/82	S				95,874	$ .27	3,394	
CONTINENTAL TELECOM INC										
COM										
NEDENIA H ROBERTSON	D									
DIRECT		06/02/82	P		2,500	$15.75			7,500	
CONTINENTAL TR CORP										
COM										
OWENS JAMES W	D									
DIRECT		04/30/82	S	A			297	$12.75	47,563	
DIRECT		05/31/82	S	A			228	$12.75	47,335	
INDIRECT		05/31/82		A					300	
CONTROL DATA CORP DEL										
COM										
BALDELLI R A	MC									
DIRECT		06/09/82	S				300	$23.25	3,300	
SCHRIEVER BERNARD ADOLPH	D									
DIRECT		06/18/82	P		500	$23.38			2,220	
STUTZMAN LEROY F	D									
DIRECT		05/06/82	B	L	41				4,699	
INDIRECT		05/06/82	B	L	31				1,441	
CONTROL LASER CORP										
COM										
BURDEN CHILDS F	D									
DIRECT		06/22/82	P		100	$11.50			2,550	
INDIRECT		06/22/82							1,133	
CONWOOD CORP										
COM										
MORGAN GUARANTY TRUST CO OF N Y	B									
DIRECT		05/28/82	P	L	16,200	$26.50				
DIRECT		05/28/82	U	L			1,324		1,066,805	
DIRECT		06/30/82	U				702			
DIRECT		06/30/82	P		2,300	$26.35			1,062,403	
COOK UTD INC										
COM										
LEWIS MARTIN M	CB									
DIRECT		04/26/82	D	A	638				10,755	
INDIRECT		09/07/79	S	IA			1,903	$8.19	9,147	
INDIRECT		05/21/81	H	A			1,796			
COOPER INDS INC										
COM										
BIRCHER EDGAR ALLEN	D									
DIRECT		06/14/82	H				466	$29.25		
DIRECT		06/28/82	S				500	$26.88	12,702	
COOPER LABS INC										
COM										
NILSSON ARTHUR KEN	D									
DIRECT		06/16/82	B		4,957				38,051	

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					Amount	Price	Amount	Price	
WILLIFORD JOHN H	D								
DIRECT....................		06/16/82	B		5,177				35,563
CORADIAN CORP									
CCM									
LALLY KENNETH T	O								
DIRECT....................		06/10/82	J		1,030	$2.63			
DIRECT....................		06/14/82	J		1,200	$2.50			
DIRECT....................		06/17/82	J		1,500	$2.63			96,650
COPPS CORP									
CCM									
SCHERWINSKI CARRELL	O								
DIRECT....................		06/25/82	S				114	$25.00	621
CORDUROY RUBR CO									
CCM									
MILAND GERALD L	O								
DIRECT....................		04/02/82	P	L	5	$250.00			36
CORE INDS INC									
CCM									
MARKO HAROLD M	OD								
DIRECT....................		06/29/82							337,837
INDIRECT..................		06/28/82	S				1,000	$8.87	
INDIRECT..................		06/29/82	S				100	$8.67	75,619
CORE LABS INC									
CCM									
THOMAS CLIFFORD E JR	O								
DIRECT....................		05/18/82	S	L			2,600	$16.32	2,003
CORNING GLASS WKS									
CCM									
FOWLER HENRY H	D								
DIRECT....................		01/22/82	P	L	530	$47.50			700
INDIRECT..................		01/22/82	P	L	200	$47.50			200
HOUGHTON AMORY JR	CB								
DIRECT....................		06/11/82							7,400
INDIRECT..................		06/02/82	T		8,338				
INDIRECT..................		06/11/82	T		80,626				2,216,278
CORNING NAT GAS CORP									
CCM									
BARRY J EDWARD	CB								
DIRECT....................		06/08/82							8,700
INDIRECT..................		06/08/82	P		119	$11.25			8,819
CORROON & BLACK CORP									
CCM									
AMBROSE JOSEPH V JR	O								
DIRECT....................		05/25/82	S				300	$21.13	
DIRECT....................		05/27/82	S				500	$20.25	6,380
DIRECT....................		06/03/82	S				500	$20.63	
DIRECT....................		06/11/82	T		2,000				
DIRECT....................		06/14/82	H				500		7,380
INDIRECT..................		06/14/82							2,011
GUILLAUME MARNIX L K	O								
DIRECT....................		06/11/82	B		5,000				5,000
MOULTON HENRY HUMPHREY	D								
DIRECT....................		05/04/82	P	A	200	$20.63			600
COUNTRYWIDE CR INDS INC									
CCM									
LOEB DAVID	H								
DIRECT....................		03/30/82	S	A			10,000	$1.75	583,136
INDIRECT..................		03/30/82		A					39,014
LOEB DAVID S	H								
DIRECT....................		06/15/82	S				10,000	$2.00	568,857
INDIRECT..................		06/15/82	T		40,951				80,709
LOEB LOUIS	O								
DIRECT....................		06/15/82							1,055
INDIRECT..................		06/15/82	T		40,951				40,951
COX RES CORP									
CCM									
GAY JAMES E JR	D								
DIRECT....................		04/21/82	3						425,000
OATES JAMES R	OD								
DIRECT....................		04/21/82	3	L					888,375
CRAMER INC									
CCM									
KANTZER BASIL P	D								
DIRECT....................		05/19/82	S	L			1,000	$6.00	
DIRECT....................		05/20/82	S	L			1,500	$6.00	
DIRECT....................		05/21/82	S	L			3,000	$6.00	62,638
CRAY RESH INC									
CCM									
ROUSH MAURICE DEAN	OX								
DIRECT....................		05/04/82	S	L			200	$27.88	40,087

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					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CROFF OIL CO										
CCM										
NEBEKER CILWCRTH ALSTCN	D									
DIRECT		06/18/82	P		3,000	$ .38			13,000	
SPIRK DOLORES RLBY	O									
DIRECT		06/25/82	P		2,000	$ .38			3,250	
CROSS A T CO										
CL A										
KRIMENDAHL H FREDERICK	D									
DIRECT		06/30/82							400	
IND MKT MKR		06/30/82	P		3,000	$25.75				
IND MKT MKR		06/30/82	S				3,000	$25.50		
CROWLEY FOODS INC										
COM										
LEWIS MILTON F	D									
DIRECT		06/30/82							15,450	
INDIRECT		06/30/82							3,176	
IND MKT MKR		06/30/82	P		23,126	$9.04			17,061	
IND MKT MKR		06/30/82	S				19,411	$9.59		
CROWN CORK & SEAL INC										
CCM										
STUART ECWARC P	O									
DIRECT		06/08/82	U				400		51,950	
INDIRECT		06/08/82	T		400				500	
CRUM & FORSTER										
CCM										
BENTLEY ANTOINETTE C	D									
DIRECT		06/30/82	B		200				7,368	
RIDGWAY WILLIAM CUMBS THIRD	D									
DIRECT		06/09/82	S				300	$25.63	23,200	
INDIRECT		06/09/82							27,252	
CRUMP E H COS INC										
COM										
POWER JAMES M	OD									Y
DIRECT		06/22/82	X		1,000	$6.19			11,292	
INDIRECT		06/22/82							950	
CRYSTAL TISSUE CO										
CCM										
SEYMOUR WILLIAM	D									
DIRECT		05/04/82	J		700	$22.00			1,704	
DIRECT		06/09/82	J		600	$22.00			2,304	
CUBIC CORP										
CCM										
JENKINS JAMES BRYAN	OX									
DIRECT		06/15/82	S				300	$31.13	199	
CULLEN FROST BANKERS INC										
CCM										
GREER ROBERT G	D									
DIRECT		04/14/82	S	L			3,065	$23.13	18,535	
INDIRECT		04/14/82		L					1,066	
MEAD GEORGE C	AF									
DIRECT		05/26/82	S	L			222	$23.75	8,478	
MUNROE CLARK C	D									
DIRECT		04/30/82	S	L			558	$23.25	6,207	
TRAPP KENNETH A	AF									
DIRECT		05/04/82	S	L			802	$23.50	8,141	
CUMMINS ENGINE INC										
COM										
BERMAN L PAUL	O									
DIRECT		06/08/82	B		10				2,010	
ORBEN ROBERT A	O									
DIRECT		06/18/82	P		1,000	$26.82			4,500	
INDIRECT		06/18/82							1,096	
SAVAGE ADRIENNE ELIZABETH	OX									
DIRECT		06/17/82	B		200				1,100	
CYBER DIAGNOSTICS INC										
COM										
ANDERSON JOHN	D									
DIRECT		05/19/82	S				15,000	$ .25		
DIRECT		05/21/82	S	I			65,000	$ .25	653,500	
INDIRECT		05/21/82							54,000	
ENRIGHT PAUL L	OD									
DIRECT		04/19/82	S	A			15,000	$ .25		
DIRECT		04/23/82	S	A			15,000	$ .25	595,500	
INDIRECT		04/23/82		A					9,000	
CYCLOPS CORP										
COM										
HESS J FRANK	D									
DIRECT		04/01/82	H	L			100		30,534	
DIRECT		06/15/82	P	I	100				30,634	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
CYCARE SYS INC									
CCM									
CCM									
BERTSCH FRANK H	D								
DIRECT		06/25/82	3						5,000
BURGMEIER RICHARD J	H								
DIRECT		06/25/82	3						155,397
INDIRECT		06/25/82	3						51,400
GOLDSTEIN BERNARD	D								
DIRECT		06/25/82	3						5,000
INDIRECT		06/25/82	3						3,000
GRAY RONALD EDWARD	D								
DIRECT		06/25/82	3						12,088
INDIRECT		06/25/82	3						500
HATCH STANLEY TOWNE	D								
DIRECT		06/25/82	3						30,000
INDIRECT		06/25/82	3						2,000
HOUTZ JIM H	H								
DIRECT		06/25/82	3						705,279
INDIRECT		06/25/82	3						52,900
KEMP JAMES KENNETH	D								
DIRECT		06/25/82	3						5,000
MITCHELL DAVID S	D								
DIRECT		06/25/82	3	L					13,200
VERCHICK STEPHEN	D								
DIRECT		05/21/82	3	L					50,000
DBA SYS INC									
CCM									
COLLENS JONATHAN L SR	D								
DIRECT		05/05/82	S	L			2,000	$15.38	53,000
INDIRECT		05/05/82		L					20,750
MACKAY GEORGE L	D								
DIRECT		05/12/82	S	L			2,250	$16.00	
DIRECT		05/24/82	S	L			2,637	$16.00	13,500
DMG INC									
CCM									
EMERSON GORDON E JR	D								
DIRECT		06/03/82	S				1,000	$2.50	
SNODDY BERNIE O	D								
DIRECT		06/01/82	J		3,930	$2.75			
DIRECT		06/02/82	J		1,100	$2.75			
DIRECT		06/03/82	J		5,030	$2.50			107,500
INDIRECT		06/03/82							59,300
DSI CORP									
CCM									
DUNKLIN KLEBER E	D								
DIRECT		10/08/81	U	A			5,000		110,000
DACOTAH BK HLDG CO									
CCM									
LAMONT ROBERT B	D								
DIRECT		05/13/82	J		2,251	$9.89			39,546
PARTEN RICHARD L	D								
DIRECT		05/13/82	K	L			4,502	$9.89	
DAHLBERG ELECTRS INC									
CCM									
HANSEN GARY C	OX								
DIRECT		06/21/82	S				1,000	$1.63	
DIRECT		06/29/82	S				1,000	$1.63	16,700
DAKOTA MINERALS INC									
CCM									
DRYSDALE SECURITIES CORPORATION	B								
DIRECT		05/03/82	P	L	65,030	$ .64			
DIRECT		05/21/82	S	L			731,861	$ .19	350,000
DALCO PETROLUEM CORP									
CCM									
PORTER LOUIS	B								
DIRECT		06/18/82	K				7,000,000	$2.50	3,482,900
INDIRECT		06/18/82							3,300
DALLAS OIL & MINERALS INC									
CCM									
CCM									
CASH H RAY	DD								
DIRECT		06/29/82	3						1,500,000
INDIRECT		06/29/82	3						560,691
DISPENSA ANGELO	D								
DIRECT		06/29/82	3						1,345,659
GILBERT ARCH B	DD								
DIRECT		06/29/82	3						3,598,434
INDIRECT		06/29/82	3						9,995,302
HARPER EDDIE	DD								
DIRECT		06/29/82	3						8,971,059
RIGGS BILLY T	H								
DIRECT		06/29/82	3						5,985,528
INDIRECT		06/29/82	3						3,812,700

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
DAMON CORP										
CCM										
FUHRER LEONARD	D									
DIRECT		06/01/82	S				500	$7.50		
DIRECT		06/23/82	S				500	$6.63		
DIRECT		06/24/82	S				400	$6.75		
DIRECT		06/30/82	S				1,500	$6.25	2,500	
DANIEL INDS INC										
CCM										
MORRIS WILLIAM C	D									
DIRECT		06/04/82	D		44					
DIRECT		06/22/82	P		2,000	$12.38			2,926	Y
PARRISH JOSEPH L	D									
DIRECT		06/26/81	P	L	200	$10.25			210	
DIRECT		C6/04/82	D		10					
WOLF HOWARD	D									
DIRECT		06/02/82	D		47					
DIRECT		06/07/82	P		200	$13.75			1,187	
DANNERS INC										
CCM										
CANNER MARK S	OD									
DIRECT		06/17/82	P		330	$10.75			1,660	
TANNER L G	D									
DIRECT		05/31/82		L					4,000	
INDIRECT		05/31/82		L					100	
IND MKT MKR		05/31/82	S	L			100	$10.50		
DANT & RUSSELL INC										
CCM										
HIGGINS W ROEGERS	D									
DIRECT		05/24/82	S	L			257	$2.50		
DIRECT		05/25/82	S	L			900	$2.38	1,157	
POINDEXTER CHARLES LANPHERE	OD									
DIRECT		03/30/82	S	L			372	$4.75		
DIRECT		05/18/82	S	L			400	$3.88	10,270	
DART AND KRAFT INC										
CCM										
BOLTON RUSSELL K	D									
DIRECT		06/15/82	S				830	$51.50	6,074	
CRAWFORD WILLIAM W	D									
DIRECT		02/02/82	S	L			250	$50.94		
DART JUSTIN	D									
DIRECT		06/10/82	S				2,900	$51.00		
DIRECT		06/11/82	S				7,100	$51.25	182,208	
INDIRECT		06/11/82							6,545	
DATA ARCHITECTS INC										
CCM										
COLE FREEDA	OX									
DIRECT		05/26/82	X	L	1,000	$1.00			1,500	Y
GILBERTSON ROBERT G	D									
DIRECT		03/26/82		L					48,065	
DIRECT		05/13/82	X	L	5,000	$ .75			53,065	
POLLOCK LEWIS G	D									
DIRECT		11/16/81	S	L			6,000	$13.50	3,059	
DIRECT		06/14/82	H				125		2,934	
INDIRECT		06/14/82							1,500	
DATA CARD CORP										
CCM										
JOHNSON ROBERT J	D									
DIRECT		05/01/82	T	L	1,519				13,519	
INDIRECT		05/01/82		L					22,700	
LUCAS DONALD L	D									
DIRECT		06/18/82							2,800	
INDIRECT		06/11/82	P		2,000	$6.32			5,500	
INDIRECT		06/18/82	P		3,500	$6.38				
DATA I O CORP										
CCM										
ELLIS WILLIAM D	D									
DIRECT		06/29/82	3						42,050	
ERXLEBEN WILLIAM C	D									
DIRECT		06/23/82	3						6,000	Y
ISRANI ARJUN	OX									
DIRECT		06/29/82	3						25,000	
KARR RICHARD C	OX									
DIRECT		06/29/82	3						14,940	Y
MITCHELL DAVID L	OD									
DIRECT		06/29/82	3						126,300	
INDIRECT		06/29/82	3						8,310	
RAMPY EDGAR F	D									
DIRECT		06/29/82	3						25,000	
SIMPSON W HUNTER	D									
DIRECT		06/29/82	3						38,000	Y
WHITE MELVYN D	D									
DIRECT		06/29/82	3						75,506	
DATA SYS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
COM										
SOWARDS PAUL D	OD									
DIRECT		05/11/82	P	L	2,300	$2.00			18,700	
DATAMARINE INTL INC										
COM										
HEAL ROBERT M	O									
DIRECT		06/07/82	S				3,000	$6.50		V
DATAPOINT CORP										
COM										
STRAUTMAN RICHARD L	O									
DIRECT		06/28/82	U				1,500		3,500	
DATAPOWER INC										
COM										
GLICKMAN DONALD	D									
DIRECT		06/29/82	3						50,000	
DATAPRODUCTS CORP										
COM										
FERRARA ROBERT F	O									
DIRECT		1982	B		319				6,336	
DIRECT		06/14/82	S				600	$17.75		
DIRECT		06/22/82	S				1,000	$16.38	4,736	
LAPPEN CHESTER I	D									
DIRECT		06/11/82	S				800	$18.13	41,250	
QUINN RUSSELL E	O									
DIRECT		03/27/82	B	L	322				322	
DATASCOPE CORP										
COM										
PATRICOF ALAN J	D									
DIRECT		06/10/82	S				500	$10.25		
DIRECT		06/15/82	S				500	$10.50		
DIRECT		06/18/82	S				1,500	$10.25		
DIRECT		06/21/82	S				500	$10.00	33,752	
DATAVISION INC MICH										
COM										
UGVAL CARLO	H									
DIRECT		05/25/82	S	L			50,000	$3.67	1,235,000	
DIRECT		05/25/82		A					1,235,000	
DIRECT		05/25/82	S	A			40,000	$3.67	1,235,000	
DATRON CORP										
COM										
FLOM REYNOLD P MD	H									
DIRECT		04/30/82	3	L					141,000	
GITIS JOSEPH	H									
DIRECT		04/30/82	3	L					177,020	
GOLD MEDALLION AFFILIATED COMPANI	B									
DIRECT		04/30/82	3	L					273,030	
GOLDBERG WILLIAM A	H									
DIRECT		04/30/82	3	L					200,000	
HECHTER SAMUEL Z	OD									
DIRECT		04/30/82	3	L					9,500	
DATUM INC										
COM										
TARVER BENJAMIN F	OX									
DIRECT		07/01/81	T	L	3,000				3,000	
DIRECT		02/23/82	T	L	7,000				10,000	
DIRECT		05/12/82	X	L	5,000	$1.75			15,000	
DAVID JAMISON CARLYLE CORP										
COM										
GELLER MARSHALL	D									
DIRECT		06/30/82							7,800	
INDIRECT		06/30/82							2,000	
IND MKT MKR		05/28/82	P	L	51,310	$4.13				
IND MKT MKR		05/28/82	S	L			51,450	$4.36	3,854	
IND MKT MKR		06/30/82	P		22,174	$3.33				
IND MKT MKR		06/30/82	S				23,100	$3.49	2,928	
DAVIS WTR & WASTE INDS INC										
COM										
DAVIS JASPER	OD									
DIRECT		06/24/82							214,861	
INDIRECT		06/24/82	T		45,584				70,411	
WHITE R COYLE	OD									
DIRECT		06/30/82							8,400	
INDIRECT		06/30/82	U				1,000			
DAWSON GEOPHYSICAL CO										
COM										
GRAHAM FLOYD B	OD									
DIRECT		06/21/82	S				6,000	$7.24	134,125	
DAYTON HUDSON CORP										
COM										
HUDSON JOSEPH L JR	O									
INDIRECT		03/02/82	X	A	4,837	$18.99				

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT		04/15/82	T	A	1,530				34,877	
DAYTONA BEACH GEN HOSP INC										
COM										
BARBERA ANTHONY J	D									
DIRECT		05/28/82	S	L			1,200	$5.50	5,800	
DEAN FOODS CO										
COM										
ROCKWOOD JOHN M	D									
INDIRECT		06/03/82	S				2,000	$22.00		
INDIRECT		06/11/82	S				2,000	$23.46	77,208	
INDIRECT		06/28/82	S				2,150	$22.69	75,058	
DECOM SYS INC										
COM										
HOLLAND BARBARA F	SH									
DIRECT		03/31/82	U	L			227,500		262,500	
INDIRECT		03/31/82	T	L	227,500					
UNIT 1 COM & 1/2 WT EXP										
CARRINE RICHARD K	OD									
DIRECT		04/02/82	P	L	500	$3.00			500	
DEERE & CO										
COM										
CURTIS E F	D									
DIRECT		06/03/82	S				1,000	$26.63	24,350	
INDIRECT		06/03/82							3,000	
DEKALB AGRESEARCH INC										
CL B										
VOSS VERNON E	D									
DIRECT		05/19/82	S	L			120	$18.25	539	Y
DELTA DATA SYS CORP										
COM										
SMALLACOMBE ROBERT J	OD									
DIRECT		06/29/82	M		159,846		600,000		299,846	
DIRECT		06/29/82	N						10,000	
INDIRECT		06/29/82								
DELTA DRILLING CO										
SUB CONV NT										
JUSTICE JOHN H	O									
DIRECT		06/27/82	3						$716,800	Y
MAGNER HAROLD JOSEPH	OD									
DIRECT		06/27/82	3						$977,300	Y
WHITE CHARLES H JR	D									
DIRECT		06/27/82	3	A					$152,400	Y
COM										
DORFMAN SAMUEL Y	D									
DIRECT		06/27/82	3						1,136,835	
INDIRECT		06/27/82	3						295,040	
DELTAK CORP										
COM										
CSATHY DENIS G	OD									
DIRECT		06/17/82							42,701	
INDIRECT		06/17/82	T		4,066	$5.50			29,500	
ERIKSEN VERNON L	O									
DIRECT		04/30/82	B	L	117				2,180	
INDIRECT		04/30/82		L					100	
DELTONA CORP										
COM										
MILIAN ARSENIO	O									
DIRECT		05/20/82	S				300	$7.75		
DIRECT		05/25/82	S				200	$7.50	2,500	
DELTA QUEEN STEAMBOAT CO										
COM										
DE RANCE INC	B									
DIRECT		05/07/82	P	L	1,500	$11.75				
DIRECT		05/07/82	P	A	1,500	$11.75			131,800	
DIRECT		05/25/82	P	A	1,200	$11.55			138,100	
DIRECT		05/25/82	P	L	1,200	$11.55				Y
THUNE STANLEY S	CB									
DIRECT		04/02/82	B	L	131				1,778	
DE LUXE CHECK PRINTERS INC										
COM										
AZMAN ROBERT A	O									
DIRECT		05/03/82	B	A	135				10,976	
DIRECT		05/26/82	H	A			150		4,684	
INDIRECT		05/26/82		A						
HINSCH PETER R	OD									
DIRECT		05/03/82	B	A	130				26,343	
INDIRECT		05/03/82		A					2,164	
DENNYS INC										
COM										
LAMBIASE VINCENT A	OX									
DIRECT		03/10/82	Z	L	312					

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ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Optio repor ed
DIRECT		05/28/82	X		7,084	$14.52			8,021	
DENTAL WORLD CTR INC										
CCM										
BERNSTEIN RICHARD	OD									
DIRECT		06/18/82	H				40,160			
DIRECT		06/21/82	S				20,000	$ .50	437,792	
INDIRECT		06/21/82							452	
DENTSPLY INTL INC										
CCM										
BORGELT BURTCN C	OD									
DIRECT		06/09/82	X		5,030	$19.38			5,018	Y
DEPOSIT GTY CORP										
CCM										
MCDONALD ARLEN L	O									
DIRECT		03/31/82	P	L	1	$25.00			41	
INDIRECT		03/31/82		L					100	
DEPOSITORS CORP										
CCM										
PIERCE FRANCIS M	D									
DIRECT		04/30/82	B	L	57				906	
INDIRECT		04/30/82		L					107	
WILLIAMS RALPH S	D									
DIRECT		01/19/82	B	L	75				1,196	
INDIRECT		01/19/82		L					125	
DESOTO INC										
CCM										
DESOTO STOCK OWNERSHIP TRUST	B									
DIRECT		06/01/82	J		7,030	$14.00				
DIRECT		06/09/82	J		100	$13.44				
DIRECT		06/30/82	J		500	$15.00			664,705	
DESTRON INC										
CCM										
CCM										
DESMOND DONALD P	DO									
DIRECT		06/11/82	3	L					22,654,000	
KNEZ DAVID R	OD									
DIRECT		06/11/82	3						1,687,500	
DETROIT & CDA TUNL CORP										
CCM										
WENGER HENRY PENN	B									
DIRECT		06/04/82	P		190	$11.75				
DIRECT		06/08/82	P		290	$11.75				
DIRECT		06/14/82	P		200	$11.75				
DIRECT		06/16/82	P		400	$11.75				
DIRECT		06/18/82	P		308	$11.75				
DIRECT		06/23/82	P		530	$11.75			30,391	
INDIRECT		06/23/82							74,763	
DETROIT EDISON CO										
CCM										
GRESENS RONALD W	O									
DIRECT		05/27/82		L					152	
INDIRECT		05/27/82	S	L			200	$12.25	511	
HARPER DAVID B	D									
DIRECT		06/08/82	T		8				643	
JENS WAYNE H	OX									
DIRECT		06/02/82	S				501	$12.13	2	
LOOMANS LESLIE LOUIS	D									
DIRECT		06/08/82	T		2				159	
MCCARTHY WALTER J JR	CB									
DIRECT		06/08/82	T		49				1,702	
MITCHELL CLAYBOURNE	OX									
DIRECT		06/08/82	T		25				869	
WALDMAN SAUL JOSEPH	OX									
DIRECT		06/08/82	T		2				262	
DEVON GROUP INC										
CCM										
TRI PACIFIC INC	B									
DIRECT		07/01/82	K				7,000	$18.00		
INDIRECT		07/01/82	K				146,850	$18.00		
DEXTER CORP										
CCM										
FLEMING HAROLD W	O									
DIRECT		05/20/82	X	L	417	$17.33			4,542	
DIAGNOSTIC DATA INC										
CCM										
LERMAN HENRY	CB									
DIRECT		06/02/82	P		2,530	$4.00			125,165	
INDIRECT		06/02/82							10,387	
DIAL CORP										
COM										

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GORSCHE ROBERT VIRGIL	D									
DIRECT....................		05/04/82	S				300	$51.75		
DIRECT....................		05/06/82	S				1,100	$53.00	550	
INDIRECT..................		05/06/82							100	
DICKEY-JOHN CORP										
CCM										
10.750% 04/30/2001										
HOLTKAMP RICHARD T	OX									
DIRECT....................		06/09/82							4,090	
INDIRECT..................		06/09/82	S				150	$13.25		
JANNOTTA EDGAR C	D									
DIRECT....................		06/30/82							900	
IND MKT MKR...............		05/28/82	P		130	$13.38				
IND MKT MKR...............		05/26/82	S				800	$14.22	114	
IND MKT MKR...............		06/30/82	P		17,430	$12.52				
IND MKT MKR...............		06/30/82	S				17,140	$12.86	374	
DIGICON INC										
CCM										
POE PATRICK F	C									
DIRECT....................		05/11/82	S	L			4,000	$21.88	74,000	
DIGITAL EQUIP CORP										
CCM										
CLAYTON RICHARD J	O									Y
DIRECT....................		05/04/82	S	L			100	$81.13		
DIRECT....................		05/13/82	S	L			200	$78.13	4,168	
INDIRECT..................		05/21/82	S	L			121	$78.23	1,242	
DEMMER WILLIAM R	O									
DIRECT....................		05/10/82	S	L			220	$79.88	895	
INDIRECT..................		05/10/82		L					5	
KRAMER EDWARD A	O									Y
DIRECT....................		05/03/82	S	L			200	$79.63	1,997	
INDIRECT..................		05/03/82		L					214	
MOORE GERALD TREVALLION	O									Y
DIRECT....................		05/25/82	X	L	4,758	$15.98			9,418	
MULLIN ALBERT EDWARD JR	O									
DIRECT....................		05/17/82	S	L			165	$76.13	1,860	
SCHWARTZ EDWARD A	O									Y
DIRECT....................		05/19/82	S	L			200	$77.25	1,030	
INDIRECT..................		05/19/82		L					10	
DILLARD DEPT STORES INC										
CL A										
BRADLEY DONALD C	O									
DIRECT....................		03/29/82	P	L	29	$24.00			29	
DIRECT....................		04/20/82	S	L			29	$28.75		
DILLARD JAMES MICHAEL	O									
DIRECT....................		06/01/82	X		250					
DIRECT....................		06/01/82	B		206				1,979	
DILLARD WILLIAM T	CB									
DIRECT....................		06/01/82	B		945				3,968	
DILLARD WILLIAM T II	U									
DIRECT....................		06/01/82	X		700					
DIRECT....................		06/01/82	B		603				11,314	
FRANZKE CHARLES E	O									Y
DIRECT....................		03/13/81	K	L			493	$29.00		
DIRECT....................		12/31/81	B	L	441				8,294	
JAMESON JOHN K III	O									
DIRECT....................		06/01/82	X		350					
DIRECT....................		06/01/82	T		251				1,306	
PLUNKETT C FRED	O									
DIRECT....................		06/01/82	T		147				647	
DIRECT....................		06/01/82	X		230				1,666	
WILSON JAMES B	O									Y
DIRECT....................		1981	B		239					
DILLINGHAM CORP										
CCM										
MCLEOD JERRY R	O									Y
DIRECT....................		06/15/82	3						7,295	
WEINBERG HARRY	B									
DIRECT....................		06/08/82							201,900	
INDIRECT..................		06/08/82	P		20,530	$10.00			1,099,296	
DIOGENES SYS INC										
CCM										
RESNICK EDWARD F	D									
DIRECT....................		05/26/82	3	L					195,000	
WIGGINTON KENNETH RANDALL	D									
DIRECT....................		04/20/82	3	L					30,000	
DISCOUNT CORP NEW YORK										
CCM										
BIERWIRTH JOHN E	D									
DIRECT....................		06/07/82	P		200	$51.00			400	
DISNEY WALT PRODTNS										
CCM										
CAYO RONALD JEAN	OX									
DIRECT....................		06/30/82	S				500	$59.00	2,156	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Optio report of
					Amount	Price	Amount	Price		
DIVERSIFIEC INDS INC										
COM										
BELDNER RICHARC	D									
DIRECT....................		05/21/82	S	L			1,500	$2.88		
DIXICO INC										
COM										
BALKA JERCME R	D									
DIRECT....................		05/20/82		L					300	
INDIRECT..................		05/20/82	J	L	10	$3.38			17,200	
STEVENS LAWRENCE G JR	O									
DIRECT....................		05/20/82	J	L	5,477	$3.38				Y
DIRECT....................		05/21/82	P	L	100	$3.37				
DIRECT....................		05/24/82	P	L	600	$3.37				
DIRECT....................		05/25/82	P	L	400	$3.37			71,987	
DIRECT....................		06/08/82	P		1,000	$3.12			72,987	
DIXIE NATL CORP										
CL A COM STK										
BREED W J	D									
DIRECT....................		06/01/82	P		1,000	$1.65			38,243	
INDIRECT..................		06/01/82							7,070	
FLOWERS THOMAS F JR	OD									
DIRECT....................		06/07/82	P		700	$1.65			59,332	
INDIRECT..................		06/07/82							327	
GREER JERRY M	O									
DIRECT....................		06/01/82	P		1,000	$1.65			28,359	
NEAL ROBERT E	OD									
DIRECT....................		06/01/82	P		1,000	$1.65			86,279	
INDIRECT..................		06/01/82							484	
PIGG W CLEOPHA	O									
DIRECT....................		04/09/82	D	A	4,990					
DIRECT....................		04/28/82	P	A	500	$1.65			55,403	
DIRECT....................		06/01/82	P		1,000	$1.65			56,403	
DOCKTOR PET CTRS INC										
COM										
THE SCHIAVONE CORPORATION	B									
DIRECT....................		09/18/78	J	L	11,300	$1.50			1,515,037	
DIRECT....................		11/13/78	J	L	4,300	$1.50			1,519,337	
DIRECT....................		05/21/79	P	L	5,000	$1.85				
DIRECT....................		05/22/79	P	L	500	$1.98			1,524,837	
DIRECT....................		09/19/79	P	L	3,500	$2.23			1,528,337	
DIRECT....................		10/11/79	P	L	1,000	$2.39				
DIRECT....................		10/18/79	P	L	500	$2.29				
DIRECT....................		10/23/79	P	L	3,000	$2.34			1,532,837	
DIRECT....................		11/12/79	P	L	2,500	$2.36			1,535,337	
DIRECT....................		12/12/79	P	L	3,000	$2.32				
DIRECT....................		12/20/79	J	L	5,000	$2.12			1,543,337	
DIRECT....................		01/09/80	P	L	2,000	$2.37			1,545,337	
DIRECT....................		02/11/80	P	L	500	$2.16			1,545,837	
DIRECT....................		03/06/80	P	L	12,000	$2.34			155,837	
DIRECT....................		03/02/81	Y	L			1,557,837		389,459	
DIRECT....................		02/26/82	U	L			75,753		313,706	
DIRECT....................		03/19/82	U	L			1,634		312,072	
DIRECT....................		04/20/82	Y	L			312,072		52	
INDIRECT..................		03/19/82	T	L	1,634				1,634	
INDIRECT..................		04/20/82	Y	L			1,634		1	
DR PEPPER CO										
COM										
SLOAN ALBERT F	D									
DIRECT....................		07/01/82	P		200	$12.75			300	
DOCUTEL CORP										
COM										
LORENCE JAMES A	D									
DIRECT....................		05/13/82	X	L	250	$9.36			1,250	
DOME MINES LTD										
COM										
DOME PETROLEUM LIMITED	SH									
DIRECT....................		06/01/82	P		25,000	$10.25				
DIRECT....................		06/02/82	P		22,000	$10.50				
DIRECT....................		06/03/82	P		36,500	$10.25				
DIRECT....................		06/04/82	P		30,900	$10.25				
DIRECT....................		06/07/82	P		12,300	$10.38				
DIRECT....................		06/08/82	P		6,500	$10.88				
DIRECT....................		06/09/82	P		13,000	$10.38				
DIRECT....................		06/10/82	P		5,300	$10.25				
DIRECT....................		06/11/82	P		25,000	$10.13				
DIRECT....................		06/14/82	P		28,000	$10.00				
DIRECT....................		06/15/82	P		20,000	$9.50				
DIRECT....................		06/16/82	P		10,000	$8.75			31,072,184	
DOME PETE LTD										
COM										
GILLEY DONALC RCBIN	O									
DIRECT....................		06/11/82	S				17,000	$5.06	108,620	
DOMINION BANKSHARES CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of trans- action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report- ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
QUARLES J C	OD									V
DIRECT..................		05/21/82	B	L	13				980	
DIRECT..................		06/22/82	B		24				1,004	
DOMINION MTG & RLTY TR										
SH BEN INT										
BAIRD BRENT C	T									
DIRECT..................		06/30/82	K				3,479	$5.25	5,000	
INDIRECT..................		06/30/82	N				61,826			
SOUTHMARK CORP	B									
DIRECT..................		06/30/82	3						1,546,563	
DONALDSON LUFKIN & JENRETTE INC										
CCM										
WEST JOHN C	D									
DIRECT..................		05/26/82		L					2,000	
DIRECT..................		06/03/82	P		100	$9.50			2,100	
INDIRECT..................		05/26/82	P	L	100	$10.00			100	
INDIRECT..................		06/03/82							100	
DONNELLEY R R & SONS CO										
CCM										
ADAMS WILLIAM F	O									
DIRECT..................		06/23/82	B		60				110	
BICKERS JAMES F JR	O									
DIRECT..................		06/16/82	X		1,350	$24.13				
DIRECT..................		06/16/82	U				814			
DIRECT..................		06/23/82	T		480				6,074	
BUTLER JERRY DUANE	O									
DIRECT..................		06/23/82	B		326				837	
CHAMBERS REEC WILLIAM	OX									
DIRECT..................		06/23/82	B		436				2,111	
CROWE ROBERT W	O									
DIRECT..................		06/14/82	X		1,450	$24.13				
DIRECT..................		06/14/82	U				800			
DIRECT..................		06/23/82	T		550				8,917	
DAUM OSCAR R JR	O									
DIRECT..................		06/23/82	B		190				20,570	
DENNIS JOHN C	OD									
DIRECT..................		06/23/82	B		600				7,407	
INDIRECT..................		06/23/82							101	
DONNELLEY JAMES R	OD									
DIRECT..................		05/28/82		L					10,677	
DIRECT..................		06/23/82	B		400				11,077	
INDIRECT..................		05/03/82	S	L			2,000	$44.13		
INDIRECT..................		05/12/82	H	L			150			
INDIRECT..................		05/28/82	S	L			400	$42.00	767,120	
INDIRECT..................		06/01/82	S				900	$42.00	766,220	
DOTY CARL K	O									
DIRECT..................		06/23/82	B		441				2,612	
DUYEL JOHN K	OX									
DIRECT..................		06/23/82	B		218				1,541	
EDWARDS ROBERT	O									
DIRECT..................		06/19/82	X		1,350	$24.13				
DIRECT..................		06/19/82	U				809			
DIRECT..................		06/23/82	T		300				4,786	
ENGEL HERBERT A	O									
DIRECT..................		06/23/82	B		300				4,661	
FIELD ROBERT C	D									
DIRECT..................		05/10/82	U	L			2,935			
DIRECT..................		05/10/82	X	L	5,400	$24.13			14,973	
DIRECT..................		06/23/82	B		910				15,883	
GOTZES HUBERT R	O									
DIRECT..................		06/14/82	X		5,400	$24.13				
DIRECT..................		06/14/82	U				3,206			
DIRECT..................		06/23/82	T		700				11,568	
JANSMA DOLPH T	O									
DIRECT..................		06/18/82	X		1,350	$24.13				
DIRECT..................		06/18/82	U				837			
DIRECT..................		06/23/82	B		210				3,659	
JOHNSON JOHN MAYROLD	O									
DIRECT..................		06/23/82	B		400				2,319	
KELLY HENRY A JR	O									
DIRECT..................		06/17/82	U				824			
DIRECT..................		06/17/82	X		1,350	$24.13				
DIRECT..................		06/23/82	B		180				3,528	
KUNZ PETER L	O									
DIRECT..................		06/23/82	B		300				2,942	
LAICHAS WILLIAM BRUCE	O									
DIRECT..................		12/11/81	S	IA			500		2,800	
DIRECT..................		02/22/82	B	A	231				3,031	
DIRECT..................		05/25/82	X		1,350	$24.13				
DIRECT..................		05/25/82	U				773		3,608	
DIRECT..................		06/23/82	T		270					
DIRECT..................		06/29/82	H				221		3,657	
LAKE CHARLES W JR	CB									
DIRECT..................		06/10/82	U				4,537			
DIRECT..................		06/10/82	X		7,500	$24.13			42,778	
INDIRECT..................		06/10/82							250	
MARCUSSEN ARTHUR J	O									
DIRECT..................		06/23/82	B		280				3,970	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
MISSIMER ROGER E	O								
DIRECT		06/23/82	B		390				4,432
MYERS ROBERT G	O								
DIRECT		06/23/82	B		364				3,152
PRINE ARTHUR C JR	O								
DIRECT		06/02/82	U				782		
DIRECT		06/02/82	X		1,350	$24.63			
DIRECT		06/23/82	T		330				5,594
INDIRECT		06/23/82							280
REEVES DONALD N	O								
DIRECT		06/23/82	B		566				1,718
RUSSELL ROBERT K	O								
DIRECT		06/23/82	B		200				1,629
SAXMAN DAVID M	O								
DIRECT		06/23/82	B		200				4,430
SCHODER BARRON WARREN JR	O								
DIRECT		06/23/82	B		150				2,173
SCHWEMM JOHN B	OD								
DIRECT		06/16/82	U				800		
DIRECT		06/16/82	X		1,350	$24.13			
DIRECT		06/23/82	T		600				8,151
SLIVON FRED P JR	O								
DIRECT		06/23/82	B		245				648
SULLIVAN JAMES T	O								
DIRECT		06/23/82	B		360				3,433
THOMPSON WILIAM ALOYSIUS	O								
DIRECT		06/23/82	B		280				901
UVENA FRANK J	O								
DIRECT		06/23/82	B		330				1,586
VICKREY RONALD KAY	O								
DIRECT		06/23/82	B		210				2,487
WENDALL ROBERT LEON	O								
DIRECT		06/23/82	B		550				2,556
WHITE H BLAIR	D								
DIRECT		06/08/82	P		300	$40.75			400
INDIRECT		06/08/82							100
WILLIAMS HARRY E	O								
DIRECT		03/02/82	T	L	19				
DIRECT		06/07/82	U				804		
DIRECT		06/07/82	X		1,350	$24.13			
DIRECT		06/23/82	T		232				3,349
INDIRECT		06/02/82	B		3				160
DORCHESTER GAS CORP									
CCM									
HIGHT JOSEPH WILLIAM	D								
DIRECT		05/26/82	P		1,030	$13.75			3,000
DORSEY CORP									
CCM									
BAKER JAMES E	OX								
DIRECT		04/22/82	X	L	2,333	$12.75			460
DOUGHTIE S FOODS INC									
CCM									
KOHL ATLEE M	B								
INDIRECT		06/01/82	P		500	$5.25			38,000
KOHL NICOLE F	B								
INDIRECT		06/01/82	P		500	$5.25			38,000
WOODLAND INVESTMENT PARTNERS	B								
DIRECT		06/01/82	P		500	$5.25			38,000
DOW JONES & CO INC									
CCM									
BREESE FRANK C III	OX								
DIRECT		05/10/82	S	L			320	$47.57	1,305
OTTAWAY JAMES H JR	OX								
DIRECT		06/05/82	U	A			1,600		
DRANETZ ENGR LABS INC									
CCM									
BACKINOFF IRVING	OD								
DIRECT		06/02/82							153,408
INDIRECT		06/02/82	S				2,000	$12.00	10,131
DRANETZ ABRAHAM I	H								
DIRECT		06/29/82	S				1,000	$12.00	925,130
INDIRECT		06/21/82	S				1,000	$11.75	207,056
DRANETZ MARIANNA	D								
DIRECT		06/21/82	S				1,000	$11.75	11,420
INDIRECT		06/29/82	S				1,000	$12.00	1,120,766
WEINER BENJAMIN	OD								
DIRECT		04/16/81	S				1,000	$19.75	21,700
DIRECT		04/15/82		A					21,700
INDIRECT		04/16/81							35,526
INDIRECT		04/15/82	P	A	1,500	$12.09			37,026
DREYFUS CORP									
CCM									
GREENE LAWRENCE M	D								
DIRECT		05/24/82	B	L	22,198				28,198
STEIN HOWARD	CB								
DIRECT		04/02/82	S	A			900	$32.38	
DIRECT		04/05/82	S	A			500	$32.00	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT		04/06/82	S	A			1,100	$31.63		
DIRECT		04/07/82	S	A			2,900	$31.88		
DIRECT		04/08/82	S	A			900	$32.00	268,500	
DU PONT E I DE NEMOURS & CO										
CCM										
NICANDROS CONSTANTINE S	AF									
DIRECT		06/30/82							2,000	
INDIRECT		04/30/82	B	A	36				132	
INDIRECT		05/28/82	B		36				168	
INDIRECT		06/30/82	B		39				207	
SCHMOE WILFRED P	AF									
INDIRECT		04/30/82	B	A	126				876	
INDIRECT		05/28/82	B	L	124				1,001	
SEAGRAM COMPANY LTD	B									
INDIRECT		06/04/82	P		149,900	$32.69				
INDIRECT		06/07/82	P		60,100	$32.44				
INDIRECT		06/08/82	P		32,600	$32.28				
INDIRECT		06/09/82	P		47,000	$31.82				
INDIRECT		06/10/82	P		118,800	$32.00				
INDIRECT		06/11/82	P		47,200	$32.94				
INDIRECT		06/14/82	P		115,400	$32.44				
INDIRECT		06/15/82	P		23,200	$32.38				
INDIRECT		06/16/82	P		46,600	$32.57				
INDIRECT		06/17/82	P		12,400	$32.19				
INDIRECT		06/18/82	P		73,300	$32.00				
INDIRECT		06/21/82	P		31,300	$31.72				
INDIRECT		06/22/82	P		73,100	$32.00				
INDIRECT		06/23/82	P		64,400	$32.19				
INDIRECT		06/24/82	P		6,600	$32.88				
INDIRECT		06/25/82	P		60,700	$32.94				
INDIRECT		06/29/82	P		102,100	$32.94				
INDIRECT		06/30/82	P		31,900	$32.94				
SHAPIRO IRVING S	D									
DIRECT		12/07/81	B	L	46				17,890	
DIRECT		03/17/82	P	A	1,000	$32.88			17,890	
INDIRECT		03/17/82		A					330	
DUCOMMUN INC DEL										
CCM										
BOOTH WALLACE WRAY	OD									
DIRECT		05/06/82	X	A	3,363	$7.08			31,240	
INDIRECT		05/03/82	X	A	6,059	$7.08				
INDIRECT		05/04/82	H	A			240		2,090	
CONCORD INVESTMENT COMPANY	B									
DIRECT		05/06/82	K	A			115,100	$26.50		
DIRECT		05/06/82	S	A			2,000	$26.50		
DIRECT		05/07/82	S	A			300	$27.00		
DIRECT		05/10/82	S	A			700	$27.00		
DIRECT		05/11/82	K	A			100,000	$26.75	143,470	
INDIRECT		05/11/82		A					14,661	
DUCOMMUN ALAN N	D									
DIRECT		06/15/82							36,201	
INDIRECT		06/15/82	S				800	$24.38	39,851	
DUCOMMUN CHARLES E	CB									
DIRECT		06/16/82	P		400	$24.00			165,953	
INDIRECT		06/16/82							59,866	
DUN & BRADSTREET CORP										
CCM										
SCHMIDT RICHARC FREDERICK	OX									
DIRECT		06/15/82	X		3,532	$28.57			7,053	
TOWER CHARLES H	D									
DIRECT		06/15/82	X		276	$27.75			4,793	
DUNLAP & ASSOC INC										
COM										
HOWELL JOHN B	CB									
DIRECT		05/28/82	P	A	1,000	$12.00			2,130	
DURHAM CORP										
CCM										
SKIPPER FLOYC EUGENE	D									
DIRECT		05/31/82	P	L	2	$37.00			589	
INDIRECT		05/31/82		L					25	
DURIRON INC										
COM										
FRAZER ROBERT E	D									
DIRECT		06/11/82	T		21				1,679	
HADDICK JOHN S	D									
DIRECT		06/07/82	S				2,544	$11.00	13,992	
INDIRECT		06/07/82							4,918	
DYCO PETE CORP										
COM										
BUSSEY BILL F	D									
DIRECT		05/14/82	S				4,900	$20.00		
DIRECT		05/17/82	S				1,200	$20.00		
DIRECT		05/18/82	S				1,200	$20.00		
DIRECT		05/20/82	S				[illegible]	$20.13	17,491	
SHAPIRO SIDNEY K	D									
DIRECT		05/10/82	P		500	$20.10				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
DIRECT....................		05/12/82	P		500	$20.10			48,650
INDIRECT..................		05/12/82							5,462
WEST JOHN F	O								
DIRECT....................		06/01/82	P		100	$18.25			
DIRECT....................		06/02/82	P		300	$18.25			
DIRECT....................		06/03/82	P		200	$18.13			
DIRECT....................		06/09/82	P		300	$18.25			
DIRECT....................		06/10/82	P		100	$18.13			
DIRECT....................		06/18/82	P		500	$17.25			
DIRECT....................		06/23/82	P		500	$17.25			
DYNAMIC HOMES INC									
CCM									
MADISON C RAYMCND	CB								
DIRECT....................		03/01/82	P	L	17,000	$1.50			292,116
TOLLEFSCN L CLARK	OD								
DIRECT....................		03/01/82	S	L			17,000	$1.50	77,464
DYNATECH CORP									
CCM									
ROBERTS KENNETH D	D								
DIRECT....................		04/01/82	Z	L	15,755				47,265
DIRECT....................		05/26/82	P	L	500	$13.75			47,765
INDIRECT..................		05/26/82		L					11,100
EG & G INC									
CCM									
DOLAN JOHN R	O								
DIRECT....................		06/08/82	B		315				315
INDIRECT..................		06/08/82							14,568
ERKELBOUT JEAN R	O								
DIRECT....................		06/14/82	B		241				12,441
KELLY LEO M	O								
DIRECT....................		06/08/82	B		318				17,778
RUBINOVITZ SAMUEL	O								
DIRECT....................		06/14/82	B		399				5,910
INDIRECT..................		06/14/82							540
VALENTE LOUIS P	O								
DIRECT....................		05/17/82	S	L			1,000	$18.00	27,422
YOUNT THCMAS L JR	O								
DIRECT....................		06/08/82	B		433				36,675
E M INTL INC									
CCM									
LUDWIG RONALC L	D								
DIRECT....................		06/21/82	S				1,766	$1.50	
E SYS INC									
CCM									
EMPLCYEE STOCK CWNERSHIP TRUST	B								
DIRECT....................		05/31/82	U				2,487		2,989,016
EAGLE PICHER INDS INC									
CCM									
AXELSON ROBERT R	OD								
DIRECT....................		06/08/82	S				700	$11.94	
DIRECT....................		06/09/82	S				500	$12.00	
DIRECT....................		06/14/82	S				1,100	$11.31	
DIRECT....................		06/15/82	S				1,100	$11.13	
DIRECT....................		06/16/82	S				6,500	$10.32	
DIRECT....................		06/23/82	S				1,800	$10.38	
DIRECT....................		06/24/82	S				1,900	$10.38	
DIRECT....................		06/25/82	S				600	$10.38	
DIRECT....................		06/30/82	S				1,600	$10.13	7,486
INDIRECT..................		06/30/82							530
EASTERN GAS & FUEL ASSCC									
CCM									
WEINIG ROBERT W	O								
DIRECT....................		06/30/82	P		530	$17.25			9,279
INDIRECT..................		06/30/82							622
EASTMET CORP									
CCM									
HOGUET LAWRENCE	D								
DIRECT....................		06/09/82	S				1,500	$3.38	57,800
EATON CORP									
CCM									
HARDIS STEPHEN R	OX								
INDIRECT..................		05/27/82	S	L			150	$28.62	440
RANKIN ALFREC MARSHALL JR	OX								
INDIRECT..................		04/12/82	S	L			1,000	$29.79	
INDIRECT..................		05/27/82	S	L			975	$28.60	1,345
EATON VANCE CORP									
COM NON VTG									
UPDYKE ASSOCIATES	B								
DIRECT....................		06/16/82	J		8,200	$12.38			
DIRECT....................		06/21/82	P		329	$12.13			
DIRECT....................		06/29/82	P		200	$11.88			153,185

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ECONOMICS LAB INC										
CCM										
CROCKER JACK J	O									
DIRECT....................		06/21/82	P		100	$20.00			100	
NICHOLS CAROL D	O									
DIRECT....................		05/05/82	S	L			108	$18.25	2,656	
INDIRECT..................		05/05/82		L					10	
EDGCOMB STL NEW ENGLAND INC										
CCM										
LAGUARDIA JOHN	O									
DIRECT....................		06/14/82	S	I			3,036	$3.97		
EDISON BROS STORES INC										
CCM										
DEMOFF SAMUEL L	OD									
DIRECT....................		06/03/82	S				1,700	$24.38	2,517	
EDMOS CORP										
CCM										
NITZAN ARNON	B									
DIRECT....................		06/21/82	3	L					700,000	
EDO CORP										
CCM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT....................		06/21/82	U				2,388		319,625	
LAPETINA ROBERT A	OD									
DIRECT....................		07/06/82	P		100	$12.13			1,340	
EDUCATIONAL COMPUTER CORP DEL										
CCM										
PIPER LOUIS A	O									
DIRECT....................		06/23/82	S				300	$7.00		
DIRECT....................		06/29/82	S				500	$6.75		
DIRECT....................		07/01/82	S				200	$6.25	17,000	
EDWARDS A G & SONS INC										
CCM										
CONNOR JAMES THOMAS	O									
DIRECT....................		06/10/82	P		100	$15.00			4,692	
EDWARDS BENJAMIN F THIRD	OD									
DIRECT....................		06/21/82	P		200	$ .13			208,200	
INDIRECT..................		06/21/82							1,600	
FORD JAMES F	O									
DIRECT....................		06/07/81	S	L			1,000	$15.50		
DIRECT....................		06/08/82	S				1,600	$15.50		
DIRECT....................		06/09/82	S				1,000	$15.32		
DIRECT....................		06/10/82	S				1,000	$15.25	53,000	
HEALY JOSEPH M	O									
DIRECT....................		06/17/82	P		190	$13.94			900	
MEADE THOMAS E	O									
DIRECT....................		06/17/82	P		500	$13.88			7,650	
POSNER HOWARD R	O									
DIRECT....................		06/18/82	P		100	$12.75			100	
SULYA WILLIAM H	O									
DIRECT....................		06/04/82	P		3	$15.38			358	
INDIRECT..................		06/04/82							28	
EL PASO CO										
CCM										
SCHNEIDER FRANZ	D									
DIRECT....................		06/07/82	P		300	$19.13				
DIRECT....................		06/08/82	P		200	$19.25				
DIRECT....................		06/17/82	P		300	$18.71				
DIRECT....................		06/18/82	P		200	$18.13				
DIRECT....................		06/24/82	P		100	$17.88				
DIRECT....................		06/25/82	P		100	$17.50			12,450	
INDIRECT..................		06/25/82							14,515	
ELCOR CORP										
CCM										
BLACKMAN DORMAN R	O									
DIRECT....................		06/30/82	B		6				13,700	
CAMPBELL ROY E	OD									
DIRECT....................		06/30/82	B		116				350,868	
DIRECT....................		06/30/82	B		116				350,868	
INDIRECT..................		06/30/82							13,900	
HULME DARRELL A	O									
DIRECT....................		06/30/82	B		2				6,315	
IMHOFF C A	O									
DIRECT....................		06/30/82	B		6				413	
STAFFORD P GORDON	O									
DIRECT....................		06/30/82	B		23				888	
DIRECT....................		06/30/82	B		23				889	
ELECTRIC REGULATOR CORP										
CCM										
WARREN RICHARD	OD									
DIRECT....................		10/05/81	P		A 4,400	$ .71				
DIRECT....................		10/15/81	P		A 5,350	$ .66			48,730	
DIRECT....................		01/25/82	P		A 2,600	$ .55			59,330	
DIRECT....................		06/18/82	P		825	$ .55			61,430	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	
					Amount	Price	Amount	Price		
ELECTROGASDYNAMICS INC										
CCM										
MARGOLIS ROBERT	D									
DIRECT		05/24/82	J		40,000	$5,000.00			83,584	
ELECTRONIC DATA SYS CORP										
CCM										
CHAPPELEAR CLAUCE K	O									
DIRECT		06/10/82	B		5,000				10,660	
FARMER ROBERT M	O									
DIRECT		06/24/82	B		1,600				6,094	
INDIRECT		06/24/82							26	
GAYDEN WILLIAM K	OO									
DIRECT		06/09/82	S				5,000	$27.38	106,752	
HELLER JEFFREY M	O									
DIRECT		06/16/82	B		15,000				43,372	
PEROT H ROSS	OO									
DIRECT		06/25/82	S				280,000	$28.00	9,501,700	
INDIRECT		06/25/82							32,904	
SELF GLENDCN D	O									
DIRECT		06/16/82	B		10,000				10,094	
WALTER J THOMAS JR	OO									
DIRECT		06/09/82	S				20,000	$27.25	215,200	
INDIRECT		06/09/82	S				1,000	$27.38	10,432	
ELECTRONIC MEMORIES & MAGNETICS CORP										
CCM										
ZIMMERMAN WILLIAM ROBERT	D									
DIRECT		06/15/82	P		9,000	$3.88				
DIRECT		06/22/82	P		10,000	$3.88			56,300	
INDIRECT		06/22/82							3,100	
ELECTRONIC MODULES CORP										
CCM										
ARMSTRONG JOHN E JR	OD									
DIRECT		04/01/82	S	L			1,000	$24.25		
DIRECT		04/02/82	S	L			1,000	$25.00		
DIRECT		04/08/82	S	L			1,000	$26.00		
DIRECT		04/19/82	H	L			1,500		78,050	
INDIRECT		04/19/82		L					2,460	
ELECTROSPACE SYS INC										
CCM										
CARREL ROBERT L	OD									
DIRECT		04/19/82	S				2,000	$24.00	297,215	
MACKEY PATRICK G	O									
DIRECT		06/14/82	S				1,200	$25.00	7,015	
EMERY AIR FGHT CORP										
CCM										
BOESCH WILLIAM R	OX									
DIRECT		04/26/82	P	A	1,150	$8.50			1,150	
EMERY JOHN C JR	CB									
DIRECT		12/31/81		L					111,931	
DIRECT		06/02/82	P		1,000	$8.00			112,531	
INDIRECT		1981	B		180				36,553	
INDIRECT		C6/02/82							30,180	
MCCAULEY CANIEL J	O									
DIRECT		12/31/82		L					8,254	
INDIRECT		1981	B		76				2,030	
MOORE WILLIAM G JR	O									
DIRECT		01/04/82		L						Y
INDIRECT		1981	B		260				260	
MORRIS RICHARC JAMES	OX									
INDIRECT		1981	B	A	98				764	
INDIRECT		05/21/81	3	A					660	
ROBINSON FRECERICK M	O									
INDIRECT		1981	B		95				707	
SOUDERS WILLIAM FRANKLIN	D									
DIRECT		05/06/82	P	L	700	$8.63			1,000	
WOOSTER RICHARC W	O									
DIRECT		05/04/82	P		1,000	$8.75			1,000	
EMERGY ENERGY INC										
CCM										
CASH H RAY	OD									
DIRECT		05/19/82	S	L			200,000	$ .09	300,000	
EMPIRE AIRLS INC										
CCM										
TOWBIN A ROBERT	D									
DIRECT		05/31/82		L					1,500	
INDIRECT		05/31/82		L					3,000	
IND MKT MKR		05/31/82	P	L	23,250	$8.50				
IND MKT MKR		05/31/82	S	L			21,800	$8.49	1,049	
EMPIRE INC										
CCM										
KAYS DARRELL LOYD	O									
DIRECT		06/03/82	S				1,400	$12.07	10,737	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
NOE EARL LEE	O									
DIRECT		05/27/82	S				800	$12.75		
DIRECT		05/28/82	S				200	$12.75	5,800	
ENPIRE OF CAROLINA INC										
CCM										
FELCMAN SETH	D									
DIRECT		06/01/82	P		300	$3.38				
DIRECT		06/02/82	P		500	$3.25				
DIRECT		06/18/82	P		200	$3.38			6,500	
ENERGY & ENVIRONMENTAL COS INC										
COM										
GOBLE HAROLD G	D									
DIRECT		06/01/82		A					1,408,225	
INDIRECT		12/17/81	M	A	18,750					
INDIRECT		06/01/82	J	A	25,000	$ .10			506,105	
ENERGY CONVERSION DEVICES INC										
CCM										
WEBSTER CONALD C	D									
DIRECT		05/19/82		L					3,750	
INDIRECT		05/18/82	P	L	2,000	$17.75				
INDIRECT		05/19/82	P	L	8,000	$18.50			25,000	
ENERGY MINERALS CORP CGLO										
COM										
JULANDER WELCON CARL	OD									
DIRECT		05/24/82	P	L	230	$4.75			288,390	
INDIRECT		05/28/82	P	L	1,700	$4.00			260,550	
ENERGY RES M D INC										
COM										
FAST CUANE	OD									
DIRECT		06/09/82	S				5,000	$1.25		
DIRECT		06/10/82	S				5,000	$1.25		
DIRECT		06/14/82	S				8,500	$1.25		
DIRECT		06/15/82	S				3,000	$1.25		
DIRECT		06/16/82	S				1,000	$1.25	479,100	
TORGERSON ROBERT K	OD									
DIRECT		04/01/81	3	A					6,626,000	
ENERGY VENTURES INC										
CCM										
LINDLEY SIDNEY S	OD									
DIRECT		09/18/81	P	L	1,000	$12.25			2,000	Y
ENGELHARD CORP										
CCM										
ISKO IRVING C	OD									
DIRECT		06/05/82	B		1,440				11,349	
INDIRECT		06/05/82							3,296	
ROSENTHAL MILTON F	CB									
DIRECT		06/05/82	B		2,160				58,277	
SMITH ORIN R	OD									
DIRECT		06/05/82	B		320				3,268	
ENERGY METHODS CORP										
CCM										
RHODES H N	OD									
DIRECT		06/01/82	P		2,000	$1.63			457,078	
INDIRECT		06/01/82							306,200	
ENERGY ASSETS INTL CORP										
CCM										
ASKANASE DAVIC J	B									
INDIRECT		06/29/82	3						4,000,000	Y
ASKANASE REUBEN W	B									
INDIRECT		06/29/82	3						4,000,000	Y
FARGO	B									
DIRECT		06/29/82	3						4,000,000	Y
HOFHEINZ FREC	OD									
DIRECT		06/29/82							187,500	Y
INDIRECT		06/29/82	J	I	4,000,000				4,000,000	
ENGRAPH INC										
CCM										
POTTS FARREL F	O									
DIRECT		03/31/82	B	L	55					
DIRECT		05/21/82	D	L	339				3,741	
INDIRECT		05/21/82	D	L	346				3,813	
ENNIS BUSINESS FORMS INC										
CCM										
SORRELLS PAT G	D									
DIRECT		06/17/82	3	L					160,000	
ENSERCH CORP										
CCM										
BROWN BENJAMIN A	OX									
DIRECT		06/07/82							933	Y
INDIRECT		1982	B		313				2,492	
INDIRECT		06/07/82	B		7					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
COLLINS W A JR	OX									
DIRECT		06/30/82	B		71				1,567	
INDIRECT		1982	B		257				1,893	
EBEL R E	OX									
DIRECT		06/30/82							720	
INDIRECT		1982	B		199					
INDIRECT		06/30/82	B		21				1,361	
FORTADO MICHAEL G	O									Y
DIRECT		06/30/82	B		7				176	
INDIRECT		1982	B		207					
INDIRECT		06/30/82	B		20				1,915	
GALLATIN A E	O									
DIRECT		06/15/82	T		135				400	
INDIRECT		1982	B		144					
INDIRECT		06/15/82	U				135		518	
GOODMAN R H	OX									Y
DIRECT		06/30/82							1,343	
INDIRECT		1982	B		230				1,160	
MCCORD W C	CB									Y
DIRECT		06/15/82	T		886				17,847	
INDIRECT		1982	B		665					
INDIRECT		06/15/82	U				886		6,776	
MERRITT H H	AF									Y
DIRECT		06/07/82	B		71					
DIRECT		06/15/82	T		175				3,553	
INDIRECT		1982	B		341					
INDIRECT		06/15/82	U				175		1,597	
NEAVES CAROL L	AF									Y
DIRECT		06/15/82	T		161				2,347	
INDIRECT		1982	B		332					
INDIRECT		06/15/82	U				161		1,399	
NIEMEYER JAMES E	O									
DIRECT		06/30/82	B		25				470	
INDIRECT		1982	B		151				512	
SATTERWHITE W T	O									Y
DIRECT		06/15/82	T		229				10,038	
INDIRECT		1982	B		375					
INDIRECT		06/15/82	U				299		1,288	
SCAROLA JOHN A	OX									Y
DIRECT		06/30/82							4,995	
INDIRECT		1982	B		284				11,177	
SHY CANDICE J	OX									
INDIRECT		1982	B		94				187	
SINGER S R	O									Y
DIRECT		06/30/82							5,030	
INDIRECT		1982	B		852				6,139	
WAGNER L G	OX									Y
DIRECT		06/30/82							676	
INDIRECT		1982	B		95				261	
WILBER RCBERT E	O									Y
DIRECT		06/30/82							1,871	
INDIRECT		1982	B		45				152	
WILLIAMS R B	OX									Y
DIRECT		06/30/82							3,543	
INDIRECT		1982	B		528				5,5	
ENTEX INC										
CCM										
DOGGETTE VIRGIL E	O									
DIRECT		06/01/82	3	L					5,311	
HINDS WILLIAM F	O									
DIRECT		05/12/82	X	L	22,751	$9.95				
DIRECT		05/12/82	U	L			18,393		38,845	
ENZO BIOCHEM INC										
CCM										
JOHNSON & JOHNSCN	B									
DIRECT		06/25/82	3						850,000	
JOHNSON & JOHNSCN DEV CORPORATION	B									
DIRECT		06/25/82	3						850,000	
EQUIFAX INC										
CCM										
BAKER JOHN A	O									Y
DIRECT		06/09/82	S				100	$29.63	100	
EQUITABLE BANCCRPORATICN										
CCM										
CALY OWEN SECONC	CB									
DIRECT		06/03/82	B		21				1,425	
GARDNER ALBERT J	O									
DIRECT		06/03/82	B		1				3,867	
HATHAWAY HARCLD GRANT	OD									
DIRECT		06/03/82	B		21				18,236	
JEFFERSON WILLIAM S	D									
DIRECT		05/03/82	B	L	21					
DIRECT		05/17/82	D	L	39				851	
DIRECT		06/03/82	S				250	$17.86		
DIRECT		06/03/82	B		21				622	
LUCAS BARBARA B	O									
DIRECT		06/03/82	B		3				169	
MIDDELTON JAMES WILLIAM	D									
DIRECT		05/03/82	B	L	8	$19.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report-ed
DIRECT		05/17/82	D	L	154				3,247	
DIRECT		06/03/82	B		8				3,256	
SPILMAN CAVIC LEROY	O									
DIRECT		05/03/82	B	L	3					
DIRECT		05/17/82	D	L	5				120	
EQUITABLE GAS CO										
COM										
SCHNEIDER FRAZ	D									
DIRECT		04/06/81	Z	L	130				300	
DIRECT		06/08/82	P		200	$26.75				
DIRECT		06/09/82	P		100	$26.50				
DIRECT		06/10/82	P		200	$25.88				
DIRECT		06/17/82	P		100	$25.25				
DIRECT		06/18/82	P		100	$24.75				
DIRECT		06/21/82	P		100	$24.00				
DIRECT		06/24/82	P		100	$23.63				
DIRECT		06/25/82	P		200	$23.44			1,400	
EQUITABLE LIFE MTG & RLTY INVS										
COM										
CARLSON CURTIS L	D									
DIRECT		06/15/82	T		1,217				1,435	
WHITEHEAD JOHN C	T									
DIRECT		12/07/81		L					2,800	
INDIRECT		12/07/81	S	L			1,000	$9.50	1,000	
ESSEX BANCORP INC										
COM										
MCILRAITH KENNETH J	CB									
DIRECT		03/10/82		A					22,469	
INDIRECT		03/10/82	P	A	5,000	$12.75			12,083	
ETHYL CORP										
COM										
BLANCHARD LAWRENCE E JR	D									
DIRECT		06/30/82							24,285	
INDIRECT		06/30/82	B		165				9,935	
GAUTREAUX MARCELIAN F	OD									
DIRECT		06/30/82							6,488	
INDIRECT		06/30/82	B		25				4,481	
GILL JAMES MCNRCE	OD									
DIRECT		06/30/82							6,967	
INDIRECT		05/28/82	B	A	39				6,133	
INDIRECT		06/30/82	B		33				6,166	
GOTTWALD BRUCE C	OD									
DIRECT		06/30/82							598,340	
INDIRECT		05/28/82	B	L	194				217,404	
INDIRECT		06/30/82	B		176				217,580	
GOTTWALD FLOYD D JR	CB									
DIRECT		06/30/82							761,104	
INDIRECT		06/30/82	B		231				186,744	
HELWIG ARTHUR W	O									
DIRECT		06/30/82							360	
INDIRECT		06/30/82	B		236				6,568	
HERZOG ROBERT	OD									
DIRECT		06/30/82							5,444	
INDIRECT		05/28/82	B	L	131				11,994	
INDIRECT		06/30/82	B		124				12,118	
MOSER ROGER ALCEN	O									
DIRECT		06/30/82							1,113	
INDIRECT		06/30/82	B		13				1,605	
WEINER PAUL E	OD									
DIRECT		06/30/82							4,000	
INDIRECT		06/30/82	B		127				2,040	
WIKMAN ANDREW OLAF	O									
DIRECT		06/30/82							1,400	
INDIRECT		05/28/82	B	L	26				4,066	
INDIRECT		06/30/82	B		23				4,089	
WILKINS RAY JR	O									
INDIRECT		06/30/82	B		53				2,057	
EVANS & SOUTHERLAND COMPUTER CORP										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		05/28/82							20,273	
INDIRECT		05/28/82							50,000	
IND MKT MKR		05/28/82	P		51,114	$24.29				
IND MKT MKR		05/28/82	S				57,230	$24.70	533	
EVERGREEN RES INC										
COM										
COOPER GERALD G	OD									
INDIRECT		05/04/82	P	L	2,000	$ .37			17,500	
HILL RICHARD C	O									
DIRECT		05/07/82	P	L	10,000	$ .36			30,000	
EXCHANGE BANCORPORATION INC TAMPA FLA										
COM										
HETZER CHARLES K	OD									
DIRECT		06/11/82	S				1,975	$25.88	6,000	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
EXETER & HAMPTON ELEC CO									
CCM									
DALTON MICHAEL J	OD								
DIRECT		06/15/82	P		135	$17.50			185
INDIRECT		06/15/82							456
GILMORE RICHARD F	O								
DIRECT		05/25/82	J	L	100	$17.00			300
KERSHAW JR CHARLES J	O								
DIRECT		06/28/82							345
INDIRECT		06/28/82	P		130	$16.50			300
EXXON CORP									
CCM									
LEGRANGE U J	O								
DIRECT		06/16/82							4,358
INDIRECT		06/16/82	P		2,330	$27.40			10,570
F & M NATL CORP									
CCM									
JULIAS WILLIAM A	D								
DIRECT		06/02/82	J		82	$10.25			16,790
FMC CORP									
CCM									
DAVIES PAUL L JR	D								
DIRECT		06/29/82							10,000
INDIRECT		06/29/82	U				2,500		1,275
FMI FINL CORP									
CCM									
AMERICAN FINANCIAL CORPORATION	B								
DIRECT		07/16/81	U	L			1,250,000		
DIRECT		03/25/82	M	L	90,000				90,000
INDIRECT		07/16/81	T	L	1,250,000				1,250,000
CONNORS JOHN PATRICK III	O								
INDIRECT		06/03/82	3						15,000
PFD CONV CL B									
AMERICAN FINANCIAL CORPORATION	B								
DIRECT		01/04/82	U	L			140,000		
DIRECT		03/25/82	N	L			9,000		13,000
INDIRECT		01/04/82	T	L	140,000				293,000
FMS MGMT SYS INC									
COM									
LAPIN AL JR	B								
DIRECT		05/26/82	K	L			95,238	$3.50	50,120
INDIRECT		05/26/82		L					247,675
F N B CORP									
COM									
GURGOVITS STEPHEN J	OD								
DIRECT		04/30/82		A					255
DIRECT		05/28/82	T	L	1				256
WELLER JAMES T	D								
DIRECT		05/17/82	D	L	1				1,106
INDIRECT		05/20/82	P	L	40	$85.00			264
FABERGE INC									
CCM									
STARR JAY	OX								
DIRECT		05/17/82	S	L			1,100	$19.75	1,200
FABRI CTRS AMER INC									
CCM									
BALLEW TRAVIS W	OX								
DIRECT		04/20/82	X	A	1,530	$7.00			
DIRECT		04/30/82	T	A	740				2,200
FABULOUS INNS AMER									
COM									
KRINSK JEFFREY R	D								
DIRECT		03/06/80	P	A	5,000	$ .90			
DIRECT		03/10/80	P	A	3,000	$ .85			
DIRECT		03/14/80	P	A	2,000	$ .85			
DIRECT		03/26/80	P	A	5,000	$ .77			
DIRECT		04/12/80	P	A	4,800	$ .70			
DIRECT		04/09/81	P	A	5,000	$ .65			
DIRECT		05/07/81	P	A	5,000	$ .70			
DIRECT		08/03/81	P	A	5,000	$ .70			34,800
FACET ENTERPRISES INC									
CCM									
EMPL SVGS & STOCK OWN PLAN	T								
DIRECT		04/30/82	S	L			34	$5.88	
DIRECT		04/30/82	U	L			2,766		223,711
FAIRFIELD CMNTYS INC									
CCM									
CALLENDER ROBERT L	D								
DIRECT		06/08/82	U				200		61,964
INDIRECT		06/08/82							1,160

ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
WING EDDIE RUTH	O									Y
DIRECT		05/07/82	X	L	150	$5.00			150	
DIRECT		06/30/82							150	
INDIRECT		06/30/82	H				1,200			
EACHAM MORRIS EUGENE	O									
DIRECT		05/27/82	S				3,000	$16.00	41,112	
AMOUNT CHEM INC										
CM										
SCHWARZ EVIATAR	OD									Y
DIRECT		06/07/82	3						9,000	
VON HESSERT FREDERICK	OD									
DIRECT		11/11/81		L					370,597	
DIRECT		04/30/82	K	A			100,000	$4.67	270,597	
INDIRECT		11/11/81	U	L			11,300		186,400	
INDIRECT		04/30/82	K	A			50,000	$4.67	56,400	
VON HESSERT JULIANE A L	D									
DIRECT		11/11/81		A					4,600	
INDIRECT		02/29/80	3	A					483,697	
INDIRECT		11/11/81	U	A			11,300		472,397	
ASTROM PETER L	D									
DIRECT		06/01/82	P		300	$3.00				
DIRECT		06/15/82	P		700	$3.00			5,000	
MILY DLR STORES INC										
CM										
JENSEN DONALD D	D									
DIRECT		05/27/82	X	L	1,200	$6.67			1,200	
LEVINE LEON	H									
DIRECT		06/03/82	S				650,000	$16.63	2,650,984	
INDIRECT		06/03/82							85,650	
AR WEST FINL CORP										
COM										
ZIFFREN LESTER	D									
DIRECT		05/07/82	P	L	1,000	$7.88			1,000	
ARAH MFG INC										
COM										
FARAH HALEEN	D									Y
DIRECT		05/25/82	S	L			1,000	$6.88	47,285	
INDIRECT		05/25/82		L					173,734	
MACCARRONE FRANZ A	OX									Y
DIRECT		01/21/82	P	A	3	$9.50				
DIRECT		02/22/82	P	A	3	$8.85				
DIRECT		03/24/82	P	A	4	$7.85			998	
ARM HOUSE FOODS CORP										
COM										
HANKE BEVERLY J	D									
DIRECT		06/02/82	P		27	$4.50			1,562	
INDIRECT		06/02/82							7,101	
NEWATZKE JAMES C	OX									
DIRECT		06/02/82	P		46	$4.50			2,659	
ARMER BROS CO										
COM										
DE RANCE INC	B									
DIRECT		05/05/82	P	L	600	$31.00				
DIRECT		05/10/82	P	L	1,400	$31.00			265,100	
DIRECT		06/18/82	P		700	$30.00				
DIRECT		06/29/82	P		1,100	$29.07			266,900	
FARMERS GROUP INC										
COM										
LEAVEY THOMAS & DOROTHY FOUNDATIO	B									
DIRECT		05/07/82	S				10,000	$37.00	963,424	
FARR CO										
COM										
DEGROOT WILLARD G	D									
INDIRECT		04/28/82		L					11,000	
IND MKT MKR		03/31/82	P	L	2,213	$4.14				
IND MKT MKR		03/31/82	S	L			3,450	$4.24	1,609	
IND MKT MKR		04/28/82	P	L	696	$4.35				
IND MKT MKR		04/28/82	S	L			1,755	$3.99	2,668	
FOY ALLAN B	D									
DIRECT		06/08/82	P		500	$6.00			1,700	
FEDERAL CO										
COM										
LOVETTE CHARLES FRED	OD									
DIRECT		05/05/82	S	L			300	$24.00	75,178	
DIRECT		06/03/82	S				1,000	$22.88		
DIRECT		06/11/82	S				500	$23.00		
DIRECT		06/24/82	S				500	$22.50	73,178	
INDIRECT		06/24/82							5,813	
FEDERAL EXPRESS CORP										
COM										
FROCK ROGER J	O									
DIRECT		04/14/82	S	L			1,162	$54.00		
DIRECT		04/16/82	S	L			2,000	$55.00	50,008	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	Bought or otherwise acquired Amount	Bought or otherwise acquired Price	Sold or otherwise disposed of Amount	Sold or otherwise disposed of Price	Month end holdings of securities
DIRECT		05/10/82	S	L			18,778	$44.32	31,230
FEDERAL MOGUL CORP									
COM									
ACKERMAN JR ARTHUR W	O								
DIRECT		04/30/82		L					3,000
INDIRECT		04/30/82	B	L	381				1,028
ADAMS WILLIAM CHARLES	O								
DIRECT		04/30/82		L					10,000
INDIRECT		04/30/82	B	L	1,027				17,603
ANDERSON ERNEST W	O								
DIRECT		04/30/82		L					206
INDIRECT		04/30/82	B	L	556				8,885
DEGENER RICHARD B	O								
INDIRECT		04/30/82	B	L	458				7,332
DENNING ROBERT W	O								
INDIRECT		04/30/82	B	L	232				2,316
INDIRECT		06/18/82	S				358	$20.81	
EASTMAN JAMES M	O								
INDIRECT		04/30/82	B	L	359				5,954
EDWARDS LARRY A	O								
INDIRECT		04/30/82	B	L	334				3,676
GAY LEONARD	O								
INDIRECT		04/30/82	B	L	139				2,103
GORMLEY DENNIS J	O								
INDIRECT		04/30/82	B	L	12				231
GRANNON CHARLES L	O								
DIRECT		06/29/82	T		25				1,634
HAGUE ROBERT W	O								
DIRECT		04/30/82		L					995
INDIRECT		04/30/82	B	L	523				9,301
KELLIHER THOMAS P	O								
INDIRECT		04/30/82	B	L	159				3,215
KIETZER HERBERT H	O								
DIRECT		04/30/82		L					250
INDIRECT		04/30/82	B	L	897				17,093
LAUS ANDRE A	O								
INDIRECT		04/30/82	B	L	29				928
LEAK DAVID KEITH	O								
INDIRECT		04/30/82	B	L	252				4,833
NATIONAL BANK OF DETROIT AS TRUST	B								
DIRECT		05/25/82	S	L			1,800	$21.25	
DIRECT		05/25/82	P	L	8,725	$20.72			
DIRECT		05/25/82	U	L			1,166		1,533,426
DIRECT		06/09/82	P		300	$20.13			
DIRECT		06/10/82	P		2,800	$20.64			
DIRECT		06/11/82	P		2,330	$20.83			
DIRECT		06/14/82	P		400	$20.88			
DIRECT		06/15/82	P		4,698	$20.88			
DIRECT		06/30/82	T		23,969				
DIRECT		06/30/82	U				15,040		1,552,553
PARROTT ROY E	O								
DIRECT		04/30/82		L					100
INDIRECT		04/30/82	B	L	165				305
PECK RAYMOND P	O								
INDIRECT		04/30/82	B	L	233				
INDIRECT		06/18/82	S				536	$20.81	4,357
PEYTON JOHN F	O								
DIRECT		04/30/82		L					6,400
INDIRECT		04/30/82	B	L	530				13,631
ROLF A WILLIAM	O								
INDIRECT		04/30/82	B	L	168				604
RUSSELL THOMAS F	CB								
DIRECT		04/30/82		L					10,020
INDIRECT		04/30/82	B	L	1,531				27,337
ZAMOYSKI JAMES J	O								
INDIRECT		04/30/82	B	L	77				258
FEDERAL PAPER BRD INC									
COM									
HANES HARRY R	O								
DIRECT		05/04/82	S	L			800	$26.25	9,600
DIRECT		05/07/82	S	L			2,700	$25.11	6,900
MILLIKIN JOHN H	O								
DIRECT		05/25/82	P	L	1,300	$22.63			2,000
FEDERATED INVS INC									
CL B									
DONAHUE JOHN F	OD								
DIRECT		06/09/82	S				3,000	$35.00	
DIRECT		06/11/82	S				5,000	$35.13	
DIRECT		06/23/82	S				13,000	$35.38	
DIRECT		06/25/82	H				200		594,685
INDIRECT		06/26/82	U				47,100		474,696
FISHER RICHARD B	OD								
DIRECT		06/22/82	H				300		195,245
INDIRECT		05/14/82	S	L			500	$36.25	21,464
MCGONIGLE JOHN W	O								
DIRECT		06/03/82	S				19,000	$34.75	31,781
INDIRECT		06/03/82	S				3,000	$34.75	9,000
FERRO CORP									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
CCM										
CRANE CO	B									
DIRECT		06/02/82	P		200	$25.25				
DIRECT		06/03/82	P		300	$25.25				
DIRECT		06/07/82	P		700	$23.44				
DIRECT		06/08/82	P		8,300	$23.53				
DIRECT		06/09/82	P		2,100	$23.25				
DIRECT		06/10/82	P		200	$23.25				
DIRECT		06/11/82	P		2,700	$23.96				
DIRECT		06/14/82	P		3,500	$24.51				
DIRECT		06/15/82	P		500	$24.50				
DIRECT		06/16/82	P		20,800	$24.92				
DIRECT		06/17/82	P		1,000	$24.50				
DIRECT		06/18/82	P		4,800	$24.47				
DIRECT		06/21/82	P		500	$24.38				
DIRECT		06/22/82	P		500	$24.38				
DIRECT		06/23/82	P		8,000	$22.82				
DIRECT		06/28/82	P		60,000	$23.00			1,685,900	
IDELCOR										
CCM										
STEARN CARL W	O									
DIRECT		06/21/82	X		3,135	$11.38				
DIRECT		06/21/82	S				3,105	$22.50	6,278	
IDELITY NATL FINL CORP										
CCM										
BAILEY MRS FAIRFAX FOSTER	D									
DIRECT		03/03/82	J	L	567	$50.60			4,007	
IGGIE INTL INC										
CCM										
HARBEE LEONARD J	O									
DIRECT		06/30/52	S				10,000	$17.25		
CHARLTON STEVEN L	O									
DIRECT		06/16/82	S				425	$18.00	5,605	
DIRECT		06/16/82	S	A			425	$18.00	5,650	
RUGGER GERALD K	D									
DIRECT		12/29/81		A					100	
INDIRECT		12/29/81	P	A	130	$16.88			100	
FILMTEC CORP										
CCM										
JACOBS HARLAN	O									
DIRECT		05/07/82	P	L	130	$13.00			100	
FILMWAYS INC										
CCM										
MEDAVOY MIKE	OD									
DIRECT		04/26/82	P	L	1,630	$5.38			1,600	
DIRECT		06/14/82	P		700	$5.88			2,300	
PFD SER C $0.50										
MARKIZON ALAN R	OD									
DIRECT		06/15/82	P		330	$4.00			300	
FINANCIAL CORP AMER										
CCM										
BERNANT GEORGE W	D									
DIRECT		05/04/82	M	L	114				114	
OFFER CHARLES S	CB									
DIRECT		05/28/82	M	L	38				51,790	
INDIRECT		05/28/82	M	L	266				25,986	
ROSENWALD JOHN E JR	D									
DIRECT		06/30/82							11,000	
INDIRECT		06/30/82	S				17,228	$13.33	40,000	
FINANCIAL FEDN INC										
CCM										
DESMET RICHARD M	D									
DIRECT		05/14/82	S	L			48	$15.13	11,800	
FINANCIAL GEN BANKSHARES INC										
CCM										
BEDDOW JACK W	D									
DIRECT		04/01/82	K	L			1,241	$33.80		
BOWERSACK JUSTIN	D									
DIRECT		04/01/82	K	L			3,719	$33.80		
COLLIS PAUL P	O									
DIRECT		04/01/82	K	L			5,783	$33.80		
SCOFFONE A VINCENT	O									
DIRECT		04/01/82	K	L			379	$33.80		
FINANCIAL SVCS CORP MIDWEST										
CCM										
WEINGRUCH BERNARD	CB									
INDIRECT		09/05/80	Z	L	44,681				89,362	
INDIRECT		03/06/82	K	L			24,963	$30.33	64,399	
WEINDRUCH CO	B									
DIRECT		06/26/78	3	L					64,399	
FINE PRODS INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
HENNESSY JOHN P	OD								
DIRECT....................		06/10/82	P		222	$1.00			1,432
MURPHY WILLIAM W	CB								
DIRECT....................		07/29/81	P	L	300	$1.00			1,100
DIRECT....................		06/18/82	P		1,000	$1.00			2,100
INDIRECT..................		06/18/82							500,000
FINANCIAL LAND CORP									
CCM									
LEVINE MARTIN A	OD								
INDIRECT..................		06/07/82	P		200	$ .88			29,505
FIRESTONE TIRE & RUBR CO									
CCM									
FIRESTONE LEONARD K	D								
INDIRECT..................		05/11/82	S	L			95,000	$10.38	3,941,216
FIRST & MERCHANTS CORP									
CCM									
MCGEHEE C COLEMAN	CB								
DIRECT....................		06/02/82	J		400	$14.50			12,853
INDIRECT..................		06/02/82							400
SHUMATE STUART	D								
DIRECT....................		06/21/82	S				653	$14.25	241
FIRST ABILENE BANKSHARES INC									
CCM									
HITT ROBERT E	D								
DIRECT....................		06/30/82	P		200	$43.75			10,045
HOOKS RALPH H	D								
DIRECT....................		06/10/82	P		419	$43.75			18,000
RAMSEY WAYNE V JR	D								
DIRECT....................		06/14/82	P		10	$43.00			11,463
INDIRECT..................		06/14/82							9,537
FIRST ALA BANCSHARES INC									
CCM									
HORSLEY RICHARD D	O								
DIRECT....................		06/16/82	P		24	$22.44			421
HOUSTON ROBERT P	O								
DIRECT....................		06/16/82	P		12	$22.44			402
INDIRECT..................		06/16/82							105
MCGOWIN NORMAN F JR	D								
DIRECT....................		06/30/82							2,500
INDIRECT..................		06/30/82	P		500	$22.50			15,600
MORGAN W EUGENE	D								
DIRECT....................		06/16/82	P		28	$22.44			14,137
MOSLEY LYNN H	O								
DIRECT....................		06/16/82	P		35	$22.44			9,544
WELLS HELEN C	O								
DIRECT....................		06/16/82	P		11	$22.44			509
INDIRECT..................		06/16/82							1,359
FIRST AMERN BK CORP									
CCM									
PERKINS EDWARD H JR	D								
DIRECT....................		05/06/82	B	L	24				642
DIRECT....................		06/07/82	B		17				659
FIRST AMERN CORP GA									
CL A									
WALLER DORIS L	OD								
DIRECT....................		06/02/82	J		440	$ .25			
DIRECT....................		07/02/82	J		800	$ .25			78,371
FIRST AMERN FINL CORP CALIF									
CCM									
SCULLY JOHN HAROLD	D								
INDIRECT..................		04/21/82	3	L					113,600
FIRST ARK BANKSTOCK CORP									
CCM									
WATSON ERNEST STEVE	O								
DIRECT....................		06/04/82	S				300	$15.00	57
FIRST ATLANTA CORP									
CCM									
BAXTER ARTHUR C	O								
DIRECT....................		05/17/82	S	L			500	$17.25	5,125
INDIRECT..................		03/31/82	B	L	33				8,881
BOLAND THOMAS E	OD								
DIRECT....................		03/31/82		L					5,175
INDIRECT..................		03/31/82	B	L	123				6,725
ROBINSON JESSE MACK	D								
DIRECT....................		06/04/82	P		5,700	$16.00			
DIRECT....................		06/07/82	P		1,000	$15.75			758,243
INDIRECT..................		06/07/82							533,465
FIRST BANCORP BELLEVILLE INC									
CCM									
ANDES G THOMAS	D								
DIRECT....................		03/18/82	B	L	10				1,092
DIRECT....................		06/14/82	B		10				1,103

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report-ed
INDIRECT..................		06/14/82							547	
BADGLEY WILLIAM S	CB									
DIRECT....................		02/16/82	J	L	38	$23.00			3,258	
DIRECT....................		03/18/82	B	L	42				3,300	
DIRECT....................		06/14/82	B		44				3,344	
CRUNCLETON HARRY E	D									
DIRECT....................		03/18/82	3	L					5,511	
LOWERY JOSEPH R	D									
DIRECT....................		02/14/82	J	L	200	$21.50			2,633	
DIRECT....................		03/25/82	H	L			5		2,628	
MCGLYNN ROBERT E	D									
DIRECT....................		03/18/82	3	L					14,257	
FIRST BANCORPORATION OHIO INC										
COM										
RICHARDS WILLIAM C JR	D									
INDIRECT..................		05/13/82	U	L			480			
ROGERS JUSTIN T JR	D									
DIRECT....................		06/21/82	T		1				119	
FIRST AMERN CORP TENN										
COM										
ROBERTS KENNETH L	CB									
DIRECT....................		06/29/82	K				100	$11.18	17,203	
INDIRECT..................		07/01/82	B		55	$12.66			5,483	
FIRST BK SYS INC										
COM										
BERTSCH DONALD F	O									
DIRECT....................		06/24/82	M		95				191	
FLAATA MERLYN R	O									
DIRECT....................		06/15/82	B		152				589	
FRAME CLARENCE G	D									
DIRECT....................		06/15/82	S				1,700	$28.50	175	
GIGERICH JOHN L	O									
DIRECT....................		06/16/82	M		303				609	
GRANGAARD DONALD R	CB									
DIRECT....................		06/24/82	T		36				31,137	
FIRST CAP FINL CORP										
COM										
CROWE TIMOTHY JOSEPH	O									
DIRECT....................		02/15/82	B		300				300	
HATFIELD JOHN L	O									
DIRECT....................		02/15/82	B	L	1,611				1,611	
HYLA ROBERT PAUL	O									
DIRECT....................		02/20/82	B	L	3,111					
KEELER ROSS VINCENT	O									
DIRECT....................		02/15/82	B	L	3,000				3,000	
KLEINERMAN PETER SCOTT	O									
DIRECT....................		02/15/82	B	L	2,300				2,300	
MOLINA RONALD R	O									
DIRECT....................		02/12/82	B		1,500				1,500	
PRATT ARTHUR WALLACE	O									
DIRECT....................		02/15/82	B	L	3,000					
SCHWARTZ RICHARD V	O									
DIRECT....................		02/15/82	B	L	461				461	
WARREN RICHARD A	O									
DIRECT....................		02/12/82	B		3,111				3,111	
FIRST CHICAGO CORP										
COM										
DAVIS GEORGE LINN	O									
DIRECT....................		01/27/82	P	L	1,000	$17.32			1,000	
DIRECT....................		06/08/82	P		1,000	$14.82			2,000	
PALLUCK RUDOLPH E	O									
DIRECT....................		04/22/82	S	A			12,000	$19.13		
DIRECT....................		04/26/82	S	A			3,000	$19.00	13,600	
WOODFORD CHARLES W	O									
DIRECT....................		06/21/82	P		100	$15.75			100	
FIRST COINVESTORS INC										
COM										
APFELBAUM STANLEY	O									
DIRECT....................		12/23/81	K	A			69,800	$1.63	122,200	Y
DIRECT....................		06/28/82	P		9,585	$ .88			131,785	
FIRST COMM CORP										
SUB DEB CONV										
ARNOF IAN	AF									
DIRECT....................		04/30/82	T	L	25,000				$25,000	
RAPIER THOMAS G	OD									
INDIRECT..................		04/30/82	T	L	52,500				$52,500	
COM										
ARNOF IAN	AF									
DIRECT....................		04/30/82	T	L	5,280				5,395	
BELL WILLIAM R	AF									
DIRECT....................		04/30/82	T	L	1,320				1,320	
BUSH ALBERT PEYTON	AF									
DIRECT....................		09/14/81	D	L	320					
DIRECT....................		05/07/82	S	L			200	$27.00	3,320	
DOYLE FRANCIS C	D									
DIRECT....................		04/30/82	T	L	5,500				5,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
FRIERSON LOUIS L	AF								
DIRECT		04/30/82	T	L	3,300				3,300
FULLER WILLIAM PORTER	D								
DIRECT		04/30/82	T	L	7,832				7,832
INDIRECT		04/30/82	T	L	2,250				2,250
GAUBERT LLOYD F	AF								
DIRECT		04/30/82	T	L	4,116				4,206
GELPI HERMANN K	D								
DIRECT		04/30/82	T	L	13,014				13,014
INDIRECT		04/30/82	T	L	7,624				7,624
LOWCER EL	D								
DIRECT		04/30/82	T	L	85,425				85,425
MALONEY ROBERT S	D								
DIRECT		04/30/82	T	L	2,164				2,164
MOSS MARGARET BIGGS	AF								
INDIRECT		04/30/82	T	L	6,600				6,600
NELSON ALLAN ROY	AF								
DIRECT		04/30/82	T	L	660				660
INDIRECT		04/30/82	T	L	79				79
PURVIS G FRANK	D								
DIRECT		04/30/82	T	L	613				626
RAPIER THOMAS G	OD								
DIRECT		04/30/82	T	L	6,820				6,820
INDIRECT		04/30/82	T	L	10,868				10,868
SHANNON MICHAEL JESSE	AF								
DIRECT		04/30/82	T	L	1,938				1,938
SONFIELD ROBERT I	AF								
DIRECT		04/30/82	T	L	818				918
TROTTER WILLIAM E II	AF								
DIRECT		04/30/82	T	L	33,003				33,000
VOELKER RICHARD L JR	D								
DIRECT		04/30/82	T	L	6,974				7,126
WHITE JOSEPH C	D								
DIRECT		04/30/82	T	L	132				132
INDIRECT		04/30/82	T	L	132				132
WIENER N S	D								
DIRECT		04/30/92	T	L	18,932				18,902
YOUNG CHRISTOPHER B	AF								
DIRECT		04/30/82	T	L	2,038				2,008
INDIRECT		04/30/82	T	L	264				264
FIRST CITY FINL CORP									
CCM									
BREY ORVILLE T	OX								
DIRECT		06/18/82	3						11,577
CHITTIM REED H	O								
DIRECT		06/18/82	3						80,200
DANIELS JACK	CB								
DIRECT		06/18/82	3						221,021
INDIRECT		06/18/82	3						265,144
GOSSARD ROBERT L	SH								
DIRECT		06/18/82	3						8,244
HUNTON J ALAN	O								
DIRECT		06/18/82	3						9,385
NEWMAN STANLEY E	O								
DIRECT		06/18/82	3						31,000
PORTER JOHN T	O								
DIRECT		06/18/82	3						5,132
SPIKES SAM	D								
DIRECT		06/18/82	3						19,192
INDIRECT		06/18/82	3						20,000
FIRST DES PLAINES CORP									
CCM									
RAND DONALD P	D								
DIRECT		05/28/82	P	L	56	$29.00			3,256
FIRST EMPIRE ST CORP									
COM									
M&T EMPLOYEES STOCK PLAN	T								
DIRECT		06/25/82	P		751	$19.00			
DIRECT		06/25/82	U				648		30,620
SMITH DENNIS C	O								
DIRECT		06/30/82	B		2				251
FIRST EXECUTIVE CORP DEL									
CCM									
CARR FRED	CB								
DIRECT		05/14/82	T	L	43,102				191,602
INDIRECT		05/14/82		L					940,500
MELTZER EDWARD	D								
DIRECT		04/08/82		A					355,844
INDIRECT		04/08/82	K	A			1,000	$10.50	3,350
FIRST FINL GROUP INC PA									
CCM									
BERKMAN LOUIS	DD								
DIRECT		06/07/82	J		80	$34.50			
DIRECT		06/08/82	P		247	$34.50			94,073
INDIRECT		06/08/82							16,687
IREY FRANK	D								
DIRECT		05/25/82	K	L			905	$34.00	400
INDIRECT		05/25/82		L					8,333

SSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
FIRST FLA BKS INC										
SUB DEB CONV										
SEVEN L CORP	B									
DIRECT....................		02/19/82	P	L	50,000	$52,500.00			$50,000	
SEVEN L CORPORATION	B									
DIRECT....................		06/18/82	J	I	120,000				$170,000	
COM										
GUND GORDON	D									
DIRECT....................		06/14/82	P		5,000	$8.50			489,190	
INDIRECT..................		06/09/82	P		12,000	$8.56			60,302	
SEVEN L CORP	B									
DIRECT....................		02/18/82	P	L	30,000	$8.42				
DIRECT....................		02/19/82	J	L	740,059	$9.89				
DIRECT....................		02/19/82	P	L	55,000	$8.42				
DIRECT....................		02/23/82	P	L	5,000	$8.63				
DIRECT....................		02/25/82	J	L	5,000	$8.63				
DIRECT....................		02/26/82	P	L	37,755	$8.63			4,836,188	
DIRECT....................		03/02/82	J	L	50	$8.63				
DIRECT....................		03/25/82	P	L	43,000	$9.13				
DIRECT....................		03/28/82	P	L	10,000	$8.88			4,889,238	
DIRECT....................		04/07/82	P	L	25,000	$9.00				
DIRECT....................		04/21/82	J	L	2,500	$9.13			4,916,738	
DIRECT....................		05/04/82	P	L	15,000	$8.75				
DIRECT....................		05/28/82	P	L	2,000	$8.63			4,933,738	
SEVEN L CORPORATION	B									
DIRECT....................		06/17/82	P		6,500	$8.50				
DIRECT....................		06/18/82	J		5,100	$10.00			4,945,238	
FIRST GEORGIA BANCSHARES INC										
COM										
SANDERS CARL E	CB									
DIRECT....................		05/28/82	J	L	500	$8.00			22,203	
FIRST GOLDEN BANCORPORATION										
COM										
SWEENEY FRANCIS X	OD									
DIRECT....................		06/22/82	P		21	$98.00				
DIRECT....................		06/30/82	K				100	$95.00	759	
INDIRECT..................		06/30/82							363	
FIRST ILL CORP										
COM										
SILVERMAN HOWARD B	OD									
DIRECT....................		06/03/82							700	
INDIRECT..................		06/03/82	P		200	$11.50			3,600	
FIRST INTST BANCORP										
SUB DEB CONV										
COMMINGLED PENSION TRUST FUND TRU	B									
DIRECT....................		06/30/82	3						$9,190,000	
COM										
COMMINGLED PENSION TRUST FUND TRU	B									
DIRECT....................		06/30/82	3						25,000	
FIRST JERSEY NATL CORP										
COM										
CARTER DAVID V	D									
DIRECT....................		06/30/82	T		83				292	
HAZEN W RICHARD	OD									
DIRECT....................		06/30/82	T		7				248	
INDIRECT..................		06/30/82	T		4				165	
MCLAINE JAMES M	O									
DIRECT....................		01/04/82	B	L	34				75	
DIRECT....................		03/31/82	T	L	2				78	
DIRECT....................		06/30/82	T		2				80	
ORLING ERIC E	D									
DIRECT....................		06/30/82	T		125				6,692	
INDIRECT..................		04/01/82	P	L	100	$13.50			100	
INDIRECT..................		06/23/82	P		900	$13.63			1,000	
STANTON THOMAS J JR	CB									
DIRECT....................		05/27/82	T	L	15	$13.75			2,517	
DIRECT....................		06/24/82	T		12				2,529	
SUENHOLZ HERMAN H	D									
DIRECT....................		06/30/82	T		34				1,278	
INDIRECT..................		06/30/82	T		30				1,146	
FIRST MD BANCORP										
COM										
KNOTT HENRY JOSEPH JR	D									
DIRECT....................		06/10/82	S				2,000	$17.13		
DIRECT....................		06/14/82	S				3,000	$16.50	5,000	
FIRST MICH BK CORP										
COM										
BLOEM HARRY J	D									
DIRECT....................		05/06/82	P	L	500	$6.75				
DIRECT....................		05/28/82	D	L	56				1,392	
DENHERDER ROBERT J	CB									
DIRECT....................		05/28/82	D	L	1,128				23,705	
INDIRECT..................		05/28/82	U	L			4,752			
INDIRECT..................		05/28/82	D	L	632				12,657	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
REYNOLDS GORDON E	D									
DIRECT....................		05/31/82	U	L			3,130			
FIRST MIDWEST CORP MINN										
CCM										
BENNETT WILBUR M	D									
DIRECT....................		07/14/81	D	A	4,131				12,394	
INDIRECT..................		07/14/81	D	A	312					
INDIRECT..................		07/14/81	P	A	50	$10.25			987	
MILLER LEWIS B	D									
DIRECT....................		03/15/82	P	L	255	$5.50			5,250	
RUVELSON ALAN K	H									
DIRECT....................		01/25/82		A					75,827	
INDIRECT..................		07/14/81	D	A	4,531					
INDIRECT..................		C7/24/81	P	A	500	$9.25			13,505	
INDIRECT..................		08/12/81	G	A	1,000				14,505	
INDIRECT..................		12/21/81	G	A	250				14,755	
INDIRECT..................		01/25/82	P	A	400	$5.00			15,155	
FIRST NATL BANCORP INC										
CCM										
FITZGERALD WILLIAM E	D									
DIRECT....................		01/15/81	3	L					5,525	
FRANKS JOHN	D									
DIRECT....................		01/15/81	3	L					23,382	
HARRISON D DELTON JR	D									
DIRECT....................		01/15/81	3	L					8,112	
JACOBS NEILSCN S	D									
DIRECT....................		01/15/81	3	L					15,340	
INDIRECT..................		01/15/81	3	L					325,332	
QUERBES JUSTIN P JR	D									
DIRECT....................		01/15/81	3	L					99,000	
INDIRECT..................		01/15/81	3	L					78,100	
SKLAR ALBERT	D									
DIRECT....................		01/15/81	3	L					14,165	
INDIRECT..................		01/15/81	3	L					13,550	
VAN HOOSE GORDON W JR	D									
DIRECT....................		01/15/81	3	L					1,722	
INDIRECT..................		01/15/81	3	L					10,717	
WATSCN JAMES HUGH	OD									
DIRECT....................		01/15/81	3	L					5,347	
WHITED ECWIN F	UK									
DIRECT....................		01/15/81	3	L					14,775	
INDIRECT..................		01/15/81	3	L					13,706	
WILLIAMS MILTCN L	D									
DIRECT....................		01/15/81	3	L					7,512	
FIRST NATL BK PALM BEACH FLA										
CCM										
TITCOMB E ROCMAN JR	O									
DIRECT....................		05/19/82	P	L	25	$110.00			200	
INDIRECT..................		05/19/82		L					110	
FIRST NATL BOSTON CORP										
CCM										
HILL RICHARD D	CB									
DIRECT....................		05/06/82	H	L			15			
DIRECT....................		05/18/82	U	L			15		8,420	
DIRECT....................		06/08/82	H				15		8,405	
INDIRECT..................		05/27/82	T	L	1,790					
INDIRECT..................		05/27/82	U	L			4,645			
INDIRECT..................		05/27/82	Z	L	532					
INDIRECT..................		05/27/82	P	L	210	$42.78			11,102	
INDIRECT..................		06/08/82							11,102	
MCELWEE JOHN GERARD	D									
DIRECT....................		04/27/82	T	A	5				5	
FIRST NATL ST BANCORPORATION										
CCM										
KINNEY SAMUEL MARKS JR	D									
DIRECT....................		06/21/82	P		500	$22.63			710	
KIRKMAN ELWOCD F	D									
DIRECT....................		05/13/82	3	L					8,227	
INDIRECT..................		05/13/82	3	L					18,822	
TALCOTT THAYER JR	D									
DIRECT....................		06/28/82	P		100	$22.25			2,000	
INDIRECT..................		06/28/82							29	
FIRST NATL SUPERMARKETS INC										
CCM										
BOGOMOLNY ROBERT L	D									
DIRECT....................		05/06/82	S	L			1,000	$4.90		
DIRECT....................		05/18/82	S	L			200	$5.30	24,000	
FIRST NATIONAL CORP LA										
10% SUB DEB DUE 1995										
SPENCE LEE R	D									
DIRECT....................		05/05/82	P	L	4,000	$ .62			$4,000	
CCM										
BLOSSMAN ALFRED R JR	CB									
DIRECT....................		05/05/82	P	L	16,100	$ .62			16,100	

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
IST RR & BKG CO GA										
CM										
ORELICK SHELTON	D									
DIRECT		05/03/82	B	L	3,000				48,000	
INDIRECT		04/01/82	P	L	13	$10.63			105,377	
EITH GRAEME M	OO									
DIRECT		05/03/82	B	L	12,000				15,863	
INDIRECT		04/01/82	P	L	13	$10.63			1,440	
NOX PETER S THIRD	D									
INDIRECT		01/01/82	P	A	5	$9.89				
INDIRECT		02/01/82	P	A	127	$10.65				
INDIRECT		04/22/82	P	A	4,000	$9.75			63,937	
LOVE F M JR	OO									
DIRECT		02/03/82	R	L			232			
DIRECT		02/03/82	X	L	375	$6.75				
DIRECT		05/03/82	T	L	6,000				8,282	
PRESLEY CHARLES B	OO									
DIRECT		05/03/82	B		20,000				47,461	
INDIRECT		05/03/82							251	
RST SEC CORP DEL										
CM										
TUCKER ELMER D	O									
DIRECT		06/07/82	T		8				4,011	
INDIRECT		06/07/82							400	
RST SEC CORP KY										
CM										
CAMPBELL ALEX G JR	D									
DIRECT		06/03/82	J		318	$14.00				
DIRECT		06/09/82	J		1,356	$14.00			243,633	
RST SENECA CORP PA										
CM										
JOHNSUN THOMAS PHILLIPS	CB									
DIRECT		06/01/82	3						54,589	
INDIRECT		06/01/82	3						71,344	
RST SOUTH BANKCORP										
CM										
BOYD THOMAS III	OO									
DIRECT		05/12/82	B		5				5,945	
DIRECT		06/01/82	B		1				5,945	
INDIRECT		06/01/82							12	
FLOURNOY JOE MARTIN	D									
DIRECT		03/15/82	B	L	7					
DIRECT		04/19/82	U	L			1			
DIRECT		05/04/82	P		300	$50.40			998	
JORDAN DEXTER C JR	O									
DIRECT		05/12/82	B		4				3,187	
DIRECT		06/01/82	B		1				3,187	
KEY JAMES W	OO									
DIRECT		04/19/82	U	L			1			
DIRECT		05/12/82	B		7				5,920	
DIRECT		06/01/82	T		1					
DIRECT		06/18/82	T		1,000				6,920	
RST TULSA BANCORPORATION INC										
CM										
FLINT C W JR	D									
DIRECT		06/28/82							100	
INDIRECT		05/18/82	J		5,000	$34.00			237,267	
INDIRECT		06/28/82	J		152	$31.00			237,419	
RST UN CORP										
CM										
ARTHUR HOWARC L JR	OO									
DIRECT		06/25/82	S				200	$18.88	839	
DOWDLE JOHN WESLEY JR	D									
DIRECT		05/03/82	S	L			195	$20.13		
JONES EDWIN L	D									
DIRECT		06/15/82	B		136				11,698	
RST UN REAL ESTATE EQUITY &										
G INVTS										
H BEN INT										
FRENCH CHARLES E	O									
DIRECT		06/22/82	X		1,200	$10.08			1,200	
PARKER WILLIAM A JR	T									
DIRECT		06/03/82	P		200	$15.00			3,950	
PARR JAMES N	OX									
DIRECT		06/22/82	X		4,500	$7.92			15,000	
SCHOFIELD DONALC S	O									
DIRECT		06/22/82	X		3,450	$7.75			13,500	
SHUMAN JOSEPH D	O									
DIRECT		06/22/82	X		2,185	$7.92			2,185	
RST WESTN FINL CORP										
CCM										
MEREDITH ELLIS E	O									
DIRECT		06/04/82	S				1,000	$4.13	2,000	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	
FIRST WIS CORP										
CCM										
DERUSHA ROGER H	D									
DIRECT....................		04/26/82	P	L	200	$26.00			203	
KYLE WILLIAM D JR	D									
DIRECT....................		06/22/82	P		500	$22.63			2,150	
INDIRECT..................		06/22/82	P		600	$22.69				
INDIRECT..................		06/23/82	P		1,200	$23.00			1,800	
THRIFT & SHARING PLAN TRLST	B									
INDIRECT..................		06/30/82	P		5,200	$23.38				
INDIRECT..................		06/30/82	U				1,920		489,592	
FIRSTBANK ILL CO										
COM										
LOHMAN WALTER R	OD									
DIRECT....................		05/13/82	P		700	$34.00			5,700	
INDIRECT..................		05/13/82							1,300	
FIRSTBANCORP INC										
CCM										
DADCARIO F FRANCIS	D									
DIRECT....................		05/05/82	P	A	100	$27.00				
DIRECT....................		05/05/82	P	A	100	$27.00			62,393	
DIRECT....................		05/13/82	P	A	400	$27.00				
DIRECT....................		05/14/82	P	A	1,000	$27.13				
DIRECT....................		05/19/82	P	A	415	$27.00			64,208	
DIRECT....................		06/02/82	P		1,585	$ .27			65,793	
FISCHBACH CORP										
CCM										
CORREA HENRY A	D									
DIRECT....................		04/20/82	P	L	400	$36.75			500	
FISHER FOODS INC										
CCM										
DAMATO ROBERT V	D									
DIRECT....................		06/11/82	T		25,000				25,000	
EVERETT ROBERT C	OD									
DIRECT....................		06/11/82	T		62,500				102,131	
FAZIO JR CARL	D									
DIRECT....................		06/11/82	T		3,000					
DIRECT....................		06/18/82	S				300	$12.63	63,754	
FAZIO ROBERT	OX									
DIRECT....................		06/07/82	T		17,165					
DIRECT....................		06/11/82	T		4,000				64,635	
GERBER ROBERT R	D									
DIRECT....................		06/11/82	T		2,000				5,000	
FLAME INDS INC										
COM										
JONES J ROBERT	D									
DIRECT....................		05/06/82	P	L	1,000	$6.88			1,000	
FLEETWOOD ENTERPRISES INC										
COM										
CREAN JOHN C	CB									
DIRECT....................		06/08/82	K				100,000	$13.50	2,377,080	
INDIRECT..................		06/08/82							5,340	
SKINNER DALE T	D									
DIRECT....................		06/10/82	S				8,700	$15.00		
DIRECT....................		06/11/82	S				41,300	$15.00	37,200	
FLEXSTEEL INDS INC										
COM										
BECKER H D	D									
DIRECT....................		06/14/82	X		1,000	$10.94			18,014	
FLICKINGER S M INC										
CL A										
OLNEY HILDRETH C	D									
DIRECT....................		06/09/82	S				5,000	$17.25	9,805	
FLOATING POINT SYS INC										
CCM										
MILES EMMONS J	OX									
DIRECT....................		06/23/82	S				1,000	$21.00		
DIRECT....................		06/24/82	S				1,000	$21.00		
DIRECT....................		06/25/82	S				1,000	$20.75	18,390	
INDIRECT..................		06/18/82	S				200	$20.00		
MYERS MICHAEL J	D									
INDIRECT..................		05/27/82	K	L			2,518	$18.19	177,482	
OLEARY GEORGE P	OD									
DIRECT....................		05/27/82	K				1,051	$18.19	454,149	Y
INDIRECT..................		05/27/82							57,600	
SCHUHMANN ROBERT H	OX									
DIRECT....................		06/28/82	S				5,000	$21.00		
DIRECT....................		06/30/82	S				4,000	$20.63	104,600	
INDIRECT..................		06/30/82							20	
WAITE CHARLES P	D									
INDIRECT..................		05/27/82	K	L			1,681	$18.19	168,319	
WINNINGSTAD CHESTER N	H									
DIRECT....................		05/27/82	K				630	$18.19	908,021	Y
DIRECT....................		06/30/82							908,021	

ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
INDIRECT..................		05/27/82	K				422	$13.19	283,345	
INDIRECT..................		06/30/82							283,345	
ORIDA COAST BKS INC										
CM										
ULL JOHN G	D									
DIRECT..................		05/16/82	3	L					30,881	
INDIRECT..................		05/16/82	3	L					6,500	
CROCKER WILLIAM J	D									
DIRECT..................		05/19/82	3	L					71,000	
ORIDA GULF RLTY TR										
UB DEB CONV										
10.750% 04/30/2001										
COHEN NORMAN K C	T									
INDIRECT..................		06/02/82	P		5,000	$87.00				
INDIRECT..................		06/03/82	P		5,000	$85.00			$15,000	
ORIDA NATL BKS FLA INC										
CM										
CA CAVENCES SOCIEDAD FINANCIERA	B									Y
DIRECT..................		05/05/82	J	A	324,000	$28.97				
DIRECT..................		05/05/82	J	L	324,000	$28.97				
DIRECT..................		05/07/82	J	A	323,700	$28.57				
DIRECT..................		05/07/82	J	L	323,700	$28.57				
DIRECT..................		05/12/82	J	A	300,000	$29.46			1,873,938	
DIRECT..................		05/12/82	J	L	300,000	$28.46			1,873,938	
HETZLER PETER PAUL	O									
DIRECT..................		06/15/82	B		4				441	
WHITNER GEORGE CRABTREE	OD									
DIRECT..................		04/01/82	P	L	2	$25.50				
DIRECT..................		04/14/82	P	L	39	$25.50			3,632	
DIRECT..................		05/13/82	P	L	4	$28.50			3,636	
DIRECT..................		06/15/82	P		4	$25.00			3,640	
ORIDA PWR & LT CO										
CM										
EMPLOYEE THRIFT PLAN	T									
DIRECT..................		05/31/82	T	L	2,000					
DIRECT..................		05/31/82	U	L			726		1,251,717	
ORIDA PROGRESS CORP										
CM										
HENRY PHILIP C	O									
DIRECT..................		06/18/82	P		131	$15.31				
DIRECT..................		07/01/82	B		34				920	
ORIDA PUB UTILS CO										
CM										
CRESSMAN FRANKLIN C JR	OD									
DIRECT..................		06/30/82	B		56				878	
HALL MILDRED K	O									
DIRECT..................		06/30/82	B		7				216	
JERAULD GORDON C	OD									
DIRECT..................		06/30/82	B		111				2,255	
LITTLE WILLIAM C JR	O									
DIRECT..................		06/30/82	B		56				481	
NEUN EDWARD T	O									
DIRECT..................		06/30/82	B		104				1,817	
LORIDA ROCK INDS INC										
CCM										
CCM										
PEACE ROBERT C	O									
DIRECT..................		06/14/82	S				1,000	$11.00	1,402	
INDIRECT..................		06/14/82							100	
RICE W THOMAS	D									
DIRECT..................		01/27/82	T	L	20					
DIRECT..................		02/24/82	T	L	21					
DIRECT..................		04/01/82	T	L	22					
DIRECT..................		04/28/82	T	L	22					
DIRECT..................		06/16/82	T		21					
DIRECT..................		06/17/82	T		21				2,874	
SHEPHERDSON C J	OD									
DIRECT..................		06/30/82	T		64				3,594	
LORIDA STL CORP										
CCM										
BOSWELL RALPH R	O									
DIRECT..................		06/24/82	P		500	$12.00				
DIRECT..................		06/29/82	H				108		9,582	
INDIRECT..................		06/29/82	G		108				108	
FLOM EDWARD LEONARD	CB									
DIRECT..................		06/01/82	P		300	$11.88			73,598	
INDIRECT..................		06/10/82	P		400	$11.13			28,476	
PARKER B B	D									
DIRECT..................		06/25/82	P		600	$12.23			1,400	
LOW GEN INC										
CCM										
OLIVER DIANE G	D									
DIRECT..................		10/02/81	S	A			1,000	$24.63		
DIRECT..................		10/26/81	S	L			1,000	$24.63		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
DIRECT		04/20/82	X	L	6,803	$1.79			
DIRECT		04/20/82	X	A	6,803				
DIRECT		04/20/82	U	L			697		13,303
DIRECT		04/20/82	U	A			697		13,303
FLUKE JOHN MFG INC									
CCM									
HUME FREDERICK RAYMCAD	OX								
DIRECT		05/14/82	S	L			200	$19.00	
DIRECT		05/21/82	S	L			30	$17.88	12
WINN GEORGE M	OX								
DIRECT		05/21/82	B		31				3,362
DIRECT		06/18/82	B		34				3,396
FLUOR CORP									
CCM									
BRACLEY CHARLES J	D								
DIRECT		05/21/82	B	L	200				1,706
INDIRECT		05/21/82		L					72
BROADHEAC JAMES L	D								
DIRECT		05/21/82	B	L	1,000				20,660
INDIRECT		05/21/82		L					2,880
CANNCN CHARLES N	DD								
DIRECT		05/21/82	B	L	2,400				86,942
INDIRECT		05/21/82		L					272
COX CHARLES W	D								
DIRECT		05/21/82	B	L	3,750				37,500
FLUCR J ROBERT	CB								
DIRECT		05/21/82	B		10,400				331,175
INDIRECT		05/21/82							2,736
HERING GUNTHER E	OX								
DIRECT		05/21/82	B	L	450				950
MARKERT JAMES M	O								
DIRECT		05/21/82	B	L	450				1,450
MCCLINTOCK RCSS A	OD								
DIRECT		05/21/82	B	L	700				35,226
MCKAY WILLIAM I	OD								
DIRECT		05/21/82	B	L	700				34,150
INDIRECT		05/21/82		L					35,772
MEFFERD GEORGE W	OD								
DIRECT		05/21/82	B	L	700				23,800
INDIRECT		05/21/82		L					7,467
MICKEL BUCK	D								
DIRECT		05/21/82	B		4,400				55,900
NELSCN WILLIAM E	OX								
DIRECT		05/21/82	B	L	200				200
PAUL RICHARD D	O								
DIRECT		05/21/82	B	L	200				8,400
PETERSON NAD A	O								
DIRECT		05/21/82	B	L	600				27,720
INDIRECT		05/21/82		L					240
PIKE JOHN K	OD								
DIRECT		06/10/82	S				8,000	$16.00	59,580
INDIRECT		06/10/82							30,805
SHEFFIELC ARTHUR C	OD								
DIRECT		05/21/82	B	L	700				93,540
TAPPAN CAVID S	D								
DIRECT		05/21/82	B	L	7,000				76,900
INDIRECT		05/21/82		L					139,178
TRIMBLE PAUL JCSEPH	OX								
DIRECT		05/21/82	B	L	600				3,000
WRIGHT JCHN A	O								
DIRECT		05/21/82	B	A	700				28,050
DIRECT		05/21/82	B		700				32,490
FOOTE CONE & BELDING COMMUNICATIONS INC									
CCM									
FCB STOCK PURCHASE PLAN	T								
DIRECT		05/28/82	P	L	13,000	$33.54			
DIRECT		05/28/82	U	L			30,823		578,017
SCHULTZ ARTHLR W	D								
DIRECT		06/21/82	K				5,000	$29.75	16,454
INDIRECT		06/21/82							10,424
FOOTHILL GROUP INC									
CCM									
CORNISH JEFFREY M	O								
DIRECT		05/31/82	B	L	109				489
CL A									
MOORE GUILFORD JAMES	O								
DIRECT		05/31/82	B	L	545				545
FOR BETTER LIVING INC									
CCM									
FABIAN IRREVCCABLE TRLST	B								
DIRECT		06/03/82	P		500	$4.25			398,696
FORD MTR CO DEL									
CCM									
HOCKEIMER HENRY E	O								
DIRECT		04/07/82	T	L	754				
DIRECT		04/12/82	S	L			754	$20.88	316

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT..................		1981	B		71					
INDIRECT..................		04/07/82	U	L			754		1,624	
SAVINGS & STK INVST PLAN	T									
DIRECT..................		06/30/82	P		75,137	$22.60				
DIRECT..................		06/30/82	U				1,652,052			
DIRECT..................		06/30/82	T		13,461				18,350,458	
REMOST CORP AMER										
CCM										
RIEBEL RICHARD E	OD									
DIRECT..................		04/21/82	T	L	350,000				487,850	
DIRECT..................		05/11/82	H	L			10,000		477,850	
INDIRECT..................		04/21/82	U	L			350,000		152,222	
INDIRECT..................		05/11/82		L					152,222	
REST CITY ENTERPRISES INC										
CCM										
MILLER SAM H	OD									
DIRECT..................		06/25/82							2,418	
INDIRECT..................		06/25/82	K				33,000	$12.50	506,641	
RMIGLI CORP										
CCM										
FORMIGLI CORP PROFIT SHARING PLAN	SH									
DIRECT..................		06/07/82	J		28,341	$1.33			99,050	
GLEASON PAUL W	CB									
DIRECT..................		06/07/82	K				28,341	$1.33		
INDIRECT..................		06/07/82							47,283	
RTUNE NATL CORP										
CCM										
COEN CHARLES S	D									
DIRECT..................		06/03/82	P		357	$5.00			34,701	
RUM GROUP INC										
CCM										
PETERSON JOHN D	D									
DIRECT..................		06/30/82							10,188	
INDIRECT..................		06/30/82							50,000	
IND MKT MKR..............		06/30/82	P		22,388	$6.72				
IND MKT MKR..............		06/30/82	S				24,628	$6.79	2,412	
OSTER L B CO										
CL A										
ANDERSON RICHARD A	OD									
DIRECT..................		06/29/82	3						206,000	
INDIRECT..................		06/29/82	3						1,147	
FIELDS JERRY D	OX									
DIRECT..................		06/29/82	3						40,000	
INDIRECT..................		06/29/82	3						787	
FORD HAROLD F JR	OD									
DIRECT..................		06/29/82	3						154,000	
INDIRECT..................		06/29/82	3						1,007	
GORDON H ROY	O									
DIRECT..................		06/29/82	3						173,802	
INDIRECT..................		06/29/82	3						1,007	
KEARNS WARREN K	OD									
DIRECT..................		06/29/82	3						150,000	
INDIRECT..................		06/29/82	3						1,256	
KKR ASSOCIATES	B									
DIRECT..................		06/29/82	3						140,000	
INDIRECT..................		06/29/82	3						2,332,931	
KKR PARTNERS	B									
DIRECT..................		06/29/82	3						1,243,352	
KOHLBERG JEROME JR	D									
INDIRECT..................		06/29/82	3						2,472,931	
KRAVIS HENRY R	D									
INDIRECT..................		06/29/82	3						2,472,931	
MABBS EDWARD C	D									
DIRECT..................		06/29/82	3						20,000	
MARS BERNARD S	O									
DIRECT..................		06/29/82	3						158,829	
INDIRECT..................		06/29/82	3						1,007	
PORTER MILTON	CB									
DIRECT..................		06/29/82	3						325,802	
INDIRECT..................		06/29/82	3						1,545	
PUTH JOHN W	D									
DIRECT..................		06/29/82	3						20,000	
ROBERTS GEORGE R	D									
INDIRECT..................		06/29/82	3						2,472,931	
FOSTER WHEELER CORP										
CCM										
WIGTON CHARLES BENSCN JR	D									
DIRECT..................		05/07/82	P	A	630	$12.13			9,000	Y
WINKIN JUSTIN P	O									
DIRECT..................		04/26/82	3	A					26,275	
INDIRECT..................		04/26/82	3	A					200	
FOURTH FINL CORP										
CCM										
BALDWIN RONALD L	O									
DIRECT..................		05/17/82	S				1,545	$24.75	205	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities
COX LELAND F	O								
DIRECT		05/17/82	S				1,189	$24.50	4,102
MALONEY JOHN C	O								
DIRECT		05/12/82	S				252	$24.50	3,079
WALLACE VELMA L	D								
DIRECT		05/04/82	P		5,000	$25.25			17,65
INDIRECT		05/04/82	P		5,000	$25.25			162,676
FOX STANLEY PHOTO PRODS INC									
CCM									
MADDCX WILLIAM C	O								
DIRECT		05/26/82	T	L	137				
DIRECT		05/26/82	S	L			750	$10.69	1,051
FRANKLIN RES INC									
CCM									
MORSE SAMUEL	D								
DIRECT		04/16/82	S	L			512	$6.25	
DIRECT		04/16/82	S	L			500	$6.25	
DIRECT		04/19/82	S	L			500	$6.25	6,050
FRANKS NURSERY & CRAFTS INC									
CCM									
BRINKMAN RAMCN M	OD								
DIRECT		05/06/82	S	A			200	$13.75	
DIRECT		05/28/82	S	A			500	$13.75	
DIRECT		06/03/82	S	A			500	$13.75	45,000
FRASER MTG INVTS									
SH BEN INT									
ODONNELL THOMAS M	D								
DIRECT		06/30/82							1,000
IND MKT MKR		06/30/82	P		2,300	$5.38			
IND MKT MKR		06/30/82	S				2,600	$6.13	379
FREDERICKS HOLLYWOOD INC									
CCM									
MELLINGER FREDERICK N	H								
DIRECT		03/23/82	K	A			2,500	$7.50	
DIRECT		03/29/82	D	A	90,148				
DIRECT		03/31/82	K	A			500	$7.38	988,736
DIRECT		04/01/82	K	A			1,000	$7.13	
DIRECT		04/02/82	K	A			1,100	$7.00	
DIRECT		04/06/82	K	A			2,600	$7.00	
DIRECT		04/12/82	K	A			600	$6.88	
DIRECT		04/13/82	P	A	100	$7.13			
DIRECT		04/13/82	K	A			2,500	$6.94	
DIRECT		04/14/82	P	A	3,300	$7.06			
DIRECT		04/15/82	P	A	1,000	$7.13			
DIRECT		04/21/82	P	A	100	$7.13			
DIRECT		04/22/82	P	A	1,700	$7.13			
DIRECT		04/23/82	P	A	400	$7.19			
DIRECT		04/29/82	K	A			500	$7.00	976,936
DIRECT		05/10/82	K	A			100	$7.00	
DIRECT		05/11/82	K	A			200	$6.88	
DIRECT		05/14/82	K	A			400	$7.00	
DIRECT		05/28/82	K	A			3	$6.88	969,836
DIRECT		06/04/82	K				1,500	$6.50	
DIRECT		06/11/82	K				200	$6.38	
DIRECT		06/14/82	K				400	$6.38	
DIRECT		06/15/82	K				200	$6.38	
DIRECT		06/22/82	K				2,200	$6.25	
DIRECT		06/24/82	K				100	$6.25	965,236
FREEPORT MCMORAN INC									
CCM									
DUKE ROBERT E	O								
DIRECT		05/10/82	S	A			8,420	$17.50	4,033
INDIRECT		05/10/82		A					400
SCHMIDT BENNO C	CB								
DIRECT		06/21/82	P		10,542	$13.63			200,000
INDIRECT		06/21/82							9,026
FREMONT ENERGY CORP									
CCM									
BERTAGNOLLI EMIL J	OD								
DIRECT		05/28/82	T	L	17,698				33,331
MURPHY W J	OD								
DIRECT		06/02/79	T	A	25,000				
DIRECT		06/02/79	J	A	66,766	$3.25			
DIRECT		06/19/79	S	A			50,000	$2.08	533,558
DIRECT		11/27/79	K	A			50,000	$1.75	483,558
DIRECT		01/30/80	K	L			45,000	$ .01	438,558
DIRECT		05/29/80	S	A			50,000	$2.56	388,588
DIRECT		06/17/80	K	L			25,000	$ .01	363,558
DIRECT		10/21/80	S	A			55,000	$2.99	308,558
DIRECT		03/01/81	K	A			19,595	$3.50	
DIRECT		03/10/81	S	A			54,334	$5.18	234,629
INDIRECT		05/29/80	S	A			1,854	$2.56	
FREQUENCY ELECTRS INC									
CCM									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans- action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report- ed
ROSENWALC E JOHN JR	D									
DIRECT....................		06/01/82	P		1,000	$27.88			5,000	
RISCHS RESTAURANTS INC										
CCM										
FRISCH ANNETTE	D									
DIRECT....................		06/28/82	S				1,000	$10.50	86,701	
ROZEN FOOD EXPRESS INCS INC										
CCM										
LDB CORPCRATION	B									
DIRECT....................		05/28/82	P		6,000	$7.64			406,888	
RUEHAUF CORP										
CCM										
COMBS THOMAS NEAL	O									
DIRECT....................		05/26/82	S	L			1,000	$18.63	6,000	
ULLER H B CO										
CCM										
BARRETT ROBERT B	O									
DIRECT....................		06/15/82	B		6				354	
SCOTT JERALD LEE	O									
DIRECT....................		05/12/82	S	L			3,000	$16.25	3,231	
UTURE SAVINGS & LOAN INC										
CCM										
MAYES C DOUGLAS	D									
DIRECT....................		12/27/81	3	L					7,737	
PETREE JAMES P	D									
INDIRECT..................		12/27/81	3	L					16,507	
ROWE JOE CARL	OD									
DIRECT....................		02/11/82	S	A			14,565	$1.50	14,565	
INDIRECT..................		12/31/81	K	A			15	$1.50	1,078	
INDIRECT..................		02/11/82		A					1,078	
SCOTT WILLIAM R	D									
DIRECT....................		12/27/81	3	L					11,606	
INDIRECT..................		12/27/81	3	L					288	
UNTIME INC										
CCM										
OHIO COMPANY	B									
MARKET MAKER..............		05/28/82	P	L	5,157	$5.40				
MARKET MAKER..............		05/28/82	S	L			8,100	$6.20	456,138	
MARKET MAKER..............		06/30/82	P		2,111	$5.42				
MARKET MAKER..............		06/30/82	S				700	$6.00	457,549	
F BUSINESS EQUIP INC										
CCM										
ANDERSON RONALD R	H									
DIRECT....................		06/11/82	P		400	$4.25				
DIRECT....................		06/14/82	P	I	1,100	$4.25				
DIRECT....................		06/17/82	P	I	100	$4.25				
DIRECT....................		06/18/82	P	I	500	$4.25				
DIRECT....................		06/21/82	P	I	500	$4.25				
DIRECT....................		06/22/82	P	I	100	$4.25				
DIRECT....................		06/23/82	P	I	2,100	$4.25				
DIRECT....................		06/24/82	P	I	200	$4.25				
DIRECT....................		06/25/82	P	I	5,300	$4.25			1,068,917	
DIRECT....................		06/28/82	P	A	1,400	$4.25				
DIRECT....................		06/30/82	P	A	3,600	$4.25			1,073,917	
I EXPT CORP										
CCM										
FOUNCERS OF AMERICAN INVESTMENT C	B									
DIRECT....................		07/20/81	P	L	100	$4.13				
DIRECT....................		07/29/81	J	L	502,200	$5.75				
DIRECT....................		07/30/81	P	L	25,000	$5.50			827,300	
DIRECT....................		06/17/82	P		1,500	$3.50			868,900	
NB CORP										
CCM										
KORELKO JOSEPH S	D									
DIRECT....................		05/13/82	P		199	$14.00			9,701	
TAYLOR SAMUEL E	D									
DIRECT....................		04/01/82	P	L	100	$14.00			842	
TE CORP										
CCM										
SHERTZER GEORGE E	O									
DIRECT....................		05/28/82	B	A	820				800	
INDIRECT..................		05/06/82	U	A			2,434		2,434	
GALAXY CARPET MLS INC										
CCM										
STEINWAY PHILIP G	OX									
DIRECT....................		06/10/82	S				3,700	$6.38	2,425	
GALAXY OIL CO										
CCM										
ALLISON HARRY V	OD									
DIRECT....................		04/02/82	T	A	2,148				82,148	
DIRECT....................		05/28/82	H				1,000		81,148	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Opt
CURRIE JACK T	D									
DIRECT..................		05/31/82		L					1,410	
IND MKT MKR..............		05/31/82	P	L	8,030	$6.25				
IND MKT MKR..............		05/31/82	S	L			5,000	$5.88	5,000	
GALVESTON HOUSTON CO										
CCM										
AVERY NATHAN M	CB									
DIRECT..................		05/27/82	J	L	3,031	$28.25			330,226	
INDIRECT................		05/27/82	K	L			3,031	$28.25	94,095	
HUGHES ROBERT W	D									
DIRECT..................		05/03/82	S	A			1,000	$32.00		
DIRECT..................		05/11/82	S	A			1,000	$31.38	87,181	
MASCO CORPORATICN	B									
DIRECT..................		06/30/82	3						590,400	
GANNETT INC										
CCM										
KEATING WILLIAM J	AF									
DIRECT..................		03/22/82	X	A	9,030	$5.21			27,000	
INDIRECT................		03/22/82	U	A			1,410		750	
GARCIAS SCOTTSCALE INC										
CCM										
CRAWFORD FRANKLIN L	OD									Y
DIRECT..................		07/02/82	3						33,170	
FLECK THCMAS G	OD									Y
DIRECT..................		07/02/82	3						304,461	
INDIRECT................		07/02/82	3						30,022	
LIPSCN RICHARD BARRY	OD									
DIRECT..................		07/02/82	3						214,996	
INDIRECT................		07/02/82	3						30,006	
MCGRAW JOHN J	D									
DIRECT..................		07/02/82	3						129,354	
INDIRECT................		07/02/82	3						50,450	
MITCHELL JAMES VICTCR	D									Y
DIRECT..................		07/02/82	3						40,992	
INDIRECT................		07/02/82	3						15,000	
GAS SVC CO										
CCM										
BREIDENTHAL GRAY	D									
DIRECT..................		06/07/82	P		500	$10.88			500	
EDWARDS JOAN DARBY	D									
DIRECT..................		06/04/82	T		139					
DIRECT..................		06/04/82	P		271	$11.06			2,061	
GEARHART INDS INC										
CCM										
GENERAL ELECTRIC VENTURE CAPITAL	B									
DIRECT..................		06/22/82	3						1,604,700	
DIRECT..................		06/24/82	P		400	$17.00				
DIRECT..................		06/25/82	P		1,800	$17.00				
DIRECT..................		06/28/82	P		1,900	$17.00				
DIRECT..................		06/29/82	P		47,400	$17.00				
DIRECT..................		06/30/82	P		400	$17.00			1,656,600	
GILLETT W ROLANC	D									
DIRECT..................		06/03/82	3						8,713	
LAUDERDALE DCNALD G	D									
DIRECT..................		06/03/82	3						7,143	
PAYNE JOE CARL	D									
DIRECT..................		06/02/82	J		1,500	$15.00			1,500	
GELCO CORP										
CCM										
MCFERRAN RICHARC	D									
DIRECT..................		06/21/82	X		230	$10.00			23,696	
GENERAL AMERN INVS INC										
CCM										
EDELMAN GERALD M	D									
INDIRECT................		06/01/81	S	L			119	$19.50		
GENERAL AMERN CIL CO TEX										
CCM										
EMPLOYEE STOCK CWNERSHIP PLAN	SH									
DIRECT..................		05/20/82	P		330	$32.88			36,479	
DIRECT..................		06/04/82	J		17	$30.25				
DIRECT..................		06/30/82	U				30			
DIRECT..................		06/30/82	P		492	$29.63			36,958	
EMPLOYEES STOCK BONUS PLAN	SH									
DIRECT..................		05/28/82	P		4,070	$33.53				
DIRECT..................		06/04/82	J		16	$30.25				
DIRECT..................		06/30/82	P		5,908	$28.10			384,023	
DIRECT..................		05/28/83	U				1,184		378,099	
GENERAL BINDING CORP										
CCM										
BLAIR EDWARD MCC	D									
DIRECT..................		06/30/82							4,006	
IND MKT MKR..............		06/30/82	P		13,500	$9.26				
IND MKT MKR..............		06/30/82	S				7,300	$9.74	1,498	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
KALEBIC THOMAS W	D									
DIRECT..................		05/13/82	P	A	110	$11.25			300	
GENERAL CINEMA CORP										
CCM										
STEVENS MARK LESLIE	O									
DIRECT..................		06/22/82	S				300	$39.38		
DIRECT..................		06/23/82	S				300	$39.38	8,475	
GENERAL DATACOMM INDS INC										
CCM										
ARCARA JAMES R	O									
DIRECT..................		06/09/82							53,825	
INDIRECT..................		05/06/82	S	L			1,000	$9.25	337,682	
INDIRECT..................		06/09/82	S				800	$8.50	336,887	
NESLER DENNIS JOHN	O									
DIRECT..................		04/30/82	B	L	429					
DIRECT..................		05/11/82	J	L	3,000	$9.75			4,271	
GENERAL DYNAMICS CORP										
CCM										
CUNNANE JAMES J	O									
DIRECT..................		06/14/82	X		4,000	$16.49			4,000	
INDIRECT..................		06/14/82							200	
LEWIS DAVID S JR	CB									
DIRECT..................		06/17/82	K				54,806	$26.75	147,021	
INDIRECT..................		06/17/82							23,732	
SAVINGS & STK INVST PL	T									
DIRECT..................		05/28/82	P	L	854	$28.65			72,109	
DIRECT..................		06/30/82	P		408	$26.28				
DIRECT..................		06/30/82	U				3,994		68,523	
GENERAL EXPL CC										
CCM										
BREUER LOUIS K	O									
DIRECT..................		06/18/82	P		300	$ .94			1,400	
GENERAL FOODS CORP										
CCM										
ARMSTRONG ANNE L	D									
DIRECT..................		06/16/82	P		100	$36.00			200	
GENERAL GROWTH PPTYS										
CCM SH BEN INT										
FRANCIS RUTH	O									
DIRECT..................		06/09/82	J		230	$13.00			1,383	
HILLMAN STANLEY E G	T									
DIRECT..................		05/26/82	J	L	40	$13.00			240	
LYON GEORGE JAMES	T									
DIRECT..................		06/11/82	T		3,900				13,060	
INDIRECT..................		06/11/82	T		1,540				10,340	
SMITH J MILBURN	T									
DIRECT..................		06/11/82	J		3,450	$13.00			20,700	
GENERAL HOST CORP										
CCM										
BERTIN WILLIAM F	O									
DIRECT..................		06/23/82	J		1,000	$14.75			24,000	
GILL GEORGE K	O									
DIRECT..................		05/24/82	J	L	2,000	$14.13			18,800	
GENERAL HOUSEWARES CORP										
CCM										Y
MULLER JOHN F JR	CB									
DIRECT..................		06/18/82	P		100	$9.00			130,814	
INDIRECT..................		06/18/82							7,280	
GENERAL INSTR CORP										
CCM										
GOLDMAN JACOB E	D									
DIRECT..................		04/19/82	P	L	100	$39.00			100	
HOFFMAN RICHARD M	O									
DIRECT..................		06/24/82	3						22,682	
KEMPNER THOMAS L	D									
DIRECT..................		05/21/82							3,816	
INDIRECT..................		05/21/82	S				500	$37.63	20,800	
SHUH FREDERICK	O									
DIRECT..................		06/22/82	X		12,058	$6.63			45,541	
GENERAL KINETICS INC										
CCM										
COHN DAVID L	D									
DIRECT..................		12/16/81	T	L	5,000				5,000	
GENERAL MLS INC										
CCM										
ATWATER HORACE B JR	O									
DIRECT..................		06/28/82	B		345				25,596	
BARRY WALTER R JR	O									
DIRECT..................		06/28/82	B		8				12,128	
BELBAS DEAN	O									
DIRECT..................		06/22/82	X		316	$28.88			2,976	
INDIRECT..................		06/22/82							580	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
FASTER WALTER W	O									
DIRECT		04/02/82	H	A			1,000		1,300	
INDIRECT		03/19/82	S	A			320	$36.75		
INDIRECT		04/02/82	G	A	1,030				2,580	
FIFIELD JAMES G	O									
DIRECT		06/28/82	B		118				4,134	
HATCH ROBERT W	O									
DIRECT		06/28/82	B		99				4,886	
INDIRECT		06/28/82							4	
LEE JOE R	O									
DIRECT		05/01/82	B	L	6				1,284	
LUCK JOHN V	O									
DIRECT		06/28/82	B		207				12,938	
NELSON THOMAS P	O									
DIRECT		06/28/82	B		6				4,517	
PARKER PAUL L	O									
DIRECT		06/28/82	B		274				9,498	
PRATT JAMES P	O									
DIRECT		06/28/82	B		110				4,487	
SCHULZE ARTHUR R	O									
DIRECT		06/28/82	B		201				10,640	
SHEER JANE EVANS	O									
DIRECT		05/01/82	T		6					
DIRECT		05/02/82	T		4				1,255	
SWANSON CONALD F	D									
DIRECT		06/28/82	B		346				33,897	
WHITEHILL CLIFFCRD L	O									
DIRECT		06/28/82	B		148				13,004	
GENERAL MTRS CORP										
CCM										
FISHER CHARLES T THIRD	D									
DIRECT		04/16/82		L					558	
INDIRECT		04/16/82	T	L	7,545					
INDIRECT		04/16/82	U	L			74,200		9,155	
JENSEN REUBEN R	O									
DIRECT		05/04/82	S	A			900	$43.25	18,658	
INDIRECT		05/04/82		A					7,275	
KATKO CHARLES	O									
DIRECT		05/06/82	B	L	231				9,206	
INDIRECT		05/06/82		L					1,856	
MATHUES THOMAS C	O									
DIRECT		06/16/82	S				520	$45.44		
DIRECT		06/28/82	S				500	$46.25	3,922	
INDIRECT		06/28/82							716	
MCCORMACK JOHN PATRICK	O									
DIRECT		06/08/82	S				1,242	$44.13	1,694	
INDIRECT		06/08/82							2,073	
STEMPEL ROBERT C	O									
DIRECT		06/17/82	S				500	$45.13	774	
INDIRECT		06/17/82							1,244	
TRUXELL ROBERT WARREN	O									
DIRECT		06/16/82	S				400	$45.25	1,909	
INDIRECT		06/16/82							776	
GENERAL RE CORP										
CCM										
BLAUVELT HOWARD WOEFERT	D									
DIRECT		06/30/82	B		288				5,948	
JONES GILBERT ECWARD	D									
DIRECT		05/25/82	Z	L	2,789					
DIRECT		06/30/82	B		111				5,689	
MATHIESON ANCREW WRAY	D									
DIRECT		06/30/82	T		335				8,801	
GENERAL SIGNAL CORP										
CCM										
FRANKLIN EDWARC W	O									
DIRECT		05/01/82							10,599	
INDIRECT		05/01/82	U				788		688	
PRELLWITZ EDWARC C	OX									
DIRECT		06/25/82	B		380				1,988	
GENESCO INC										
CCM										
HANIGAN JOHN L	CB									
DIRECT		06/08/82	P		1,000	$4.00				
DIRECT		06/17/82	P		2,000	$3.75			7,000	
INDIRECT		06/17/82							7,000	
ROBERTS KENNETH L	D									
DIRECT		06/01/82							5,000	
INDIRECT		06/01/82	M		956				956	
SUB PREF SER B CONV $6										
ROBERTS KENNETH L	D									
INDIRECT		06/01/82	M				100			
GENETIC SYS CORP										
CCM										
COLLINSON JEFFREY J	D									
INDIRECT		05/24/82	3	L					459,217	Y
GENTEX CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CCM										
ASPEN ENTERPRISES LTC	SH									
DIRECT....................		06/03/82	3	L					449,604	
GENEVE CAP GROUP INC										
CCM										
GENEVE CORPORATION	B									
DIRECT....................		06/15/82	D		37,516					
DIRECT....................		06/28/82	J		3,700	$14.75			858,185	
INDIRECT..................		06/28/82							45,976	
LIPARI RACHEL	OD									
DIRECT....................		02/04/82	M	L	541					
DIRECT....................		06/28/82	K				3,700	$14.75	1,111	
INDIRECT..................		02/04/82	M	L	400				400	
NETTER EDWARC	CB									
INDIRECT..................		06/15/82	D		37,516					
INDIRECT..................		06/28/82	J		3,700	$14.75			904,161	
NETTER INTERNATIONAL LTD	AF									
INDIRECT..................		06/15/82	D		37,516					
INDIRECT..................		06/28/82	J		3,700	$14.75			904,161	
ZOCH F PETER III	OD									
INDIRECT..................		06/15/82	D		37,516					
INDIRECT..................		06/28/82	J		3,700	$14.75			904,161	
GENRAD INC										
CCM										
PENFIELD PAUL JR	D									
DIRECT....................		06/15/82	P		200	$18.50			200	
INDIRECT..................		06/21/82	P		100	$18.50			100	
GENSTAR CORP										
2ND PFD SER C CONV $2.35										
SIMKIN SAUL	D									
INDIRECT..................		06/11/82	P		4,000	$17.25			4,000	
GENUINE PARTS CO										
CCM										
COIT JOHN C	O									
DIRECT....................		05/07/81	M	L	630				2,964	
DOLIVE EARL	D									
DIRECT....................		04/21/82	K	A			300	$34.75	71,583	
DIRECT....................		05/12/82	S	A			1,000	$37.50		
DIRECT....................		05/28/82	S	A			1,000	$35.25	69,583	
INDIRECT..................		04/01/82	M	A	5,300				15,459	
INDIRECT..................		05/28/82		A					15,459	
PRINCE LARRY L	OD									
DIRECT....................		06/11/82	S				1,000	$35.00	7,805	
GEODYNE RES INC										
CCM										
MORAN JOHN LEE	OD									
DIRECT....................		05/20/82	S	L			10,000	$1.75	292,856	
GEOPHYSICAL FIELD SURVEYS INC										
CCM										
AHLBERG P STEVEN	O									
DIRECT....................		07/02/82	3						26,750	
CHUMLEY EARL E JR	OD									
DIRECT....................		07/02/82	3						80,250	
ECKERT JAMES C	OD									
DIRECT....................		07/02/82	3						199,616	
INDIRECT..................		07/02/82	3						25,886	
LEE THOMAS H	O									
DIRECT....................		07/02/82	3						49,487	
LYNCHARD JERRELL D	H									
DIRECT....................		07/02/82	3						527,232	
INDIRECT..................		07/02/82	3						34,518	
PHILLIPS C RAY	DO									
DIRECT....................		07/02/82	3						1,115,866	
INDIRECT..................		07/02/82	3						51,772	
GERBER PRODS CO										
CCM										
RETIREMENT INVSTMT PLAN	SH									
DIRECT....................		06/30/82	P	I	266	$30.36			50,269	
GIANT FOOD INC										
CL A										
BORTNICK MORRIS H	OX									Y
DIRECT....................		05/11/82	X		434	$7.13			5,703	
GIANT TIGER STORES INC										
CCM										
GAYLORDS NATIONAL CORPORATION	B									
DIRECT....................		06/08/82	J		730	$ .50				
DIRECT....................		06/30/82	J		1,000	$ .50			693,701	
GIBRALTAR PARI MUTUEL INC										
CCM										
CASEY EUGENE B	D									
DIRECT....................		06/03/82	P		508	$11.00				
DIRECT....................		06/16/82	P		500	$11.00			223,311	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
GIBSON C R CO									
CCM									
OVERLOCK WILLARC J	D								
DIRECT..................		05/07/82	P	L	45	$7.25			600
INDIRECT..................		05/30/82		L					451,491
TRAVIS CHARLES M	D								
DIRECT..................		04/23/82	P	A	1,030	$7.25			1,742
GIBSON HOMANS CO									
CCM									
CAMPEER JOHN L	D								
DIRECT..................		06/04/82	P		528	$10.50			8,000
EUSTIS JOHN N	D								
DIRECT..................		06/24/82	P		500	$10.13			1,650
GIFFORD HILL & CO INC									
CCM									
BRYAN JACK A	O								
DIRECT..................		06/28/82	T		556				5,190
EARHART KENNETH L	O								
DIRECT..................		1982	B		258				
DIRECT..................		06/10/82	X		483	$9.42			9,326
HILL JOHN R JR	CB								
DIRECT..................		04/05/82	P	L	37	$16.22			
DIRECT..................		04/08/82	H	L			2,600		
DIRECT..................		06/07/82	B		522				250,832
INDIRECT..................		04/08/82	G	L	2,600				
INDIRECT..................		06/07/82	B		1,503				100,857
HOWARD THOMAS B JR	OO								
DIRECT..................		05/28/82	B	L	145				
DIRECT..................		05/31/82	B	A	145				
DIRECT..................		06/21/82	X		600	$9.42			28,522
DIRECT..................		06/21/82	X	A	600	$9.42			29,122
ROBINSON HARCLC G	O								
DIRECT..................		06/21/82	X		300	$9.42			
DIRECT..................		06/30/82	B		180				4,364
GILBERT ASSOC INC									
CL A									
MEEK WILLIAM E	O								
INDIRECT..................		06/06/82	S				10	$25.75	
RUTTER ELIZABETH J	O								
DIRECT..................		06/29/82	S				563	$23.50	
INDIRECT..................		06/29/82	S				188	$23.50	
GILLETTE CO									
CCM									
KELLAR ECWARC P	O								
DIRECT..................		06/16/82	X		1,000	$29.75			
DIRECT..................		06/16/82	U				826		1,074
GLADDING CORP									
CCM									
MORVAN MARIE A	O								
DIRECT..................		05/17/82	3	L					8,655
GLADSTONE RES INC									
CCM									
BROOKS E B JR	O								
DIRECT..................		04/01/76	3	L					453,000
DIRECT..................		12/30/76	M	L	1,000,000				
DIRECT..................		12/30/76	U	L			453,000		1,000,000
INDIRECT..................		12/30/76	T	L	453,000				453,000
GLEASON WKS									
CCM									
FUCHS KARL F	CB								
DIRECT..................		05/24/82	P	L	1,000	$9.38			454,238
INDIRECT..................		05/24/82		L					4,190
GOLDEN TRIANGLE RLTY & OIL INC									
CCM									
JOHNSON THYS B	D								
DIRECT..................		07/10/75	3	L					100,000
DIRECT..................		10/11/79	S	L			50,000	$14,000.00	28
DIRECT..................		10/16/79	S	L			25,000	$8,000.00	32
DIRECT..................		12/10/79	J	L	20,000	$ .02			45,000
DIRECT..................		02/02/80	J	L	25,000	$ .15			70,000
DIRECT..................		04/15/80	S	L			10,000	$1.10	60,000
DIRECT..................		07/08/80	S	L			5,000	$1.42	55,000
DIRECT..................		08/10/81	S	L			5,000	$2.00	50,000
DIRECT..................		11/10/81	S	L			5,000	$1.20	45,000
DIRECT..................		06/25/82	G		5,000				50,000
DIRECT..................		07/02/82	S				5,000	$ .72	45,000
KANGN ROBERT B	OO								
DIRECT..................		06/10/82	H				35,000		1,825,528
INDIRECT..................		03/23/82	J	LI	4,000				504,000
GOLDEN WEST FINL CORP CALIF									
CCM									
CRANE RICHARC A	O								
DIRECT..................		05/11/82	S				1,000	$9.13	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
GOLDFIELD CORP										
COM										
SOTTILE JAMES THIRD	OD									
DIRECT....................		06/02/82	M		70,000					
DIRECT....................		06/02/82	S	I			70,000		1,000	
PFD SER A VTG CUM CONV										
SOTTILE JAMES THIRD	OD									
DIRECT....................		06/02/82	M				61,534		165,572	
GOODRICH B F CO										
COM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT....................		06/01/82	S				25,000	$20.00		
DIRECT....................		06/10/82	P		130	$19.38				
DIRECT....................		06/11/82	P		1,330	$19.61				
DIRECT....................		06/14/82	P		1,230	$19.21				
DIRECT....................		06/16/82	P		130	$19.25				
DIRECT....................		06/17/82	P		130	$19.13				
DIRECT....................		06/23/82	P		1,230	$19.13				
DIRECT....................		06/24/82	P		400	$19.07				
DIRECT....................		06/25/82	P		400	$19.07				
DIRECT....................		06/28/82	P		230	$19.13				
DIRECT....................		06/29/82	P		130	$19.13				
DIRECT....................		06/30/82	P		430	$19.00			1,789,427	
GOODYEAR TIRE & RUBR CO										
COM										
BETHEL CHARLES A	O									
DIRECT....................		04/23/82	S	L			500	$23.00	800	
MINTER THOMAS F	OD									
DIRECT....................		05/06/82	S	L			500	$23.75		
GORDON JEWELRY CORP										
CL A										Y
EVANS LAWSON E III	OX									
DIRECT....................		05/04/82	X	L	150	$9.05				
DIRECT....................		05/07/82	S	L			150	$16.25		
INDIRECT..................		05/07/82		L					3	
GORDON DANIEL P	OD									
DIRECT....................		06/08/82							77,281	
INDIRECT..................		06/08/82	S				600	$16.00	30,321	
LEVIN MORTON H	O									
DIRECT....................		05/21/82	S				300	$16.00		
DIRECT....................		05/25/82	S				200	$16.00		
DIRECT....................		05/28/82	S				20	$16.00	1,890	
INDIRECT..................		05/28/82							2,878	
SUCEC DENNIS D	O									
DIRECT....................		06/04/82	S				200	$16.13		
INDIRECT..................		06/04/82							5	
GORMAN RUPP CO										
COM										
BARGAHISER KENNETH JACK	O									
DIRECT....................		05/12/82	P	L	135	$18.13			1,192	
SMITH EDWARD M	D									
DIRECT....................		06/08/82	S				500	$17.07		
DIRECT....................		06/09/82	S				100	$17.00		
DIRECT....................		06/11/82	S				1,000	$17.00	24,550	
GOULD INC										
COM										
MILLINGTON GEORGE P	OD									
DIRECT....................		06/16/82	S				8,750	$24.00	10,000	
GOULD INVS TR										
SH BEN INT										
GOULD STUART S	CB									
DIRECT....................		04/23/82		A					53,529	
INDIRECT..................		04/02/82	P	A	100	$14.38				
INDIRECT..................		04/08/82	P	A	100	$14.13				
INDIRECT..................		04/23/82	P	A	100	$14.13			99,779	
GRACE W R & CO										
COM										
CULP E HAROLD	O									
DIRECT....................		06/04/82	S				600	$35.29	491	
INDIRECT..................		06/04/82							550	
GRACO INC										
COM										
MCFARLAND RICHARD D	D									
DIRECT....................		06/30/82							12,000	
INDIRECT..................		06/30/82							1,762	
IND MKT MKR...............		06/30/82	P		3,334	$15.75				
IND MKT MKR...............		06/30/82	S				1,500	$15.75	431	
GRAND CENT INC										
COM										
PANOS THOMAS G	DO									
DIRECT....................		06/17/82	S				1,000	$9.63		
DIRECT....................		06/21/82	S				1,000	$9.63		
DIRECT....................		06/23/82	S				1,000	$9.63		
DIRECT....................		06/24/82	S				900	$9.63		

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities
					Amount	Price	Amount	Price	
DIRECT		06/29/82	S				2,100	$9.82	
DIRECT		06/30/82	S				1,090	$10.50	135,820
INDIRECT		06/30/82							95,215
GRANITEVILLE CC									
CCM									
DWG CORPORATION	B								
INDIRECT		06/02/82	P		1,300	$9.63			
INDIRECT		06/03/82	P		5,000	$9.63			
INDIRECT		06/04/82	P		2,700	$9.63			
INDIRECT		06/07/82	P		1,100	$9.50			
INDIRECT		06/08/82	P		600	$9.50			
INDIRECT		06/09/82	P		1,600	$9.50			
INDIRECT		06/10/82	P		2,400	$9.50			
INDIRECT		06/11/82	P		1,100	$9.50			
INDIRECT		06/14/82	P		4,900	$9.44			
INDIRECT		06/15/82	P		1,300	$9.44			
INDIRECT		06/16/82	P		1,200	$9.44			
INDIRECT		06/17/82	P		400	$9.50			
INDIRECT		06/18/82	P		800	$9.50			
INDIRECT		06/21/82	P		300	$9.50			
INDIRECT		06/28/82	P		1,000	$9.50			
INDIRECT		06/29/82	P		11,450	$9.63			970,630
SOUTHEASTERN PUBLIC SERVICE	B								
DIRECT		06/02/82	P		1,300	$9.63			
DIRECT		06/03/82	P		5,000	$9.63			
DIRECT		06/04/82	P		2,700	$9.63			
DIRECT		06/07/82	P		1,100	$9.50			
DIRECT		06/08/82	P		600	$9.50			
DIRECT		06/09/82	P		1,600	$9.50			
DIRECT		06/10/82	P		2,400	$9.50			
DIRECT		06/11/82	P		1,100	$9.50			
DIRECT		06/14/82	P		4,900	$9.44			
DIRECT		06/15/82	P		1,300	$9.44			
DIRECT		06/16/82	P		1,200	$9.44			
DIRECT		06/17/82	P		400	$9.50			
DIRECT		06/18/82	P		800	$9.50			
DIRECT		06/21/82	P		300	$9.50			
DIRECT		06/28/82	P		1,000	$9.50			
DIRECT		06/29/82	P		11,450	$9.63			970,630
GRAY COMMUNICATIONS SYS INC									
CCM									
PRUDENTIAL INSURANCE COMPANY	B								
DIRECT		06/29/82	3						22,000
INDIRECT		06/29/82	3						4,343
WTS EXP 6/15/85									
PRUDENTIAL INSURANCE COMPANY	B								
DIRECT		06/29/82	3						28,000
GRAYHILL EXPL CO									
CCM									
ENGEL LINDA	D								
DIRECT		06/15/82	3						55,000
WT EXP									
ENGEL LINDA	D								
DIRECT		06/15/82	3						55,000
GREAT AMERN BANCORP									
CCM									
BRANDT PAUL E	DD								
DIRECT		05/04/82	3	L					10,000
DIRECT		06/17/82	S				5,000	$5.00	5,000
FARLEY JEROME E	D								
DIRECT		05/04/82	3	L					5,000
INDIRECT		05/04/82	3	L					74,000
MOCTHART FRANK R	D								
DIRECT		05/04/82	3	L					30,000
INDIRECT		05/04/82	3	L					200
ROTH PAUL C	D								
DIRECT		05/04/82	3	L					50,000
RUBIN MARK M	H								
DIRECT		05/04/82	3	L					152,500
INDIRECT		05/04/82	3	L					126,680
SCHWARTZ JAMES E	D								
DIRECT		05/04/82	3	L					32,600
DIRECT		06/11/82	P		500	$5.50			
DIRECT		06/14/82	G		100				33,200
INDIRECT		06/14/82							600
SHERMAN LAWRENCE J	D								
DIRECT		05/04/82	3	L					10,800
INDIRECT		05/04/82	3	L					17,000
SWEENEY JACK A	DD								
DIRECT		05/04/82	3	L					152,500
INDIRECT		05/04/82	3	L					130,000
VIDA STEPHEN G	D								
DIRECT		05/04/82	3	L					10,000
WELD KENNETH I	D								
DIRECT		05/04/82	3	L					20,000
GREAT AMERN CORP									
CCM									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
HOLLIDAY JENSEN	D									
DIRECT....................		05/19/82	P	L	1,191	$14.00			16,931	
WOODFIN IRA	D									
DIRECT....................		12/29/81	P	L	330	$14.75			9,562	
DIRECT....................		03/22/82	P	L	300	$14.50			9,862	
INDIRECT..................		03/22/82		L					1,000	
GREAT AMERN MGMT & INVT INC										
SH BEN INT										
HANDY F PHILIP	D									
DIRECT....................		06/10/82	P		5,230	$7.50			11,700	
GREAT AMERN RES INC										
CCM										Y
BUTCHER JONATHAN	B									
DIRECT....................		06/30/82							121,214	
IND MKT MKR...............		06/30/82	T		55				13,755	
WT PUR 1/2 COP EXP										Y
BUTCHER JONATHAN	B									
DIRECT....................		06/30/82							10,000	
IND MKT MKR...............		06/30/82	T		175				39,300	
GREAT EASTN ENERGY & DEV CORP										
CCM										
COM										
ABBOTT WILLIAM A	DD									
DIRECT....................		06/24/82	3						52,500	
HUITT JIMMIE LEE JR	DD									
DIRECT....................		06/24/82	3						62,990	
JUMPER DONALD G	DD									
DIRECT....................		06/24/82	3						67,500	
REMMERT GLENN W	D									
DIRECT....................		06/24/82	3						67,500	
GREAT LAKES CHEM CORP										
CCM										
RITTER NORMAN L	O									
DIRECT....................		05/03/82	X	L	3,433	$16.88			7,433	
GREAT NORTHN NEKOOSA CORP										
CCM										
VENEMAN GERARD E	D									
DIRECT....................		06/15/82							4,485	
INDIRECT..................		06/15/82	T		3,409				83,390	
INDIRECT..................		06/15/82	U				3,409			
GREAT SOUTHWEST INDS CORP										
CCM										
WEISS BRANCO	D									
DIRECT....................		06/01/82	P		10,500	$5.38			202,000	
GREAT WESTN FINL CORP										
CCM										
HOFFMAN EDWARD R	O									
DIRECT....................		05/12/82	S	L			6,000	$13.50		
GREATER JERSEY BANCORPORATION										
CCM										
DALY JEROME E	O									
DIRECT....................		06/08/82	U				2,500			
DIRECT....................		06/08/82	T		2,000				2,245	
INDIRECT..................		06/08/82	T		500				500	
GREATER OHIO CORP										
COM										
CARMACK RALPH	D									
DIRECT....................		06/30/82							55,402	
INDIRECT..................		06/17/82	P		2,000	$ .69				
INDIRECT..................		06/30/82	P		3,810	$ .64			39,213	
SPRIGGS A G	D									
DIRECT....................		06/01/82	P		1,500	$ .75			126,164	
INDIRECT..................		06/01/82							5,683	
GREATER PROVIDENCE DEP CORP										
COM										
AGOSTINELLI JOSEPH A	D									
DIRECT....................		05/17/82	P	L	625	$7.00				
DIRECT....................		05/24/82	P	L	480	$7.00				
DIRECT....................		06/03/82	P		470	$7.00			10,092	
INDIRECT..................		06/03/82							7,126	
MAGGIACOMO BIAGIO M	D									
DIRECT....................		06/01/82							12,342	
INDIRECT..................		06/01/82	J	I	75				441	
MAGGIACOMO SALVATORE J	DD									
DIRECT....................		06/15/82		L					3,999	
INDIRECT..................		06/15/82	T		60					
INDIRECT..................		06/15/82	U				60		1,621	
GREIF BROS CORP										
CL A										
HYRE DORIS J	O									
DIRECT....................		03/03/81	P	L	100	$15.25				
DIRECT....................		03/04/81	P	L	100	$15.25			980	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
GREY ADVERTISING INC									
CCM									
ZIMMERMAN STEPHEN K	O								
DIRECT..................		07/18/80	H	L			2,100		
DIRECT..................		09/03/81	K	L			1,500	$63.25	
DIRECT..................		06/02/82	K				2,500	$69.00	5,050
INDIRECT................		07/18/80	G	L	2,100				2,700
GREYHOUND CORP									
CCM									
ERVANIAN ARMEN	O								
DIRECT..................		04/29/82	U	L			200		
DIRECT..................		04/29/82	X	L	500	$11.63			
DIRECT..................		04/30/82	T	L	154				1,055
GRIFFIN TECHNOLOGY INC									
CCM									
DOLLINGER F LESLIE	O								
DIRECT..................		04/14/82	S	A			2,000	$3.25	
DIRECT..................		04/15/82	S	A			2,600	$3.25	
DIRECT..................		04/30/82	H	A			100		33
GRUMMAN CORP									
CCM									
GAVIN JOSEPH G JR	O								
DIRECT..................		06/15/82	X		3,308	$29.19			
DIRECT..................		06/15/82	U				1,192		26,403
GUARANTEE BANCCRP INC									
CCM									
BRACWAY JOSEPH F SR	D								
DIRECT..................		06/03/82							26,653
INDIRECT................		06/03/82	P		21,200	$2.75			86,365
GUARANTEE FINL CORP CALIF									
CCM									
DOE RUSSELL M	D								
DIRECT..................		05/12/82	P	L	500	$8.00			5,972
GUARANTY CORP									
SUB DEB CCNV									
FOSTER GEORGE A JR	CB								
DIRECT..................		06/14/82							$60,970
INDIRECT................		06/14/82	J		630	$ .70			$6,105
CL A									
FOSTER GEORGE A JR	CB								
DIRECT..................		06/14/82							106,115
INDIRECT................		06/14/82	J		100	$9.50			6,937
GUARDIAN DEV CORP									
CCM									
EISENROD SALLY	B								
DIRECT..................		06/24/82	P		1,000	$ .70			41,772
INDIRECT................		06/24/82							1,479,210
EISENROD SOLCMON	DD								
INDIRECT................		06/24/82	P		1,000	$ .70			1,520,982
GUARDIAN INDS CORP DEL									
CCM									
ALONZO RICHARD	OX								
DIRECT..................		04/22/82	P	L	136	$13.38			1,620
DIRECT..................		05/28/82	B	L	100				1,720
INDIRECT................		04/22/82	P	L	332	$13.38			1,200
INDIRECT................		05/28/82		L					1,200
BLACK WILLIAM F	O								
DIRECT..................		05/28/82	B	L	225				3,853
DAVIDSON WILLIAM H	H								
DIRECT..................		06/07/82	B		4,690				6,408,90
INDIRECT................		06/07/82							6,765
EBEIC RUSSELL J	O								
DIRECT..................		05/28/82	B	L	239				16,907
GERSON BYRON	D								
DIRECT..................		06/30/82							56,750
INDIRECT................		05/04/82	S	L			100	$13.88	
INDIRECT................		05/05/82	S	L			500	$14.30	
INDIRECT................		05/06/82	S	L			600	$15.13	
INDIRECT................		05/07/82	S	L			100	$15.13	
INDIRECT................		05/07/82	H	L			50,000		
INDIRECT................		05/11/82	S	L			100	$14.88	
INDIRECT................		05/13/82	S	L			200	$14.76	
INDIRECT................		05/18/82	S	L			100	$14.38	
INDIRECT................		05/19/82	S	L			200	$14.38	
INDIRECT................		05/21/82	S	L			200	$14.07	
INDIRECT................		05/24/82	S	L			100	$14.00	
INDIRECT................		05/26/82	S	L			100	$13.63	
INDIRECT................		05/27/82	S	L			300	$13.69	
INDIRECT................		05/28/82	S	L			200	$13.69	992,456
INDIRECT................		06/01/82	S				300	$13.76	
INDIRECT................		06/07/82	S				100	$13.13	
INDIRECT................		06/08/82	S				200	$13.31	
INDIRECT................		06/11/82	S				200	$13.07	
INDIRECT................		06/14/82	S				100	$13.25	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT		06/16/82	S				500	$13.22		
INDIRECT		06/18/82	S				100	$13.13		
INDIRECT		06/21/82	S				300	$13.44		
INDIRECT		06/23/82	S				200	$13.63		
INDIRECT		06/24/82	S				100	$13.63		
INDIRECT		06/30/82	S				100	$13.13	990,256	
GRIFFIN RICHARD	D									
DIRECT		04/01/82		L					661	
DIRECT		05/28/82	B	L	167				827	
INDIRECT		04/01/82	S	L			15,000	$11.88	17,062	
INDIRECT		05/28/82		L					17,062	
MORROW WILLIAM E	O									
DIRECT		05/28/82	B	L	554				14,925	
SHULMAN NORMAN	OX									
DIRECT		05/28/82	B	L	112				13,852	
INDIRECT		05/28/82		L					6,187	
WETSMAN WILLIAM M	D									
DIRECT		06/07/82							348,552	
INDIRECT		09/14/81	K	L			6,000	$16.50	23,245	
INDIRECT		05/20/82	K	A			1,687	$14.19		
INDIRECT		05/20/82	J	A	1,687	$14.19			23,245	
INDIRECT		06/07/82	U				19,030		4,215	
YUDIN MURRAY J	OD									
DIRECT		04/19/82	S	L			100	$14.00		
DIRECT		04/20/82	S	L			400	$14.07		
DIRECT		04/21/82	S	L			500	$14.07		
DIRECT		04/22/82	S	L			400	$14.07		
DIRECT		04/23/82	S	L			2,000	$14.00		
DIRECT		04/26/82	S	L			300	$14.00	87,543	
DIRECT		05/05/82	S	L			6,300	$14.19		
DIRECT		05/31/82	B	L	112				81,356	
INDIRECT		05/31/82		L					3,680	
GUARDSMAN CHEMS INC										
CCM										
URAN IRWIN WAYNE	B									
DIRECT		06/07/82	P		130	$11.00			341,200	
DIRECT		06/17/82	P		1,800	$10.45				
DIRECT		06/18/82	P		500	$10.88			343,500	
DIRECT		06/21/82	P	A	600	$10.88				
DIRECT		06/21/82	P		500	$11.00			344,100	
DIRECT		06/22/82	P	A	200	$10.88			344,300	
DIRECT		07/02/82	P		1,000	$11.05			345,300	
DIRECT		07/06/82	P		130	$11.38				
DIRECT		07/08/82	P		730	$11.82			346,100	
GUILFORD MLS INC										
CCM										
WEISBECKER NORMAN CHESTER	O									
DIRECT		04/22/82	S	L			1,000	$16.88		
DIRECT		04/23/82	S	L			1,700	$16.63	16,050	
GULF & WESTN INDS INC										
CCM										
HARRISON THOMAS EMIL JR	O									
DIRECT		06/21/82	S				1,718	$13.13	720	
HOLLANDER MILTON B	O									
DIRECT		06/02/82	B		69				13,561	
JONES ROBERT L	O									
DIRECT		06/14/82	T		246				6,252	
GULF ENERGY & DEV CORP										
CCM										
RICE C LESLIE	O									
DIRECT		06/04/82	S				1,000	$8.50	39,606	
INDIRECT		06/04/82							583	Y
ROBERTSON WELDON ALVIS	OX									
DIRECT		05/13/81	3	L					13,438	
INDIRECT		05/13/81	3	L					1,811	
GULF INTST CO										
CCM										
ENERGY ENTERPRISE OVERSEAS N V	B									
DIRECT		05/05/82	P		11,000	$13.00				
DIRECT		05/14/82	P		27,000	$12.00			805,350	
SIDAWI RAJA WADIH	DO									
INDIRECT		05/05/82	P		11,000	$13.00				
INDIRECT		05/14/82	P		27,000	$12.00			805,350	
GULF OIL CORP										
CCM										
HANSEN HERBERT EDWIN	O									
DIRECT		06/04/82	S				1,235	$32.50	1,192	
HOYER DAVID R	O									
DIRECT		05/27/82	S	L			4,632	$32.62		
DIRECT		05/28/82	S	L			578	$32.25		
INDIRECT		05/27/82	S	L			1,292	$32.62		
GULF RES & CHEM CORP										
CCM										
BOULTON ROBERT G	D									
DIRECT		06/11/82	P		130	$17.00			100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
CLORE ALAN E	B								
DIRECT		05/29/82	U	A			309,900		100
DIRECT		06/21/82							100
INDIRECT		05/29/82	T	A	309,900				1,385,800
INDIRECT		06/15/82	P		67,000	$15.80			
INDIRECT		06/16/82	P		12,200	$15.96			
INDIRECT		06/17/82	P		10,900	$15.94			
INDIRECT		06/18/82	P		4,400	$15.88			
INDIRECT		06/21/82	P		26,800	$16.06			1,507,100
FISK AVERELL HARRIMAN	D								
DIRECT		06/08/82	3						9,300
INDIRECT		06/08/82	3						10,000
ZOPRESS COMMERCIAL SA	B								
DIRECT		05/29/82	T	A	309,900				1,385,800
INDIRECT		05/29/82	U	A			309,900		100
GULF STS UTILS CO									
COM									
BARKSDALE WILLIAM E	O								
INDIRECT		06/15/82	B		45				5,443
BONDURANT JOSEPH E	O								
INDIRECT		06/15/82	B		65				6,265
BURBANK THOMAS H	O								
INDIRECT		06/15/82	B		60				2,025
COBB LESLIE C	O								
DIRECT		06/15/82							35
INDIRECT		06/15/82	B		29				2,164
DERR JAMES H JR	O								
INDIRECT		06/15/82	B		44				6,181
DONNELLY JOSEPH L	O								
INDIRECT		06/15/82	B		65				1,641
DRAPER ERNEST L JR	O								
INDIRECT		06/15/82	B		32				861
HEBERT CALVIN J	O								
INDIRECT		06/15/82	B		39				2,445
JEFFERSON WILLIAM J	O								
INDIRECT		06/15/82	B		22				246
LEE NORMAN R	OD								
INDIRECT		06/15/82	B		52				6,866
LOGGINS EDWARD M JR	O								
INDIRECT		06/15/82	B		41				1,959
MEINSCHER JULIUS T	OX								
INDIRECT		06/15/82	B		35				1,933
MOSS JAMES E	OX								
INDIRECT		06/15/82	B		35				248
REPPER FRED C	O								
INDIRECT		06/15/82	B		40				1,384
SERWAN EDWARD J	O								
INDIRECT		06/15/82	B		12				372
WEIGAND JAMES G	O								
INDIRECT		06/15/82	B		43				1,412
WILLIS BOBBY J	O								
INDIRECT		06/15/82	B		20				1,890
GULF UTD CORP									
COM									
AMERICAN FINANCIAL CORPORATION	B								
INDIRECT		02/16/82	P	A	12,000	$18.14			
INDIRECT		02/18/82	P	A	15,500	$18.13			
INDIRECT		02/19/82	P	A	15,700	$18.06			
INDIRECT		02/22/82	P	A	9,300	$18.02			
INDIRECT		02/23/82	P	A	3,400	$17.84			
INDIRECT		02/26/82	P	A	15,000	$18.05			5,344,246
INDIRECT		03/01/82	P	A	400	$17.95			
INDIRECT		03/02/82	P	A	20,000	$18.12			5,344,646
BODDIGER GEORGE C	D								
DIRECT		05/27/82	S	L			4,000	$20.00	16,055
HBO & CO									
COM									
GERBER URBAN EUGENE	O								
DIRECT		06/10/82	S				8,000	$19.05	43,412
GERDES LARRY G	O								
DIRECT		06/10/82	S				7,200	$19.05	64,214
HUFF WALTER S	H								
DIRECT		06/10/82	S				179,317	$19.05	1,200,000
INDIRECT		06/10/82							74,250
LAWLESS JOHN W	OD								
DIRECT		06/10/82	S				60,000	$19.05	256,731
SCHNETZER DONALD G	O								
DIRECT		06/10/82	S				7,500	$19.05	27,876
HLH PETE CORP									
COM									
HILL JOHNATHAN M	CB								
DIRECT		12/30/81	H	A			12,600	$3.50	169,874
INDIRECT		10/01/81	K	A			6,666	$2.25	
INDIRECT		10/22/81	H	A			100		162,122
HILL WALTER D	OD								
DIRECT		02/04/82	H	A			1,000		218,040
INDIRECT		10/01/81	K	A			6,666	$2.25	
INDIRECT		10/22/81	H	A			100		168,466
INDIRECT		02/04/82		A					168,455

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
HMG PPTY INVS INC										
CCM										
GRAY LEE E	OD									
DIRECT....................		06/09/82	P		400	$12.69				
DIRECT....................		06/10/82	P		200	$12.88				
DIRECT....................		06/11/82	P		400	$12.94			36,000	
INDIRECT..................		06/11/82							37,730	
TRANSCO REALTY TRUST	B									
DIRECT....................		05/11/82	P		400	$13.63				
DIRECT....................		05/12/82	P		200	$13.75				
DIRECT....................		05/19/82	P		200	$13.50				
DIRECT....................		05/28/82	P		200	$13.38			376,600	
DIRECT....................		06/03/82	P		500	$13.38				
DIRECT....................		06/17/82	P		200	$12.50			377,300	
WIENER MAURICE A	OD									
DIRECT....................		06/17/82							27,600	
INDIRECT..................		05/11/82	P		400	$13.63				
INDIRECT..................		05/12/82	P		200	$13.75				
INDIRECT..................		05/19/82	P		200	$13.50				
INDIRECT..................		05/28/82	P		200	$13.38			390,950	
INDIRECT..................		06/03/82	P		500	$13.38				
INDIRECT..................		06/17/82	P		200	$12.50			411,750	
HRT INDS INC										
COM										
ANSLOW FRANCIS N	O									
DIRECT....................		01/21/82	3	L					7,975	
FREEDMAN LEE	OD									
DIRECT....................		08/11/76		L					5,000	
DIRECT....................		02/22/77	X	L	20,000	$1.38			25,000	
DIRECT....................		12/21/77		L					25,000	
DIRECT....................		12/14/78		L					25,000	
DIRECT....................		07/06/79	D	L	2,500				27,500	
DIRECT....................		12/19/79		L					27,500	
DIRECT....................		12/16/80		L					27,500	
DIRECT....................		04/13/81	S	L			1,200	$10.13	26,300	
DIRECT....................		12/15/81		L					26,300	
DIRECT....................		04/30/82	X	L	5,500	$3.87			31,800	
INDIRECT..................		08/11/76	T	L	17					
INDIRECT..................		08/11/76	M	L	8,000				85,114	
INDIRECT..................		02/22/77		L					85,114	
INDIRECT..................		12/21/77	H	L			400		84,714	
INDIRECT..................		12/14/78	H	L			500		84,214	
INDIRECT..................		07/06/79	D	L	8,420				92,634	
INDIRECT..................		12/15/79	H	L			450			
INDIRECT..................		12/19/79	S	LI			1,466		90,718	
INDIRECT..................		12/16/80	H	L			500		90,218	
INDIRECT..................		04/13/81	S	L			8,800	$10.13	81,418	
INDIRECT..................		12/15/81	H	L			645		80,773	
INDIRECT..................		04/30/82		L					80,773	
PFD $1.20										
FREEDMAN LEE	OD									
INDIRECT..................		08/11/76	M	L			4,000			
HAEMONETICS CORP										
CCM										
LATHAM ALLEN JR	CB									
DIRECT....................		06/09/82	S				6,500	$19.75		
DIRECT....................		06/11/82	H				5,000			
DIRECT....................		06/29/82	H				200		127,506	
INDIRECT..................		06/29/82							12,500	
WHITE JOHN F	OX									
DIRECT....................		04/08/80	S	L			2,000	$17.00	13,750	
DIRECT....................		04/08/81	S	A			600	$22.66	13,150	
DIRECT....................		05/03/82	S	LI			1,400	$23.00		
DIRECT....................		05/05/82	S	L			3,000	$22.63	8,750	
WILLIAMS WILLIAM II	O									
DIRECT....................		06/08/82	P		750	$20.25			850	
INDIRECT..................		10/23/79	P	L	100	$14.00			100	
HAMMERMILL PAPER CO										
COM										
SMITH ROLLIN D	O									
DIRECT....................		05/04/82	S				400	$26.00		
DIRECT....................		05/06/82	S				500	$26.00		
DIRECT....................		05/07/82	S				1,000	$26.25	269	
HANDSCHY INDS INC										
CCM										
LASARRE WILLIAM J	O									
DIRECT....................		04/01/82	3	L					6,526	
HANDY & HARMAN										
CCM										
MUDD STEPHEN B	O									
DIRECT....................		05/12/82	S	L			12.000	$14.25		
HARLAND JOHN H CO										
CCM										
BRICKER RALPH W JR	O									
DIRECT....................		06/30/82	X		81	$15.41			3,674	Y
INDIRECT..................		06/30/82							470	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
BURNS HUGH B	O									
DIRECT		06/30/82	X		61	$15.41			10,838	Y
HOLLIS C FRAZIER	O									
DIRECT		06/30/82	X		46	$15.41			1,032	Y
INDIRECT		06/30/82							8	
HOOPER JAMES E	O									
DIRECT		06/30/82	X		39	$15.41			2,831	Y
WILLIAMS LARRY F	O									
DIRECT		06/30/82	X		89	$15.41			89	Y
INDIRECT		06/30/82							53	
WOODSON ROBERT R	OD									
DIRECT		06/30/82	X		11	$15.41			38,971	
INDIRECT		06/30/82							7,200	
HARNISCHFEGER CORP										
CCM										
HARNISCHFEGER HENRY	CB									
DIRECT		06/09/82	S				55,000	$7.44	184,069	
INDIRECT		06/09/82							489,030	
HARPER & ROW PUBLISHERS INC DEL										
CCM										
BESSIE SIMON MICHAEL	D									
DIRECT		05/25/82	P	L	500	$8.58			7,526	
INDIRECT		05/26/82	P	L	1,000	$8.58			1,000	
CANFIELD CASS JR	D									
DIRECT		06/02/82	S				500	$8.37		
DIRECT		06/18/82	S				400	$8.00	7,750	
INDIRECT		06/18/82							27,189	
KNOWLTON WINTHROP	CB									
DIRECT		04/20/82	S				200	$9.50		
DIRECT		04/20/82	S	L			200	$9.50		
DIRECT		04/21/82	S				200	$9.50		
DIRECT		04/21/82	S	L			200	$9.50		
DIRECT		04/22/82	S				200	$9.50		
DIRECT		04/22/82	S	L			200	$9.50		
DIRECT		04/23/82	S				200	$9.50		
DIRECT		04/23/82	S	L			200	$9.50		
DIRECT		04/26/82	S				200	$9.50		
DIRECT		04/26/82	S	L			200	$9.50		
DIRECT		04/27/82	S				200	$9.50		
DIRECT		04/27/82	S	L			200	$9.50		
DIRECT		04/28/82	S				200	$9.50		
DIRECT		04/28/82	S	L			200	$9.50		
DIRECT		04/29/82	S				200	$9.50		
DIRECT		04/29/82	S	L			200	$9.50		
DIRECT		04/30/82	S				200	$9.25	11,918	
DIRECT		04/30/82	S	L			200	$9.25	11,918	
THOMAS B BROCKS	O									
DIRECT		06/11/82	P		530	$8.50			12,158	
HARPER GROUP										
CCM										
QUIST GEORGE	D									
DIRECT		05/28/82							11,000	
IND MKT MKR		05/28/82	P		19,040	$26.36				
IND MKT MKR		05/28/82	S				18,000	$36.83	1,177	
ROBINSON RAY COOPER JR	H									
INDIRECT		06/08/82	S				2,000	$21.63		
INDIRECT		06/11/82	S				2,000	$21.50		
INDIRECT		06/16/82	S				1,000	$21.50	665,712	
HARRELSON RUBR CO										
CCM										
BATES WESLEY P	O									
DIRECT		06/21/82	S				600	$2.50	695	
HANSLEY GAINES	OX									
DIRECT		05/03/82	S	L			1,000	$3.00		
DIRECT		05/20/82	S	L			100	$3.00	695	
HART CARTER CO										
CCM										
HARRISON HARRY CYRIL	B									
DIRECT		06/08/82							73,398	
INDIRECT		06/03/82	P		200	$4.13				
INDIRECT		06/08/82	P		200	$4.88			19,792	
HART EXPL & PRODTN CO										
CCM										
ALTMAN HARRY K	O									
DIRECT		04/20/82	S	L			2,000	$2.94	70,000	
HART SCHAFFNER & MARX										
CCM										
MIER WILLIAM H	DX									
DIRECT		06/17/82	S				5,000	$21.00	5,053	
HARTE HANKS COMMUNICATIONS INC										
CCM										
ANDERSON GEORGE H	D									
DIRECT		06/24/82	B		1,000				4,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
EANES H RAD III	O									
DIRECT....................		06/24/82	B		1,000				1,800	
INDIRECT..................		06/24/82							200	Y
EDENS GARY D	O									
DIRECT....................		06/24/82	B		1,000				9,078	
EVERILL CHARLES HENRY	O									
DIRECT....................		06/24/82	B		2,500				21,913	
FRANKLIN LARRY C	OD									
DIRECT....................		06/24/82	B		8,000				85,934	
INDIRECT..................		06/24/82							2,810	
GINN JOHN C	O									
DIRECT....................		06/24/82	B		800				19,100	
GULLEDGE BILL R	O									
DIRECT....................		06/24/82	B		800				12,471	
HALL ARLIS L	O									
DIRECT....................		06/24/82	B		1,000				7,509	
HOCHHAUSER RICHARD M	O									
DIRECT....................		06/24/82	B		1,000				9,156	
INGRAM CALVIN	O									
DIRECT....................		06/24/82	B		1,500				13,500	
KEENEY ARTHUR J	O									
DIRECT....................		06/24/82	B		800				6,964	
LONERGAN JAMES DENNIS	O									
DIRECT....................		06/24/82	B		1,500				3,510	
MARBUT ROBERT G	OD									
DIRECT....................		06/24/82	B		9,500				102,205	
INDIRECT..................		06/24/82							4,250	
MOLL WILLIAM G	O									
DIRECT....................		06/24/82	B		2,000				10,150	
SCHLOSBERG RICHARD T III	O									
DIRECT....................		06/24/82	B		3,000				13,967	
SUTHERLAND THOMAS LEE JR	O									
DIRECT....................		06/24/82	B		1,500				6,428	
INDIRECT..................		06/24/82							616	
ZANOTTI JOHN P	O									
DIRECT....................		06/24/82	B		1,500				5,033	
ATFORD NATL CORP										
CCM										
ALVORD JOEL E	OD									
DIRECT....................		05/28/82		L					5,208	
INDIRECT..................		05/28/82	B	L	66				3,232	
DALEY JAMES A	AF									
DIRECT....................		05/28/82		L					1,141	
INDIRECT..................		05/28/82	B	L	43				2,379	
FULLER SAMUEL S	AF									
DIRECT....................		05/28/82		L					1,539	
INDIRECT..................		05/28/82	B	L	10				4,819	
NEWELL JOHN C JR	O									
INDIRECT..................		05/28/82	B	L	7				706	
NEWELL ROBERT L	CB									
DIRECT....................		05/28/82		L					3,247	
INDIRECT..................		05/28/82	B	L	82				5,848	
OVERSTROM GUNNAR S JR	OX									
DIRECT....................		05/28/82		L					732	
INDIRECT..................		05/28/82	B	L	46				2,248	
STANNERS WILLIAM J	AF									
DIRECT....................		05/28/82		L					3,091	
INDIRECT..................		05/28/82	B	L	43				4,388	
ARVARD INDS INC										
CCM										
HURLEY WILLIAM C	H									
DIRECT....................		06/16/82	J		510	$2.00			641,392	
INDIRECT..................		06/15/82	J		9,000	$2.25				
INDIRECT..................		06/24/82	J		6,050	$2.00				
INDIRECT..................		06/28/82	J		2,000	$2.00			623,493	
INDIRECT..................		06/30/82	J		1,000	$2.00				
ARVEST INDS INC										
CCM										
ALTAIR CORP	B									
DIRECT....................		06/10/82	P		2,000	$3.63			1,001,633	
ARWYN INDS CORP										
CCM										
SIEGEL HARVEY R	OD									
DIRECT....................		04/28/82	S				9,000	$6.63	698,716	
ASBRO INDS INC										
CCM										
HASSENFELD ALAN G	O									
DIRECT....................		05/17/82		L					119,270	
INDIRECT..................		05/17/82	S	L			60,000	$17.63	188,193	
HASSENFELD MERRILL L TRUST	B									
DIRECT....................		05/17/82	S	L			6[illegible],000	$17.63	188,193	
HASSENFELD STEPHEN D	O									
DIRECT....................		05/17/82		L					135,630	
INDIRECT..................		05/17/82	S	L			[illegible]0,000	$17.63	188,293	
AUSERMAN INC										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
MOORE ROBERT LEE	OX									
DIRECT		06/25/82	D		2,500				7,500	
INDIRECT		06/04/82	P		14	$28.50			271	
INDIRECT		06/25/82	D		135				406	
GOODNELL T M	D									
DIRECT		06/30/82							5,200	
INDIRECT		06/25/82	Z	A	400				1,200	
IND MKT MKR		06/30/82	P	A	3,800	$25.00				
IND MKT MKR		06/30/82	P		3,800	$25.00				
IND MKT MKR		06/30/82	S				5,087	$24.00	125	
IND MKT MKR		06/30/82	S	A			5,087	$24.00	125	
SCHEY RALPH	D									
DIRECT		05/28/80	P	L	2,000	$8.76			7,000	
DIRECT		05/08/82		L					7,000	
HAWAIIAN AIRLS INC										
CCM										
DUDGEON PETER A	D									
DIRECT		05/19/82	B	L	138					
DIRECT		05/19/82	G	L	312				6,329	
DUDLEY JESSE B	GX									
DIRECT		05/19/82	B	L	134				1,131	
HAWKEYE BANCORPORATION										
CCM										
EMPLOYEE STOCK OWNERSHIP PLAN	T									
DIRECT		05/19/82	P	L	27,257	$16.62			758,418	
HAWKINS CHEM INC										
COM										
AHLGREN CARL J	OD									
DIRECT		05/07/82	B		86				157,015	
ANDERSON NORMAN P	OD									
DIRECT		05/07/82	B		86				172,880	
HAHN DEAN L	OD									
DIRECT		05/07/82	B		86				28,097	
HAWKINS HOWARD J	CB									
DIRECT		05/07/82	B		86				425,268	
INDIRECT		05/07/82							62,469	
HAWKINS HOWARD M	OD									
DIRECT		05/04/82	J		11	$5.00				
DIRECT		05/07/82	B		86				22,149	
INDIRECT		05/07/82							11,129	
SHIPP DONALD L	D									
DIRECT		05/07/82	B		81				21,773	
HAWTHORNE FINL CORP										
CCM										
GARTON CECIL D	CB									
DIRECT		05/13/82	P	L	300	$9.50			32,682	
HERBST VERNON D	OD									
DIRECT		06/25/82	P		630	$9.25				
DIRECT		06/30/82	P		500	$9.25			36,768	
HAYES ALBION CORP										
CCM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT		06/04/82	P		5,000	$6.38				
DIRECT		06/07/82	P		5,000	$6.38				
DIRECT		06/10/82	P		10,000	$6.25			420,500	
HEALTH CARE & RETIREMENT CORP AMER										
COM										
CAILEY JOHN P	D									
DIRECT		05/21/82	X	L	1,000	$2.50			3,000	Y
HEALTH-CHEM CORP										
CCM										
WEITZ STEVEN	D									
DIRECT		05/03/82	X	L	3,230	$3.62			4,300	
HEALTH INS VT INC										
CCM										
BROWNE CHRISTOPHER H	B									
INDIRECT		06/11/82	P		3,044	$3.44			61,764	
KNAPP THOMAS P	B									
INDIRECT		06/11/82	P		3,044	$3.44			61,764	
SPEARS JOHN E	B									
INDIRECT		06/11/82	P		3,044	$3.44			61,764	
HECKS INC										
CCM										
LAWRENCE JAMES B	D									
DIRECT		05/12/82	S	L			10,000	$11.00	3,800	
HEIGHTS FIN CORP										
CCM										
ESHELMAN OTHA B	D									
DIRECT		04/30/82	M	L	3,434				18,013	
GETZ ROBERT A	D									
DIRECT		05/15/82	K	L			200	$6.25	24,812	
INDIRECT		05/15/82		L					11,662	

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
HAEFLI ERNEST E	D									
DIRECT....................		05/10/82	J	L	1,840	$5.85			14,213	
INDIRECT..................		05/10/82		L					495	
HESSING J BRYCE	D									
DIRECT....................		05/07/82	K	L			100	$5.75	3,970	
INDIRECT..................		05/07/82	K	L			200	$5.75	2,657	
HOERR EDWARD B	CB									
DIRECT....................		05/20/82	K				1,784	$5.87	48,569	
INDIRECT..................		05/20/82							19,360	
STOLLER HERBERT E	OD									
DIRECT....................		05/22/82	K	L			147	$6.80	5,338	
INDIRECT..................		05/22/82		L					415	
YONTZ MERLE P	D									
DIRECT....................		06/02/82	P		500	$6.63			1,500	
PFD. SER. 9TH CONV. 9%										
HOERR KENNETH E	OD									
DIRECT....................		04/01/82	K	L			50	$10.00	522	
INDIRECT..................		04/01/82		L					678	
PFD CONV 5TH SER 9%										
ESHELMAN OTHA B	D									
DIRECT....................		04/30/82	N	L			2,332			
EILIG MEYERS CO										
CCM										
MEYERS S SIDNEY	OD									
DIRECT....................		06/07/82	H				325		144,423	
INDIRECT..................		06/30/82	U				172,044		34,448	
ELDOR INDS INC										
DEB DUE 1991										
AMERICAN GENERAL VENTURE FUND INC	DO									
DIRECT....................		05/05/82	S	L			500,000	$72.25		
ELIONETICS INC										
CCM										
KATZ BERNARD B	DO									
INDIRECT..................		06/23/82	3	L					1,593,248	
KATZ JOYCE L	B									
DIRECT....................		06/23/82	3						5,000	
INDIRECT..................		06/23/82	3						1,587,248	
SUELZLE JUDITH S	O									
DIRECT....................		06/23/82	3	L					87,700	
INDIRECT..................		06/23/82	3	L					18,000	
SUELZLE LARRY R	O									
DIRECT....................		06/23/82	3	L					87,770	
INDIRECT..................		06/23/82	3	L					18,000	
TELLER EDWARD	UK									
DIRECT....................		06/23/82	3	L					40,000	
ELIX TECHNOLOGY CORP										
CCM										
GABRON FRANK	O									
INDIRECT..................		05/05/82	P		1,000	$4.50			1,000	
ELM RESOURCES INC										
CCM										
PEARLMAN HERBERT M	OD									
INDIRECT..................		05/28/82	P	L	2,000	$2.13			348,147	
ELMERICH & PAYNE INC										
CCM										
CAMMERS JOHAN	D									
INDIRECT..................		06/25/82	P		15,000	$18.25			263,500	
TODD HARRY W	D									
DIRECT....................		06/19/82	S				200	$17.25	2,000	
ENREDON FURNITURE INDS INC										
CCM										
TAYLOR N FEREBEE	D									
DIRECT....................		06/28/82	S				500	$25.25	500	
ERITAGE BANCORP CALIF										
CCM										
ANTOYAN ALBERT	D									
INDIRECT..................		06/30/82	3						192,752	
BOZIGIAN HARRY	D									
DIRECT....................		06/30/82	3						56,292	
MARCONI JOHN LEONARD	D									
DIRECT....................		06/30/82	3						59,916	
PATTY DOUGLAS EDWARD	DO									
DIRECT....................		06/30/82	3						257,722	
INDIRECT..................		06/30/82	3						568,474	
SAEVIG ROGER A	D									
DIRECT....................		06/30/82	3						117,690	
INDIRECT..................		06/30/82	3						47,478	Y
SLEZINGER HERBERT EDWIN	O									
INDIRECT..................		06/30/82	3						5,800	
THOMPSON KENNETH RAYMOND	D									
DIRECT....................		06/30/82	3						224,192	
INDIRECT..................		06/30/82	3						30,684	
HERITAGE BANCORPORATION N J										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		TRANSACTIONS: Sold or otherwise disposed of		Month end holdings of securities
					Amount	Price	Amount	Price	
CCM									
DEVCE GEROGE W	D								
DIRECT....................		06/01/82	3	L					4,964
INDIRECT..................		06/01/82	3	L					5,878
HERITAGE COMMUNICATIONS INC									
CCM									
COWNIE JAMES S	OD								
DIRECT....................		06/21/82	X		2,630	$1.82			78,856
INDIRECT..................		06/21/82							87
HOAK JAMES MCCLAIN JR	OD								
DIRECT....................		06/21/82	X		7,400	$1.82			165,494
INDIRECT..................		06/21/82							45,825
SER B CONV PFC STK									
SHAW JAY	O								
DIRECT....................		05/27/82	3	L					85,072
INDIRECT..................		05/27/82	3	L					7,872
HERSHEY OIL CORP									
CCM									
TRANSAMERICA CORPORATION	B								
INDIRECT..................		06/01/82	P		2,900	$6.00			
INDIRECT..................		06/02/82	P		9,400	$6.00			
INDIRECT..................		06/04/82	P		4,500	$6.00			
INDIRECT..................		06/07/82	P		330	$6.00			
INDIRECT..................		06/08/82	P		700	$6.00			1,500,000
TRANSAMERICA INSURANCE CO	B								
DIRECT....................		06/02/82	P		1,200	$6.00			
DIRECT....................		06/04/82	P		4,500	$6.00			
DIRECT....................		06/07/82	P		330	$6.00			
DIRECT....................		06/08/82	P		700	$6.00			750,000
TRANSAMERICA INSURANCE CORPORATIO	B								
INDIRECT..................		06/01/82	P		2,900	$6.00			
INDIRECT..................		06/02/82	P		9,400	$6.00			
INDIRECT..................		06/04/82	P		4,500	$6.00			
INDIRECT..................		06/07/82	P		330	$6.00			
INDIRECT..................		06/08/82	P		700	$6.00			1,500,000
TRANSAMERICA OCCIDENTAL LIFE INSU	B								
DIRECT....................		06/01/82	P		2,930	$6.00			
DIRECT....................		06/02/82	P		8,200	$6.00			750,000
HEUBLEIN INC									
CCM									
GENERAL CINEMA CORPORATICN	B								
DIRECT....................		04/29/82	P	A	71,400	$40.00			3,530,200
DIRECT....................		05/11/82	P		30,400	$40.00			
DIRECT....................		05/12/82	P		2,430	$40.00			
DIRECT....................		05/13/82	P		7,300	$40.32			
DIRECT....................		05/14/82	P		43,600	$40.44			
DIRECT....................		05/17/82	P		50,000	$40.31			
DIRECT....................		05/24/82	P		96,000	$39.50			
DIRECT....................		05/25/82	P		154,300	$40.50			
DIRECT....................		05/26/82	P		178,700	$40.25			4,092,900
HEWLETT PACKARC CO									
CCM									
BENNETT GEORGE F	D								
DIRECT....................		06/21/82	P		2,030	$40.50			10,000
WHOLEY W BRUCE	D								
DIRECT....................		06/08/82	S				3,102	$40.75	14,990
INDIRECT..................		06/08/82							11,306
YOUNG JOHN A	OD								
DIRECT....................		06/14/82	S				1,517	$40.13	20,422
HEXCEL CORP									
CCM									
DOYLE JOHN L	D								
DIRECT....................		06/10/82	B		195				1,114
MERRITT JAMES A	D								
DIRECT....................		06/10/82	B		268				16,644
WENDEL DAVID I	D								
DIRECT....................		06/10/82	B		245				1,332
HI SHEAR INDS INC									
CCM									
LEVY JOEL N	O								
INDIRECT..................		06/08/82	P		400	$7.38			400
INDIRECT..................		06/08/82	3						400
HIBERNIA BANCSHARES CORP									
CCM									
MCCORMICK ERNEST O III	D								
DIRECT....................		11/23/81	S	L			202	$26.50	1,000
INDIRECT..................		11/23/81		L					38,400
HIGBEE CO									
CCM									
BRIERLEY INVESTMENTS LIMITED	B								
INDIRECT..................		06/01/82	P		1,530	$19.50			
INDIRECT..................		06/03/82	P		1,000	$19.50			
INDIRECT..................		06/07/82	P		1,530	$19.25			
INDIRECT..................		06/11/82	P		3,030	$19.25			
INDIRECT..................		06/14/82	P		1,500	$19.25			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT..................		06/15/82	P		1,500	$19.25				
INDIRECT..................		06/21/82	P		1,500	$19.25				
INDIRECT..................		06/25/82	P		3,000	$19.25				
INDIRECT..................		06/28/82	P		61,515	$19.25			258,315	
CITIZENS & GRAZIERS ASSURANCE CO	B									
INDIRECT..................		06/01/82	P		1,500	$19.50				
INDIRECT..................		06/03/82	P		1,000	$19.50				
INDIRECT..................		06/07/82	P		1,500	$19.25				
INDIRECT..................		06/11/82	P		3,000	$19.25				
INDIRECT..................		06/14/82	P		1,500	$19.25				
INDIRECT..................		06/15/82	P		1,500	$19.25				
INDIRECT..................		06/21/82	P		1,500	$19.25				
INDIRECT..................		06/25/82	P		3,000	$19.25				
INDIRECT..................		06/28/82	P		61,515	$19.25			258,315	
INDUSTRIAL EQUITY LIMITED	B									
INDIRECT..................		06/01/82	P		1,500	$19.50				
INDIRECT..................		06/03/82	P		1,000	$19.50				
INDIRECT..................		06/07/82	P		1,500	$19.25				
INDIRECT..................		06/11/82	P		3,000	$19.25				
INDIRECT..................		06/14/82	P		1,500	$19.25				
INDIRECT..................		06/15/82	P		1,500	$19.25				
INDIRECT..................		06/21/82	P		1,500	$19.25				
INDIRECT..................		06/25/82	P		3,000	$19.25				
INDIRECT..................		06/28/82	P		61,515	$19.25			258,315	
INDUSTRIAL EQUITY PACIFIC LTD	B									
DIRECT....................		06/01/82	P		1,500	$19.50				
DIRECT....................		06/03/82	P		1,000	$19.50				
DIRECT....................		06/07/82	P		1,500	$19.25				
DIRECT....................		06/11/82	P		3,000	$19.25				
DIRECT....................		06/14/82	P		1,500	$19.25				
DIRECT....................		06/15/82	P		1,500	$19.25				
DIRECT....................		06/21/82	P		1,500	$19.25				
DIRECT....................		06/25/82	P		3,000	$19.25				
DIRECT....................		06/28/82	P		61,515	$19.25			258,315	
WILBUR ENTERPRISES LIMITED	B									
INDIRECT..................		06/01/82	P		1,500	$19.50				
INDIRECT..................		06/03/82	P		1,000	$19.50				
INDIRECT..................		06/07/82	P		1,500	$19.25				
INDIRECT..................		06/11/82	P		3,000	$19.25				
INDIRECT..................		06/14/82	P		1,500	$19.25				
INDIRECT..................		06/15/82	P		1,500	$19.25				
INDIRECT..................		06/21/82	P		1,500	$19.25				
INDIRECT..................		06/25/82	P		3,000	$19.25				
INDIRECT..................		06/28/82	P		61,515	$19.25			258,315	
HIGH VOLTAGE ENGR CORP										
COM										
LEVESQUE PASCAL	CB									
DIRECT....................		06/17/82	P		300	$7.00				
DIRECT....................		06/29/82	P		200	$6.75			33,150	
HIGHLAND CAP CORP										
COM										
ROBBINS EDWIN	OD									
DIRECT....................		06/01/82							11,508	
INDIRECT..................		06/01/82	P		200	$9.00			830,769	
SCHEUER WALTER	CB									
DIRECT....................		06/01/82							54,180	
INDIRECT..................		06/01/82	P		200	$9.00			791,474	
HILL BROS INC										
COM										
SPECTOR LOUIS	D									
DIRECT....................		05/03/82	J	L	100	$ .25			150,200	
HILLENBRAND INDS INC										
COM										
HILLENBRAND RAY J	D									
DIRECT....................		06/30/82	S				40,000	$25.75	125,842	
INDIRECT..................		06/30/82	S				40,000	$25.75	811,190	
HILTON HOTELS CORP										
COM										
CULLERTON JOHN E	O									
DIRECT....................		06/02/82	S				2,816	$33.69	8,684	
GALBRAITH JAMES R	O									
DIRECT....................		06/18/82	P		200	$29.88			300	
INDIRECT..................		06/18/82							5	
HINDERLITER ENERGY EQUIP CORP										
COM										
STEVENSON F P	D									
DIRECT....................		01/08/82	P	L	200	$6.88			800	
DIRECT....................		02/09/82	P	L	200	$5.25			1,000	
INDIRECT..................		01/08/82	P	L	200	$6.88			800	
INDIRECT..................		02/09/82	P	L	200	$5.25			1,000	
HITTMAN CORP										
COM										
TOBIAS GLEN A	D									
DIRECT....................		06/30/82							2,850	
IND MKT MKR...............		06/30/82	P		5,422	$8.46				
IND MKT MKR...............		06/30/82	S				6,200	$8.61	691	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities
					Amount	Price	Amount	Price	
HOLLYMATIC CORP									
CCM									
HOLLY AGNES R	B								
DIRECT...................		06/04/82	S				2,900	$5.25	
DIRECT...................		06/17/82	S				2,000	$5.63	82,312
HOLLYS INC									
CCM									
EAST JORCAN IRON WORKS INC	B								
DIRECT...................		05/17/82	P	L	150	$8.00			67,315
INDIRECT.................		05/17/82		L					2,000
MASON GERALD A	B								
DIRECT...................		05/17/82		L					2,000
INDIRECT.................		05/17/82	P	L	150	$8.00			67,315
HOLLYWOOD PK INC									
CCM									
UNDERWOOC VERNCN D	CB								
DIRECT...................		04/15/82	H	L			918		
INDIRECT.................		04/15/82	H	L			31,077		
HOLMES D H LTD									
CCM									
BUESCHER FRANK J	D								
DIRECT...................		06/11/82	J		50	$21.50			8,293
HOFFMAN GERARD P	D								
DIRECT...................		06/11/82	J		100	$21.50			2,676
HOME BEN CORP									
CL A									
GLENN C M JR	OD								
DIRECT...................		06/21/82							6,073
INDIRECT.................		06/21/82	T		21,851				140,665
CL B									
GLENN C M JR	OD								
DIRECT...................		06/21/82							10,169
INDIRECT.................		06/21/82	U				21,861		34,747
HOME DEPOT INC									
CCM									
DEMATTEIS FREDERICK	D								
DIRECT...................		05/06/82	U	L			4,000		145,241
HON INDS INC									
CCM									
MCKINLEY ROBERT J	O								
DIRECT...................		04/20/82	K	L			400	$17.00	4,000
DIRECT...................		06/22/82	K				600	$15.75	3,400
HOOK DRUGS INC									
CCM									
HALL NEWELL J	O								
DIRECT...................		05/27/82		L					2,610
INDIRECT.................		05/27/82	P	L	330	$17.50			1,315
HORIZON BANCORP									
CCM									
KAY ROBERT E	D								
DIRECT...................		06/21/82	S				500	$14.50	6,519
INDIRECT.................		06/21/82							15,000
KLEMMER WERNER E	D								
DIRECT...................		06/03/82	P		530	$14.00			1,000
SAGEMAN ROBERT E	D								
DIRECT...................		08/01/81	T	L	2				102
DIRECT...................		11/01/81	T	L	3				105
DIRECT...................		02/01/82	T	L	2				107
DIRECT...................		03/09/82	P	L	50	$15.75			157
DIRECT...................		05/01/82	T	L	1				158
WIDMER RAYMONC A	O								
DIRECT...................		06/30/82	B		24				1,516
HORIZON CORP									
CCM									
HANDMAKER ISADORE H	O								
DIRECT...................		06/29/82	S				5,000	$10.28	26,625
INDIRECT.................		06/29/82							8,300
HOSPITAL CORP AMER									
COM									
BROOKS SAM A JR	OX								
DIRECT...................		04/27/82	X	L	26,236	$13.72			
DIRECT...................		05/20/82	X	L	900	$1.00			28,300
DIRECT...................		05/28/82	B	L	643				28,943
BURTON GENE C	O								
DIRECT...................		05/28/82	B	L	94				336
CAMPBELL VICTOR L	O								
DIRECT...................		05/28/82	B	L	235				2,741
COLTCH JOHN C	O								
DIRECT...................		05/28/82	B	L	336				1,466
INDIRECT.................		05/28/82		L					381
CONROY JOHN P	O								
DIRECT...................		05/28/82	B	L	136				1,940

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
CUMMINGS HELEN KING	OX									
DIRECT		05/28/82	B	L	254				16,812	
DALTON JAMES EDGAR JR	OX									
DIRECT		03/18/82	S	L			2,000	$28.00		
DIRECT		03/25/82	S	L			4,300	$24.75	1,226	
DIRECT		05/28/82	B	L	329				1,556	
DUNN WINFIELD C	OD									
DIRECT		05/28/82	B	L	329				12,182	
FAIST THOMAS F	OD									
DIRECT		12/08/78	H	A			4,060		282,379	
DIRECT		01/05/79	S	L			1,024	$31.00		
DIRECT		01/05/79	G	L	1,024					
DIRECT		01/10/79	S	L			10	$32.25	282,369	
DIRECT		02/09/79	H	L			30			
DIRECT		02/14/79	H	L			10		282,329	
DIRECT		03/05/79	H	L			10		282,319	
DIRECT		04/05/79		L					282,319	
DIRECT		05/30/79	H	L			5		282,314	
DIRECT		06/25/79	S	L			10,000	$30.50	272,314	
DIRECT		07/09/79	H	L			10		272,304	
DIRECT		08/30/79	S	L			5,060	$36.75	267,244	
DIRECT		12/07/79	H	L			3,984			
DIRECT		12/07/79	G	L	144					
DIRECT		12/21/79	S	L			772	$43.63		
DIRECT		12/26/79	H	L			40			
DIRECT		12/26/79	S	L			4,000	$44.00	258,709	
DIRECT		01/15/80	S	L			117	$46.38	258,592	
DIRECT		04/14/80	S	L			144	$47.25	258,448	
DIRECT		05/02/80	H	L			12			
DIRECT		05/16/80	S	L			65	$46.75		
DIRECT		05/20/80	G	L	5				258,376	
DIRECT		06/02/80	Z	L	129,217					
DIRECT		06/17/80	H	L			1,020			
DIRECT		06/19/80	T	L	621					
DIRECT		06/26/80	S	L			30	$36.25	387,164	
DIRECT		07/03/80	H	L			9,830		377,334	
DIRECT		08/21/80	H	L			120			
DIRECT		08/28/80	S	L			85	$45.50	377,129	
DIRECT		09/24/80	S	L			4,000	$50.25		
DIRECT		09/26/80	H	L			50		373,079	
DIRECT		12/04/80	H	L			4,118			
DIRECT		12/11/80	S	L			1,000	$46.75		
DIRECT		12/12/80	S	L			597	$48.50		
DIRECT		12/29/80	U	L			9,500			
DIRECT		12/31/80	H	L			20		358,426	
DIRECT		01/05/81	S	L			20	$53.50		
DIRECT		01/29/81	S	L			4,000	$53.75	354,406	
DIRECT		02/25/81	U	L			100,000		254,406	
DIRECT		03/10/81	S	L			15	$50.63		
DIRECT		03/27/81	Z	L	127,232				381,593	
DIRECT		04/03/81		L					381,593	
DIRECT		05/05/81	S	L			138	$42.63		
DIRECT		05/07/81	S	L			100	$43.25	381,355	
DIRECT		06/01/81	H	L			10			
DIRECT		06/11/81	S	L			5,000	$47.25		
DIRECT		06/16/81	T	L	681					
DIRECT		06/22/81	S	L			1,000	$43.38	376,026	
DIRECT		07/22/81	H	L			4,840			
DIRECT		07/24/81	H	L			5		371,181	
DIRECT		09/15/81	S	L			1,960	$38.38	369,221	
DIRECT		12/18/81	H	L			165			
DIRECT		12/18/81	S	L			1,170	$37.00	367,886	
DIRECT		01/21/82	S	L			108	$32.50	367,778	
DIRECT		02/18/82		L					367,779	
DIRECT		04/09/82		L					367,778	
DIRECT		05/31/82	B	L	490				368,268	
INDIRECT		12/08/78		A					52,040	
INDIRECT		01/10/79		L					52,040	
INDIRECT		02/02/79	H	L			825			
INDIRECT		02/21/79	S	L			481	$28.75	50,734	
INDIRECT		03/05/79		L					50,734	
INDIRECT		04/05/79	S	L			1,000	$28.00	49,734	
INDIRECT		05/04/79	S	L			3,000	$29.75	46,734	
INDIRECT		06/20/79	S	L			1,000	$31.75	45,734	
INDIRECT		07/09/79		L					45,734	
INDIRECT		08/30/79		L					45,734	
INDIRECT		12/07/79	G	L	2,430					
INDIRECT		12/07/79	H	L			1,584			
INDIRECT		12/13/79	H	L			35			
INDIRECT		12/26/79	S	L			881	$44.00	45,634	
INDIRECT		01/15/80		L					45,634	
INDIRECT		04/14/80		L					45,634	
INDIRECT		05/20/80		L					45,634	
INDIRECT		06/02/80	Z	L	22,817					
INDIRECT		06/30/80	H	L			80		68,371	
INDIRECT		07/03/80	H	L			7,830		60,541	
INDIRECT		08/28/80		L					60,541	
INDIRECT		09/26/80		L					60,541	
INDIRECT		12/29/80	T	L	6,030					
INDIRECT		12/30/80	S	L			200	$53.25	66,341	
INDIRECT		01/02/81	H	L			536		65,805	
INDIRECT		02/25/81	T	L	100,000				165,805	
INDIRECT		03/27/81	Z	L	82,932				248,707	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
INDIRECT		04/02/81	S	L			4,000	$37.38	
INDIRECT		04/03/81	S	L			1,250	$37.25	243,457
INDIRECT		05/06/81	S	L			500	$42.50	
INDIRECT		05/22/81	S	L			4,250	$47.25	238,707
INDIRECT		06/22/81		L					238,707
INDIRECT		07/22/81	G	L	75				238,782
INDIRECT		09/15/81		L					238,782
INDIRECT		12/22/81	H	L			444		238,338
INDIRECT		01/21/82		L					238,338
INDIRECT		02/01/82	S	L			500	$32.75	
INDIRECT		02/18/82	S	L			500	$30.38	237,338
INDIRECT		04/09/82	H	L			320		237,018
INDIRECT		05/21/82	S	L			430	$30.50	236,588
FRIST THOMAS F JR	OD								
DIRECT		09/26/78	Z	L A	1,899				216,565
DIRECT		12/08/78	G	L	200				216,765
DIRECT		01/05/79	H	L			1,899		
DIRECT		01/05/79	G	L	1,024				215,890
DIRECT		02/21/79	H	L			187		215,703
DIRECT		06/29/79	X	L	39,989	$32.00			255,692
DIRECT		12/07/79	G	L	144				
DIRECT		12/20/79	H	L			812		255,024
DIRECT		01/02/80	H	L			700		
DIRECT		01/04/80	H	L			351		
DIRECT		01/14/80	H	L			630		
DIRECT		01/19/80	H	L			240		253,103
DIRECT		06/02/80	Z	L	128,819				386,458
DIRECT		07/03/80	G	L	80				386,538
DIRECT		08/19/80	U	L			10,000		
DIRECT		08/27/80	U	L			72,000		304,538
DIRECT		10/15/80	U	L			24,000		
DIRECT		10/22/80	G	L	10,100				290,638
DIRECT		12/04/80	G	L	58				290,696
DIRECT		01/07/81	S	L			1,000	$50.75	
DIRECT		01/07/81	H	L			200		
DIRECT		01/14/81	H	L			154		
DIRECT		01/16/81	H	L			420		288,922
DIRECT		03/27/81	Z	L	144,461				433,383
DIRECT		06/16/81	B	L	1,157				434,540
DIRECT		07/22/81	G	L	140				434,680
DIRECT		12/22/81	H	L			1,110		
DIRECT		12/28/81	X	L	4,305	$35.00			437,875
DIRECT		01/04/82	H	L			4,245		
DIRECT		01/04/82	U	L			2,950		
DIRECT		01/11/82	H	L			681		429,999
DIRECT		03/26/82	U	L			20,000		409,999
DIRECT		05/31/82	B	L	833				410,832
INDIRECT		09/26/78		L A					110,129
INDIRECT		12/08/78	G	L	800				117,517
INDIRECT		01/05/79	G	L	875				118,392
INDIRECT		02/21/79		L					118,392
INDIRECT		06/29/79		L					118,392
INDIRECT		12/07/79	G	L	576				118,968
INDIRECT		01/14/80	G	L	630				119,598
INDIRECT		06/02/80	Z	L	60,918				183,783
INDIRECT		07/03/80	G	L	320				180,836
INDIRECT		08/27/80	U	L			45,000		
INDIRECT		08/27/80	T	L	127,000				262,836
INDIRECT		10/15/80	U	L			28,320	$49.63	
INDIRECT		10/15/80	T	L	52,320				157,615
INDIRECT		12/04/80	G	L	232				287,068
INDIRECT		01/16/81	G	L	420				132,168
INDIRECT		03/27/81	Z	L	143,742				431,224
INDIRECT		06/16/81		L					431,224
INDIRECT		07/14/81	P	L	15,000	$39.63			
INDIRECT		07/22/81	G	L	550				464,785
INDIRECT		12/28/81		L					446,790
INDIRECT		01/04/82	T	L	2,950				
INDIRECT		01/04/82	G	L	4,945				
INDIRECT		01/18/82	U	L			2,950		451,735
INDIRECT		03/26/82	T	L	34,750				
INDIRECT		03/26/82	U	L			11,800		471,735
INDIRECT		05/31/82		L					471,735
GASTON CHARLES R	O								
DIRECT		05/28/82	B	L	94				2,820
HENRY JAMES H	D								
DIRECT		05/28/82	P	L	200	$25.50			739
HOOPER LEON W	OX								
DIRECT		05/28/82	B	L	117				2,128
JOHNS THOMAS N P	D								
DIRECT		06/15/82	S				1,100	$29.50	24,795
INDIRECT		06/15/82							13,620
LEWIS DOUGLAS B	O								
DIRECT		05/28/82	B	L	235				1,396
MACNAUGHTON DONALD S	CB								
DIRECT		05/28/82	B	L	834				36,581
MAIN JAMES SELWYN	OX								
DIRECT		05/28/82	B	L	353				12,124
MARTIN CHARLES N	O								
DIRECT		05/28/82	B	L	439				5,419
MCCASKILL RICHARD H	OX								
DIRECT		05/28/82	B	L	164				731

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
MCWHORTER R CLAYTON	O									
DIRECT		05/28/82	B	L	824				16,884	
MICK ROGER E	O									
DIRECT		11/30/81	H	L			20		1,167	
DIRECT		05/28/82	B	L	141				1,308	
INDIRECT		05/28/82		L					73	
MITCHELL WILLIAM R	OX									
DIRECT		07/08/81	S	L			5,309	$37.90	651	
DIRECT		03/26/82	X	L	5,998	$8.67			6,649	
DIRECT		05/28/82	B	L	247				6,896	
MOORE JOSEPH DONALD	O									
DIRECT		05/31/82	B	L	235				1,684	
MOORE WILLIAM P	O									
DIRECT		05/28/82	P	L	335	$25.50			505	
DIRECT		06/15/82	P		500	$13.72			1,005	
OWEN SAMUEL W	O									
DIRECT		05/31/82	B	L	282				282	
REEVES ROBERT A	OX									
DIRECT		05/28/82	B	L	298				19,451	
DIRECT		06/07/82	X		5,000	$7.33				
DIRECT		06/07/82	U				1,000		19,153	
SMITH SCOTT DOUGLAS	OX									
DIRECT		05/28/82	B	L	188				450	
SMITH TARRELL J	O									
DIRECT		05/28/82	B	L	196				2,772	
TOBIN JOHN H JR	OX									
DIRECT		05/28/82	B	L	376				18,292	
HOUSE FABRICS INC										
CCM										
MALTZMAN MARVIN S	O									
DIRECT		05/03/82	X	L	3,500	$5.13			3,900	
INDIRECT		05/03/82		L					300	
MEPPEN RUSSELL MELVIN	O									
DIRECT		04/27/82	X	L	2,500	$2.05			2,500	
HOUSTON INDS INC										
CCM										
WESSENDORFF JOE C	O									
DIRECT		05/14/82	J	L	700	$18.88			2,700	
DIRECT		06/02/82	J		300	$19.00			3,000	
INDIRECT		06/02/82							13,200	
HOUSTON NAT GAS CORP										
CCM										
CAMPBELL CLIFFORD G	O									
DIRECT		06/01/82	S				100	$35.00	876	
INDIRECT		06/01/82							2,552	
RICHARD THOMAS GLENN	O									
DIRECT		06/22/82	P		41	$31.25			91	
HOWARD STORES CORP										
CCM										
NEWMAN J MOE	B									
DIRECT		06/24/82	K				20,000	$ .07	95,034	
INDIRECT		06/24/82							6,651	
HOWELL CORP										
COM										
CASEY W L	OD									Y
DIRECT		05/31/82	P	L	41	$8.09			3,847	
HOWELL FAMILY TRUSTS	T									
DIRECT		06/02/82	P		4,089	$7.63				
DIRECT		06/07/82	U				57,000		665,879	
HOWELL PAUL N	CB									Y
DIRECT		06/14/82	H				6,500			
DIRECT		06/30/82	P		78	$7.00			1,511,323	
INDIRECT		06/07/82	U				26,925		22,000	
HOWELL STEVEN K	O									Y
DIRECT		06/14/82	G		1,000					
DIRECT		06/25/82	P		2,500	$7.87				
DIRECT		06/30/82	P		17	$7.00			123,364	
INDIRECT		06/14/82	G		2,500					
INDIRECT		06/25/82	P		7,500	$7.87			23,650	
PHIPPS THOMAS C	O									Y
DIRECT		06/30/82	P		21	$7.00			134	
HOWELL PETE CORP										
CCM										
BENTON JOHN E	O									
DIRECT		05/25/82	P	L	22	$13.29				
DIRECT		05/28/82	P	L	1	$11.75			78	
SALKELD JOE A	O									
DIRECT		05/25/82	P	L	17	$13.29				
DIRECT		05/28/82	P	L	1	$11.75			961	
HUDSON BAY MNG & SMLT LTD										
CCM										
HOWKINS JOHN BLAIR	OX									
DIRECT		05/14/82		L					240	
INDIRECT		04/30/82	B	L	37				138	
INDIRECT		05/14/82	B	L	20				158	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
PAGE PETER HOWARD	OB									
INDIRECT		04/30/82	B	L	17				67	
INDIRECT		05/14/82	B	L	9				76	
SCHWARTZ HARCLD SIMPSCN	OX									
INDIRECT		04/30/82	B	L	37				88	
INDIRECT		05/14/82	B	L	20				108	
HUDSON GEN CORP										
COM										
LANGNER JAY B	CB									
DIRECT		06/25/82	W		1,750	$4.51			112,421	
INDIRECT		06/25/82							99,276	
HUFFY CORP										
CCM										
HUFFMAN ROBERT R	D									
DIRECT		06/30/82	U				450		212,506	
INDIRECT		06/30/82							189,753	
SMITH FREDERICK C	CB									
DIRECT		06/01/82							54,538	
DIRECT		06/14/82	U	A			1,500		52,838	
INDIRECT		06/01/82	S				2,000	$13.13	66,021	
INDIRECT		06/01/82	S	A			2,000	$13.13	66,021	
HUGHES TOOL CO										
COM										
BROUN E C JR	OD									
DIRECT		06/11/82	P		3,000	$20.38				
DIRECT		06/17/82	P		850	$19.38			11,350	
HUMANA INC										
COM										
CAVIS F CONALD	OX									
DIRECT		06/15/82	S				6,732	$24.00		
DIRECT		06/21/82	H				150		12,325	
INDIRECT		06/21/82							134	
WEISBERG CHARLES L	D									
DIRECT		05/10/82	S	L			1,000	$25.50		
DIRECT		05/26/82	H	L			372		143,310	
DIRECT		06/24/82	S				2,000	$24.50		
DIRECT		06/24/82	H				2		141,308	
INDIRECT		06/24/82							194,346	
HUNTINGTON BANCSHARES INC										
CCM										
ALDERMAN T CARL	O									
DIRECT		02/18/82		L						Y
DIRECT		05/13/82	B	L	26				26	
FRASIER RALPH KENNEDY	O									
DIRECT		05/13/82	B	L	20				1,505	
INDIRECT		05/13/82		L					12	
SOFIA A ZUHEIR	O									
DIRECT		05/13/82	B	L	33				1,288	
HURCO MFG INC										
CCM										
SEARS ROEBUCK AND CO	B									
INDIRECT		06/18/82	3						219,857	Y
PFD CL A SERIES I										
SEARS ROEBUCK AND CC	B									
INDIRECT		06/18/82	3						17,500	Y
HUSKY OIL LTD										
CCM										
PIERCE ROBERT L	D									
INDIRECT		10/06/80	T		15,200					
HUTTON E F GROUP INC										
COM										
CLAYTON WILLIAM LAWRENCE	OD									
DIRECT		06/01/82	S				1,000	$24.75	34,596	
INDIRECT		06/01/82							17,812	
DALY JOHN N	OD									
DIRECT		06/02/82	S				1,000	$25.13		
DIRECT		06/04/82	S				2,000	$24.50		
DIRECT		06/24/82	S				2,000	$24.88	22,979	
INDIRECT		06/24/82							624	
HYBRITECH INC										
COM										
CCM										
ADAMS THOMAS H	D									
DIRECT		06/28/82	3						125,000	
ANDERSON DAVID L	D									
DIRECT		06/28/82	3						25,885	
BIRNDORF HOWARD C	O									
DIRECT		02/22/82	H	L			2,500			
DIRECT		02/23/82	S	L			2,800	$12.88		
DIRECT		02/25/82	S	L			4,700	$12.00		
DIRECT		05/21/82	S	L			5,000	$15.00		
DIRECT		06/04/82	S				5,000	$12.88	130,000	
DIRECT		06/28/82	3						130,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
BYERS BROOK ▸	CB									
DIRECT		06/28/82	3						15,000	
INDIRECT		06/28/82	3						2,533,335	
CARLC DENNIS J	O									
DIRECT		06/28/82	3						35,000	
CRF INVESTMENTS INC	B									
DIRECT		06/28/82	3	L					2,000,000	
DECCUX MICHEL	O									
DIRECT		06/28/82	3						15,000	
GREENE HOWARC E JR	OD									
DIRECT		06/28/82	3						225,000	
HALE DAVID F	O									
DIRECT		06/28/82	3						35,000	
JUNGWIRTH JAMES J	O									
DIRECT		06/28/82	3						50,000	
KLEINER PERKINS CAUFIELD & BYERS	B									
DIRECT		06/28/82	3						2,533,335	
PERKINS THOMAS J	D									
INDIRECT		06/28/82	3						2,533,335	
ROSINACK PAUL A	O									
DIRECT		06/28/82	3						50,000	
ROYSTON IVOR DR	D									
DIRECT		06/28/82	3						374,350	
SUTTER HILL VENTURES	SH									
DIRECT		06/28/82	3						529,570	
TAYLOR RONALC R	O									
DIRECT		06/28/82	3						50,000	
VAN DE WINCKEL GUY	O									
DIRECT		06/28/82	3						15,000	
HYSTER CO										
CCM										
KILKENNY WILLIAM H	CB									
DIRECT		06/14/82	H				14,893			
DIRECT		06/17/82	S				4,000	$30.63		
DIRECT		06/18/82	S				4,000	$30.27	28,538	
INDIRECT		06/14/82	G		14,893				14,893	
NICHOLSON DOUGLAS M	O									
DIRECT		06/18/82	S				1,800	$29.75		
SNOW E NED	O									
DIRECT		06/07/82	S				300	$29.50	1,229	
HYTEK INTL CORP										
CCM										
BURK DENNIS E	OD									
DIRECT		06/28/82	W		106,000	$ .05			236,499	
INDIRECT		06/28/82							4,500	
CALABRIA JOSEPH	CB									
DIRECT		06/28/82	W	A	175,500	$ .05			318,109	
INDIRECT		06/28/82		A					118,054	
IC INDS INC										
CCM										
CERNE WENCE F	OX									
DIRECT		06/14/82	T		90				1,180	
INDIRECT		06/14/82							337	
FAGAN JOHN P	OX									
DIRECT		06/14/82	T		150					
DIRECT		06/21/82	T		500				1,863	
JOHNSON WILLIAM B	CB									
DIRECT		06/14/82	T		750					
DIRECT		06/21/82	T		1,875				69,356	
INDIRECT		06/21/82							714	
KENLY GRANGER FARWELL	OX									
INDIRECT		01/30/79	P	L	200	$27.38				
INDIRECT		01/15/81	P	L	100	$30.38				
INDIRECT		08/26/81	P	L	100	$33.38			400	
KIRBY ROBERT S	O									
DIRECT		06/14/82	T		150					
DIRECT		06/21/82	T		330				844	
LOGAN HAROLD R	D									
DIRECT		05/06/82	T	L	75				175	
SCHNOES ROBERT FREDERICK	OD									
DIRECT		06/14/82	T		500					
DIRECT		06/21/82	T		1,250				7,625	
INDIRECT		06/21/82							221	
STEWART ROBERT F	OX									
DIRECT		06/21/82	T		750				1,125	
WESTOVER FRANK T	O									
DIRECT		06/21/82	T		113				313	
WRIGHT RONALC A	OX									
DIRECT		06/21/82	T		100				100	
ICM RLTY										
SH BEN INT										
EASTOVER CORPORATION	B									
DIRECT		06/02/82	P		1,130	$21.00				
DIRECT		06/03/82	P		800	$21.00				
DIRECT		06/04/82	P		2,400	$21.00				
DIRECT		06/09/82	P		10,700	$20.88				
DIRECT		06/10/82	P		4,000	$20.75			762,526	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities
ICO INC									
CCM									
FULTZ WILFORC B	CB								
DIRECT		06/29/82	S				4,600	$9.63	
DIRECT		06/29/82	S				400	$9.50	
DIRECT		06/30/82	S				3,000	$9.50	237,000
I M S INTL INC									
CCM									
SCOTT CHARLES THOMAS	O								
DIRECT		05/18/82	P	L	150	$15.88			550
IRT CORP									
CCM									
BROKAW CLIFFCRD V THIRD	DO								
DIRECT		06/24/82	X		100,000	$2.00			374,375
ISC FINL CORP									
JR PFC CONV 6%									
BLASCO A J	OD								
INDIRECT		06/18/82	P		235	$1.50			7,176
ISC SYS CORP									
CCM									
FICALORA PETER JOSEPH	O/								
DIRECT		06/10/82	P		3,000	$11.00			3,000
KIELLEY BERNARD D	O								
DIRECT		06/17/82	P		500	$11.50			500
I T FINL									
CCM									
KREYENHAGEN EDWARD L	D								
DIRECT		06/02/82	S				11,400	$3.50	7,654
INDIRECT		06/02/82							7,200
WEST RONALD F	OD								
DIRECT		06/07/82	P		6,530	$7.32			7,266
INDIRECT		06/07/82							1,274
IU INTL CORP									
CCM									
WEAVER WILLIAM F JR	D								
DIRECT		06/01/82	S				1,000	$12.25	
DIRECT		06/02/82	S				1,000	$12.25	
DIRECT		06/07/82	S				100	$12.13	
DIRECT		06/08/82	S				200	$12.13	
DIRECT		06/15/82	S				1,000	$11.25	
DIRECT		06/21/82	S				1,000	$11.00	
DIRECT		06/23/82	S				1,000	$11.25	33,722
INDIRECT		06/23/82							5,900
ICOT CORP									
COM									
LUCAS DONALD L	D								
DIRECT		06/03/82		A					1,000
INDIRECT		06/01/82	S	A			3,000	$4.00	50,000
INDIRECT		06/03/82	S	A			5,000	$3.97	45,000
IDEAL BASIC INDS INC									
COM									
NELLIGAN MICHAEL T	O								
DIRECT		06/04/82	P		230	$13.38			
DIRECT		06/17/82	P		230	$15.38			500
SUPPES ROBERT W	OD								
DIRECT		05/12/82	T	L	146				1,966
INDIRECT		05/12/82		L					967
ILLINOIS NATL BANCORP INC									
CCM									
WTS EXP 07/31/80									
BECKER ALVIN G	D								
DIRECT		04/05/82	P	A	102	$13.25			
DIRECT		04/12/82	P	A	100	$13.25			955
BOWEN KENNETH E	D								
DIRECT		05/03/82	T	L	5				274
GILLESPIE GEORGE B	D								
DIRECT		05/03/82	T	L	4				249
INDIRECT		05/03/82		L					126
IMEX CORP									
COM									
KERN LEO	D								
DIRECT		06/22/82	P	I	4,130				19,500
IMMUNO NUCLEAR CORP									
CCM									
COMMUNITY INVESTMENT ENTERPRISES	AF								
DIRECT		06/15/82	S				5,500	$10.02	44,500
GREENE R HUNT	D								
DIRECT		06/30/82							2,014
IND MKT MKR		06/30/82	P		40,660	$9.90			
IND MKT MKR		06/30/82	S				45,570	$10.28	36,412

TY ORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CORP										
L JOHN E III	D									
DIRECT..................		06/16/82					369		42,468	
INDIRECT................		06/16/82	U						15,053	
L BANCORP										
IAL BANK PROFIT SHARING TRUS	B									
DIRECT..................		05/10/82	P	L	500	$14.25				
DIRECT..................		05/26/82	P	L	3,000	$14.50			896,434	
DIRECT..................		05/26/82	P	L	1,500	$14.37				
DIRECT..................		06/30/82	J	I	3,412	$11.25				
DIRECT..................		06/30/82	P		8,500	$12.00			880,002	
DIRECT..................		06/30/82	U				28,344	$11.25		
L INDS INC										Y
K ROBERT W	D									
DIRECT..................		05/10/82	S	L			1,400	$1.44	5,500	
DIRECT..................		05/27/82	S	L			600	$1.38		
TD										
1 COM & 1/2 WT EXP										
OOK WALTER	AF									
DIRECT..................		05/20/82	S	L			2,000	$13.75	3,979	
INDIRECT................		05/20/82		L					600	
VRE ROBERT T	O									
DIRECT..................		05/11/82	S				100	$11.18	100	
NDENCE BK GROUP INC										
R THOMAS C	O									
DIRECT..................		04/07/82	P	L	6	$19.50				
DIRECT..................		04/15/82	T	L	2				136	
DIRECT..................		05/07/82	P	L	6	$20.75				
NDENCE HLDG CO										
EVE CAPITAL GROUP INC	B								1,014,400	
INDIRECT................		06/02/82	P		126,000	$6.40				
EVE CORP	B								1,014,400	
INDIRECT................		06/02/82	P		126,000	$6.40				
TER EDWARD	O								1,014,400	
INDIRECT................		06/02/82	P		126,000	$6.40				
TER INTERNATIONAL LTD	B								1,014,400	
INDIRECT................		06/02/82	P		126,000	$6.56				
H F PETER III	O								1,014,400	
INDIRECT................		06/02/82	P		126,000	$6.40				
NA BANCORP INC										
SE MARVIN V	O								196	
INDIRECT................		1981	B		151				1,958	
NTON CARRELL	O								937	
DIRECT..................		12/31/81		L						
INDIRECT................		1981	B		410				38	
HE THOMAS G	O								465	
DIRECT..................		12/31/81		L						
INDIRECT................		1981	B		378				246	
VILLE CHARLES G	O								294	
DIRECT..................		12/31/81		L						
INDIRECT................		1981	B		211				153	
EWDSON KENNETH R	O								416	
DIRECT..................		12/31/81		L						
INDIRECT................		1981	B		310				61	
NGARDNER SCOTT	O									
DIRECT..................		12/18/81	B	L	30				259	
INDIRECT................		1981	B		208					
INDIRECT................		12/18/81	U	L			30		143	
RN ROBERT C	O								106	
DIRECT..................		12/31/81		L						
INDIRECT................		1981	B		76				626	
ITH BRUCE J	O								574	
DIRECT..................		12/31/81		L						
INDIRECT................		1981	B		426				1,228	
ITE WILLIAM R	O								677	
DIRECT..................		12/31/81		L						
INDIRECT................		1981	B		334				400	
NDMILLER DONNA	O								816	
DIRECT..................		12/31/81		L						
INDIRECT................		1981	B		320					
IANA FLORIDA RLTY TR										
BEN INT									4,938	
AN RIPER GUERNSEY	T									
DIRECT..................		06/09/82	P		150	$7.50				
IANA NATL CORP										
R										
AKER JAMES KENDRICK	O									
DIRECT..................		06/03/82	P		330	$16.75				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise dispose[illegible] of Amount	 Price	Month end holdings of securities	
DIRECT....................		06/11/82	P		200	$15.25			1,200	
BINFORD THOMAS W	D									
DIRECT....................		05/20/82	X	L	15,000	$12.69				
DIRECT....................		05/20/82	U	L			9,000		15,000	
DUMONT BEN	D									
DIRECT....................		06/11/82	P		2,000	$15.38			8,000	
EFROYMSON ROBERT A	D									
DIRECT....................		C6/14/82							6,534	
INDIRECT..................		06/04/82	P		2,000	$16.57				
INDIRECT..................		06/08/82	P		2,000	$15.00				
INDIRECT..................		06/14/82	P		2,000	$15.25			58,954	
HABIG DOUGLAS A	D									
DIRECT....................		05/27/82	P	L	300	$17.13			300	
MCVIE A MALCOLM JR	D									
DIRECT....................		06/21/78	P	L	1,000	$12.50			1,500	
DIRECT....................		06/08/82	P		500	$16.25			2,000	
INDIRECT..................		06/08/82							1,000	
INFORATICS GENERAL CORP										
CCM										
BAUER WALTER F	OD									
DIRECT....................		01/14/82	D	L	2,250					
DIRECT....................		06/07/82	P		100	$16.50			6,850	
INDIRECT..................		01/14/82	D	L	10,200					
INDIRECT..................		06/09/82	P		630	$14.50			31,200	
INFORMATION DISPLAYS INC										
CCM										
TURNER HENRY B IV	D									
DIRECT....................		01/20/82	K	L			800	$3.50	1,200	
CCM PAR $C.50										
BROMBERG ALBERT	OD									
DIRECT....................		06/13/79	M	L	50,000				101,230	
INFOTRON SYS CORP										
CCM										
COM										
HAHN JAMES C	OD									
DIRECT....................		06/28/82	3						250,164	
INDIRECT..................		06/28/82	3						6,400	
HUNKINS STANLEY H	D									
DIRECT....................		06/28/82	3						212,730	
INDIRECT..................		06/28/82	3						110	
KINGMAN ABNER	D									
DIRECT....................		06/28/82	3						10,000	
KRAENGEL JEFFREY D	O									
DIRECT....................		06/28/82	3						14,000	
INDIRECT..................		06/28/82	3						935	
MICHELL ALBERT P	O									
DIRECT....................		06/28/82	3						66,000	
INDIRECT..................		06/28/82	3						1,000	
MULLEN RICHARD T	O									
DIRECT....................		06/28/82	3						20,000	
PENDLETON KIRK P	O									
DIRECT....................		06/28/82	3						19,600	
INDIRECT..................		06/28/82	3						2,000	
PITCAIRN COMPANY	B									
DIRECT....................		06/28/82	3						1,066,468	
RHOADES GERALD L	OD									
DIRECT....................		06/28/82	3						31,400	
INDIRECT..................		06/28/82	3						3,000	
INGREDIENT TECHNOLOGY CORP										
CCM										
STERBA H JOHN JR	O									
DIRECT....................		06/02/82	P		1,000	$8.57		-	1,000	
INDIRECT..................		C6/02/82							800	
INLAND STL CO										
CCM										
DITTUS JAY E	O									
DIRECT....................		32/05/82	X	L	71	$20.25			893	
INDIRECT..................		02/05/82		L					100	
INSTACOM INC										
CCM										
SANDELL ELTA R	OD									
DIRECT....................		04/29/82	3	L					449,260	
INSTITUTIONAL NETWORKS CORP										
CCM										
WEEDEN JOHN E	O									
DIRECT....................		05/30/82	3	L					26,774	
INDIRECT..................		05/30/82	3	L					31,720	
INPUT BUSINESS MACHS INC										
CCM										
BROWN JEROME ROGER	O									
DIRECT....................		06/28/82	3						30,333	Y
ELLIOTT CHARLES G	OD									
DIRECT....................		06/28/82	3						70,000	
TANG HAMBURG	CB									
DIRECT....................		06/28/82	3						661,651	

ITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
RATED RES INC										
IS DANIEL NORMAN	D									
DIRECT..................		06/16/82	S				10,000	$14.75	25,000	
CORP										
BACH EDWARD I	D									
DIRECT..................		05/03/82	X		48,980	$7.58			72,702	
K ARTHUR	D									
DIRECT..................		06/29/82	S				5,000	$31.50	761,155	
ASZ LESLIE	D									
DIRECT..................		06/02/82	S				16,600	$29.25	35,671	
INDIRECT..................		06/02/82							1,988	
LIGENT SYS CORP										
NCH CHARLES A	CB									
DIRECT..................		06/22/82	S				5,000	$14.25	801,564	
INDIRECT..................		06/28/82	S				10,000	$14.50	81,433	
CHI ALAN B	DX									
DIRECT..................		06/29/82	S				1,000	$14.75	15,600	
INDIRECT..................		06/29/82							3,000	
IS RESORTS LTD										
LD W C JR	OD									
DIRECT..................		05/25/82	J	A	11	$9.00			279,756	
DIRECT..................		05/25/82	J	L	11	$9.00			279,756	
INDIRECT..................		05/25/82	K	A			233	$9.00	221,901	
INDIRECT..................		05/25/82	K	L			11	$9.00	222,123	
REGL FINL GROUP INC										
LOYEES STOCK BONUS PLAN	T									
INDIRECT..................		05/28/82	U	L			2,488			
INDIRECT..................		05/28/82	P	L	8,230	$15.13			837,375	
ENZ RICHARD K	D									
DIRECT..................		04/15/82	M	L	20,867					
DIRECT..................		04/30/82	T	L	291					
DIRECT..................		04/30/82	D	L	8,395				50,374	
PE LUTZ W	D									
DIRECT..................		06/18/82	S				250	$14.13	2,301	
TCH JOHN L	D									
DIRECT..................		06/22/82	S				3,344	$15.00	26,500	
10%										
VLESS JAMES L	D									
INDIRECT..................		04/30/82	T	L					2,337	
12%										
VLESS JAMES L	D									
INDIRECT..................		04/30/82	T	L					1,202	
RCO INC										
HEN STANLEY M	OD									
DIRECT..................		06/01/82	T		8,000				8,578	
INDIRECT..................		06/01/82							4,888	
RCONTINENTAL LIFE CORP										
MEL ARTHUR	D									
DIRECT..................		06/18/82	S				1,380	$7.19	720	
RMAGNETICS GEN CORP										
ARTZ PAUL S	OD									
DIRECT..................		05/11/82	S	L			2,000	$8.25		
DIRECT..................		05/12/82	S	L			2,000	$8.38		
DIRECT..................		05/13/82	S	L			2,000	$8.50	55,400	
RMEC CORP										
LAIS DAVID C	OD									
DIRECT..................		05/03/82	H				500			
DIRECT..................		05/14/82	B		50				30,950	
LNER ROGER C	D									
DIRECT..................		05/07/82	X		50	$6.80			900	
GERS WILLIAM G	D									
DIRECT..................		04/20/81	X	L	50	$11.48			400	
DIRECT..................		02/09/82	X	A	50	$5.79			800	
DIRECT..................		05/07/82	X	L	50	$6.80			850	
RMOUNTAIN EXPL CO										
B										
OCKBANK GARY H	D									
DIRECT..................		09/04/81	J		230	$2.00			1,200	
RFERON SCIENCES INC										
TL PATENT DEV CORP	B									
DIRECT..................		06/29/82	3						3,000,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities
					Amount	Price	Amount	Price	
INTERACTION SYSTEMS INC									
INTERACTION SYSTEMS									
CL B									
PUCHKOFF STEVEN J	O								
DIRECT..................		06/03/82	Q				24,000	$ .06	8,000
INTERFIRST CORP									
CCM									
MANN DWIGHT R	SH								
DIRECT..................		06/22/82	P		26	$21.75			203
INDIRECT................		06/22/82							37
MASON ELVIS LECNARD	CB								
DIRECT..................		06/01/82	B		20				14,373
INDIRECT................		06/01/82							1,426
SANDERS ALLEN	OX								
DIRECT..................		06/18/82	P		130	$22.75			1,054
INDIRECT................		06/18/82	B		145				1,781
STEWART ROBERT F III	CB								
DIRECT..................		05/28/82							54,264
INDIRECT................		05/28/82	J		323	$23.56			27,334
STEWART ROBERT F THIRD	CB								
DIRECT..................		06/30/82							54,264
INDIRECT................		06/30/82	B		44				27,378
INTERNATIONAL BK									
WASHINGTON D C									
CL A									
OLMSTED GEORGE FOUNDATION	B								
DIRECT..................		06/01/82	S	I			2,400		31,253
INTERNATIONAL BUSINESS MACHS CORP									
COM									
ANDERSON ARTHUR G	O								
DIRECT..................		05/25/82	B	L	1,952				11,166
BEITZEL GEORGE E	OD								
DIRECT..................		05/25/82	B	L	3,124				26,373
INDIRECT................		05/25/82		L					494
BERTRAM JOHN ELWOOD	O								
DIRECT..................		05/25/82	B	L	1,952				11,036
BIGGAR CHARLES P	O								
DIRECT..................		05/25/82	B	L	1,952				7,006
BRANSCOMB LEWIS M	O								
DIRECT..................		05/25/82	B	L	1,562				5,701
CASSANI KASPAR V	O								
DIRECT..................		05/25/82	B	L	1,952				13,901
DAVIS EDWARD M	O								
DIRECT..................		05/25/82	B	L	1,171				1,371
DOUC WALLACE C	O								
DIRECT..................		05/25/82	B	L	1,562				10,915
EGGLESTON WILLIAM W	O								
DIRECT..................		05/25/82	B	L	1,171				7,095
EVANS BOB OVERTON	O								
DIRECT..................		05/25/82	B	L	1,562				12,747
FOLEY P MARTIN	O								
DIRECT..................		05/25/82	B	L	1,952				9,713
INDIRECT................		05/25/82		L					112
GOLDBERG VICTOR J	O								
DIRECT..................		05/25/82	B	L	1,562				5,789
JACKSON JOHN B	O								
DIRECT..................		05/25/82	B	L	1,952				7,812
KUEHLER JACK D	O								
DIRECT..................		05/25/82	B	L	2,343				7,389
LIPTAK THOMAS M	O								
DIRECT..................		05/25/82	B	L	1,952				7,429
LUCENTE EDWARD E	O								
DIRECT..................		05/25/82	B	L	1,562				3,268
INDIRECT................		05/25/82		L					224
MAISONROUGE JACQUES G	O								
DIRECT..................		05/25/82	B	L	2,811				17,077
MCKITTRICK CHARLES E JR	O								
DIRECT..................		05/25/82	B	L	1,562				9,363
INDIRECT................		05/25/82		L					132
NORTHROP C A	O								
DIRECT..................		05/25/82	B	L	1,249				9,260
INDIRECT................		05/25/82		L					112
OPEL JOHN R	OD								
DIRECT..................		05/25/82	B	L	4,695				33,242
INDIRECT................		05/25/82		L					600
PAPES THEODORE C JR	O								
DIRECT..................		05/25/82	B	L	1,952				11,337
INDIRECT................		05/25/82		L					1,946
PFEIFFER R A JR	O								
DIRECT..................		05/25/82	B	L	2,811				18,659
INDIRECT................		05/25/82		L					80
RODGERS FRANCIS G	O								
DIRECT..................		05/25/82	B	L	781				7,188
INDIRECT................		05/25/82		L					252
ROGERS CLARENCE B JR	O								
DIRECT..................		05/25/82	B	L	2,811				18,069
INDIRECT................		05/25/82		L					429
WILLIAMS JOHN F	O								
DIRECT..................		05/25/82	B	L	781				4,603

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans- action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report- ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT..................		05/25/82		L					492	
UNG JOHN RICHARD	O								8,006	
DIRECT..................		05/25/82	B	L	1,952					
RNATIONAL CLINICAL LABS										
US MICHAEL L	OX									
DIRECT..................		05/10/82	S	L			3,000	$18.88	9,250	
RNATIONAL HARVESTER CO										
HNSON PAUL EDWARD	OX						1,351	$5.38		
DIRECT..................		03/04/82	S	A					2,399	
INDIRECT..................		03/04/82		A						
RNATIONAL INVS INC (OK)										
DEPENDENT INVESTMENT CORP	B								243,058	
DIRECT..................		05/02/82	3	L						
B COM										
DEPENDENT INVESTMENT CORP	B								70,640	
DIRECT..................		05/02/82	3	L						
RNATIONAL KINGS TABLE INC										
IX PETER J	D								1,200	
DIRECT..................		05/14/82		L					6,540	
INDIRECT..................		05/14/82	P	L	5,000	$3.38				
ATLEN RCE HAROLD	OX								8,394	
DIRECT..................		04/22/82	P	L	330	$3.00			11,394	
DIRECT..................		06/14/82	P		3,000	$3.25				
INDIRECT..................		04/14/82	P	L	230	$2.38			2,600	
INDIRECT..................		04/29/82	P	L	230	$3.00			2,600	
INDIRECT..................		06/14/82								
RNATIONAL GAME TECHNOLOGY										
M										
REWS JOHN GEORGE	OD								76,000	
DIRECT..................		06/28/82	3							
LTCN ROGER HENRY	O								1,739,130	
INDIRECT..................		06/28/82	3							Y
IKE RAYMOND DOUGLAS	O								5,100	
DIRECT..................		06/28/82	3							
EDD WILLIAM SILAS	OD								3,644,770	
DIRECT..................		06/28/82	3						1,739,130	
INDIRECT..................		06/28/82	3							
ERNATIONAL PWR MACHS CORP										
M										
EI INC	B								2,621,868	
DIRECT..................		01/01/82	T	L	162,116					
DIRECT..................		05/20/82	X	L	1,750	$8.08			2,628,868	
DIRECT..................		05/20/82	X	L	5,250	$8.24				
ORTHERN ENGINEERING INDLSTRIES	B								2,783,984	
INDIRECT..................		01/01/82	T	L	162,116					
INDIRECT..................		05/20/82	X	L	1,750	$8.08			2,789,234	
INDIRECT..................		05/28/82	X	L	5,250	$8.24				
ERNATIONAL RECTIFIER CORP										
M										
ORIS GERALD A	O									
DIRECT..................		06/08/82	X		400	$6.13			3,200	
DIRECT..................		06/09/82	X		800	$7.25				
RAUSE GEORGE H	O						200	$7.25	2,600	
DIRECT..................		06/03/82	S							
ERNATIONAL TEL & TELEG CORP										
M										
OOKSON ALBERT E	O						5,000		6,621	
DIRECT..................		06/08/82	U						5,000	
INDIRECT..................		06/08/82	T		5,000					
LESTER JAMES V	OD								18,700	
DIRECT..................		06/16/82							1,300	
INDIRECT..................		06/16/82	P		1,300	$22.75				
OODWARD H CABELL JR	OD				2,423				9,879	
DIRECT..................		07/07/82	M						2,032	
INDIRECT..................		07/07/82								
FD SER K CONV $4										
OODWARD H CABELL JR	OD						1,500			
DIRECT..................		07/07/82	M							
ERNATIONAL TOTALIZATOR SYS										
C										
CM										
GARDYNE COLIN J	OD								83,250	
DIRECT..................		05/31/82	3	L					750	
INDIRECT..................		05/31/82	3	L						
HILGERS RONALD	OD								18,750	
DIRECT..................		05/31/82	3	L						Y
JOHNSON THEODORE A	D								33,000	
DIRECT..................		05/31/82	3	L						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
MCPHAIL ROBERT F	OD									
DIRECT		05/31/82	3	L					206,250	
OMEARA MARTIN J JR	D									
DIRECT		05/31/82	3						52,113	
INDIRECT		05/31/82	3						10,000	
WALTERS JAMES T	CB									
DIRECT		05/31/82	3	L					256,150	Y
INTERPACE CORP										
CCM										
HARTMAN WILLIAM R	CB									
DIRECT		05/28/82		A					8,000	
INDIRECT		05/13/82	T	A	29					
INDIRECT		05/13/82	T	L	29				332	
INDIRECT		05/28/82	T	A	32				336	
INTERPUBLIC GROUP COS INC										
CCM										
SINGER MONROE S	O									
DIRECT		06/01/82	S				200	$29.63	1,489	
INTERSTATE PWR CO										
CCM										
BUSHWELL DOUGLAS H	OD									
DIRECT		06/04/82	P		100	$12.88			800	
KASPER JANE R	O									
DIRECT		06/18/82	B		15				500	
LYSHOJ GLENN J	D									
DIRECT		06/18/82	T		16				1,570	
MCCONOCHIE DONALD A	O									
DIRECT		06/18/82	B		37				1,229	
MUIR G J	O									
DIRECT		06/07/82	J		1	$13.38				
DIRECT		06/18/82	T		29				2,081	
STOPPELMOOR WAYNE HENRY	O									
DIRECT		06/18/82	B		20				670	
INDIRECT		06/18/82							500	
INTRAMERICAN OIL & MINERALS INC										
CCM										
HARRISON C B JR	OD									
DIRECT		05/01/82	T	L	5,185				336,175	
INDIRECT		05/01/82	U	L			5,185		82,960	
INVESTORS HERITAGE LIFE INS CO KY										
CCM										
PHILPOT DONALD R	O									
DIRECT		05/21/82	S	L			144	$13.50		
INVESTORS HERITAGE LIFE INS CO										
CCM										
KENTUCKY INVESTORS INC	B									
DIRECT		05/21/82	P	L	312	$13.75			593,001	
DIRECT		06/07/82	P		364	$13.50				
DIRECT		06/22/82	P		395	$14.00			593,760	
WATERFIELD HARRY LEE	CB									
DIRECT		05/02/82	P	L	10	$13.50			7,900	
DIRECT		06/22/82							7,900	
INDIRECT		05/21/82	P	L	22	$13.50			863	
INDIRECT		06/22/82	P		15	$13.50			878	
IONICS INC										
CCM										
MCRAE WAYNE A	OD									
DIRECT		05/13/82	S	L			2,000	$16.25	15,500	
IOWA ELEC LT & PWR CO										
CCM										
ARNOLD DUANE	CB									
DIRECT		05/03/82	B	L	31				7,086	
DIRECT		06/01/82	B		30				7,116	
INDIRECT		06/01/82							104,233	
DAVIDSON JAMES M	O									
DIRECT		05/03/82	B	L	15				1,762	
DIRECT		06/01/82	B		15				1,777	
INDIRECT		06/01/82							300	
LAFONTAINE ROBERT F	O									
DIRECT		05/03/82	B	L	12				920	
DIRECT		06/01/82	B		12				932	
INDIRECT		06/01/82							500	
LIU LEE	OD									
DIRECT		05/03/82	B	L	4				288	
DIRECT		06/01/82	B		4				291	
MCDONALD MARJORIE E	O									
DIRECT		05/03/82	B	L	6				828	
DIRECT		06/01/82	B		6				833	
PITNER THOMAS J	O									
DIRECT		05/03/82	B	L	5				36	
DIRECT		06/01/82	B		4				40	
REED DAVID QUINLIN	D									
DIRECT		05/21/82		L					3,692	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
INDIRECT..................		05/21/82	U	L			315		525	
EHNSTROM J BERNARD	D									
DIRECT..................		05/03/82	B	L	8				1,325	
DIRECT..................		06/01/82	B		7				1,333	
OOT LARRY D	D									
DIRECT..................		05/03/82	B	L	2				172	
DIRECT..................		06/01/82	B		1				174	
CHMIDT VIRGIL J	D									
DIRECT..................		05/03/82	B	L	8				681	
DIRECT..................		06/01/82	B		7				688	
INDIRECT..................		06/01/82							220	
UTHILL SAMUEL J	D									
DIRECT..................		05/03/82	B	L	20				676	
DIRECT..................		06/01/82	B		19				696	
A ILL GAS & ELEC CO										
M										
CANIEL JOHN J	OO									
DIRECT..................		06/01/82	B		34				1,067	
FOSTER MEL L JR	D									
DIRECT..................		05/27/82		L					1,000	
INDIRECT..................		05/27/82	P	L	2,500	$18.88			16,270	
OBRIEN BERNARD C	OX									
DIRECT..................		06/01/82	B		22				685	
SCHAFER KARL H	D									
DIRECT..................		06/01/82	B		15				459	
STICHNOTH DEAN R	CB									
DIRECT..................		06/01/82	B		22				4,235	
A PUB SVC CO										
M										
CHRISTIANSEN RUSSELL E	OX									
DIRECT..................		06/01/82	B		23					
DIRECT..................		06/08/82	S				100	$19.13	520	
A RES INC										
M										
LAHN J PAUL	D									
DIRECT..................		06/10/82							725	
INDIRECT..................		06/10/82	U				385		244,765	
A SOUTHN UTILS CO										
M										
NDERSON CHARLES R S	D									
DIRECT..................		06/01/82	T		16				1,601	
INDIRECT..................		06/01/82							217	
BREWER ROBERT F	CB									
DIRECT..................		06/23/82	T		211					
DIRECT..................		06/30/82	U				211		1,704	
INDIRECT..................		06/01/82	T		17					
INDIRECT..................		06/30/82	T		211				5,775	
COOPER GORDON F	D									
DIRECT..................		06/01/82	T		16					
DIRECT..................		06/23/82	T		162				3,102	
COX THOMAS M	D									
DIRECT..................		06/23/82	B		17				202	
INDIRECT..................		06/23/82							209	
DIEHL JOHN N	D									
DIRECT..................		06/01/82	T		23				1,096	
INDIRECT..................		06/01/82	T		5				1,033	
LITTLE DAVID A	D									
DIRECT..................		06/23/82	B		1				425	
MCLEOD DONALD H	D									
DIRECT..................		06/01/82	T		21					
DIRECT..................		06/23/82	T		17				1,233	
MEIER ROBERT H	D									
DIRECT..................		06/01/82	T		8				605	
PARSONS WENDELL T	D									
DIRECT..................		06/23/82	B		16				579	
SOUTHWICK STEPHEN W	D									
DIRECT..................		06/23/82	B		2				243	
INDIRECT..................		06/23/82							3	
VON SCHRADER MAX	D									
DIRECT..................		06/01/82	T		5					
DIRECT..................		06/24/82	J		100	$24.88			1,305	
INDIRECT..................		06/24/82							700	
VREDENBURG DWIGHT C	D									
DIRECT..................		06/01/82	T		46				1,614	
INDIRECT..................		06/01/82							8,145	
WEILER ANTHONY R	D									
DIRECT..................		06/01/82	T		10				330	
INDIRECT..................		06/01/82	T		2				41	
OQUOIS BRANDS LTD										
CM										
FOX TERRY J	OD									
DIRECT..................		03/05/82	B	L	184					
DIRECT..................		04/30/82	B	L	457				115,818	
INDIRECT..................		04/30/82		L					12,128	
GELLER MAX A	D									
DIRECT..................		06/22/82							47,020	
INDIRECT..................		06/02/82	P		400	$7.57				
INDIRECT..................		06/22/82	P		200	$6.50			10,400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans- action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Optn
IRVING BANK CORP										
CCM										
VINK PIETER C	D									
DIRECT		06/04/82	P		130	$35.38			200	
ISALY INC										
CCM										
CLARKE HENRY D JR	D									
INDIRECT		04/20/82	K	L			12,510	$2.10	45,440	
ISLE RES INC										
CCM										
PAGE TIMOTHY T	D									
INDIRECT		04/20/82	3	A					35,000	
ISOMET CORP										
CCM										
EBERLY FLOYD A	D									
DIRECT		05/28/82	S	L			3,200	$8.50	21,940	
DIRECT		06/03/82	S				1,800	$8.50	20,140	
ITEK CORP										
CCM										
DANCE W DAVID	D									
DIRECT		04/23/82	P	A	200	$16.00			400	
ITEL CORP										
CCM										
LESLIE CHARLES ROBERT	D									
DIRECT		06/02/82	S				2,300	$1.00		
DIRECT		06/03/82	S				7,000	$1.00		
DIRECT		06/04/82	S				500	$1.00		
DIRECT		06/07/82	S				1,400	$1.00	67,487	
JACOBS ENGR GROUP INC										
CCM										
DOSHER JOHN R	D									
DIRECT		06/10/82	S				300	$13.50	5,969	
JACOBSON STORES INC										
CCM										
ROSENFELD MARK K	OD									
INDIRECT		05/17/82	P	L	230	$17.18			141,620	
INDIRECT		06/11/82							141,619	
ROSENFELD ROBERT L	D									
INDIRECT		05/17/82	P	L	200	$17.18			143,869	
PFD CUM CCNV 6%										
ROSENFELD MARK K	OD									
DIRECT		05/17/82		L					130	
DIRECT		06/11/82	J		10	$120.00			140	
ROSENFELD NATHAN	CB									
DIRECT		04/12/82	J	L	40	$100.00			40	
JAMES FRED S & CO INC										
CCM										
YOUNG ROBERT L	D									
DIRECT		04/22/82	3	A					725	
DIRECT		06/08/82	X		800	$10.19				
DIRECT		06/30/82	T		4				1,529	
JAMES RIV CORP VA										
CCM										
AMERICAN CAN CO	B									
DIRECT		06/28/82	3						2,880,000	V
JAPAN FD INC										
CCM										
RICE LOUIS J JR	D									
DIRECT		06/07/82	S				1,000	$8.25	7,316	
JAYTEX OIL & GAS CO										
CCM										
MCTIERNAN JAMES W	D									
DIRECT		06/18/82	P		2,500	$3.25				
DIRECT		06/24/82	P		2,500	$3.38			17,000	
INDIRECT		06/24/82							430,400	
JEFFERSON BANCORP INC										
CCM										
SCHWARTZ LEONARD H	D									
DIRECT		05/17/82	D	L	837				17,581	
INDIRECT		12/02/81	S	A			400	$11.00	1,212	
INDIRECT		05/17/82	D	L	60				1,272	
JEFFERSON PILOT CORP										
CCM										
FERGUSON CORBIN RANDOLPH	OX									
DIRECT		06/04/82	T		3				195	
JORGENSON WALLACE J	D									
DIRECT		06/04/82	T		46				2,851	

RITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
N INDS										
LEY HAROLD C	OD									
DIRECT		05/20/82	P	L	500	$6.75			412,169	
CO INC										
ENTHAL WARREN W	OD									
DIRECT		06/24/82	S				50,000	$20.75	1,828,152	
INDIRECT		06/24/82							401,384	
COS INC										
SHER ROBERT P	O									
DIRECT		02/01/82	U	A			1,251		10,249	
DIRECT		06/25/82	B		250					
DIRECT		06/30/82	K				1,903	$33.38	8,596	
INDIRECT		02/01/82	T	A	1,251				5,106	
INDIRECT		06/25/82	U				250		4,856	
WOOD THOMAS F	OX									
DIRECT		06/30/82	U				1,000		12,700	
INDIRECT		06/30/82	T		1,000				1,750	
NSON CLIFFORD R	O									
DIRECT		05/21/82		L					816	
DIRECT		06/25/82	B		250				1,066	
INDIRECT		05/21/82	B	L	250				3,654	
INDIRECT		06/25/82	U				250		3,404	
COR INC										
EN IRVING	D									
DIRECT		06/15/82	P		500	$4.50			1,200	
INDIRECT		06/15/82	P		800	$4.38			1,800	
CELA FRANK P	OD									
DIRECT		06/07/82	P		5,000	$4.00			162,750	
INDIRECT		06/07/82							24,500	
TZMAN SEYMOUR	H									
DIRECT		05/07/82	P	L	1,100	$4.50				
DIRECT		05/18/82	P	L	3,900	$4.50			330,855	
DIRECT		06/09/82	P		900	$4.00				
DIRECT		06/11/82	P		1,100	$4.25			332,855	
INDIRECT		06/11/82							22,879	
ON AND JOHNSON										
NES WILLIAM J	O									
DIRECT		06/29/82	S				1,000	$39.00	36,301	
INDIRECT		06/29/82							1,488	
NSON CLARK H	O									
DIRECT		06/22/82	S				100	$37.75	380	
KEY ANDREW J	O									
DIRECT		06/10/82	S				1,000	$39.00	2,840	
INDIRECT		06/10/82							30	
SON E F CO										
G MELVIN B	OX									
DIRECT		06/18/82	S				3,500	$24.75		
DIRECT		06/22/82	S				1,500	$24.75	32,500	
INDIRECT		06/22/82							20,000	
HLSTROM HOWARD A	O									
DIRECT		06/23/82	S				500	$26.25		
DIRECT		06/24/82	S				500	$26.75	1,000	
INDIRECT		06/24/82							80	
LMA ROBERT J	D									
DIRECT		05/21/82	S	L			2,000	$24.63		
N MFG & SUPPLY CO										
BY ROBERT E	O									
DIRECT		09/30/81	Z	L	1				106	
DIRECT		05/03/82	B	L	66				172	
TTSON ROLAND E	O									
DIRECT		05/04/82	B	L	66				6,986	
CHELETTI RAYMOND EARL	O									
DIRECT		05/04/82	B	L	66				367	
ZA KENNETH RALPH	OD									
DIRECT		01/05/82	P	L	1	$35.75				
DIRECT		02/23/82	X	L	4,226	$28.25				
DIRECT		02/23/82	U	L			810			
DIRECT		03/09/82	P	L	3	$33.25				
DIRECT		05/04/82	B	L	73				4,430	
ENS INC										
TERS ROGER D	D									
DIRECT		05/13/82	X	L	1,983	$10.61			3,334	
MFG CO										
LESE WILLIAM	OX									
DIRECT		06/16/82	P		500	$21.75			1,578	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
PACKER JAMES P	O								
DIRECT		06/09/82	S				300	$21.13	
INDIRECT		06/09/82							6
JUSTIN INDS INC									
CCM									
BENNETT JON M	O								
DIRECT		1981	B		324				915
BROWNLEE JERRY L	O								
DIRECT		03/31/82	B	L	261				24,160
INDIRECT		03/31/82		L					32,945
HUBENTHAL JOHN W	O								
DIRECT		03/31/82	B	L	336				2,103
JURY DONALD K	O								
DIRECT		1981	B		570				13,875
INDIRECT		05/28/82		L					1,500
JUSTIN JOHN S JR	CB								
DIRECT		03/31/82	B	L	864				681,798
INDIRECT		03/31/82		L					47,250
MCMAHAN HOWARD C	O								
DIRECT		03/31/82	B	L	355				7,187
SAVITZ RICHARD J	O								
DIRECT		03/31/82	B	L	263				517
STOUT EDWARD L JR	O								
DIRECT		03/31/82	B	L	428				16,676
INDIRECT		03/31/82		L					1,575
K D I CORP									
CCM									
GAMBLE WILLIAM C	OD								
DIRECT		06/22/82	B		13				163,332
MATTHEY LOUIS W	CB								
DIRECT		06/22/82	B		52				142,723
INDIRECT		06/22/82							200,000
K MART CORP									
CCM									
CUNNINGHAM HARRY B	CB								
DIRECT		06/08/82	P		16,030	$17.50			300,150
K TRON INTL INC									
CCM									
BULLIVANT KENNETH WALTER	OD								
DIRECT		05/18/82	S	L			503	$6.69	102,450
KAHLER CORP									
CCM									
JOHNSON ROBERT J	O								
DIRECT		06/24/82	P		500	$20.00			2,015
INDIRECT		06/24/82							432
WALKER ROBERT V	O								
DIRECT		06/05/82	J		122	$23.00			122
KAISER ALUM & CHEM CORP									
CCM									
DAVIDSON IRA R	O								
DIRECT		06/24/82	S				16,950	$12.50	
KAISER STL CORP									
CCM									
MAGGETTI JAMES A	O								
DIRECT		05/12/82	S	L			500	$28.50	
KALLESTAD LABS INC									
CCM									
MONTEDISON ACQUISITION CORP	B								
DIRECT		06/10/82	3	L					498,296
KAMAN CORP									
CL A									
MOSES ROBERT D	O								
INDIRECT		02/17/82	H	L			1,100		
INDIRECT		02/17/82	G	L	1,130				14,953
INDIRECT		04/19/82	Q	L			1,300	$19.75	
INDIRECT		04/19/82	X	L	2,217	$19.75			
INDIRECT		04/19/82	Q	L			2,217		13,653
KANE FURNITURE CORP									
CCM									
BOWERS RAYMOND J	OD								
DIRECT		07/31/80	X	L	1,250	$2.50			
DIRECT		02/27/81	X	L	1,250	$3.00			
DIRECT		05/19/81	S	L			500	$9.00	
DIRECT		11/19/81	X	L	1,250	$3.00			
DIRECT		02/11/82	S	L			8,950	$6.88	3,750
INDIRECT		05/19/81	S	L			500	$9.00	
INDIRECT		02/10/82	S	L			1,000	$6.25	
HABER MARVIN S	OD								
DIRECT		11/20/80	S	L			1,000	$8.75	
DIRECT		12/16/80	S	L			10,000	$8.38	500
VEST ROBERT	OD								
DIRECT		08/05/80	X	L	2,500	$4.63			
DIRECT		02/27/81	X	L	1,250	$3.00			

ITY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT....................		11/09/81	X	L	1,250	$3.00			14,600	
NEB NAT GAS INC										
RY JAMES W	DX									
DIRECT....................		05/05/82	S	L			200	$27.00		
DIRECT....................		05/10/82	S	L			800	$27.00		
DIRECT....................		05/28/82	S	L			1,000	$27.00		
DIRECT....................		05/28/82	H	L			150		9,613	
DIRECT....................		06/10/82	H				400			
DIRECT....................		06/11/82	U				137		9,076	
MCDILL	D									
INDIRECT..................		03/31/82	T	L	148					
INDIRECT..................		06/15/82	S				500	$24.25	13,412	
GH THOMAS JR	CB									
DIRECT....................		06/08/82	U				235		35,406	
INDIRECT..................		06/08/82							1,514	
E QUINTON S	DX									
DIRECT....................		06/11/82	S				1,155	$24.49	6,683	
INDS INC										
ER HAROLD D	D									
DIRECT....................		06/17/82	K				3[illegible].000	$1.00	164,290	
INDIRECT..................		06/17/82							32,340	
R CARL ENTERPRISES INC										
HER BERNARD WILLIAM	O									
DIRECT....................		04/30/82	3	A					11,756	
INDIRECT..................		04/30/82	3	A					200	
S GARY L	O									
DIRECT....................		04/30/82	3	A					77,806	
INDIRECT..................		04/30/82	3	A					1,750	
DS INC										
T WARREN A	O									
DIRECT....................		06/14/82	J		1	$10.00				
DIRECT....................		06/17/82	J		1	$10.00				
DIRECT....................		06/30/82	J		1	$10.00			34	
BAUM WILLIAM E	D									
DIRECT....................		06/09/82	P		300	$9.38			300	
J REAL ESTATE TR										
INT										
C FREDRIC H	T									
INDIRECT..................		06/03/82	3						870,451	
C STUART S	T									
INDIRECT..................		06/03/82	3						870,451	
NATHAN	T									
INDIRECT..................		06/03/82	3						870,451	
TT SANFORD	T									
DIRECT....................		05/24/82	J	L	26,330	$ .10			870,451	
DIRECT....................		06/03/82	K				870,451	$ .10		
MANAGEMENT CORP	D									
DIRECT....................		06/03/82	3						870,451	
RP										
OYEES STOCK OWNERSHIP TRUST	B									
DIRECT....................		04/29/82	U	L			2,510		468,385	
EREN ARIE	OD									
DIRECT....................		06/02/82	B		15				82,649	
RY COSMETICS INC										
N GERALD M	OD									Y
DIRECT....................		06/24/82	S				1,034	$25.94	23,000	
INDIRECT..................		06/28/82	U				1,000		57,000	
MARY KAY	CB									Y
DIRECT....................		06/21/82	H				300		826,529	
INDIRECT..................		06/28/82	U				1,000		57,000	
LEY JOHN	OD									Y
DIRECT....................		06/10/82	S				3,000	$24.50		
DIRECT....................		06/11/82	S				3,000	$25.50		
DIRECT....................		06/14/82	S				3,000	$24.88	20,500	
RS RICHARD R	OD									Y
DIRECT....................		06/28/82							1,398,951	
INDIRECT..................		06/28/82	U				1,000		1,412,744	
H THOMAS W	D									
DIRECT....................		06/04/82							116,360	
INDIRECT..................		05/27/82	S	L			5,000	$26.07		
INDIRECT..................		05/28/82	S	L			1,000	$26.00	606,800	
INDIRECT..................		06/01/82	S				2,000	$26.00		
INDIRECT..................		06/02/82	S				1,000	$26.00		
INDIRECT..................		06/03/82	S				2,200	$26.09		
INDIRECT..................		06/04/82	S				1,000	$26.00	600,600	
INC										
JOHN P	OD									
INDIRECT..................		06/15/82	S				10,000	$ .69	5,032	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities
KEE EXPLORATION INC									
CCM									
DOUD BEN R	O								
DIRECT....................		02/01/82	P	A	4,400	$ .13			
DIRECT....................		02/11/82	P	A	20,000	$ .21			224,400
INDIRECT..................		02/11/82	P	A	3,000	$ .18			603,000
MCKEE ROBERT E	OO								
INDIRECT..................		05/21/82	P	L	50,000	$ .19			3,413,333
KELLETT CORP									
CCM									
MCGINNIS CHRISTOPHER A	O								
DIRECT....................		05/19/82	P	L	1,000	$1.06			20,145
DIRECT....................		06/16/82	P		250	$1.00			20,395
KELLOGG CO									
CCM									
COSTLEY GARY E	O								
DIRECT....................		05/26/81	U	L			750		
DIRECT....................		06/01/82	X		4,500	$22.50			4,500
FOX RUSSELL C	O								
DIRECT....................		02/18/82	S	L			2,200	$24.63	
DIRECT....................		06/07/82	U				1,900		4,300
INDIRECT..................		06/07/82	T		1,900				1,900
SCHALLER DARYL R	O								
DIRECT....................		06/01/82	X		2,200	$22.50			3,200
KELLWOOD CO									
CCM									
POTRATZ HOWARD M	O								
DIRECT....................		06/01/82	P		300	$12.13			1,100
KELLY SVCS INC									
CCM									
JORISSEN GERALD F	O								
DIRECT....................		06/11/82							9,636
INDIRECT..................		06/11/82	S				1,000	$26.88	2,208
SEELYE ROBERT R	O								
DIRECT....................		06/02/82	S				3,542	$27.00	3,208
INDIRECT..................		06/02/82							2
KEMPER CORP									
CCM									
HARDING J W	O								
DIRECT....................		05/28/82							28,440
INDIRECT..................		05/28/82	T		40				2,867
LUMBERMENS MUTUAL CASUALTY CO	B								
DIRECT....................		06/15/82	U				126		7,499,452
KENCOPE ENERGY COS									
CCM									
FORD THOMAS MILTON JR	OO								
DIRECT....................		01/02/82	S	L			2,500	$11.50	
DIRECT....................		01/13/82	S	L			5,000	$11.25	379,600
INDIRECT..................		01/13/82		L					67,200
OTOOLE THOMAS F	D								
DIRECT....................		05/28/82		L					4,000
IND MKT MKR...............		05/28/82	P	L	6,630	$8.69			
IND MKT MKR...............		05/28/82	S	L			7,050	$8.83	300
KENNAMETAL INC									
CCM									
MCHUGH JAMES C	O								
DIRECT....................		05/10/82	S	A			5,500	$31.00	3,975
INDIRECT..................		05/10/82	T	A	20				253
MCKENNA QUENTIN	OO								
DIRECT....................		06/11/82	S				1,000	$25.00	
DIRECT....................		06/14/82	S				2,300	$25.25	16,218
INDIRECT..................		C6/14/82							4,595
KENTUCKY INVS INC									
CCM									
WATERFIELD HARRY LEE	CB								
DIRECT....................		05/11/82	P	L	4,000	$9.00			
DIRECT....................		05/11/82	T	L	21,000				93,275
DIRECT....................		06/10/82	P		12	$9.00			93,287
INDIRECT..................		05/11/82		L					37,961
INDIRECT..................		06/07/82	P		55	$9.00			38,016
KENTUCKY UTILS CO									
CCM									
DIVIDEND REINVESTMENT PLAN	T								
DIRECT....................		06/15/82	T		170				2,475
KERR MCGEE CORP									
CCM									
MORRIS WILLIAM C	D								
DIRECT....................		06/22/82	P		1,000	$23.00			1,200
KEVEX CORP									
CCM									

RITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ING RICHARD J	OD									
DIRECT....................		06/10/82	S				2,000	$8.31		
DIRECT....................		06/11/82	S				200	$8.19	57,800	
ERSON CLIFFORD HARLEY	D									
DIRECT....................		05/31/82		L					1,000	
IND MKT MKR...............		05/31/82	P	L	6,000	$12.39				
IND MKT MKR...............		05/31/82	S	I			5,975	$13.11	1,300	
S INC										
SON CURTIS M	O									
DIRECT....................		06/04/82	T		4				354	
PSHIRE THOMAS B	D									
DIRECT....................		05/17/82	P	L	22	$13.75			2,915	
NE CONS INDS INC										
ON JOHN J	O									
DIRECT....................		03/31/82	S	L			56	$13.00		
DIRECT....................		05/12/82	T	L	56					
DIRECT....................		05/12/82	S	L			30	$12.38	66	
INDIRECT..................		05/12/82		L					5	
WARTH CHARLES W	OD									
DIRECT....................		1981	B		86				1,086	
INDIRECT..................		12/31/81		L					7,900	
IONAL CITY LINES INC	B									
DIRECT....................		06/07/82	P		700	$9.25				
DIRECT....................		06/08/82	P		2,200	$9.38				
DIRECT....................		06/09/82	P		2,300	$9.88				
DIRECT....................		06/11/82	P		1,000	$10.25				
DIRECT....................		06/16/82	P		1,300	$10.00				
DIRECT....................		06/17/82	P		100	$10.00				
DIRECT....................		06/18/82	P		2,400	$10.00				
DIRECT....................		06/24/82	P		900	$10.00				
DIRECT....................		06/25/82	P		1,000	$10.50				
DIRECT....................		06/29/82	P		1,000	$10.50				
DIRECT....................		06/30/82	P		100	$10.50			744,061	
MONS HAROLD C	D									
INDIRECT..................		06/07/82	P		700	$9.25				
INDIRECT..................		06/08/82	P		2,200	$9.38				
INDIRECT..................		06/09/82	P		2,300	$9.88				
INDIRECT..................		06/11/82	P		1,000	$10.25				
INDIRECT..................		06/12/82	P		1,300	$10.00				
INDIRECT..................		06/17/82	P		100	$10.00				
INDIRECT..................		06/18/82	P		2,400	$10.00				
INDIRECT..................		06/24/82	P		900	$10.00				
INDIRECT..................		06/25/82	P		1,000	$10.50				
INDIRECT..................		06/29/82	P		1,000	$10.50				
INDIRECT..................		06/30/82	P		100	$10.50			744,061	
NE FOODS CORP										
VERBERG EDWARD L	D									
DIRECT....................		05/05/82	N	L			13,974			
NE INTL INC										
CH GILBERT L	D									
DIRECT....................		03/23/82	P	L	501	$19.75			8,000	
DIRECT....................		06/23/82	D		1,999				9,999	
DES ALLEN F	D									
DIRECT....................		06/18/82	P		2,650	$19.50			4,212	
LL INTL INC										
-VTG										
IG ARNOLD F	H									
DIRECT....................		05/11/82	T	L	50,000					
DIRECT....................		06/18/82	H				1,059		50,017	
INDIRECT..................		05/11/82	U	L			50,000		368,517	
CL B NON-VOTING										
BE ROBERT R	O									
DIRECT....................		06/01/82	S				1,600	$20.25	8,600	
INDIRECT..................		06/07/82	S				700	$20.50	310	
RLY CLARK CORP										
BERLY CLARK SALARIED EMPLOYEES	SH									
DIRECT....................		06/30/82	P		10,400	$60.64				
DIRECT....................		06/30/82	U				4,829		1,013,239	
FORD INDS INC										
ROWS JOHN S	OX									
DIRECT....................		05/25/82	P	L	3,229	$3.75			12,729	
EXPL CO										
ERKIN GEORGE JR	OD									
DIRECT....................		06/24/82							660,910	
INDIRECT..................		06/16/82	S				3,000	$11.82		
INDIRECT..................		06/17/82	S				1,000	$11.75		
INDIRECT..................		06/18/82	S				1,000	$11.50		
INDIRECT..................		06/21/82	S				2,000	$11.19		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	
INDIRECT		06/24/82	H				3,000		120,089	
KIT KARSON CORP										
CCM										
CRAFT RODERICK V	D									
DIRECT		06/04/82	3						37,500	
LARMER BOB F	B									
DIRECT		C6/04/82	3						3,635,300	
RAUSCH FRED W JR	OD									
DIRECT		06/04/82	3						317,500	
SYKES ARTHUR JR	H									
DIRECT		06/04/82	3						3,807,300	
VAUGHAN MARCLS F	D									
DIRECT		06/04/82	3						65,000	
KLEER VU INDS INC										
CCM										
OSHER BENJAMIN	CB									
DIRECT		05/18/82	P	L	39,400	$8.00			108,254	
INDIRECT		05/18/82		L					19,580	
KLOSS VIDEO CORP										
CCM										
DEVESTO THOMAS J	DX									
DIRECT		06/29/82	3						30,750	Y
INDIRECT		06/29/82	3						2,250	
FEDERMAN FRANK E	O									
DIRECT		06/29/82	3						43,000	Y
KLOSS HENRY E	H									
DIRECT		06/29/82	3						897,035	
INDIRECT		06/29/82	3						25,100	
LITTLE ARTHUR D INC	B									
DIRECT		06/29/82	3						144,000	
SEAMANS PETER B	UK									
DIRECT		06/29/82	3						8,500	
INDIRECT		06/29/82	3						16,000	
WTS EXP 5/31/83										
LITTLE ARTHUR D INC	B									
DIRECT		06/29/82	3						48,000	
WTS 5/31/84										
LITTLE ARTHUR C INC	B									
DIRECT		06/29/82	3						48,000	
KNAPE & VOGT MFG CO										
CCM										
KNAPE DONALD J	OD									
DIRECT		06/11/82							2,870	
INDIRECT		06/11/82	S				350	$15.00	350	
KNUDSEN CORP										
CCM										
MARKIN JACK A	DX									
DIRECT		04/30/82	B	L	20				4,986	
SCHMAL WILLIAM G	CB									
DIRECT		04/30/82	B	L	20				32,016	
SHANNON JOHN P	O									
DIRECT		03/31/82	B	L	23				4,982	
VAN WAGENEN RICHARD	O									
DIRECT		04/30/82	B	L	15				3,766	
INDIRECT		04/30/82		L					309	
WILLIAMS KEVIN J	O									
DIRECT		04/30/82	B	L	2				2,032	
KOGER PPTYS INC										
CCM										
LAWRENCE JAMES M	O									
DIRECT		06/29/82	B		25				3,844	
KOPPERS INC										
CCM										
MOORE FREDERICK C	O									
DIRECT		06/29/82							43,512	
INDIRECT		06/29/82	U				9,452		174,952	
KOSS CORP										
CCM										
EMPLOYEE STOCK CWNERSHIP PLAN&TRS	B									
DIRECT		05/04/82	U				180			
DIRECT		05/14/82	J		4,000	$5.06			566,996	
KOSS JOHN C	H									
DIRECT		05/14/82							2,280	
INDIRECT		05/14/82	K				4,000	$5.06	1,378,820	
KRATOS INC										
CCM										
BURTON JACK W	O									
DIRECT		06/03/82	P		1,000	$10.25			1,000	
KROGER CO										
CCM										
KAGLER WILLIAM G	D									
DIRECT		04/26/82	X	A	5,280	$9.60			9,697	
INDIRECT		04/26/82		A					144	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
Y INC										
CM										
GUSTAFSON DONALC W	CB									
DIRECT		06/01/82	U				1,020,000		122,600	
UEGER W A CO										
CM										
CROWLEY FRANCIS J	OX									Y
DIRECT		C6/15/82	B		35				35	
DANAR TAYLOR S	O									
INDIRECT		06/09/82	S				200	$10.50	200	
FOWLER JACK W	OD									Y
DIRECT		04/15/82	X	L	120	$8.19				
DIRECT		05/14/82	X	L	120	$8.19				
DIRECT		06/15/82	X		120	$8.19			21,158	
INDIRECT		06/15/82							500	
KING LEWIS T	OX									Y
DIRECT		06/15/82	B		30				274	
WILLOUGHBY MARGARET A	O									Y
DIRECT		06/15/82	B		188					
DIRECT		06/15/82	X		430	$8.19			9,763	
INDIRECT		06/15/82							675	
E CORP										
CM										
ROTH HERBERT JR	CB									
DIRECT		06/09/82	P		1,000	$5.88			29,234	
FD SER A CONV $C.50										
FRASER E MACKAY	O									
DIRECT		06/02/82	P		500	$5.13			900	
ROTH HERBERT JR	CB									
DIRECT		06/09/82	P		100	$4.88				
DIRECT		06/30/82	P		200	$5.00			17,900	
V CORP										
CM										
MCCALL HOWARC W JR	D									
DIRECT		06/29/82	P		1,000	$10.38			3,355	
QUINTA MTR INNS INC										
UB DEB CCNV										
10.0C0% 06/15/2002										
FAYE S E	O									
DIRECT		06/30/82	P		50,000	$1,000.00			$50,000	
Z BOY CHAIR CO										
CM										
SHOEMAKER EDWIN J	OD									
DIRECT		05/31/82	T		700				700	
DIRECT		06/30/82	H				100		600	
INDIRECT		06/30/82							354,227	
GUNA HILLS UTIL CO										
CM										
CORTESE ROSS W	DO									
DIRECT		06/17/82	P		500	$9.50				
DIRECT		06/21/82	P		500	$9.50				
DIRECT		06/23/82	P		1,000	$10.00			252,190	
INDIRECT		06/23/82							39,980	
KE SUPERIOR CIST PWR CO										
CM										
AUSTIN K S	OD									
DIRECT		03/18/82	J	L	1	$12.00			1	
BEACCM VINCENT E	OD									
DIRECT		03/18/82	J	L	1	$12.00			1	
MAKI WILLIAM D	OD									
DIRECT		03/18/82	J	L	1	$12.00			1	
NCE INC										
CM										
MOORE JOHN S	O									
DIRECT		05/19/82	T	L	24					
DIRECT		05/19/82	H	L			100		7,198	
INDIRECT		05/19/82	T	L	6					
INDIRECT		05/19/82	U	L			64		443	
SLOAN ALBERT F	CB									
DIRECT		06/03/82	P		500	$20.00			11,707	
INDIRECT		06/03/82							1,164	
ANDMARK BANCSHARES CORP										
CCM										
KLING S LEE	B									
DIRECT		06/30/82	T		42,300				489,423	
ANDMARK BKG CORP FLA										
CCM										
BORBULLA ELOY A	SH									
DIRECT		04/21/82	T	L	1					
DIRECT		05/24/82	T		2				273	
DIRECT		06/10/82	B		1				274	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities
					Amount	Price	Amount	Price	
CLARKE RUSSELL B	D								
DIRECT		07/02/82	3						26,705
INDIRECT		07/02/82	3						3,300
FARQUHAR JAMES	D								
DIRECT		05/10/82	P	L	1,000	$9.75			108,590
INDIRECT		05/05/82	P	L	225	$9.87			8,310
JUDD L C	D								
DIRECT		05/04/82	P		3,500	$10.12			190,624
NIX HOWARD W JR	D								
DIRECT		07/10/82	B		12				903
WEEKS LUCIUS H	D								
DIRECT		04/21/82	T	L	5				
DIRECT		05/24/82	T		6				2,598
DIRECT		06/10/82	B		6				2,604
LANE BRYANT INC									
CCM									
BLOTNER NORMAN C	OD								
DIRECT		05/21/82	K	L			4,809	$29.00	
INDIRECT		05/21/82	K	L			3,400	$29.00	
BUZZELL ROBERT C	D								
DIRECT		06/03/82	K				100	$29.00	
CANZONE PETER J	D								
DIRECT		05/15/74	K	L			100	$29.00	
INDIRECT		05/20/75	K	L			100	$29.00	
LUCHT ALLAN P	D								
DIRECT		05/31/82	K	L			2,000	$29.00	
PALLEY HELEN M	D								
DIRECT		05/25/82	K	L			151,900	$29.00	
SADOK EDWARD	OD								
DIRECT		05/30/82	K	L			2,536	$29.00	
INDIRECT		05/21/82	K	L			2,954	$29.00	
SEIBERT WILSON A	D								
DIRECT		06/03/82	K				100	$29.00	
LANE INC									
CCM									
JONES JOHN R JR	OD								
DIRECT		05/17/82	S	L			1,300	$39.50	
DIRECT		05/20/82	S	L			3,700	$38.25	95,029
KRIMENDAHL H FRED SECOND	D								
DIRECT		06/30/82							290
IND MKT MKR		05/31/82	P		12,235	$33.75			
IND MKT MKR		05/31/82	S				10,100	$33.75	65
IND MKT MKR		06/30/82	P		300	$37.25			
IND MKT MKR		06/30/82	S				235	$37.25	
SHELTON EDWARD C	D								
DIRECT		06/11/82	B		3				377
THOMAS GLENN S	D								
DIRECT		06/11/82	B		8				1,025
TYLER KENNETH S JR	D								
DIRECT		06/11/82	B		3				42
LANE WOOD INC									
CCM									
BUSHELL EDWARD C JR	D								
INDIRECT		06/03/82	3						50,000
LACEY ROBERT DALE	D								
DIRECT		06/08/82	S				1,050	$4.00	
MALHAS WADE S	D								
DIRECT		06/03/82	3	L					60,505
INDIRECT		06/03/82	3	L					46,003
LANGLEY CORP									
CCM									
LADDON MACHLIN B	CB								
DIRECT		06/25/82	J		12,415	$4.00			70,030
LEAR PETE CORP									
CCM									
WINSLOW JOHN A	D								
DIRECT		04/19/82	B	L	14				1,463
WOODARD MAX W	OD								
INDIRECT		06/11/82	S				250	$17.32	1,693
LEASCO CORP									
LEASCO CORP									
CCM									
KRAMER DONALD	D								
DIRECT		01/08/82	N	L			300		
STEINBERG ROBERT M	OD								
DIRECT		01/08/82	N	L			87,474		
INDIRECT		01/08/82	N	L			340		
STEINBERG SAUL P	CB								
DIRECT		01/08/82	N	L			499,974		
INDIRECT		01/08/82	N	L			156,098		
LEASCO CORP NEW									
CCM									
SCHNEIDER IRVING	D								
DIRECT		01/08/82	N	L			5,000		
SCHWARTZ BERNARD L	D								
DIRECT		01/08/82	N	L			1,033		

ITY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT....................		01/08/82	N	L			1,033			
AY TRANSN CORP										
RTSEN D P	O									
DIRECT....................		06/03/82	S				5,000	$26.65	25,458	
INDIRECT..................		06/03/82							309	
TERPRISES INC										
HENRY C	D									
DIRECT....................		05/01/82	B	L	159				398	
AN J MARTIN	O									
DIRECT....................		05/01/82	B	L	511				63,455	
INDIRECT..................		05/01/82		L					6,115	
NS AMER INC										
LESTER L	CB									
DIRECT....................		06/04/82	P		1,000	$1.60				
DIRECT....................		06/08/82	P		1,100	$1.66				
DIRECT....................		06/11/82	P		400	$1.62			533,287	
T & PLATT INC										
FRANK E JR	D									
DIRECT....................		04/07/82	P	L	1,000	$15.92				
DIRECT....................		05/17/82	T	L	2,142	$16.00			49,028	
INDIRECT..................		05/17/82		L					10,697	
CORP										
LES ROBERT H	OD									
DIRECT....................		05/28/82							120	
INDIRECT..................		05/28/82	T		153				19,434	
EL C CHARLES	O									
DIRECT....................		05/28/82							179	
INDIRECT..................		05/28/82	T		33				3,040	
RSON PETER G	D									
DIRECT....................		05/10/82	T		14				1,216	
INC										
EL WILLIAM A	D									
DIRECT....................		06/05/82	P		200	$37.00			400	
TRAUSS & CO										
H THOMAS J	O									
DIRECT....................		05/05/82	B	L	450				499	
DIRECT....................		06/28/82	S				400	$23.00	99	
INDIRECT..................		05/05/82	U	L			480		177	
INDIRECT..................		06/28/82							177	
HOLD JOSEPH P	O									
DIRECT....................		06/30/82							3,685	
INDIRECT..................		06/30/82	U				400		1,073	
COMPUTER CORP										
EN AVERY S	D									
DIRECT....................		05/26/82	P	L	100	$2.50			800	
PALMER G INC										
ERSON ROBERT D	CB									
DIRECT....................		06/28/82	H				1,400		68,314	
DIRECT....................		07/01/82	T		725				69,039	
N CORP										
IAKIDES ANASTASIOS N	OO									
DIRECT....................		06/04/82	S	I			50,000		325,000	
JOHN W GLEN	D									
DIRECT....................		06/29/82	3						470,588	
ATA CORP										
ER FREDERICK R	D									
DIRECT....................		05/03/82		L					530,199	
INDIRECT..................		05/03/82	S	L			2,000	$12.50		
INDIRECT..................		05/06/82	S	L			2,000	$12.50		
INDIRECT..................		05/07/82	S	L			2,000	$12.88		
INDIRECT..................		05/10/82	S	L			2,000	$12.88	309,062	
N ANCIRA REAL ESTATE FUND										
PARTNERSHIP INT										
THMARK PROPERTIES	B									
INDIRECT..................		06/14/82	J		20	$300.00				
INDIRECT..................		06/24/82	J		10	$300.00			1,749	
Y OWENS FORD CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
GULF & WESTERN INDUSTRIES INC	B								
DIRECT		05/06/82	P		900	$22.29			
DIRECT		05/07/82	P		3,100	$22.50			
DIRECT		05/10/82	P		1,800	$22.50			
DIRECT		05/11/82	P		5,800	$22.63			
DIRECT		05/12/82	P		1,100	$23.07			
DIRECT		05/13/82	P		1,100	$23.00			
DIRECT		05/14/82	P		7,500	$23.50			
DIRECT		05/20/82	P		1,500	$23.00			
DIRECT		05/21/82	P		1,500	$23.13			
DIRECT		05/24/82	P		1,000	$23.13			
DIRECT		05/25/82	P		700	$23.13			
DIRECT		05/28/82	P		1,500	$23.13			3,093,400
LIBERTY CORP S C									
CCM									
LEE WILLIAM S	D								
DIRECT		06/29/82	P		200	$11.50			400
LIBERTY NATL BANCORP INC									
CCM									
DUNBAR WALLACE H	D								
DIRECT		04/19/82		L					1,400
INDIRECT		04/19/82	U	L			2,000		8,000
INDIRECT		04/19/82	U	L			2,000		8,000
JONES E SKILES	D								
DIRECT		05/27/82	S	L			200	$27.25	1,400
DIRECT		06/03/82	H				10		1,390
DIRECT		06/23/82	S				700	$25.75	690
LIBERTY NATL CORP									
CCM									
BOLEN RALPH L	D								
DIRECT		06/28/82	S				2,660	$20.50	100
INDIRECT		06/28/82							439
DURLAND JACK R	D								
DIRECT		06/11/82	S				500	$20.50	41,664
INDIRECT		06/11/82	S				999	$20.50	
ELLIS ROBERT S	D								
DIRECT		03/18/82	P	L	500	$19.75			1,000
MOORE HARRY A	D								
DIRECT		03/26/82	P	L	133	$20.62			6,003
LIFE IMAGING CORP									
CCM									
CIAMBRONE RICHARD V	OD								
DIRECT		05/06/82	3	L					6,100
ELLIOTT RAYMOND C	DO								
DIRECT		05/12/82	P	L	12,500	$1.88			796,187
DIRECT		06/02/82	S				12,500	$1.57	783,687
LIFESURANCE CORP									
CCM									
ELLEN LEONARC	D								
DIRECT		04/29/82	P	L	1,700	$7.50			18,875
LILLY ELI & CO									
CCM									
MERCHANTS NATIONAL BANK & TRUST C	T								
DIRECT		05/31/82	U				1,613		1,747,100
DIRECT		06/30/82	P		10,000	$62.40			
DIRECT		06/30/82	U				1,050		1,756,050
ZAPAPAS JAMES RICHARC	OD								
DIRECT		06/24/82	S				400	$58.75	4,826
INDIRECT		06/24/82							55
LILLY INDL COATINGS INC									
CL A									
PETERSON J DWIGHT	D								
DIRECT		06/30/82							28,772
INDIRECT		06/30/82							23,250
IND MKT MKR		05/31/82	P	L	8,933	$9.90			
IND MKT MKR		05/31/82	S	L			4,375	$10.38	411
IND MKT MKR		06/30/82	S				3,362	$10.32	
IND MKT MKR		06/30/82	P		3,773	$9.71			
PETERSON JOHN D	D								
DIRECT		06/30/82							5,952
INDIRECT		06/30/82							6,410
IND MKT MKR		05/31/82	P	L	8,933	$9.90			
IND MKT MKR		05/31/82	S				4,375	$10.38	411
IND MKT MKR		06/30/82	S				3,362	$10.32	
IND MKT MKR		06/30/82	P		3,773	$9.71			
LIMITED STORES INC									
CCM									
WEXNER BELLA	OD								
DIRECT		06/10/82	P		130	$19.50			685,738
LIN BROADCASTING CORP									
CCM									
UNTERBERG THOMAS I	D								
DIRECT		03/05/82	S	A			10,000	$19.25	
DIRECT		03/12/82	D	A	21,000				32,000

ITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT....................		04/30/82		A					32,000	
DIRECT....................		05/06/82	S	L			2,000	$25.12	30,000	
INDIRECT..................		05/06/82		L					2,400	
IND MKT MKR...............		03/05/82	P	A	32,098	$28.50				
IND MKT MKR...............		03/05/82	S	A			30,160	$28.75	1,666	
IND MKT MKR...............		04/30/82	P	A	26,730	$21.74				
IND MKT MKR...............		04/30/82	S	A			29,350	$21.74	954	
IND MKT MKR...............		05/06/82	P	L	32,296	$24.49				
IND MKT MKR...............		05/06/82	S	L			25,605	$24.64	5,737	
IRE CHNTYS INC										
E WILLIAM A JR	CB									
DIRECT....................		04/23/82		L					440	
INDIRECT..................		04/23/82	J	L	97,104	$1.80				273,979	
NTOSH JAMES B	D									
DIRECT....................		04/23/82	J	L	8,000	$1.80			25,000	
ERFREUND NORMAN	DC									
DIRECT....................		04/23/82	J	L	50,000	$1.80			250,284	
LN ELEC CO										
GANG WILLIAM	CB									
DIRECT....................		05/25/82	H	L			500		22,594	
DIRECT....................		06/28/82	P		500	$230.00			23,094	
INDIRECT..................		06/28/82							2,253	
LN FINL CORP										
IRMEYER PAUL D	D									
DIRECT....................		06/02/82	P		100	$15.50			920	
LN 1ST BKS INC										
DERSTON WILLIAM THIRD	D									
DIRECT....................		11/07/80	P	L	144	$22.75				
DIRECT....................		04/30/82	D	L	1,466				1,782	
INDIRECT..................		04/30/82	D	L	16				422	
GS ROBERT W JR	D									
DIRECT....................		04/30/82	B	L	278				610	
LN TELECOMMUNICATIONS CO										
ULD CHARLES P	AF									
DIRECT....................		04/10/82	B		33				305	
INDIRECT..................		04/10/82	B		1				31	
NEALY LAURENCE A	D									
DIRECT....................		06/10/82							54	
INDIRECT..................		06/10/82	U				66			
R HOUGHTON	D									
DIRECT....................		04/10/82	B		250				5,548	
INDIRECT..................		04/10/82							2,240	
ST JAMES E	DD									
DIRECT....................		04/10/82	B		48				2,065	
INDIRECT..................		04/10/82							1,060	
NSON HAL	D									
DIRECT....................		04/10/82	B		70				898	
NSON DONALD R	D									
DIRECT....................		04/10/82	B		234				6,676	
INDIRECT..................		04/10/82							4,120	
DS THOMAS C JR	DD									
DIRECT....................		04/10/82	B		231				8,691	
INDIRECT..................		04/10/82							129,635	
LN TEL & TELEG CO 5%										
R HOUGHTON	D									
INDIRECT..................		01/28/82	J	L	18	$32.00			937	
NSON DONALD R	D									
DIRECT....................		06/15/82	P		254	$32.25			1,011	
INDIRECT..................		06/15/82	P		183	$32.25			1,000	
ERG CORP										
ES NORMAN O	D									
DIRECT....................		06/01/82	X		1,125				23,130	
DECK FRANK J	DD									
DIRECT....................		05/25/82	S				30,000	$10.00	70,350	
D AIR CORP NORTH AMER										
T DONALD R	D									
DIRECT....................		06/30/82							500	
INDIRECT..................		06/30/82							400	
IND MKT MKR...............		04/30/82	P	A	4,071	$19.75				
IND MKT MKR...............		04/30/82	S	A			2,270	$18.25	666	
IND MKT MKR...............		05/31/82	P		22,400	$19.25				
IND MKT MKR...............		05/31/82	S				22,555	$19.25	511	
IND MKT MKR...............		06/30/82	P		8,335	$19.25				
IND MKT MKR...............		06/30/82	S				8,336	$19.25	210	
E ARTHUR C INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
PFD									
PAINE THOMAS D	D								
DIRECT		06/29/82	P		1,000	$16.00			1,000
LITTON INDS INC									
COM									
GROSVENOR WAYNE L	O								
DIRECT		05/20/82	X		848	$4.99			8,765
INDIRECT		05/20/82							2,061
HOCH ORION L	OD								
DIRECT		06/03/82	3	L					83
DIRECT		06/07/82	P		4,000	$40.00			
DIRECT		06/07/82	H				2,100		1,983
INDIRECT		06/07/82	G		1,430				1,492
OPPENHEIM JUSTIN S	O								
DIRECT		06/01/82	S				2,000	$38.78	
DIRECT		06/02/82	S				2,000	$39.75	7,196
THORNTON C B JR	D								
DIRECT		11/15/81	D	A	723				36,938
DIRECT		05/08/82	T	L	19,436				56,344
DIRECT		06/14/82							56,344
INDIRECT		11/15/81	D	A	557				
INDIRECT		11/24/81	T	A	1,485,931				1,514,365
INDIRECT		05/08/82	U	L			19,406		
INDIRECT		05/12/82	X	L	24,397	$38.69			1,519,356
INDIRECT		06/14/82	U				500,000		1,019,356
PFD SER B $2									
THORNTON C B JR	D								
INDIRECT		11/24/81	T	A	600				600
INDIRECT		05/12/82		L					600
INDIRECT		06/14/82							600
LIZ CLAIBORNE INC									
COM									
GORDON J JAMES	D								
DIRECT		06/01/82	S				800	$29.00	18,922
LOCTITE CORP									
COM									
ALLER ROBERT L	O								
DIRECT		12/01/81	T	L	119				
DIRECT		03/01/82	T	L	156				
DIRECT		05/01/82	T	L	118				
DIRECT		06/18/82	S				100	$24.00	493
INDIRECT		06/18/82							200
KRIEBLE NANCY B	B								
DIRECT		05/04/82	H				1,425		
DIRECT		05/20/82	S				7,750	$24.43	
DIRECT		05/21/82	S				2,250	$24.34	590,752
DIRECT		06/07/82							590,752
INDIRECT		05/04/82	H				2,505		
INDIRECT		05/20/82	S				7,750	$24.43	
INDIRECT		05/21/82	S				2,250	$24.34	1,463,538
INDIRECT		06/07/82	H				1,230		1,462,308
KRIEBLE ROBERT H	OD								
DIRECT		05/04/82	H				2,505		
DIRECT		05/20/82	S				7,750	$24.43	
DIRECT		05/21/82	S				2,250	$24.34	817,809
DIRECT		06/07/82	H				1,230		816,579
INDIRECT		05/04/82	H				1,425		
INDIRECT		05/20/82	S				7,750	$24.43	
INDIRECT		05/21/82	S				2,250	$24.34	1,433,482
INDIRECT		06/07/82							1,433,482
LOEWS CORP									
COM									
MURPHY JOHN F	D								
DIRECT		06/09/82	S				100	$86.75	
DIRECT		06/09/82	H				80		20,100
LOGETRONICS INC									
COM									
KOHLMAN IRA R	O								
DIRECT		06/01/82	S				1,000	$16.13	2,000
LOMAS & NETTLETON MTG INVS									
SH BEN INT									
SEXTON JOHN F	OX								
DIRECT		06/28/82	S				500	$23.12	
DIRECT		06/30/82	S				3,500	$23.00	92,948
LONE STAR INDS INC									
COM									
BENNETT JEROME	O								
DIRECT		06/03/82	B		57				1,144
CLEVEN JAMES T	O								
DIRECT		06/03/82	B		25				93
DIRECT		06/25/82	B		2				95
DIRECT		06/25/82	B		26				121
COX TED HAYWOOD	O								
DIRECT		06/03/82	B		31				3,574
DIRECT		06/22/82	T		48				
DIRECT		06/25/82	T		33				3,656

ITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CN CCNRAC J	D									
DIRECT		06/25/82	B		32				2,200	
DENNIS	D									
DIRECT		06/30/82	B		82				304	
ER ROBERT F	DX									
DIRECT		06/03/82	B		48				1,193	
DIRECT		06/22/82	B		76				1,272	
MBINA JOSEPH	DX									
DIRECT		06/25/82	B		26				1,437	
ATORE CARMINE J	D									
DIRECT		06/03/82	B		52				1,913	
DIRECT		06/21/82	P		1,000	$19.75				
DIRECT		06/22/82	T		26					
DIRECT		06/25/82	T		54				3,004	
IS ALLEN RIVES	D									
DIRECT		06/25/82	B		92				262	
ATINI RICHARC PETER	DX									
DIRECT		06/03/82	B		26				503	
DIRECT		06/25/82	B		36				541	
RRY ALFREC M	D									
DIRECT		06/03/82	B		36				806	
DIRECT		06/22/82	B		19				825	
DRUG STORES INC										
G JOSEPH P	DO									
DIRECT		06/09/82							5,890	
INDIRECT		06/09/82	K				99,513	$28.88	567,182	
IEW FIBRE CO										
LENBERG R P	DO									
DIRECT		06/04/82	P		1,000	$18.50			174,810	
INDIRECT		06/04/82							24,490	
CORP										
FMAN IRVING	D									
DIRECT		05/26/82	X	L	3,796	$7.47			3,996	
ZA FRANK C	D									
DIRECT		03/30/82	S	L			3,000	$27.00		
DIRECT		04/01/82	S	L			2,000	$27.88	19,000	
SIANA GEN SVCS INC										
LLETEAU LEO P JR	D									
INDIRECT		05/15/82	B	L	136				4,732	
BAR WILLIAM W	DX									
INDIRECT		05/15/82	B	L	145				4,187	
ST RICHARC ALAN JR	D									
DIRECT		05/15/82		L					1,646	
INDIRECT		05/15/82	B	L	139				7,343	
RATH CAVIC A	D									
INDIRECT		05/15/82	B	L	108				4,151	
GERSOLL JOHN S	CB									
DIRECT		05/15/82		L					131,561	
INDIRECT		05/15/82	B	L	662				96,866	
S EMP SVG & INVST PLAN	B									
DIRECT		05/31/82	P	L	23,400	$11.63				
DIRECT		05/31/82	U	L			6,727		1,029,647	
TRANGA ROMAN J	D									
DIRECT		05/15/82		L					1,622	
INDIRECT		05/15/82	B	L	192				9,695	
RTEOUS THOMAS OSWALD JR	D									
DIRECT		05/15/82		L					2,467	
INDIRECT		05/15/82	B	L	137				6,812	
GAN RUSSELL W	D									
DIRECT		05/20/82	K				2,000	$12.88	2,814	
ENSON JAMES W	D									
DIRECT		05/15/82		L					98,985	
INDIRECT		05/15/82	B	L	566				37,897	
SIANA LD OFFSHORE EXPL INC B										
UISIANA LAND & EXPLORATION CO	B									
DIRECT		06/07/82	P		700	$6.75				
DIRECT		06/08/82	P		730	$6.63				
DIRECT		06/14/82	P		630	$6.63				
DIRECT		06/18/82	P		630	$6.25				
DIRECT		06/22/82	P		630	$5.63				
DIRECT		06/25/82	P		600	$6.13			7,940,400	
SIANA PAC CORP										
SS RALPH J	D									
DIRECT		06/11/82	P		22	$15.63			2,700	
SVILLE GAS & ELEC CO										
URNAN W B	D									
DIRECT		06/16/82	S				470	$18.94	574	
INDIRECT		06/16/82							773	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	
LOVE OIL INC										
CCM										
MASON J D	OD									
DIRECT....................		04/06/82	P	A	10,030	$ .88				Y
DIRECT....................		04/30/82	P	A	2,500	$ .88			429,000	
DIRECT....................		05/07/82	P		6,000	$ .88				
DIRECT....................		05/19/82	P		5,000	$ .88				
DIRECT....................		05/21/82	P		10,000	$ .88			450,000	
INDIRECT..................		05/21/82							4,500	
LOWENSTEIN M CCRP										
CCM										
CULLMAN EDGAR M	D									
DIRECT....................		06/09/82							3,000	
INDIRECT..................		06/09/82	P		12,550	$26.90			37,350	
RUTTENBERG DERALD H	D									
INDIRECT..................		06/04/82	P		36,200	$26.75			110,600	
LUBRIZOL CORP										
CCM										
SALTER LEWIS SPENCER	D									
DIRECT....................		05/03/82	P	L	20	$21.63			350	
LUCKY CHANCE MNG INC										
CCM										
FROST LLCYD CENE	CB									
DIRECT....................		04/07/82	S	L			32,200	$ .73	908,680	
LUCKY STORES INC										
CCM										
AMES GERALD A	CB									
DIRECT....................		05/19/82	T	L	34					
DIRECT....................		06/15/82	H				34		62,045	
LUFKIN INDS INC										
CCM										
HALEY C JAMES JR	O									
DIRECT....................		06/23/82	J		20	$255.00			675	
QUEEN BEN M	O									
DIRECT....................		06/23/82	J		15	$255.00			2,185	
LUNDY ELECTRS & SYS INC										
CCM										
HENNING JAMES E	O									
DIRECT....................		05/24/82	X	L	330	$5.63			2,200	
LYDALL INC										
CCM										
SUNDMAN JOHN E	OX									
DIRECT....................		05/18/82	P	L	200	$11.88			3,232	
INDIRECT..................		05/31/82	B	L	1,214				4,566	
LYNCH CORP										
CCM										
HURRY ROBERT O	D									
DIRECT....................		05/17/82	P	L	500	$6.63			1,000	
LYNDEN TRANS INC										
CCM										
QUIST GEORGE	D									
IND MKT MKR...............		05/31/82	P		500	$24.35				
IND MKT MKR...............		05/31/82	S				500	$25.05	2,620	
M A COM INC										
CCM										
DRENDEL FRANK M	OD									
DIRECT....................		05/12/82	S	L			10,000	$22.75		
DIRECT....................		05/18/82	S	L			300	$23.00	201,574	
DIRECT....................		06/09/82	S				10,000	$21.57	191,574	
DIRECT....................		12/18/82	H	L			300			
DIRECT....................		12/29/82	S	L			20,000	$25.63	211,574	
DIRECT....................		12/30/82	H	L			200			
INDIRECT..................		12/30/82		L					300	
MCA INC										
CCM										
BANK OF AMER NT&SA FCR SIP	T									
DIRECT....................		05/28/82	T	L	2,500	$53.63				
DIRECT....................		05/28/82	U	L			2,231		295,012	
BROG J EUGENE	O									
DIRECT....................		05/20/82	S	L			300	$54.25		
DIRECT....................		05/21/82	S	L			200	$54.75		
DIRECT....................		05/26/82	S	L			500	$54.50	10,423	
DIRECT....................		06/01/82	S				300	$55.00		
DIRECT....................		06/02/82	S				200	$55.50		
DIRECT....................		06/03/82	S				300	$57.00		
DIRECT....................		06/04/82	S				200	$57.50		
DIRECT....................		06/07/82	S				300	$57.00		
DIRECT....................		06/10/82	S				200	$57.00		
DIRECT....................		06/11/82	S				512	$59.00		
DIRECT....................		06/15/82	S				500	$57.75		
DIRECT....................		06/23/82	S				200	$62.00		
DIRECT....................		06/24/82	S				200	$62.00		

ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DIRECT..................		06/28/82	S				300	$60.00	10,423	
INDIRECT................		06/28/82							21,151	
MITH GEORGE	D									
DIRECT..................		06/11/82	S				200	$58.63	9,672	
STEIN JAY STEVEN	O									
DIRECT..................		06/16/82	S				661	$58.94	22,119	
COMMUNICATIONS CORP										
CM										
CGX KENNETH A	OD									
DIRECT..................		11/23/81	S	L			2,198	$34.00		
DIRECT..................		11/25/81	T	L	187				36,907	
H CORP										
OM										
PLYLER DAVID BANE	O									
DIRECT..................		06/03/82	S				200	$8.13		
C CORP PA										
CM										
BUTTNER W MURRAY	E									
DIRECT..................		05/25/82	T	L	250				5,292	
INDIRECT................		05/25/82		L					25,000	
CROMWELL ROGER F	D									
DIRECT..................		05/25/82	T	L	530				1,250	
HAMMONDS E FCSTER	D									
DIRECT..................		05/25/82	T	L	750				2,500	
HAMMONDS ELEANOR	D									
DIRECT..................		05/25/82	T	L	750				2,250	
KIMBERLY OLIVER A JR	H									
DIRECT..................		05/25/82	T	L	20,000				178,935	
INDIRECT................		05/25/82		L					6,000	
MILES L WILLIAM	D									
DIRECT..................		05/25/82	T	L					750	
ROSENBLATT STEVEN PHILLIP	OD									
DIRECT..................		09/18/81	T	A	1,873				151,602	
DIRECT..................		11/20/81	S	A			1,000	$4.50		
DIRECT..................		11/20/81	S	A			1,500	$4.38		
DIRECT..................		11/25/81	S	A			1,000	$4.38		
DIRECT..................		11/27/81	S	A			3,500	$4.38		
DIRECT..................		11/30/81	S	A			4,000	$4.31	140,602	
DIRECT..................		12/09/81	S	A			1,600	$4.13		
DIRECT..................		12/10/81	S	A			700	$4.00		
DIRECT..................		12/11/81	S	A			6,700	$4.13	131,602	
DIRECT..................		01/04/82	K	A			5,500	$1.50	126,102	
DIRECT..................		01/22/82	S	A			5,000	$4.88		
DIRECT..................		02/01/82	S	A			20,000	$4.88	101,102	
DIRECT..................		03/17/82	S	L			5,000	$3.81		
DIRECT..................		03/24/82	S	L			15,000	$3.78		
DIRECT..................		03/29/82	S	L			5,000	$4.13	76,102	
I CORP										
CM										
HANDMAKER ISADORE M	D									
DIRECT..................		06/15/82	S				1,000	$34.25		
DIRECT..................		06/17/82	S				2,000	$34.25		
DIRECT..................		06/18/82	S				800	$34.25		
DIRECT..................		06/22/82	S				1,200	$34.25	30,000	
INDIRECT................		06/22/82							53,899	
Y INDS INC										
CM										
CARNEY DANIEL M	D									
DIRECT..................		05/03/82	J	L	120,617	$9.00			210,617	
MOORE ROBERT W	DO									
DIRECT..................		05/03/82	J	L	120,617	$9.00			520,617	
M GRAND HOTELS INC										
FD SER A $0.44										
SHARP WALTER M	D									
DIRECT..................		06/04/82	P		2,130	$7.50				
DIRECT..................		06/07/82	P		1,930	$7.50			24,934	
CDERMID INC										
CM										
MONTFORT DONALD J	O									
DIRECT..................		05/28/81	U	A			85		650	
DIRECT..................		06/01/82							400	
CHINE TECHNOLOGY INC										
CM										
GILDENBERG SANFORD R	D									
DIRECT..................		10/23/81	3						22,000	
INDIRECT................		10/23/81	3						9,000	
CMILLAN BLOEDEL LTD										
CM										
CANADA TRUST CO	T									
INDIRECT................		05/31/8	P	L	494	$19.69			9,714	
WIEWEL ROGER NORTH	OX									
DIRECT..................		05/30/8	S	L			117	$20.12	2,735	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities
MACMILLAN INC									
CCM									
EVANS EDWARD PARKER	CB								
DIRECT		07/01/82							15,000
INDIRECT		06/15/82	P		4,000	$12.19			
INDIRECT		06/16/82	P		4,000	$12.75			
INDIRECT		06/17/82	P		4,000	$12.50			
INDIRECT		06/18/82	P		1,500	$12.38			
INDIRECT		06/21/82	P		900	$12.50			
INDIRECT		06/23/82	P		1,600	$12.50			
INDIRECT		06/24/82	P		4,000	$12.87			
INDIRECT		06/25/82	P		50C	$13.00			
INDIRECT		06/28/82	P		2,400	$13.19			
INDIRECT		06/29/82	P		3,000	$13.21			
INDIRECT		06/30/82	P		4,000	$13.25			
INDIRECT		C7/01/82	P		20,900	$13.13			105,000
LANNAN J PATRICK	D								
DIRECT		05/19/82	P		900	$15.13			
DIRECT		05/20/82	P		3,000	$15.13			
DIRECT		05/21/82	P		1,000	$14.88			
DIRECT		05/24/82	P		1,000	$15.13			
DIRECT		06/08/82	P		13,000	$12.63			
DIRECT		06/09/82	P		31,100	$12.42			190,976
INDIRECT		06/09/82							6,552
REES WILLIAM M	D								
DIRECT		06/17/82	P		700	$12.50			1,000
MACY R H & CO INC									
CCM									
FRIEDMAN ROBERT N	CB								
DIRECT		06/10/82	X		1,830	$12.17			
DIRECT		06/11/82	X		3,000	$12.17			19,050
MADISON FINL CORP									
CCM									
BOEMI A ANDREW	O								
DIRECT		04/19/82	M	L	38				
DIRECT		04/19/82	N	L			1		
DIRECT		04/19/82	P	L	1,817				16,334
INDIRECT		04/19/82	M	L	870				
INDIRECT		04/19/82	M	L	1,563				
INDIRECT		04/19/82	N	L			1		4,529
SCHMIDT MARJORIE M	D								
DIRECT		04/19/82	M	L	2,090				
DIRECT		04/19/82	N	L			1		2,604
SHAPIRO HARRY L	CB								
DIRECT		04/19/82	M	L	251				472
MADISON FD INC									
CCM									
MELHADO FREDERICK A	D								
DIRECT		06/17/82	S				1,118	$17.19	
INDIRECT		06/15/82	S				5,000	$17.25	
INDIRECT		06/16/82	S				10,000	$17.19	
INDIRECT		06/17/82	S				3,804	$17.19	
MADISON GAS & ELEC CO									
CCM									
BARLOW KENT M	OX								
DIRECT		03/15/82	B	L	2				83
DIRECT		06/15/82	B		3				86
PROPORTIONATE INTEREST		06/15/82	B		33				1,052
BOLZ ROBERT M	D								
DIRECT		06/15/82	B		17				549
GRUBER JON J	D								
DIRECT		06/15/82	B		6				196
HASELHORST DONALD D	D								
DIRECT		06/15/82	B		7				219
HELFRECHT DONALD J	OD								
DIRECT		06/15/82	B		87				2,788
INDIRECT		06/15/82	B		5				171
PROPORTIONATE INTEREST		06/15/82	B		61				1,955
LAWRENCE RICHARD M	OX								
DIRECT		06/15/82	B		6				198
PROPORTIONATE INTEREST		06/15/82	B		31				979
MCNAMARA WILLIAM A	CB								
DIRECT		06/15/82	B		93				4,413
INDIRECT		06/15/82	B		24				751
PROPORTIONATE INTEREST		06/15/82	B		52				1,651
MEBANE DAVID C	O								
DIRECT		06/15/82							278
PROPORTIONATE INTEREST		06/15/82	B		19				622
MOHS FREDERIC E	D								
DIRECT		06/15/82	B		9				171
SAINTJOHN DALE W	O								
DIRECT		06/15/82	B		13	$13.89			417
INDIRECT		06/15/82							325
PROPORTIONATE INTEREST		06/15/82	B		34				1,106
SCHUH TERRENCE J	OX								
DIRECT		06/15/82	B		7				231
INDIRECT		06/15/82	B		6				192
PROPORTIONATE INTEREST		06/15/82	B		28				906

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NCRASEK FRANK C JR	OD									
DIRECT....................		06/15/82	B		43				1,367	
PROPORTIONATE INTEREST....		06/15/82	B		44				1,392	
ILSON GERALD A	OX									
DIRECT....................		06/15/82	B		79				2,518	
PROPORTIONATE INTEREST....		06/15/82	B		49				1,551	
OUNG LOUISE A	D									
DIRECT....................		06/15/82	B		11				342	
NETIC CTLS CO										
CM										
NDERSON T R	CB									
DIRECT....................		05/11/82	S				1,000	$22.63	16,501	
DIRECT....................		06/23/82	D		8,250				24,750	
INDIRECT..................		06/23/82	D		975				2,925	
NSON COMPUTER SYSTEMS INC										
CM										
AMBRECHT WILLIAM R	D									Y
DIRECT....................		05/31/81		L					17,101	
INDIRECT..................		05/31/81		L					129,361	
IND MKT MKR...............		05/31/81	P	L	8,094	$3.73				
IND MKT MKR...............		05/31/81	S	L			6,360	$3.81	23,559	
NE PUB SVC CO										
CM										
LIVINGSTON FRANK E	D									
DIRECT....................		05/03/82	P	L	16	$18.64			1,381	
DIRECT....................		06/01/82	P		17	$18.80			1,398	
ONE & HYDE INC										
CM										
RAIN JOSEPH LESTER JR	D									Y
DIRECT....................		06/30/82	B		330				2,160	
URMANEK PETER R	D									Y
DIRECT....................		06/30/82	B		515				14,713	
ARROTT THOMAS MCMURRAY	D									
DIRECT....................		05/31/82	X	A	2,500	$18.06				
DIRECT....................		05/31/82	H	A			102		23,409	
DIRECT....................		06/30/82	B		534	$19.44			23,943	
INDIRECT..................		06/30/82							2,400	
ILL JOHN EDGAR	D									Y
DIRECT....................		12/31/81	B	A	520				4,375	
DIRECT....................		06/26/82	B		570				4,945	
COTT DAN R	D									Y
DIRECT....................		06/30/82	B		230				4,048	
INDIRECT..................		06/30/82							38	
NAGEMENT SCIENCE AMER INC										
CM										
RNOLD JOHN P	OX									
DIRECT....................		06/28/82	3						72,120	
YER BEN J	AF									
DIRECT....................		06/28/82	3						37,500	
GARNER LINDA K	D									
DIRECT....................		06/28/82	3						33,588	
GOODHEW JOHN WILLIAM III	D									
DIRECT....................		06/28/82	3						52,000	
GRAVES WILLIAM MOORE	OD									
DIRECT....................		06/28/82	3						679,459	
INDIRECT..................		06/28/82	3						4,290	
HOUSE DONALD LEE	D									
DIRECT....................		06/28/82	3						57,500	
INDIRECT..................		06/28/82	3						8,235	
HOWARD HARRY ROBERT JR	D									
DIRECT....................		06/28/82	3						45,260	
HUNT MICHAEL OLIVER	AF									
DIRECT....................		06/28/82	3						48,800	
IMLAY JOHN PRESCOTT JR	CB									
DIRECT....................		06/28/82	3						1,654,831	
INDIRECT..................		06/28/82	3						2,654	
JONES MICHAEL STEPHEN	D									
DIRECT....................		06/28/82	3						10,726	
KELLY EUGENE WESLEY	OD									
DIRECT....................		06/28/82	3						672,774	
INDIRECT..................		06/28/82	3						5,640	
LIGHTFOOT JUDITH GUMPERT	AF									
DIRECT....................		06/28/82	3						9,496	
MORGAN PETER J	D									
DIRECT....................		06/28/82	3						63,032	
MOSLEY IVAN SIGMUND JR	D									
DIRECT....................		06/28/82	3						34,240	
INDIRECT..................		06/28/82	3						1,840	
MSA PROFIT SHARING PLAN	CB									
INDIRECT..................		06/28/82	3						39,066	
ROBERTS RALPH D	D									
DIRECT....................		06/28/82	3						16,000	
ROBERTS RONALD E	AF									
DIRECT....................		06/28/82	3						11,064	
SMITH HOWARD A JR	D									
DIRECT....................		06/28/82	3						66,725	
SURRELL FERRALL NIXON JR	D									
DIRECT....................		06/28/82	3						33,836	

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INDIRECT..................		06/28/82	3						4,230	
VOHS DENNIS VINCENT	O									
DIRECT..................		06/28/82	3						68,730	
MANHATTAN INDS INC										
CCM										
ROSENWALC E JOHN JR	D									
DIRECT..................		06/21/82								
IND MKT MKR..............		06/21/82	S				500	$13.32	5,040	
IND MKT MKR..............		06/21/82	P		500	$13.50				
MANOR CARE INC										
CCM										
RACCLIFF S JAMES JR	O									
DIRECT..................		11/10/81	S	L			2,000	$21.15	29,602	
INDIRECT..................		11/10/81	S	L			2,000	$21.54	3,226	
MANUFACTURERS HANOVER CORP										
CCM										
MANUFACTURERS HANOVER TRLST CO	T									
DIRECT..................		06/01/82	U				65		2,553,370	
MANUFACTURERS NATL CORP										
CCM										
FISHER MAX M	D									
DIRECT..................		04/13/82	P	A	2,500	$14.25				
DIRECT..................		04/20/82	P	A	3,000	$14.25				
DIRECT..................		04/27/82	P	A	4,000	$13.88			124,555	
INDIRECT..................		04/02/82	P	A	10,000	$14.25			53,100	
MAPCO INC										
CCM										
KIEWIT PETER SCNS CO	B									
DIRECT..................		07/01/82	3						3,127,400	
KIEWIT PETER SONS INC	SH									
INDIRECT..................		07/01/82	3						3,254,200	
MARCUS CORP										
CCM										
KILBURG GENE	OD									
DIRECT..................		05/11/82	S	L			9,839	$5.70	342,189	
INDIRECT..................		05/11/82		L					1,166	
MARINE BANCORP INC										
CCM										
SWENY HERBERT S	D									
DIRECT..................		03/11/82	P	L	50	$19.25				
DIRECT..................		03/19/82	T	L	4					
DIRECT..................		12/23/82	T	L	5				605	
MARION CORP										
CCM										
STICKELBER DAVIC A	B									
INDIRECT..................		05/05/82	K				25,000	$5.00		
INDIRECT..................		05/11/82	K				100,000	$5.03		
INDIRECT..................		05/17/82	K				25,000	$5.13	2,439,610	
STICKELBER TRLST 4-7-78	OD									
DIRECT..................		05/25/82	S	L			5,000	$5.00		
DIRECT..................		05/28/82	S	L			10,000	$5.00	941,736	
DIRECT..................		06/28/82	S				5,000	$5.00		
DIRECT..................		06/30/82	S				2,000	$5.00	934,736	
MARK IV INDS INC										
CCM										
ALFIERO SAL F	CB									
DIRECT..................		03/17/82	J	A	500	$1.38			313,671	
ARRISON CLEMENT R JR	O									
DIRECT..................		03/17/82	J	A	500	$1.38			142,363	
MARK TWAIN BANCSHARES INC										
CCM										
STERN WILLIAM H	OX									
DIRECT..................		06/07/82	S				1,000	$31.00	2,306	
INDIRECT..................		06/07/82							1,350	
WATTENBERG CARL A JR	O									
DIRECT..................		06/24/82	S				1,000	$31.50	1,060	
INDIRECT..................		06/24/82							493	
MARRIOTT CORP										
CCM										
WEST STEPHEN A	O									
DIRECT..................		05/12/82	S	L			823	$39.63		
MARS STORES INC										
COM										
KATZ SAMUEL	CB									
DIRECT..................		12/24/80	K	A			1,600	$ .75	141,840	
DIRECT..................		03/22/82	U	A			10,000		131,840	
MARSH & MCLENNAN COS INC										
CCM										
COLE EDWARD ONEILL	O									
INDIRECT..................		03/25/82	U	L			993		993	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
H SUPERMARKETS INC										
TT PAUL L	O									
DIRECT....................		05/25/82	T	L	5,000					
DIRECT....................		05/31/82	T	L	9				6,418	
KERTY PORTER	OX									
DIRECT....................		05/25/82	T	L	5,000					
DIRECT....................		05/31/82	T	L	27				7,941	
OSS LOIS A	O									
DIRECT....................		05/25/82	T	L	1,500					
DIRECT....................		05/31/82	T	L	7				2,405	
LLY KENNETH D	OX									
DIRECT....................		05/25/82	T	L	5,000					
DIRECT....................		05/31/82	T	L	9				7,060	
RSH CHARLES ALAN	OD									
DIRECT....................		05/25/82	T	L	12,500				140,179	
INDIRECT..................		05/25/82		L					2,030	
RSH DON E	OD									
DIRECT....................		05/25/82	T	L	20,000					
DIRECT....................		05/31/82	T	L	71				169,329	
INDIRECT..................		05/31/82		L					8,275	
RSH WILLIAM L	OX									
DIRECT....................		05/25/82	T	L	5,000					
DIRECT....................		05/31/82	T	L	71				103,881	
INDIRECT..................		05/31/82		L					2,030	
EGLER MARY B	O									
DIRECT....................		05/25/82	T	L	1,533				2,016	
DDEN DAVID M	OX									
DIRECT....................		05/25/82	T	L	4,000					
DIRECT....................		05/31/82	T	L	9				4,059	
X DONALD M	OX									
DIRECT....................		05/25/82	T	L	4,000					
DIRECT....................		05/31/82	T	L	14				4,978	
ITH HARTMAN W	OX									
DIRECT....................		05/25/82	T	L	9,500					
DIRECT....................		05/31/82	T	L	71				14,126	
INDIRECT..................		05/31/82		L					708	
LICKI RONALD R	OX									
DIRECT....................		05/25/82	T	L	3,000					
DIRECT....................		05/31/82	T	L	4				4,483	
SHALL FIELD & CO DEL										
UENER WILLIAM R	OD									
DIRECT....................		11/03/80	S	A			600	$15.50		
DIRECT....................		11/05/80	S	A			100	$15.62		
DIRECT....................		11/25/80	S	A			3,000	$15.50		
DIRECT....................		11/26/80	S	A			3,000	$15.50	88,624	
DIRECT....................		04/03/81	S	A			23,300	$17.00	65,324	
INDIRECT..................		11/26/80	S	A			14,852	$15.50	38,746	
INDIRECT..................		04/01/81	S	A			4,600	$17.00		
INDIRECT..................		04/02/81	S	A			31,946	$17.07		
INDIRECT..................		04/03/81	S	A			700	$17.00	1,500	
TIN MARIETTA CORP										
RADLEY FRANCIS X	D									
DIRECT....................		05/21/82	T	L	450				24,105	
INDIRECT..................		05/21/82	T	L	450				600	
WING FRANK M	D									
DIRECT....................		06/07/82	S				10,600	$26.32		
DIRECT....................		06/11/82	S				10,000	$26.38		
DIRECT....................		06/15/82	S				10,000	$26.25	2,000	
INDIRECT..................		06/15/82							7,925	
TIN PROCESSING INC										
ARTIN DONALD C	OD									
DIRECT....................		03/05/81	B	L	319				654	
INDIRECT..................		07/01/80	J	L	15	$8.88			125	
INDIRECT..................		07/31/80	J	L	104	$7.13			229	
INDIRECT..................		04/23/81	J	L	6	$9.63			235	
INDIRECT..................		06/29/81	J	L	71	$13.25			306	
INDIRECT..................		10/30/81	J	L	1	$9.63			307	
INDIRECT..................		12/23/81	J	L	28	$7.00			335	
CO CORP										
ANOOGIAN RICHARD A	OD									
DIRECT....................		05/21/82	S				45,000	$34.50	1,105,388	
STERS ENERGY CORP										
LLEN GENE W	OD									Y
DIRECT....................		06/28/82	3						50,000	
INDIRECT..................		06/28/82	3						50,845	
ARPER WILLIAM R	D									
DIRECT....................		06/28/82	3						10,000	
ASWELL ANDREW JORDAN JR	D									
DIRECT....................		06/28/82	3						200,001	
INDIRECT..................		06/28/82	3						299,999	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Optio repor ed
HUGHEY JCHN R	D									
DIRECT		06/28/82	3						25,000	
LOCKWOOD JAMES EDWARC	OD									
DIRECT		06/28/82	3						200,000	Y
MAY ROBERT ARMAND	OD									
DIRECT		06/28/82	3						101,000	Y
MCRAE LARRY CUDLEY	OX									
DIRECT		06/28/82	3						100,050	Y
INDIRECT		06/28/82	3						50	
SKEETERS WILLIAM G	CB									
DIRECT		06/28/82	3						1,310,000	Y
INDIRECT		06/28/82	3						1,810,000	
MASTERS MERCHANDISE MART INC										
COM										
BLUM HERBERT H	OD									
DIRECT		06/11/82	3						46,300	
GOLDBERG ARTHUR M	OD									
DIRECT		06/11/82	3						24,000	
GOLDBERG ARTHUR MAX	OD									
DIRECT		06/17/82	P		1,130	$1.50			25,100	
KASS MORRIS	DC									
DIRECT		06/11/82	3						192,300	
LEVY FREDERICK I	OD									
DIRECT		06/11/82	3						22,100	
MATAGORDA DRILLING & EXPL CO										
CCM										
GONZALEZ CELSO M	O									
DIRECT		04/02/82		A					162,500	
INDIRECT		04/02/82	S	A			10,000	$2.00	187,508	
PRICE JAMES HUDDLESTCN	O									
DIRECT		05/25/82	S	L			7,500	$1.96	50,000	
MATERIALS RESH CORP										
CCM										
STOLLER HERBERT	OD									
DIRECT		05/03/82	T	L	249				73,019	
MATHEMATICAL APPLICATICN GROUP INC										
CCM										
WEINBERG WARREN W	OD									
DIRECT		04/22/82	S	L			1,000	$17.50		
DIRECT		04/23/82	S	L			1,000	$17.50	20,500	
MATRIX CORP N J										
CCM										
BISHOP FRANKLIN GERALD	OD									
DIRECT		05/27/82	S	I			1,000		268,047	
DIRECT		06/01/82	S				800	$24.38	268,047	
INDIRECT		06/01/82							50,419	
HARVEY PETER R	D									
DIRECT		03/23/82	S	A			2,000	$19.19	167,151	
DIRECT		03/23/82	S	A			2,000	$19.19	167,151	
DIRECT		04/20/82	S	L			1,500	$22.75		
DIRECT		04/23/82	S	L			2,000	$19.38	167,151	
MATTEL INC										
CCM										
LEE CHARLES J	D									
DIRECT		06/17/82	P		1,000	$16.75			1,000	
SAWYER DCNALD D	O									
DIRECT		06/17/82	P	A	200	$15.00			400	
MAUI LD & PINEAPPLE INC										
CCM										
WEINBERG HARRY	B									
DIRECT		06/25/82							5,000	
INDIRECT		05/28/82	P	L	40	$28.75				
INDIRECT		06/01/82	P		300	$28.50				
INDIRECT		06/03/82	P		204	$28.75				
INDIRECT		06/04/82	P		1,200	$28.50				
INDIRECT		06/08/82	P		1,000	$28.88				
INDIRECT		06/09/82	P		1,030	$28.88				
INDIRECT		06/10/82	P		300	$28.75				
INDIRECT		06/18/82	P		1,645	$28.62				
INDIRECT		06/24/82	P		550	$28.25				
INDIRECT		06/25/82	P		650	$28.37			500,172	
MAY PETE INC										
CCM										
BROWN REX C	OX									
DIRECT		06/07/82	X		12,030	$4.50			19,284	
MAYFLOWER CORP IND										
CCM										
WTS EXP 07/31/80										
ELLIOT HAROLD R JR	O									
DIRECT		06/23/82	P		500	$6.25			3,700	
LIGHT GARY L	O									
DIRECT		05/28/82	P	L	530	$6.38			7,564	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
TH JOHN B	CB									
DIRECT		05/25/82	P	L	1,000	$6.83			35,824	
INDIRECT		05/25/82	P	L	500	$6.86			43,483	
BS CORP										
CRBS CONALD E	D									
INDIRECT		05/06/82	J	L	219	$5.50				
INDIRECT		05/25/82	J	L	109	$5.50			34,956	
NICK & CO INC										
VTG										
FEY JCHN F	D									
DIRECT		03/23/82	N	L			508		5,000	
NCN VTG										
FEY JCHN F	D									
DIRECT		03/23/82	M	L	538					
DIRECT		03/24/82	S	L			926	$17.87	5,561	
TON JCHN W	OX									
DIRECT		04/13/82	S	L			244	$19.63	194	
HOTT INC										
US CHARLES F	OX									
DIRECT		06/22/82	S				440	$17.88	7,542	
ALDS CORP										
EIN STANLEY RICHARC	O									
DIRECT		06/11/82	X		230	$69.00			200	
NELL DOUGLAS CORP										
KERS TRUST CO TRLSTEE	T									
DIRECT		04/30/82	P	L	148,986	$35.99				
DIRECT		04/30/82	U	L			84,757		9,601,312	
AS MARVIN CAYMOND	D									
DIRECT		05/26/82	S				500	$36.00	3,070	
ACKENBUSH A J	OX									
DIRECT		06/22/82	S				146	$34.00	2,961	
VINGS & RETIREMENT TRLSTS	T									
DIRECT		05/28/82	P	L	162,885	$38.86				
DIRECT		05/28/82	U	L			106,814		9,657,383	
AW EDISON CO										
GRAW EDISON CC PRCFIT SHARING T	T									
DIRECT		05/31/82	P	L	50,000	$29.46				
DIRECT		05/31/82	U	L			20,606		2,454,770	
AW HILL INC										
BB RALPH J	O									
DIRECT		05/17/81	X	L	130	$22.32			2,100	
INDIRECT		05/17/81		L					800	
LHELMY ROBERT MATTHEW	D									
DIRECT		05/17/82	X	L	241	$19.00				
DIRECT		05/18/82	X	L	552	$25.62			7,288	
INDIRECT		05/18/82		L					1,100	
AN TRUCKING CC										
SSI THEODORE ALLAN	OX									
DIRECT		06/28/82	X		2,530	$9.75			2,500	Y
DIRECT		06/30/82	U				1,000			
INDIRECT		06/30/82	T		1,330				2,000	
AY PERFEX INC										
TZINGER DAVID W	OX									
DIRECT		06/07/82	S				4,500	$9.31		
DIRECT		06/14/82	S				1,500	$9.37		
DIRECT		06/16/82	S				3,000	$9.50		
DIRECT		06/17/82	S				900	$9.62	475	
INDIRECT		06/17/82							285	
AE CONS OIL & GAS INC										
N										
EPUBLIC BANK HCUSTCN N A	B									
INDIRECT		05/10/82	S				5,000	$15.63		
INDIRECT		05/14/82	S				5,000	$15.75		
INDIRECT		05/18/82	S				5,000	$15.63	2,554,538	
SUREX CORP										
N										
OCH ORION L	D									
DIRECT		06/14/82	P		1,500	$16.00				
DIRECT		06/15/82	P		500	$16.00			3,000	
ETERSON PHILLIP E	OX									
DIRECT		05/28/82	B	L	68				713	
ALIST INDS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
CCM									
SAMMOND JOHN S	D								
DIRECT		06/22/82	P		1,000	$3.88			7,000
INDIRECT		06/22/82							1,000
MEDFORD CORP									
CCM									
HOGUE RUSSELL J	D								
DIRECT		05/11/82	P	L	530	$22.50			18,500
INDIRECT		05/11/82		L					6,000
HOLLAND JAMES L	D								
DIRECT		04/21/82		L					23,000
INDIRECT		04/21/82	P	L	350	$23.50			1,680
MEDIA GEN INC									
CL A									
MEDIA GENERAL INC EMPLOYEES THRIF	B								
DIRECT		06/30/82	P		4,230	$35.94			796,137
STEWART GEORGE TAYLOR	D								
DIRECT		06/08/82	P		930	$34.50			1,400
MEDICAL GRAPHICS CORP									
CCM									
KING THOMAS R	D								
DIRECT		03/29/82	S	L			650	$5.25	8,000
MEDTRONIC INC									
CCM									
BAKKEN EARL E	CB								
DIRECT		06/09/82	H				7,900		
DIRECT		06/09/82	S				2,400	$42.38	512,928
INDIRECT		02/26/82	S	L			2,000	$38.00	
INDIRECT		04/07/82	S	L			2,000	$38.00	
INDIRECT		04/13/82	S	L			1,500	$38.75	
INDIRECT		04/14/82	S	L			1,500	$38.75	
INDIRECT		05/07/82	S	L			5,000	$45.00	
INDIRECT		05/11/82	S	L			5,000	$43.00	
INDIRECT		05/12/82	S	L			5,000	$44.00	
INDIRECT		06/09/82	H				5,500		
INDIRECT		06/09/82	S				5,500	$42.38	154,444
MELTON DRILLING & EXPL CO									
CCM									
DEAN ROBERT A	D								
DIRECT		06/29/82	3						16,000
GILBERT ARCH B	DO								
DIRECT		06/29/82	3						15,438,326
INDIRECT		06/29/82	3						6,548,050
GOODRUM DAVID H	O								
DIRECT		06/29/82	3						150,000
MELTON JOE M L	H								
DIRECT		06/29/82	3						22,535,200
TEDDER JOYCE M	O								
DIRECT		06/29/82	3						50,000
MERCANTILE BANCORPORATION INC									
CCM									
SCHNUCK DONALD C	D								
DIRECT		06/01/82	P		930	$29.25			1,400
INDIRECT		06/01/82	P		200	$29.25			200
MERCHANTS BANCORP INC PA									
CCM									
GEHMAN KERMIT K	D								
DIRECT		06/01/82	3						17,349
INDIRECT		06/01/82	3						598
KOCH H THOMAS JR	D								
DIRECT		06/01/82	3						7,525
INDIRECT		06/01/82	3						7,175
LIEBERMAN GEORGE R	D								
DIRECT		06/01/82	3						1,121
INDIRECT		C6/01/82	3						8,456
MINNER ROGER J	D								
DIRECT		06/01/82	3						14,071
INDIRECT		06/01/82	3						603
SAMUELS ABRAM	D								
DIRECT		06/01/82	3						5,999
INDIRECT		06/01/82	3						6,463
MERCHANTS NATL CORP									
CCM									
ADAMS REILY G	D								
INDIRECT		04/19/82	P	L	100	$16.75			
INDIRECT		04/22/82	P	L	100	$17.00			5,211
MERCK & CO INC									
CCM									
ROSENGARTEN ADOLPH G JR	D								
DIRECT		C6/02/82	S				400	$72.25	
DIRECT		06/02/82	H				350		141,885
INDIRECT		06/02/82							52,000

TING PERSON ATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		TRANSACTIONS: Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
CORP										
DONALD L	O									
DIRECT		05/07/82	U				1,567			
DIRECT		05/07/82	X		5,000	$21.13			5,000	
LYNCH & CC INC										
S ROBERT H	O									
DIRECT		06/16/82	T		1,600					
DIRECT		06/23/82	K				1,600	$30.39	5,873	
GERALD F GREGORY	O									
DIRECT		02/22/82	T	L	23					
DIRECT		05/19/82	T	L	26					
DIRECT		06/15/82	U				1,753			
DIRECT		06/16/82	T		3,330				9,460	
R STEPHEN M M	O									
DIRECT		06/16/82	T		700					
DIRECT		06/22/82	T		20				1,960	
CHARLES HARRISON JR	O									
DIRECT		05/13/82	S	A			500	$29.25	15,600	
DIRECT		06/16/82	T	A	3,330				18,600	
INDIRECT		06/16/82		A					100	
TE CO										
NDER BILLY RAY	O									
DIRECT		06/21/82	X		6,832	$4.88			16,906	
TEL CORP										
LER SHEPPARD	H									
DIRECT		06/04/82	S				3,000	$3.13	155,618	
INDIRECT		06/04/82							23,050	
ARE INC										
AN JACOB M	B									
INDIRECT		06/03/82	P		2,000	$8.00				
INDIRECT		06/07/82	P		600	$7.88				
INDIRECT		06/09/82	P		1,000	$7.75				
INDIRECT		06/10/82	P		1,600	$7.09				
INDIRECT		06/14/82	P		1,000	$7.25				
INDIRECT		06/16/82	P		2,500	$7.25				
INDIRECT		06/17/82	P		1,100	$7.24				
INDIRECT		06/18/82	P		300	$7.13				
INDIRECT		06/21/82	P		1,300	$7.13				
INDIRECT		06/23/82	P		1,000	$7.13				
INDIRECT		06/24/82	P		1,200	$7.25			518,175	
EDIA INC										
L LEONARD B	O									
INDIRECT		05/10/82	S	L			300	$205.50	4	
POLITAN BANCORPORATION										
LARD FRED BASCOM JR	O									
DIRECT		02/05/82	P	L	20,439	$8.59			160,360	Y
BANCHOLDING CORP										
ES JAMES M	OO									
DIRECT		06/29/82							5,000	
DIRECT		07/02/82	Z		5,000					
DIRECT		07/06/82	P		2,878	$21.00				
DIRECT		07/07/82	P		1,125	$20.50			14,003	
INDIRECT		06/29/82	P		1,000	$40.00			1,000	
INDIRECT		07/02/82	Z		1,000				2,000	
GAN AVE FINL GROUP INC										
LADY WALTER F JR	OO									
DIRECT		05/11/82	K	L			30,000	$4.16	51,504	
LADY WALTER F SR	B									
DIRECT		05/11/82		L					115,140	
INDIRECT		05/11/82	K	L			30,000	$4.16	148,891	
IGAN ENERGY RESOURCES CO										
REUNINGER WILLIAM F	O									
DIRECT		06/30/82	B		424				6,206	
MMINGS JAMES P	OX									
DIRECT		06/30/82	B		212				515	
RESEY THOMAS MORTIMER	O									
DIRECT		12/14/81	P	L	100	$10.88			100	
DIRECT		03/15/82	T	L	3				103	
THESON WILLIAM L	CB									
DIRECT		06/30/82							84,892	
INDIRECT		06/30/82	B		1,156				16,016	
RGAN GUARANTY TRUST COMPANY	B									
DIRECT		05/28/82	P	L	12,600	$13.38			404,707	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	
					Amount	Price	Amount	Price		
DIRECT....................		06/30/82	P		12,593	$12.96			417,380	
SCHREUR PAUL L	O									
DIRECT....................		06/30/82	B		596				10,484	
WELLBORN SIDNEY N JR	CB									
DIRECT....................		06/30/82	B		811				14,140	
MICHIGAN NATL CORP										
CCM										
MICHIGAN NATIONAL CORPORATION AFF	AF									
DIRECT....................		05/27/82	P		27,500	$19.38				
DIRECT....................		05/27/82	U				2,174			
DIRECT....................		05/31/82	P	A	28,930	$18.88			1,099,771	
DIRECT....................		05/31/82	U	A			2,174		1,103,171	
DIRECT....................		06/30/82	P		24,300	$16.63			1,127,471	
MICHIGAN NATL BANK DETROIT EPST	AF									
DIRECT....................		05/27/82	P		5,865	$19.38				
DIRECT....................		05/27/82	U				17,061		639,855	
DIRECT....................		06/30/82	P		8,100	$16.38			647,955	
MICHIGAN NATL BANK EMP PST	AF									
DIRECT....................		03/31/82	P	A	4,400	$8.50			1,076,437	
DIRECT....................		05/31/82	P		4,550	$19.38				
DIRECT....................		05/31/82	U				9,507		1,097,680	
DIRECT....................		06/30/82	P		6,100	$16.13			1,103,780	
MICHIGAN NATL BANK OAKLAND PST	SH									
DIRECT....................		05/27/82	U				778		28,713	
MICHIGAN NATL BANK WEST METRO PST	SH									
DIRECT....................		05/24/82	P		2,500	$16.00			34,141	
WRIGHT HUGH P	O									
DIRECT....................		06/29/82							1,940	
INDIRECT..................		06/29/82	S				210	$16.13	1,835	
MICKELBERRY CORP										
CCM										
CHEVINS ANTHONY	D									
DIRECT....................		06/11/82	3						8,200	
MARLAS JAMES C	B									
DIRECT....................		05/24/82		L					2,700	
INDIRECT..................		10/06/81	P	L	400	$3.25				
INDIRECT..................		11/09/81	P	L	1,000	$3.75				
INDIRECT..................		11/17/81	P	L	100	$3.75				
INDIRECT..................		04/14/82	P	L	1,200	$6.00				
INDIRECT..................		05/24/82	P	L	25,000	$6.50			664,980	
MICRO MASK INC										
CCM										
ASHCRAFT JOHNNY H	O									
DIRECT....................		04/02/82	B	L	486				6,868	Y
BURGESS JAMES P	OD									
DIRECT....................		04/02/82	B	L	639				609	Y
MICRO Z CORP										
CCM										
HABA CHAZ	CB									
DIRECT....................		12/01/81	K	L A			10,000	$3.50		
DIRECT....................		12/07/81	K	L A			59,000	$8.52	961,500	
DIRECT....................		04/30/82	K	L A			10,000	$1.00	951,500	
KANTER BURTON W	DO									
INDIRECT..................		05/18/82	S	L			1,000	$5.00		
INDIRECT..................		05/25/82	S	L			10,000	$4.50	1,906,500	
MICRO Z PARTNERS	B									
DIRECT....................		05/18/82	S	L			1,000	$5.00		
DIRECT....................		05/25/82	S	L			10,000	$4.50	1,781,500	
MICRODYNE CORP										
CCM										
BALBES MICHAEL S	OD									
DIRECT....................		05/17/82	X	L	16,875	$1.50			76,300	Y
MICROSEMICONDUCTOR CORP										
CL A										
GEIGER RICHARD L	OD									
DIRECT....................		06/07/82	P		530	$3.00				
DIRECT....................		06/11/82	P		4,500	$2.75			55,985	
MID AMER INDS INC										
CCM										
THOMPSON ROSCOE E	OD									
DIRECT....................		06/09/82	U						60,001	
INDIRECT..................		06/09/82	U				5,298		159,001	
MID AMER PETE INC										
CCM										
C & C INC	OD									
DIRECT....................		05/04/82	S	L			5,000	$3.13	39,515	
INDIRECT..................		05/04/82		L					18,000	
KEITH AUBREY DOWNING	O									
DIRECT....................		05/07/82	S	L			5,000	$5.07	15,000	
KNOX INDUSTRIES	SH									
DIRECT....................		06/28/82	S				130,000	$2.25	3,795,000	
MID CONTINENT TEL CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
AR ROBERT C	D									
DIRECT		05/28/82	B	L	762				7,725	
NELSON W	DX									
DIRECT		05/28/82	B	L	957				84,458	
WELDON W	DD									
DIRECT		05/28/82	B		957				86,063	
INDIRECT		05/28/82							34,399	
USON HARLEY ROBERT	D									
DIRECT		05/28/82	B	A	95				145	
EL FRANK G	D									
DIRECT		05/28/82	B		616				1,763	
BANCORP INC PA										
TZ G ROBERT	D									
DIRECT		06/17/82							5,807	
INDIRECT		06/03/82	P		1,230	$18.50			24,289	
INDIRECT		06/17/82	P		2,437	$18.50				
CORP										
ARAC PHILIP J	D									
DIRECT		05/28/82	B	L	214				338	
ICHOLAS RONALD R	D									
DIRECT		05/28/82	B	L	102				1,326	
TIC BKS INC										
PAUL W	D									
DIRECT		06/16/82	T		330				300	
INDIRECT		02/02/82	P	L	2	$22.50			15	
EVICUS FRANK P	D									
DIRECT		06/16/82	B		750				2,292	
ESTEAD JOHN EDWARD	D									
DIRECT		06/16/82	B		530				1,550	
ATSCH FRANK E JR	D									
DIRECT		06/16/82	B		530				2,000	
HART R RAY	D									
DIRECT		06/16/82	B		500				500	
CK GEORGE E	DD									
DIRECT		06/16/82	B		3,030				9,075	
BUREN ROBERT	CB									
DIRECT		06/16/82	B		3,400				15,886	
INDIRECT		06/16/82							750	
R HERMAN INC										
IR EDWARD MCC	D									
DIRECT		06/30/82							15,520	
INDIRECT		06/30/82							23,146	
IND MKT MKR		06/30/82	P		23,818	$21.04			152	
IND MKT MKR		06/30/82	S				21,195	$21.17		
PORE CORP										
I ADRIAN ROBERTO	D									
DIRECT		06/16/82	S				200	$20.00	1,600	
N BRADLEY CO										
NNELL JOHN W	D									
DIRECT		05/27/82		L					28,788	
INDIRECT		05/27/82	T	L	455				258,826	
INDIRECT		05/27/82	U	L			455			
UKEE WESTN CORP										
CAN J RUSSELL	CB									
DIRECT		08/06/81	P	A	4	$4.00				
DIRECT		01/12/82	P	A	2,000	$4.00				
DIRECT		06/18/82	P	A	19,500	$3.50				
DIRECT		06/30/82	P	A	3,500	$4.00			84,678	
INDIRECT		06/30/82		A					32,700	
ORP CORP										
RSONS CHARLES O JR	DC									
DIRECT		09/16/81	3	A					227,302	Y
DIRECT		05/21/82	J	L	14,300	$ .50			241,602	
ESOTA MNG & MFG CO										
OWAY JOHN G JR	D									
DIRECT		05/13/82	S	L			2,000	$55.13	240,819	
DIRECT		05/14/82	S	L			2,000	$55.00	241,076	
DIRECT		06/09/82	G		255				190,100	
INDIRECT		06/09/82								
ESOTA PWR & LT CO										
ENTJE KATHERINE C	D									
DIRECT		06/30/82	B		26				872	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
BOWMAN ROGER M	D								
DIRECT		06/30/82	B		22				343
INDIRECT		06/30/82							623
ERICKSON RAYMONC G	D								
DIRECT		06/30/82	B		19				135
FOX ROBERT P	D								
DIRECT		06/30/82	B		21				729
HELLER RCBERT L	D								
DIRECT		06/30/82	B		16				531
MARCHETTI ROBERT J	DX								
DIRECT		06/30/82	B		88				2,024
MC GRATH JOHN F	D								
DIRECT		06/30/82	B		69				2,234
INDIRECT		06/30/82	B		10				164
MILLER RCBERT M	DX								
DIRECT		06/30/82	B		36				1,307
CSTROSKI GERALD B	DX								
DIRECT		05/30/82		A					1,123
DIRECT		06/30/82	B		46				1,160
REICHERT CHARLES H	DX								
DIRECT		06/30/82	B		3				1,030
INDIRECT		06/30/82							13
ROWE JACK F	CB								
DIRECT		06/30/82	B		36				3,595
SANCBULTE AREND J	D								
DIRECT		06/30/82	B		96				3,474
STOUT FRED E	D								
DIRECT		06/30/82	B		6				1,724
ZIGMUND HAROLD F	D								
DIRECT		06/30/82	B		13				445
MINNETONKA INC									
CCM									
REEVER RICHARD EUGENE	DX								
DIRECT		05/19/81	X	L	5,250	$ .78			8,628
DIRECT		05/10/82	S	L			7,000	$3.19	1,628
ROEDER MYRON A	DX								
DIRECT		05/27/82	P	L	3,000	$2.75			16,000
MIRACLE REC EQUIP CO									
CCM									
CROSBY CAVID P	D								
DIRECT		06/30/82							2,750
IND MKT MKR		06/30/82	P		850	$4.00			
IND MKT MKR		06/30/82	S				500	$4.62	3,396
MISSION INS GROUP INC									
CCM									
PERRY CHARLES WILLIAM	D								
DIRECT		05/26/82	S	L			500	$24.00	50
REMEDIOS GERALD DENIS	D								
DIRECT		06/07/82	S				2,500	$23.07	
DIRECT		06/09/82	S				5,062	$22.38	
DIRECT		06/24/82	S				1,000	$22.00	
DIRECT		06/30/82	S	I			2,000		2,250
TING RICHARD F	D								
DIRECT		06/13/82	S				3,375	$23.00	
DIRECT		06/17/82	S				2,005	$22.00	
DIRECT		06/29/82	S				1,000	$22.50	16,627
MISSION INVT TR									
SH BEN INT									
HARTWELL JOHN S	T								
DIRECT		06/01/82							1,000
INDIRECT		04/01/82	P	L	130	$4.65			
INDIRECT		04/15/82	P	L	190	$4.75			
INDIRECT		05/03/82	P	L	123	$4.88			
INDIRECT		05/14/82	P	L	185	$4.88			
INDIRECT		06/01/82	P		316	$4.75			5,287
LABRECHE GEORGE JOSEPH JR	DT								
DIRECT		06/15/82							10,000
INDIRECT		04/01/82	P	L	97	$4.63			
INDIRECT		04/15/82	P	L	95	$4.75			
INDIRECT		05/03/82	P	L	92	$4.88			
INDIRECT		05/14/82	P	L	93	$4.88			
INDIRECT		06/01/82	P		95	$4.75			
INDIRECT		06/15/82	P		94	$4.75			4,227
NELSON WILLIAM E	T								
DIRECT		06/01/82							600
INDIRECT		04/01/82	P	L	130	$4.63			
INDIRECT		04/15/82	P	L	190	$4.75			
INDIRECT		05/03/82	P	L	123	$4.88			
INDIRECT		05/14/82	P	L	185	$4.88			
INDIRECT		06/01/82	P		316	$4.75			5,275
WEBB BYRON B JR	T								
DIRECT		06/01/82							88,200
INDIRECT		04/01/82	P	L	130	$4.63			
INDIRECT		04/15/82	P	L	190	$4.75			
INDIRECT		05/03/82	P	L	123	$4.88			
INDIRECT		05/14/82	P	L	185	$4.88			
INDIRECT		06/01/82	P		316	$4.75			5,275

ITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
URI PUB SVC CO										
EN RICHARC C JR	OD									
DIRECT		06/12/82	D		918				41,709	
INDIRECT		06/12/82	D		8,375					
INDIRECT		06/12/82	P		6	$12.13			427,347	
KER AVIS C	CB									
DIRECT		06/12/82	D		1,776				90,558	
INDIRECT		06/12/82	P		4	$12.13				
INDIRECT		06/12/82	D		6,492					
INDIRECT		06/12/82	S				1	$12.13	331,144	
EAK INC										
EARON JAMES C	CB									
DIRECT		03/02/82	S	L			1,000	$2.88		
DIRECT		03/08/82	S	L			9,000	$2.75		
DIRECT		03/08/82	S	L			1,000	$2.88		
DIRECT		04/12/82	S	L			5,000	$2.50		
DIRECT		05/18/82	S	L			2,000	$2.50		
DIRECT		C5/19/82	S	L			13,000	$2.32	32,403	
HELL ENERGY & DEV CORP										
LLIDAY ROBERT H	D									
DIRECT		05/30/77	Z	A	240				961	
DIRECT		09/07/77	D	A	480				1,441	
DIRECT		05/30/78	D	A	480				1,921	
DIRECT		03/07/80	Z	A	1,921				3,842	
DIRECT		02/03/81	Z	A	1,280				5,122	
DIRECT		03/22/82	S	A			5,122	$12.94		
CRPSON M D JR	OD									
DIRECT		06/03/82	B		999				107,936	
CORP										
SCO CORPORATICN	B									
DIRECT		06/09/82	3						212,500	
DIRECT		06/17/82	P		400	$22.50				
DIRECT		C6/18/82	P		100	$22.50				
DIRECT		06/21/82	P		300	$22.50				
DIRECT		06/23/82	P		200	$23.00				
DIRECT		06/24/82	P		200	$23.37				
DIRECT		06/25/82	P		1,400	$24.00				
DIRECT		06/28/82	P		700	$24.50				
DIRECT		06/29/82	P		200	$25.12				
DIRECT		06/30/82	P		600	$25.50			216,600	
EL CORP M										
LUMLEY KENT H E	D									
DIRECT		05/07/82	S				20,000	$16.13		
DIRECT		05/10/82	S				10,000	$16.25		
DIRECT		05/11/82	S				20,000	$16.57		
DIRECT		05/13/82	S				10,000	$16.50		
DIRECT		05/17/82	S				7,100	$16.25		
DIRECT		05/18/82	S				2,900	$16.00	626,136	
INDIRECT		05/18/82							65,775	
RAL MED INTL INC M										Y
UXIN MICHAEL I	M									
DIRECT		02/18/82	B	A	159,655				437,155	
DIRECT		06/30/82							437,155	
ILE COMMUNICATIONS CORP R M										
HAGAT JAI P	OX									
DIRECT		05/20/82	T	L	1,000				1,000	Y
SAUTERMEISTER RAINER	D									
DIRECT		05/20/82	T	L	1,000				5,000	
EATHERHOLT RICHARD THOMAS	OX									
DIRECT		05/20/82	T	L	400				400	
ILE GAS SVC CORP OM										
HARVEY WILLIAM P	OD									
DIRECT		06/08/82	P		200	$8.88			7,400	
MCALISTER JOHN C	D									
DIRECT		03/19/82	B	L	37				1,575	
PEEBLES EMORY B	D									
DIRECT		06/02/82	T		220				4,615	
INDIRECT		06/02/82							500	
OINE MFG CO OM										
FRANGOPOULOS VICTOR S	D									
DIRECT		06/25/82							2,450	
INDIRECT		06/25/82	B		290				2,302	
GUNNERSON R P	D									
DIRECT		06/25/82							70	
INDIRECT		06/25/82	B		171				1,299	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option repor-ed
JACOB B K	O									
INDIRECT.................		06/25/82	B		439				984	
KASDORF CONALC L	O									
DIRECT...................		06/25/82							5,924	
INDIRECT.................		06/25/82	B		133				2,620	
PAVLICK WALTER E	O									
INDIRECT.................		06/25/82	B		239				895	
POPP R F	OX									
DIRECT...................		06/25/82							5,500	
INDIRECT.................		06/25/82	B		101				1,158	
RICHTER E E	OD									
DIRECT...................		06/25/82							33,739	
INDIRECT.................		06/25/82	B		399				12,485	
SAVAGE RICHARD T	O									
DIRECT...................		06/25/82							1,000	
INDIRECT.................		06/25/82	B		259				828	
SIMPSON ALEX F	OD									
DIRECT...................		06/25/82							4,900	
INDIRECT.................		06/25/82	B		237				2,767	
SMITH EDWARD D	O									
DIRECT...................		06/25/82							832	
INDIRECT.................		06/25/82	B		61				257	
VERHAEGHE ROBERT C	OX									
DIRECT...................		06/18/82	H				100		13,986	
INDIRECT.................		06/25/82	B		245				1,627	
MOHAWK DATA SCIENCES CORP										
CCM										
WINGRE ROBERT J	O									
DIRECT...................		03/23/82		A					2,000	
DIRECT...................		05/03/82	S	L			1,000	$13.00	1,000	
MOLEX INC										
CCM										
KREHBIEL FREDERICK A	H									
DIRECT...................		06/11/82	S				4,000	$43.75	723,072	
INDIRECT.................		06/14/82	S				250	$44.00	20,252	
KREHBIEL JOHN H SR	H									
DIRECT...................		06/01/82	P		54	$45.12				
DIRECT...................		06/15/82	P		55	$44.75				
DIRECT...................		06/30/82	P		57	$43.25			1,421,766	
INDIRECT.................		06/30/82							263,832	
MONARCH CAP CORP										
CCM										
SIGULER GEORGE WILLIAM	O									
DIRECT...................		06/28/82	P		230	$20.50			700	
MONARCH CEM CO										
CCM										
MOSLEY LYNDELL G	O									
DIRECT...................		06/01/82	H				200			
DIRECT...................		06/15/82	J		80	$50.00				
DIRECT...................		06/30/82	J		100	$50.00			344	
MONARCH MACH TCOL CO										
CCM										
CAMPEER JOHN L	O									
DIRECT...................		06/04/82	P		1,300	$15.25			2,500	
MONFORT COLO INC										
CCM										
MONFORT RICHARD LEE	OD									
DIRECT...................		06/10/82	P		200	$6.75			426,940	
MONOLITHIC MEMORIES INC										
CCM										
BLALACK CHARLES MILLINGTON	D									
DIRECT...................		04/30/82	S	A			1,000	$15.50	14,250	
WILSON ROBERT CHARLES	D									
DIRECT...................		04/20/82	P	A	3,750	$15.75			3,750	
MONOSIL INC										
CCM										
MICRO ELECTRONICS LTD	B									
DIRECT...................		06/28/82	3						900,000	
SANTANDREA JOSEPH F	H									
DIRECT...................		06/28/82	3						487,500	
SAUERS WILLIAM D	OD									
DIRECT...................		06/28/82	3						56,250	
YIU RAYMOND	OD									
DIRECT...................		06/28/82	3						80,650	
ZAU BERNARD	OD									
DIRECT...................		06/28/82	3						420,000	
INDIRECT.................		06/28/82	3						147,000	
ZAU RONNY	OD									
DIRECT...................		06/28/82	3						420,000	
INDIRECT.................		06/28/82	3						147,000	
MONTANA DAKOTA UTILS CC										
CCM										
DIEDE MARVIN W	OX									
DIRECT...................		06/30/82	B		54				1,487	

RITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
TSETH WARREN A	OX									
DIRECT....................		06/30/82	B		49				1,083	
YNN WILLIAM C	OX									
DIRECT....................		04/30/82	B	L	8				330	
CEBER WALDC W	OX									
DIRECT....................		06/30/82	B		118				1,642	
ICE DAVID PAUL	OX									
DIRECT....................		07/01/82	B		133				1,485	
HUCHART JOHN A	DD									
DIRECT....................		06/14/82	B		231				2,609	
RNEY CLAIR T	D									
DIRECT....................		06/30/82	B		77				476	
NTER THOMAS A	D									
DIRECT....................		04/01/82	B	L	56				1,142	
ANA PWR CO										
AKE JOHN J	D									
DIRECT....................		05/01/82	T	L	27				527	
INDIRECT..................		05/01/82		L					200	
RETTE ROBERT C	D									
DIRECT....................		05/01/82	T	L	28				1,054	
HNSON MAXINE C	D									
DIRECT....................		05/01/82	T	L	5				190	
NES WARREN B	D									
DIRECT....................		05/01/82	T	L	6				216	
LLEY WALTER G	D									
DIRECT....................		05/01/82	T	L	11				395	
CELWAIN JOSEPH A	CB									
DIRECT....................		05/01/82	T	L	44				6,060	
INDIRECT..................		05/01/82	T	L	14				339	
CONNOR GEORGE W	D									
DIRECT....................		05/01/82		L					1,107	
INDIRECT..................		05/01/82	T	L	6				202	
OBINSON ROBERT H	D									
DIRECT....................		05/01/82	T	L	17				573	
CHMECHEL WARREN P	D									
DIRECT....................		05/01/82	T	L	10				260	
ULLIVAN ROBERT E	D									
DIRECT....................		05/01/82	T	L	11				230	
UMENTAL CORP										
M										
FFIT MORRIS W	D									
DIRECT....................		06/04/82	P		1,000	$17.13			14,000	
DIRECT....................		06/09/82	P		5,000	$17.07			20,000	
DIRECT....................		06/30/82	P		6,000	$17.50				
Y MTG INVS										
M										
COOK DAVID S	T									
INDIRECT..................		C6/22/82	P		1,000	$5.75			1,000	
GLIDDEN ALLAN H	T									
DIRECT....................		06/15/82	B		719				1,818	
RIDLOFF RICHARD	OX									
INDIRECT..................		06/15/82	B		90				178	
OG INC										
L B										
MARTIN HOWARD G	OX									
DIRECT....................		06/07/82	P		630	$12.63			2,400	
DIRECT....................		06/08/82	P		400	$12.63				
ORE FINL GROUP INC IDAHO										
CM										
BETTIS HARRY LITTLE	D									
DIRECT....................		06/24/82							265,960	
INDIRECT..................		06/24/82	P		250	$20.25			289,534	
BLICKENSTAFF V CALE	D									
DIRECT....................		05/03/82	P	A	25	$19.00			1,982	
DIRECT....................		06/21/82	P		100	$17.75			2,082	
ORE LTD										
COM										
DOWNIE ROBERT H	OX									
DIRECT....................		05/10/82	S	L			1,000	$30.50	1,500	
ORAN ENERGY INC										
COM										
GLENN WAYNE E	D									
DIRECT....................		05/20/82	P	L	1,000	$15.00			3,002	
POSGATE JAMES C	D									
DIRECT....................		06/04/82	P		100	$12.38			730	
INDIRECT..................		C6/04/82							200	
ORLAN INTL INC										
COM										
MAIDMAN CECIL	DD									
DIRECT....................		06/04/82	P		1,000	$ .63			1,000	
INDIRECT..................		06/04/82	P		1,000	$ .63			1,000	
ORRISON INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		TRANSACTIONS: Sold or otherwise disposed of		Month end holdings of securities
					Amount	Price	Amount	Price	
CCM									
LEWIS MILTON F	D								
DIRECT....................		06/30/82							20,029
INDIRECT..................		06/30/82							9,000
IND MKT MKR...............		06/30/82	P		14,930	$10.72			
IND MKT MKR...............		06/30/82	S				20,921	$11.21	2,070
MORSE SHOE INC									
CCM									
SCHWARTZ MARVIN G	D								
DIRECT....................		05/11/82	S				1,000	$15.00	635
MORTGAGE GROWTH INVS									
CCM									
BESSEMER SECURITIES CORP	B								
DIRECT....................		06/01/82	S				1,000	$10.13	
DIRECT....................		06/07/82	S				1,000	$10.25	
DIRECT....................		06/15/82	S				1,000	$10.00	311,700
MOSELEY HALLGARTEN ESTABROOK & WEEDEN HLDG CORP									
CCM									
WEEDEN DONALD E	D								
DIRECT....................		02/25/82	S	A			2,000	$3.88	4,636
INDIRECT..................		02/05/82	S	A			3,869	$3.88	1,751
MOTOROLA INC									
CCM									
FARMER RHESA SCREVEN JR	O								
DIRECT....................		06/18/82	X		1,370	$36.25			3,395
JOHNSON KENNETH JAMES	O								
DIRECT....................		05/21/82	X	L	631	$36.25			
DIRECT....................		05/21/82	U	L			372		631
DIRECT....................		06/15/82	X		923	$36.25			
DIRECT....................		06/15/82	U				631		923
KOPIDLANSKY VICTOR R	OX								
DIRECT....................		05/17/82	X	L	130				
DIRECT....................		05/17/82	X	L	157	$36.25			167
DIRECT....................		05/17/82	U	L			100		167
DIRECT....................		06/22/82	X		268	$38.25			435
KROHA BRADFORD KING	O								
DIRECT....................		06/21/82	S				1,500	$58.47	3,091
MILLON WILLIAM J	OD								
DIRECT....................		06/01/82	S				142	$58.00	443
SUNDRY ARTHUR PAUL	O								
DIRECT....................		06/03/82	X		330	$36.25			2,300
TOPFER MORTON L	O								
DIRECT....................		06/01/82	X		500	$36.25			1,005
MOUNTAIN FUEL SUPPLY CO									
CCM									
CASH ROY DON	D								
DIRECT....................		06/09/82	P		200	$29.75			
DIRECT....................		06/15/82	P		200	$28.75			800
INDIRECT..................		06/15/82							1,352
MOUNTAIN MED EQUIP INC									
CCM									
TUOHY GERALD F	D								
DIRECT....................		09/29/81	P	L	500	$7.00			
DIRECT....................		10/08/81	P	L	500	$7.63			
DIRECT....................		12/08/81	P	L	200	$6.88			
DIRECT....................		03/05/82	P	L	100	$8.50			
DIRECT....................		03/08/82	P	L	500	$8.50			
DIRECT....................		03/09/82	P	L	400	$8.25			
DIRECT....................		03/25/82	P	L	500	$8.63			
DIRECT....................		03/26/82	P	L	400	$8.63			
DIRECT....................		03/30/82	P	L	200	$9.13			
DIRECT....................		03/31/82	P	L	400	$9.88			
DIRECT....................		03/31/82	P	L	400	$10.00			
DIRECT....................		05/27/82	P	L	1,000	$13.00			
DIRECT....................		06/15/82	P		1,500	$13.63			
MULTIMEDIA INC									
CCM									
STUTT WILLIAM C	D								
DIRECT....................		06/30/82							3,375
IND MKT MKR...............		05/31/82	P		53,682	$32.25			
IND MKT MKR...............		05/31/82	S				53,770	$32.25	3,351
IND MKT MKR...............		06/30/82	P		16,410	$28.75			
IND MKT MKR...............		06/30/82	S				13,181	$28.75	122
MULTNOMAH KENNEL CLUB									
CL A									
THOMPSON ROBERT E	O								
DIRECT....................		05/15/82	S	L			263	$4.00	
CL B									
THOMPSON ROBERT E	O								
DIRECT....................		05/17/82	S	L			1,000	$6.25	
DIRECT....................		05/26/82	S	L			1,000	$6.62	2,732
DIRECT....................		06/04/82	S				1,000	$6.63	
DIRECT....................		06/08/82	S				732	$6.63	1,000

ITY PORTING PERSON ATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
GWEAR INC										
H & CO LTD	SH									
DIRECT....................		06/01/82	P		400	$12.75				
DIRECT....................		06/02/82	P		5,400	$12.87				
DIRECT....................		06/03/82	P		700	$12.75				
DIRECT....................		06/17/82	P		200	$13.25				
DIRECT....................		06/22/82	P		100	$13.62				
DIRECT....................		06/30/82	P		100	$14.75			210,186	
ENTE LIMITED	D									
DIRECT....................		06/01/82	P	A	600	$12.75				
DIRECT....................		06/02/82	P	A	5,400	$13.00				
DIRECT....................		06/03/82	P	A	600	$12.75				
DIRECT....................		06/14/82	P	A	100	$13.00				
DIRECT....................		06/17/82	P	A	100	$13.25				
DIRECT....................		06/30/82	P	A	100	$14.75			210,086	
& WESTERN INDUSTRIES INC	B									
DIRECT....................		06/03/82	P		10,000	$12.88			657,900	
ESBY DWIGHT HADLEY	O									
DIRECT....................		05/03/82	B	L	30				160	
G C CO										
AXWELL C LEE	O									
DIRECT....................		06/30/82	B		3	$11.05			118	
INDIRECT..................		06/30/82							5	
LUTHER R	O									
DIRECT....................		06/16/82	S				150	$12.25	1,547	
INDIRECT..................		06/16/82							10	
MTR FGHT LINES INC										
ES LAUREL C	O									
DIRECT....................		04/22/82	K	L			3	$3.33	503	
OIL CORP										
PHY C H JR	DO									
DIRECT....................		06/09/82							1,798,532	
INDIRECT..................		06/09/82	P		6,300	$21.84			995,157	
ENEY ROBERT J	DO									
DIRECT....................		06/01/82	X		2,930				50,962	
INDIRECT..................		06/01/82							650	
OHIO MFG CO										
CK WILLIAM E	OX									
DIRECT....................		04/27/82	K	A			1,015	$18.25	1,603	
DIRECT....................		06/01/82							1,603	
INDIRECT..................		06/01/82	G		24				24	
L REAL ESTATE INVT TR BEN INT										
FIELD JOHN VALENTA	D									
DIRECT....................		06/16/82	3						71,500	
L E CO										
DD HARRY W	D									
DIRECT....................		06/08/82	S	A			1,000	$7.75		
BINED CTF										
DD HARRY W	D									
DIRECT....................		06/30/82	S				1,000	$7.75		
E DIGITAL SCIENCES INC										
RANS HAROLD B	D									
DIRECT....................		06/08/82	K				10,000	$ .88	176,.00	
INC										
VANAGH THOMAS S	O									
DIRECT....................		05/26/82	S	L			5,000	$25.50	261,763	
LBY HOWARD W III	O									
DIRECT....................		05/18/82	S	L			5,000	$27.25		
DIRECT....................		05/27/83	S				5,000	$24.88	641,347	
GGART WILLIAM L	O									
DIRECT....................		05/10/82	S	L			1,500	$28.07		
DIRECT....................		05/12/82	S	L			1,500	$28.13		
DIRECT....................		05/19/82	S	L			1,500	$25.63	16,136	
CORP										
RES ROBERT C	OX									
DIRECT....................		06/24/82	S				300	$54.63	300	
RGENSEN CHESTER NEIL	O									
DIRECT....................		06/16/82	X		351	$33.56			1,492	
CINTOSH DONALD L	OX									
DIRECT....................		01/28/82	T	L	400				6,908	
DIRECT....................		05/19/82	H	L			100		6,808	
DIRECT....................		06/25/82	X		5,000	$36.69			11,808	
INDIRECT..................		06/25/82							200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities
SHAFER B LYLE	DX								
DIRECT		06/11/82	X		1,322	$33.56			8,426
WALSH WILLIAM F	D								
DIRECT		06/17/82	X		336	$33.56			2,807
ND RES INC									
CCM									
BARTOK DANIEL C	D								
DIRECT		06/15/82	S				400	$1.13	600
NLI CORP									
CCM									
NATIONAL CITY LINES INC	B								
DIRECT		06/14/82	P		265	$3.13			2,482,586
DIRECT		06/22/82	P		700	$3.13			2,482,586
SIMMONS HAROLD C	CB								
INDIRECT		06/14/82	P		265	$3.13			
INDIRECT		06/22/82	P		700	$3.13			2,482,586
NL INDS INC									
CCM									
WOODARD CLARENCE J	D								
DIRECT		05/24/82	H	L			100		
DIRECT		06/28/82	U				300		249,201
INDIRECT		06/30/82							111,104
NVF CO									
CCM									
MCDOWELL NATIONAL BANK	T								
INDIRECT		06/16/82	P		4,556	$2.25			1,678,604
NAHAMA & WEAGANT ENERGY CO									
CCM									
NAHAMA RODNEY	D								
DIRECT		06/04/82	P		1,000	$4.44			463,000
NALCO CHEM CO									
CCM									
BROWER ROBERT B	D								
DIRECT		04/30/82	Z	A	1,220				
DIRECT		04/30/82	S	A			1,000	$23.31	1,440
INDIRECT		1981	B	A	318				
INDIRECT		04/30/82	Z	A	3,227				6,454
NS & T BANKSHARES INC WASH D C									
CCM									
ARSHT ADRIENNE	D								
DIRECT		06/29/82	3						209,400
BERNSTEIN STUART A	D								
DIRECT		06/29/82	3						6,000
FELDMAN MYER	D								
DIRECT		06/29/82	3						138,907
MASON JOHN J	D								
DIRECT		06/29/82	3						360,000
SMITH DOUGLAS R	CB								
DIRECT		06/29/82	3						9,000
INDIRECT		06/29/82	3						16,605
NAPCO INDS INC									
CCM									
MARCUS RICHARD ALAN	D								
DIRECT		06/17/82	S				1,000	$10.25	
DIRECT		06/21/82	S				500	$10.25	
DIRECT		06/22/82	S				500	$10.25	
DIRECT		06/27/82	H				55		11,794
SARLO GEORGE STEPHEN	D								
DIRECT		04/29/82	S	L			600	$13.63	
DIRECT		05/03/82	S	L			337	$12.57	3,550
INDIRECT		05/03/82	S	L			2,418	$12.57	
NATHAN HALE INVT CORP									
CL A									
ALPAUGH WALTER C	H								
DIRECT		06/09/82	P		500,000	$ .11			1,839,810
NATIONAL PETROLEUM CORP LTD									
CCM									
BERTLING DALE J	D								
DIRECT		05/26/82	S				1,000	$ .50	55,014
NATIONAL CITY BANCORPORATION									
CCM									
JACOBS BERNARD C	D								
DIRECT		06/28/82	P		1,000	$9.13			1,501
NATIONAL COMM BANCORPORATION									
CCM									
SCHEIDT RUDI E	D								
DIRECT		06/02/82							74,151
INDIRECT		06/02/82	P		3,500	$7.75			160,311
NATIONAL DATA CORP									

ITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans- action	Character	Late. amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report- ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
UNSTEIN MARK LLOYC	O									
DIRECT		05/06/82	S	L			1,000	$18.13	2,326	
ZEAR CHARLES W	OX									
DIRECT		03/08/82	X	L	2,000	$7.44			29,615	
NAL GYPSUM CO										
ISIANA PACIFIC CORPORATION	B									
DIRECT		06/11/82	P		10,830	$18.50				
DIRECT		06/14/82	P		12,000	$18.87				
DIRECT		06/15/82	P		9,500	$18.62				
DIRECT		06/15/82	P		2,500	$18.50				
DIRECT		06/16/82	P		500	$18.75				
DIRECT		06/16/82	P		7,000	$18.87			1,988,000	
FRES ROBERT E	CB									
DIRECT		06/25/82	B		20				1,822	
NAL LAMPOCN INC										
EL LECNARC	CB									
DIRECT		C8/18/81	S	A			2,200	$11.19	129,868	
INDIRECT		08/18/81		A					17,000	
MONS MATTY	CB									
DIRECT		08/17/81	S	A			500	$11.88	154,800	
INDIRECT		08/17/81		A					24,100	
NAL MED CARE INC										
INE EDCAP	O									
DIRECT		07/16/81	S	L			12,000	$17.88		
DIRECT		07/17/81	S	L			6,100	$17.88		
DIRECT		07/20/81	S	L			7,700	$17.69		
DIRECT		07/21/81	S	L			2,000	$17.63		
DIRECT		07/22/81	S	L			3,700	$17.00		
ONAL MED ENTERPRISES INC										
NSCN TAYLOR R	OD									
DIRECT		06/10/82	X		10,000	$4.54			19,985	Y
CRZ WILLIAM	O									
DIRECT		06/25/82	S				1,000	$14.50	13,300	
UNZEN GLADYS	O									
DIRECT		03/09/82	X	L	2,000	$5.63			14,549	Y
ONAL MICRONETICS INC										
ER JAN V	O									
DIRECT		05/11/82	T		4,000				6,100	
YES GREGORIO	OD									
DIRECT		06/09/82	S				7,000	$13.65	28,000	
ONAL MIG FC										
BEN INT										
IRC BRENT C	UK									
DIRECT		07/01/82	3						15,450	
INDIRECT		07/01/82	3						187,200	
ELSH ROBERT M	OT									
DIRECT		12/10/81	P	L	2,000	$1.87			12,000	
DIRECT		06/07/82	P		2,000	$1.87			14,000	
INDIRECT		06/07/82							150	
IONAL SECS & RESH CORP										
N										
ORIN LEIGHTCN H	O									
DIRECT		04/28/82	K	L			2,000	$14.25		
DIRECT		05/05/82	S	L			2,300	$14.13	3,559	
VELTA F RICHARC	OX									
DIRECT		06/09/82	B		6,000				6,000	
IONAL SEMICCNDUCTCR CORP										
N										
OLCSCHMIDT NEIL E	O									
DIRECT		03/05/82	P	A	100	$19.63				
DIRECT		03/08/82	P	A	50	$18.88			350	
EEDEN DCNALC E	O									
INDIRECT		06/18/82	S				400	$20.38	3,350	
IONAL SHOES INC										
N										
EWIS MILTON F	O									
DIRECT		06/30/82							19,908	
INDIRECT		06/30/82							1,044	
IND MKT MKR		06/30/82	P		5,573	$2.79				
IND MKT MKR		06/30/82	S				8,796	$3.13	2,689	
TIONAL STL CORP										
CM										
SHANNON CLAYTCN PIRCTH	O									
DIRECT		06/07/82	T		1,450					
DIRECT		06/07/82	S				1,450	$16.41		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
NAUGLES INC										
CCM										
STOLTENBERG EDWARD A	OX									
DIRECT....................		12/31/81		L					15,400	Y
INDIRECT..................		12/31/81	P	L	1,000	$9.88			1,040	
NAVCO CORP										
CCM										
COOPER STANLEY L	D									
DIRECT....................		06/15/82	P		100	$12.00			600	
LLOYD JOHN H	D									
INDIRECT..................		05/20/82	P	L	500	$11.25			500	
NELSON L B CORP										
CCM										
FINCH JERRY A	D									
DIRECT....................		06/17/82	S				3,000	$1.75		
DIRECT....................		06/18/82	S				500	$1.75		
DIRECT....................		06/21/82	S				2,000	$1.75		
DIRECT....................		06/22/82	S				600	$1.75	6,822	
NELSON-RESEARCH AND DEVELOPMENT										
CCM										
HOWELL C B WILLIAM	D									
DIRECT....................		06/29/82	3						5,000	Y
MCCLURE WILLIAM O	C									
DIRECT....................		06/29/82	3						19,200	Y
NELSON ERIC L	OD									
DIRECT....................		06/29/82	3						670,000	Y
INDIRECT..................		06/29/82	3						140,000	
RAJADHYAKSHA VITHAL J	O									
DIRECT....................		06/29/82	3						28,000	Y
THORSON JON C	D									
DIRECT....................		06/29/82	3						9,000	Y
VOET MARTIN A	OD									
DIRECT....................		06/29/82	3						138,000	Y
INDIRECT..................		06/29/82	3						16,000	
NEUTROGENA CORP										
CCM										
MCCABE ROBERT A	D									
DIRECT....................		06/30/82							2,000	
IND MKT MKR...............		05/30/82	P		275	$30.50				
IND MKT MKR...............		05/30/82	S				[illegible]	$31.00		
IND MKT MKR...............		06/30/82	P		625	$30.28				
IND MKT MKR...............		06/30/82	S				300	$31.50	325	
NEW ENGLAND BUSINESS SVC INC										
CCM										
WTS EXP 07/31/80										
RHOADS JAY R JR	DO									
DIRECT....................		06/07/82	S				10,000	$25.00	1,034,778	
INDIRECT..................		06/07/82							189,442	
SMITH DEAN C	O									
DIRECT....................		04/10/81	D	A	18,188				54,564	
INDIRECT..................		04/10/81	D	A	7,322					
INDIRECT..................		05/18/81	S	A			1,650	$28.00	20,316	
NEW MEXICO & ARIZ LD CC										
CCM										
MENK ROBERT L	CB									
DIRECT....................		05/13/82	P	L	200	$13.90			400	
NEW ORLEANS BANCSHARES INC										
CCM										
JONES JOSEPH MERRICK JR	D									
DIRECT....................		04/14/82	P	L	500	$26.50			25,231	
INDIRECT..................		04/14/82		L					4,269	
MERRIGAN LAWRENCE A	OD									
DIRECT....................		05/20/82	U	L			37		34,926	
INDIRECT..................		05/20/82	T	L	37				1,061	
PREVOST JOHN E	D									
DIRECT....................		04/27/82	S	L			1,000	$26.25	4,528	
DIRECT....................		05/12/82	S	L			1,000	$28.00	3,528	
INDIRECT..................		10/02/81	S	L			30	$24.00	71	
NEW PROCESS CO										
CCM										
BLAIR STEVEN M	D									
DIRECT....................		06/07/82	J		1,000	$3.00			11,045	
CARTER JOHN F	OD									
DIRECT....................		06/07/82	J		1,000	$3.00			16,595	
CROWLEY ROBERT C	O									
DIRECT....................		06/07/82	J		1,000	$3.00			5,450	
DIETSCH ROBERT B	OD									
DIRECT....................		06/07/82	J		1,000	$3.00			27,050	
INDIRECT..................		06/07/82							1,600	
KIPPLE WAYNE C	O									
DIRECT....................		06/07/82	J		1,000	$3.00			5,506	
INDIRECT..................		06/07/82							500	
MCCOMAS MURRAY KNABB	OD									
DIRECT....................		06/07/82	J		1,000	$3.00			18,350	

SUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT		06/07/82							980	
SAMARGYA MICHAEL J	OD									
DIRECT		06/07/82	J		1,000	$3.00			26,000	
SCHUTTE GILES W	OD									
DIRECT		06/07/82	J		1,000	$3.00			17,340	
INDIRECT		06/07/82							5,950	
SMITH JOHN J JR	OD									
DIRECT		06/07/82	J		1,000	$3.00			37,230	
INDIRECT		06/07/82							3,200	
NEW YORK AIRLS INC										
CCM										
BAKES PHILIP J	D									
DIRECT		06/29/82	3						20,000	
CARLSON KENNETH T	D									
DIRECT		06/29/82	3						54,000	
INDIRECT		06/29/82	3						1,000	
FEUERSTEIN ANDREW D	D									
DIRECT		06/29/82	3						20,000	
HERMAN HARRIS K	D									
DIRECT		06/29/82	3						25,000	
KAHN ALFRED E	D									
DIRECT		06/29/82	3						10,000	
KOLSKI STEPHEN J	D									
DIRECT		06/29/82	3						25,000	
STEPHENS JOE D	D									
DIRECT		06/29/82	3						15,000	
NEW YORK ST ELEC & GAS CORP										
CCM										
LYONS W A	D									
DIRECT		05/15/82		L					3,996	
INDIRECT		05/15/82	T	L	120				1,887	
NEWCOR INC										
CCM										
DEAGOSTINO THOMAS V	D									
DIRECT		03/26/82	T	L	62				3,645	
DIRECT		05/10/82	Z	L	1,822				5,467	
GOLTZ ROBERT N	D									
DIRECT		04/30/82	T	L	86				1,980	
INDIRECT		05/10/82	Z	L	1,033				1,029	
KNIGHT DEAN L	D									
DIRECT		05/10/82	Z	L	6,052				16,087	
DIRECT		05/18/82	S	L			699	$11.88	15,388	
INDIRECT		05/10/82		L					2,070	
INDIRECT		05/18/82	S	L			35	$12.00	2,035	
NEWELL COS INC										
CCM										
MCDONOUGH JOHN J	OX									
DIRECT		05/27/82	P	L	400	$13.75			1,000	
NEWHALL LD & FARMING CC										
CCM										
NEWHALL SCOTT	D									
DIRECT		06/24/82	S				3,000	$23.63		
DIRECT		06/25/82	S				2,000	$23.25	50,432	
INDIRECT		06/25/82							101,694	
NEWPARK RES INC										
CCM										
COLE JAMES D	OD									
DIRECT		06/08/82	P		5,000	$7.82			171,500	
EVANS E GLEN	OX									
DIRECT		12/17/81	3	L					45,500	
WENTZ CHARLES ALVIN JR	OX									
DIRECT		05/21/82	P	L	1,000	$10.21				
DIRECT		05/28/82	P	L	300	$9.55			1,500	
NEWPORT CORP										
CCM										
BERRY EDWARC C	CB									
DIRECT		06/29/82	S				5,000	$24.00		
DIRECT		06/30/82	S				9,000	$24.00	65,165	
NEWPORT ELEC CORP										
CCM										
DAVIS RICHARC I	D									
DIRECT		06/01/82	T		36				855	
QUIGLEY ANNE E	D									
DIRECT		06/01/82	B		107				182	
SETTLE LARRY DOUGLAS	D									
DIRECT		06/01/82	B		28				669	
NEWPORT ELECTRCNIES INC										
CCM										
ROGERS ROY LEE	D									
DIRECT		05/31/82							2,550	
INDIRECT		05/31/82							70,500	
IND MKT MKR		05/31/82	P		21,610	$3.16				
IND MKT MKR		05/31/82	S				20,200	$3.19	57,441	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Optio repor- ed
NEWPORT PHARMACEUTICALS INTL INC CALIF										
CON PAR $0.50										
BALDRIDGE JOHN W	OD									
DIRECT...................		05/25/82	S	L			1,000	$8.00	29,000	
DIRECT...................		06/02/82	S				400	$7.50	28,600	
NEXUS INDS INC										
CCM										
SIEBERT JEROME S	D									
DIRECT...................		05/12/82	K				13,142	$6.92	4,658	
NIAGARA MOHAWK PWR CORP										
CCM										
RAMALLI MICHAEL P	D									
DIRECT...................		07/01/82	3						6,459	
NIAGARA SH CORP										
CCM										
PRATT EUGENE J	D									
DIRECT...................		06/24/82							100	
INDIRECT.................		06/24/82	S				2,662	$13.75	10,000	
NICHOLS J C CO										
CCM										
MCCARTHY LYNN L	D									
DIRECT...................		06/18/82	J		5	$300.00			3,366	
NICOLET INSTR CORP										
CCM										
WINSLOW JOSEPH CLARK	D									
DIRECT...................		06/22/92							22,295	
INDIRECT.................		06/18/82	S				1,500	$11.65		
INDIRECT.................		06/22/82	S				1,500	$11.50	12,500	
NIELSEN A C CO										
CL A										
NIELSEN PHILIP P	OD									
DIRECT...................		05/24/82	S	L			162	$48.25	10,533	
INDIRECT.................		05/24/82		L					11,385	
NIKE INC										
CL B										
KNIGHT PHILIP H	CB									
DIRECT...................		05/06/82	S	A			5,000	$30.00		
DIRECT...................		05/07/82	S	A			45,000	$30.00	50,000	
NOBLE AFFILIATES INC										
CCM										
MAURER JACK ARTHUR	D									
DIRECT...................		06/22/82	S				6,000	$11.50	55,000	
NOBLE SAM	CB									
DIRECT...................		04/08/82		L					10,266	
INDIRECT.................		04/08/82	B	L	1,300				146,905	
NODAWAY VY CO										
CCM										
ANGEL J W G	D									
DIRECT...................		06/02/82	P		1,399	$2.00				
DIRECT...................		06/11/82	P		1,030	$2.02			80,842	
CRAWFORD CLARK J	D									
DIRECT...................		04/20/82	P	L	1,000	$1.75			10,283	
DIRECT...................		06/10/82	J		399	$1.50			10,682	
NORCEN ENERGY RES LTD										
COM										
COCHRANE BARRY C	O									
DIRECT...................		06/30/82	U				550	$25.13	7,236	
KILBOURNE WILLIAM TRUMAN SECOND	O									
DIRECT...................		05/19/82	S	L			100	$26.25	1,000	
INDIRECT.................		05/19/82		L					348	
NORD RES CORP										
COM										
CRUFT EDGAR F	CB									
DIRECT...................		05/05/82	S	L			1,630	$11.50		
DIRECT...................		05/10/82	S	L			1,897	$11.75		
DIRECT...................		05/13/82	S	L			1,100	$11.75		
DIRECT...................		05/14/82	S	L			1,900	$11.75		
DIRECT...................		05/17/82	S	L			1,900	$11.75		
DIRECT...................		05/19/82	S	L			1,200	$11.25		
DIRECT...................		05/20/82	S	L			1,900	$12.00		
DIRECT...................		05/21/82	S	L			1,900	$12.00		
DIRECT...................		05/24/82	S	L			1,600	$12.00		
DIRECT...................		05/25/82	S	L			1,900	$12.50		
DIRECT...................		05/26/82	S	L			1,900	$12.50		
DIRECT...................		05/27/82	S	L			1,600	$12.25		
DIRECT...................		05/28/82	S	L			600	$12.25	163,185	
DIRECT...................		06/02/82	H	A			15,139			
DIRECT...................		06/02/82	H				15,139			
DIRECT...................		06/21/82	H	A			17,000			
DIRECT...................		06/21/82	H				17,000		131,046	
DIRECT...................		06/22/82	S	A			2,200	$12.38	128,846	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option report-ed
CHTER LEONARD	D									
DIRECT		06/08/82	S				1,305	$12.50		
DIRECT		06/15/82	S				5,000	$12.50		
DIRECT		06/22/82	H				3,000			
DIRECT		06/22/82	S				2,500	$12.38		
DIRECT		06/23/82	S				2,500	$13.50		
DIRECT		06/24/82	S				2,500	$13.75	2,500	
INDIRECT		06/02/82	S				3,500	$12.25		
INDIRECT		06/07/82	S				2,000	$12.50		
INDIRECT		06/08/82	S				1,605	$12.50		
INDIRECT		06/25/82	S				5,637	$13.38		
TEINBERGER RICHARD L	OD									
DIRECT		01/28/82	H	L			3,000			
DIRECT		05/04/82	H	L			4,326			
DIRECT		05/19/82	H	L			2,500			
DIRECT		05/20/82	S	L			1,900	$11.25		
DIRECT		05/21/82	S	L			1,000	$11.75		
DIRECT		05/27/82	S	L			1,900	$12.50		
DIRECT		06/01/82	S				1,900	$12.50		
DIRECT		06/03/82	S				1,900	$12.50		
DIRECT		06/11/82	S				1,500	$11.75		
DIRECT		06/15/82	H				3,700		13,831	
DSON CORP										
M										
10.750% 04/30/2001										
LIBICKI HENRY J	OX									
DIRECT		05/01/82	T		1,573					
DIRECT		05/13/82	H				750		22,657	
CLANE DONALD J	O									
DIRECT		05/12/82	K				138	$19.00	3,140	
ROSEN SAMUEL R	OX									
DIRECT		05/01/82	T	L	1,420					
DIRECT		05/20/82	H	L			75		42,078	
THAYER ROBERT E	OX									
DIRECT		05/05/82	K	L			1,000	$20.25	23,430	
RFOLK SOUTHN CORP										
CM										
BROGAN R ALAN	OX									
DIRECT		05/28/82	B	L	16				1,476	
INDIRECT		06/15/82							267	
HALL HAROLD F	OD									
DIRECT		06/22/82	P		230	$41.13			1,905	
RPAC EXPL SVCS INC										
CM										
CALHOUN RICHARD A	O									
DIRECT		06/02/82	3						25,200	
RRIS OIL CO										
CCM										
BARNARD RAY E	D									
DIRECT		12/07/81	P	A	1,030	$7.75			1,200	
CARR EDWARD J	CB									
DIRECT		05/13/82							145,469	
INDIRECT		05/10/82	P		1,400	$4.75				
INDIRECT		05/11/82	P		1,500	$4.75				
INDIRECT		05/13/82	P		1,500	$4.75			4,400	
NELSON DAVID E	O									
DIRECT		05/11/82	P		100	$5.00			100	
ORSTAR BANCORP INC										
CCM										
KIERNAN PETER D	CB									
DIRECT		06/04/82	N				5,000		241	
INDIRECT		06/04/82							25,473	
MCCARTHY PETER F	D									
DIRECT		04/20/82	P	L	300	$25.00			11,000	
INDIRECT		04/20/82		L					46,560	
MEISLAHN HARRY P	O									
DIRECT		05/13/82		L					50	
INDIRECT		05/13/82	P	L	123	$25.25			379	
NORTEK INC										
CCM										
BREADY RICHARD L	G									
DIRECT		06/30/82							56,022	
INDIRECT		06/30/82	B		440				9,232	
BROOKS PHILIP B	D									
DIRECT		06/01/82	J		300	$8.63			1,300	
GOLDBERG LEO	OD									
DIRECT		06/30/82							35,184	
INDIRECT		06/30/82	B		344				55,898	
HALL ALMON C	OX									
INDIRECT		06/01/82	K				300	$8.63		
INDIRECT		06/30/82	T		29				59	
HARRIS RICHARD J	O									
DIRECT		06/30/82							1,000	
INDIRECT		06/30/82	B		145				3,169	
JOHNSON DONALD E	OX									
DIRECT		06/30/82							10,000	
INDIRECT		06/30/82	B		189				5,660	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
JOHNSON VIRGINIA P	O									
DIRECT....................		06/30/82							400	
INDIRECT..................		06/30/82	B		40				2,815	
PAPITTO RALPH R	EB									
DIRECT....................		06/30/82							306,119	
INDIRECT..................		06/30/82	B		500				36,013	
RICCI EDWARD W	OD									
DIRECT....................		06/30/82							112,813	
INDIRECT..................		06/30/82	B		1,032				120,430	
NORTH AMERN COAL CORP										
CCM										
SMITH EVERETT WARE	D									
DIRECT....................		06/16/82							1,000	
INDIRECT..................		06/16/82	P		1,000	$25.50			1,000	
NORTH AMERN NATL CORP										
CCM										
BROWNE CHRISTOPHER H	B									
INDIRECT..................		06/04/82	P		2,500	$5.13				
INDIRECT..................		06/07/82	P		2,000	$5.13			152,742	
KNAPP THOMAS P	B									
INDIRECT..................		06/04/82	P		2,500	$5.13				
INDIRECT..................		06/07/82	P		2,000	$5.13			152,742	
SPEARS JOHN C	B									
INDIRECT..................		06/04/82	P		2,500	$5.13				
INDIRECT..................		06/07/82	P		2,000	$5.13			152,742	
NORTH ATLANTIC INDS INC										
CCM										
MULLEN FRANK	B									
DIRECT....................		09/01/80	U	L			83,000			
DIRECT....................		09/30/80	H	L			2,000		126,193	
NORTH CDN OILS LTD										
CCM										
STEWART JOHN ALBERT	D									
DIRECT....................		03/06/82	P	L	100	$13.00			100	
NORTH CAROLINA NAT GAS CORP										
CCM										
ANDERSON GLENN E	D									
DIRECT....................		06/30/82							700	
IND MKT MKR...............		06/30/82	P		2,214	$13.32				
IND MKT MKR...............		06/30/82	S				2,550	$13.79	1,393	
NORTH FORK BANCORPORATION INC N Y										
CCM										
PRICE IRVING L JR	DD									
DIRECT....................		06/04/82	3						7,396	
PRICE WILLIAM H	D									
DIRECT....................		06/04/82	3	L					8,130	
INDIRECT..................		06/04/82	3	L					4,610	
NORTH PITTSBURGH TEL CO										
CCM										
KAUFFMAN RICHARD R	D									
DIRECT....................		06/17/82	J		59	$23.50			1,400	
SEDWICK JAY L	D									
DIRECT....................		06/25/82							1,638	
INDIRECT..................		06/09/82	J		80	$23.50				
INDIRECT..................		06/25/82	J	I	200	$23.50			20,168	
NORTH WEST TEL CO WIS										
CCM										
EFFA JOHN E	DX									
DIRECT....................		06/07/82	T		17					
DIRECT....................		06/18/82	J		200	$21.50			651	
PEEBLES ALBERT F	D									
DIRECT....................		01/29/82	T	L	1				444	
DIRECT....................		04/30/82	T	L	1				445	
DIRECT....................		06/18/82	J		2,000	$21.50			2,445	
NORTHEAST BANCORP INC										
CCM										
HARCKE ROBERT W	D									
DIRECT....................		05/10/82	B	L	40				1,830	
RANDALL KENNETH A	D									
DIRECT....................		05/10/82	B	L	12				549	
WECKERLEY HOWARD R	D									
DIRECT....................		05/10/82	B	L	7				302	
NORTHEAST UTD BANCORP INC TEX										
CCM										
ROWNTREE PAUL A	AF									
DIRECT....................		04/01/82	J	L	695	$15.50				
DIRECT....................		04/08/82	J	L	62	$15.50			14,916	
DIRECT....................		05/11/82	J	L	23	$16.00			14,939	
NORTHEAST UTILS										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

TY RTING PERSON ATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
P ICBERT W	O									
DIRECT		06/02/82	B		5				364	
E C THAYER	O									
DIRECT		06/02/82	B		3				17	
ND JAMES E	O									
DIRECT		06/02/82	P		29	$10.33			378	
ERNARD M	O									
DIRECT		06/02/82	P		2	$10.33			1,163	
GEORGE CAVIC	O									
DIRECT		06/02/82	B		2				415	
AN IND PUB SVC CO										
E FORREST G	O									
DIRECT		05/20/82	B	L	95				2,721	
INDIRECT		05/20/82		L					271	
LAS MILDRED J	O									
DIRECT		06/30/82	B		150				1,913	
INDIRECT		06/30/82							1,070	
OLOFF JOHN E	O									
DIRECT		06/30/82	B		12				247	
INDIRECT		06/30/82							252	
CELL JAMES F	O									
DIRECT		06/11/82	S				1,900	$11.25	58	
INDIRECT		06/11/82							366	
L JOHN E	O									
DIRECT		06/30/82	B		45				1,292	
INDIRECT		06/30/82							227	
ERTS IRA J	O									
DIRECT		06/30/82	B		41				482	
INDIRECT		06/30/82							260	
RB EUGENE M	OD									
DIRECT		06/30/82	B		345				4,170	
INDIRECT		06/30/82							307	
NE JACK W	O									
DIRECT		06/30/82	B		120				1,062	
INDIRECT		06/30/82							251	
LTERS RUTH	O									
DIRECT		06/30/82	B		199				4,602	
INDIRECT		06/30/82							152	
HERN NATL CORP										
DRESCUE BARRY W	D									
DIRECT		05/04/82	P		1,000	$11.75				
DIRECT		05/13/82	P		500	$11.63				
DIRECT		05/14/82	P		500	$11.63				
DIRECT		05/17/82	P		500	$11.63				
DIRECT		05/18/82	P		500	$11.63				
DIRECT		05/19/82	P		500	$11.63			141,505	
DIRECT		05/21/82	P		500	$12.38				
DIRECT		06/10/82	P		400	$12.38				
DIRECT		06/11/82	P		400	$12.25				
DIRECT		06/14/82	P		400	$12.25				
DIRECT		06/15/82	P		300	$12.25				
DIRECT		06/16/82	P		300	$11.38			343,805	
DIRECT		06/30/82	P		1,200	$11.25				
INDIRECT		05/04/82	P		1,000	$11.75				
INDIRECT		05/10/82	P		1,000	$12.00			63,537	
INDIRECT		05/17/82	P						55,437	
INDIRECT		06/30/82								
THERN TELECOM LTD										
M										
ELL CANADA	B									
DIRECT		06/30/82	B		107,163				19,469,374	
URLBUT ROBERT ST CLAIR	D									
DIRECT		06/30/82							1,075	
INDIRECT		06/30/82	B		6				78	
OBINSON WALTER MCLAREN	D									
DIRECT		06/30/82							200	
INDIRECT		06/30/82	B		1				3	
SOBEY WILLIAM MACDONALD	D									
DIRECT		04/30/82	P	L	100	$55.50			100	
RTHERN TR CORP										
CM										
NORTHERN TRUST CO	T									
DIRECT		06/30/82	P		10,110	$38.13			468,535	
RTHROP CORP										
CM										
GONZALEZ MANUEL G	O									
DIRECT		06/03/82	S				1,000	$48.00	14,500	
DIRECT		06/11/82	S				900	$50.00	13,600	
RTHWEST BANCORPORATION										
CM										
CAYTON KENNETH N	D									
DIRECT		06/02/82							2,312	
INDIRECT		06/02/82	P		33,000	$19.25			33,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Optio repor-ed
					Amount	Price	Amount	Price		
NORTHWEST ENERGY CO										
CCM										
HIMMELMAN LYNN P	D									
DIRECT..................		06/01/82	T		132					
DIRECT..................		06/04/82	T		119				5,625	
NORTHWEST ENGR CO										
CL A										
WINCAHL EVERETT R	D									
DIRECT..................		05/27/82	S	L			1,819	$3.00		
DIRECT..................		06/28/82	P		1,800	$3.25			1,800	
NORTHWEST NAT GAS CO										
CCM										
PIERCE HAROLD W	D									
DIRECT..................		05/15/82	T	L	17					
DIRECT..................		06/23/82	H				150		454	
VISTICA JAMES J	D									Y
DIRECT..................		05/15/82	T	L	35					
DIRECT..................		06/18/82	X		100	$11.00			1,366	
NORTHWEST PA CORP										
CCM										
GIBB W W	D									
DIRECT..................		05/25/82	P		400	$35.00			1,161	
NORTHWESTERN STS PORTLAND CEN CO										
COM										
WYMAN JAMES T	D									
INDIRECT................		06/29/82	U				12		29,566	
NORTHWESTERN STL & WIRE CO										
CCM										
CONWAY JOHN P	OD									
DIRECT..................		05/21/82	J		20	$17.50			516	
DIRECT..................		06/11/82	J		6	$16.00				
DIRECT..................		06/25/82	J		10	$16.00			532	
DILLON W MARTIN	CB									
DIRECT..................		05/28/82		L					94,904	
INDIRECT................		05/28/82	U	L			777		956,381	
GODDARD JOHN	D									
DIRECT..................		05/24/82	S				600	$17.13		
DIRECT..................		05/25/82	S				500	$16.69		
DIRECT..................		05/26/82	S				300	$16.63		
DIRECT..................		05/27/82	S				5,100	$16.50		
DIRECT..................		05/28/82	S				1,300	$16.69	181,207	
INDIRECT................		05/28/82							354,379	
NORTON CO										
CCM										
HOURIHAN THOMAS J	D									
DIRECT..................		06/07/82	X		200	$18.50				
DIRECT..................		06/14/82	H				100		560	
PROPORTIONATE INTEREST....		06/14/82							628	
NOVA REAL ESTATE INVT TR										
SH BEN INT										
GOULD FREDRIC H	T									
INDIRECT................		06/24/82	P		5,000	$5.25			26,745	
GOULD INVESTORS TRUST	SH									
DIRECT..................		04/28/82	P	L	1,000	$5.00			120,400	
DIRECT..................		05/10/82	P	L	3,000	$5.00				
DIRECT..................		05/11/82	P	L	2,000	$5.00				
DIRECT..................		05/17/82	P	L	1,000	$5.00				
DIRECT..................		05/19/82	P	L	3,000	$5.00				
DIRECT..................		05/20/82	P	L	2,000	$5.00				
DIRECT..................		05/25/82	P	L	1,000	$5.00				
DIRECT..................		05/26/82	P	L	3,000	$5.00			135,400	
DIRECT..................		06/07/82	P		200	$4.75				
DIRECT..................		06/16/82	P		19,000	$5.13				
DIRECT..................		06/24/82	P		400	$5.50			155,000	
PARKWAY CO	B									
DIRECT..................		06/08/82	P		51,181	$5.50				
DIRECT..................		06/14/82	P		5,409	$5.31				
DIRECT..................		06/15/82	P		3,000	$5.25				
DIRECT..................		06/16/82	P		4,354	$5.50				
DIRECT..................		06/24/82	P		5,284	$5.25				
DIRECT..................		06/24/82	J		27,954	$5.50				
DIRECT..................		06/29/82	J		33,600	$5.50			375,236	
NOVAMETRIX MED SYS INC										
CCM										
GORDON DONALD R	D									
DIRECT..................		05/18/82		L					4,282	
INDIRECT................		05/18/82	S	L			3,000	$11.00	10,400	
NOXELL CORP										
COM										
SCHEK LESLIE G	OD									
DIRECT..................		06/30/82	S				500	$34.38	1,000	Y
CL B										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY PORTING PERSON ATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
K LESLIE G	OD									
DIRECT....................		05/07/82	S				1,450	$34.25	1,500	
R DATA INC										
I RICHARC A	D									
DIRECT....................		06/11/82	P		300	$10.00			300	
R MED SYS INC DEL										
TANIAN I V	OD									
DIRECT....................		12/01/81	S	L			1,000	$3.63	218,783	
DIRECT....................		03/30/82	S	L			2,000	$3.00	216,783	
DIRECT....................		04/01/82	S	L			2,000	$3.00		
DIRECT....................		04/02/82	S	L			4,000	$3.00		
DIRECT....................		04/05/82	S	L			2,000	$3.00	208,783	
INDIRECT..................		04/05/82		L					9,500	
P ENERGY INC										
DELAYED CONV 19.75% UNTIL										
0/82 10.000% 12/01/2001										
NK FREDERICK	D									
DIRECT....................		06/30/82							$100,000	
IND MKT MKR...............		06/30/82	P		78,000	$24.88				
IND MKT MKR...............		06/30/82	S				78,000	$24.88		
ANK FREDERICK	D									
DIRECT....................		06/30/82							7,500	
IND MKT MKR...............		05/30/82	P		30,300	$1.63				
IND MKT MKR...............		05/30/82	S				30,600	$1.75		
IND MKT MKR...............		06/30/82	S				59,800	$1.68		
IND MKT MKR...............		06/30/82	P		59,800	$1.68				
C OIL & GAS LTD										
GREGOR STEWART DONALD	OD									Y
DIRECT....................		05/25/82	P	L	3,800	$11.00				
DIRECT....................		05/28/82	P	L	1,200	$11.00				
DIRECT....................		05/31/82	P	L	3,700	$15.00			87,700	
DIRECT....................		06/08/82	P		1,700	$10.38				
DIRECT....................		06/14/82	P		2,600	$9.25				
DIRECT....................		06/17/82	P		2,400	$9.00				
DIRECT....................		06/18/82	P		600	$8.88				
DIRECT....................		06/23/82	P		4,400	$9.25			99,000	
INDIRECT..................		06/23/82							628,632	
ERAX INC										
H										Y
RIDGES ROBERT F	O									
DIRECT....................		07/01/82	3						5,000	
RITION WORLC INC										
M										
E RANCE INC	B									
DIRECT....................		05/06/82	P	L	1,000	$5.27				
DIRECT....................		05/11/82	P	L	1,800	$5.27				
DIRECT....................		05/12/82	P	L	1,000	$5.27				
DIRECT....................		05/18/82	P	L	1,200	$5.25				
DIRECT....................		05/20/82	P	L	3,400	$5.25				
DIRECT....................		05/25/82	P	L	4,400	$5.25				
DIRECT....................		05/28/82	P	L	3,000	$5.25			82,750	
DIRECT....................		06/02/82	P		7,500	$5.00			90,250	
A INC										
M										
GREENWALC MICHAEL & KLARA	B									
DIRECT....................		04/23/82	S	A			1,000	$23.75		
DIRECT....................		04/26/82	S	A			200	$23.75		
DIRECT....................		04/28/82	S	A			400	$23.50		
DIRECT....................		05/18/82	S	A			6,100	$21.00		
DIRECT....................		05/19/82	S	A			100	$24.25		
DIRECT....................		05/20/82	S	A			1,000	$19.00		
DIRECT....................		05/24/82	S	A			6,100	$19.13		
DIRECT....................		05/25/82	S	A			400	$17.50		
DIRECT....................		05/26/82	S	A			4,300	$16.88		
DIRECT....................		05/27/82	S	A			20,200	$15.38		
DIRECT....................		05/28/82	S	A			96,200	$15.38	19,000	
KAFADAR AHMEC D	OD									
DIRECT....................		06/09/82	P		29	$18.00			128,151	
INDIRECT..................		06/09/82							240,599	
KAFADAR CHARLES B	OD									
DIRECT....................		06/09/82							515	
INDIRECT..................		05/19/82	P	L	14	$21.13				
INDIRECT..................		06/09/82	P		16	$18.00			1,762	
ANE INVESTMENTS INC										
COM										
SPCNG ROBERT S	D									
DIRECT....................		05/19/82	P	L	1,230	$1.63			74,170	
DIRECT....................		06/15/82	P		800	$1.63			74,970	
AK INDS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Optio repor of
CCM										
CORREA HENRY A	D									
DIRECT....................		05/04/82	P	L	800	$26.25			2,000	
KOESTER WERNER R	D									
DIRECT....................		05/14/82	S	L			15,000	$23.00	2,769	
OAKITE PRODS INC										
CCM										
KELLY PHILIP E	D									
DIRECT....................		06/28/82	K				200	$20.50		
SITTMANN WALTER G	OX									
DIRECT....................		06/24/82	K				150	$20.25	1,712	
OAKWOOD HOMES CORP										
CCM										
ESTATE OF JAMES E LAVASQUE	B									
DIRECT....................		05/24/82	K	L			112,000	$20.19	134,481	
INDIRECT..................		01/26/82	P	L	100	$16.50			4,358	
OCCIDENTAL PETE CORP										
CCM										
HAINES PERRY V	D									
DIRECT....................		06/04/82	X		3,612	$8.07			91,618	
INDIRECT..................		06/04/82							6,068	
OCEAN DRILLING & EXPL CO										
CCM										
MACCARTHY JOHN PETERS	D									
DIRECT....................		06/15/82							4,000	
INDIRECT..................		06/15/82	P		200	$18.75			4,300	
MURPHY OIL CORP	B									
DIRECT....................		06/04/82	P		50,000	$19.50				
DIRECT....................		06/07/82	P		145,200	$19.13				
DIRECT....................		06/22/82	P		98,000	$17.75				
DIRECT....................		06/23/82	P		138,000	$17.88			30,222,656	
OCEANEERING INTL INC										
CCM										
JOHNSON JOHN THOMAS	D									
DIRECT....................		05/25/82	S	L			2,000	$16.06	280,687	
OHIO BANCORP										
CCM										
HENRY JOHN F	D									
DIRECT....................		06/01/82	U				461		100	
INDIRECT..................		06/01/82	T		461				461	
THOMAS PAUL J	CB									
DIRECT....................		06/22/82							54	
INDIRECT..................		06/22/82	P		200	$26.00			46,517	
OHIO CAS CORP										
CCM										
MARCUM JOSEPH L	OD									
DIRECT....................		05/24/82		L					62,301	
INDIRECT..................		05/18/82	P	L	1,000	$41.25				
INDIRECT..................		05/24/82	P	L	1,000	$39.75			326,875	
OIL DRI CORP AMER										
CCM										
JANNOTTA EDGAR C	D									
DIRECT....................		06/30/82							7,500	
INDIRECT..................		06/30/82							1,500	
IND MKT MKR...............		05/31/82	P		1	$8.00			1,201	
IND MKT MKR...............		06/30/82	P		450	$7.35				
IND MKT MKR...............		06/30/82	S				100	$8.50	1,551	
OIL PRODUCERS EQUIPMENT CORP										
OIL PRODUCERS EQUIP CORP										
CCM										
CCM										
WALLACE REX G	OD									
DIRECT....................		03/15/82	3	L					21,400,000	
WILLIAMS CHARLES C JR	CB									
DIRECT....................		03/15/82	3	L					17,600,000	
OKLAHOMA GAS & ELEC CO										
CCM										
SWISHER BILL	D									
DIRECT....................		05/28/82	B	L	1,313				1,770	
OLD DOMINION REAL ESTATE INVT										
SUB DEB CONV										
10.750% 10/01/1990										
HEINER ERIC M	B									
DIRECT....................		06/14/82	P		10,000	$109.00				
DIRECT....................		06/16/82	P		5,000	$54.50				
DIRECT....................		06/18/82	P		5,000	$54.50			$27,000	
ROTGIN CHARLES JR	B									
INDIRECT..................		06/01/82	P		3,000	$108.50			$109,000	
SH BEN INT										
HEINER ERIC M	B									
DIRECT....................		06/14/82	P		200	$10.25				
DIRECT....................		06/16/82	P		2,000	$10.38			69,200	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT..................		06/16/82							22,000	
EP INTL CORP										
TZ ARTHUR J	D									
DIRECT..................		05/15/82	D	L	3,681				77,322	
DIRECT..................		06/24/82	S				6,269	$17.50	71,053	
VER WILLIAM R	CB									
DIRECT..................		06/17/82	H				97			
DIRECT..................		06/22/82	P		5	$17.81			35,032	
SA CHARLES CAVID	D									
DIRECT..................		05/15/82	D	L	6					
DIRECT..................		05/15/82	D	A	2,238				47,071	
DIRECT..................		06/22/82	T		30				47,107	
INDIRECT..................		06/22/82							36,884	
SON JAMES	D									
DIRECT..................		06/01/82	P		100	$17.25				
DIRECT..................		06/28/82	P		100	$17.38			1,308,628	
SECOND BANCORP INC ILL										
EXANDER WALTER	D									
DIRECT..................		06/01/82	3						450	
DIRECT..................		06/25/82	P		1,000	$24.50			1,450	
NHAM JCHN C	D									
INDIRECT..................		06/01/82	3						8,966	
STONE CORP										
ING BAYARD	D									
DIRECT..................		05/27/82	P	L	500	$18.50			3,842	
SER A CONV $C.70 RANCE INC	B									
DIRECT..................		06/09/82	P		1,000	$15.02			117,500	
SER B CONV $2.40 RANCE INC	B									
DIRECT..................		03/31/82	P	L	900	$14.78			114,000	
DIRECT..................		05/24/82	P	L	600	$15.50			116,500	
CORP										
NSKE JCHN H	OD									
DIRECT..................		06/09/82	X		3,000	$7.41			27,878	
SKELL PETER H	O									
DIRECT..................		05/21/82	S	L			2,000	$20.00		
DIRECT..................		05/27/82	S	L			2,000	$19.88		
DIRECT..................		05/28/82	S	L			1,480	$19.94	244	
N FARMS INC I										
ERGE JONATHAN H	O									
DIRECT..................		05/21/82	J	L	33	$6.75			837	
LINE MEDIA INC H										
ELLER JOSEPH	O									
DIRECT..................		03/01/82	S	L			1,000	$ .31		
DIRECT..................		03/03/82	S	L			2,000	$ .31		
DIRECT..................		03/05/82	S	L			2,000	$ .31		
DIRECT..................		03/08/82	S	L			1,000	$ .31		
DIRECT..................		03/09/82	S	L			1,100	$ .31		
DIRECT..................		03/10/82	S	L			1,000	$ .31		
DIRECT..................		03/11/82	S	L			1,000	$ .31		
DIRECT..................		03/12/82	S	L			1,000	$ .31		
DIRECT..................		03/15/82	S	L			1,000	$ .25		
DIRECT..................		03/16/82	S	L			1,000	$ .25		
DIRECT..................		03/17/82	S	L			1,000	$ .25		
DIRECT..................		03/18/82	S	L			1,000	$ .25	198,520	
DIRECT..................		04/22/82	S	L			5,000	$ .13	193,520	
DIRECT..................		05/05/82	S	L			10,000	$ .16		
DIRECT..................		05/06/82	S	L			5,000	$ .16		
DIRECT..................		05/07/82	S	L			5,000	$ .16		
DIRECT..................		05/12/82	S	L			5,000	$ .16		
DIRECT..................		05/14/82	S	L			5,000	$ .13		
DIRECT..................		05/17/82	S	L			4,000	$ .13		
DIRECT..................		05/18/82	S	L			8,000	$ .16	151,520	
EIDA LTD CM										
MATTHEWS WILLIAM D	O									
DIRECT..................		06/02/82	B		1,250				3,164	
INDIRECT..................		06/02/82							12,000	
EOK INC CM										
HUGHES C F JR	OX									
DIRECT..................		06/03/82	S				750	$29.12		
INDIRECT..................		06/03/82							10	
INGRAM CHARLES C	CB									
DIRECT..................		06/08/82	U				97		49,362	
NEWSOM DOUGLAS ANN	D									
DIRECT..................		06/02/82	P		100	$29.13			100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
OPPENHEIMER INCS INC										
CCM										
OPPENHEIMER FARCLD L	CB									
DIRECT....................		05/06/82	T	L	4,371				87,974	
DIRECT....................		06/14/82	J		200	$2.75			88,174	
OPTELECOM INC										
CCM										
GOULD GORDON	D									
DIRECT....................		06/17/80	S	L			27,500	$2.00	269,930	
DIRECT....................		09/02/80	S	L			15,690	$4.25		
DIRECT....................		09/03/80	S	L			25,300	$4.25		
DIRECT....................		09/04/80	S	L			4,580	$4.19		
DIRECT....................		09/12/80	S	L			1,694	$4.13		
DIRECT....................		09/15/80	S	L			800	$4.13		
DIRECT....................		09/16/80	S	L			300	$4.25		
DIRECT....................		09/17/80	S	L			1,366	$4.38	213,930	
DIRECT....................		10/02/80	S	L			5,800	$7.00		
DIRECT....................		10/03/80	S	L			1,100	$6.72		
DIRECT....................		10/14/80	S	L			5,700	$6.00		
DIRECT....................		10/21/80	S	L			700	$5.88		
DIRECT....................		10/27/80	S	L			2,400	$5.88	198,230	
DIRECT....................		11/13/80	P	L	500	$4.63				
DIRECT....................		11/14/80	P	L	4,500	$4.63			203,230	
DIRECT....................		12/22/80	H	L			7,400		195,030	
DIRECT....................		03/26/81	S	L			2,500	$4.00		
DIRECT....................		03/27/81	S	L			500	$4.00	195,030	
DIRECT....................		04/27/81	H	L			3,900			
DIRECT....................		04/27/81	S	L			2,000	$4.38	191,130	
DIRECT....................		05/07/81	S	L			1,000	$4.50		
DIRECT....................		05/18/81	S	L			2,500	$4.13		
DIRECT....................		05/27/81	S	L			9,000	$4.50	181,130	
DIRECT....................		07/13/81	S	L			9,000	$4.38	172,130	
DIRECT....................		12/07/81	H	L			9,000			
DIRECT....................		12/17/81	H	L			9,500		147,630	
DIRECT....................		01/29/82	H	L			1,500		146,130	
DIRECT....................		04/14/82	S	L			4,000	$3.75		
DIRECT....................		04/16/82	S	L			5,000	$3.75		
DIRECT....................		04/21/82	S	L			2,000	$3.75		
DIRECT....................		04/23/82	S	L			200	$3.75		
DIRECT....................		04/30/82	S	L			1,075	$3.75	133,855	
DIRECT....................		05/03/82	S	L			3,925	$4.75		
DIRECT....................		05/04/82	S	L			7,800	$4.75		
DIRECT....................		05/05/82	S	L			8,000	$4.13		
DIRECT....................		05/06/82	S	L			3,000	$4.13	111,130	
INDIRECT..................		04/27/81		L					2,500	
LUDWING EDMUND	OD									
DIRECT....................		06/07/82	S				5,000	$3.50	50,786	
OPTICAL COATING LAB INC										
CCM										
CHANCE DOUGLAS CHARLES	D									
DIRECT....................		06/08/82	P		100	$19.00			850	
OPTICAL RADIATION CORP										
CCM										
WILKINSON JOHN N	OD									
DIRECT....................		06/09/82	S				2,500	$14.75	112,000	
ORANGE-CO INC										
CCM										
CAVIS S ROBERT	DO									
DIRECT....................		05/27/82	S	L			27,000	$7.88	516,600	
INDIRECT..................		05/27/82		L					38,848	
OREGON PORTLANC CEM CO										
CCM										
SAVINGS & THRIFT PLAN FOR EMPLOYE	T									
DIRECT....................		05/06/82	U	L			103		13,599	
WHEELER EARL WAYNE	OD									
DIRECT....................		02/08/82	T	L	104				1,104	
DIRECT....................		03/02/82	S	L			104	$48.50	1,000	
O SULLIVAN CORP										
CCM										
BRYANT JOHN CARLYLE FERBERT	CB									
DIRECT....................		05/28/82	D		179,348				896,742	
INDIRECT..................		05/25/82	P		500	$16.25				
INDIRECT..................		05/27/82	P		100	$16.00				
INDIRECT..................		05/28/82	D		451				2,911	
CREAMER CHARLES ROBERT JR	OD									
DIRECT....................		06/20/82	S				100	$19.00		
DIRECT....................		06/29/82	S				200	$19.00	12,292	
OTTER TAIL PWR CO										
CCM										
ANDERSON ANDREW E	D									
INDIRECT..................		05/03/82	P		3	$19.00			361	
INDIRECT..................		06/01/82	P		3	$17.75				
INDIRECT..................		06/10/82	T		5				369	
GERSTLER ROYAL R	OX									
INDIRECT..................		05/03/82	P		5	$19.00				
INDIRECT..................		06/01/82	P		6	$17.75			214	

ITY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
INDIRECT..................		06/10/82	D		7				226	
WOOD ROBERT M	CB									
DIRECT....................		06/10/82							248	
INDIRECT..................		05/03/82	P		13	$19.00			2,418	
INDIRECT..................		06/01/82	P		14	$17.75				
INDIRECT..................		06/10/82	D		59				2,501	
EN DENNIS R	OX									
INDIRECT..................		05/03/82	P		3	$19.00				
INDIRECT..................		05/28/82	G		1				581	
INDIRECT..................		06/01/82	P		3	$17.75				
INDIRECT..................		06/10/82	D		18				602	
SEN WILLIAM A	OX									
DIRECT....................		06/10/82							9	
INDIRECT..................		01/01/82	3	A					400	
INDIRECT..................		05/03/82	P	A	3	$19.00			403	
INDIRECT..................		05/03/82	P		3	$19.00			403	
INDIRECT..................		06/01/82	P		3	$17.75				
INDIRECT..................		06/10/82	D		10					
INDIRECT..................		06/10/82	T		3				419	
LESTOL JACOB B	O									
DIRECT....................		06/10/82							5	
INDIRECT..................		05/03/82	P		1	$19.00			109	
INDIRECT..................		06/01/82	P		1	$17.75				
INDIRECT..................		06/10/82	D		1					
INDIRECT..................		06/10/82	T		1				110	
FARLANE JOHN C	O									
DIRECT....................		06/07/82	H				1		644	
INDIRECT..................		05/28/82							1,039	
INDIRECT..................		06/10/82	T		39				1,380	
LAND ROBERT B	D									
DIRECT....................		06/10/82							150	
INDIRECT..................		06/10/82	T		7				91	
EHLHAUSEN RICHARD W	OX									
DIRECT....................		06/10/82							1	
INDIRECT..................		05/03/82	P		1	$19.00				
INDIRECT..................		05/28/82	P		100	$18.63			323	
INDIRECT..................		06/01/82	P		1	$17.75				
INDIRECT..................		06/10/82	T		7				332	
STER JAY D	O									
DIRECT....................		06/10/82							23	
INDIRECT..................		06/10/82	T		1				15	
GARD ROBERT W	D									
DIRECT....................		06/10/82							175	
INDIRECT..................		06/10/82	T		13				1,514	
ASPIR DONALD F	OX									
DIRECT....................		06/10/82							28	
INDIRECT..................		06/10/82	T		16				499	
ACK OIL & MINERAL EXPL										
RCHIN A GEORGE	H									
DIRECT....................		01/15/82	3						1,812,500	
ET CO										
AIRS JOSEPH T	OX									
DIRECT....................		06/02/82	U				750		2,650	
INDIRECT..................		06/02/82	T		430				400	Y
S SOLOMON M	OX									
DIRECT....................		06/17/82	S				300	$30.00	1,000	
RSEAS SHIPHOLDING GROUP INC										
M										
EDER MORRIS	OD									
DIRECT....................		05/14/82	S	A			4,000	$16.38		
DIRECT....................		05/20/82	S	A			2,000	$16.50		
DIRECT....................		05/21/82	S	A			4,000	$16.50		
DIRECT....................		05/24/82	H	A			349		64,060	
NS CORNING FIBERGLAS CORP										
M										
AVERIO PAUL VICTOR	O									
DIRECT....................		06/01/82	S				270	$18.68	1,664	
INDIRECT..................		06/01/82							1,377	
NS ILL INC										
M										
ERRY RICHARD L	D									
DIRECT....................		05/24/82	S	L			3,000	$26.75	506	
INDIRECT..................		05/24/82		L					1,446	
MED SYSTEMS INC										
M										Y
ANCROSO JOSEPH J	UK									
DIRECT....................		06/22/82	3						50,000	
GOLDMAN ALFRED	D									
DIRECT....................		06/22/82	3						20,000	
HARTAUER WILLIAM	OD									
DIRECT....................		06/22/82	3						2,100,000	Y
LEWITT LEON	OD									
DIRECT....................		06/22/82	3						35,000	

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
OZARK AIR LINES INC										
CCM										
OVERHOLSER VYONNE	D									
DIRECT..................		06/04/82	J		4	$10.00				
DIRECT..................		06/10/82	J		10	$10.00			566	
OZITE CORP TEX										
CCM										
NEICIG CHARLES P	D									
INDIRECT................		07/08/82	3	A					50,000	
PCA INTL INC										
CCM										
MINIT INTERNATICNAL S A	B									
DIRECT..................		06/03/82	3						257,013	
INDIRECT................		06/03/82	3						130,000	
RYAN D HILLSCON	B									
INDIRECT................		06/03/82	3						377,013	
SUMMIT INTERNATIONAL S A	B									
INDIRECT................		06/03/82	3						377,013	
PHH GROUP INC										
CCM										
GECKLE JEROME W	CB									
DIRECT..................		06/15/82	X		16,600	$18.50				
DIRECT..................		06/15/82	U				6,217		36,348	
INDIRECT................		06/15/82							9,797	
HENDRICKS WILLIAM B	CB									
DIRECT..................		06/18/82	U				1,659			
DIRECT..................		06/18/82	X		5,200	$19.00			26,618	
INDIRECT................		06/18/82							11,268	
MILLER EDWIN F	D									
DIRECT..................		06/17/82	X		1,320	$7.56			1,516	
INDIRECT................		06/17/82							968	
PPG INDS INC										
CCM										
GAULT STANLEY C	D									
DIRECT..................		06/11/82	P		200	$30.62			1,500	
SPROULL EDWARD I JR	O									
DIRECT..................		07/01/82	S				287	$33.13	532	
INDIRECT................		07/01/82							1,016	
PSA INC										
CCM										
GUSKE LAWRENCE ARTHUR	O									
DIRECT..................		06/07/82	S				1,000	$20.75		
DIRECT..................		06/08/82	S				800	$20.38	500	
PVC CONTAINER CORP										
CCM										
LIPPENS ANDRE M	CB									
DIRECT..................		05/03/82	P	L	2,300	$ .25			271,100	
PACCAR INC										
CCM										
JOLLEY JOHN J	O									
DIRECT..................		06/07/82	B		16	$62.00			1,014	
PACIFIC BANCORPORATION										
CCM										
TATHAM WILLIAM R	B									
INDIRECT................		05/03/82	J	L	2,900	$10.75			278,169	
INDIRECT................		06/02/82	J		7,000	$10.75			285,169	
PACIFIC LTG CORP										
CCM										
RETIREMENT SAVINGS PLAN TRUST	SH									
DIRECT..................		06/30/82	U				11,447			
DIRECT..................		06/30/82	T		156,493				5,851,941	
RETIREMENT SAVINGS PLANS TRUST FO	SH									
DIRECT..................		05/31/82	T	L	82,430				5,706,895	
PACIFIC LMBR CO										
CCM										
ELAM GENE G	OD									
DIRECT..................		06/23/82	P		500	$17.25			8,500	
INDIRECT................		06/23/82							600	
HOOVER ROBERT B	CB									
DIRECT..................		05/04/82	P	L	200	$19.50			61,590	
INDIRECT................		05/04/82	P	L	100	$19.50			700	
PACIFIC PWR & LT CO										
CCM										
GOIN H WAYNE	O									
DIRECT..................		05/25/82	S	L			2,460	$18.00	1,069	
PACIFIC SCIENTIFIC CO										
CCM										
MCALLISTER DECKER G	DO									
DIRECT..................		03/02/82	S	A			1,000	$13.75		
DIRECT..................		03/30/82	S	A			1,500	$12.88		
DIRECT..................		03/31/82	S	A			1,200	$12.88	960,142	

TY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans- action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report- ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT....................		04/01/82	S	A			1,300	$12.88		
DIRECT....................		04/02/82	S	A			73,000	$13.38		
DIRECT....................		04/12/82	S	A			2,000	$15.13		
DIRECT....................		04/13/82	S	A			13,000	$15.38		
DIRECT....................		04/22/82	S	A			2,000	$14.63	928,842	
DIRECT....................		05/12/82	S	L			1,000	$14.50		
DIRECT....................		05/20/82	S	L			700	$14.00		
DIRECT....................		05/24/82	S	L			500	$13.88		
DIRECT....................		05/26/82	S	L			200	$14.00	926,442	
INDIRECT..................		03/15/82	S	A			300	$11.88	29,490	
INDIRECT..................		04/22/82		A					29,490	
INDIRECT..................		05/26/82		L					29,490	
C STD LIFE CO										
EMPLOYEES TRUST	B									
DIRECT....................		06/30/82	T		2,000					
DIRECT....................		06/30/82	J		2,584	$3.25			423,899	
C TEL & TELEG CO										
G DAVID M	O									
DIRECT....................		05/12/82	N	L			100			
NBERG ROBERT V R	D									
DIRECT....................		05/12/82	U				100			
BENTON W	O									
DIRECT....................		05/12/82	N	L			6			
IONA JOSEPHINE	O									
DIRECT....................		05/12/82	U				1			
SAMMIE L	D									
DIRECT....................		05/12/82	U				300			
EY PHILIP M	D									
DIRECT....................		05/12/82	N	L			200			
STON IVAN J	D									
DIRECT....................		05/12/82	N	L			100			
ES ROBERT M	D									
DIRECT....................		05/12/82	U				103			
ARMAN RUSSELL E	O									
DIRECT....................		05/12/82	N	L			200			
IC WESTN BANCSHARES										
CRE ANTHONY J	D									
DIRECT....................		05/30/82		L					10,856	
INDIRECT..................		05/30/82	J	L	500	$8.50			28,652	
ST BANCORP										
SMAN JOHN	D									
DIRECT....................		05/27/82	3	L					58,253	
INDIRECT..................		05/27/82	3	L					40,095	
AWYS INC										
PNER CARL	D									
DIRECT....................		01/22/82	3	L					41,083	
AMER COMMUNICATIONS INC										
GLER MONTE	OD									
DIRECT....................		10/05/79	3	L					5,019	
OHN MIKKI	OD									
DIRECT....................		12/05/80	3	L					3,500	
INDIRECT..................		12/05/80	3	L					7,000	
LB HAROLD	D									
DIRECT....................		10/05/79	3	L					84,602	
INDIRECT..................		10/05/79	3	L					5,000	
ST DAVID A	OD									
DIRECT....................		10/05/79	3	L					742,500	
SNER PHILIP	D									
DIRECT....................		01/27/82	T	L	1,768				94,580	
DIRECT....................		03/08/82	S	L			24,359	$ .31	70,221	
MON HOWARD	D									
DIRECT....................		01/04/82	S	L			5,000	$ .47	107,186	
CORP										
A										
RNICK STANLEY	D									
DIRECT....................		06/30/82	S				1,000	$27.50	33,862	
DICK PRESS INC										
KER ROBERT J	D									
DIRECT....................		05/03/82	S	L			2,000	$18.75	200	
CALEER RAYMOND A	D									
DIRECT....................		06/02/82	S				493	$15.88		
CITY CONS MINES CO										
CGREGOR WALLACE	OD									
DIRECT....................		06/14/82	S				12,500	$ .38	12,500	
UIGLEY JAMES	D									
DIRECT....................		06/18/82	S				2,500	$ .36		

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report ed
DIRECT..................		06/21/82	S				2,500	$ .31		
DIRECT..................		06/29/82	S				2,000	$ .30	10,000	
PARKER HANNIFIN CORP										
COM										
AIMAN ALLEN A	D									
DIRECT..................		06/18/82	P		200	$16.75				
DIRECT..................		06/18/82	P		200	$16.75				
DIRECT..................		06/21/82	P		800	$16.75				
DIRECT..................		06/21/82	P		800	$16.75			25,638	
DIRECT..................		06/30/82	P		1,000	$15.50			26,638	
PARTNERS OIL CO										
CCM										
SUTRC GROUP	OD									
DIRECT..................		06/30/82							157,895	
INDIRECT................		06/30/82							8,975	
IND MKT MKR.............		06/30/82	P		4,100	$2.50				
IND MKT MKR.............		06/30/82	S				2,075	$3.63	5,938	
EXPLORATION COMPANY										
CCM										
KEARNEY EDWARC A	D									
DIRECT..................		06/01/82	S				15,000	$ .44	870,000	
PASSPORT TRAVEL INC										
CCM										
GLANNON BERNARC D	OD									
DIRECT..................		04/20/82	P	A	2,730	$2.38			349,200	
PATRIOT BANCORPORATION										
SUB DEB CCNV										
DOHERTY GERARD F	D									
DIRECT..................		03/10/82	3	L					$13,136	
FOX FRANKLIN H	D									
DIRECT..................		03/10/82	3						$13,136	
GOOCMAN ALLEN	D									
INDIRECT................		03/10/82	3	L					$13,136	
HALPERIN EDWARD B	D									
DIRECT..................		03/10/82	3	L					$26,272	
TREADWAY RICHARC F	D									
INDIRECT................		03/10/82	3						$39,408	
WEKSTEIN WALTER D	D									
INDIRECT................		03/10/82	3						$39,408	
CCM										
DIAB THOMAS A	D									
DIRECT..................		03/10/82	3	L					13,086	
DOHERTY GERARD F	D									
DIRECT..................		03/10/82	3	L					10,026	
GLADSTONE SUPNER	D									
DIRECT..................		03/10/82	3	L					49,695	
GOODMAN ALLEN	D									
DIRECT..................		03/10/82	3	L					8,328	
INDIRECT................		03/10/82	3	L					576	
KANE GEORGE E	D									
DIRECT..................		03/10/82	3	L					19,008	
INDIRECT................		03/10/82	3	L					600	
KNAPP JOHN A JR	D									
DIRECT..................		03/10/82	3	L					21,009	
LEVY ALLYN L	H									
DIRECT..................		03/10/82	3	L					91,869	Y
INDIRECT................		03/10/82	3	L					402	
NEEDHAM CANIEL JR	D									
DIRECT..................		03/10/82	3						6,000	
SCHMID PAUL A	D									
DIRECT..................		03/10/82	3	L					27,639	
INDIRECT................		03/10/82	3	L					12,765	
SHAPIRO GEORGE A	D									
DIRECT..................		03/10/82	3	L					10,851	
STEIN MARTIN G	D									
DIRECT..................		03/10/82	3	L					300	
INDIRECT................		03/10/82	3	L					14,991	
WEKSTEIN WALTER D	D									
DIRECT..................		03/10/82	3						405	
INDIRECT................		03/10/82	3						9,327	
PFD $1.00										
DIAB THOMAS A	D									
DIRECT..................		03/10/82	3	L					6,200	
LEVY ALLYN L	H									
INDIRECT................		03/10/82	3	L					6,000	Y
SCHMID PAUL A	D									
INDIRECT................		03/10/82	3	L					6,250	
PEABODY INTL CORP										
COM										
HELLMAN F WARREN	D									
DIRECT..................		05/10/82	X	L	10,926	$3.05			31,623	
PEARCE URSTADT MAYER & GREER INC										
CL A										
URSTADT CHARLES J	OD									
INDIRECT................		06/17/82	P		1,000	$5.25			1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

TING PERSON ATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
D										
JOHN E	OX									
DIRECT		06/10/82	S				2,000	$26.50	3,700	
INDIRECT		06/10/82							2,027	
WILLIAM G	DO									
DIRECT		06/30/82	X		1,530	$14.75			22,380	
INDIRECT		06/30/82							20,778	
JEROME W	OX									
DIRECT		06/02/82	S				2,000	$27.63	8,037	
INDIRECT		06/02/82							2,325	
FREDERICK W	D									
DIRECT		06/30/82	S	L			2,000	$27.00		
DIRECT		05/07/82	S	L			4,000	$27.50		
DIRECT		05/29/82	S	L			2,000	$26.62	58,509	
INDIRECT		05/29/82		L					200,106	
EL ECONOMIC CORP										
NKHOLDING CORP LIMITED	B									
DIRECT		06/06/82	P		219	$23.00			1,146,282	
INDIRECT		06/06/82	P		219	$23.00			1,146,282	
ASTORRE DR	D									
DIRECT		05/07/82	S	L			956	$18.88		
DIRECT		05/28/82	S	L			1,000	$18.38	10,494	
S TUBE CO										
L NATHALIE A	DO									
DIRECT		06/10/82	J		167	$6.00				
DIRECT		06/14/82	J		151	$6.00			52,166	
NDS INC										
CHESTER VERNON JR	D									
DIRECT		03/31/82	P	L	250	$10.00				
DIRECT		03/31/82	T	L	41				12,503	
S MICHAEL M	D									
DIRECT		03/31/82	P	L	58	$10.00				
DIRECT		03/31/82	T	L	9				1,197	
AND AAREN RAY	D									
DIRECT		03/31/82	P	L	44	$10.00				
DIRECT		03/31/82	T	L	7				914	
ISON ERA BERNIECE	D									
DIRECT		03/31/82	P	L	75	$10.00				
DIRECT		03/31/82	T	L	12				2,417	
DAVID W JR	D									
DIRECT		01/22/82	P	L	1,330	$12.63			1,729	
DIRECT		03/31/82	P	L	72	$10.00				
DIRECT		03/31/82	U	L			12	$10.00	1,813	
JEROME F	D									
DIRECT		03/31/82	P	L	46	$10.00				
DIRECT		03/31/82	T	L	7				77	
HARROLD D	DO									
DIRECT		03/31/82	P	L	557	$10.00				
DIRECT		03/31/82	T	L	34				121,406	
ER JOHN F II	D									
DIRECT		03/31/82	P	L	138	$10.00				
DIRECT		03/31/82	T	L	31				919	
INDIRECT		03/31/82		L					816	
HD LARRY MICHAEL	D									
DIRECT		03/31/82	P	L	47	$10.00				
DIRECT		03/31/82	T	L	7				13,859	
INDIRECT		03/31/82		L					60	
CENT CORP										
ICAN FINANCIAL CORPORATION	B									
DIRECT		06/16/82	P		222,600	$26.46				
DIRECT		06/18/82	P		300,000	$26.33				
DIRECT		06/29/82	P		25,000	$25.86				
DIRECT		06/30/82	P		75,000	$26.33			622,600	
INDIRECT		06/30/82							5,340,091	
KER RICHARD	CB									
DIRECT		06/01/82	B		39	$25.88			6,606	
RAHAM JOHN W	D									
DIRECT		06/01/82	B		4	$25.88			354	
WIG WILLIAM F	D									
DIRECT		06/01/82	B		8	$25.88			528	
KINS KEITH M	OX									
DIRECT		06/01/82	S		12	$25.88			1,138	
DIRECT		06/01/82	P		12	$25.88			1,138	
1ST SER CONV $5.27										
RICAN FINANCIAL CORPORATION	B									
DIRECT		06/17/82	P		100,000	$70.94				
DIRECT		06/21/82	P		125,000	$74.46				
DIRECT		06/22/82	P		264,000	$74.63				
DIRECT		06/23/82	P		350,000	$74.56				
DIRECT		06/24/82	P		100,000	$74.63				
DIRECT		06/25/82	P		18,000	$74.22				
DIRECT		06/28/82	P		50,000	$74.26			1,007,000	
INDIRECT		06/30/82							986,000	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
INGRAHAM JOHN W	D									
DIRECT....................		06/01/82	B		1	$71.38			110	
WOODFIN GENE M	D									
DIRECT....................		05/19/82	S	L			15,000	$72.50	5,000	
PENN PAC CORP										
CCM										
ARGABRIGHT GRANT E	D									
INDIRECT..................		07/01/82	3						257,000	
PENN TRAFFIC CC										
CCM										
HEATH RAYMONC JACOB	D									
DIRECT....................		05/28/82	P	L	10	$13.00			4,610	
MALACARNE GUIDO	DD									
DIRECT....................		02/17/82	J	A	66	$13.13			11,586	
PENN VA CORP										
CCM										
KEMMERER JOHN L JR	D									
DIRECT....................		05/04/82	3						6,946	
PENNEY JC CO INC										
CCM										
EVANS HOWARD M	D									
DIRECT....................		06/29/82							76	
INDIRECT..................		06/14/82	U				3,388			
INDIRECT..................		06/14/82	T		250					
INDIRECT..................		06/29/82	U				1,403			
SAVINGS & PRCFIT SHARING FUND UND	B									
DIRECT....................		06/28/82	P		644	$35.38				
DIRECT....................		06/28/82	U				100,804		12,216,402	
PENNBANCORP										
CCM										
NELSON ARVID R JR	D									
DIRECT....................		04/30/82	P	A	500	$27.00				
DIRECT....................		05/12/82	P	A	500	$26.75			1,000	
PENNCORP FINL INC										
CCM										
DISIPIO DANIEL J	OD									
DIRECT....................		06/08/82	S				50,000	$6.98	100,000	
INDIRECT..................		06/08/82							17,016	
MYERS LECN	D									
DIRECT....................		06/08/82	S				25,000	$6.98	82,000	
SANDERS JEFF S	D									
DIRECT....................		06/03/82	S				1,000	$8.13	7,350	
SILVERMAN STEPHEN A	D									
DIRECT....................		06/08/82	S				25,000	$6.98	50,050	
INDIRECT..................		06/08/82							12	
PENNSYLVANIA ENTERPRISES INC										
CCM										
DAVIS WILLIAM D	D									
DIRECT....................		03/15/82	P	A	100	$12.50			400	
DIRECT....................		05/17/82	P	L	100	$13.50			600	
PENNSYLVANIA REAL ESTATE INVT TR										
SH BEN INT										
KORMAN SAMUEL J	T									
DIRECT....................		06/09/82	P	I	2,000	$22.50			18,007	
INDIRECT..................		06/09/82							39,957	
PENNWALT CORP										
CCM										
DONNELL EDWARD J	D									
DIRECT....................		06/10/82	P		1,000	$24.13			2,000	
PENOBSCOT SHOE CO										
CCM										
KAGAN IRVING	D									
DIRECT....................		04/30/82	U	L			12,000		152,527	
INDIRECT..................		04/30/82	T	L	12,000				34,135	
PENTAIR INC										
CCM										
HIETPAS QUENTIN J	D									
DIRECT....................		05/07/82	T	A	5				388	
WALLACE KEN L	D									
DIRECT....................		01/16/79	S	A			1,340	$17.00	7,280	
DIRECT....................		05/25/81	S	A			500	$20.13	6,780	
INDIRECT..................		01/16/79	S	A			99	$17.00		
PENTRON INDS INC										
CCM										
BALLONOFF HAROLC	CB									
INDIRECT..................		02/24/82	P	A	1,500	$ .81				
INDIRECT..................		02/25/82	P	A	2,200	$ .81				
INDIRECT..................		03/02/82	P	A	900	$ .81			85,070	
INDIRECT..................		03/03/82	P	A	1,900	$ .81				
INDIRECT..................		03/04/82	P	A	500	$ .81				

ING PERSON TURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
INDIRECT..................		03/05/82	P	A	230	$ .81				
INDIRECT..................		03/08/82	P	A	230	$ .81				
INDIRECT..................		03/15/82	P	A	2,000	$ .81				
INDIRECT..................		03/17/82	P	A	3,000	$ .81				
INDIRECT..................		03/18/82	P	A	800	$ .81				
INDIRECT..................		03/19/82	P	A	1,500	$ .81				
INDIRECT..................		03/23/82	P	A	100	$ .81				
INDIRECT..................		03/24/82	P	A	300	$ .81				
INDIRECT..................		03/26/82	P	A	2,000	$ .81			98,470	
INDIRECT..................		04/01/82	P	A	2,100	$ .81				
INDIRECT..................		04/05/82	P	A	700	$ .81				
INDIRECT..................		04/08/82	P	A	4,000	$ .81				
INDIRECT..................		04/13/82	P	A	4,000	$ .81				
INDIRECT..................		04/14/82	P	A	500	$ .81			109,770	
PRESS AIRLS INC										
LORI C	O									
DIRECT..................		05/26/82	J		5,000	$4.05			57,000	
DIRECT..................		05/26/82	T		2,000					
NALD C	OD									
DIRECT..................		12/31/81	H	L			1,500			
DIRECT..................		05/07/82	S				5,000	$14.50		
DIRECT..................		05/11/82	S				2,000	$14.25		
DIRECT..................		05/19/82	S				2,000	$14.00	703,400	
MELROSE K	O									
DIRECT..................		05/26/82	J		4,250	$4.05			48,150	
DIRECT..................		05/26/82	T		2,000					
CHT WILLIAM A	D									
DIRECT..................		05/30/82							59,900	
INDIRECT..................		05/30/82							193,000	
IND MKT MKR..................		05/30/82	P		99,370	$13.82				
IND MKT MKR..................		05/30/82	S				97,900	$14.17	16,029	
DONALD E	O									
DIRECT..................		05/26/82	J		1,250	$4.05			53,250	
DIRECT..................		05/26/82	T		2,000					
Y CAVIC M	O									
DIRECT..................		05/26/82	J		8,000	$4.05			60,300	
DIRECT..................		05/26/82	T		2,000					
HAROLD J	O									
DIRECT..................		02/18/82	K	L			800	$6.00		
DIRECT..................		05/26/82	J		4,000	$4.05			61,200	
DIRECT..................		05/26/82	T		2,000					
BANCORP INC										
ON ELMER M	O									
DIRECT..................		05/31/82	B	L	37				3,216	
JOSHUA III	H									
DIRECT..................		05/16/82		A					17,861	
INDIRECT..................		05/16/82	B	A	76				1,279,740	
FIELD DONALD	O									
DIRECT..................		05/31/82		L					1,845	
INDIRECT..................		04/30/82	B	L	11				158	
INDIRECT..................		05/31/82	B	L	11				170	Y
CHARLES E	O									
DIRECT..................		05/31/82	B	L	25				207	
LEC M	O									
DIRECT..................		05/31/82	B	L	34				2,816	
INDIRECT..................		05/31/82		L					13	
L CO										
ART DANIEL H	OX									
DIRECT..................		05/25/82	X	L	2,362				11,044	
DIRECT..................		05/25/82		L			866		894	
INDIRECT..................		05/25/82	U	L						
ND CAVIC S	AF									
DIRECT..................		06/04/82	X		945	$13.92			6,531	
INDIRECT..................		06/04/82							3,107	
DER JOHN	O									
DIRECT..................		05/26/82	U	L			600		3,167	
DIRECT..................		05/26/82	X	L	1,575	$18.80			2,126	
INDIRECT..................		05/26/82		L						
BKG CORP										
R MICHAEL LAVERNE	D									
DIRECT..................		05/19/82	B	L	4				2,171	
LL CHARLES A	D									
DIRECT..................		03/23/81	P	L	330	$10.50				
DIRECT..................		10/21/81	P	L	330	$10.25			1,630	
INDIRECT..................		04/02/82	T	L	44,020				54,115	
INDIRECT..................		04/02/82	U	L			230,436			
U RICHARD M	O									
DIRECT..................		04/28/82	P	LI	275	$8.88			1,207	
DIRECT..................		04/30/82	T	L	107				1,279	
DIRECT..................		05/31/82	B	L	71					
FT RICHARD JR	D									
DIRECT..................		05/19/82	B	L	4				2,088	
ARDSON JAMES L	O									
DIRECT..................		05/31/82	B	L	66				1,749	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
RITTMUELLER FRANKLIN	OD									
DIRECT....................		05/31/82	B	L	131				3,029	
SHERMAN ROBERT I	O									
DIRECT....................		05/19/82	B	L	4				3,540	
STEUERNOL WYNNE	O									
DIRECT....................		05/19/82	B	L	4				6,066	
VAN DYKE CLIFFORD C	CB									
DIRECT....................		05/31/82	B	L	14				3,935	
PEOPLES DRUG STORES INC										
COM										
ARENSMEYER ROBERT M	O									
DIRECT....................		06/01/82	B		17				5,237	
BARKAN LEONARD	O									
DIRECT....................		06/01/82	B		26				8,966	
EISENBERG DAVID H	O									
DIRECT....................		06/01/82	B		26				2,959	
FEINSTEIN WILLIAM A	O									
DIRECT....................		06/01/82	B		2				16	
FURMAN DAVID C	O									
DIRECT....................		06/01/82	B		7				256	
JONES WILLIAM RICHARD	O									
DIRECT....................		06/01/82	B		6				2,565	
MAHON MARY M	O									
DIRECT....................		06/01/82	B		2				46	
POLLARD JOSEPH A	O									
DIRECT....................		06/01/82	B		16				2,339	
SCHWARZ JAMES N	O									
DIRECT....................		06/01/82	B		8				2,529	
SEUBERT ROBERT A	O									
DIRECT....................		06/01/82	B		7				207	
SIMON NICHOLAS J	OX									
DIRECT....................		06/01/82	B		38				4,837	
TARSHA GLEN S	O									
DIRECT....................		06/01/82	B		7				1,083	
WILSON JERRY V	O									
DIRECT....................		06/01/82	B		21				2,703	
PEPSICO INC										
COM										
STEWART ROBERT F THIRD	D									
INDIRECT..................		06/15/82	S				1,050	$38.00	2,365	
PETRIE STORES CORP										
COM										
KRIMENDILL FREDERICK H SECOND	D									
DIRECT....................		06/30/82							300	
IND MKT MKR...............		06/28/82	S				3,500	$22.00		
IND MKT MKR...............		06/30/82	P		3,500	$22.50				
PETRIE MILTON J	CB									
DIRECT....................		05/03/82	P	L	400	$22.13				
DIRECT....................		05/06/82	P	L	400	$24.63				
DIRECT....................		05/07/82	P	L	600	$24.25				
DIRECT....................		05/10/82	P	L	800	$24.00				
DIRECT....................		05/11/82	P	L	800	$23.50				
DIRECT....................		05/14/82	P	L	400	$23.63				
DIRECT....................		05/17/82	P	L	400	$23.63				
DIRECT....................		05/21/82	P	L	200	$23.75				
DIRECT....................		05/24/82	P	L	400	$23.63				
DIRECT....................		05/25/82	P	L	400	$23.63				
DIRECT....................		05/26/82	P	L	1,400	$22.75				
DIRECT....................		05/27/82	P	L	800	$21.88			12,834,260	
PETRO LEWIS CORP										
COM										
LEWIS JEROME A	CB									
DIRECT....................		06/16/82	H				125			
DIRECT....................		06/29/82	X		16,471	$ .47			1,152,196	
MOORHEAD DWIGHT C	O									
DIRECT....................		05/25/82	X	L	18,867	$2.37			209,288	
STARITA MICHAEL R	O									
DIRECT....................		12/18/81	H	L			200		74,771	
DIRECT....................		01/26/82	X	L	2,995	$2.59			77,766	
DIRECT....................		02/05/82	X	A	9,060	$7.33			86,826	
DIRECT....................		04/02/82	X	A	4,840	$3.44			91,666	
PETROLANE INC										
COM										
MILLER CHARLES C	D									
DIRECT....................		06/09/82	U				2,800		2,800	
PETROLEUM ACREAGE CORP TEX										
COM										
BAYSIDE PETROLEUM CORP	SH									
DIRECT....................		06/28/82	3						6,479,000	
GALLAGHER WILLIAM J (ETCHEN)	OD									
INDIRECT..................		06/28/82	3						6,479,000	
JOHNSON GORDON H	OD									
INDIRECT..................		06/28/82	3						6,479,000	
SIKES J NOEL	O									
INDIRECT..................		06/28/82	3						6,479,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ING PERSON TURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
EQUIP TOOLS CC										
I W	D									
DIRECT....................		05/21/82	S	L			3,000	$15.00	234,275	
RALS CORP										
MORRIS V	OO									
DIRECT....................		05/03/82	S				1,200	$1.75		
DIRECT....................		05/04/82	S				1,900	$1.75		
DIRECT....................		05/05/82	S				2,600	$1.75		
DIRECT....................		05/06/82	S				2,200	$1.75		
DIRECT....................		05/07/82	S				2,300	$1.75		
DIRECT....................		05/10/82	S				1,600	$1.75		
DIRECT....................		05/11/82	S				500	$1.75		
DIRECT....................		05/13/82	S				1,000	$1.75		
DIRECT....................		05/14/82	S				8,200	$1.75		
DIRECT....................		05/17/82	S				9,700	$1.75		
DIRECT....................		05/20/82	K				23,528	$1.88	688,519	
INDIRECT..................		05/20/82							1,301,540	
NC										
ROBERT L	D									
DIRECT....................		06/01/82	X		1,934	$26.25			2,147	
ALGMON CORP										
WALTER E	D									
DIRECT....................		06/05/82	B		330				1,949	
HAL H	OD									
DIRECT....................		06/05/82	B		4,630					
DIRECT....................		06/10/82	B		5,030				61,836	
BENJAMIN	D									
DIRECT....................		04/07/82	S	L			2,000	$24.25		
DIRECT....................		04/13/82	S	L			69	$24.63		
DIRECT....................		04/13/82	H	L			2,500			
DIRECT....................		04/22/82	S	L			45	$22.63	5,904	
DIRECT....................		05/21/82	T		2,400				8,304	
LSON LUDWIG	OD									
DIRECT....................		06/05/82	B		5,000				1,506,154	
WALTER	OD									
DIRECT....................		06/05/82	T		2,800					
DIRECT....................		06/07/82	H				1,000			
DIRECT....................		06/10/82	T		4,000				71,717	
LEY THOMAS D	OD									
DIRECT....................		06/05/82	B		2,830					
DIRECT....................		06/10/82	B		2,830				5,600	
N ARNOLD S	D									
DIRECT....................		06/05/82	B		330				1,349	
CHILD HENRY	D									
DIRECT....................		06/05/82	B		4,630					
DIRECT....................		06/10/82	B		5,030				136,399	
RZ FREDERIC G	D									
DIRECT....................		06/05/82	B		360				5,471	
ER DAVID	CB									
DIRECT....................		06/05/82	T		5,400					
DIRECT....................		06/10/82	T		6,200					
DIRECT....................		06/18/82	H				500		71,423	
ELPHIA ELEC CO										
IN JOHN F JR	D									
DIRECT....................		04/12/82	B	L	22				3,327,867	
ETT J LEE THIRD	D									
DIRECT....................		05/14/82	B	L	131				5,333	
ESON R F	CB									
DIRECT....................		04/12/82	B	L	331				17,436	
INDIRECT..................		04/12/82		L					711	
RTY WILLIAM W	D									
DIRECT....................		05/14/82	B	L	140				3,720	
UGHLIN JOSEPH J	D									
DIRECT....................		05/14/82	B	L	170				4,443	
S INDS INC										
IPS JESSE	OD									
INDIRECT..................		06/22/82	S				11,000	$14.63	545,721	
IPS VAN HEUSEN CORP										
TH CHARLES J	OD									
DIRECT....................		05/28/82	S	L			2,000	$16.25	31	
DILLY CAFETERIAS INC										
IN MALCOLM THOMAS JR	D									
DIRECT....................		06/02/82	U				340		16,660	
ELEC PRODS INC										
ENERGY INC	B									
DIRECT....................		04/24/82	3						6,000,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
PILLSBURY CO										
CCM										
COONROD RICHARD ALLEN	O									
DIRECT		06/24/82	B		1,530				3,900	
INDIRECT		06/24/82							50	
DONHOWE GORDCN M	O									
DIRECT		06/24/82	B		530				2,340	
NICKEL III WALTER RICHARD	O									
DIRECT		04/27/82	S	L			100	$46.50	1,700	
PILLSBURY GECRGE S	D									
INDIRECT		03/04/82	U	L			350			
INDIRECT		03/25/82	S	L			400	$44.25	103,972	
INDIRECT		06/04/82	S				4,600	$42.84	99,372	
SPOOR WILLIAM H	CB									
DIRECT		06/24/82	B		4,530				10,908	
INDIRECT		C6/24/82							85,009	
STAFFORD JOHN M	O									
DIRECT		06/24/82	B		1,750				2,871	
INDIRECT		06/24/82							8	
WALLIN WINSTCN R	O									
DIRECT		06/24/82	B		2,530				13,120	
WHITEHEAD JOHN C	D									
DIRECT		06/23/82							1,000	
IND MKT MKR		06/23/82	P		230	$44.50				
IND MKT MKR		06/23/82	S				200	$43.88		
PINKERTONS INC										
CCM NON VTG										
PINKERTON HOLDING CORP	B									
DIRECT		06/03/82	U				1,030		177,757	
PIONEER INTL CCRP										
CCM										
PIONEER SYSTEMS INC	B									
DIRECT		06/14/82	P		1,030	$4.25			1,498,823	
PIPER JAFFRAY INC										
CCM										
BLOCM HAROLD J	OD									
DIRECT		04/01/82	S	A			200	$30.25		
DIRECT		04/22/82	S	A			100	$33.63		
DIRECT		04/28/82	S	A			200	$34.80	11,395	
DIRECT		06/23/82	S				300	$30.75	10,895	
INDIRECT		06/23/82							4,500	
PITNEY BOWES INC										
COM										
ALLEN FREDERICK T	D									
DIRECT		05/03/82	U	L			2,000		12,018	
INDIRECT		05/03/82	T	L	2,030				5,602	
MCGARRY THOMAS F	O									
DIRECT		06/02/82	S				159	$28.63	575	
SMITH FREDERICK C	D									
DIRECT		05/24/82		L					2,042	
INDIRECT		05/24/82	S	L			500	$28.50		
WENNING WILLIAM B JR	O									
DIRECT		06/25/82	S				1,700	$31.50		
INDIRECT		06/25/82							1,700	
PIZZA INN INC										
CCM										
SHORT DAVID G	O									
DIRECT		06/30/82	S				500	$5.00		
PIZZA TIME THEATRE INC										
COM										
CCM										
ANDERSON JOHN B	O									
DIRECT		06/24/82	3						12,000	
BUSHNELL NOLAN K	CB									
DIRECT		06/24/82	3						1,169,333	
INDIRECT		06/24/82	3						66,666	
CAMPBELL JACK WRIGHT	O									Y
DIRECT		06/24/82	3						6,666	
INDIRECT		06/24/82	3						1	
HAWLEY WALLACE R	D									Y
DIRECT		06/24/82	3						9,003	
INDIRECT		06/24/82	3						50,949	
KEENAN JCSEPH F	OD									
DIRECT		06/24/82	3						103,888	
KOENIG WILLIAM J	O									Y
DIRECT		06/24/82	3						15,000	
LANDRUM GENE H	O									Y
DIRECT		06/24/82	3						12,182	
MARKS DONALD K	O									Y
DIRECT		06/24/82	3						8,000	
SCOTT JOHN A	O									Y
DIRECT		06/24/82	3						8,333	
VALENTINE DONALD T	D									Y
DIRECT		C6/24/82	3						229	
INDIRECT		06/24/82	3						186,894	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

TING PERSON ATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
RESH CORP										
JOHN R JR	D									
INDIRECT..................		06/01/82	P		500	$6.88			500	
AN RICHARC PALL	D									
DIRECT..................		06/11/82	P		200	$6.75			200	
ICS INC										
GER STANLEY FRANCIS	D									
DIRECT..................		05/09/82	P	L	200	$19.12			5,000	
INDS INC										
S INDUSTRIES INC	B									
DIRECT..................		C6/08/82	3						210,000	
ODUCING CO										
WEST INCLSTRIES INC	B								4,102,100	
INDIRECT..................		05/26/82	P	L	667,000	$25.00				
INDIRECT..................		C6/02/82	P		332,300	$24.63				
INDIRECT..................		06/03/82	P		13,200	$24.75				
INDIRECT..................		06/04/82	P		6,400	$24.38				
INDIRECT..................		06/07/82	P		15,800	$24.50				
INDIRECT..................		06/08/82	P		3,800	$24.38				
INDIRECT..................		06/09/82	P		13,000	$24.58				
INDIRECT..................		C6/10/82	P		192,200	$25.00			4,808,575	
INDIRECT..................		06/11/82	P		129,775	$25.32				
INDIRECT..................										
CN WILLIAM E	OD									
DIRECT..................		05/25/82	P	L	500	$25.38			25,035	
INDIRECT..................		05/25/82		L					2,398	
S RES INC										
AN STEPHEN P	D									
INDIRECT..................		01/29/82	J	L	22,857	$ .21			486,857	
X CHEMS CDA LTD										
CL A 8%										
MAN JOSEPH	B									
DIRECT..................		04/21/82	S	L			5,600	$9.50	1,239,025	
X CHEMS LTD BAHAMAS										
MAN JOSEPH	B									
DIRECT..................		04/21/82	S	A			5,600	$9.50	1,239,025	
MAN MEYER	D									
DIRECT..................		04/01/82	X	L	300,000	$1.20			740,592	
TORI IZU	OD									
DIRECT..................		04/08/82	T	L	165,000				350,670	
INDIRECT..................		04/08/82		L					75,000	
ER RUTH L	H									
DIRECT..................		04/08/82	U	L			80,000			
DIRECT..................		04/20/82	S	L			4,000	$9.50	1,116,000	
ER THCMAS C	H									
DIRECT..................		04/08/82	S	L			11,190	$9.50	3,046,810	
INDIRECT..................		04/08/82	U	L			130,000		1,116,000	
ERDSA INC										
IERLEY RICHARC G	D									
DIRECT..................		06/02/82	P		500	$14.13			5,000	
INDIRECT..................		06/02/82							1,000	
LAR BANCSHARES CORP										
RRION JAIME S	D									
DIRECT..................		04/09/82	P	A	3,500	$2.25				
DIRECT..................		04/09/82	P	A	92	$2.19				
DIRECT..................		04/14/82	P	A	400	$2.25			772,695	
DIRECT..................		04/15/82	P	A	600	$2.25			787,695	
DIRECT..................		05/25/82	P		15,000	$2.50			29,788	
INDIRECT..................		05/25/82								
EC INC										
EILL WILLIAM J SR	D									
DIRECT..................		05/12/82	S	L			4,100	$12.00		
DIRECT..................		05/13/82	S	L			1,100	$12.00		
DIRECT..................		05/14/82	S	L			1,200	$12.07		
DIRECT..................		05/17/82	S	L			600	$12.00	17,448	
TLAND GEN ELEC CO										
URHAM JAMES W	O									
DIRECT..................		05/15/82	B	L	22				223	
OBBS C D	O									
DIRECT..................		05/15/82	B	L	4				74	
UDDLESTON WAYNE ALLAN	O									
DIRECT..................		05/15/82	B	L	8				642	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
LINCBLAD WILLIAM J	OD									
DIRECT....................		05/15/82	B	L	17				562	
WILDFONG EDGAR F	O									
DIRECT....................		05/15/82	B	L	4				414	
PORTSMOUTH SQUARE INC										
CCM										
GOULD ROBERT N	CB									
INDIRECT..................		06/14/82	T		1,500				1,500	
POSSIS CORP										
CCM										
ROBINSON JOHN P	D									
IND MKT MKR...............		05/31/82	P	L	8,863	$12.00				
IND MKT MKR...............		05/31/82	S	L			9,025	$12.25	41	
YUHAS JOHN CHARLES	O									
DIRECT....................		01/29/82	S	L			150	$5.88	560	V
DIRECT....................		05/28/82	S	L			150	$11.63	500	
POWER TEST CORP										
CCM										
COOPER MILTON	D									
DIRECT....................		04/28/82	D	L	16,147				339,099	
INDIRECT..................		02/25/82	G	L	50					
INDIRECT..................		04/28/82	D	L	49					
INDIRECT..................		05/21/82	P	I	100					
INDIRECT..................		05/24/82	P	I	500					
INDIRECT..................		05/25/82	P	I	300					
INDIRECT..................		05/27/82	P	I	100				2,074	
PRATT & LAMBERT INC										
CCM										
UNICORP FINANCIAL CORPORATION	B									
DIRECT....................		12/07/81		A					62,700	
DIRECT....................		01/04/82	P	A	1,300	$17.75			64,000	
DIRECT....................		02/24/82	U	A			174,300		238,300	
DIRECT....................		03/01/82	P	A	400	$17.00				
DIRECT....................		03/04/82	P	A	100	$17.13				
DIRECT....................		03/05/82	P	A	100	$17.13				
DIRECT....................		03/08/82	P	A	100	$17.13				
DIRECT....................		03/15/82	P	A	2,500	$17.25				
DIRECT....................		03/23/82	P	A	200	$17.50				
DIRECT....................		03/31/82	P	A	800	$17.00			242,500	
DIRECT....................		04/26/82	P	L	400	$17.25			250,000	
DIRECT....................		05/03/82	P	L	1,000	$17.07				
DIRECT....................		05/05/82	P	L	1,300	$17.38				
DIRECT....................		05/07/82	P	L	2,000	$16.82				
DIRECT....................		05/13/82	P	L	2,600	$17.00				
DIRECT....................		05/18/82	P	L	300	$16.88				
DIRECT....................		05/19/82	P	L	1,100	$16.88				
DIRECT....................		05/20/82	P	L	100	$16.88				
DIRECT....................		05/21/82	P	L	900	$16.88				
DIRECT....................		05/24/82	P	L	1,000	$16.78				
DIRECT....................		05/25/82	P	L	5,700	$17.13			265,500	
DIRECT....................		06/01/82	P		500	$17.00				
DIRECT....................		06/02/82	P		1,100	$16.88				
DIRECT....................		06/03/82	P		1,700	$16.88				
DIRECT....................		06/04/82	P		1,000	$16.88				
DIRECT....................		06/07/82	P		1,200	$16.88				
DIRECT....................		06/08/82	P		1,000	$16.75				
DIRECT....................		06/09/82	P		3,200	$16.88				
DIRECT....................		06/10/82	P		5,700	$16.92				
DIRECT....................		06/11/82	P		1,300	$16.88				
DIRECT....................		06/16/82	P		200	$16.88				
DIRECT....................		06/17/82	P		400	$17.00				
DIRECT....................		06/28/82	P		700	$16.88			283,500	
DIRECT....................		11/06/82	P	A	300	$18.63				
DIRECT....................		11/09/82	P	A	3,200	$19.00				
DIRECT....................		11/11/82	P	A	200	$19.00				
DIRECT....................		11/12/82	P	A	1,400	$19.00				
DIRECT....................		11/16/82	P	A	11,400	$18.92			237,000	
INDIRECT..................		12/07/81	U	A			174,300		174,300	
INDIRECT..................		01/04/82		A					174,300	
PRESIDENTIAL RLTY CORP										
CL B										
SHAPIRO ROBERT E	DD									
DIRECT....................		06/22/82							18,871	
INDIRECT..................		06/22/82	P		2,000	$2.38			19,345	
PRESLEY COS										
CCM										
BARRY TERRANCE K	OD									
DIRECT....................		05/05/82	S				3,000	$9.50	133	
INDIRECT..................		05/05/82							20,333	
PREWAY INC										
CCM										
KLOUTHIS WILLIAM J	O									
DIRECT....................		12/15/81	D	L	[illegible]				34	
DIRECT....................		06/04/82	U				34			
DIRECT....................		06/04/82	T		34				34	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

TING PERSON TURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month and holdings of securities	Option report-ed
STK PAR VALUE $.50										
HCMAS STANGE	OD									
DIRECT....................		04/19/82	S	L			1,409	$8.50	23,960	
INDIRECT..................		04/19/82		L					1,675	
CAVIC BARRY	D									
DIRECT....................		05/28/82		L					10,949	
INDIRECT..................		05/28/82	S	L			1,500	$8.00	13,534	
ROBERT ECWARD	OD									
INDIRECT..................		06/08/82	K				1,000	$16.50	378,554	
SOL	CB									
INDIRECT..................		06/11/82	K				1,000	$12.00		
INDIRECT..................		06/17/82	H				1,000			
INDIRECT..................		06/21/82	K				2,400	$16.67	2,202,700	
MPUTER INC										
EN ROBERT G	O									
DIRECT....................		05/28/82	S	L			3,000	$21.13	153,755	
DIRECT....................		06/21/82	S				5,000	$18.88	148,755	
INDIRECT..................		06/21/82							1,683	
PETER	O									
DIRECT....................		05/26/82	X	L	3,150	$6.72			16,273	
INDIRECT..................		05/26/82		L					9	
JCHN C	O									
DIRECT....................		06/01/82	X		9,930	$5.93			15,998	
L ROBERT P	O									
DIRECT....................		03/22/82	S	L			2,200	$19.13		
DIRECT....................		03/23/82	S	L			7,000	$19.13		
DIRECT....................		03/24/82	S	L			3,000	$19.13		
DIRECT....................		03/25/82	S	L			18,800	$19.25	6,876	
DIRECT....................		06/09/82	X		21,937	$10.29			28,813	
INDIRECT..................		03/19/82	S	L			9,000	$19.75		
NS ROGER	O									
DIRECT....................		06/23/82	X		2,138	$6.72			2,138	
& GAMBLE CO										
T WILLIAM WALLACE	O									
DIRECT....................		06/08/82	T		143				2,297	
INDIRECT..................		06/08/82							1,308	
EDWIN L	OD									
DIRECT....................		06/08/82	T		417				3,763	
R OWEN P	CB									
DIRECT....................		06/08/82	T		656				11,006	
N ROBERT E	OX									
DIRECT....................		06/08/82	T		137				1,714	
INDIRECT..................		06/08/82							510	
AN WILLIAM OSCE JR	O									
DIRECT....................		06/08/82	B		23				1,617	
IN GERALC V	O									
DIRECT....................		06/08/82	T		143				1,530	
RDS JAMES MORGAN	O									
DIRECT....................		05/10/82	S				200	$86.50	5,191	
DIRECT....................		06/08/82	B		59				5,250	
CHER KINGSTON	OX									
DIRECT....................		06/08/82	T		137				7,649	
INDIRECT..................		06/08/82							140	
IS WILLIAM E	O									
DIRECT....................		06/08/82	T		268				1,572	
INDIRECT..................		06/08/82							65	
ESS EDWARD GRANVILLE	CB									
DIRECT....................		06/08/82	T		656				23,114	
INDIRECT..................		06/08/82							545	
IS ALBERT E	OX									
DIRECT....................		06/08/82	T		137				3,318	
INDIRECT..................		06/08/82							142	
THOMAS	OD									
DIRECT....................		06/08/82	T		417				4,351	
Y DONALD I	O									
DIRECT....................		06/08/82	T		572				10,346	
ENRY POWELL	O									
DIRECT....................		06/08/82	T		357				1,780	
ERCOTT JAMES W	O									
DIRECT....................		06/08/82	T		143				5,978	
PER JOHN ENNIS	O									
DIRECT....................		06/08/82	B		71				1,659	
LE JOHN G	O									
DIRECT....................		06/08/82	B		835				11,420	
INDIRECT..................		06/08/82							3,000	
NSON CAVIC S	O									
DIRECT....................		06/08/82	T		119				1,542	
INDIRECT..................		06/08/82							60	
KLENBURG HARRY	O									
DIRECT....................		06/08/82	B		330				8,740	
LS FRED M	O									
DIRECT....................		06/08/82	T		477				1,999	
INDIRECT..................		06/08/82							70	
I WAHIB N	O									
DIRECT....................		06/08/82	T		536				535	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
PRODUCTS RESH & CHEM CORP										
CCM										
GIORDANO JOSEPH J	O									
DIRECT..................		03/31/82		L					9,790	
INDIRECT..................		03/31/82	T	L	135				3,976	
PROGRESSIVE CORP OHIO										
CCM										
AMERICAN FINANCIAL CORP	B									
INDIRECT..................		06/04/82	P		1,000	$34.35				
INDIRECT..................		06/07/82	P		1,500	$34.25				
INDIRECT..................		06/08/82	P		15,000	$34.90				
INDIRECT..................		06/09/82	P		500	$34.35				
INDIRECT..................		06/10/82	P		9,500	$34.19				
INDIRECT..................		06/11/82	P		1,000	$34.30				
INDIRECT..................		06/14/82	P		4,500	$34.18				
INDIRECT..................		06/16/82	P		3,800	$34.23				
INDIRECT..................		06/22/82	P		10,000	$35.19				
INDIRECT..................		06/23/82	P		21,000	$34.65				
INDIRECT..................		06/24/82	P		31,950	$35.63			595,924	
LEWIS PETER B	H									
DIRECT..................		06/25/82	S				2,000	$35.88	870,689	
INDIRECT..................		03/31/82	B	L	113				314,497	
PROLER INTL CORP										
CCM										
ASKANASE REUBEN W	D									
DIRECT..................		06/17/82	P		15,800	$19.00				
DIRECT..................		06/18/82	P		1,000	$18.50			17,680	
INDIRECT..................		06/17/82	P		12,500	$19.00			12,500	
PROTECTIVE CORP										
CCM										
PENNINGTON THOMAS K	O									
DIRECT..................		06/08/82							4,340	
INDIRECT..................		06/08/82	J		6	$22.11			4,834	
PROVIDENT BANCORP INC										
CCM										
LINDNER ROBERT D JR	B									
DIRECT..................		06/18/82	J		500	$48.00			124,513	
INDIRECT..................		06/18/82							28,960	
PROVIDENT NATL CORP										
CCM										
HERMAN HAROLD C	O									
DIRECT..................		06/04/82	S				500	$21.88	3,100	
PRUDENTIAL BLDG MAINTENANCE CORP										
CCM										
ISS INTERNATIONAL SERVICE SYSTEM	B									
DIRECT..................		10/01/81	P	L	100	$3.87				
DIRECT..................		10/23/81	P	L	200	$4.37				
DIRECT..................		10/23/81	P	L	4,800	$4.50				
DIRECT..................		10/27/81	P	L	3,100	$4.50			1,473,358	
DIRECT..................		11/17/81	P	L	1,000	$4.50				
DIRECT..................		11/24/81	P	L	1,000	$4.50				
DIRECT..................		11/30/81	P	L	500	$4.50			1,476,458	
DIRECT..................		12/02/81	P	L	500	$4.50				
DIRECT..................		12/08/81	P	L	500	$4.50			1,479,958	
DIRECT..................		01/05/82	P	L	1,100	$4.25				
DIRECT..................		01/07/82	P	L	100	$4.25				
DIRECT..................		01/08/82	P	L	2,300	$4.25				
DIRECT..................		01/11/82	P	L	2,300	$4.50				
DIRECT..................		01/11/82	P	L	500	$4.37				
DIRECT..................		01/12/82	P	L	300	$4.25				
DIRECT..................		01/13/82	P	L	500	$4.25				
DIRECT..................		01/14/82	P	L	600	$4.25				
DIRECT..................		01/18/82	P	L	100	$4.37				
DIRECT..................		01/22/82	P	L	500	$4.37				
DIRECT..................		01/27/82	P	L	700	$4.50				
DIRECT..................		01/28/82	P	L	200	$4.50				
DIRECT..................		01/29/82	P	L	600	$4.50			1,494,458	
DIRECT..................		02/01/82	P	L	200	$4.50				
DIRECT..................		02/03/82	P	L	300	$4.50				
DIRECT..................		02/05/82	P	L	600	$4.50				
DIRECT..................		02/08/82	P	L	700	$4.50				
DIRECT..................		02/09/82	P	L	700	$4.50				
DIRECT..................		02/10/82	P	L	600	$4.50				
DIRECT..................		02/11/82	P	L	400	$4.50				
DIRECT..................		02/17/82	P	L	200	$4.50				
DIRECT..................		02/23/82	P	L	600	$4.50			1,499,158	
DIRECT..................		03/05/82	P	L	5,000	$4.50			1,504,158	
DIRECT..................		05/14/82	J	L	10,000	$4.75				
DIRECT..................		05/26/82	P	L	62,400	$5.00			1,576,558	
PRUDENTIAL GROUP INC										
CCM										
SHIPPEE RICHARD ROBINSON	OX									
DIRECT..................		06/14/82	S				920	$14.00	11,052	

Y TING PERSON ATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
INVS INC										
EE STOCK CWNERSHIP TRUST	B									
DIRECT		04/30/82	J	L	3,578	$1.25			699,817	
DIRECT		05/31/82	J	L	1,000	$1.25			700,817	
INDIRECT		06/3[illegible]/82	J		7,183	$1.25			708,000	
SVC CO COLO										
ANN HARVEY P	OX									
DIRECT		06/11/82	T		44				1,454	
INDIRECT		06/11/82	T		157					
INDIRECT		06/11/82	U				148		1,596	
SVC CO N MEX										
AN JOHN T	OX									
DIRECT		05/25/82	B	L	92					
DIRECT		05/28/82	B	L	17				3,820	
BECK PHILIP J	O									
DIRECT		05/25/82	B	L	79				2,084	
RD CARL D	O									
DIRECT		04/23/82	S	L			400	$25.00		
DIRECT		05/25/82	T		134					
DIRECT		05/28/82	T		33				4,268	
TSFELDER PAUL RAYMOND	O									
DIRECT		05/25/82	B	L	98				2,962	
JERRY C	O									
DIRECT		05/25/82	B	L	193				10,820	
FRANK E	O									
DIRECT		05/25/81	B	L	81				1,978	
Y BILLY D	O									
DIRECT		05/25/82	B	L	121				2,942	
RICHARD A	OX									
DIRECT		05/25/82	B	L	87				3,105	
INDIRECT		05/25/82		L					402	
DECKER CLAUDE E	O									
DIRECT		05/31/82	B	L	25				834	
ON RONALD F	O									
DIRECT		05/25/82	B	L	133				3,878	
INS ROSS	O									
DIRECT		05/25/82	B	L	121				4,796	
R ROBERT RICHARD	O									
DIRECT		05/28/82	T	A	9				109	
ON ALBERT JOE	OX									
DIRECT		05/25/82	T	L	133					
DIRECT		05/28/82	T	L	11				2,990	
INS JACK LEROY	OX									
DIRECT		06/10/82	B		93				673	
SVC ELEC & GAS CO										
T RICHARD M	O									
DIRECT		06/11/82	B		5				1,039	
INDIRECT		06/11/82							13	
LIN ROBERT H	O									
DIRECT		06/11/82	B		2				261	
S CARROLL D	O									
DIRECT		06/11/82	B		2				618	
INDIRECT		06/11/82							45	
OOD ROBERT W	O									
DIRECT		06/11/82	B		8				870	
INDIRECT		06/11/82							211	
ALD JOHN F	O									
DIRECT		06/11/82	B		11				2,272	
INDIRECT		06/11/82							247	
AW EDWARD G	O									
DIRECT		06/11/82	B		11				1,715	
I LOUIS L	O									
DIRECT		06/11/82	B		11				515	
HAROLD W	OC									
DIRECT		06/11/82	B		68				1,905	
KER INDS INC										
ELIN STEPHEN J	CB									
DIRECT		05/26/82	B		3,000				3,000	
SUPER MARKETS INC										
INS CHARLES H SR	CB									
DIRECT		06/28/82	H				100			
DIRECT		06/28/82	K				100	$65.00	78,019	
INDIRECT		06/28/82							15,815	
ER JOHN A	OD									
DIRECT		06/08/82							8,570	
INDIRECT		06/08/82	J		2	$65.00			20	
SOUND BANCORP										
MAN CARL L	AF									
DIRECT		05/28/82	B	L	17				377	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
FREY JOHN FREDERICK	D									
DIRECT..................		12/07/81	T	L	53				1,757	
DIRECT..................		12/16/81	H	L			50		1,707	
DIRECT..................		03/03/82	T	L	56				1,763	
DIRECT..................		06/04/82	T		60				1,823	
POLITAKIS LAZARUS S	D									
DIRECT..................		12/01/81	B	L	53					
DIRECT..................		03/01/82	B	L	64					
DIRECT..................		06/01/82	B		71				2,809	
WHITE ASHLEY K	D									
DIRECT..................		05/28/82	P	L	5	$21.94			356	
PULTE HOME CORP										
CCM										
JOHNSON C HOWARC	D									
DIRECT..................		05/19/82	S	L			30,000	$16.25	193,050	
INDIRECT................		05/19/82		L					400	
PUREX INDS INC										
CCM										
BURKE EDWIN MARSTON	D									
DIRECT..................		06/10/82	S				1,000	$29.38	27,395	
INDIRECT................		06/10/82							32,755	
PURITAN FASHIONS CORP										
CCM										
ROSEN DAVID	D									
DIRECT..................		06/30/82	3						16,300	
PUROLATOR INC										
CCM										
FIRST NATIONAL STATE BANK OF NEW	B									
DIRECT..................		06/23/82	K				955,050	$32.75		
QI CORP										
CCM										
SINGER & MACKIE INC	B									
DIRECT..................		06/03/82	T		5,000					
DIRECT..................		06/04/82	T		4,500				936,358	
QUADREX CORP										
CCM										
CERNY JOSEPH F	D									
DIRECT..................		06/30/82	S				762	$6.25	6,295	
QUAKER CHEM CORP										
CCM										
LANE LYNN B	B									
DIRECT..................		05/26/82	H	L			2,725			
DIRECT..................		05/28/82	S	LI			1,000		262,617	
INDIRECT................		05/28/82		L					281,408	
QUAKER OATS CO										
CCM										
GLANTZ RICHARD F	DX									
DIRECT..................		06/22/82	X		8,090	$24.61			10,041	
KUZITKA RICHARD EUGENE	DX									
INDIRECT................		12/08/78	X	L	100	$15.00				
INDIRECT................		05/05/82	X	L	390	$15.00				
INDIRECT................		05/05/82	U	L			136		1,424	
NESHEIM ROBERT D	D									
DIRECT..................		05/06/82	X	L	3,000	$15.06			3,000	
STUNOFF DONALD KENNETH	DX									
DIRECT..................		03/03/82	T	A	4					
DIRECT..................		03/18/82	X	A	232	$15.06			267	
QUANEX CORP										
COM										
ZANER CLAUDIA M	D									
DIRECT..................		06/03/82	T		87				5,288	
QUEST MED INC										
COM										
BRADY JOHN D	DX									
DIRECT..................		06/15/82	3						257,900	
DIRECT..................		06/16/82	S				5,000	$3.81		
DIRECT..................		06/17/82	S				15,000	$3.91	237,900	
GULA JOHN A	DD									
DIRECT..................		06/10/82	H				2,500			
DIRECT..................		06/15/82	3						520,800	
DIRECT..................		06/16/82	S				5,000	$3.81		
DIRECT..................		06/17/82	S				15,000	$3.91	498,300	
HAMPTON WILLIAM R	D									
DIRECT..................		06/12/82	3						150,000	Y
MERRILL FRANK R III	DX									
DIRECT..................		06/15/82	3						36,750	Y
MULFORD RAND P	D									
DIRECT..................		06/15/82	3						24,000	Y
THOMPSON C THOMAS	DD									
DIRECT..................		06/15/82	3						492,800	Y
ZOLLETT JEFFREY S	D									
DIRECT..................		06/15/82	3						240,000	

T RTING PERSON ATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
SYS INC										
HY GEORGE F	O									
DIRECT....................		05/24/82	S				2,000	$36.25		
DIRECT....................		05/25/82	S				2,000	$36.25	22,400	
INC										
RG DAVID C	O									
DIRECT....................		06/03/82	S				1,000	$7.75		
DIRECT....................		06/21/82	S				1,000	$7.75	14,000	
,										
SON PETER G	D									
DIRECT....................		05/07/82	P		2,100	$21.13			2,500	
T CORP										
TT S MEYER	OD									
DIRECT....................		04/30/82	H	L			2,600		8,552	
INDIRECT..................		04/30/82	G	L	2,430					
INDIRECT..................		04/30/82	R	L			2,430		662	
F										
YEE STOCK OWNERSHIP PLAN	B									
DIRECT....................		06/07/82	J		170,000	$7.00			505,668	
S INC										
MICHAEL J	O									
DIRECT....................		05/21/82	P	L	200	$5.00			800	
F										
L BUCK	CB									
DIRECT....................		05/21/82	T	L	14,431				96,973	
C T	OD									
DIRECT....................		05/21/82	T	L	3,562				128,350	
F										
N EARL T	O									
DIRECT....................		06/30/82	X		14,960	$3.85			15,300	
INDIRECT..................		06/30/82							396	
TON JACK L	O									
DIRECT....................		06/30/82	X		14,960	$3.85			14,960	
H H JAMES	O									
DIRECT....................		06/30/82	X		14,960	$3.85			14,960	
INDIRECT..................		06/30/82							298	
ON SYS INC										
EARLE F	D									
DIRECT....................		06/04/82	I		800					
DIRECT....................		06/09/82	X		1,000	$1.33			3,400	
S RICHARD E	O									
DIRECT....................		06/04/82	I		31,996					
DIRECT....................		06/30/82	S				1,000	$14.50	94,990	
BANCORPORATION										
SEN C CALVERT	D									
DIRECT....................		06/11/82	P		5,000	$20.50			10,000	
INDIRECT..................		06/11/82							710	
PURINA CO										
ES KENNETH NEAL	O									
DIRECT....................		06/03/82							200	
INDIRECT..................		06/03/82	P		100	$13.75			100	
Y WILLIAM HOWARD	O									
DIRECT....................		06/16/82	S				3,083	$13.50	169	
INNS INC										
L RICHARD	CB									
DIRECT....................		06/11/82	P		2,500	$5.00			5,000	
FINL CORP										
PER HOMER W	D									
DIRECT....................		05/12/82							6,860	
INDIRECT..................		05/12/82	J		200	$8.00			4,762	
ERSON MICHAEL A	AF									
DIRECT....................		05/05/82	K				750	$8.25	250	
TOSH JAMES A	D									
DIRECT....................		05/12/82	J		300	$8.00			7,000	
OCK ROBERT R	CB									
DIRECT....................		04/06/82		A					23,116	
INDIRECT..................		04/06/82	J	A	10	$8.00			580	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired — Amount	TRANSACTIONS: Bought or otherwise acquired — Price	TRANSACTIONS: Sold or otherwise disposed of — Amount	TRANSACTIONS: Sold or otherwise disposed of — Price	Month end holdings of securities
RAND CAP CORP									
CCM									
RAND GEORGE F THIRD	CB								
DIRECT....................		06/30/82	P		1,000	$8.00			42,150
INDIRECT....................		06/30/82							50,228
RANGAIRE CORP									
CCM									
LEWIS MILTON F	D								
DIRECT....................		06/30/82							15,000
INDIRECT....................		06/30/82							3,095
IND MKT MKR....................		06/30/82	P		46,242	$4.22			
IND MKT MKR....................		06/30/82	S				45,555	$4.66	19,248
ROBERTS R E	CB								
DIRECT....................		05/10/82	J	L	25,000	$6.00			1,281,330
INDIRECT....................		05/10/82		L					9,965
RANGER OIL LTD									
CCM									
DYMENT FREDERICK J	D								
DIRECT....................		05/14/82	S	L			1,500	$7.75	
INDIRECT....................		05/14/82		L					400
FELZIEN ERNEST E	DX								
DIRECT....................		06/01/82	B		500				30,750
RANSBURG CORP									
CCM									
KACEK DON J	CB								
DIRECT....................		06/23/82	X		2,500	$9.42			26,000
INDIRECT....................		06/23/82							900
RAYCHEM CORP									
CCM									
BERRY WILLIAM ARTHUR	D								
DIRECT....................		05/04/82	S	L			2,487	$57.75	1,620
DIRECT....................		05/12/82	3	L					1,620
COOK PAUL M	D								
DIRECT....................		05/12/82	3	L					383,916
DELANEY GERALD R	D								
DIRECT....................		05/12/82	3	L					5,940
GRAFTON FREDERICK M	D								
DIRECT....................		05/12/82	3	L					8,699
HALPERIN ROBERT M	D								
DIRECT....................		05/12/82	3	L					183,000
DIRECT....................		06/02/82	P		100	$52.00			183,100
HAUSSENER ALBERT F	D								
DIRECT....................		05/12/82	3	L					9,334
HESLOP WILLIAM ROSSE	D								
DIRECT....................		05/10/82	N	A			100		
DIRECT....................		05/10/82	X	A	1,200	$21.09			
DIRECT....................		05/11/82	X	A	900	$28.50			
DIRECT....................		05/11/82	N	A			100		3,101
DIRECT....................		05/12/82	3	L					3,101
OHME JOACHIM HERMANN	D								
DIRECT....................		05/12/82	3	L					10,889
POSTLEWAIT HARRY D	D								
INDIRECT....................		05/12/82	3	L					15,419
SALDICH ROBERT JOSEPH	D								
DIRECT....................		05/12/82	3	L					8,325
SPRADLING JAMES BARRY	D								
DIRECT....................		05/12/81	X	L	2,475	$30.36			
DIRECT....................		04/30/82	X	L	600	$28.50			6,470
DIRECT....................		05/12/82	3	L					6,470
RAYMOND CORP									
CCM									
HARTY JAMES C	D								
DIRECT....................		06/14/82	S				1,000	$21.75	4,550
LYONS WILLIAM A	D								
DIRECT....................		06/23/82	P		500	$18.50			
DIRECT....................		06/24/82	P		200	$18.50			
DIRECT....................		06/25/82	P		300	$18.50			10,000
RAYTHEON CO									
CCM									
DOWD FRANCIS M	D								
DIRECT....................		06/11/82	X		1,336	$15.94			7,600
HEINTZ FRANCIS W	D								
DIRECT....................		06/25/82	S	A			500	$36.38	5,500
INDIRECT....................		06/25/82		A					400
MULLANEY CHARLES I	D								
DIRECT....................		05/28/82	S	L			546	$32.88	1,600
REAL ESTATE INVT PPTYS									
SH BEN INT									
LEVENSON HOWARD BOYD	T								
DIRECT....................		06/16/82	P		500	$10.50			500
INDIRECT....................		06/18/82	P		500	$10.38			500
ROTHMAN JOHN F	D								
DIRECT....................		06/18/82							2,790
INDIRECT....................		06/16/82	J		1,000	$10.58			
INDIRECT....................		06/18/82	J		500	$10.46			10,962

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Y RTING PERSON ATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ATE EQUITIES CORP										
Z RONALD W	OD									
DIRECT....................		06/29/82	P		261	$ .42			9,845	
CORP										
WILLIAM W	D									
DIRECT....................		06/24/82	X		230	$14.38			5,713	
TION EQUIP INC										
THOMAS A	D									
DIRECT....................		06/30/82	T		1,317				2,889	
LABS INC										
SHELDON M	DX									
DIRECT....................		06/01/82	X		623	$10.89			623	
ORP										
Y ANDREW C	D									
DIRECT....................		03/02/82	P	A	100	$5.00				
DIRECT....................		03/03/82	P	A	700	$5.00			3,000	
INDIRECT..................		03/03/82		A					75,745	
COMMUNICATIONS CORP										
E HENRY D JR	D									
INDIRECT..................		06/18/82	P		700	$29.25				
INDIRECT..................		06/28/82	P		1,700	$29.75				
INDIRECT..................		06/28/82	S				1,700	$29.75	7,700	
ITT FRANK	D									
DIRECT....................		03/23/82	S	L			500	$30.00		
DIRECT....................		03/24/82	S	L			4,500	$29.50		
DIRECT....................		04/23/82	S	L			3,250	$31.50		
DIRECT....................		05/17/82	S	L			750	$33.00	7,775	
STANLEY	D									
DIRECT....................		03/10/82	S	L			15,000	$28.50		
DIRECT....................		03/23/82	S	L			5,000	$28.50		
DIRECT....................		03/24/82	S	L			10,000	$29.50		
DIRECT....................		04/22/82	S	L			5,000	$29.75		
DIRECT....................		05/05/82	S	L			7,000	$34.38	95,700	
ELOIT CORP										
RD JAMES L	D									
DIRECT....................		06/04/82	J		10,000	$7.20			12,500	
R KENYON Y	DB									
DIRECT....................		08/25/81	K	L			789	$14.62	155,072	
DIRECT....................		06/04/82	K				10,000	$7.20	145,072	
INTERNATIONAL INC										
STON WALTER ONEAL	CB									
DIRECT....................		05/10/82	T	L	9,333				9,003	
DIRECT....................		06/01/82	P		530	$1.75			9,503	
ROBERT CHARLES	D									
DIRECT....................		05/10/82	T	L	10,000				10,000	
LIN STEVEN WAYNE	DX									
DIRECT....................		05/10/82	T	L	150				150	
AND MAURICE GEORGES JOSEPH	OD									
DIRECT....................		05/10/82	T	L	1,075				1,074	
T GEORGE	D									
DIRECT....................		05/10/82	T	L	73,892				73,892	
NGER VIRGIL E	D									
INDIRECT..................		05/10/82	T	L	1,000				1,000	
SBERRY MICHAEL LEE	D									
DIRECT....................		05/10/82	T	L	50				50	
ERSON CLARENCE JR	D									
DIRECT....................		05/10/82	T	L	1,050				1,050	
HAM CHARLES THOMAS	D									
DIRECT....................		05/10/82	T	L	100				100	
PETE LTD COLO										
A ARTHUR M	D									
DIRECT....................		05/27/82	S	L			5,000	$ .88	60,000	
OLD CHEMS INC										
PETER JOSEF	D									
DIRECT....................		05/01/82	T		631				2,551	
INDIRECT..................		05/01/82	U				631		1,791	
G JOHN R	DX									
DIRECT....................		06/02/82	T		195				972	
INDIRECT..................		06/02/82	T		500					
INDIRECT..................		06/02/82	U				695		1,509	
ROVIDENT LABS INC										

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ABERNETHY HENRY W	D									
DIRECT..................		08/05/81	P	A	3,500	$7.38				
DIRECT..................		08/11/81	P	A	500	$7.50				
DIRECT..................		08/13/81	P	A	1,000	$7.50			33,519	
GOTTWALD FLOYD D JR	D									
DIRECT..................		06/17/82	P		1,500	$6.00				
DIRECT..................		06/18/82	P		1,000	$6.00				
DIRECT..................		06/25/82	P		7,000	$6.07			362,100	
STRIBLING THOMAS S	OX									
DIRECT..................		06/15/82	P		250	$6.13			3,500	
RELIANCE GROUP HLDGS INC										
PFD SER A $15										
LAMBERT HENRY A	OX									
DIRECT..................		01/08/82	3						10,395	
DIRECT..................		03/22/82	S	A			4,500	$84.00	5,895	
DIRECT..................		06/23/82	S				1,000	$84.00	4,895	
STEINBERG SAUL P	CB									
INDIRECT................		01/08/82	3						1,650,060	
WERNER JACK C	D									
DIRECT..................		06/10/82	S				700	$85.00	1,399	
RELIANCE GROUP INC										
CCM										
SCHNEIDER IRVING	D									
DIRECT..................		01/08/82	N	L			30,000			
SCHWARTZ BERNARD L	D									
DIRECT..................		01/08/82	N	L			6,200			
DIRECT..................		01/08/82	N	L			6,200			
SOKOLOFF BRUCE L	OX									
DIRECT..................		01/08/82	N	L			250			
INDIRECT................		01/08/82	N	L			45,004			
STANTON THOMAS J JR	D									
DIRECT..................		01/08/82	N	L			100			
STEINBERG ROBERT M	OD									
DIRECT..................		01/08/82	N	L			67,551			
INDIRECT................		01/08/82	N	L			2,040			
REPCO INC										
CCM										
GESTETNER HOLDINGS PLC	B									
INDIRECT................		07/01/82	3						243,080	
GESTETNER INVESTMENTS LIMITED	B									
DIRECT..................		07/01/82	3						243,080	
INDIRECT................		07/01/82	3						243,080	
HOHOS JOSEPH ANDREW	D									
DIRECT..................		06/30/82	3						63,085	
MCKENNEY PAUL K JR	D									
DIRECT..................		07/01/82	3						9,746	
INDIRECT................		07/01/82	3						4,641	
SCHAUB WILLIAM CLARK	D									
DIRECT..................		07/01/82	3						10,185	
REPUBLIC GYPSUM CO										
CCM										
SIMPSON PHIL	CB									
DIRECT..................		06/09/82	P		6	$6.00				
DIRECT..................		06/09/82	P		900	$5.88				
DIRECT..................		06/10/82	J		100	$7.00				
DIRECT..................		06/10/82	J		1,000	$6.00			320,200	
INDIRECT................		06/10/82							70,000	
REPUBLIC N Y CORP										
CCM										
BOGART FREDERIC S	OX									
DIRECT..................		06/08/82	T		1,000				4,000	
REPUBLIC STL CORP										
CCM										
GRAY RICHARD SEITH	D									
DIRECT..................		06/08/82	P		400	$17.75			700	
RESCO INTL INC										
CCM										
GARRETT RICHARD H	D									
DIRECT..................		03/01/82	3	L					87,955	
RENFRO PHILIP M	OD									
DIRECT..................		03/30/81	J	A	43,978	$ .06			43,978	
RESEARCH INC										
CCM										
RENSHAW FRED TUCKER	D									
DIRECT..................		07/02/82	P		500	$7.50			1,500	
RESERS FINE FOODS INC										
CCM										
KOHL ATLEE M	B									
INDIRECT................		06/23/82	P		400	$4.38			113,400	
KOHL NICOLE F	B									
INDIRECT................		06/23/82	P		400	$4.38			113,400	
WOODLAND INVESTMENT PARTNERS	B									
DIRECT..................		06/23/82	P		400	$4.38			113,000	

TING PERSON ATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
EXPL INC										
RICHARC H	O									
DIRECT		02/26/82	P	L	1,000	$1.00			1,000	
HT ASSOC INDS INC										
LL FRANKLIN	O									Y
DIRECT		04/15/82	X	L	3,500	$3.63			4,500	
JOSEPH R	OX									Y
DIRECT		06/08/82	X		7,000	$4.12			11,600	
S INC										
HAROLC	O									Y
DIRECT		05/07/82	S	L			100	$27.25		
DIRECT		05/10/82	S	L			900	$27.25	2,299	
ERG H SCOTT	O									Y
DIRECT		05/27/82	S	L			1,500	$26.25	10,650	
ON DONALD H	D									
DIRECT		05/25/82	S	L			10,000	$27.50	190,318	
DIRECT		06/03/82	S				40,000	$25.75	150,318	
INDIRECT		06/03/82							5,625	
BARGER PAUL R	O									Y
DIRECT		05/05/82	S	L			3,255	$26.00	1,530	
CORP										
TE STATCN E JR	O									
DIRECT		06/08/82	S				500	$15.25		
DIRECT		06/10/82	S				900	$15.38	1,000	
INDIRECT		06/10/82							1,200	
S METALS CO										
LDS WILLIAM G	O									
DIRECT		10/01/81	P	L	171	$27.00				
DIRECT		12/18/81	P	L	199	$23.75				
DIRECT		04/01/82	T	L	232				8,313	
INDIRECT		05/31/82	P	I	15,000				307,937	
LDS WILLIAM GRAY JR	O									
DIRECT		06/24/82							8,313	
INDIRECT		06/11/82	S				2,900	$20.25		
INDIRECT		06/12/82	S				1,100	$20.25		
INDIRECT		06/24/82	S				5,000	$21.00	285,428	
SON VICKS INC										
RDSON STUART S	O									
DIRECT		06/01/82	3						107	
INDIRECT		06/01/82	3						6,093	
D TANK CAR CO										
NGS LEON F	O									
INDIRECT		06/28/82	P	A	300	$10.88			300	
HENRY J N	H									
INDIRECT		01/18/82	P	L	500	$12.13			66,400	
INTL CORP										
JOHN K	OX									
DIRECT		06/02/82	P		1,000	$ .88			2,700	
INDIRECT		06/02/82							3,100	
ATL CORP WASH D C										
ROBERT H	D									
DIRECT		06/11/82	P		500	$23.00				
DIRECT		06/21/83	P		500	$22.50			4,880	
NDE DRILLING CO										
OWER H WAYNE	D									Y
DIRECT		06/01/82								
DIRECT		07/07/82	P		1,000	$3.70				
DIRECT		07/08/82	P		1,000	$3.75			14,000	
INDIRECT		07/08/82							4,000	
JOHN G	D									
INDIRECT		06/29/82	P		10,000	$3.75			65,000	
D CORP										
N PHILIP	D									
DIRECT		05/04/82	H	L			900			
DIRECT		05/12/82	P	L	900	$33.38			2,000	
DIRECT		06/09/82	P		300	$30.38			2,300	
INDIRECT		06/09/82							666	
FG CO										
LANC WILLIAM C	O									
DIRECT		05/13/82	S	L			500	$11.00	2,500	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
RIVIERE RLTY TR										
SHS BEN INT										
ICM REALTY	B									
DIRECT		10/07/81	3	L					270,905	
THE PARKWAY COMPANY	B									
DIRECT		06/02/82	P		1,142	$8.00				
DIRECT		06/04/82	P		630	$8.13				
DIRECT		06/11/82	P		500	$8.13				
DIRECT		06/16/82	P		419	$8.13			270,905	
ROADWAY EXPRESS INC										
CCM										
ROUSH VOTING TRLST	B									
DIRECT		05/11/82	U	L			27,000			
DIRECT		05/21/82	U	L			2,500		6,538,288	
ROANOKE ELEC STL CORP										
CCM										
SMITH DCNALD G	OX									
DIRECT		06/22/82							3,798	
INDIRECT		06/22/82	S				247	$11.25	295	
ROBBINS & MYERS INC										
CCM										
MURCH MAYNARC H FOURTH	CB									
DIRECT		06/30/82							4,620	
INDIRECT		06/30/82							1,063,220	
IND MKT MKR		06/30/82	P		451	$13.13				
IND MKT MKR		06/30/82	S				420	$14.25	246	
ROBERTS & PORTER INC										
CCM										
MCMILLAN HARRY A	D									
DIRECT		06/09/82	P		8	$4.00			1,475	
ROBERTSHAW CTLS CO										
CCM										
JOHNSON IRA C	D									
DIRECT		06/04/82	T		5				5,180	
PERKINS CHARLES H	O									
DIRECT		06/04/82	T		5				105	
ROBERTSON H H CO										
CCM										
JUNES DOUGLAS A	CB									
DIRECT		06/07/82	X		5,920	$15.25			21,620	
INDIRECT		06/07/82							2,400	
MACDONALD GEORGE H	O									
DIRECT		05/18/82	S				500	$36.25	700	
INDIRECT		05/18/82							2,946	
ROBINSON NUGENT INC										
CCM										
CARLTON DAVID W	OX									
DIRECT		05/06/82	S	L			2,000	$14.50	116,545	
INDIRECT		05/06/82		L					35,176	
ROBLIN INDS INC										
CL A										
ROBLIN INDUSTRIES INC EMPLOYEES S	B									
DIRECT		06/03/82	P		200	$1.50				
DIRECT		06/04/82	P		300	$1.38				
DIRECT		06/07/82	P		387	$1.47				
DIRECT		06/14/82	P		183	$1.38			255,402	
ROCHESTER GAS & ELEC CCRP										
CCM										
HEILIGMAN DAVID C	D									
DIRECT		06/24/82	U				73		204	
INDIRECT		06/24/82	T		73				73	
ROCKCOR INC										
COM										
OSWALD HUGO E JR	D									
DIRECT		05/17/82	S				2,500	$7.88	4,154	
INDIRECT		05/17/82							150	
ROCKWELL INTL CORP										
COM										
LOESER EDWARD ARTHUR	OX									
DIRECT		05/14/82	S	LI			2,000			
DIRECT		05/24/82	S	LI			6			
DIRECT		05/25/82	S	LI			3,000			
DIRECT		06/11/82	S	I			100		11,312	
INDIRECT		06/11/82							3,296	
ROCKWELL WILLARD F JR	D									
DIRECT		06/24/82							195,704	
INDIRECT		06/03/82	U				10,951			
INDIRECT		06/17/82	U				27,012			
INDIRECT		06/24/82	U				33,271		919,667	
TRUST FUND UNDER ROCKWELL INTERNA	T									
DIRECT		06/30/82	P		489,000	$29.75				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ING PERSON URE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DIRECT		06/30/82	U				267,643		20,551,064	
NTAIN NAT GAS INC										
OMAS A	D									
DIRECT		05/24/82		L					6,039	
INDIRECT		05/24/82	P	L	1,000	$7.00			1,000	
OCF JOHN DENNIS	D									
DIRECT		06/01/82	P		500	$7.00			700	
L										
DERO INVESTMENTS	B									
DIRECT		01/04/82	T	L	1,786,431				1,786,431	
AVID P	OD									
DIRECT		01/04/82	U	L			7,239			
INDIRECT		01/04/82	U	L			1,779,192			
IANE C	B									
DIRECT		01/04/82	U	L			7,239			
INDIRECT		01/04/82	U	L			1,779,192			
RP										
RICHARD C	O									
DIRECT		06/17/82							17,013	
INDIRECT		06/17/82	P		130	$13.65			825	
CHARLES A	D									
DIRECT		06/22/82	P		100	$13.88			2,070	
INDIRECT		06/22/82							100	
CHARLES F	D									
DIRECT		05/13/82		L					25,700	
INDIRECT		05/13/82	S	L			100	$15.50	4,435	
AAS CO										
EMPER LAWRENCE EDWARD	O									
DIRECT		05/19/82	X		1,698	$29.44			3,394	
BURDICK HUNTER CO										
TA EDGAR D	D									
DIRECT		06/30/82							1,000	
IND MKT MKR		05/31/82	S				5,800	$19.12		
IND MKT MKR		05/31/82	P		5,330	$18.88			599	
IND MKT MKR		06/30/82					1,900	$16.95		
IND MKT MKR		06/30/82					800	$17.28	501	
JACK W	OD									
DIRECT		05/06/82	S	L			6,000	$18.50	22,416	
INC										
RSON CHARLES RAY JR	OD									
DIRECT		06/07/82	S				1,300	$13.69		
DIRECT		06/10/82	S				300	$13.63		
DIRECT		06/11/82	S				20,900	$13.69		
DIRECT		06/14/82	S				100	$14.00		
DIRECT		06/16/82	S				14,800	$13.63		
DIRECT		06/17/82	S				2,200	$13.25		
DIRECT		06/18/82	S				23,300	$13.25		
DIRECT		06/21/82	S				15,500	$13.50		
DIRECT		06/22/82	S				5,000	$13.38		
DIRECT		06/23/82	S				4,000	$13.25	100,962	
RP										
ERLAIN LEO J	OD									
DIRECT		07/01/82	X		2,500	$16.06			149,155	
IS MICHAEL HENRY	O									
DIRECT		06/09/82	X		350	$17.50			1,025	
ER PHARMACEUTICALS LTD										
NBERG HERBERT MICHAEL	O									
INDIRECT		05/06/82	3	L					5,000	
GROUP INC										
R WILLIAM H THIRD	D									
DIRECT		06/16/82	T		2,000				32,100	
INDIRECT		06/16/82							431,567	
STORES INC										
RELL R G JR	D									
DIRECT		05/28/82							7,336	
INDIRECT		05/28/82	U				240		544	
HON VT										
RELL R G JR	D									
DIRECT		05/28/82							2,328	
INDIRECT		05/28/82	U				880		1,256	
CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
CCM										
DEVITO MATHIAS J	OD									
DIRECT....................		06/10/82	J		100,000	$18.50			187,000	
DIRECT....................		06/29/82	H				895		186,105	
INDIRECT..................		06/29/82							40,000	
MCGREGOR DOUGLAS A	O									
DIRECT....................		05/10/82	T	L	884					
DIRECT....................		05/24/82	J	L	15,000	$16.00			49,162	
SPEAR MICHAEL D	O									
DIRECT....................		05/24/82	J	L	25,000	$16.00			85,000	
STEELE JOHN WHATTLEY	O									
DIRECT....................		05/05/82	T	L	277					
DIRECT....................		05/05/82	U	L			1,700		7,091	
WOOD BARRIE ROSS	O									
DIRECT....................		05/28/82	S	L			325	$18.13		
DIRECT....................		05/31/82	T	L	275					
ROWAN COS INC										
CCM										
MAGNER J C	OD									
DIRECT....................		06/18/82	X		11,000	$ .75			322,000	Y
INDIRECT..................		06/18/82							3,650	
ROWE FURNITURE CORP										
CCM										
WOODLIEF GERALD U	O									
DIRECT....................		06/16/82	X		1,000	$1.75			2,338	
ROYAL CROWN COS INC										
CCM										
CHESAPEAKE INSURANCE COMPANY LIMI	B									
DIRECT....................		06/04/82	P		22,500	$17.75			1,446,860	
DWG CORPORATION	B									
INDIRECT..................		06/04/82	P		22,500	$17.75			1,446,860	
MURRAH W NOLAN JR	O									
DIRECT....................		05/02/82	X	L	1,000	$14.94			1,000	
SOUTHEASTERN PUBLIC SERVICE CO	B									
INDIRECT..................		06/04/82	P		22,500	$17.75			1,446,860	
RUBBERMAID INC										
CCM										
EBERT ROBERT O	D									
DIRECT....................		06/15/82	S	I			1,000	$37.50	1,782	
INDIRECT..................		06/15/82							19,580	
RUDDICK CORP										
CCM										
WILLIFORD DONALD BRATTON	O									
DIRECT....................		06/21/82	S				600	$14.00		
RUSSELL CORP										
CCM										
HALL FRANCIS K JR	OD									
DIRECT....................		06/30/82	X		100	$2.83			4,010	
INDIRECT..................		06/30/82							1,992	
RYAN MTG INVS										
SH BEN INT										
MOORE ROBERT WELLS	B									
DIRECT....................		05/28/82	P	L	2,200	$5.75			98,479	
RYDER SYS INC										
CCM										
BERSTEIN ARTHUR H	D									
DIRECT....................		06/04/82	P	I	245				9,000	
OCONNELL DANIEL K	D									
DIRECT....................		05/05/82	S	L			100	$30.88	2,154	
DIRECT....................		06/20/82	D		66				2,220	
SBT CORP										
CCM										
BRADLEY WILLIAM W	D									
DIRECT....................		01/01/82	D	L	2,683	$28.50				
DIRECT....................		01/01/82	T	L	93				8,143	
INDIRECT..................		01/01/82	D	L	3,851				11,553	
CAY III JOHN E	D									
DIRECT....................		05/09/80		L					1,000	
DIRECT....................		06/25/80		L					1,000	
DIRECT....................		05/01/81	P	A	37	$29.50			1,037	
DIRECT....................		01/01/82	D	L	518					
DIRECT....................		01/01/82	T	L	93				1,648	
DIRECT....................		05/13/82	P	L	35	$18.50			1,590	
INDIRECT..................		05/09/80	P	L	100	$28.50			17,998	
INDIRECT..................		06/25/80	P	L	200	$28.00			18,198	
INDIRECT..................		05/01/81		A					18,198	
INDIRECT..................		01/01/82	D	L	9,099				27,297	
INDIRECT..................		05/13/82		L					27,390	
CAY JR JOHN E	D									
INDIRECT..................		05/09/80	P	A	100	$28.50			4,534	
INDIRECT..................		06/25/80	P	A	200	$28.00			4,734	
MACLEAN MALCOLM R	D									
DIRECT....................		04/01/82	P	L	500	$18.50			13,943	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

TING PERSON TURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
PAUL J	D								24,100	Y
DIRECT....................		04/26/82	3							
OLOGIES										
RCHE J	OD									
DIRECT....................		06/21/82	S				4,000	$18.00	27,189	
INDIRECT..................		06/21/82							3,343	
OSEPH L	D									
DIRECT....................		06/21/82	S				3,500	$18.00	10,460	
RG MICHAEL	OD									
DIRECT....................		05/25/82	S	L			1,000	$18.63	55,558	
DIRECT....................		05/26/82	S	L			500	$18.13		
LL ALAN D	OD									
DIRECT....................		05/18/82	S	L			5,000	$18.38	202,772	
INDIRECT..................		05/18/82		L					8,844	
LL ROBERT	D									
DIRECT....................		06/21/82	S				1,000	$18.00	230,417	
INC										
RSCN GORCCN R	CB									
DIRECT....................		06/30/82	B		150	$16.33			28,245	
INDIRECT..................		06/30/82							2,250	
RICHARD V JR	OX									
DIRECT....................		06/15/82	B		30				2,245	
DIRECT....................		06/30/82	B		45				600	
INDIRECT..................		06/30/82								
INC										
NATHAN REINER	OX									
DIRECT....................		05/17/82	P		3	$11.50			7,250	
DIRECT....................		06/11/82	P		4	$11.00			7,254	
RP										
TER JACK M	D									
DIRECT....................		06/08/82	P		780	$13.00			1,000	
ANCIAL CORP										
SEN LYNN R	OX									
DIRECT....................		05/10/82	P		5	$2.75				
DIRECT....................		05/14/82	P		22	$2.93				
DIRECT....................		05/18/82	P		54	$2.75			3,795	
DIRECT....................		05/19/82	P		66	$2.75				
RSON DAVID R	OX									
DIRECT....................		05/10/82	P		7	$2.75				
DIRECT....................		05/14/82	P		27	$2.93				
DIRECT....................		05/18/82	P		68	$2.75			5,601	
DIRECT....................		05/19/82	P		82	$2.75				
DELAMAR JR	SH									
DIRECT....................		05/10/82	P	I	8	$2.75				
DIRECT....................		05/14/82	P	I	33	$2.93				
DIRECT....................		05/18/82	P	I	81	$2.75			5,706	
DIRECT....................		05/19/82	P	I	99	$2.75				
S KENITH M	OX									
DIRECT....................		05/10/82	P		8	$2.75				
DIRECT....................		05/14/82	P		33	$2.93				
DIRECT....................		05/18/82	P		81	$2.75			5,302	
DIRECT....................		05/19/82	P		99	$2.75				
EBY JIM C	SH									
DIRECT....................		05/10/82	P	I	7	$2.75				
DIRECT....................		05/14/82	P	I	27	$2.93				
DIRECT....................		05/18/82	P	I	58	$2.75			4,452	
DIRECT....................		05/19/82	P	I	82	$2.75				
SON CECIL R	D									
DIRECT....................		05/10/82	P	L	1	$2.75				
DIRECT....................		05/14/82	P	L	5	$2.93				
DIRECT....................		05/18/82	P	L	13	$2.75			4,830	
DIRECT....................		05/19/82	P	L	16	$2.75				
BAUGH GARY R	D									
DIRECT....................		05/10/82	P		2	$2.75				
DIRECT....................		05/14/82	P		6	$2.93				
DIRECT....................		05/18/82	P		13	$2.75			5,618	
DIRECT....................		05/19/82	P		16	$2.75				
T GEORGE R	D									
DIRECT....................		05/10/82	P		9	$2.75				
DIRECT....................		05/14/82	P		34	$2.03				
DIRECT....................		05/15/82	P		251	$2.25				
DIRECT....................		05/18/82	P		82	$2.75				
DIRECT....................		05/19/82	P		100	$2.75				
DIRECT....................		05/20/82	P		400	$2.25			243,334	
DIRECT....................		05/31/82	P		70	$2.75			244,134	
DIRECT....................		06/25/82	P		800	$2.25				
SENT WILLIAM C	OD									
DIRECT....................		05/10/82	P		9	$2.75				
DIRECT....................		05/14/82	P		34	$2.93				
DIRECT....................		05/18/82	P		82	$2.75			20,054	
DIRECT....................		05/19/82	P		130	$2.75				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans- action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report- ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT....................		06/08/82	P		100	$2.50				
SARGENT WILLIAM L	D								20,154	
DIRECT....................		05/10/82	P		6	$2.75				
DIRECT....................		05/14/82	P		23	$2.93				
DIRECT....................		05/18/82	P		55	$2.75				
DIRECT....................		05/19/82	P		67	$2.75				
WAGSTAFF NATHAN H	D								16,101	
DIRECT....................		05/10/82	P		5	$2.75				
DIRECT....................		05/14/82	P		22	$2.93				
DIRECT....................		05/18/82	P		54	$2.75				
DIRECT....................		05/19/82	P		66	$2.75				
SPR FD INC									17,400	
CCM										
CABLE JOHN A	OD									
DIRECT....................		06/23/82	3	L						
INDIRECT..................		06/23/82	3	L					87,700	
SPS TECHNOLOGIES INC									18,000	
CCM										
SPROAT ROBERT L	OX									
DIRECT....................		05/27/82	P	L	200	$12.75				
INDIRECT..................		05/28/82	P	L	100	$12.75			9,102	
S R C LABS INC									300	
CCM										
LEUBERT ALFRED C P	D									
DIRECT....................		06/04/82	P		500	$ .63				
DIRECT....................		06/07/82	P		500	$ .75				
SRI CORP									2,627	
CCM										
ADDESSO DOMINIC J	O									
DIRECT....................		06/24/82	P		75	$18.50				
INDIRECT..................		06/01/82	T		2				175	
COOPER JAMES M JR	O								125	
DIRECT....................		06/01/82	T		2					
CULVER C BURTON	D								157	
DIRECT....................		06/07/82	P		84	$20.75				
DOLAN LEWIS P JR	D								300	
DIRECT....................		06/15/82	P		100	$20.00				
INDIRECT..................		06/15/82							1,825	
HERDER C EDWARD	D								14,628	
DIRECT....................		06/01/82	T		94					
INDIRECT..................		06/01/82	T		26				7,019	
INDIRECT..................		06/17/82	P		200	$19.00				
KEARNS WILLIAM M JR	D								2,183	
DIRECT....................		05/31/82								
INDIRECT..................		05/31/82							4,200	
IND MKT MKR...............		05/31/82	P	I	122,577				460	
IND MKT MKR...............		05/31/82	S	I						
LUTHMAN CARL R	O						122,281		550	
DIRECT....................		06/01/82	T		12					
MOFFETT RUSSELL R	OD								865	
DIRECT....................		06/01/82	T		13					
RUE WILLIAM M	D								1,095	
DIRECT....................		06/01/82	T		114					
INDIRECT..................		06/01/82	T		15				8,539	
THEBAULT LOUIS P	D								1,340	
DIRECT....................		06/01/82	T		135					
INDIRECT..................		06/01/82							7,875	
SSP INDS									16,551	
CCM										
CASEY D DEWAYNE	OD									
DIRECT....................		06/21/82	P		1,000	$3.13				
INDIRECT..................		06/21/82							11,100	
HILL HOWARD W	D								66	
DIRECT....................		06/01/82	P		300	$3.12				
DIRECT....................		06/02/82	P		2,200	$3.25				
DIRECT....................		06/04/82	P		700	$3.12				
DIRECT....................		06/17/82	P		500	$3.00				
DIRECT....................		06/18/82	P		500	$3.00				
STSC INC									19,100	
CCM										
SUWARA JOHN ERNEST	OX									
DIRECT....................		02/02/82	P	L	2,000	$7.50				
DIRECT....................		03/11/82	P	L	3,500	$6.00			17,003	
DIRECT....................		03/12/82	P	L	1,500	$6.00				
SYKES ROY ARNOLD JR	O								22,003	
DIRECT....................		05/03/82	B	L	509					
SABINE CORP									25,295	
CCM										
BLACHLY JACK L	O									
DIRECT....................		06/18/82	X		5,004	$16.17				
DIRECT....................		06/18/82	U				2,000			
INDIRECT..................		06/18/82							5,408	
FEARING LEWIS G	D								2,014	
DIRECT....................		06/10/82	S				1,000	$32.50		
DIRECT....................		06/11/82	S				1,000	$33.25		
INDIRECT..................		06/11/82							18,933	
									4,087	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans- action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report- ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CLAUDE L	D									
DIRECT....................		06/18/82	X		2,530	$5.38	2,500		6,342	
DIRECT....................		06/18/82	U						1,673	
INDIRECT..................		06/18/82								
IP ANCREW J JR	OD									
DIRECT....................		06/18/82	X		15,332	$8.55	2,500		23,578	
CIRECT....................		06/18/82	U						5,590	
INDIRECT..................		06/18/82								
ARD SVCS INC										
AWSKI GEORGE P	O									
DIRECT....................		05/04/82	S	L			300	$11.00		
Y KLEEN CORP										
NOTTA EDGAR C	D									
DIRECT....................		C6/30/82							4,000	
INDIRECT..................		06/30/82							1,500	
IND MKT MKR...............		05/31/82	P		5,460	$26.04			607	
IND MKT MKR...............		05/31/82	S				6,711	$26.61		
IND MKT MKR...............		06/30/82	P		43,266	$24.44			7,955	
IND MKT MKR...............		C6/30/82	S				34,704	$24.77		
AY STORES INC										
GNEY WILLIAM H	O									
DIRECT....................		C6/11/82	S				600	$28.75	400	
ASS JOHN L	D									
DIRECT....................		05/17/82	S				1,000	$29.25	1,026	
CORP										
ERSON HARRY W	D									
DIRECT....................		06/11/82	S				2,500	$25.44	362,500	
INDIRECT..................		C6/11/82							35,190	
LINS ERNEST W JR	O									
DIRECT....................		06/10/82							5,200	
INDIRECT..................		06/10/82	S				400	$24.75	400	
ENERGY CO										
RNSTEIN RAPHAEL	D									
INDIRECT..................		06/30/82	S				8,500	$9.17	17,900	
DE MINERALS CORP										
NCAN JOHN C	D									
DIRECT....................		05/21/82	T		4,430				92,808	
UDE MEC INC										
LLAFANA MANUEL A	B									
DIRECT....................		05/14/82	S	L			5,000	$20.25		
DIRECT....................		05/18/82	S	L			200	$20.25		
DIRECT....................		05/25/82	S	L			9,800	$20.00	495,945	
INDIRECT..................		05/25/82		L					1,050	
OUIS STL CASTING INC										
PER CHRISTIAN B	H									
DIRECT....................		06/07/82	J		100	$7.59				
DIRECT....................		06/29/82	J		100	$7.59				
DIRECT....................		06/30/82	J		100	$7.59			51,254	
INDIRECT..................		06/30/82							27,900	
PAUL COS INC										
AKE CARL B JR	CB									
DIRECT....................		06/03/82	P		49	$41.00				
DIRECT....................		06/17/82	P		53	$38.00			7,739	
BAR CORP										
ELIANCE FINANCIAL SERVICES CORP	B									
INDIRECT..................		06/22/82	3						313,100	
FRANCISCO REAL ESTATE INVS BEN INT										
HAPPELL EDGAR HAMILTON	O									
DIRECT....................		06/08/82	S				2,000	$37.50		
DIRECT....................		06/11/82	S				4,000	$39.00		
DIRECT....................		06/14/82	S				700	$38.13		
DIRECT....................		06/17/82	S				300	$36.50	15,713	
DERS ASSOC INC										
GWE CHARLES H S	O									
DIRECT....................		06/02/82	S				500	$46.50		
DIRECT....................		06/14/82	S				400	$48.50		
DIRECT....................		06/15/82	S				500	$49.00		

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
SANTA ANITA RLTY ENTERPRISES INC										
CCM										
INGLE ALEXANCER WILFRED	D									
DIRECT		01/29/82	S	L			500	$15.07	6,374	
DIRECT		04/12/82	S	A			374	$15.00	6,000	
SANTA FE INDS INC										
CCM										
RUNNELLS JOHN S	D									
INDIRECT		06/01/82	P		700	$14.88				
INDIRECT		06/04/82	P		1,030	$15.25			6,800	
SANTEC CORP										
CCM										
SANDERS ROYDEN COE JR	DO									
DIRECT		05/17/82		L					731,400	
INDIRECT		05/04/82	S	L			5,000	$2.00		
INDIRECT		05/17/82	S	L			5,000	$3.00	202,180	
SARGENT WELCH SCIENTIFIC CO										
CCM										
BADDELEY D JEFFREY	DO									
DIRECT		06/15/82	S				250	$25.25	750	Y
INDIRECT		06/25/82							1,000	
SASCO COSMETICS INC										
CCM										
LOYD R DAN	D									
DIRECT		06/11/82	S				2,000	$3.36		
DIRECT		06/15/82	S				500	$3.75	187,250	
PATTERSON BURTON H	D									
DIRECT		05/26/82	P	L	1,000	$2.50			73,224	
SAUL B F REAL ESTATE INVT TR										
SUB DEB CCNV										
SAUL B FRANCIS SECONC	DO									
INDIRECT		06/07/82	P		15,030	$7.13				
INDIRECT		06/08/82	P		1,500	$7.13				
INDIRECT		06/14/82	P		4,200	$7.00				
INDIRECT		06/16/82	P		930	$7.00				
INDIRECT		06/17/82	P		300	$7.00				
INDIRECT		06/18/82	P		100	$7.00				
INDIRECT		06/21/82	P		400	$7.00				
INDIRECT		06/22/82	P		5,600	$7.00				
INDIRECT		06/23/82	P		5,000	$7.00				
INDIRECT		06/24/82	P		330	$6.88				
INDIRECT		06/25/82	P		100	$6.88				
INDIRECT		06/28/82	P		330	$6.88			$1,890,567	
CCM										
MCAVITY THOMAS A JR	OX									
DIRECT		05/24/82	S	L			3,400	$7.25		
DIRECT		05/25/82	S	L			1,600	$7.38	17,000	
INDIRECT		05/25/82		L					40,073	
SAUNDERS LEASING SYS INC										
CL A										
AKIN ROBERT P	D									
DIRECT		04/29/82	B	L	63				150	
DIRECT		06/24/82	B		41				191	
KOCH MEL A	O									
DIRECT		05/10/82	S	L			1,000	$3.63	7,424	
SHELFER A GORDGN JR	O									
DIRECT		05/21/82	B	L	25				25	
DIRECT		06/01/82	B		7				32	
STEVENSON CHARLES D	O									
DIRECT		06/01/82	B		20					
DIRECT		06/25/82	B		49				1,520	
SAV A STOP INC										
6/15/93										
MORGAN GUARANTY TRUST COMPANY OF	B									
DIRECT		05/06/82	U	L			8,500,000			
SAVANNAH ELEC & PWR CO										
CCM										
SMITH WINFIELD C	O									
DIRECT		04/15/82	P	L	17	$10.38			574	
SAVANNAH FOODS & INDS INC										
CCM										
REEVE BROOKE JR	D									
DIRECT		06/01/82	P		527	$23.25			958	
SCOTT WALTER C	DO									
DIRECT		05/12/82	T	L	1,063	$23.50				
DIRECT		06/09/82	T		1,190	$21.00				
INDIRECT		06/17/82							487	
SPRAGUE WILLIAM W JR	D									
DIRECT		03/03/82	P	L	10	$24.00				
DIRECT		03/17/82	P	L	11	$22.50			34,160	
DIRECT		04/21/82	P	L	12	$21.50			34,171	
INDIRECT		04/21/82		L					5,902	

TY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
Y INDS INC										
R LEONARD	D									
DIRECT		04/05/82	S	L			500	$7.50	1,510	
CORP										
IN GABRIEL S	O									
DIRECT		05/04/82	S	L			500	$5.89		
DIRECT		05/04/82	S	L			500	$6.13		
DIRECT		05/12/82	S	L			500	$6.13		
DIRECT		05/12/82	S	L			500	$5.89		
DIRECT		05/18/82	S	L			500	$5.75		
DIRECT		05/18/82	S	L			500	$5.52		
DIRECT		05/20/82	U	L			2,300			
DIRECT		05/20/82	S	L			2,300	$5.96		
DIRECT		05/21/82	S	L			564	$5.50		
DIRECT		05/26/82	S	L			1,000	$5.63		
DIRECT		05/26/82	S	L			1,000	$5.43		
DIRECT		05/27/82	S	L			3,000	$5.50	25,046	
DIRECT		05/27/82	S	L			3,000	$5.36	25,046	
DIRECT										
OVSKY ABRAHAM E	O									
DIRECT		04/26/82	S	L			2,500	$7.13	2,000	
EARL INC										
ITIE YVONNE E	OX									
DIRECT		06/09/82	X		1,875	$5.75			5,677	Y
IGLIO RICHARD J	O									
DIRECT		06/09/82	X		3,750	$5.75			3,750	
NTO SAM	O									
DIRECT		06/09/82	X		3,750	$5.75			4,850	
NIHAN JOHN K	O									
DIRECT		06/09/82	X		3,750	$5.88			3,750	
ER R P CORP										
RESLEE JOSEPHINE SCHERER	B									
DIRECT		06/03/82	S				1,500	$14.50		
DIRECT		06/28/82	S				3,500	$12.50		
DIRECT		06/29/82	S				2,500	$12.75	400,160	
INDIRECT		06/29/82							235,200	
LINS DAVID G	O									
DIRECT		06/09/82	B		7,800				8,700	
IES J DESMOND	O									
DIRECT		06/09/82	B		7,800				7,800	
K KARLA SCHERER	B									
DIRECT		C6/09/82							1,228,083	
INDIRECT		06/09/82	T		19,200				675,610	
K PETER R	H									
DIRECT		06/09/82	T		19,200				19,850	
INDIRECT		06/09/82							1,883,843	
ZA ALBERTO S	O									
DIRECT		06/09/82	B		6,000				6,000	
EPERNIK WILLIAM A	O									
DIRECT		06/09/82	B		5,200				7,200	
OWICK JAMES S	OD									
DIRECT		06/09/82	B		1,150				36,500	
CK WILBER H	OD									
DIRECT		06/09/82	B		11,200				11,800	
UTT WILLIAM C	D									
DIRECT		06/30/82							3,000	
IND MKT MKR		03/31/81	P	L	9,000	$14.75				
IND MKT MKR		03/31/81	S	L			8,700	$15.13	446	
IND MKT MKR		06/30/82	P		11,500	$12.50				
IND MKT MKR		06/30/82	S				10,205	$12.50	1,741	
ERING PLOUGH CORP										
N										
MEY J MARTIN	O									
DIRECT		05/27/82	T	L	462				485	
DIRECT		06/10/82	H				485			
ANDRADE HUGH A	O									
DIRECT		05/27/82	B	L	195				195	
ISER HAROLD R JR	O									
DIRECT		05/27/82	B		195				195	
ENKINS R LEE	DD									
DIRECT		05/27/82	B	L	1,000				5,415	
INDIRECT		05/27/82		L					1,039	
EPPLER WILLIAM E	O									
DIRECT		06/24/82	S				576	$28.13	850	
USHEN ALLAN S	O									
DIRECT		05/27/82	B		551				582	
INDIRECT		05/27/82							7	
LAWRESON F DOUGLAS	O									
DIRECT		06/01/82	B		636				1,642	
SCHOLL WILLIAM H	CB									
DIRECT		05/06/82	H	A			460			
DIRECT		05/27/82	U	A			520		60,520	
LUMBERGER LTD										
CN										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
LEPERCQ PAUL A	D									
DIRECT		06/17/82	P		3,000	$39.00				
DIRECT		06/18/82	P		6,000	$40.38			600,000	
SCI MED LIFE SYS INC										
CCM										
HORSCH LAWRENCE L	OD									
DIRECT		08/20/81	S	L			500	$11.75	34,947	
LEGRAND FRED R	OX									
DIRECT		07/01/81	B	L	85				5,316	
RADEMACHER JAMES A	D									
DIRECT		05/17/82	B	L	100				2,743	Y
SPENCER DALE A	D									
INDIRECT		04/15/82	3	L					13,750	
SCIENCE APPLICATIONS INC										
CCM										
MEYER STEPHEN P	D									
DIRECT		06/14/82	X		168	$2.52				Y
DIRECT		06/14/82	P		1,500	$3.39			15,372	
WOODS GREGORY R	D									
DIRECT		05/21/82	S	L			3,130	$9.20	11,954	Y
DIRECT		06/11/82							11,954	
SCIENTIFIC COMPUTERS INC										
CCM										
LINS ROLAND RALPH	D									
DIRECT		06/10/82	S				1,000	$6.75		
DIRECT		06/11/82	S				2,000	$6.75	6,000	
SCIENTIFIC INC										
CCM										
MEAGHER ROBERT J	D									
DIRECT		01/14/82	S	A			500	$10.25		
DIRECT		01/20/82	H	A			21,172			
DIRECT		01/29/82	S	A			400	$10.50	39,198	
INDIRECT		01/20/82	G	A	21,172				24,814	
SCIENTIFIC INDS INC										
CCM										
KOHL ATLEE M	B									
INDIRECT		06/28/82	P		2,000	$1.25			62,000	
KOHL NICOLE F	B									
INDIRECT		06/28/82	P		2,000	$1.25			62,000	
WOODLAND INVESTMENT PARTNERS	B									
DIRECT		06/28/82	P		2,000	$1.25			62,000	
SCIENTIFIC LABS INC										
CCM										
MILLER LOWELL A	OX									
DIRECT		05/14/82	P	L	32,000	$ .15			32,000	
SCIENTIFIC SOFTWARE CORP										
CCM										
BREITENBACH E A	CB									
DIRECT		05/21/82	S	L			1,000	$12.50	127,687	
INDIRECT		05/21/82		L					4,500	
FISKE MCNEIL S	D									
DIRECT		05/07/82	K	L			5,000	$8.75	2,500	Y
SCOA INDS INC										
CCM										
PAPIANO NEIL L	D									
INDIRECT		01/20/82							26,556	
INDIRECT		06/10/82	S				2,000	$19.50	13,399	
VOELKER LARRY	O									
DIRECT		12/31/81	Z	L	1					
DIRECT		06/15/82	T		35	$22.12			30,989	
SCOPE INC										
COM										
SCHWARTZ LINUS GERING	DD									
DIRECT		05/19/82	S	L			2,385	$14.00	1,378	Y
SCOTT INSTRS CORP										
CCM										
BATCHELOR MARY G	O									
DIRECT		06/30/82	3						30,566	Y
MEISZ JIMMY L	D									
DIRECT		06/30/82	3						1,000	Y
INDIRECT		06/30/82	3						13,200	
SCOTT BRIAN L	H									
DIRECT		06/30/82	3						481,240	
WINTERS RAYMOND S	D									
DIRECT		06/30/82	3						381,960	
SCOTT PAPER CO										
COM										
JENKINS WILLIAM M	D									
DIRECT		06/04/82	P		5,000	$15.00			10,000	
SEA CONTAINERS LTD										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

TY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
OOD JAMES B	DO									
DIRECT..................		06/11/82	S				5,000	$24.00		
DIRECT..................		06/14/82	S				80,000	$23.50	963,848	
LLEY STORES INC										
JOHN M	D									
DIRECT..................		05/27/82		L					63,300	
INDIRECT................		05/04/82	S	L			667	$9.63		
INDIRECT................		05/19/82	S	L			167	$10.38		
INDIRECT................		05/20/82	S	L			666	$10.38		
INDIRECT................		05/27/82	S	L			333	$9.38	9,833	
N STEVEN B	CB									
DIRECT..................		05/28/82	S	L			1,000	$9.50	298,698	
INDIRECT................		05/04/82	S	L			4,333	$9.50		
INDIRECT................		05/19/82	S	L			333	$10.38		
INDIRECT................		05/20/82	S	L			1,334	$10.31		
INDIRECT................		05/27/82	S	L			667	$9.38		
INDIRECT................		05/28/82	S	L			1,000	$9.50	19,667	
SER WILLIAM M	D									
DIRECT..................		03/22/82	3	A					74,325	
INDIRECT................		03/22/82	3	A					49,725	
INC										
RWOOD JAMES B	H									
DIRECT..................		06/11/82	S				5,000	$24.00		
DIRECT..................		06/14/82	S				80,000	$23.50	963,848	
RST CORP										
TER H LEE	O									
DIRECT..................		05/15/82	B	L	47				1,622	
DIRECT..................		06/15/82	B		57				1,680	
DERSON ROY A	O									
DIRECT..................		05/15/82	B	L	446				526	
HNING RICHARD G	OD									
DIRECT..................		05/15/82	B	L	50				1,630	
DIRECT..................		06/15/82	B		60				1,690	
INDIRECT................		06/15/82							198	
KINS WILLIAM M	CB									
DIRECT..................		05/15/82	B	L	99				34,298	
INDIRECT................		05/15/82							100,749	
GROUP INC										
OLIHAN THOMAS P	O									
DIRECT..................		06/10/82	J		26,385	$3.00			100,348	
ULL PIPELINE CORP										
ERIN DEAN P	D									
DIRECT..................		06/08/82	P		2,000	$6.63				
DIRECT..................		06/15/82	P		1,000	$6.50			10,000	
INC										
ELLER CHARLES	OD									
DIRECT..................		04/27/82	J	L	50,000	$1.00			75,000	
IMBERLY OLIVER A JR	DO									
DIRECT..................		05/03/82	J	L	59,500	$1.00				
DIRECT..................		05/31/82	H	L			4,000			
DIRECT..................		05/31/82	K	L			10,500	$1.00	202,654	
INDIRECT................		05/03/82	J	L	7,500	$1.00			15,000	
INDIRECT................		05/03/82	J	L	4,000	$1.00			19,000	
LED AIR CORP										
M										Y
ARNES JERRY L	O									
DIRECT..................		06/11/82	X		2,000	$6.50			6,416	
DIRECT..................		06/11/82	M		584	$22.25				
UNKHOUSER ELMER N	O									
DIRECT..................		06/08/82	J		3,000	$1.00			3,000	
PORT CORP										
M										
AY MAURICE J	H									
DIRECT..................		05/06/82		L					825,500	
INDIRECT................		01/15/81	P	L	18,830	$ .88				
INDIRECT................		03/11/81	P	L	10,000	$ .88			30,800	
INDIRECT................		03/02/82	P	L	1,000	$ .88				
INDIRECT................		05/06/82	P	L	1,000	$ .88				
FD SER A CONV $C.56										
DAY MAURICE J	H									
DIRECT..................		04/21/82		L					4,205	
INDIRECT................		08/27/81	P	L	1,000	$2.75				
INDIRECT................		01/07/82	P	L	1,000	$2.75				
INDIRECT................		02/16/82	P	L	500	$2.75				
INDIRECT................		04/21/82	J	L	12,875	$2.62			15,475	
INDIRECT................		05/11/82	P	L	100	$2.75				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
SEARLE G D & CC										
CCM										
ROBSCN JCHN E	O									
DIRECT		06/10/82	X		12,685	$14.63			94,535	
SEARLE DANIEL C	CB									
DIRECT		08/11/78	U	L			16,298		409,502	
DIRECT		12/21/81	H	A			3,676			
DIRECT		12/23/81	H	A			800			
DIRECT		12/29/81	T	A	85,521				483,347	
DIRECT		01/05/82	T	A	71,295					
DIRECT		01/27/82	S	A			156,816	$30.25	397,826	
INDIRECT		08/11/78	T	L	16,298					
INDIRECT		11/13/78	P	L	3,334	$11.50				
INDIRECT		12/29/78	U	L			213,345			
INDIRECT		12/29/78	T	L	213,345					
INDIRECT		03/06/79	T	L	155					
INDIRECT		10/03/80	T	L	64,800				3,526,444	
INDIRECT		12/29/81	U	A			85,521		3,440,923	
INDIRECT		01/05/82	U	A			71,295		3,369,628	
SEARLE WILLIAM L	D									
DIRECT		03/18/78	U	L			12,240		428,667	
DIRECT		12/16/81	H	A			7,900			
DIRECT		12/29/81	T	A	81,929				502,696	
DIRECT		01/05/82	T	A	48,071					
DIRECT		01/27/82	S	A			130,000	$30.25	420,767	
INDIRECT		03/18/78	T	L	12,240					
INDIRECT		11/13/78	P	L	3,333	$11.50				
INDIRECT		12/29/78	T	L	213,345					
INDIRECT		03/06/79	U	L			15			
INDIRECT		10/03/80	T	L	64,800					
INDIRECT		05/21/81	P	L	300	$30.37			3,643,463	
INDIRECT		12/23/81	S	A			4,000	$31.62		
INDIRECT		12/29/81	U	A			81,929		3,557,534	
INDIRECT		01/05/82	U	A			48,071		3,509,463	
SEELEY DCNALD L	O									
DIRECT		06/01/82	S				1,155	$34.00		
SEARS ROEBUCK & CC										
CCM										
BOE ARCHIE R	OO									
DIRECT		05/16/82	B	L	2,500				31,000	
INDIRECT		05/16/82		L					6,536	
BOZIC MICHAEL	OX									
DIRECT		05/28/82	B	A	1,200				1,200	
DIRECT		05/28/82	B	L	1,200				1,200	
INDIRECT		05/28/82		A					618	
BRENNAN EDWARD A	CB									
DIRECT		05/28/82	B	L	3,400				8,620	
INDIRECT		05/28/82		L					1,368	
CARLSON CHARLES A	O									
DIRECT		05/28/82	B	L	1,000				1,160	
INDIRECT		05/28/82		L					1,518	
CRAIB DONALD F JR	D									
DIRECT		05/28/82	B	L	3,500				7,000	
INDIRECT		05/28/82		L					2,609	
DEUTSCH DONALD A	OX									
DIRECT		05/28/82	B	L	1,000				1,000	
INDIRECT		05/28/82		L					5,705	
HARMON GENE L	O									
DIRECT		05/28/82	T	L	1,000				1,000	
INDIRECT		05/28/82		L					2,520	
HARPER CHARLES WILLIAM	O									
DIRECT		05/28/82	B	L	1,000				1,000	
IRESCN CLAUDE MORTON	O									
DIRECT		05/28/82	B	L	1,000				1,000	
MELTCN ANDREW J JR	D									
DIRECT		05/26/82	U	L			10,000		19,156	
INDIRECT		05/26/82	T	L	10,000				42,980	
PURCELL PHILIP J	OX									
DIRECT		05/28/82	B		800				3,500	
INDIRECT		05/28/82							3,093	
ROBINSON RICHARD PHILIP	OX									
DIRECT		05/28/82	B	L	1,000				2,327	
INDIRECT		05/28/82		L					2,198	
ROSENWALD JULIUS SECCND	D									
DIRECT		06/11/82							34,588	
INDIRECT		06/01/82	U				1,095			
INDIRECT		06/11/82	S				1,000	$19.38	12,848	
SANDERS WILLIAM E	O									
DIRECT		05/28/82	B	L	1,400				1,400	
INDIRECT		05/28/82		L					1,761	
SAUNDERS ERIC D	O									
DIRECT		05/28/82	T	L	1,400				1,498	
SAVINGS PROFIT SHARING PENSION FU	B									
DIRECT		05/28/82	P	L	225,500	$19.42				
DIRECT		05/28/82	U	L			280,032		67,416,629	
SKELTON R BEN	O									
DIRECT		12/31/81		A					2,000	
DIRECT		05/28/82	T	L	1,400				1,400	
DIRECT		05/28/82	B	A	1,400				3,400	
INDIRECT		12/31/81	B	A	263				4,332	
INDIRECT		12/31/81	T	A	263				4,332	

TING PERSON TURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
H GEORGE FRANCIS	O									
DIRECT		05/28/82	B	L	1,000				1,000	
ACK F	O									
DIRECT		05/28/82	B	A	1,400				1,400	
DIRECT		05/28/82		L					1,400	
INDIRECT		05/28/82		A					3,193	
INDIRECT		05/28/82	B	L	1,400				3,193	
OOD TOWN INC										
LL THOMAS M	D									
DIRECT		06/01/82							600	
INDIRECT		06/01/82							800	
IND MKT MKR		06/01/82	P		4,808	$9.00				
IND MKT MKR		06/01/82	S				2,768	$9.25	521	
N Y ST CORP										
ENDALL M	D									
DIRECT		06/01/82	D		200					
DIRECT		06/04/82	P		800	$13.50			5,000	
A										
JAMES H	D									
DIRECT		06/24/82							500	
INDIRECT		06/24/82	P		39	$50.50			14,438	
PAC CORP										
DONALD EUGENE	D									
DIRECT		06/22/82	S				300	$28.63		
TAG SYS INC										
ATEC SECURITY HOLDINGS LTD	B									
DIRECT		05/13/82	3						916,500	
AY ERNEST DENNIS	UK									
INDIRECT		04/09/82	T	L	40,000	$1.00				
INDIRECT		04/21/82	S	L			20,000	$ .75	95,000	
EL VAN L	CB									
DIRECT		05/13/82	3						916,500	
INDIRECT		05/13/82	3						750,000	
EL THEODORE A JR	D									
DIRECT		05/13/82	3						50,000	
INC										
H JOHN	OX									
DIRECT		06/09/82	S				500	$29.50		
DIRECT		06/16/82	S				500	$29.50		
DIRECT		06/23/82	S				500	$28.38		
DIRECT		06/30/82	S				500	$29.88	2,000	
ER THOMAS B JR	D									
DIRECT		06/23/81	P	L	1,000	$27.38			2,000	
DIRECT		11/18/81		A					2,000	
DIRECT		12/01/81		L					2,000	
DIRECT		03/25/82		L					2,000	
INDIRECT		03/25/82		L					600	
IND MKT MKR		11/18/81	P	A	1,404	$35.38				
IND MKT MKR		11/18/81	S	A			1,404	$35.38		
IND MKT MKR		03/25/82	S	L			140	$31.25		
IND MKT MKR		03/25/82	P	L	140	$31.00				
ENTERPRISES INC										
EN DAVID	CB									
DIRECT		06/15/82	S				375,000	$10.38		
LS BRUCE GROUP INC										
INER HAMPTON GLENN	D									
DIRECT		05/18/82	X	L	488	$8.45				Y
DIRECT		05/26/82	H	L			5		1,106	
INDIRECT		05/26/82		L					158	
PROS INC										
EIGER DAVID LEONARD	O									
DIRECT		06/18/82	P		1,000	$5.88			2,000	
GHAN & LATZ INC										
RCUS KERMIT	O									
DIRECT		06/24/82	S				1,274	$12.07		
NEY RICHARD	O									
DIRECT		05/03/82	S	L			1,000	$13.38		
DIRECT		05/04/82	S	L			500	$13.25		
DIRECT		05/05/82	S	L			500	$13.13		
DIRECT		05/06/82	S	L			500	$13.25		
DIRECT		05/07/82	S	L			500	$13.50		
DIRECT		05/11/82	S	L			400	$13.00		
DIRECT		05/12/82	S	L			100	$13.00		
DIRECT		05/13/82	S	L			280	$12.88		
DIRECT		05/14/82	S	L			500	$13.00		
DIRECT										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
SINGER SIDNEY	D									
DIRECT....................		04/01/82		A					5,104	
INDIRECT..................		04/01/82	S	A			22,575	$12.88	53,054	
SINGER STEPHEN L	OD									
DIRECT....................		04/02/82	S	A			4,600	$12.75	4,488	
INDIRECT..................		04/01/82	S	A			22,575	$12.65	11,597	
SENSORMATIC ELECTRS CORP										
CCM										
ASSAF RONALD G	CB									
DIRECT....................		06/15/82	Z		251,389					
DIRECT....................		06/22/82	T		550				503,320	
HARBIN GEORGE M JR	O									
DIRECT....................		04/08/82	S	L			400	$43.00		Y
DIRECT....................		04/13/82	S	L			1,600	$42.75		
DIRECT....................		04/16/82	S	L			5,500	$44.25		
DIRECT....................		04/19/82	S	L			500	$44.25		
DIRECT....................		04/21/82	S	L			500	$44.25		
DIRECT....................		04/22/82	S	L			3,500	$46.50		
DIRECT....................		04/23/82	S	L			2,000	$46.50	25,940	
DIRECT....................		05/03/82	S	L			2,000	$47.25		
DIRECT....................		05/04/82	S	L			1,000	$47.50	22,940	
DIRECT....................		06/15/82	Z		22,940					
DIRECT....................		06/22/82	T		127				46,007	
HUMBLE DAVID R	OX									
DIRECT....................		06/15/82	Z		8,693				17,386	
DIRECT....................		06/22/82	T		151				17,537	
SERVAMERICA INC										
CCM										
BRINKLEY LEO A JR	O									
DIRECT....................		11/10/80	K	A			24,000	$ .50	220,100	
DIRECT....................		04/02/82		A					220,100	
PFD SER A										
BRINKLEY LEO A JR	O									
DIRECT....................		03/08/82	K	A			24,941	$3.21	49,884	
DIRECT....................		04/02/82	K	A			24,941	$3.61	24,943	
FULMER CARROLL L	OD									
DIRECT....................		04/02/82	J	L	49,882	$3.61			49,882	
SERVICE CORP INTL										
SUB DEB										
10.000% 08/15/2000										
CONWAY DOUGLAS M	D									
DIRECT....................		12/10/81	3	A					$60,120	
CCM										
CONWAY DOUGLAS M	D									
DIRECT....................		12/10/81	3	A					35,236	
DIRECT....................		06/11/82	S				5,000	$22.00	30,236	
HAMILTON PAUL GEORGE	D									
DIRECT....................		12/10/81	3	A					73,487	
DIRECT....................		06/15/82	S	A			5,000	$22.50	64,487	
DIRECT....................		06/15/82	S				5,000	$22.50	68,487	
DIRECT....................		06/15/82	S				5,000	$22.50	68,488	
DIRECT....................		07/08/82	S				3,500	$27.25	60,987	
DIRECT....................		07/08/82	S	A			3,500	$27.25	64,987	
DIRECT....................		07/09/82	S				1,500	$27.25	63,487	
VALEY RUSSELL DILL	O									
DIRECT....................		05/25/82	X	L	1,630	$12.09			1,600	
WUNDERLICH ALVIN JR	D									
DIRECT....................		06/29/82	S				26,100	$25.50	72	
INDIRECT..................		06/29/82							231,870	
SERVICEMASTER INDS INC										
CCM										
BLANCHARD DAVID W	OX									
DIRECT....................		04/30/82	B	L	1				20,583	
INDIRECT..................		04/30/82		L					1,224	
BOND WILLIAM C JR	O									
DIRECT....................		04/30/82	B	L	39				9,102	
INDIRECT..................		04/30/82		L					181	
GROSSART ROBERT P	O									
DIRECT....................		04/30/82	B	L	9				14,497	
DIRECT....................		04/30/82	B	L	9				14,497	
INDIRECT..................		04/30/82		L					672	
STAM PAUL B SR	D									
DIRECT....................		06/24/82	P		200	$27.75			2,355	
INDIRECT..................		06/24/82	P		200	$27.75			2,587	
WESSNER KENNETH T	CB									
DIRECT....................		04/30/82		L					263,115	
INDIRECT..................		04/30/82	T	L	74				64,133	
SERVO CORP AMER										
CCM										
TATE JOEL C	OX									
DIRECT....................		04/12/82	S	A			500	$8.00		
DIRECT....................		05/06/82	S	A			1,000	$7.50	2,000	
WEEDEN WALTER W JR	OX									
DIRECT....................		05/04/82	S				300	$8.75	600	
SHARED MEDICAL SYSTEMS CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
LL JAMES E	OX									
DIRECT		05/31/82	B	L	36				15,954	
DIRECT		06/30/82	B		39				15,993	
ICALEER R JAMES	CB									
DIRECT		05/31/82	B	L	59				629,285	
DIRECT		06/07/82	H				200			
DIRECT		06/08/82	H				2,760		626,325	
DIRECT		06/30/82	T		61					
INDIRECT		06/30/82							63,886	
DREFIELD FREDERICK L	OX									
DIRECT		05/17/82	H	L			10			
DIRECT		05/21/82	H	L			30			
DIRECT		05/31/82	P	L	25	$26.59			569	
DIRECT		06/30/82	P		26	$25.40			595	
HAFFERT THOMAS KARL	D									
DIRECT		05/28/82	B	L	30				497	
DIRECT		06/30/82	B		32				529	
ILSON HARVEY J	O									
DIRECT		06/30/82	B		60				510,026	
ILSON HARVEY JOSEPH	C									
DIRECT		05/31/82	B	L	58				509,966	
ITONSKY CARL	OX									
DIRECT		05/10/82	X	L	6,000	$9.50			23,850	
AWMUT CORP										
CM										
FARGO BRONSON H	D									
DIRECT		05/03/82	3						85,663	
FINNEGAN NEAL F	OD									
DIRECT		05/03/82	3						5,676	
ELDAHL CO										
CM										
JAMISON LELAN RAY JR	O									
DIRECT		05/06/82	S				3,000	$9.50	4,000	Y
KESSLER JAMES H JR	O									
DIRECT		04/01/82		A					10,000	
DIRECT		05/11/82	S	L			4,500	$9.50	5,500	
ROBINSON JOHN P	D									
IND MKT MKR		05/31/82	P	L	2,230	$9.50				
IND MKT MKR		05/31/82	S	L			2,190	$10.00	10	
HELL OIL CO										
CCM										
BLACKBURN CHARLES L	OD									
DIRECT		06/18/82	X		27,341	$15.49			37,541	
OBRIEN RAYMOND JOSEPH	O									
DIRECT		06/09/82	S				2,000	$39.00	4,784	
HELTER RES CORP										
SUB DEB CONV 15 1/2%										
DREXEL BURNHAM LAMBERT INC	SH									
DIRECT		04/05/82	S	A			92,000	$375.00		
DIRECT		04/07/82	S	A			84,000	$372.50		
DIRECT		04/29/82	B	A	5,000	$380.00				
DIRECT		04/30/82	S	A			10,000	$382.50	$1,045,000	
CCM										
COLE JEFFREY	D									
DIRECT		06/30/82	M		337,500				337,700	
COVEN DANIEL	D									
DIRECT		06/30/82							4,200	
INDIRECT		06/30/82	M		90,000				90,000	
MCWILLIAMS THOMAS F	OD									
INDIRECT		06/30/82	M		90,000				90,000	
PFD 13%										
COLE JEFFREY	D									
DIRECT		06/30/82	N				37,500			
COVEN DANIEL	D									
DIRECT		06/30/82	N				10,000			
MCWILLIAMS THOMAS F	OD									
DIRECT		06/30/82	N				10,000			
SHENANDOAH TELECOMMUNICATIONS										
CCM										
FRENCH WARREN B JR	OD									
DIRECT		06/01/82	T		1					
DIRECT		06/03/82	H				40		7,651	
INDIRECT		06/03/82							409	
NEFF ZANE	O									
DIRECT		04/05/82	J	L	72	$25.00			288	
SHIRE NATL CORP										
CCM										
LEWIS MILTON F	D									
DIRECT		06/30/82							800	
IND MKT MKR		06/30/82	P		300	$2.00				
IND MKT MKR		06/30/82	S				500	$2.13	144	
SHONEYS INC										
CCM										
HARDY JAMES B	O									
DIRECT		05/12/82	S	L			4,932	$17.63	5,316	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
SHEARIN JESS S	O									
DIRECT....................		06/07/82	X		5,333	$6.09			5,333	
SHOP RITE FOODS INC										
CCM										
GOOD AUBREY G	CB									
DIRECT....................		06/10/82	P		43,536	$1.00			141,866	
SHOPSMITH INC										
SH BEN INT										
CCM										
ERDMAN LEON R	O									
DIRECT....................		06/07/82	S				500	$6.25		
SHOPWELL INC										
CCM										
DAITCH HERBERT B	D									
DIRECT....................		06/01/81	H	L			2,000			
DIRECT....................		06/16/81	S	L			2,000	$6.00	64,350	
INDIRECT..................		06/16/81		L					23,928	
ROSENGARIEN GLEN	OD									
DIRECT....................		09/01/81	T	L	11,000				42,234	
DIRECT....................		12/31/81	P	L	1,500	$5.63			43,734	
DIRECT....................		01/04/82	P	L	1,500	$5.92			45,235	
INDIRECT..................		09/01/81	U	L			11,000		2,000	
INDIRECT..................		12/31/81		L					2,000	
INDIRECT..................		01/04/82		L					2,000	
SIERRA PAC PWR CO										
CCM										
BRANCH WILLIAM C	O									
DIRECT....................		05/01/82	T		11				362	
DIRECT....................		06/01/82	B		36				398	
INDIRECT..................		05/01/82	T		24				784	
INDIRECT..................		06/01/82							784	
BRASWELL LYDA	OX									
DIRECT....................		05/01/82							12	
INDIRECT..................		05/01/82	T		16				518	
GREMBAN JOE L	CB									
DIRECT....................		05/01/82	T		33				2,430	
DIRECT....................		06/01/82	B		120				2,550	
INDIRECT..................		05/01/82	T		54				1,782	
INDIRECT..................		06/01/82							1,782	
JONES MAX L JR	O									
DIRECT....................		05/01/82	T		5				162	
INDIRECT..................		05/01/82	T		37				1,214	
MCELWEE JACK C	O									
DIRECT....................		05/01/82							1,648	
INDIRECT..................		05/01/82	T		24				808	
MCKIBBEN HARVEY J	O									
INDIRECT..................		05/01/82	T		36				1,198	
MIOLINI RICHARD L	O									
DIRECT....................		05/01/82							2,199	
DIRECT....................		06/01/82	B		150				2,349	
INDIRECT..................		05/01/82	T		59				1,930	
INDIRECT..................		06/01/82							1,928	
PEDERSEN JOHN R	O									
DIRECT....................		05/01/82	T		41				1,320	
INDIRECT..................		05/01/82	T		32				1,054	
PHILLIPS M CLIFFORD	O									
INDIRECT..................		05/01/82	T		22				713	
PLIMPTON JOHN	D									
DIRECT....................		06/08/82	P		500	$11.25			800	
INDIRECT..................		06/08/82							500	
RICE JACK R	O									
DIRECT....................		05/01/82							3,275	
INDIRECT..................		05/01/82	T		39				1,277	
SAIBINI JOHN	O									
DIRECT....................		03/01/82	T	L	12					
DIRECT....................		05/01/82	T		144				4,646	
INDIRECT..................		05/01/82	T		38				1,257	
SOULE GARY M	D									
DIRECT....................		05/01/82							1,005	
INDIRECT..................		05/01/82	T		44				1,455	
SIERRA RESH CORP										
CCM										
CALHOUN SHERWOOC H	OD									
DIRECT....................		05/28/82	T	L	150				36,630	
SIERRA RES INC										
CCM										
FAIRCHILC GERARC LANHAM	OD									
DIRECT....................		01/04/82	P	L	84,537	$ .02				
DIRECT....................		01/19/82	S	L			1,000	$ .08	234,537	
SIFCO INDS INC										
CCM										
ODONNELL KEVIN	O									
DIRECT....................		06/01/82	T		87				9,695	
INDIRECT..................		06/01/82							22	

ITY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
LDRICH CORP										
10.750% 04/30/2001										
HER AARON	H									
INDIRECT		03/17/82	S	L			3,000	$27.00		
INDIRECT		03/18/82	S	L			2,000	$27.00	737,796	
INDIRECT		04/19/82	S	L			5,000	$25.50	732,796	
INDIRECT		05/12/82	S				10,000	$29.00	722,796	
HER TERESA M	B									
INDIRECT		03/17/82	S	L			3,000	$27.00		
INDIRECT		03/18/82	S	L			2,000	$27.00	402,824	
INDIRECT		04/19/82	S	L			5,000	$25.50	397,824	
INDIRECT		05/12/82	S				10,000	$29.00	387,824	
BERG SIDNEY J JR	D									
DIRECT		06/30/82							3,000	
INDIRECT		06/30/82							2,680	
IND MKT MKR		05/31/82	P		28,895	$29.88				
IND MKT MKR		05/31/82	S				30,750	$30.25	1,884	
IND MKT MKR		06/30/82	P		42,000	$28.25				
IND MKT MKR		06/30/82	S				38,209	$28.50	1,907	
COS INC										
OF AMERICA N T & S A	T									
DIRECT		05/27/82	P	L	172,600	$19.63				
DIRECT		05/27/82	U	L			11,203		12,669,811	
DIRECT		06/30/82	P		346,000	$17.50				
DIRECT		06/30/82	U				92,631		12,923,180	
OLDS ROBERT ODELL	D									
DIRECT		06/03/82	P		10,000	$17.25			36,768	
BORN WALTER D	D									
DIRECT		06/03/82	P		300	$17.50			300	
INDIRECT		06/30/82	T		118				3,695	
ON GEN INC										
BRECHT WILLIAM R	D									
DIRECT		05/18/82	S				20,000	$15.25	129,554	
INDIRECT		05/30/82							201,288	
IND MKT MKR		05/30/82	P		33,604	$15.01				
IND MKT MKR		05/30/82					34,400	$15.56	9,684	
ON SYS INC										
HLICH C RICHARD	D									
INDIRECT		06/23/82	P		5,000	$7.25			219,500	
DER RONALD H	D									
DIRECT		06/23/82	U				2,000		217,200	
INDIRECT		06/23/82							10,800	
ONIX INC										
LIVAN DOUGLAS R	O									
DIRECT		06/28/82	B		20,000				20,000	
C CORP										
SELL JAMES H	O									
DIRECT		06/03/82	S				1,000	$11.00	28,334	
ER KING MINES INC										
OKER K L	OD									
DIRECT		06/17/82	K				2,250	$2.00		
DIRECT		06/22/82	K				7,500	$2.00		
DIRECT		06/22/82	J		12	$2.25			146,265	
INDIRECT		06/22/82							159,668	
LICITY PATTERN INC										
DERATED DEVELOPMENT CO	B									
DIRECT		06/04/82	K				1,428,570	$10.50		
D HOLDINGS INC	B									
DIRECT		06/04/82	J		3,147,530	$10.50			4,576,100	
C ENERGY LIMITED	B									
INDIRECT		06/04/82	K				1,097,486	$10.50		
ICAN CORP										
AY GLENN A	H									
DIRECT		06/16/82	U				187		200,421	
ONDS PRECISION PRODUCTS										
MMONDS GEOFFREY R	CB									
DIRECT		05/19/82	S	L			1,800	$14.50		
DIRECT		05/20/82	S	L			4,200	$14.50	283,588	
INDIRECT		05/20/82		L					13,000	
ICAN OCEAN SYS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
COONEY EDWARC M	O									
DIRECT		05/25/82	K	L			4,700	$7.40		
DIRECT		05/26/82	K	L			1,537	$7.03		
DIRECT		05/27/82	K	L			2,000	$6.90		
DIRECT		05/28/82	K	L			1,000	$6.90	21,100	
SMITH INTL INC										
CCM										
BOYER DALE E	O									
DIRECT		05/10/82	S	L			800	$31.50		
DIRECT		05/11/82	S	L			200	$31.50	18,820	
INDIRECT		05/11/82		L					1,280	
ST CLAIR HARCLD D	O									
DIRECT		05/21/82	S	L			3,207	$31.92	2,000	
SMITHKLINE BECKMAN CORP										
CCM										
BURGESS CARTER L	D									
DIRECT		06/03/82	S				400	$66.38	800	
BYRNES ROBERT J	O									
DIRECT		06/04/82	S				710	$65.70	7,940	
NOVELLO ROBERT J	O									
DIRECT		06/25/82	S				2,396	$64.38	500	
ROSSO LOUIS T	O									
DIRECT		06/23/82	3						51,357	
TEETER G HOWARC	O									
DIRECT		06/23/82	3						108,504	
SMUCKER J M CO										
CCM										
CAMPEER JOHN L	O									
DIRECT		06/01/82	T		22				6,389	
TYLER FREDERICK C JR	O									
DIRECT		06/01/82	T		1				1,020	
SNAP CN TOOLS CORP										
CCM										
FRY HARRY W	O									
DIRECT		06/24/82	S				1,000	$24.50	10,927	
LYONS DONALD E	O									
DIRECT		02/26/82	3	L					70	
DIRECT		06/01/82	B		50				120	
MCCREERY GILBERT H	O									
DIRECT		06/25/82	S				3,000	$24.32	9,300	
WEINER HY	O									
DIRECT		06/07/82	S				300	$23.88		
DIRECT		06/25/82	S				400	$24.25	6,800	
SOLIDYNE INC										
CCM										
SINIGAGLIA DAVIC R	OD									
DIRECT		06/15/82	S				300	$6.25		
TEACHERS INS ANC ANNLITY ASSOC OF	B									
DIRECT		05/07/82	K	L			169,467	$ .18		
TECHNOLOGY INVESTMENTS LTD	B									
DIRECT		05/20/82	3						357,258	
WHYTE G THOMAS	B									
INDIRECT		05/20/82	3						357,258	
SOLOMON SAM INC										
CCM										
SERVICE MERCHANCISE COMPANY INC	B									
INDIRECT		05/14/82	3						1,011,426	
SOLOMON JUDITH M	OD									
DIRECT		06/10/82	K				6,900	$6.00		
SOLOMON MELVIN	OD									
DIRECT		06/10/82	K				729,688	$6.00		
SOLARCELL CORP										
WTS 7/31/80										
WTS EXP 07/31/80										
ABRAHAMS MARSHALL ALAN	OD									
INDIRECT		10/31/78	R	A			14,058,000			
SONOMA INTL										
CCM										
AHRENHOLZ LESLIE T	OB									
DIRECT		03/15/82	M	L	124,320				374,320	
MORSE WILLIAM A	H									
INDIRECT		03/15/82	U	L			412,403			
INDIRECT		05/01/82	K	L			10,000	$40.00	642,403	
SORG PAPER CO										
CCM										
DRISCOLL DAVID A	OD									
DIRECT		06/11/82							25,394	
INDIRECT		06/11/82	S				430	$14.42	13,901	
SOUTH CAROLINA ELEC & GAS CO										
CCM										
BOYLSTON H G JR	O									
DIRECT		05/07/82	S				256	$17.38	247	
INDIRECT		05/07/82							3,038	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans- action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report- ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
SBERG AVRAM	D									
DIRECT....................		04/01/82		A					230	
INDIRECT..................		04/01/82	B	A	93				97	
CN H W	O									
DIRECT....................		06/22/82	T		1,000				1,000	
INDIRECT..................		06/22/82	U				1,000		4,166	
JERSEY INDS INC										
WILLIAM F	DO									
DIRECT....................		05/03/82	S	L			179	$19.38	133	
INDIRECT..................		05/03/82	T	L	179				515	
ELLI RICHARD B	O									
DIRECT....................		05/05/82	T	L	235					
DIRECT....................		05/05/82	S	L			205	$19.38	505	
INDIRECT..................		05/05/82	U	L			205			
TEX DRILLING & EXPL INC										
LES MICHAEL R	O									
DIRECT....................		05/04/82	P		100	$4.88			800	
DIRECT....................		05/04/82	S				100	$4.88		
EAST BKG CORP										
D JOSEPH A	D									
DIRECT....................		04/26/82	P	L	130	$16.50			100	
HAN JAMES A	D									
DIRECT....................		06/30/82	P		3,000	$13.69			5,000	
RIS NICHOLAS H	O									
DIRECT....................		05/27/82	S	L			500	$16.00	900	
LARD DAVID A	O									
DIRECT....................		07/01/82	T						2,647	
INDIRECT..................		07/01/82	T		9,000				9,000	
EAST NATL BANCSHARES PA										
F WILLIAM J	D									
DIRECT....................		05/19/82		L					27,335	
INDIRECT..................		05/19/82	P	L	1,000	$37.00			3,725	
HEASTERN MICH GAS CO										
RIS GEORGE T	D									
DIRECT....................		02/15/82	J	L	170	$11.50			5,307	
INDIRECT..................		02/15/82	J	L	1,437	$11.50			44,938	
HEASTERN SURGICAL SUPPLY										
DONALD JOHN H	DO									
DIRECT....................		02/26/81	P	L	3,000	$1.14			115,714	
DIRECT....................		03/03/81	P	L	1,980	$1.14			117,694	
DIRECT....................		05/12/81	P	L	900	$1.14			118,594	
DIRECT....................		05/26/81	P	L	600	$1.14			119,194	
DIRECT....................		07/16/81	P	L	5,000	$1.33			124,194	
HERN CALIF WTR CO										
OWN DONALD E	D									
INDIRECT..................		06/30/82							7,500	
IND MKT MKR...............		05/31/82	P		1,815	$11.38				
IND MKT MKR...............		05/31/82	S				2,965	$12.25	207	
IND MKT MKR...............		06/30/82	P		5,625	$11.50				
IND MKT MKR...............		06/30/82	S				4,183	$12.50	1,235	
ARK R BRADBURY	D									
DIRECT....................		06/01/82	B		7				213	
HERN CO										
ISHOLM TOMMY	O									
INDIRECT..................		06/05/82	B		10				113	
HERN IND GAS & ELEC CO										
0 4.80%										
INN MINING AND MAN CC	B									
DIRECT....................		07/20/78	3	L					45,000	
THERN MINERAL CORP										
A										
ARROLL MARTIN C	D									
DIRECT....................		06/09/82	Z		32,830				300	
DIRECT....................		06/09/82	3						39,750	
DIRECT....................		06/22/82	P		1,000	$70.00			6,650	
INDIRECT..................		06/09/82	3							
THERN NATL CORP N C										
M										
ARRISS M W JR	OD									
DIRECT....................		06/28/82							6,563	
INDIRECT..................		05/01/82	P	L	33	$23.77			3,631	
INDIRECT..................		06/01/82	T		19					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT..................		06/28/82	G		1				3,651	
HUDSON BCNNOP E	O									
INDIRECT..................		05/01/82	P	L	38	$23.77			1,075	
MACLEAN HECTCR	CB									
DIRECT..................		05/13/82	H	L			213		7,516	
INDIRECT..................		05/31/82	P	L	94	$23.77			7,482	
MCLEAN JAMES DICKSCN JR	D									
DIRECT..................		05/01/82		L					2,506	
INDIRECT..................		05/01/82	P	L	7	$21.93			292	
CRR L GLENN JR	D									
DIRECT..................		05/01/82		L					5,957	
INDIRECT..................		05/01/82	P	L	44	$23.77			44	
SANCLIN JOSEPH E	O									
DIRECT..................		05/31/82		L					2,449	
INDIRECT..................		05/31/82	P	L	98	$23.77			3,144	
WILLIAMS A BRUCE	D									
DIRECT..................		06/01/82							1,330	
INDIRECT..................		05/01/82	P	L	55	$23.77			1,566	
INDIRECT..................		06/01/82	B		34				1,600	
SOUTHERN NEW ENGLAND TEL CO										
CCM										
HUEBNER ROBERT W	OD									
DIRECT..................		06/24/82	S				510	$42.25	741	
INDIRECT..................		06/24/82	S				320	$42.25	514	
SOUTHERN PAC CO										
CCM										
BIAGGINI BENJAMIN F	CB									
DIRECT..................		04/30/82	B	L	111				28,046	
MCLEAN ROBERT J	OX									
DIRECT..................		04/30/82	B	L	55				5,228	
MORPHY MICHAEL A	D									
DIRECT..................		05/28/82	P	L	200	$30.13			900	
WOOD LEONARD THCMAS	D									
DIRECT..................		04/30/82	P	L	18	$32.09			264	
INDIRECT..................		04/30/82		L					32	
SOUTHERN PAC TRANSN CO										
CCM										
MCNEAR DENMAN K	OD									
DIRECT..................		04/30/82	B	L	76				10,654	
SOUTHERN RY CO										
CCM										
BOND WILLIAM R	D									
DIRECT..................		06/01/82	N				428			
BREATHITT EDWARC T JR	O									
DIRECT..................		06/01/82	N				381			
BROSNAN C W	D									
DIRECT..................		06/01/82	N				1,418			
BROWN WALTER B	O									
DIRECT..................		06/01/82	N				440			
BRYAN D TENNANT	D									
DIRECT..................		06/01/82	N				2,000			
INDIRECT..................		06/01/82	N				850			
CASKIE CHALLEN E	O									
DIRECT..................		06/01/82	N				588			
DAVENPORT MILTCN M	O									
DIRECT..................		06/01/82	N				191			
INDIRECT..................		06/01/82	N				100			
DAVIS ARCHIE K	D									
DIRECT..................		06/01/82	N				200			
FORBES J WILBERT	O									
DIRECT..................		06/01/82	N				550			
GEER ROBERT S	O									
DIRECT..................		06/01/82	N				1,157			
GUY SAMUEL O	O									
DIRECT..................		06/01/82	N				247			
HALL HAROLD F	OD									
DIRECT..................		06/01/82	N				400			
HANDFIELD WILLIAM G	O									
DIRECT..................		06/01/82	N				252			
HOWARD LEONARD F	D									
DIRECT..................		06/01/82	N				3,000			
IRELAND R L THIRD	D									
DIRECT..................		06/01/82	N				2,000			
JONES JOHN L	O									
DIRECT..................		06/01/82	N				5			
KERWIN THOMAS H	O									
DIRECT..................		06/01/82	N				8			
KREYLING EDWARC G JR	O									
DIRECT..................		06/01/82	N				317			
LEACH RALPH F	D									
DIRECT..................		06/01/82	N				200			
LEISENRING ECWARD B JR	D									
DIRECT..................		06/01/82	N				200			
INDIRECT..................		06/01/82	N				400,200			
MCARDLE CCNALD R	O									
DIRECT..................		06/01/82	N				15			
MCNAIR ROBERT E	D									
DIRECT..................		06/01/82	N				200			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

RITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option report-ed
L GEORGE S	OO									
DIRECT....................		06/01/82	N				500			
INDIRECT..................		06/01/82	N				7			
DDER PAUL R	O									
DIRECT....................		06/01/82	N				194			
MPSON WALTER W	O									
DIRECT....................		06/01/82	N				200			
PLEY JAMES L	O									
DIRECT....................		06/01/82	N				1,000			
YLOR GLENN E	O									
DIRECT....................		06/01/82	N				1,000			
TTS D HENRY	O									
DIRECT....................		06/01/82	N				660			
LLIAMS G M	O									
DIRECT....................		06/01/82	N				567			
HERN UN CO										
OWLEY DANIEL J	OX									
DIRECT....................		05/31/82	B	L	1,000				4,430	
NSEN FRED G	O									
DIRECT....................		12/15/80	B	L	332				906	
DIRECT....................		04/30/82							1,221	
DIRECT....................		05/31/82	B	L	314				1,220	
INDIRECT..................		12/15/80	B		1,250				3,750	
INDIRECT..................		04/30/82	B	L	1,500				5,250	
INDIRECT..................		05/31/82		L					3,750	
ASIL ANTONE GEORGE	OO									
DIRECT....................		05/31/82							5,884	
DIRECT....................		05/31/82	B		433				5,884	
INDIRECT..................		05/31/82							1,500	
INDIRECT..................		05/31/82	B		1,000				2,500	
HLAND CORP										
M										
OUGH RULON R	O									
DIRECT....................		04/28/82	S	L			400	$32.38	738	
INDIRECT..................		04/28/82		L					52	
LE S RICHMOND	O									
DIRECT....................		05/13/82	U	L			2,356			
DIRECT....................		05/13/82	X	L	4,073	$19.09			4,076	
NGI FRANK J	O									
DIRECT....................		05/11/82							13	
INDIRECT..................		05/11/82	S				582	$33.00	4	
ENNON MARK L	D									
DIRECT....................		04/27/82		L					486	
INDIRECT..................		03/18/82	P	L		$28.75			16,139	
INDIRECT..................		03/18/82	P	L	1,000	$28.75			16,139	
INDIRECT..................		04/27/82	T	L	34,380				50,519	
INDIRECT..................		04/27/82	T	L	34,380				50,519	
OTTON BILLY MAX	O									
DIRECT....................		05/12/82	U	L			675			
DIRECT....................		05/12/82	U				675			
DIRECT....................		05/12/82	X		823	$27.38			827	
DIRECT....................		05/12/82	X	L	823	$27.37			827	
THLAND FINL CORP										
M										
RUNE DAVID F	OO									
DIRECT....................		05/28/82	X		2,530	$9.50			2,825	
INDIRECT..................		05/28/82							1,950	
OUTHLAND LIFE EMPL SBP	SH									
DIRECT....................		06/02/82	P		1,475	$15.75				
DIRECT....................		06/02/82	U				2,349		184,471	
THTRUST CORP										
CM										
ARNARD AUBREY C	O									
DIRECT....................		02/02/82	T	L	236				1,478	
INDIRECT..................		02/02/82		L					439	
ILBERT ROY W JR	O									
DIRECT....................		02/02/82	T	L	750				3,727	
INDIRECT..................		02/02/82		L					148	
ALONE WALLACE E JR	CB									
DIRECT....................		02/02/82	T	L	1,000				100,437	
INDIRECT..................		02/02/82		L					7,996	
THWEST BANCORP										
CM										
OBINSON R R	CB									
DIRECT....................		05/26/82	P	LI	2,000				2	
DIRECT....................		06/11/82	P		3,000	$4.38			19,204	
INDIRECT..................		06/11/82							180,490	
THWEST BANCSHARES INC										
CM										
INTLIFF DAVID C	D									
DIRECT....................		06/08/82	P		530	$23.38				
DIRECT....................		06/30/82	P		49	$23.38			820,000	
THWEST FLA BKS INC										
CM										

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option report-ed
FLYNN PAUL B	D									
DIRECT..................		06/08/82	P		100	$13.25			400	
SOUTHWEST FOREST INDS INC										
CCM										
HEARST GEORGE R	D									
DIRECT..................		06/02/82	P		1,530	$9.63			3,000	
SOUTHWEST GAS CORP										
CCM										
MAYO JOHN L	D									
INDIRECT..................		05/20/82	S	L			1,000	$9.50	5,091	
SOUTHWEST MTG & RLTY INVS										
SH BEN INT										
RANDALL EDWARD THIRD	T									
IND MKT MKR..................		05/31/82	P	L	2,633	$11.50				
IND MKT MKR..................		05/31/82	S	L			2,570	$12.00	33	
SOUTHWEST RES INC										
CCM										
COOK C EUGENE	DD									
DIRECT..................		06/04/82	K				200,000	$ .22		
DAWSON R EUGENE	DD									
DIRECT..................		06/04/82	K				400,000	$ .22		
PAULANTIS JAMES T	D									
DIRECT..................		06/04/82	K				200,000	$ .22		
SOUTHWEST WTR CO										
CCM										
FASMAN MICHAEL J	D									
DIRECT..................		10/31/81	N	L			471			
SOUTHWESTERN ELEC PWR CO										
PFD 8.84%										
JACKSON W HENRY	D									
DIRECT..................		06/08/82	P		2	$59.00			2	
SOUTHWESTERN ENERGY CO										
CCM										
JOULLIAN EDWARD C III	D									
INDIRECT..................		06/07/82	P		89,300	$12.10				
INDIRECT..................		06/08/82	P		1,200	$12.10			923,232	
SOUTHWESTERN P&B SVC CO										
CCM										
RUSH J AVERY JR	D									
DIRECT..................		06/01/82	T		28				1,015	
SOVEREIGN CORP										
CCM										
WALMA KENNETH DALE	B									
INDIRECT..................		06/02/82	P		20,330	$8.00			1,074,825	
SPACELINK LTD										
CL A										
JONES GLENN R	H									
DIRECT..................		05/31/82		L					400,000	
INDIRECT..................		05/31/82	T	L	450,300				1,211,502	
SPANG INDS INC										
CCM										
SPANG & COMPANY	B									
DIRECT..................		06/07/82	P		300	$11.00			1,971,663	
SPEAR HEAD INDS INC										
CCM										
DEVCE DONALD	DD									
DIRECT..................		12/08/81	3	L					345,585	
DUNLOP DAVID	D									
DIRECT..................		12/08/81	3	L					87,395	
GISLASON PAUL	DD									
DIRECT..................		12/08/81	3	L					171,667	
KETTWIG RONALD JAMES	O									
DIRECT..................		03/16/82	P	L	1,000	$2.50			1,000	
LASESKI WESLEY JOHN	H									
DIRECT..................		12/08/81	3	L					362,082	
SKILLMAN RODNEY S	D									
DIRECT..................		12/08/81	3	L					90,520	
VASTERLING GREGORY JOHN	OX									
DIRECT..................		12/08/81	3	L					20,000	
SPECTRA PHYSICS INC										
CCM										
OVERELL WILLIAM L	O									
DIRECT..................		05/11/82	X		400	$10.88			850	
SPECTRADYNE INC										
CCM										
OWEN DANIEL T	OX									
DIRECT..................		05/11/82	S	A			1,600	$18.75		
DIRECT..................		05/13/82	S	A			2,000	$18.88		
DIRECT..................		05/14/82	S	A			2,141	$18.55	18,975	

ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	- Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ETRUM CTL INC										
CM										
EENHUIS JOHN P	D									
DIRECT		05/07/82	S	L			1,000	$6.38		
DIRECT		05/11/82	S	L			1,000	$6.38	80,900	
INDIRECT		05/11/82		L					29,000	
YAN GERALD A	D									
DIRECT		04/16/82	S	A			4,000	$6.13		
DIRECT		04/26/82	S	A			2,000	$6.15		
DIRECT		04/27/82	S	A			2,500	$6.28		
DIRECT		04/29/82	S	A			2,500	$6.15	66,800	
DIRECT		05/05/82	S	L			2,500	$6.27		
DIRECT		05/07/82	S	L			2,500	$6.27		
DIRECT		05/12/82	S	L			2,000	$6.15		
DIRECT		05/13/82	S	L			1,000	$6.15		
DIRECT		05/14/82	S	L			4,000	$6.02		
DIRECT		05/20/82	S	L			2,000	$5.90		
DIRECT		05/21/82	S	L			3,000	$6.02		
DIRECT		05/25/82	S	L			3,000	$6.03	46,800	
INDIRECT		04/08/82	S	A			4,000	$6.15		
INDIRECT		04/16/82	S	A			4,000	$6.13		
INDIRECT		04/19/82	S	A			2,000	$6.15		
INDIRECT		04/20/82	S	A			2,000	$6.15		
INDIRECT		04/26/82	S	A			2,845	$6.15		
INDIRECT		04/28/82	S	A			2,000	$6.38		
INDIRECT		04/29/82	S	A			1,500	$6.38	20,635	
INDIRECT		05/04/82	S	L			2,000	$6.38		
INDIRECT		05/05/82	S	L			1,500	$6.38	17,135	
TOOHEY JAMES F	OD									
DIRECT		04/28/82		L					174,820	
INDIRECT		04/28/82	S	L			1,000	$6.00	10,000	
ERRY CORP										
CM										
BRAUFMAN SIDNEY	O									
DIRECT		08/28/80	S	L			100	$54.37	150	
COLOTTI RAYMOND LOUIS	O									
DIRECT		06/28/82	S				750	$22.57	65	
EX INDS INC										
CM										
MITTELDORF ARTHUR J	OD									
DIRECT		06/02/82	S				1,000	$7.00	505,550	
RINGS INDS INC										
CM										
DAVIS SIDNEY F	OX									
DIRECT		05/17/82	S	A			834	$27.75	1,666	
SCOTESE PETER G	CB									
DIRECT		05/24/82	T	L	2,229				7,229	
A RITE INDS INC										
CM										
WIC ACQUISITION CORP	B									
DIRECT		06/19/82	3						1,500,015	
WICOR INC	B									
DIRECT		06/19/82	J		1,500,015	$17.50			1,500,015	
AKE TECHNOLOGY LTD										
CM										
USATIS J MICHAEL	OD									
DIRECT		05/18/82		L					166,643	
INDIRECT		05/18/82	P	L	50,000	$ .19			50,000	
T EXP										
USATIS J MICHAEL	OD									
INDIRECT		05/18/82	P	L	50,000	$4.00			50,000	
ANADYNE INC										
CM										
BOUWKAMP GERALD R	OD									
DIRECT		05/24/82		L					1,665	
INDIRECT		05/24/82	P	L	100	$24.00			7,547	
MONGERSON PAUL A	CB									
DIRECT		06/23/82	P		230	$24.00			12,794	
INDIRECT		06/23/82							2,628	
ANDARD CODSA THATCHER CO										
CCM										
ENGLE CYLDE WM	B									
INDIRECT		05/10/82	P	L	500	$50.88			66,200	
LIBCC CORPORATION	B									
INDIRECT		05/10/82	P	L	500	$50.88			66,200	
TECHNICAL EQUIPMENT LEASING CORPO	B									
INDIRECT		05/10/82	P	L	500	$50.88			66,200	
ANDARD METALS CORP										
CCM										
GRESOY BORIS	CB									
DIRECT		05/21/82							109,764	
INDIRECT		05/13/82	S				900	$10.13		
INDIRECT		05/20/82	S				900	$9.50		
INDIRECT		05/21/82	S				200	$9.50	150,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
STANDARD MTR PRODS INC										
CL A										
FIFE ARLENE R	D									
DIRECT....................		05/25/82	M		110,131				117,799	
INDIRECT..................		05/25/82	M		27,225				49,500	
FIFE BERNARD	OD									
DIRECT....................		05/25/82	M		126,385				136,024	
INDIRECT..................		05/25/82	M		54,375				129,375	
SILLS NATHANIEL L	OD									
DIRECT....................		05/25/82	M		56,943				64,602	
INDIRECT..................		05/25/82	M		115,875				115,875	
SILLS RUTH F	D									
DIRECT....................		05/25/82	M		50,863				58,526	
INDIRECT..................		05/25/82	M		56,250				56,250	
CL B										
FIFE ARLENE R	D									
DIRECT....................		05/25/82	N				110,131			
INDIRECT..................		05/25/82	N				27,225			
FIFE BERNARD	OD									
DIRECT....................		05/25/82	N				126,385			
INDIRECT..................		05/25/82	N				54,375			
SILLS NATHANIEL L	OD									
DIRECT....................		05/25/82	N				56,943			
INDIRECT..................		05/25/82	N				115,875			
SILLS RUTH F	D									
DIRECT....................		05/25/82	N				50,863			
INDIRECT..................		05/25/62	N				56,250			
STANDARD OIL CO CALIF										
COM										
BELL HOWARD WILLIAM	OD									
INDIRECT..................		06/30/82	B		715				25,739	
BONNEY JOHN DENNIS	O									
DIRECT....................		C6/30/82	B		1,515				3,300	
INDIRECT..................		06/30/82	B		525				11,832	
BOWER D L	D									
DIRECT....................		06/30/82							3,218	
INDIRECT..................		06/30/82	B		916				31,521	
DERR KENNETH TINDALL	OD									
DIRECT....................		06/30/82	T		2,020				4,200	
INDIRECT..................		06/30/82	T		395				10,229	
FAY E PERRIN	O									
INDIRECT..................		06/30/82	B		646				18,339	
FUNKHOUSER LAWRENCE W	O									
INDIRECT..................		06/30/82	B		727				26,966	
GREY JOHN R	OD									
DIRECT....................		05/25/82	H	L			115		2,279	
INDIRECT..................		06/30/82	T		1,051				35,261	
GRIER WILLIAM EDGAR	O									
DIRECT....................		06/30/82	B		840				1,795	
INDIRECT..................		06/30/82	B		264				7,169	
KANE ENEAS D	O									
INDIRECT..................		06/30/82	B	A	357				20,565	
KELLER GEORGE M	CB									
DIRECT....................		06/30/82							2,890	
INDIRECT..................		06/30/82	B		1,079				32,302	
KENT J W	O									
INDIRECT..................		04/19/82	U	L			1,000			
INDIRECT..................		06/30/82	T		587				24,165	
KITTO CHARLES W	OD									
DIRECT....................		06/30/82							366	
INDIRECT..................		06/30/82	B		641				23,771	
LOWRY EDWIN RUSSELL	O									
DIRECT....................		06/30/82	T		840				1,710	
INDIRECT..................		06/30/82	T		367					
INDIRECT..................		06/30/82	U				1,289		8,139	
MAYTUM DONALD N	O									
DIRECT....................		C6/30/82							260	
INDIRECT..................		06/30/82	B		322				12,109	
MORRIS WALTER K	O									
INDIRECT..................		06/30/82	B		429				21,254	
MUSSMAN WILLIAM E	OD									
INDIRECT..................		06/30/82	B		400				8,689	
NAVIS H A	O									
DIRECT....................		06/30/82							1,260	
INDIRECT..................		06/30/82	B		505				19,937	
PRICE W J	O									
DIRECT....................		06/30/82	B		1,600				5,413	
INDIRECT..................		06/30/82	B		488				16,364	
SAVAGE REUBEN THORNTON	O									
INDIRECT..................		06/30/82	B		449				16,841	
SCHURMAN GLENN A	O									
INDIRECT..................		06/30/82	B		474				13,298	
SOILEAU LOUIS C III	O									
INDIRECT..................		06/30/82	B		663				26,451	
STOUGH SELLERS	O									
INDIRECT..................		06/30/82	B		542				20,283	
SWANSON LEONARD A	O									
DIRECT....................		06/30/82							976	
INDIRECT..................		06/30/82	B		728				33,025	
WHEALEN G B	SH									
DIRECT....................		06/30/82	B		420	$29.77			690	

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT..................		06/30/82	B		227	$33.98			7,331	
WILLOUGHBY RCONEY E	O									
DIRECT....................		06/30/82	B		925				1,920	
INDIRECT..................		06/30/82	B		416				15,647	
TANDARD OIL CC IND										
COM										
FIRST NATIONAL BANK CF CHICAGO	T									
DIRECT....................		05/31/82	P		842	$43.92			280,354	
HUTCHINSCN WILLIAM R	O									
DIRECT....................		06/08/82	S				400	$44.25	400	
TANDARD OIL CC OHIO										
COM										
LOCKER JCHN LEC	O									
DIRECT....................		04/26/82	J	L	2,400	$13.29			11,500	
INDIRECT..................		04/26/82		L					1,400	
TANHOME INC										
NON VTG CCM										
GARDNER GEORGE P JR	D									
DIRECT....................		03/17/82		K					4,237	
INDIRECT..................		C3/17/82	P	A	1,000	$32.13			9,000	
TANLEY WKS										
CCM										
BATES EDWARD B	D									
DIRECT....................		06/08/82	P		700	$13.00			1,018	
INDIRECT..................		06/08/82							3,536	
HASTINGS RICHARC C JR	O									
DIRECT....................		04/02/82	T	A	636				20,538	
DIRECT....................		05/28/82	T	L	500				21,038	
DIRECT....................		06/18/82	P		4,000	$14.85				
DIRECT....................		06/21/82	P		1,000	$14.73			26,038	
INDIRECT..................		04/02/82		A					2,375	
INDIRECT..................		05/28/82		L					2,375	
INDIRECT..................		06/21/82	U				738		1,637	
MCKEE JOHN L	OX									
DIRECT....................		05/28/82	T	L	553				3,414	
INDIRECT..................		05/28/82		L					242	
PRITCHARD JOHN C	O									
DIRECT....................		05/28/82	T	L	600				31,123	
INDIRECT..................		05/28/82		L					3,071	
TATE STR BOSTON CORP										
COM										
CONWAY JAMES F JR	D									
DIRECT....................		04/21/82	Z	L	300					
DIRECT....................		05/20/82	T	L	138				738	
EZZELL WILLIAM E	D									
DIRECT....................		05/19/82	D	L	38,979	$37.62				
DIRECT....................		05/20/82	P	L	138	$36.44			78,096	
HARRISON WILLIAM H	D									
DIRECT....................		04/21/82	Z	L	500					
DIRECT....................		05/20/82	T	L	138				1,138	
HOOD CHARLES H	D									
DIRECT....................		05/20/82		L					538	
INDIRECT..................		05/19/82	Z	L	500					
INDIRECT..................		05/20/82	T	L	138				600	
KAYE CHARLES F	D									
DIRECT....................		05/20/82	T	L	138				438	
SIEFRIED ROBERT E	D									
DIRECT....................		05/20/82	T		138				938	
SPRING JOHN K	D									
DIRECT....................		05/20/82	T		138					
WALLACE PHYLLIS A	D									
DIRECT....................		05/12/82	S	L			100	$75.00	738	
TATESMAN GROUP INC										
CCM										
NOBLE DAVID J	OD									
DIRECT....................		05/07/82	U	L			29,798		1,417	
INDIRECT..................		05/07/82	T	L	29,798				29,798	
TATEX PETE INC										
CCM										
PEELER STUART T	D									
DIRECT....................		06/17/82	P		1,000	$10.25			1,400	
INDIRECT..................		06/01/82							600	
TAUFFER CHEM CO										
COM										
CROW ROBERT E	OX									
DIRECT....................		06/14/82	X		3,000	$10.97			6,600	
INDIRECT..................		06/14/82							1,200	
MATELES RICHARC I	OX									
DIRECT....................		06/11/82	P		400	$17.63			1,143	
TECHER TRAUNG SCHMIDT CORP										
CCM										
DAVIS DONALD WILLIAM	D									
DIRECT....................		06/03/82	P		2,000	$7.75				
DIRECT....................		06/29/82	P		2,000	$7.75			8,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
EHRLICH PHILIP S	D									
DIRECT....................		06/03/82	P		1,000	$7.75			5,020	
STEELMET INC										
CCM										
AMPER ALAN	CB									
DIRECT....................		05/26/82	S	L			21,350	$3.32	399,672	
STERLING CAP CORP										
CCM										
GAYMARK ASSOCIATES	B									
DIRECT....................		05/12/82	P	L	300	$4.25				
DIRECT....................		05/19/82	P	L	200	$4.25			1,725,376	
ROBBINS EDWIN	OD									
DIRECT....................		05/19/82							2,424	
INDIRECT..................		05/12/82	P	L	300	$4.25				
INDIRECT..................		05/19/82	P	L	200	$4.25			1,746,704	
SCHEUER WALTER	CB									
DIRECT....................		05/19/82							1,290	
INDIRECT..................		05/12/82	P	L	300	$4.25				
INDIRECT..................		05/19/82	P	L	200	$4.25			1,731,826	
STERNER LTG SYS INC										
CCM										
DE RANCE INC	B									
DIRECT....................		05/05/82	P	L	13,125	$8.21				
DIRECT....................		05/11/82	P	L	1,000	$8.50				
DIRECT....................		05/12/82	P	L	20,000	$8.58				
DIRECT....................		05/13/82	P	L	21,400	$8.50				
DIRECT....................		05/14/82	P	L	9,200	$8.50				
DIRECT....................		05/26/82	P	L	3,000	$8.25				
DIRECT....................		05/27/82	P	L	4,000	$8.13			134,325	
STETSON JOHN B CO										
COM										
GUILDEN IRA	OD									
DIRECT....................		05/27/82	J	L	178	$22.50			95,186	
INDIRECT..................		05/27/82		L					106,547	
WARSHAW DAVID H	CB									
DIRECT....................		05/25/82	J	L	117	$23.00			1,117	
STEVENS J P & CO INC										
CCM										
GULF & WESTERN INDUSTRIES INC	B									
DIRECT....................		06/01/82	P		5,000	$13.88				
DIRECT....................		06/02/82	P		10,000	$14.63				
DIRECT....................		06/03/82	P		4,700	$15.00				
DIRECT....................		06/04/82	P		6,100	$15.25				
DIRECT....................		06/07/82	P		2,800	$15.13				
DIRECT....................		06/08/82	P		200	$15.00				
DIRECT....................		06/11/82	P		8,700	$14.63				
DIRECT....................		06/15/82	P		500	$14.88				
DIRECT....................		06/17/82	P		2,500	$14.75				
DIRECT....................		06/21/82	P		1,000	$14.75				
DIRECT....................		06/23/82	P		5,200	$14.63				
DIRECT....................		06/24/82	P		1,000	$15.00				
DIRECT....................		06/28/82	P		500	$15.00				
DIRECT....................		06/29/82	P		5,500	$14.63				
DIRECT....................		06/30/82	P		1,000	$14.75			2,924,800	
STEWART & STEVENSON SVCS INC										
CCM										
ANDREWS THOMAS H	O									
DIRECT....................		06/30/82	B		37				3,187	
DYE GENEVA C	O									
DIRECT....................		06/30/82	B		25				3,519	
HARGRAVE ROBERT L	O									
DIRECT....................		06/30/82	B		30				6,804	
LANGHAM THOMAS F THIRD	OD									
DIRECT....................		06/30/82	B		61				87,104	
INDIRECT..................		06/30/82							18,663	
LODEN RAY A	O									
DIRECT....................		06/30/82	B		43				38,323	
MANNING J CARSEY	OD									
DIRECT....................		06/30/82	B		61				15,786	
MANNING JR JOE W	OD									
DIRECT....................		06/30/82	B		67				121,695	
INDIRECT..................		06/30/82							29,866	
ONEAL BOB H	O									
DIRECT....................		06/30/82	B		32				6,779	
STEWART C JAMES SECOND	CB									
DIRECT....................		06/30/82	B		67				173,959	
INDIRECT..................		06/30/82							153,159	
WARD CHARLES L	OD									
DIRECT....................		06/15/82							26,825	
INDIRECT..................		06/15/82	T		14,542				14,542	
STEWART SANDWICHES INC										
CCM										
BROECKER THEODORE J	O									
DIRECT....................		05/07/82	P	L	3,500	$2.88			567,316	
INDIRECT..................		05/07/82		L					93,786	

TY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
N WHITE & CO										
NG FRANK B	B									
DIRECT		06/11/82	P		6,933	$28.00			19,129	
INDIRECT		06/02/82	P		100	$28.00			18,006	
ING LEWIS R	DO									
DIRECT		06/11/82	P		7,810	$28.00			9,016	
INDIRECT		06/02/82	P		100	$28.00			28,953	
VAN CAMP INC										
EB CCNV										
ELY WILLIAM B THIRD	CB									
DIRECT		06/14/82	R				9,000			
HANTY LECNARD J	O									
DIRECT		06/14/82	B		1,597				2,046	
TS KENNETH MARVIN JR	OD									
DIRECT		06/08/82	X		1,500	$20.88				
DIRECT		06/14/82	T		70				5,722	
INDIRECT		06/08/82							1,288	
AND RICHARD E	O									
DIRECT		04/02/82	P	L	15	$30.50				
DIRECT		04/16/82	P	L	16	$30.36				
DIRECT		05/17/82	P	L	15	$33.04				
DIRECT		06/14/82	P		17	$28.55			2,315	
HOWARD CAVID	O									
DIRECT		04/16/82	P	L	13	$30.36			1,245	
DIRECT		05/17/82	P	L	15	$33.04			1,260	
DIRECT		05/24/82	X	L	500	$20.88			1,760	
DIRECT		06/14/82	P		17	$28.55			1,777	
ROBERT L	O									
DIRECT		04/12/82	T	L	26					
DIRECT		04/16/82	T	L	23				3,339	
DIRECT		05/17/82	T	L	21				3,361	
DIRECT		06/03/82	X		1,500	$20.88			4,886	
DIRECT		06/14/82	T		25					
NTINE THCMAS J	O									
DIRECT		06/14/82	B		59				855	
ELY WILLIAM B THIRD	CB									
DIRECT		04/02/82	P	L	10	$30.50				
DIRECT		04/16/82	P	L	38	$30.36				
DIRECT		05/17/82	P	L	35	$33.05				
DIRECT		06/14/82	P		41	$28.55			194,980	
INDIRECT		06/14/82							144,642	
LEY ALFRED J	D									
DIRECT		06/14/82	B		58				19,863	
INDIRECT		06/14/82							1,500	
& WEBSTER INC										
E MANHATTAN BANK N A	B									
DIRECT		05/31/82	P	L	23,147	$36.75				
DIRECT		05/31/82	P	L	20,947	$36.50				
DIRECT		05/31/82	U	L			485		1,159,542	
DIRECT		06/30/82	P		22,830	$35.63				
DIRECT		06/30/82	U				2,721		1,179,621	
MORE JOEL A	O									
DIRECT		05/20/82	T	L	1,000				1,000	
CONTAINER CORP										
E MARVIN N	B									
DIRECT		02/11/82		A					243,121	
INDIRECT		02/11/82	P	A	3,330	$18.88			466,255	
SHOP COS INC										
ACE PHYLLIS A	O									
DIRECT		06/07/82	P		230	$24.88			400	
E EQUITIES INC										
ICH OBREN B	O									
INDIRECT		06/02/82	P		130	$13.88			15,330	
E TECHNOLOGY CORP										
ER ZOLTAN L	O									
DIRECT		05/05/82	X	A	2,016	$17.00			57,361	
INDIRECT		05/31/82	U	A			15,804		2,175	
R BROADCASTING CC										
TER LIONEL F	D									
DIRECT		06/11/82	S				400	$30.00	39,000	
BRIDGE & CLOTHIER										
THIER ISAAC H THIRD	D									
DIRECT		05/20/82	D		593				12,472	
INDIRECT		05/20/82	T		31				11,806	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
STRUTHERS WELLS CORP										
CCM										
FINKELSTEIN JERRY	DO									
DIRECT		06/01/82	P		200	$3.75			135,345	
INDIRECT		06/01/82							6,720	
STRYKER CORP										
CCM										
BROWN JOHN W	O									
DIRECT		05/26/82	U	L			525		89,775	
DIRECT		06/23/82	U				4,200		85,575	
INDIRECT		05/26/82	T	L	525				101,625	
INDIRECT		06/23/82	T		4,200				105,825	
LAUBE WILLIAM T	O									
DIRECT		06/09/82	S				2,660	$20.25	9,940	
SUAVE SHOE CORP										
CCM										
GREEN ROBERT I AND PETER J	SH									
DIRECT		06/15/82	3						177,300	
SUBURBAN BANCORP										
CCM										
NORRIS WILLIAM G	O									
DIRECT		05/07/82	T	A	3,000					
DIRECT		05/07/82	U	A			3,000			
DIRECT		05/26/82	P	A	2	$18.38			3,500	
SULLAIR CORP										
CCM										
VAGENIUS BORJE	O									
DIRECT		06/10/82	S				1,000	$7.63		
DIRECT		06/11/82	S				2,000	$7.88		
DIRECT		06/15/82	S				1,000	$7.50		
DIRECT		06/16/82	S				1,000	$7.63		
DIRECT		06/17/82	S				1,000	$7.38	226,534	
INDIRECT		06/17/82							9,879	
SUMMA MED CORP										
CCM										
MCBRIDE ROBERT F	DO									
DIRECT		01/19/82	T	A	4,673				80,673	Y
INDIRECT		01/19/82		A					1,000	
SUMMIT BANCORPORATION										
CCM										
CARTER ROBERT R	O									
DIRECT		03/26/82	S	A			90	$22.25		
DIRECT		05/07/82	T	A	40	$16.00			87	
SUMMIT OILFIELD CORP										
CCM										
HICKS THOMAS D	DO									
DIRECT		06/04/82	P		1,250	$4.00			488,333	
INGRAM DON V	DO									
DIRECT		06/04/82	P		1,250	$4.00			513,313	
SUN BKS FLA INC										
CCM										
BARTO RICHARD GRAY	O									
DIRECT		06/15/82	P		2	$17.13			128	
BRAZNELL SCOTT HUDSON JR	D									
DIRECT		06/15/82	P		193	$17.13			13,413	
CAMP JAMES D JR	D									
DIRECT		07/01/82	3						90,873	
INDIRECT		07/01/82	3						98,452	
DOYLE JOHN CAROL	O									
DIRECT		05/11/82	P	L	6	$17.20			1,868	Y
HAGGARD CURTIS A	O									
DIRECT		06/15/82	P		573	$17.13			20,850	
HUGHES DAVID H	D									
INDIRECT		06/15/82	P		5	$17.13			356	
LOCHRIE ROBERT B JR	O									
DIRECT		07/01/82	3						18,000	
INDIRECT		07/01/82	3						46,608	
POWELL JOHN STEPHEN JR	D									
DIRECT		07/01/82	3						70,000	
INDIRECT		07/01/82	3						126	
SUN CHEM CORP										
CCM										
GOTTESMAN DAVID SANFORD	D									
DIRECT		06/01/82	P		500	$19.50				
DIRECT		06/18/82	P		500	$17.63			5,000	
SUN ELEC CORP										
CCM										
LEWIS JULIUS	D									
DIRECT		06/07/82	P		300	$8.50			600	
SUN INC										
CCM										

RTING PERSON IATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
ROBERT M	O									
DIRECT...................		06/30/82	B		76				1,760	
INDIRECT.................		06/30/82	B		42				175	
RTH DONALD J	O									
DIRECT...................		06/30/82	B		247				1,990	
INDIRECT.................		06/30/82							59	
R RICHARD W	O									
DIRECT...................		06/30/82	B		160				2,202	
INDIRECT.................		06/30/82	B		90				646	
THEODORE D JR	O									
DIRECT...................		06/30/82	B		292				2,227	
INDIRECT.................		06/30/82	B		164				1,210	
IT HORACE L	O									
DIRECT...................		06/16/82	H				930			
DIRECT...................		06/30/82	T		763				1,761	
INDIRECT.................		06/16/82	G		930				2,325	
AY BRUCE C	O									
DIRECT...................		06/30/82	B		325				3,068	
INDIRECT.................		06/30/82							22	
MENTS ROBERT JR	O									
DIRECT...................		06/30/82	B		971				4,354	
INDIRECT.................		06/30/82							1,025	
RAYMOND A	O									
DIRECT...................		06/30/82	B		280				2,361	
INDIRECT.................		06/30/82	B		158				1,493	
RFORD BILL N	O									
DIRECT...................		06/30/82	B		245				2,098	
EIGHT PETER F	O									
DIRECT...................		06/30/82	B		264				386	
INDIRECT.................		06/30/82	B		149				1,083	
ER CLYDE A JR	O									
DIRECT...................		06/30/82	B		413				9,283	
INDIRECT.................		06/30/82	B		233				1,644	
E JR STORES INC										
IN NORMAN C	OO									
DIRECT...................		01/14/81	H	A			1,500		22,000	
DIRECT...................		05/14/82	S	A			1,000	$7.75		
DIRECT...................		05/17/82	S	A			3,300	$7.50		
DIRECT...................		05/19/82	S	A			2,700	$7.38	15,000	
S HAROLD	O									
DIRECT...................		06/16/82	P		44	$7.50			713	
SYS INC										
10.00% 06/15/2002										
N THEODORE E	D									
DIRECT...................		05/17/82	T	L	3,000				103,000	
DPH HARRISON	D									
DIRECT...................		05/17/82	T	L	3,000				3,000	
INDIRECT.................		05/17/82		L					1,000	
LAVERNE W	D									
DIRECT...................		05/17/82	T	L	3,000				53,000	
MAHMOUD	D									
DIRECT...................		05/17/82	T	L	3,000				6,000	
VALU STORES INC										
S MORRIS JR	D									
DIRECT...................		04/16/82	S	A			10,000	$18.50	126,859	
INDIRECT.................		04/16/82		A					81,880	
ICK JAMES L	D									
DIRECT...................		06/11/82	S				2,000	$16.25		
DIRECT...................		06/16/82	S				2,000	$16.50		
DIRECT...................		06/22/82	S				3,000	$18.00	15,600	
OR CARE INC										
ASCH ANN T	H									
DIRECT...................		05/18/82		A					1,267,000	
INDIRECT.................		05/17/82	S	A			2,000	$3.13		
INDIRECT.................		05/18/82	S	A			8,000	$3.25	450,000	
OR ELEC CO										
NE RICHARD F	OD									
DIRECT...................		05/27/82	T	L	2,563				2,877	Y
INDIRECT.................		05/27/82		L					172	
NSON HAROLD WALFRED	O									
DIRECT...................		06/03/82	X		2,000	$5.06			9,362	
OR INDS INTL INC										
CK LOUIS L	CB									
DIRECT...................		06/09/82	P		2,000	$2.25			1,681,231	
INDIRECT.................		06/09/82							140,188	
OR OIL CO										
TLEBERRY JACK C	OX									
DIRECT...................		06/17/82	P		1,000	$24.50			3,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
SUPERIOR SURGICAL MFG INC										
CCM										
SCHEINBACH MILTCN	D									
DIRECT		06/01/82	S				990	$5.82		
DIRECT		06/04/82	H				100		19,450	
INDIRECT		06/04/82							604	
SUPERMARKETS GEN CORP										
CCM										
GIRARD JEFFREY C	O									
DIRECT		05/13/82	T		200				200	
GUTMAN HARVEY	O									
DIRECT		05/13/82	T		825					
DIRECT		05/27/82	S				300	$23.00	3,195	
KATCHAR JEROME	O									
DIRECT		05/13/82	T	L	780				2,371	
DIRECT		06/16/82	S				2,371	$24.00		
LEVINE MURRAY	O									
DIRECT		05/13/82	T		900				1,934	
DIRECT		06/16/82	S				900	$24.00	1,034	
PEARL ARNOLD J	O									
DIRECT		05/13/82	T	L	1,055				3,125	
SUSQUEHANNA CORP										
CCM										
NEFIBOUW B V	B									
DIRECT		05/10/82	P	L	2,900	$2.88				
DIRECT		05/11/82	P	L	3,600	$3.19				
DIRECT		05/12/82	P	L	5,100	$3.19				
DIRECT		05/13/82	P	L	3,700	$3.25				
DIRECT		05/14/82	P	L	5,400	$3.25				
DIRECT		05/17/82	P	L	2,000	$3.25				
DIRECT		05/18/82	P	L	900	$3.25				
DIRECT		05/19/82	P	L	4,400	$3.25				
DIRECT		05/20/82	P	L	1,600	$3.25				
DIRECT		05/21/82	P	L	8,800	$3.25				
DIRECT		05/24/82	P	L	1,700	$3.25				
DIRECT		05/25/82	P	L	9,000	$3.13				
DIRECT		05/26/82	P	L	9,900	$3.25				
DIRECT		05/27/82	P	L	9,300	$3.25			2,866,641	
DIRECT		06/01/82	P	L	900	$3.25				
DIRECT		06/02/82	P	L	2,200	$3.25				
DIRECT		06/03/82	P	L	7,600	$3.25				
DIRECT		06/04/82	P	L	6,000	$3.19				
DIRECT		06/07/82	P	L	11,600	$3.19				
DIRECT		06/08/82	P	L	4,300	$3.25				
DIRECT		06/09/82	P	L	3,500	$3.25				
DIRECT		06/10/82	P	L	300	$3.25				
DIRECT		06/11/82	P	L	900	$3.25				
DIRECT		06/14/82	P	L	4,000	$3.25				
DIRECT		06/15/82	P	L	6,600	$3.13				
DIRECT		06/21/82	P	L	3,600	$3.00				
DIRECT		06/25/82	P	L	3,500	$3.00				
DIRECT		06/28/82	P	L	400	$3.00				
DIRECT		06/29/82	P	L	1,000	$3.00			2,923,041	
PFD										
NEFIBOUW B V	B									
DIRECT		05/10/82	P	L	400	$6.37				
DIRECT		05/24/82	P	L	1,000	$6.50			756,680	
DIRECT		06/04/82	P	L	1,000	$6.63				
DIRECT		06/16/82	P	L	1,000	$7.00				
DIRECT		06/18/82	P	L	1,000	$7.00				
DIRECT		06/21/82	P	L	500	$7.00				
DIRECT		06/22/82	P	L	300	$7.00				
DIRECT		06/29/82	P	L	300	$7.00			760,780	
SYBRON CORP										
CCM										
HALLENBECK ALFRED M	O									
INDIRECT		06/09/82	P		1,000	$17.81			1,000	
WELT DONALD C	OX									
DIRECT		06/02/82	P		2,000	$17.50			35,000	
SYKES DATATRONICS INC										
CCM										
HUTCHINS FRANK M	D									
DIRECT		01/26/82	H	A			1,200		56,154	
INDIRECT		02/26/82	P	A	300	$24.25			44,100	
PAVIA EDWARD L	OX									
DIRECT		06/16/82	X		22,500	$ .71			22,800	
SYNALLOY CORP										
CCM										
COHEN BARRY F	DO									
DIRECT		05/28/82		L					13,352	
INDIRECT		05/07/82	P	L	100	$6.00				
INDIRECT		05/21/82	P	L	300	$5.38				
INDIRECT		05/25/82	P	L	200	$5.50				
INDIRECT		05/27/82	P	L	300	$5.25				
INDIRECT		05/28/82	P	L	2,500	$5.75			536,468	
SYNCOR INTL CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

TY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ON DMJ	OD									Y
DIRECT		04/23/82	K	L			18,800	$3.00	152,958	
INDIRECT		04/23/82		L					60,000	
CORP										Y
ALD CHARLES I R	O									
DIRECT		05/31/82	X	L	3,330	$18.78			3,000	
DIRECT		06/14/82	X	A	3,330	$18.78			3,000	
R ROBERT JOSEPH	O									
INDIRECT		12/04/81	P	L	3	$60.63			3	
INDIRECT		02/19/82	Z	L	3				6	
INDIRECT		04/07/82	P	L	130	$34.25			106	
CORP										
NG HERBERT	OD									
DIRECT		05/28/82	Z	L	809,167					
DIRECT		06/21/82	S				400	$44.25		
DIRECT		06/22/82	S				7,600	$44.00	19,552	
INDIRECT		05/28/82	Z	L	9,776				1,602,334	
T PAUL F	D									
DIRECT		01/11/82	X	L	2,250	$7.50			59,335	
DIRECT		05/06/82	H	A			1,392		57,943	
DIRECT		05/28/82	Z	L	57,943				115,886	
INDIRECT		05/28/82	Z	L	18,112				36,224	
CORP										
CH EDWIN E	OD									
DIRECT		03/30/82	3						243,000	
S ASSOC INC										
ADY JAMES T	O									
DIRECT		07/01/82	3						12,000	
INDS INC										
GHAN JAMES R	D									
DIRECT		05/20/82		L					5,306	
PROPORTIONATE INTEREST		05/20/82	P	L	6,000	$10.00				
HAU EDWIN V W	CB									
DIRECT		06/04/82	S				3,000	$7.25		
DIRECT		06/11/82	S				2,500	$6.88		
DIRECT		06/14/82	S				2,500	$6.88		
DIRECT		06/15/82	S				5,000	$7.00		
DIRECT		06/30/82	H				200		120,226	
INDIRECT		06/30/82							2,450	
MATICS INC										
TIS JAMES D	O									
DIRECT		06/03/82	S				200	$21.75		
DIRECT		06/11/82	S				9,800	$20.63	47,750	
INDIRECT		06/11/82							14,704	
NELL V DALE	O									
DIRECT		06/09/82	U				4,000			
DIRECT		06/14/82	H				500		19,500	
NDL DANIEL J	O									
DIRECT		06/04/82	S				1,000	$21.25	61,024	
EMS PLANNING CORP										
EN WILLIAM H	D									
DIRECT		06/24/82							58,500	
INDIRECT		05/27/82	P		500	$3.50			47,500	
INDIRECT		06/03/82	P		500	$3.50				
INDIRECT		06/14/82	P		500	$3.38				
INDIRECT		06/17/82	P		2,000	$3.13				
INDIRECT		06/21/82	P		800	$3.00				
INDIRECT		06/22/82	P		1,000	$3.00				
INDIRECT		06/24/82	P		2,230	$3.00			52,100	
M E DC INC										
BERTY TRUCKING CORP	B									
DIRECT		06/30/82	3						1,250,000	
C CORP	B									
INDIRECT		06/30/82	3						1,250,000	
RRIS PLAN CO	B									
INDIRECT		06/30/82	3						1,250,000	
LAHOMA MORRIS PLAN CO	B									
INDIRECT		06/30/82	3						1,250,000	
COS INC										
WEN BRUCE C	O									
DIRECT		05/26/82	P	L	250	$3.00			6,516	
CCO VINCENT A	OD									
DIRECT		05/26/82	P	L	250	$3.00			5,690	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
TRW INC										
CCM										
KETTLE FRANK H	D									
DIRECT		06/24/82	M		312					
DIRECT		06/24/82	X		2,139	$38.00				
DIRECT		06/24/82	U				706			
INDIRECT		06/24/82	M		312					
PREF SER 3 CONV $4.50										
KETTLE FRANK H	D									
DIRECT		06/24/82	N				168		4,631	
INDIRECT		06/24/82	N				168		985	
TVC IMAGE TECHNOLOGY INC										
CCM										
DORRANCE JOHN T JR	B									
DIRECT		04/15/74	3						1	
INDIRECT		04/15/74	3						200,000	
INDIRECT		04/15/76		L					200,000	
WT EXP										
DORRANCE JOHN T JR	B									
INDIRECT		04/15/76	V	L			1			
TVI ENERGY CORP										
CCM										
FAUCI LAWRENCE A	D									
DIRECT		05/19/82	3						19,500	Y
MOORE GEORGE S	D									
DIRECT		04/30/82	3						16,800	
INDIRECT		04/30/82	3						4,166	
WATSON RICHARD C	OD									
DIRECT		04/30/82	3	L					604,333	
WILLIG MARVIN	D									
DIRECT		04/30/82	3	L					18,630	
INDIRECT		04/30/82	3	L					60,156	
PFD										
WATSON RICHARD C	OD									
DIRECT		04/30/82	3	L					10,000	
WILLIG MARVIN	D									
INDIRECT		04/30/82	3	L					275,000	
TAB PRODS CO										
CCM										
CROEL PHILIP M	O									
DIRECT		06/08/82	S				400	$14.00	12	
LECLAIRE HARRY W	CB									
DIRECT		06/24/82	P		700	$14.38			628,159	
SEXTON ROBERT JAMES	O									
DIRECT		05/21/82	J	L	4	$16.00			63	
TALLEY INDS INC										
CCM										
MACNAUGHTON JOHN D	O									
DIRECT		05/17/82	S	L			200	$5.13		
TANDEM COMPUTERS INC										
CCM										
LAURICH LAWRENCE A	O									
DIRECT		05/28/82	S	L			5,000	$25.75	55,000	
MARSHALL ROBERT C	OD									
DIRECT		06/03/82	S				10,000	$26.00	99,100	
TREYBIG JAMES G	O									
DIRECT		05/05/82	S	L			40,000	$28.62	434,012	
TANDON CORP										
CCM										
LEMBAS GERALD A	O									
DIRECT		05/18/82	S	L			25,000	$32.00	556,000	
LUNDIN LEONARD E	O									
DIRECT		05/03/82	S	L			5,000	$32.00		
DIRECT		05/14/82	S	L			5,000	$32.25		
DIRECT		05/18/82	S	L			10,000	$32.00	60,000	
TAYLOR DONALD F	O									
DIRECT		05/20/82	S	L			26,664	$30.75		
TANDY CORP										
CCM										
ROLAND BILLY R	O									
DIRECT		01/31/82	X	L	18	$33.70				
DIRECT		02/28/82	X	L	19	$33.35				
DIRECT		03/31/82	X	L	32	$29.40				
DIRECT		04/30/82	X	L	19	$32.00				
DIRECT		05/04/82	U				134,365			
DIRECT		05/31/82	X		22	$28.89			136,126	
INDIRECT		05/31/82							25,440	
TINDALL CHARLES W	O									
DIRECT		05/31/82	T	L	53				89,639	
DIRECT		06/04/82	U				36,958			
DIRECT		06/30/82	T		56				52,736	
TANDYCRAFTS INC										
CCM										
NUGENT GEORGE R	CB									
DIRECT		06/30/82	B		362				33,968	

IRITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
R PRUIT EXPL INC										
LIGAN MICHAEL T	D									
DIRECT		06/04/82	P		600	$ .31			1,000	
SYM CORP										
ESKO JOAL A	D									
DIRECT		06/15/82	P		200	$8.75			800	
MERICA GROUP INC										
WS BILLY C	D									
DIRECT		05/27/82							93,142	
INDIRECT		05/27/82	P		1,600	$4.38			21,600	
ALYSIS CORP										
CHIO VICTOR A	OD									
DIRECT		06/22/82	P		300	$7.63			124,300	
OLOGY INC OHIO										
CE MARVIN E	D									
DIRECT		06/05/82	J		1,000	$4.50			2,000	
SSANO VICTOR J SR	D									
DIRECT		06/05/82	J		1,000	$4.50			3,000	
OTT JAMES E SR	D									
DIRECT		06/05/82	K				2,000	$4.50	9,000	
ENERGY INC										
CINNES WILLIAM C	CB									
DIRECT		05/17/82	B	L	310	$19.35			6,155	
INDIRECT		05/17/82		L					3,400	
NSEN PRODS CO										
INBERG SIDNEY J JR	D									
DIRECT		06/30/82							1,000	
IND MKT MKR		05/31/82	P		2,342	$59.13				
IND MKT MKR		05/31/82	S				2,486	$59.75	225	
IND MKT MKR		06/30/82	P		2,850	$55.50				
IND MKT MKR		06/30/82	S				3,425	$53.00	350	
COMMUNICATIONS INC										
GNESS BETSY	D									
DIRECT		05/17/82	M	L			35,000			
DIRECT		05/18/82	M	L			9,000		584,718	
INDIRECT		05/18/82		L					25,000	
B										
GNESS BETSY	D									
DIRECT		05/17/82	M	L	35,000				463,988	
DIRECT		05/18/82	M	L	9,000					
COM EQUIP CORP										
EGER BRUCE	D									
DIRECT		04/01/82	S	L			500	$18.00		
DIRECT		04/14/82	S	L			200	$19.75		
DIRECT		04/15/82	S	L			800	$18.50		
DIRECT		04/16/82	S	L			500	$19.00		
DIRECT		04/23/82	S	L			500	$19.25		
DIRECT		04/28/82	S	L			1,000	$19.75	46,500	
REGER HERBERT JR	D								161,694	
DIRECT		05/14/82	T	L	71,693					
RGER THOMAS J	OD									
DIRECT		03/15/82	S	L			2,000	$17.63		
DIRECT		03/17/82	S	L			1,000	$17.63		
DIRECT		03/19/82	S	L			2,000	$17.63	142,000	
RSKIND ROBERT	OX									
DIRECT		05/05/82	S	L			300	$20.25		
DIRECT		05/06/82	S	L			100	$21.50		
DIRECT		05/11/82	S	L			100	$20.50	3,000	
ECREDIT INC										
M										
CDERMOTT CHARLES RICHARD	O									
DIRECT		06/14/82	X		930	$10.83			14,775	
INDIRECT		06/14/82							3,300	
EDYNE INC										
M										
OZMETSKY GEORGE	D									
DIRECT		05/25/82	S				10,000	$112.75	767,315	
EFLEX INC										
M										
EVINE HARRY T	D									
DIRECT		06/28/82	P		324	$19.13			12,000	
INDIRECT		06/28/82							1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
TELEPHONE & DATA SYS INC										
CCM										
AUGUST K C	OD									
DIRECT		01/14/82	S	A			1,000	$7.50	34,226	
DIRECT		06/16/82	H				119			
DIRECT		06/16/82	M		119				119	
INDIRECT		01/14/82		A					12,107	
CARLSON LEROY T	H									
DIRECT		02/09/82	T	L	20				11,431	
DIRECT		12/31/82	T	L	1,274				11,411	
INDIRECT		03/25/82	M	L	1,705,489				71,828	
NEBERGALL DONALD C	B									
DIRECT		02/10/82	P	L	100	$7.38			137	
INDIRECT		03/25/82	M	L			1,165,178		8,145	
CCM SER A										
AUGUST K C	OD									
DIRECT		01/14/82		A					12,059	
DIRECT		06/16/82	M				119		46,293	
INDIRECT		06/16/82							16,143	
CARLSON LEROY T	H									
DIRECT		03/25/82		L					4,568	
INDIRECT		03/25/82	M	L			1,705,489		2,275,365	
NEBERGALL DONALD C	B									
DIRECT		02/10/82		L					13	
INDIRECT		03/25/82	M	L	1,165,178				1,553,570	
TELLABS INC										
CCM										
SNEICER CAVIC C	O									
DIRECT		04/20/82	3	L					30,000	
WEEKS C FRED JR	H									
DIRECT		05/25/82	S	A			1,000	$21.50		
DIRECT		05/26/82	S	A			25,000	$21.25	684,400	
TEMP STIK CORP										
CCM										
HAMMERSLAG JLLILS G	O									
DIRECT		04/08/82	K	IA			10,000	$ .18	2,815,526	
TELETEK INC										
CCM										
SHWAYDER KEITH R	OO									
DIRECT		07/01/82	S				200,000	$ .04	10,371,518	
TEMPLETON ENERGY INC										
CCM										
MULLINS JOHN D	O									
DIRECT		06/14/82	P		300	$6.75			300	
WISE JIM P	O									
DIRECT		06/25/82	P		1,000	$5.50			1,700	
TENNECO INC										
CCM										
ASHFORD JAMES K	O									
DIRECT		06/30/82							2,500	
INDIRECT		06/30/82	B		279				7,322	
BIGELOW CAVIC S	O									
INDIRECT		06/30/82	B		77				857	
BONFIELD GORCCN B	O									
DIRECT		06/08/82							7,311	
INDIRECT		06/08/82	B		2				1,109	
CARPENTER WILLIAM M	O									
DIRECT		06/30/82							4,000	
INDIRECT		06/30/82	B		278				8,025	
CANIELS W E	O									
DIRECT		06/30/82							100	
INDIRECT		06/30/82	B		147				3,959	
EWELL VINCENT F JR	O									
INDIRECT		06/30/82	B		120				2,375	
FOSTER JCE B	O									
DIRECT		06/30/82							2,273	
INDIRECT		06/30/82	B		347				7,851	
KETELSEN JAMES L	CB									
DIRECT		06/30/82							19,500	
INDIRECT		06/30/82	B		273				6,769	
MCINNES ALLEN T	O									
INDIRECT		06/22/82	B		1,030				5,213	
MEYER M W	O									
INDIRECT		06/30/82	B		194				5,190	
MILLER ROBERT W	O									
DIRECT		05/31/82		L					468	
INDIRECT		05/31/82	B	L	47				3,334	
CTTC KENNETH L	O									
INDIRECT		06/30/82	B		22				374	
ROBINSON RICHARC A	O									
DIRECT		06/30/82							362	
INDIRECT		06/30/82	B		135				3,246	
SAPP WALTER W	O									
INDIRECT		06/30/82	B		85				1,359	
SITTER WILLIAM W	O									
INDIRECT		06/30/82	B		83				1,568	

URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INELL BYRON	O									
DIRECT		06/30/82							1,000	
INDIRECT		06/30/82	B		98				2,038	
ESSEE NATL BANCSHARES INC										
DERSON WILLIAM T	OD									
DIRECT		06/03/82	P		4,230	$6.00			21,000	
INDIRECT		06/03/82							19,200	
WSON FRED R	OD									
DIRECT		06/03/82	P		4,230	$6.00			26,400	
INDIRECT		06/03/82							21,927	
ESSEE VA ENERGY CORP										
WIS MILTON F	D									
DIRECT		06/30/82							6,490	
INDIRECT		06/30/82							1,760	
IND MKT MKR		06/30/82	P		5,754	$6.19				
IND MKT PKR		06/30/82	S				2,215	$6.89	2,882	
WIS VINCENT JOSEPH	D									
DIRECT		06/30/82							1,375	
INDIRECT		06/30/82							694	
IND MKT MKR		06/30/82	P		5,754	$6.19				
IND MKT PKR		06/30/82	S				2,215	$6.89	2,882	
SOR CORP										
M										
ORDON E FORBES	D									
INDIRECT		05/06/82	3						90,748	
CO AMERN INC										
M										
ELL RICHARD P	O									
DIRECT		02/15/82	3						3,500,000	
AWS BENJAMEN A	D									
DIRECT		02/15/82	3						3,000,000	
HARP F DENNIS	O									
DIRECT		02/15/82	3						150,000	
ACO INC										
M										
EITZEL WILLIAM C JR	D									
DIRECT		06/30/82	B		2,332				3,375	
RA SYS INC										
M										
RUMLEY IRA JON	D									Y
INDIRECT		04/26/82	P	L	5,030	$ .33			5,000	
AS AMERN BANCSHARES INC										
CM										
LAIR DONALD E	O									
INDIRECT		03/31/81	B	L	53				74	
INDIRECT		03/31/82	B	L	157				231	
INDIRECT		03/31/82	B	L	157				231	
KAS CONN BANCSHARES INC										
CM										
AYOUB SAM	D									
DIRECT		06/08/82	P		130	$33.63			200	
DOWELL CAM F	D									
DIRECT		05/25/82	S	L			50,000	$33.94	84,200	
DIRECT		06/02/82							84,200	
INDIRECT		05/25/82		L					57,907	
INDIRECT		06/02/82	S				13,541	$33.50	44,366	
XAS EASTN CORP										
CM										
BUFKIN I DAVID	CB									
DIRECT		06/01/82	B		132	$465.13			5,074	
INDIRECT		06/01/82							3,043	
VERKLER JERRY T	O									
DIRECT		06/11/82	S	A			506	$47.25		
EXAS GAS TRANSMISSION CORP										
CM										
HENDRIX DENNIS R	CB									
DIRECT		06/22/82							9,827	
INDIRECT		06/22/82	P		500	$22.38			1,800	
WOOTEN W J	D									
DIRECT		05/28/82	X	L	354	$24.06			2,144	
EXAS GENL RES INC										
CCM										Y
LAMBERT DON L	O									
DIRECT		06/08/82	X		4,576	$10.21			20,099	
EXAS INDS INC										
PFD 5%										Y
FOLEY R H	O									
DIRECT		05/20/82	U	L			40			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
TEXAS INSTRS INC										
CCM										
HANNE JOHN R	O									
DIRECT....................		06/29/82	S				200	$87.25	765	
KEENER RCNALC F	O									
DIRECT....................		06/04/82	S				251	$81.13	200	
TEXAS NEW MEX PWR CO										
CCM										
BARNARD C R	O									
DIRECT....................		06/17/82							242	
INDIRECT..................		05/13/82	B	L	59				5,355	
INDIRECT..................		06/17/82	B		138	$17.28			5,553	
CAVIE MAXIE C	OX									
DIRECT....................		06/17/82							200	
INDIRECT..................		05/13/82	B	L	44				4,277	
INDIRECT..................		06/17/82	B		151				4,428	
IVY WOODLAND H	OX									
INDIRECT..................		05/13/82	B	L	45				5,497	
INDIRECT..................		06/17/82	B		188				5,685	
PITTMAN F E	O									
DIRECT....................		06/17/82							140	
INDIRECT..................		05/13/82	B	L	40				3,653	
INDIRECT..................		06/17/82	B		130				3,783	
RINGNESS OWEN C	OX									
DIRECT....................		06/17/82							10	
INDIRECT..................		05/13/82	B	L	51				5,723	
INDIRECT..................		06/17/82	B		199				5,922	
SPURLOCK DWIGHT R	OX									
INDIRECT..................		05/13/82	3	L	54				3,599	
INDIRECT..................		05/17/82	B	L	136				3,735	
TARPLEY JAMES M	OX									
INDIRECT..................		05/13/82	B	L	18				1,735	
INDIRECT..................		06/17/82	B		56				1,791	
VON HUBEN FREDERICK G	O									
DIRECT....................		06/17/82							276	
INDIRECT..................		05/13/82	B	L	47				4,885	
INDIRECT..................		06/17/82	B		180				5,066	
WOOFTER R D	CB									
INDIRECT..................		05/13/82	B	L	136				9,673	
INDIRECT..................		06/17/82	B		347				10,021	
TEXAS OIL & GAS CORP										
CCM										
FITCH WALTER THIRD	D									
INDIRECT..................		01/09/82	U				4,700		171,300	
TEXFI INDS INC										
CCM										
HAMILTON JOSEPH H	CB									
DIRECT....................		06/02/82	P		9,400	$1.75				
DIRECT....................		06/08/82	P		6,500	$1.88				
DIRECT....................		06/09/82	P		6,400	$1.79				
DIRECT....................		06/21/82	P		2,000	$2.00				
DIRECT....................		06/25/82	P		2,000	$2.44				
DIRECT....................		06/28/82	P		4,000	$2.44				
DIRECT....................		06/29/82	P		5,000	$2.38			420,305	
SOVEY L TERRELL JR	CB									
DIRECT....................		04/21/81	P	L	500	$3.75				
DIRECT....................		03/03/82	P	L	800	$3.00				
DIRECT....................		03/04/82	P	L	1,200	$3.00			2,500	
DIRECT....................		05/27/82	P	L	10,000	$1.75			12,500	
TEXTRON INC										
CCM										
BISHOP LOUIS S	OX									
DIRECT....................		03/20/81	S	L			100	$33.00	1,500	
DIRECT....................		07/23/81	S	L			100	$32.50	1,400	
DIRECT....................		09/01/81	3	A					1,400	
INDIRECT..................		10/02/81		L					205	
EMPLOYEES STOCK SAVINGS PLAN	B									
DIRECT....................		05/28/82	P	A	119,630	$21.87				
DIRECT....................		05/28/82	J	A	3,093	$20.88				
DIRECT....................		05/28/82	U	A			339,695		6,799,389	
DIRECT....................		06/30/82	P		209,650	$19.80				
DIRECT....................		06/30/82	J		1,752	$19.30				
DIRECT....................		06/30/82	U				4,181		7,006,610	
OLD STONE BANK TRUSTEE	B									
DIRECT....................		05/28/82	P		122,693	$22.43				
DIRECT....................		05/28/82	U				3,390		7,135,694	
THERMO ELECTRON CORP										
CCM										
HATSOPOULOS JOHN N	O									
DIRECT....................		07/01/82	P		1,000	$14.44			7,445	V
THIRD NATL CORP										
CCM										
BRYSON WILLIAM MARTIN	SH									
DIRECT....................		05/20/82	J	L	2	$24.50			470	
DIRECT....................		06/30/82	B		6				267	

RITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans- action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report- ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
AND TRAILS INC										
ISEN C JAMES	CB									
DIRECT..................		06/04/82							200,000	
INDIRECT..................		06/04/82	P		400	$8.63			40,400	
ES ROBERT M	OX									
DIRECT..................		06/09/82	P		10,000	$8.38			20,000	
ADSTROM JAMES F	D									
DIRECT..................		06/02/82	P		1,000	$8.56			1,000	
INDIRECT..................		06/02/82	P		1,000	$8.56			1,000	
FTIMART INC										
T CL A 5%										
VERTY ROGER M JR	OD									
DIRECT..................		05/28/82	J		32	$23.63			324	
FTY CORP										
FF HARRY A	OD									
INDIRECT..................		06/16/82	S				6,600	$10.75		
INDIRECT..................		06/17/82	S				800	$10.75		
INDIRECT..................		06/18/82	S				1,600	$10.75		
INDIRECT..................		06/21/82	S				1,000	$10.75	36,624	
WATER INC										
SERIES 11										
H ROBERT HENRY	D									
DIRECT..................		06/07/82	P		500	$21.50			4,500	
DIRECT..................		06/11/82	P		500	$21.38			500	
INDIRECT..................		06/11/82								
LLING JOHN R JR	D									
DIRECT..................		05/19/82	X	L	3,400	$10.00			11,253	
NNON KENNETH E	D									
DIRECT..................		06/17/82	X		4,000	$11.92			8,118	
INDIRECT..................		06/16/82	P		11	$19.38			4,118	
HAPLAIN ALBERT C JR	OX									
DIRECT..................		06/17/82	X		14,700	$10.00			25,905	
EIR RICHARD B	D									
DIRECT..................		06/04/82	X		900	$10.00			6,710	
ER INTL INC										
M										
RCJEAN THOMAS F	OD									
DIRECT..................		02/03/82	J	L	80,000	$5.63			259,709	
ELIANCE FINANCIAL SERVICES CORP	B									
INDIRECT..................		05/04/82	P		32,500	$8.75			3,858,900	
E INC										
M										
RUM CLIFFORD J	OD									
DIRECT..................		05/05/82	B	A	5,500				13,860	
INDIRECT..................		05/05/82		A					39,572	
RUNWALD HENRY A	D									
DIRECT..................		05/05/82	B	A	3,000				3,000	
EVIN GERALD M	D									
DIRECT..................		05/05/82	B	A	3,750				5,440	
STEELE JOHN L	D									
DIRECT..................		06/29/82	X		800	$22.41			2,662	
INDIRECT..................		06/29/82							400	
EPLEX INC										
M										
SMITH WILLIAM J	O									
DIRECT..................		05/12/82	S	L			350	$10.75	1,393	
DIRECT..................		06/10/82	S				400	$10.00		
DIRECT..................		06/11/82	S				400	$10.50	593	
ES FIBER COMMUNICATIONS INC										
CM										
CE GEORGE LAWRENCE J	CB									
DIRECT..................		06/28/82	3						87,500	
EVANS KIRK	O									
DIRECT..................		06/30/82	3						5,940	
LYNCH WILLIAM M	D									
DIRECT..................		06/28/82	3						43,055	
ES MIRROR CO										
CM										
SWETT RALPH J	O									
DIRECT..................		06/29/82	S				575	$41.25	3,500	
KEN CO										
CM										
TIMKEN W R JR	CB									
DIRECT..................		05/26/82		L					59,590	
INDIRECT..................		05/26/82	P	L	400	$52.25			255,015	
TIMKEN W ROBERT	D									
DIRECT..................		05/26/82	S	L			1,000	$52.25	147,133	
INDIRECT..................		05/26/82		L					7,500	
TIMKEN WARD JACKSON	D									
DIRECT..................		05/27/82	T	L	14,500				74,193	
INDIRECT..................		05/26/82	P	L	300	$52.25				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT..................		05/27/82	U	L			14,500		90,471	
TOGT JOSEPH F JR	OD									
DIRECT..................		05/26/82		L					8,312	
INDIRECT..................		05/26/82	P	L	300	$52.25			157,442	
TODD SHIPYARDS CORP										
CCM										
ECKMANN HAROLD A	O									
DIRECT..................		06/16/82	P		130	$23.38			600	
TOLEDO TR CORP										
CCM										
FOSTER ROBERT CARMICHAEL	O									
DIRECT..................		06/17/82	P		24	$23.43			3,433	
INDIRECT..................		06/17/82							6,124	
HAIGH GEORGE WHYLDEN	DO									
DIRECT..................		06/18/82	P		23	$23.80			1,831	
TOMAHAWK OIL & MINERALS INC										
CCM										
LAURANCE DAVID T	OD									
DIRECT..................		05/04/82	H	L			30,000			
DIRECT..................		05/14/82	S	L			40,000	$ .21	16,080,000	
DIRECT..................		06/02/82	H				75,000		16,005,000	
DIRECT..................		06/28/82	H				125,000		15,860,000	
LIGHTFOOT STEPHEN K	O									
DIRECT..................		06/11/82	S				30,000	$ .21	970,000	
DIRECT..................		06/14/82	S				20,000	$ .21	950,000	
DIRECT..................		06/23/82	S				10,000	$ .25	940,000	
TOMLINSON OIL INC										
CCM										
GATES LOUIS W	O									
DIRECT..................		06/29/82	S				871	$3.00	962	
INDIRECT..................		06/29/82	S				3	$3.00		
MALLONEE F W	OX									
DIRECT..................		05/07/82	S	L			2,500	$3.63		
DIRECT..................		05/12/82	S	L			2,500	$3.50	286	
TONKA CORP										
CCM										
BRAMAH GORDON L	DO									
INDIRECT..................		06/14/82	P		2,000	$19.62				
INDIRECT..................		06/28/82	P		900	$19.37				
INDIRECT..................		06/29/82	P		100	$19.37			388,000	
BRAMAH INC	B									
DIRECT..................		06/14/82	P		2,000	$19.62				
DIRECT..................		06/28/82	P		900	$19.37				
DIRECT..................		06/29/82	P		100	$19.37			388,000	
BRAMAH LIMITED	B									
INDIRECT..................		06/14/82	P		2,000	$19.62				
INDIRECT..................		06/28/82	P		900	$19.37				
INDIRECT..................		06/29/82	P		100	$19.37			388,000	
RYAN KEVIN D	O									
DIRECT..................		06/02/82	S				200	$21.63		
DIRECT..................		06/03/82	S				400	$20.75		
DIRECT..................		06/07/82	S				250	$21.38		
DIRECT..................		06/08/82	S				200	$20.50	262	
TORIN CORP										
CCM										
CAHILL GERALD PATRICK	OD									
DIRECT..................		06/25/82	H				2,295		10,974	
DIRECT..................		06/28/82	K				10,974	$25.00		
INDIRECT..................		06/28/82	K				2,995	$25.00		
CAVAGNERO ERMAN V	O									
DIRECT..................		06/08/82	K				6,720	$25.00		
INDIRECT..................		06/08/82	K				379	$25.00		
CHERMAYEFF IVAN	D									
DIRECT..................		09/29/82	U				237			
CLEVEPAK CORPORATION	B									
INDIRECT..................		06/29/82	3						990,817	
GAGARIN ANDREW	D									
DIRECT..................		06/28/82	K				81,680	$25.00		
INDIRECT..................		06/28/82	K				76,858	$25.00		
KEENAN THOMAS A	O									
DIRECT..................		06/28/82	K	I			165			
INDIRECT..................		06/28/82	K	I			310			
LESKO RICHARD J	O									
DIRECT..................		07/01/82	K				100	$25.00		
ONEGLIA FRANCIS JOSEPH	D									
DIRECT..................		06/24/82	K				15,000	$25.00		
PETRICONE FIORE ROBERT	OD									
DIRECT..................		06/25/82	H				644			
DIRECT..................		06/28/82	K				8,605	$25.00		
INDIRECT..................		06/25/82	G		612					
INDIRECT..................		06/28/82	K				820	$25.00		
INDIRECT..................		06/30/82	K				812	$25.00		
PETRICONE WILLIAM RICHARD	O									
DIRECT..................		06/29/82	H				1,987			
DIRECT..................		06/30/82	K				42	$25.00		
INDIRECT..................		06/29/82	H				427			
INDIRECT..................		06/29/82	G		425					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT		06/30/82	K				2,742	$25.00		
ILLMAN RUFUS COLE	CB									
DIRECT		06/17/82	U				20,000			
DIRECT		06/28/82	K				23,456	$25.00		
INDIRECT		06/28/82	K				13,623	$25.00		
TEL INC										
YRE LARRY W	OX									
DIRECT		05/20/82	B		196				285	
INDIRECT		05/20/82							2,880	
D CORP										
ON JOHN D	OD									
DIRECT		05/12/82	S	L			17,700	$14.35		
DIRECT		05/13/82	S	L			13,786	$14.39	166,400	
L PETE NORTH AMER LTD										
MPAGNIE FRANCAISE DES PETROLES	B									
DIRECT		05/03/82	P	L	500	$9.38			8,140,716	
DIRECT		05/04/82	P	L	1,500	$10.53			941,800	
INDIRECT		05/04/82		L						
LE MFG CO										
M										
ELL LAWRENCE PHILIP	D									
DIRECT		05/13/82	S	A			200	$20.50	4,800	
NER PETROLEUM CO										
NER PETE CO										
M										
DAMS CARL M	D									
DIRECT		08/27/81	Z	L	2,500					
DIRECT		06/25/82	P		2,000	$7.32			10,000	
DIRECT		06/28/82	P		500	$7.30				
COR INC										
M										
LOCK KENNETH L	D									
DIRECT		05/10/82	M	L	2,674				6,271	
DIRECT		05/21/82	Z	L	1,254					
UCAS DONALD L	D									
DIRECT		04/20/82	S	A			1,000	$23.38	10,000	
DIRECT		06/24/82	S				500	$20.75		
DIRECT		06/25/82	S				800	$20.75		
DIRECT		06/28/82	S				500	$20.75		
DIRECT		06/29/82	S				700	$20.25	10,000	
INDIRECT		06/29/82							13,750	
FD CONV $0.75										
BLOCK KENNETH L	D									
DIRECT		05/10/82	N	L			1,269			
AFALGAR INDUSTRIES INC										
CM										
CM										
HAY PETER W	OD									
DIRECT		06/02/82	P		10,000	$ .50			49,588	
DIRECT		06/24/82	P		17,800	$ .56			22,687	
INDIRECT		06/24/82								
PELTZ NELSON	CB									
DIRECT		06/02/82							217,698	
INDIRECT		06/02/82	P		10,000	$ .50			171,673	
ANE CO										
CM										
FERNANDEZ LOUIS	D									
INDIRECT		05/21/82	U	L			100			
ANS LUX CORP										
CM										
BRANDT RICHARD P	CB									
DIRECT		06/01/82	K				4,400	$10.38	'177,623	
DIRECT		06/03/82	H				1,800	$10.00	24,272	
INDIRECT		06/03/82								
ANS WESTERN EXPLORATION INC										
PFD SER A										
NICOR INC	B									
DIRECT		06/01/82	R				12,500	$1.00	62,500	
ANS WORLD CORP										
CCM										
GRIFFIN W L HADLEY	D									
DIRECT		06/15/82	P		300	$25.50			800	
THRIFT PLAN FOR NONCONTRACT	T									
DIRECT		06/17/82	U				4,945		591,237	
DIRECT		06/18/82	P		4,431	$19.63				
WTS EX 10/1/1986										
MORGAN GUARANTY TRUST COMPANY	B									
DIRECT		06/30/82	S				91,500	$6.63	32,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DUAL OPT WT EXP										
MORGAN GUARANTY TRUST COMPANY	B									
DIRECT....................		06/30/82	P		91,500	$6.19			91,500	
TRANSAMERICA CORP										
COM										
CRAMER GLENN A	D									
DIRECT....................		05/04/82	S	L			1,000	$20.50	233,890	
INDIRECT..................		05/04/82		L					1,270	
TRANSCO RLTY TR										
SH BEN INT										
COURTLAND GROUP INC	B									
INDIRECT..................		06/07/82	P		2,000	$7.25			81,798	
GRAY LEE	B									
DIRECT....................		06/01/82	P		100	$7.25				
DIRECT....................		06/02/82	P		2	$10.00				
DIRECT....................		06/28/82	P		1,011	$7.25			157,862	
INDIRECT..................		06/02/82	P		300	$7.25			81,798	
WIENER MAURICE	B									
DIRECT....................		05/12/82	P		1,350	$7.13				
DIRECT....................		05/13/82	P		4,000	$7.13				
DIRECT....................		05/21/82	G		350				86,317	
DIRECT....................		06/07/82	P		1,000	$7.25			87,317	
INDIRECT..................		06/07/82							81,798	
TRANSCON INC CALIF										
COM										
FOY ALLAN BERNARD	D									
DIRECT....................		06/08/82	P		500	$3.75			10,110	
INDIRECT..................		06/08/82							5,200	
TRANSITRON ELECTR CORP										
COM										
MATTHEWS GILBERT	D									
DIRECT....................		06/25/82							500	
IND MKT MKR...............		06/25/82	S				6,800	$3.17		
IND MKT MKR...............		06/25/82	P		6,700	$3.09				
TRANSNET CORP										
COM										
REED CLARENCE J	OD									
DIRECT....................		09/17/81	K				5,000	$ .50	65,000	
TRANSAMERICA RLTY INVS										
SH BEN INT										
TRANSAMERICA CORPORATION	B									
DIRECT....................		06/07/82	P		2,000	$8.19				
DIRECT....................		06/08/82	J		57,100	$8.75				
DIRECT....................		06/08/82	P		700	$7.87				
DIRECT....................		06/21/82	P		10,000	$8.25				
DIRECT....................		06/23/82	P		3,000	$8.00			1,096,300	
TRANSWORLD ENERGY CORP										
COM										
R & C TRUST	B									
DIRECT....................		12/29/81	R	L			11,688	$4.00	105,187	
TRAVELERS CORP										
COM										
COBB JEWEL PLUMMER	D									
DIRECT....................		10/21/80	T	L	11					
DIRECT....................		11/21/80	T	L	12					
DIRECT....................		04/30/82	Z	L	253				506	
MCABOY THOMAS H	D									
DIRECT....................		03/30/79	T	L	7					
DIRECT....................		04/30/82	Z	L	950				1,921	
ONEIL CHARLES RODERICK	D									
DIRECT....................		04/30/82	Z	L	4,083				8,166	
DIRECT....................		05/28/82	P	L	47	$41.75				
DIRECT....................		05/28/82	Z	L	47				8,260	
TRECO INC DEL										
SUB DEB CONV 8 1/2% 05/01/1998										
MUNNERLYN W W	T									
DIRECT....................		06/29/82	P		5,000	$895.00			$10,000	
TRI SOUTH INVTS INC										
SR SUB DEB CONV										
CELTEC PANAMERICA S A	B									
INDIRECT..................		05/21/82	P	L	2,500	$121.00				
INDIRECT..................		05/27/82	P	L	6,250	$124.00			$2,968,750	
COM										
CELTEC PANAMERICA S A	B									
INDIRECT..................		05/20/82	P	L	10,000	$3.25				
INDIRECT..................		05/24/82	P	L	300	$3.13				
INDIRECT..................		05/25/82	P	L	2,500	$3.13				
INDIRECT..................		05/26/82	P	L	2,300	$3.13				
INDIRECT..................		05/27/82	P	L	1,100	$3.13				
INDIRECT..................		05/28/82	P	L	3,100	$3.13				
INDIRECT..................		06/15/82	M		396,642				172,600	
INDIRECT..................		06/15/82	P		4,800	$3.00				
INDIRECT..................		06/16/82	P		900	$3.00				

URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT..................		06/17/82	P		2,300	$3.13				
INDIRECT..................		06/18/82	P		700	$3.00				
INDIRECT..................		06/21/82	P		2,000	$3.13				
INDIRECT..................		06/22/82	P		2,000	$3.13				
INDIRECT..................		06/30/82	P		5,000	$3.25			586,962	
NT CONV 10% 1588										
LTEC PANAMERICA S A	B									
INDIRECT..................		06/15/82	N				991,605		$1,977,145	
ST MTR TRAN CO										
LLON TED M	OX									
DIRECT..................		06/03/82	T		460				1,075	
INDIRECT..................		06/03/82	U				1,066			
NGLE CORP										
ERMAN MARC S	B									
INDIRECT..................		06/04/82	P		3,100	$8.67				
INDIRECT..................		06/07/82	P		300	$8.75				
INDIRECT..................		06/08/82	P		500	$9.00				
INDIRECT..................		06/09/82	P		1,700	$9.38				
INDIRECT..................		06/10/82	P		400	$9.50				
INDIRECT..................		06/14/82	P		4,300	$9.63				
INDIRECT..................		06/15/82	P		34,500	$10.39			215,900	
OODLAND TRACING CORPORATION	B									
DIRECT..................		06/04/82	P		3,100	$8.67				
DIRECT..................		06/07/82	P		300	$8.75				
DIRECT..................		06/08/82	P		500	$9.00				
DIRECT..................		06/09/82	P		1,700	$9.38				
DIRECT..................		06/10/82	P		400	$9.50				
DIRECT..................		06/14/82	P		4,300	$9.63				
DIRECT..................		06/15/82	P		34,500	$10.39			215,900	
ANGLE PAC CORP										
M										
ELTZER IRVING	D									
DIRECT..................		06/09/82	S				3,666	$14.69	150,362	
INDIRECT..................		06/09/82							44,000	
BORO TEL PLANNING & INTER										
NECT INC										
M										
KEEFE F KEVIN	D									
DIRECT..................		02/16/82	3						12,500	
OLF MERVIN	OD									
DIRECT..................		02/16/82	3						5,000	
WOODS F JAMES	D									
DIRECT..................		02/16/82	3						5,000	
ICO INDS INC										
CM										
HOON HOWARD C	D									
DIRECT..................		05/07/82	P	L	2,400	$11.50			4,400	
IO LABS INC										
CM										
ZION ABRAHAM	B									
DIRECT..................		05/04/82	J	A	400,000	$ .05			733,333	
ITON ENERGY CORP										
CCM										
GOFF THOMAS ARTHUR	OD									Y
DIRECT..................		05/11/82	S	L			1,000	$13.38		
DIRECT..................		05/26/82	S	L			1,000	$13.63		
DIRECT..................		05/27/82	S	L			3,000	$13.50	9,000	
INDIRECT..................		05/27/82		L					7,866	
UCSON ELEC PWR CO										
CCM										
WEIR THOMAS C	D									
DIRECT..................		06/01/82	8		198				725	
ULBANCORP INC										
CCM										
HEBERT CHARLES M	OD									
DIRECT..................		06/08/82	J		6	$41.00			131	
MCPHERSON THOMAS L	D									
DIRECT..................		06/08/82	J		1	$41.00			117	
ULL J M INDS INC										
CCM										
EDWARDS JAMES DON	D									
INDIRECT..................		06/11/82	S				700	$12.00	1,928	
LUSTED CARL E	OX									
DIRECT..................		05/24/82	J	L	9	$12.00			2,016	
URF PARADISE INC										
CCM										
NORTON JOHN R THIRD	OD									
DIRECT..................		05/14/82		L					15,000	
INDIRECT..................		05/14/82	P	L	10,000	$4.25			37,272	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
TURNER CONSTR CO										
CCM										
CHURCH HERBERT S JR	OD									
INDIRECT		11/14/82	U				20			
TWIN CITY BARGE INC										
CCM										
VINCENT BURTON J	D									
DIRECT		06/30/82							6,000	
IND MKT MKR		05/31/82	P		6,493	$12.13				
IND MKT MKR		05/31/82	S				7,273	$12.50	315	
IND MKT MKR		06/30/82	S				7,300	$10.32		
IND MKT MKR		06/30/82	P		10,650	$10.07			3,035	
TYCO LABS INC										
CCM										
GAZIANO JOSEPH S	CB									
DIRECT		05/26/82	P	A	2,900	$12.06				
DIRECT		05/27/82	P	A	500	$12.13				
DIRECT		05/28/82	P	A	400	$12.13				
DIRECT		06/01/82	P	A	300	$12.13			275,300	
DIRECT		06/03/82	P	A	730	$12.00				
DIRECT		06/04/82	P	A	900	$11.88				
DIRECT		06/07/82	P	A	600	$11.25				
DIRECT		06/08/82	P	IA	100					
DIRECT		06/09/82	P	A	230	$11.13			1,125	
DIRECT		06/14/82	P	A	200	$11.50				
DIRECT		06/15/82	P	A	330	$11.38				
DIRECT		06/18/82	P	A	200	$11.38			278,800	
INDIRECT		05/28/82		A					22,000	
INDIRECT		06/18/82	P	A		$12.13			22,000	
TYLAN CORP										
CCM										
PHILLIPPI EDWARD F	D									
DIRECT		04/27/82	P	L	500	$14.25			500	
ROGERS ROY LEE	D									
IND MKT MKR		05/31/82	P		19,630	$14.26				
IND MKT MKR		05/31/82	S				18,300	$15.00	8,926	
TYLER CORP										
CCM										
THURSTON D J JR	D									
DIRECT		05/27/82	P		1,000	$15.25			26,000	
TYLER CORP SAVINGS & INVESTMENT P	B									
DIRECT		06/28/82	T		92,755					
DIRECT		06/28/82	U				391		2,050,975	
TYSON FOODS INC										
CCM										
BRITT LUTHER W	O									
DIRECT		06/10/82	S				750	$18.06	2,320	
INDIRECT		06/10/82							459	
JOHNSTON GERALD M	O									
DIRECT		06/21/82							8,870	
INDIRECT		06/08/82	S				333	$19.00		
INDIRECT		06/21/82	S				333	$17.75		
INDIRECT		06/24/82	S				1,000	$18.13	3,528	
RUSH MARY E	O									
DIRECT		06/28/82							1,230	
INDIRECT		06/28/82	S				141	$18.50	4,873	
WRAY DONALD E	O									
DIRECT		06/21/82							14,786	
INDIRECT		06/08/82	S				333	$19.00		
INDIRECT		06/21/82	S				333	$17.75		
INDIRECT		06/24/82	S				1,000	$18.13	8,978	
U & I INC										
CCM										
BROWN GARY	AF									
DIRECT		06/10/82	H				341			
DIRECT		06/10/82	U				4			
DIRECT		06/18/82	P		468,750	$16.00			1,789,109	
UAL INC										
CCM										
COWAN JOHN L	O									
DIRECT		05/13/81	X	L	4,500	$15.50				
DIRECT		12/23/81	S	L			1,800	$17.63	5,700	
UGI CORP										
CCM										
BUNN RICHARD L	OX									
DIRECT		06/18/82							4,802	
INDIRECT		06/18/82	B		58				4,311	
CASSELBERRY ROBERT L	OX									
DIRECT		06/18/82							3,282	
INDIRECT		06/18/82	B		58				223	
CUZZOLINA MICHAEL JOSEPH	O									
DIRECT		06/18/82							1,963	
INDIRECT		06/18/82	B		53				158	
GRAFF WILLIAM M	OX									
DIRECT		06/18/82							1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT		06/18/82	B		57				142	
REENBERG LON R	O									
DIRECT		06/18/81		L					508	
INDIRECT		06/18/81	T	L	33				40	
ECKEL PETER A	OX									
DIRECT		06/18/82							6,464	
INDIRECT		06/18/82	B		46				2,252	
ADNER CHARLES LEON	OX									
DIRECT		06/18/82							3,141	
INDIRECT		06/18/82	B		68				387	
EFEVRE THOMAS V	OD									
DIRECT		06/18/82							6,043	
INDIRECT		06/18/82	T		58				1,627	
CHUGH MANUS III	O									
INDIRECT		06/18/82	B		59				75	
ORRIS EDWARD HOWARD	OX									
DIRECT		06/18/82							413	
INDIRECT		06/18/82	B		31				36	
TTEY HARRY R	OX									
DIRECT		06/18/82							5,247	
INDIRECT		06/18/82	T		58				238	
ARFEL WILLIS W JR	O									
DIRECT		06/18/82							3,870	
INDIRECT		06/18/82	B		58				181	
ESTERMAN GEORGE W	OX									
DIRECT		06/18/82							1,425	
INDIRECT		06/18/82	B		58				408	
WILCOX FRED FRANKLIN	O									
DIRECT		06/18/82							2,703	
INDIRECT		06/18/82	B		61				163	
C INDS INC										
CM										
EMPLOYEES STOCK PURCHASE PLAN	T									
DIRECT		12/31/81	T	L	33,591				103,923	
FISH THOMAS	OX									
DIRECT		04/18/82	B	L	330				514	
INDIRECT		04/18/82		L					3,084	
C RES INC										
CM										
HERZ HERBERT	O									
DIRECT		05/01/82	T	L	418					
DIRECT		05/01/82	U	L			418		2,400	
INDIRECT		05/01/82		L					83	
R INDUSTRIES INC										
CCM										
HOKIN EDWIN E	D									
DIRECT		05/05/82	S	A			3,738	$3.13		
DIRECT		05/19/82	S	A			5,000	$3.13		
DIRECT		05/21/82	S	A			1,000	$3.62		
DIRECT		05/24/82	S	A			1,000	$3.63		
DIRECT		05/25/82	S	A			700	$3.63		
DIRECT		05/26/82	S	A			100	$3.63		
DIRECT		05/28/82							270,002	
DIRECT		05/28/82	S	A			500	$3.13	270,002	
DIRECT		06/01/82	S				1,200	$3.00		
DIRECT		06/02/82	S				500	$3.13	270,002	
INDIRECT		05/05/82	S				3,400	$3.13		
INDIRECT		05/19/82	S				5,000	$3.13		
INDIRECT		05/21/82	S				1,000	$3.50		
INDIRECT		05/24/82	S				1,000	$3.63		
INDIRECT		05/25/82	S				700	$3.63		
INDIRECT		05/26/82	S				100	$3.63		
INDIRECT		05/28/82		A					60,281	
INDIRECT		05/28/82	S				500	$3.13	60,619	
INDIRECT		06/02/82							58,581	
USR INDS INC										
CCM										
KALTNECKER WILLIAM C	D									
DIRECT		05/03/82	P	L	200	$2.00			200	
UTL CORP										
CCM										
LEE C C	O									
DIRECT		06/02/82	X		40,000	$2.69				
DIRECT		06/14/82	X		21,413	$2.69				
DIRECT		06/29/82	X		18,587	$2.69			97,057	
LICHTENSTEIN ROBERT HYDE	O									
DIRECT		05/10/82	S	L			750	$9.13	5,000	
ULTIMATE CORP										
CCM										
KEOGH JOHN W	O									
DIRECT		03/03/82	S	L			3,000	$9.00		
DIRECT		03/08/82	S	L			2,500	$8.00		
DIRECT		03/10/82	S	L			5,000	$8.00		
DIRECT		03/11/82	S	L			2,500	$8.00		
DIRECT		03/19/82	S	L			2,000	$8.25		
DIRECT		03/22/82	S	L			5,000	$8.00	811,908	
DIRECT		04/08/82	S	L			1,500	$9.63		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DIRECT..................		04/12/82	S	L			1,500	$9.75		
DIRECT..................		04/13/82	S	L			500	$9.38		
DIRECT..................		04/14/82	S	L			5,000	$9.50		
DIRECT..................		04/15/82	S	L			20,000	$10.38	774,908	
ULTRASYSTEMS INC										
CCM										
UNDERHILL THCMAS MILES	SH									
DIRECT..................		06/23/82	S				2,000	$7.42	14,256	
UNIFI INC										
CCM										
HARDIN JAMES RICHARD	OD									
DIRECT..................		05/25/82	X	L	50,625	$1.30			99,243	
WARD ROBERT ALLEN	OD									
DIRECT..................		05/25/82	X	L	50,625	$1.30			120,132	
INDIRECT................		05/25/82		L					21,525	
UNIFIED MGMT CORP										
CCM										
KELLER RCNALC L	OD									
DIRECT..................		06/25/82	J		37	$ .40			30,286	
MOXLEY SAM B JR	OD									
DIRECT..................		06/07/82	M		130,000				233,131	
UNIMAX CORP										
SUB DEB CCNV										
SCHREIBER LECNARD I	D									
DIRECT..................		06/01/82	R				5,000			
CCM										
LERNER LOUIS C	B									
DIRECT..................		06/02/82	P		500	$6.25			82,900	
INDIRECT................		05/12/82	P	L	200	$5.88				
INDIRECT................		05/14/82	P	L	500	$6.00				
INDIRECT................		05/19/82	P	L	200	$6.25			9,000	
PREF SER A CONV										
SCHREIBER LECNARD I	D									
DIRECT..................		04/22/82	P	L	500	$6.12			1,000	
UNION BANCORP INC DEL										
CCM										
FREY ECWARD J	CB									
INDIRECT................		05/17/82	P	L	200	$15.50				
INDIRECT................		05/18/82	P	L	500	$15.50				
INDIRECT................		05/19/82	P	L	100	$15.75				
INDIRECT................		05/26/82	P	L	300	$15.75				
INDIRECT................		05/27/82	P	L	300	$16.00			109,400	
INDIRECT................		06/02/82	P		600	$15.75			110,000	
UNICORP AMERN CORP										
CCM										
KIRSCHENBAUM WILLIAM	OD									
DIRECT..................		06/15/82	J		110,000	$5.66			110,000	
UNION CAMP CORP										
CCM										
REED JAMES M	O									
DIRECT..................		12/30/80	P	A	150	$50.00				
DIRECT..................		12/30/80	H	A			150		150	
DIRECT..................		05/31/82		L					150	
INDIRECT................		12/30/80		A					300	
INDIRECT................		05/31/82	U	L			150		150	
UNION CARBIDE CORP										
CCM										
NIGHTINGALE STEPHEN E	O									
DIRECT..................		04/19/82		A					1,548	
INDIRECT................		04/19/82	U	A			100		100	
INDIRECT................		04/19/82	T	A	100				100	
UNION COMM CORP										
CCM										
HUNTINGTON BANCSHARES INC	B									
DIRECT..................		06/26/82	M		631,354					
DIRECT..................		07/02/82	M		8,730				1,481,100	
UNION ELEC CO										
CCM										
BEHAN W L JR	D									
INDIRECT................		06/30/82	B		291				7,126	
FRIEL J T	D									
DIRECT..................		12/02/81	H	L			100		1,800	
INDIRECT................		03/31/82	T	L	1,472					
INDIRECT................		05/25/82	U	L			1,800			
INDIRECT................		05/25/82	T	L	1,800					
INDIRECT................		06/07/82	U				750			
INDIRECT................		06/07/82	T		750					
INDIRECT................		06/30/82	T		1,149					
INDIRECT................		06/30/82	U				1,032		3,666	
UNION METAL MFG CO										
CCM										

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CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
NRAD JACK A	O									
DIRECT		06/22/82	P		50	$10.23			50	
COLA LEE J	O									
DIRECT		06/15/82	H				15		83	
DIRECT		06/15/82	P		3	$12.00			86	
INDIRECT		06/15/82	G		15				21	
ENENSCHNEICER W K	D									
DIRECT		06/25/82							20,900	
INDIRECT		06/25/82	P		1,550	$10.00				
ON NATL CORP PA										
M										
EBC CLIFFORC M	D									
DIRECT		06/09/82	P		340	$25.63			500	
ON PLANTERS CORP										
M										
ATTHEWS WILLIAM M JR	OD									
DIRECT		06/09/82	B		792				12,505	
ON TR BANCORP										
M										
CDERMOTT JEROME S	D									
DIRECT		04/22/82	P	L	300	$22.88			500	
IROYAL INC										
ST PFD 8%										
ALAIMO THOMAS LEONARC	OD									
DIRECT		05/09/80	S	A			100	$23.25	100	
ITED ARTISTS COMMUNICATIONS										
C										
CM										
NAIFY RICHARC R	AF									
DIRECT		04/12/82	S	A			3,725	$12.75	121,513	
ITED BRANDS CO										
% SUB DEB										
SALOMON BROTHERS INC	B									
DIRECT		06/24/82	N				13,453,000			
UB DEB CONV										
SALOMON BROTHERS INC	B									
DIRECT		06/18/82	3						$13,453,000	
CM										
AMERICAN FINANCIAL CORP	B									
DIRECT		06/29/82	P		530	$7.77			82,405	
INDIRECT		06/25/82	P		850,000	$7.67			3,869,175	
SALOMON BROTHERS INC	B									
DIRECT		06/24/82	M		1,573,590					
DIRECT		06/25/82	S				1,573,590	$7.63		
DIRECT		06/28/82	P		1,700	$7.50			1,700	
PREF SER A CONV $1.20										
AMERICAN FINANCIAL CORP	B									
INDIRECT		06/25/82	P		2,000	$8.89			80,800	
NITED CANSO OIL & GAS LTD										
COM										
HIEBERT DONALC LARRIE	OD									
DIRECT		02/13/80	P	A	110	$22.25				
DIRECT		02/09/81	P	A	1,800	$22.25				
DIRECT		02/15/82	T	A	30,000				31,910	
NAZERALI SHIRAZ J	O									
DIRECT		03/15/82	3	L					6,000	
UNITED CITIES GAS CO										
COM										
ARMISTEAC PARKES	D									
DIRECT		05/15/82	B	A	238				1,382	
BAUM DWIGHT C	CB									
DIRECT		06/15/82	B		795				30,969	
BLOSE THOMAS R JR	O									
DIRECT		06/15/82	B		41				406	
FORD JAMES B	O									
DIRECT		06/10/82	M		52					
DIRECT		06/15/82	T		21				523	
JIRIKOVEC LEROY E	OX									
DIRECT		06/15/82	B		136				1,779	
JOHNSON CLYDE A	O									
DIRECT		06/15/82	B		24				864	
KOONCE GENE C	O									
DIRECT		06/15/82	B		131				571	
ROGERS GLENN B	O									
DIRECT		06/15/82	T		210					
DIRECT		06/30/82	J		14	$11.75			1,974	
SEBASTIAN ROBERT J	O									
DIRECT		06/15/82	B		97				1,448	
UNITED COS FINL CORP										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN AND	T									
DIRECT		05/05/82	P		200	$25.25				
DIRECT		05/12/82	J		32,000	$25.25				
DIRECT		05/20/82	P		200	$25.25				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DIRECT..................		05/21/82	P		100	$25.50				
DIRECT..................		05/26/82	P		400	$26.00			222,300	
DIRECT..................		06/29/82	P	I	200	$26.63				
DIRECT..................		06/30/82	P	I	100	$26.63			222,600	
MACK ALVIN G	D									
DIRECT..................		05/01/82	K	L			1,000	$25.00	39,092	
UNITED DIVERSIFIED CORP										
CCM										
HOLLAND ROBERT E	D									
DIRECT..................		06/14/82	J		250	$1.00			11,073	
INDIRECT................		06/14/82							12,555	
UNITED ENERGY RESOURCES INC										
CCM										
BROWN JOHN F	D									
DIRECT..................		05/19/82	U				5,000		9,584	
INDIRECT................		05/19/82	T		5,000				5,000	
UNITED FINL GROUP INC DEL										
CCM										
BENTLEY C E	CB									
DIRECT..................		06/30/82	3						51,876	
INDIRECT................		06/30/82	3						27,084	
DUCKETT L L	D									
DIRECT..................		06/30/82	3						16,919	
INDIRECT................		06/30/82	3						5,040	
SHOUP MICHAEL G	UK									
DIRECT..................		06/30/82	3						17,999	
WHATLEY JAMES R	D									
DIRECT..................		06/30/82	3						33,869	
UNITED GEN CORP										
CCM										
DUNBAR JOSEPH R	D									
DIRECT..................		11/23/81	P	L	430	$4.46			400	
DIRECT..................		05/11/82	P	L	16,400	$3.25				
DIRECT..................		05/25/82	P	L	18,230	$3.25			35,000	
DIRECT..................		06/01/82	P		3,000	$3.50				
DIRECT..................		06/03/82	P		4,530	$3.19				
DIRECT..................		06/07/82	P		17,700	$3.25			60,200	
UNITED JERSEY BKS HACKENSACK NJ										
CCM										
PANEYKO STEPHEN HOBBS	D									
DIRECT..................		06/18/82	P		530	$11.88			500	
INDIRECT................		06/18/82							1,200	
UNITED MICH CORP										
CCM										
BUTLER JOHN R	OD									
DIRECT..................		06/25/82							2,574	
INDIRECT................		05/27/82	T	L	2					
INDIRECT................		06/25/82	T		39				1,847	
FRIELING GEORGE W	D									
DIRECT..................		06/25/82							106	
INDIRECT................		06/25/82	B		8				354	
MARTIN WEBB F	D									
DIRECT..................		05/27/82	T	L	12				538	
INDIRECT................		05/27/82	T	L	1					
INDIRECT................		06/25/82	T		7				374	
MURRAY JAMES B	D									
DIRECT..................		06/25/82							2,437	
INDIRECT................		06/25/82	B		10				656	
NEITHERCUT EDWARD J	CB									
DIRECT..................		05/27/82	T	L	118				5,250	
INDIRECT................		05/27/82	T	L	85				6,874	
PIPER M HARRY	D									
DIRECT..................		05/21/82	H	L			15			
DIRECT..................		05/27/82	T	L	65				2,938	
INDIRECT................		05/21/82	G	L	10					
INDIRECT................		05/27/82	T	L	31				3,621	
PIPER MARK H	D									
DIRECT..................		05/06/82	U				838		3,157	
INDIRECT................		05/06/82	T		838				3,613	
PIPER WILLIAM H	D									
DIRECT..................		05/27/82	T	L	104				645	
INDIRECT................		05/27/82	T	L	3					
INDIRECT................		06/25/82	T		25				3,398	
SARVIS JOHN F	D									
DIRECT..................		06/25/82							1,568	
INDIRECT................		06/25/82	B		27				2,060	
STARKS ROBERT J	D									
INDIRECT................		06/25/82	B		7				290	
VAN CAMPEN ROBERT D	D									
DIRECT..................		05/27/82	T	L	4				163	
INDIRECT................		05/27/82		L					391	
UNITED PARCEL SVC AMER INC										
CCM										
BARONE BRUCE H	D									
INDIRECT................		05/27/82	J	L	130	$29.50			1,676	

ITY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
PENN CORP										
S ALLEN L	D									
DIRECT		05/17/82	P	A	2,327	$9.25			32,512	
DIRECT		06/03/82	P		4,000	$9.25			36,512	
DIRECT		06/14/82	P		459	$8.94				
DIRECT		06/18/82	J		1,323	$9.25				
DIRECT		06/22/82	P		2,230	$9.25				
DIRECT		06/24/82	J		1,014	$9.25			41,518	
DIRECT		06/25/82	P		1,000	$9.25			42,518	
DIRECT										
ANCORP										
TH A W	D									
DIRECT		06/07/82	P		300	$13.75			3,072	
SINGER WILLIAM W	D									
DIRECT		06/04/82	P		1,250	$14.38			15,000	
INDIRECT		C6/04/82							6,800	
D STATES FID & GTY CO										
GER RICHARD F	D									
DIRECT		05/04/82	S	L			160	$44.13		
ED STATES AIRCRAFT CORP										
A										
YDER STEPHEN J	DD									
DIRECT		06/18/82	P		3,947	$ .38			3,947	
INDIRECT		06/18/82	P		6,051	$ .38			6,053	
HOME CCRP										
HNSCN JOHN A	OX									
DIRECT		06/10/82	S				4,500	$11.62	1,400	
CIETE CES MAISONS PHENIX	B									
DIRECT		06/02/82	P		80,000	$13.13			2,649,818	
INDS INC										
A										
ATT ROBERT H	D									
DIRECT		06/04/82	P		200	$10.00			1,700	
MINERALS EXPLORATICN CO										
M										
ONSCN DAVID CARL	D									
DIRECT		05/28/82	X	L	100,000	$ .08			100,000	
INDIRECT		05/28/82		L					1,000	
TED STATES CIL CO										
M										
SHARP TIMOTHY J	B									
DIRECT		04/06/82	S	L			5,000	$ .88	966,970	
S SHELTER CORP										
CM										
LINDSEY CARROLL W	O									
DIRECT		06/21/82							87,417	
INDIRECT		06/21/82	J		24,312	$2.88			26,812	
TUCK N BARTON JR	OT									
DIRECT		06/21/82							1,159,432	
INDIRECT		06/21/82	J		24,312	$2.88			228,520	
ITED STATES SHOE CORP										
GM										
BARACH PHILIP G	CB									
DIRECT		06/11/82	S				500	$32.88		
DIRECT		06/14/82	S				500	$32.63		
DIRECT		06/15/82	S				500	$32.75	2,407	
DIRECT		06/25/82	S				500	$33.50	1,907	
INDIRECT		06/25/82							9,670	
NITED STATES STL CORP										
SUB CEB CCNV										
SALOMON BROTHERS INC	B									
DIRECT		06/02/82	J		10,500,000	$530.00				
DIRECT		06/03/82	P		669,000	$512.50				
DIRECT		06/04/82	P		745,000	$512.50				
DIRECT		06/04/82	J		50,000	$530.00				
DIRECT		06/07/82	P		183,000	$512.50				
DIRECT		06/08/82	P		30,000	$512.50				
DIRECT		06/09/82	P		560,000	$515.00				
DIRECT		06/10/82	J		2,000,000	$530.00				
DIRECT		06/10/82	P		559,000	$517.50				
DIRECT		C6/14/82	P		38,000	$495.00				
DIRECT		06/14/82	J		50,000	$495.00				
DIRECT		06/15/82	P		29,000	$492.50				
DIRECT		06/16/82	P		88,000	$497.50				
DIRECT		06/16/82	N				89,452,000			
DIRECT		06/17/82	P		160,000	$498.75				
DIRECT		06/18/82	P		25,000	$497.50				
DIRECT		06/21/82	P		8,000	$497.50				
DIRECT		06/21/82	J		150,000	$498.25				
DIRECT										

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DIRECT		06/22/82	P		26,000	$497.50				
DIRECT		06/22/82	J		435,000	$500.00				
DIRECT		06/23/82	P		40,000	$497.50				
DIRECT		06/25/82						$500.00		
DIRECT		06/25/82	P		152,000	$497.50				
DIRECT		06/28/82	P		45,000	$497.50				
DIRECT		06/29/82	P		92,000	$497.50				
DIRECT		06/30/82	J		300,000	$500.00				
DIRECT		06/30/82	P		24,000	$497.50				
CCM										
SALOMON BROTHERS INC	B									
DIRECT		06/16/82	P		164,630	$18.37				
DIRECT		06/16/82	S				5,250,000	$18.25		
DIRECT		06/16/82	M		5,000,000					
DIRECT		06/17/82	P		3,000	$18.38				
DIRECT		06/18/82	P		4,000	$18.25				
DIRECT		06/21/82	P		337,000	$18.25				
DIRECT		06/22/82	S				15,600	$18.88		
DIRECT		06/23/82	S				34,100	$19.00		
DIRECT		06/24/82	S				24,400	$19.00		
DIRECT		06/25/82	S				111,000	$18.75		
DIRECT		06/28/82	S				300	$18.87		
DIRECT		06/29/82	S				20,200	$18.75		
DIRECT		06/30/82	S				2,500	$18.50		
DIRECT		06/30/82	P		609,130	$18.50			616,600	
US STEEL & CARNEGIE PENSION FUND	T									
DIRECT		06/10/82	T		363,339					
DIRECT		06/22/82	T		145,812					
DIRECT		06/30/82	U				193,625		15,559,906	
UNITED STATES SUGAR CORP										
CCM										
BOY JOHN B	O									
DIRECT		06/29/82							1,000	
INDIRECT		06/29/82	P		320	$27.50			1,320	
VAUGHN HARRY T JR	OO									
DIRECT		06/02/82	T		973				2,787	
UNITED STATES SURGICAL CORP										
CCM										
GRAVENER ROY D	OX									
DIRECT		06/30/82	N				2,387		16,337	Y
GUY THOMAS D	OX									
DIRECT		06/23/82	N				2,439		7,868	Y
HENNIG WALTER S	OX									
DIRECT		06/29/82	N				2,409		26,277	Y
HIRSCH LEON C	OD									
DIRECT		06/23/82	N				2,439		498,547	Y
JOSEFSEN TURI	OD									
DIRECT		06/23/82	N				2,439		63,761	Y
KORTHOFF HERBERT WILLIAM	OX									
DIRECT		06/24/82	N				2,380		25,468	Y
LOWENTHAL STUART J	O									
DIRECT		06/28/82	N				1,500		4,514	Y
LUSTMAN BRUCE S	OD									
DIRECT		06/23/82	N				2,439		29,174	Y
PETTI LOUIS C	OX									
DIRECT		06/25/82	N				500			Y
DIRECT		06/28/82	N				500			
DIRECT		06/30/82	N				1,399		3,051	
ROSENKRANTZ HOWARD M	O									
DIRECT		06/23/82	N				2,439		10,664	Y
SCIPIONE MARIANNE	O									
DIRECT		06/23/82	N				2,439		8,094	Y
U S TR CORP										
CCM										
US TRUST CO OF NY	T									
DIRECT		06/01/82	P		1,349	$36.25				
DIRECT		06/28/82	U				804		99,131	
UNITED TECHNOLOGIES CORP										
CCM										
JAULIN FRANCOIS	SH									
DIRECT		06/23/82	S				800	$36.00	6,472	
UNITED TELECOMMUNICATIONS INC KANS										
CCM										
FISK HAYWARD D	O									
DIRECT		06/30/82	X	A	500	$14.82			500	
FORSYTHE DONALD G	OX									
DIRECT		06/30/82	B		500				1,050	
HILL CAROLYN COLLINS	SH									
DIRECT		06/30/82	B		471				1,700	
HYDE MICHAEL THEODORE	O									
DIRECT		06/30/82	B		400				812	
INDIRECT		06/30/82							168	
JENSEN DON ARLEN	O									
DIRECT		06/30/82	B		500				3,200	
INDIRECT		06/30/82							500	
RUSSELL WILLIAM H	O									
DIRECT		06/30/82	B		500				965	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

RITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
URA FRANK R	O									
DIRECT		06/30/82	B		500				2,249	
AN DAVID C	O									
DIRECT		06/30/82	B		425				1,145	
L VIDEO INC										
INE ECWIN R	OX									
DIRECT		11/04/81	S	A			1,000	$7.00	7,333	
DIRECT		03/01/82	D	A	733				8,055	
ODE CORP										
ER ROBERT R	O									
DIRECT		06/29/82	S				1,000	$30.75	31,200	
INDIRECT		06/16/82	H				2,400			
IND.RECT		06/28/82	S				400	$28.50		
INDIRECT		06/29/82	S				600	$30.25	5,260	
OLMAN ALAN RCBERT	O									
DIRECT		05/18/82	S				100	$30.25	13,810	
DIRECT		06/30/82	S				100	$31.00	13,810	
INDIRECT		06/30/82							500	
ERSAL CONTAINER CORP										
SLOW LEWIS	CB									
DIRECT		05/26/82	U				10,000		254	
INDIRECT		05/26/82	T		10,000				18,514	
ERSAL FUELS										
BROSE WILLIAM E	OO									
DIRECT		12/31/81	T	A	650				307,000	
DIRECT		01/13/82	P	A	5,000	$2.25			318,150	
DIRECT		04/22/82	M	A	10,500				50,000	
DIRECT		04/30/82	M	A	50,000				302,000	
INDIRECT		03/09/76	P	A	12,000	$ .25				
S EXP 4/9/1983										
BROSE WILLIAM E	OO									
DIRECT		05/30/80	T	A	1,000				8,000	
VERSAL LEAF TOB INC										
M										
BERNATHY J P	O									
DIRECT		06/17/82	S				3,000	$25.75	2,631	
INDIRECT		06/17/82							19,071	
ARY L F THIRD	O									
DIRECT		02/12/82	K	L			405	$23.03	3,914	
INDIRECT		02/12/82		L						
ONE HOWARD P	O									
DIRECT		06/10/82	S				534	$25.75	11,945	
INDIRECT		06/10/82							13,553	
ATCHER WIRT H JR	O									
DIRECT		06/09/82	S				548	$25.01	4,755	
INDIRECT		06/09/82							5,443	
IVERSAL RES CORP										
CM										
BROWN ROBERT G	CB									
DIRECT		05/12/82	S				7,000	$12.63		
DIRECT		05/18/82	S				1,000	$11.88		
DIRECT		05/25/82	S				1,000	$11.38		
DIRECT		05/28/82	S				1,000	$10.25	64,128	
IVERSAL TEL INC										
CM										
BURKE FRANK J	D									
DIRECT		06/10/82	P		1,000	$4.75			7,377	
L A										
BURKE FRANK J	D									
DIRECT		06/10/82	P		835	$2.88			3,571	
DITTMORE RAY H	OO									
DIRECT		05/15/82		L					92,627	
INDIRECT		05/15/82	T	L	28,750				2,536	
IVERSAL HEALTH SVCS INC										
CL B										
KEMPNER THOMAS L	D									
INDIRECT		06/29/82	3						5,500	
SUB. DEB. CONV. 1955 10%										
GENERAL ATLANTIC INVESTMENTS LTD	B									
DIRECT		06/29/82	3						$3,000,000	
SHAYKIN LEONARD P	D									
PROPORTIONATE INTEREST		06/29/82	3						$24,000	
CLASS A COMMON										
CITICORP VENTURE CAPITAL LTD	B									
DIRECT		06/29/82	3						434,308	
FIRST CAPITAL CORPORATION OF CHIC	B									
DIRECT		06/29/82	3						434,308	
FIRST SMALL BUSINESS INVESTMENT C	B									
DIRECT		06/29/82	3						234,308	
FLEMING ROBERT W JR	D									
DIRECT		06/29/82	3						35,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
GENERAL ATLANTIC INVESTMENTS LTD	B									
DIRECT		06/29/82	3						300,000	
HEIMBOLD ARTHUR	O									
DIRECT		06/29/82	3						5,000	
HUMPHREYS GERALC F	O									
DIRECT		06/29/82	3						7,500	Y
KEMPNER THOMAS L	D									
DIRECT		06/29/82	3						50,000	
INDIRECT		06/29/82	3						108,856	
MILLER ALAN F	CB									
DIRECT		06/29/82	3						564,090	Y
MILLER SIDNEY	OD									
DIRECT		06/29/82	3						191,448	Y
SEARS ROEBUCK AND CO	B									
INDIRECT		06/29/82	3						190,000	
STRONG GEORGE H	OD									
DIRECT		06/29/82	3						154,812	Y
UNIVERSITY GROUP INC										
CCM										
GREENBERG STLART S	OD									
DIRECT		05/26/82	P	L	1,000	$1.75			1,000	
UNIVERSITY PROPERTIES INVESTMENT CORP										
CCM										
ADELSTEIN STEVEN	D									
DIRECT		01/26/82	S	A			2,000	$1.15		
DIRECT		01/27/82	S	A			5,000	$1.15		
DIRECT		04/08/82	S	A			10,000	$1.19	48,023	
UNIVEST CORP PA										
CCM										
HOEFLICH CHARLES H	CB									
DIRECT		06/09/82	P		40	$40.00			7,250	
UPPER PENINSULA PWR CO										
CCM										
ARGENTATI ELIO	DX									
DIRECT		06/01/82	B		61	$10.58			788	
INDIRECT		03/31/82	M	L	200					
INDIRECT		06/01/82	T		6	$12.77			613	
ROGERS CLIFTCN F	CB									
DIRECT		05/03/82	S	L			465	$13.00	3,206	
DIRECT		06/01/82	T		359				3,575	
INDIRECT		06/01/82	T		6				112	
VEESER WILLIAM	O									
DIRECT		12/21/81	S	L			100	$12.00	822	
DIRECT		06/01/82	T		25				847	
INDIRECT		06/01/82	T		6				112	
UPTOWNER INNS INC										
CCM										
AAA HOMEBUILCERS INC	B									
DIRECT		05/25/82	P	L	10,942	$ .65			240,365	
USLIFE CORP										
CCM										
MORAN THCMAS	O									
DIRECT		04/15/82	S	L			168	$22.88	632	
UTAH PWR & LT CO										
CCM										
FORSGREN THOMAS W	O									
INDIRECT		02/09/82	T	L	12					
INDIRECT		02/09/82	U	L			171		622	
HUNTER E ALLAN	CB									
DIRECT		05/07/82	S	L			1,000	$18.88	6,706	
INDIRECT		05/07/82		L					25	
UTICA BANKSHARES CORP										
CCM										
BRADLEY MARY J	O									
DIRECT		05/28/82	J	L	5	$21.00			420	
CLARKE HARRY P	D									
DIRECT		06/30/82							607	
INDIRECT		06/30/82	J		5,000	$22.00			5,000	
HENGLEY J M JR	D									
DIRECT		06/30/82	J		1,000	$22.00			5,036	
HOLLIMAN JOE M	D									
DIRECT		06/30/82	J		1,260	$22.00			6,706	
LAFCRTUNE J A JR	D									
DIRECT		06/30/82	J		2,200	$22.00			11,034	
MARNCLD LEWIS L	D									
DIRECT		06/30/82	P		5,000	$22.00			20,965	
NELSCN DCN H	D									
DIRECT		06/30/82	J		18,000	$22.00			70,331	
SAUNDERS DICKSCN M	D									
DIRECT		06/30/82	P		7,500	$22.00			26,568	
VALERO ENERGY CORP										
CCM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

RITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
RY D T JOHN	D									
DIRECT....................		05/31/82	B	L	250				7,580	
ARTHY DENNIS W	D									
DIRECT....................		06/24/82	P		12,000	$17.25				
DIRECT....................		06/25/82	P		1,100	$17.25				
DIRECT....................		06/28/82	P		1,100	$17.25				
DIRECT....................		06/29/82	P		5,800	$16.88			120,954	
Y BANCORP INC										
NERMAN EDWARD C	D									
DIRECT....................		03/25/82	P	L	100	$20.50			258	
EY BANCORPORATION										
TER CHARLES F	OX									
DIRECT....................		06/07/82	S				530	$16.50	621	
DIRECT....................		06/07/82	S	A			498	$16.50	653	
INDIRECT..................		06/07/82		A					2,047	
EY NATL CORP ARIZ										
ON ROGER A	OD									
DIRECT....................		05/28/82							7,020	
INDIRECT..................		05/28/82	P		10	$15.50			330	
LCZER JOSEPH T JR	D									
INDIRECT..................		05/20/82	P		500	$15.88			5,070	
BECK ROBERT V	D									
DIRECT....................		05/24/82	P		300	$15.38			1,200	
EY RES INC										
SS CHARLES H	OD									
DIRECT....................		06/15/82	B		22				2,116	
INDIRECT..................		06/15/82	T		10				240	
LEYLAB INC										
M										
LENN JAMES FRANCIS	D									
DIRECT....................		07/01/82	P	A	200	$21.00			800	
ENNEN HERBERT	D									
DIRECT....................		07/01/82	S				1,800	$20.50	3,375	
INDIRECT..................		07/01/82							24,940	
ARD LEWIS W	OX									
DIRECT....................		05/21/82	S	L			2,046	$26.75	1,749	
MAC INDS INC										
M										
OPKINS COYLE A	D									
DIRECT....................		04/27/82	3	A					36,000	
LSPAR CORP										
CM										
REYELTS PAUL C	D									
DIRECT....................		06/23/82	P		200	$10.63			400	
N DORN CO										
CM										
CASS THOMAS F	D									
DIRECT....................		05/03/82	T		51				2,687	
CAMPEER JOHN L	OD									
DIRECT....................		05/03/82	T		487				72,495	
NOETZEL JUSTIN R	D									
DIRECT....................		05/03/82	T		24				1,279	
SMITH SAMUEL H JR	OD									
DIRECT....................		05/03/82	T		7				13,647	
DIRECT....................		05/07/82	T		21					
AN DUSEN AIR INC										
CCM										
JOHNSON ALLAN C & LEVITT MATTHEW	B									
DIRECT....................		07/01/82	3						483,852	
ANDERBILT ENERGY CORP										
CCM										
HINCKLEY SCOTT R	D									
DIRECT....................		06/23/81	J	A	13,965	$7.62				
DIRECT....................		06/23/81	G	A	11,813				116,292	
DIRECT....................		01/15/82	T	L A	25,758				90,536	
VARCO INTL INC										
CCM										
PERKINS B C	OX									Y
DIRECT....................		05/28/82	3						9,122	
INDIRECT..................		05/28/82	3						696	
POLLOCK RICHARD A	OX									Y
DIRECT....................		05/28/82	3						10,996	
REINHOLD WALTER BENJAMIN	DO									
DIRECT....................		12/06/79	H	L			1,150			
DIRECT....................		12/13/79	H	L			37,037			
DIRECT....................		02/29/80	Z	L	366,417					
DIRECT....................		05/14/80	S	L			3,500	$21.25		
DIRECT....................		05/21/80	S	L			1,500	$21.75		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT....................		05/22/80	S	L			1,000	$22.25		
DIRECT....................		05/23/80	S	L			1,000	$23.50		
DIRECT....................		06/09/80	S	L			2,000	$25.13		
DIRECT....................		06/16/80	S	L			1,000	$26.25		
DIRECT....................		10/24/80	H	L			1,088			
DIRECT....................		11/11/80	H	L			200			
DIRECT....................		11/12/80	Z	L	721,546					
DIRECT....................		03/18/81	H	L			105,729			
DIRECT....................		05/01/81	H	L			200			
DIRECT....................		12/21/81	H	L			3,318			
DIRECT....................		05/25/82	H				22,200		1,311,645	
VARIAN ASSOC INC										
COM										
COOPER JOHN J	O									
DIRECT....................		06/10/82	S				671	$34.25	10,541	
DAVIS RUTH M	D									
DIRECT....................		05/26/82	P	L	100	$34.35			100	
LAUER ALLEN JAMES	O									
DIRECT....................		06/17/82	X		2,500	$16.92			4,229	
LEMOS ROBERT A	O									
DIRECT....................		06/04/82	X		767	$19.81				
DIRECT....................		06/15/82	X		250	$19.81			1,941	
MADISON FUND INC	B									
DIRECT....................		06/07/82	P		1,000	$33.90				
DIRECT....................		06/08/82	P		1,200	$34.20				
DIRECT....................		06/09/82	P		50,000	$34.37			2,077,200	
VELO BIND INC										
COM										
ABILDGAARD WILLIAM H	CB									
DIRECT....................		05/25/82		L					157,180	
DIRECT....................		06/10/82	S				500	$7.75	156,680	
INDIRECT..................		04/06/82	S	L			2,000	$6.00		
INDIRECT..................		05/25/82	S	L			1,000	$9.25	433,650	
INDIRECT..................		06/10/82							433,650	
GROSWITH CHARLES T	OD									
DIRECT....................		06/11/82	S				17,000	$7.75	107,860	
INDIRECT..................		06/11/82							5,000	
VENTREX LABS INC										
COM										
PIASIO ROGER N	DX									
DIRECT....................		01/15/82	K	A			2,000	$5.00	485,300	
DIRECT....................		02/17/82	H	A			3,000		476,900	
DIRECT....................		06/16/82	H	A			1,500		475,400	
INDIRECT..................		02/04/82	H	A			5,400			
INDIRECT..................		06/07/82	U	A			123,000		140,600	
STOWELL RAND N	D									
INDIRECT..................		06/11/82	S				5,000	$6.75		
INDIRECT..................		06/16/82	S				10,000	$7.00		
VERMONT AMERN CORP										
CL A										
JONES DAVID A	D									
DIRECT....................		05/03/82	P	L	1,000	$12.00				
DIRECT....................		05/04/82	P	L	800	$11.88				
DIRECT....................		05/07/82	P	L	3,200	$12.00			25,000	
JONES WILLIAM B	D									
DIRECT....................		06/24/82	P		3,900	$9.88				
DIRECT....................		06/25/82	P		900	$9.88			29,800	
MCDERMOTT ROBERT B	D									
DIRECT....................		06/08/82							43,916	
INDIRECT..................		06/08/82	P		800	$9.00			7,285	
VERSA TECHNOLOGIES INC										
COM										
VANDEUREN RICHARD A	OD									
DIRECT....................		06/23/82	S				26,907	$16.63	4,556	
INDIRECT..................		06/23/82	S				18,093	$16.63	26,128	
VETA GRANDE COS INC										
COM										
BOARD OF DIRECTORS	B									
INDIRECT..................		05/03/82	T	L	200,000				2,216,587	
CAZENAVE MARY L	DO									
DIRECT....................		05/03/82		L					2,500	
INDIRECT..................		05/03/82	T	L	200,000				2,216,587	
COHEN NORMAN R	DO									
DIRECT....................		05/03/82	T	L	200,000				50,000	
INDIRECT..................		05/03/82		L					2,216,587	
CORDEIRO WILLIAM P	H									
DIRECT....................		05/13/82		L					80,743	
INDIRECT..................		05/03/82	T	L	200,000					
INDIRECT..................		05/13/82	U	L			18,182		4,032,528	
JORDON FRED	DO									
DIRECT....................		05/13/82		L					623,929	
INDIRECT..................		05/03/82	T	L	200,000					
INDIRECT..................		05/13/82	U	L			18,182		3,489,342	
MARKS DAVID P	DO									
DIRECT....................		05/03/82		L					2,000	
INDIRECT..................		05/03/82	T	L	200,000				2,216,587	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
NATIONAL RESCURCE ENTERPRISES INC	B								191,688	
DIRECT..................		05/03/82	T	L	200,000		18,182		3,921,583	
INDIRECT................		05/13/82	U	L						
OSBCRNE ALFRED E	DD								2,500	
DIRECT..................		05/03/82		L					2,216,587	
INDIRECT................		05/03/82	T	L	200,000					
SMITH L S	H								565,734	
DIRECT..................		05/03/82	T	L	200,000		18,182	$5.50	3,607,021	
DIRECT..................		05/13/82	K	L						
INDIRECT................		05/13/82		L						
ABLE RES INC										
T EXP										
DAKCTA MINERALS INC	B								150,000	
DIRECT..................		05/03/82	P	L	50,000	$ .02				
IACON INTL INC										
CCM										
ELKES TERRENCE A	DD								42,137	
DIRECT..................		06/07/82	X		9,969	$9.94			7,000	
GORMAN KENNETH F	D									
DIRECT..................		06/09/82	X		2,000	$1.75			1,000	
HAIMOWITZ JULES	D									
DIRECT..................		05/04/82	P	L	1,000	$18.88				
PFD CCNV $2.1C										
BARUCH RALPH M	CB									
INDIRECT................		06/01/82	S				100	$30.00		
IATECH INC										
CCM										
YAZGI ABCO	DD								1,300	
DIRECT..................		06/17/82	P		1,000	$2.44				
VICTORIA BANKSHARES INC										
CCM										
BRAMAN D H JR	CB								269,984	
DIRECT..................		06/24/82	P		220	$26.25			115,526	
INDIRECT................		06/24/82								
HEWITT R J	D								10,010	
DIRECT..................		06/24/82	P		25	$26.25			18,916	
INDIRECT................		06/24/82								
CCONNOR CENNIS	DD								502,794	
DIRECT..................		06/24/82	P		220	$26.25			72,397	
INDIRECT................		06/24/82								
CCCNNOR TOM JR	H								470,652	
DIRECT..................		06/24/82	P		220	$26.25				
VICTORY MKTS INC										
CCM										
LEWIS MILTON F	D								11,550	
DIRECT..................		06/30/82							105	
INDIRECT................		06/30/82							4,470	
IND MKT MKR.............		06/30/82	P		13,525	$4.72				
IND MKT MKR.............		06/30/82	S				9,654	$5.11		
VIDEOVISION INC										
CCM										
FLAKS STEPHEN	H								863,000	
DIRECT..................		05/19/82	K	L			4,000	$2.92		
LYNCH PHILIP	D								386,000	
INDIRECT................		07/27/81	3	L						
VIKING FGHT SYS INC										
CCM										
GLENN JOHN B	DD								18,146	
DIRECT..................		06/14/82							1,791	
INDIRECT................		06/14/82	S				667	$16.25		
VIPONT LABS CO										
CCM										
FRECERICK LARRY LEWIS	DD								52,500	
DIRECT..................		06/07/82	3						297,500	
INDIRECT................		06/07/82	3							
FRIECENSCHN CEORGE	DD								24,750	
DIRECT..................		06/07/82	3						140,250	
INDIRECT................		06/07/82	3							
MCCROREY HOWARC S	DD								34,300	
DIRECT..................		06/07/82	3						17,000	
INDIRECT................		06/07/82	3							
OCCNNOR C ROCNEY	DD								165,000	
DIRECT..................		06/07/82	3							
SOUTHARD GEORGE LEE	DD								350,000	
DIRECT..................		06/07/82	3						280	
INDIRECT................		06/07/82	3							
VIRGINIA ELEC & PWR CO										
CCM										
JOHNSON LEON C THIRD	O								5,069	
DIRECT..................		12/31/81	T		300				289	
DIRECT..................		04/30/82	T	L	6					
INDIRECT................		04/30/82		L						
PROFFITT WILLIAM LLOYC	O								6,750	
DIRECT..................		06/21/82	T		9					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
ROBERTSON S BROOKS	O									
DIRECT....................		06/21/82	T		7				4,143	
VISHAY INTERTECHNOLOGY INC										
CCM										
ZANDMAN FELIX	OD									
DIRECT....................		06/02/82	S				23,000	$10.00		
DIRECT....................		06/23/82	H				1,000		711,796	
VITALMETRICS INC										
COM										
PAPPAJOHN JOHN	B									
DIRECT....................		06/08/82	3						47,595	
INDIRECT..................		06/08/92	3						5,871	
PARRISH JOHN H	H									
DIRECT....................		06/08/82	3						224,341	
INDIRECT..................		06/08/82	3						19,508	
VIRGILIO RICHARD W	D									
INDIRECT..................		06/08/82	3						27,739	
VOGART CRAFTS CORP										
CCM										
PIONEER SYSTEMS INC	B									
DIRECT....................		06/11/82	P		2,000	$1.50				
DIRECT....................		06/28/82	P		2,000	$1.50			1,387,997	
VOLT INFORMATION SCIENCES INC										
CCM										
GREJTAK MICHAEL E	O									
DIRECT....................		05/13/82	X	L	1,125				12,750	
VOPLEX CORP										
CCM										
NORRIS HAROLD S JR	D									
DIRECT....................		05/04/82	B	L	80				1,960	
THOMPSON LARCY E	D									
DIRECT....................		06/02/82	B		20	$ .09			1,200	
URAN IRWIN WAYNE	B									
DIRECT....................		06/17/82	P		400	$8.13			6,200	
DIRECT....................		06/18/82	P		200	$8.25			6,400	
DIRECT....................		06/21/82	P		200	$8.13			6,600	
DIRECT....................		07/02/82	P		400	$8.00			7,000	
DIRECT....................		07/06/82	P		200	$8.13				
DIRECT....................		07/07/82	P		600	$8.38			7,800	
INDIRECT..................		07/07/82							194,200	
VULCAN CORP										
COM										
AMERICAN CONTROLLED INDUSTRIES IN	B									
DIRECT....................		05/20/82	P	L	100	$10.00				
DIRECT....................		05/27/82	P	L	100	$9.63			529,126	
DIRECT....................		06/04/82	P		100	$9.13			529,226	
VULCAN MATLS CO										
COM										
IRELAND CHARLES W	D									
DIRECT....................		06/28/82	T		7,927				7,927	
INDIRECT..................		06/28/82							38,030	
MONOGHAN B A	D									
DIRECT....................		06/21/82							57,909	
INDIRECT..................		06/21/82	S				500	$45.00	12,682	
WICOR INC										
CCM										
HOLDER ROBERT HENRY	D									
DIRECT....................		06/01/82	T		17				243	
INDIRECT..................		06/01/82							496	
WAINOCO OIL CORP										
CCM										
PUTZE LOUIS	D									
DIRECT....................		05/25/82	S	L			1,000	$12.00		
WAL MART STORES INC										
CCM										
ADAMS B C	O									
DIRECT....................		06/02/82	X	L	4,448	$7.13			4,440	
DIRECT....................		06/21/82	D		4,440				8,880	
INDIRECT..................		06/21/82	D		400				800	
BINKELMAN KEITH R	O									
DIRECT....................		06/21/82	D		29,359					
DIRECT....................		06/28/82	S				11,220	$27.00	25,340	
INDIRECT..................		06/21/82	D		18,280				36,560	
DIMMIT LARRY W	O									
DIRECT....................		05/04/82	X		1,921	$2.09			7,552	
DIRECT....................		06/21/82	D		7,552				15,104	
INDIRECT..................		06/21/82	D		600				1,200	
GAMMON H MAC	O									
DIRECT....................		1981	B		38					
DIRECT....................		06/21/82	D		1,146				2,330	
INDIRECT..................		06/21/82	D		464				928	
LOVELESS RONALD L	O									
DIRECT....................		05/18/82	X		7,110	$48.62			7,110	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT....................		06/21/82	D		7,110				14,220	
EWMAKER JACK	OO									
DIRECT....................		05/10/82	X		7,237	$6.93			39,143	
DIRECT....................		06/21/82	D		39,143				78,286	
INDIRECT..................		06/21/82	D		1,950				3,900	
ALTON ALICE L	B									
DIRECT....................		05/11/82	S				500	$51.50	22,880	
DIRECT....................		06/21/82	D		22,880					
DIRECT....................		06/28/82	S				1,000	$26.87	44,760	
INDIRECT..................		06/21/82	D		2,725,456				5,450,912	
BAR INC										
M										
ILGORE H DUSTIN III	D									
DIRECT....................		06/02/82	P		100	$10.75			500	
LCO NATL CORP										
OM										
LYNAM JAMES M	OD									
DIRECT....................		04/08/82	S	A			200	$22.50		
DIRECT....................		04/14/82	S	A			470	$22.00	6,651	
LGREEN CO										
M										
CROTTY L ALAN	D									
DIRECT....................		06/14/82	B		1,733	$27.25			2,733	
INDIRECT..................		06/14/82							4,980	
ALKER B B CO										
COM										
MCDERMOTT JAMES P	D									
DIRECT....................		05/03/82	S	L			855	$3.75	415	
ALKER HIRAM RESOURCES LTD										
COM										
GRANT JON KING	D									
DIRECT....................		06/04/82	S				200	$16.50		
ALKER TELECOMMUNICATIONS CORP										
COM										
FIALKOV HERMAN	D									
INDIRECT..................		06/27/82	3						150,000	Y
LINKER DAVID	OX									
DIRECT....................		06/27/82	3						48,000	Y
PINKOWITZ BARRY JAY	OD									
DIRECT....................		06/27/82	3						32,500	Y
TUTINO MATTHEW	D									
DIRECT....................		06/27/82	3						10,000	
WALKER BURT	OD									
DIRECT....................		06/27/82	3						510,000	
WALLACE SAM P INC										
COM										
GAMBRELL JOHN N	OX									
DIRECT....................		05/20/82	P	L	35	$3.88			1,318	
MARLEY D VINSON	D									
DIRECT....................		05/28/82	S				900	$4.25	6,684	
INDIRECT..................		05/28/82							1,000	
WHEELOCK GEORGE L	D									
DIRECT....................		06/16/82	P		27	$3.70			1,408	
WANG LABS INC										
CL B										
SMITH RICHARD A	D									
DIRECT....................		06/23/82	3						7,500	
WARDS INC										
COM										
WURTZEL S S	CB									
DIRECT....................		06/18/82	H				550		68,998	
INDIRECT..................		06/18/82	G		550					
INDIRECT..................		06/25/82	S				550	$9.44	2,200	
WARNACO INC										
COM										
FRENCH WILLIAM T	D									
DIRECT....................		05/12/82		L					1,050	
INDIRECT..................		05/12/82	M	L	525				525	
PFD SER A CONV $1.10										
FRENCH WILLIAM T	D									
INDIRECT..................		05/12/82	N	L			900			
WARNER COMMUNICATIONS INC										
COM										
BENFORD S GERARD	D									
DIRECT....................		06/29/82	T		7,500				12,954	
BERMAN JASON S	D									
DIRECT....................		06/29/82	T		11,250				11,250	
ECKER ALLAN B	OD									
DIRECT....................		06/29/82	T		1,875				32,269	
INDIRECT..................		06/29/82							1,234	
GERARD EMANUEL	D									
DIRECT....................		06/29/82							21,167	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option report-ed
INDIRECT..................		06/10/82	S				3,000	$47.50		
INDIRECT..................		06/29/82	T		75,000				153,783	
HAAS DAVID R	O									
DIRECT..................		06/29/82	T		7,500				16,632	
HOLMES GEOFFREY H	O									
DIRECT..................		06/29/82	T		11,250				11,450	
HURWITZ DAVID H	OD									
DIRECT..................		05/03/82	S	L			8,349	$57.25		
DIRECT..................		05/04/82	S	L			2,400	$57.62	60,000	
INDIRECT..................		05/04/82		L					100	
JOHNSON DEANE F	O									
DIRECT..................		06/29/82							2,000	
INDIRECT..................		06/29/82	T		33,750				34,750	
KIMMEL CAESAR P	OD									
DIRECT..................		06/29/82	T		16,875				463,905	
INDIRECT..................		06/29/82							35,766	
PAYSON MARTIN D	OD									
DIRECT..................		06/29/82	T		16,875				71,363	
ROSS STEVEN J	CB									
DIRECT..................		06/29/82							378,656	
INDIRECT..................		06/29/82	T		150,000				528,948	
SARNOFF ALBERT	O									
DIRECT..................		06/29/82	T		12,750				108,750	
INDIRECT..................		06/30/82							32,516	
SOTTILE BENJAMIN J	O									
DIRECT..................		06/29/82	T		11,250				11,250	
TEPPERMAN FRED L	O									
DIRECT..................		06/29/82	T		16,875				16,875	
WASSERMAN BERT W	O									
DIRECT..................		06/04/82	T		1,300					
DIRECT..................		06/24/82	S				800	$48.75	59,156	
INDIRECT..................		06/04/82	T		1,300					
INDIRECT..................		06/04/82	S				1,300	$46.00		
INDIRECT..................		06/29/82	T		75,000				75,152	
WEINSTEIN MARK M	O									
DIRECT..................		06/21/82	S				634	$48.00	12,750	
DIRECT..................		06/29/82	T		11,250					
WASHINGTON CORP										
CCM										
KINNEY DAVID B	O									
DIRECT..................		06/28/82	3						100,000	
WASHINGTON ENERGY CO										
CCM										
DEARBORN WILLIAM B	AF									
DIRECT..................		06/30/82	X		333	$10.80			2,187	
INDIRECT..................		06/30/82							415	
GESSEL DONALD H	AF									
DIRECT..................		06/14/82							860	
INDIRECT..................		06/14/82	B		27				371	
GOLLIVER ROBERT R	O									
DIRECT..................		06/30/82	X		28	$10.80			1,050	
INDIRECT..................		06/14/82	T		55				663	
GUSTAFSON JAMES W	AF									
DIRECT..................		06/14/82							1,593	
INDIRECT..................		06/14/82	B		59				522	
HOGLUND PAUL A	AF									
INDIRECT..................		06/14/82	T		57				579	
JOHNSON CAROLD C	SH									
DIRECT..................		06/30/82	X		243	$10.80			654	
INDIRECT..................		06/30/82							196	
KARZMAR KARL R	OX									
DIRECT..................		06/30/82	X		8	$10.80			29	
INDIRECT..................		03/15/82	T	L	2					
INDIRECT..................		06/14/82	T		2				156	
LEDBETTER GEORGE S	AF									
DIRECT..................		06/30/82	X		27	$10.80			563	
INDIRECT..................		06/30/82							332	
MC DOUGALL GERRY F	AF									
DIRECT..................		06/30/82	X		42	$10.80			42	
INDIRECT..................		06/30/82	T		147				363	
NAVARRE DONALD C	AF									
DIRECT..................		06/30/82	X		111	$10.80			1,348	
INDIRECT..................		06/30/82							482	
NELSON SONE W	AF									
DIRECT..................		06/30/82	X	A	39	$10.80			840	
DIRECT..................		06/30/82	X		39	$10.80			840	
INDIRECT..................		06/14/82	T		48				443	
INDIRECT..................		06/14/82	T	A	48				443	
NORWOOD RAYMOND A	AF									
DIRECT..................		06/30/82	X		167	$10.80			2,834	
INDIRECT..................		06/14/82	T		59				514	
PETEK CHAS H	OX									
DIRECT..................		06/14/82							1,478	
INDIRECT..................		12/31/81	T	L	211					
INDIRECT..................		03/15/82	T	L	27					
INDIRECT..................		06/14/82	T		30				566	
SIMPSON P B	O									
DIRECT..................		06/30/82	X		28	$10.80			1,721	
INDIRECT..................		06/14/82	T		30				413	
THORPE JAMES A	CB									
DIRECT..................		12/31/81	X	A	210	$11.42			3,302	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT		06/30/82	X		222	$10.80			3,524	
INDIRECT		12/31/81	T	A	353				777	
INDIRECT		06/14/82	T		59				845	
WINTER STANLEY LEGN	SH									
DIRECT		06/30/82	X		55	$10.80			735	
INDIRECT		06/14/82	T		41				443	
ASHINGTON GAS LT CO										
CM										
FREEMAN JAMES W	OX									
DIRECT		06/01/82	P		200	$29.00			1,289	
INDIRECT		06/01/82							22	
HEIM DONALD J	O									
DIRECT		06/01/82	B		4				1,081	
INDIRECT		06/01/82							100	
REICHARDT PAUL E	CB									
DIRECT		06/01/82	B		19	$27.00			744	
INDIRECT		06/01/82							175	
SMALLWOOD EDMUND W	OX									
DIRECT		06/01/82	B		4				105	
ASHINGTON NATL CORP										
CCM										
WETTERLUND RAYMOND J	D									
DIRECT		04/01/82	T	L	341	$14.62				
DIRECT		06/04/82	H				341		15,150	
INDIRECT		06/04/82	G		341				15,222	
ASHINGTON WTR PWR CO										
CCM										
KIEMLE EDWARD W	D									
DIRECT		02/24/82	P	A	200	$18.25			200	
ASTEMATE CORP										
CCM										
CAUBEN CLYDE	D									
DIRECT		06/01/82	U				62,500			
INDIRECT		06/01/82	P		92,500	$ .10				
INDIRECT		06/01/82	T		62,500				1,025,000	
INDIRECT		06/02/82	P		175,000	$ .11				
INDIRECT		06/08/82	P		5,000	$ .11				
INDIRECT		06/16/82	P		75,000	$ .10				
WATERS INSTRS INC										
CCM										
KOHL ATLEE M	B									
INDIRECT		06/09/82	P		1,100	$4.58			61,400	
KOHL NICOLE F	B									
INDIRECT		06/09/82	P		1,100	$4.58			61,400	
WOODLAND INVESTMENT PARTNERS	B									
DIRECT		06/09/82	P		1,100	$4.58			61,400	
WATKINS JOHNSON CO										
CCM										
AVELAR CARL L	O									
DIRECT		06/07/82	B		12				246	
BECKMEYER H EDWARD	O									
DIRECT		05/03/82	B		15				1,515	
DIRECT		06/07/82	B		17				1,532	
BEER C LOUISE	O									
DIRECT		04/02/82	B	L	1					
DIRECT		05/03/82	B		11				1,223	
DIRECT		06/07/82	B		12				1,236	
BLEECKER BRUCE C	O									
DIRECT		04/02/82	B	L	2					
DIRECT		05/03/82	B		15				5,519	
DIRECT		06/07/82	B		18				5,537	
COCHRAN DWIGHT P	O									
DIRECT		06/03/82	P		600	$31.38			1,000	
FOSTER JOHN F	O									
DIRECT		04/02/82	B	L	2					
DIRECT		05/03/82	B		15				3,813	
DIRECT		06/07/82	B		17				3,830	
INDIRECT		05/04/82	S				200	$30.38		
KENNEDY W KEITH	O									
DIRECT		04/02/82	B	L	1					
DIRECT		05/03/82	B		23				484	
DIRECT		06/07/82	B		27				511	
STOHLMAN HOWARD W	O									
DIRECT		04/02/82	B	L	1					
DIRECT		05/03/82	B		17				338	
WAVETEK CORP										
CCM										
SCHWEIKART JOHN P	O									
DIRECT		06/02/82	S				208	$12.50	3,095	Y
WAYNE GOSSARD CORP										
CCM										
CLAIRMONT GEORGE B	B									
DIRECT		06/28/82	P		500	$7.38			250,500	
INDIRECT		05/03/82	P	L	500	$8.38			250,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
CLAIRMONT GECRCE C	B									
INDIRECT..................		05/03/82	P	L	500	$8.38			250,000	
INDIRECT..................		06/28/82	P		500	$7.38			250,000	
HOFFMAN CYRUS C	B									
INDIRECT..................		05/03/82	P	L	500	$8.38			250,000	
INDIRECT..................		C6/28/82	P		500	$7.38			250,500	
WEATHERFORD INTL INC										
CCM										
BUTLER EUGENE L	OD									
DIRECT..................		06/07/82	X		3,150	$6.66			62,375	
INDIRECT..................		06/07/82							411	
CLEMENT BARRY W	OD									
DIRECT..................		03/31/82	B	L	137				15,024	
LANGER FRIEDRICH FRITZ H	OD									
DIRECT..................		06/04/82	P		10,000	$16.88			78,970	
INDIRECT..................		06/04/82							430	
WEBB CO										
CCM										
LUND BERT D JR	OD									
DIRECT..................		03/31/82	P	A	6,250	$16.00			32,340	
DIRECT..................		05/03/22	S				4,000	$13.13	27,090	
DIRECT..................		05/03/82	S	A			4,000	$13.13	28,340	
WEDD DEL E CORP										
CCM										
SWANSON ROBERT K	CB									
DIRECT..................		06/16/82	P		2,900	$6.00				
DIRECT..................		06/17/82	P		2,100	$6.00			70,597	
INDIRECT..................		06/15/82	P		200	$6.00			2,050	
WEHR CORP										
CCM										
BIERSACH WILLIAM D	D									
INDIRECT..................		12/31/80	G	L	772					
INDIRECT..................		12/31/80	H	L			772		40,551	
INDIRECT..................		01/13/81	G	L	1,200				41,740	
INDIRECT..................		06/29/81	T	L	4,323					
INDIRECT..................		06/29/81	U	L			4,323		41,751	
INDIRECT..................		01/04/82	G	L	3,837				45,558	
INDIRECT..................		05/18/82	J	L	7,353	$15.00			52,611	
WEIGH TRONIX INC										
CCM										
DAVIS HERBERT H JR	D									
DIRECT..................		06/30/82							5,000	
IND MKT MKR..............		05/14/82	P		5,000	$14.50			361	
IND MKT MKR..............		06/30/82	P		1,400	$14.00				
IND MKT MKR..............		06/30/82	S				900	$14.50	861	
FIELDER FREDERICK ALAN	CB									
DIRECT..................		05/21/82	S				5,000	$14.50	49,250	
HARDER F WILLIAM	D									
INDIRECT..................		06/24/82	S				19,000	$14.63	183,197	
WEDGESTONE RLTY INVS TR										
CCM										
COLLINS JOHN F	T									
INDIRECT..................		02/09/82	T	L	1,047	$10.00				
INDIRECT..................		03/09/82	T	L	87	$10.00				
INDIRECT..................		04/10/82	T	L	33	$10.00			2,407	
KROCK RICHARD H	OT									
INDIRECT..................		12/10/81	B	L	262				5,765	
WELLS GARDNER ELECTRS CORP										
CCM										
RIGHEIMER FRANK S JR	D									
DIRECT..................		06/17/82	P		500	$14.50			5,100	
WESPERCORP										
CCM										
KARSTEN JOHN A	H									
DIRECT..................		05/13/82	S	L			6,000	$10.25	140,905	
WEST POINT PEPPERELL INC										
CCM										
ALLEN ROBERT L	OX									
DIRECT..................		06/21/82	T		660				1,060	
INDIRECT..................		06/21/82							55	
WESTERN AIR LINES INC										
NT 10% 04/15/84										
SUDCOCK GEORGE S	D									
INDIRECT..................		05/18/82	P	L	50,000	$70.50				
INDIRECT..................		05/19/82	P	L	10,000	$69.50				
INDIRECT..................		05/21/82	P	L	7,000	$66.88				
INDIRECT..................		05/26/82	P	L	5,000	$70.00				
INDIRECT..................		05/27/82	P	L	18,000	$70.00			$90,000	
CCM										
SULLIVAN GEORGE M	DX									
DIRECT..................		05/27/82	P	L	1,000	$3.63			1,000	
DIRECT..................		06/15/82	P		1,000	$4.75			1,000	
INDIRECT..................		05/27/82	P	L	1,000	$3.63			1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
D SER A CONV $2										
SUDDOCK GEORGE S	D									
INDIRECT		06/03/82	P		2,500	$9.25				
INDIRECT		06/04/82	P		1,500	$9.50			9,000	
STERN CO NORTH AMER										
OM										
CHILES H E	CB									
DIRECT		06/22/82	P		50,000	$8.25				
DIRECT		06/23/82	P		50,000	$8.25				
DIRECT		06/29/82	P		52,000	$9.00			2,846,888	
VETTER EDWARD D	D									
DIRECT		09/11/80	Z	A	650				1,300	
DIRECT		01/20/81	P	A	700	$54.88			2,000	
DIRECT		02/09/81	P	A	1,000	$51.63			3,000	
DIRECT		05/04/81	P	A	1,000	$49.25			4,000	
STERN DIGITAL CORP										
CM										
MISSLER CHARLES W	OO									
DIRECT		06/15/82	X		25,000					
DIRECT		06/16/82	P		500	$5.38			312,000	
INDIRECT		06/16/82							2,000	
STERN FINL CORP DEL										
CM										
DRIGGS DON C	OO									
DIRECT		04/28/82	P	L	34	$7.00			25,299	
DIRECT		06/07/82	P		500	$6.75				
DIRECT		06/22/82	J		6,000	$7.28			31,799	
INDIRECT		04/19/82	P	L	300	$7.38				
INDIRECT		04/20/82	P	L	500	$7.00				
INDIRECT		04/28/82	P	L	266	$7.00			22,400	
INDIRECT		06/22/82							22,400	
DRIGGS GARY P	O									
DIRECT		03/05/82	P	A	23,000	$7.88			125,393	
DIRECT		03/19/82	P	A	9,200	$7.13			134,593	
DIRECT		05/13/82	P	L	14,500	$7.12			149,093	
INDIRECT		05/13/82		L					47,218	
ESTERN GRAIN INTL INC										
CCM										
MASON RAYMOND K	B									
DIRECT		06/30/80	3	A					156,154	
DIRECT		04/30/81		A					156,154	
DIRECT		05/04/81		A					156,154	
DIRECT		06/05/81		A					156,154	
DIRECT		09/30/81		A					156,154	
DIRECT		10/31/81		A					156,154	
DIRECT		11/17/81		A					156,154	
DIRECT		12/31/81		A					156,154	
DIRECT		01/27/82		L					156,154	
DIRECT		02/01/82		L					156,154	
DIRECT		03/08/82		L					156,154	
DIRECT		04/13/82		L					156,154	
INDIRECT		06/30/80	3	A					177,153	
INDIRECT		04/30/81	P	A	10,000	$3.25			187,153	
INDIRECT		05/04/81	P	A	2,000	$3.50			189,153	
INDIRECT		06/05/81	J	A	1,000	$4.00			190,153	
INDIRECT		09/03/81	P	A	2,000	$3.00				
INDIRECT		09/10/81	P	A	1,000	$3.00				
INDIRECT		09/11/81	P	A	1,500	$3.00				
INDIRECT		09/18/81	P	A	1,500	$3.00				
INDIRECT		09/25/81	P	A	4,000	$3.00				
INDIRECT		09/30/81	P	A	6,000	$2.88			206,153	
INDIRECT		10/31/81		A					206,153	
INDIRECT		11/04/81	P	A	1,000	$3.00				
INDIRECT		11/13/81	P	A	1,000	$3.00				
INDIRECT		11/17/81	P	A	4,000	$3.00			212,153	
INDIRECT		12/09/81	P	A	2,500	$2.50				
INDIRECT		12/10/81	P	A	2,500	$2.50				
INDIRECT		12/18/81	P	A	7,500	$2.25				
INDIRECT		12/31/81	P	A	2,500	$2.50			227,153	
INDIRECT		01/27/82	P	L	500	$2.50			227,653	
INDIRECT		02/01/82	P	L	2,500	$2.25				
INDIRECT		02/11/82	P	L	500	$2.38			230,653	
INDIRECT		03/08/82	P	L	2,000	$2.38			232,653	
INDIRECT		04/13/82	P	L	5,000	$2.13			237,653	
WESTERN INSTL PPTYS TR										
SH BEN INT										
BARR GARY KEITH	OT									
DIRECT		06/28/82	3						252	
INDIRECT		06/28/82	3						60,450	
SANDERS JOHN GRAYSON	OT									
DIRECT		06/28/82	3						2	
INDIRECT		06/28/82	3						60,450	
WESTERN PAC INCS INC DEL										
CCM										
PINCUS LIONEL I	D									
INDIRECT		06/30/82	P		10,000	$57.50			92,680	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
WESTERN STEER-MOM N POPS INC										
CCM										
WHITEHOUSE JAMES ANDERSCN	D									
DIRECT....................		09/01/81	P	L	530	$6.88				
DIRECT....................		09/03/81	P	L	100	$9.00			600	
DIRECT....................		02/03/82	B	L	148				748	
WESTERN UN CORP										
CCM										
CURTISS WRIGHT CORPORATICN	B									
DIRECT....................		06/01/82	P		80,800	$32.25				
DIRECT....................		06/02/82	P		26,000	$32.50				
DIRECT....................		06/03/82	P		28,400	$32.75				
DIRECT....................		06/07/82	P		1,300	$30.88				
DIRECT....................		06/08/82	P		20,400	$31.88				
DIRECT....................		06/09/82	P		8,000	$31.63				
DIRECT....................		06/10/82	P		8,600	$31.50				
DIRECT....................		06/11/82	P		36,300	$32.00				
DIRECT....................		06/14/82	P		3,900	$31.88				
DIRECT....................		06/15/82	P		12,500	$31.75				
DIRECT....................		06/16/82	P		32,500	$31.88				
DIRECT....................		06/17/82	P		13,000	$31.63				
DIRECT....................		06/18/82	P		20,600	$30.25			1,536,200	
INDIRECT..................		06/18/82							988,200	
WESTINGHOUSE ELEC CORP										
CCM										
SADLOW CHESTER ALBERT	O									
DIRECT....................		04/22/82	S	L			600	$25.00	601	
INDIRECT..................		04/22/82		L					466	
WESTLANDS DIVERSIFIED BANCORP INC DEL										
CCM										
CANADIAN COMMERCIAL BANK	B									
INDIRECT..................		05/24/82	3						1,000,000	
CCB BANCORP INC	B									
DIRECT....................		05/24/82	3	L					1,000,000	
MCLURIN WILLIAM R	OD									
DIRECT....................		05/24/82	3						17,763	Y
MCMORROW JAMES J	D									
DIRECT....................		05/24/82	3						9,000	
MOE MORREL O	D									
DIRECT....................		05/24/82	3						5,946	
MURDY JOHN A III	O									
DIRECT....................		05/24/82	3						7,682	
INDIRECT..................		05/24/82	3						121,678	
THOMAS C LAWRENCE	OD									
DIRECT....................		05/24/82	3						80,946	Y
WYSE SIDNEY F	CB									
DIRECT....................		05/24/82	3						9,872	
WTS EXP 9/21/83										
CANADIAN COMMERCIAL BANK	B									
INDIRECT..................		05/24/82	3						625,309	
CCB BANCORP INC	B									
DIRECT....................		05/24/82	3	L					625,309	
WTS EXP 9/21/85										
CANADIAN COMMERCIAL BANK	B									
INDIRECT..................		05/24/82	3						500,000	
CCB BANCORP INC	B									
DIRECT....................		05/24/82	3	L					500,000	
WESTMORELAND COAL CO										
CCM										
BRADSHAW WILLIAM E	O									
INDIRECT..................		05/31/82	B	L	114				1,222	
BRINLEY CHARLES E SECOND	OX									
INDIRECT..................		05/31/82	B	L	153				1,182	
FREY HOWARD F	CB									
DIRECT....................		05/31/82		L					1,000	
INDIRECT..................		05/31/82	B	L	250				10,291	
GREGG THEODORE M JR	O									
INDIRECT..................		05/31/82	B	L	84				1,148	
HUTCHINSON PEMBERTON	OD									
DIRECT....................		05/31/82		L					100	
INDIRECT..................		05/31/82	B	L	243				3,259	
LAMOND JOHN P	O									
INDIRECT..................		05/31/82	B	L	49				179	
LEISENBERG E B JR	CB									
DIRECT....................		05/31/82		L					36,048	
INDIRECT..................		05/31/82	B	L	184				17,298	
MCDONNELL MARTIN J	OX									
INDIRECT..................		05/31/82	B	L	163				4,794	
MILLER G F JR	O									
DIRECT....................		05/31/82		L					700	
INDIRECT..................		05/31/82	B	L	64				2,333	
RUSHTON ALVEY B	OX									
INDIRECT..................		05/31/82	B	L	174				939	
SNYDER DANIEL J III	OX									
INDIRECT..................		05/31/82	B	L	133				1,092	
WESTPORT CO										

SSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
SH BEN INT										
MIRANDA CANIEL F	O									
DIRECT....................		05/10/82	S	L			7,200	$6.00		
ESTRAN CORP										
CCM										
OLD KENT BANK & TRUST CC	B									
INDIRECT..................		01/05/82	S				42,173	$100.00	5,585	
INDIRECT..................		02/11/82	U				500		50,085	
INDIRECT..................		04/21/82	S				703	$60.00	49,382	
ESTVACO CORP										
COM										
BANKERS TR CC AS TRLSTEE SVG & IN	T									
DIRECT....................		05/31/82	U	L			1,349			
DIRECT....................		05/31/82	P	L	49,961	$20.78			3,337,398	
ETTERAU INC										
CCM										
CAVIS GENE K	D									
DIRECT....................		06/10/82	K				12,000	$10.00	10,893	
INDIRECT..................		06/10/82							90,478	
HAMPE MELVILLE C	O									
DIRECT....................		06/30/82	N				2,062		7,576	
DIRECT....................		06/30/82	X		3,000	$8.25				
LEWIS MILTON F	D									
DIRECT....................		06/30/82							4,146	
INDIRECT..................		06/30/82							2,324	
IND MKT MKR...............		06/30/82	P		3,800	$11.15				
IND MKT MKR...............		06/30/82	S				4,500	$11.23		
WEYENBERG SHOE MFG CO										
CCM										
NORRIS FRANK W	D									
DIRECT....................		06/14/82	P		37	$26.50			137	
WEYERHAEUSER CC										
CCM										
CLAPP WILLIAM H	C									
DIRECT....................		06/01/82	T		16,071				63,100	
INDIRECT..................		06/01/82							606,041	
WHEELABRATCR FRYE INC										
CCM										
NICHOLS CHARLES W JR	D									
DIRECT....................		05/12/82							173,768	
INDIRECT..................		05/12/82	S				200	$34.25	300	
TILLINGHAST JOHN A	OX									
INDIRECT..................		06/07/82	P		200	$29.50			400	
WHITE CONS INDS INC										
CCM										
SCHENK ROBERT J	O									
DIRECT....................		06/01/82	S				1,000	$25.32	2,000	
WHITTAKER CORP										
CCM										
WEST JOHN C	D									
DIRECT....................		05/26/82	P	L	100	$24.50			500	
WICKES COMPANIES INC										
CCM										
BILLINGSLEY C	OX									
DIRECT....................		03/31/82	T	L	13				102	
INDIRECT..................		03/31/82	T	L	46				63	
WICKES CORP										
COM										
CLINE TW	O									
DIRECT....................		04/19/82	S	L			7,500	$4.07	10,250	
DIRECT....................		04/20/82	S	L			853	$3.88		
INDIRECT..................		04/06/82	S	L			4,206	$4.82		
INDIRECT..................		04/19/82	S	L			3,752	$4.07		
INDIRECT..................		04/20/82	S	L			26	$3.88		
JOHNSON E L	D									
DIRECT....................		05/03/82	S	L			900	$2.13	152	
WIEBOLDT STORES INC										
COM										
MUENZE A K	D									
DIRECT....................		06/07/82	S				1,500	$3.65	144	
WILEY JOHN & SCNS INC										
CCM										
COLLINS KENNETH B	O									
DIRECT....................		06/24/82	T		1,500				3,500	
DOUGLAS ROBERT C	OD									
DIRECT....................		06/24/82	T		1,700				6,600	
FORC ANDREW E JR	O									
DIRECT....................		06/16/82	X		500	$20.00			1,000	
DIRECT....................		06/24/82	T		500					
HAUCK ROBERT A	O									
DIRECT....................		C6/24/82	T		800				4,400	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
NEILLY ANDREW H	OD									
DIRECT		06/24/82	T		2,000				12,925	
INDIRECT		06/24/82							5,201	
POLHEMUS ROBERT B	O									
DIRECT		06/24/82	T		500				3,250	
REYNOLDS EDWARD J	O									
DIRECT		06/24/82	T		1,700				3,200	
RUDICK RICHARD S	O									
DIRECT		06/24/82	T		500				2,000	
SMITH WILLIAM	O									
DIRECT		06/24/82	T		600				5,100	
STOLL CHARLES B	OD									
DIRECT		06/24/82	T		500				5,700	
INDIRECT		06/24/82							353	
WILLIAMETTE INDUSTRIES INC										
CCM										
FIRST NATIONAL BANK OF OREGON TRU	T									
DIRECT		04/19/82	P	L	19,145	$22.75				
DIRECT		04/19/82	U	L			1,648		563,087	
DIRECT		05/24/82	P		16,825	$22.13				
DIRECT		05/24/82	U				3,685		576,227	
SWINDELLS WILLIAM JR	D									
DIRECT		06/24/82							245,651	
INDIRECT		06/24/82	T		22,978					
INDIRECT		06/24/82	U				22,978		600,401	
WHEELER SAMUEL C	D									
DIRECT		06/03/82	T		11,586				169,208	
INDIRECT		06/03/82	U				11,586		483,127	
WILLIAMS ELECTRS INC										
CCM										
NEMEC E JOHN	OX									
DIRECT		06/28/82	X		7,500	$8.17			30,000	
WILSON BROS										
CCM										
FINCK MARSHALL	D									
DIRECT		05/28/82	S	L			100	$ .88	2,566	
DIRECT		06/04/82	S				1,300	$ .75		
DIRECT		06/07/82	S				100	$ .75	66	
WILSON FOODS CORP										
CCM										
RECORDS GEORGE J	D									
DIRECT		05/19/82	P	L	4,000	$5.88			5,000	
SALOMON BROTHERS INC	B									
DIRECT		05/24/82	S	L			628,878	$5.38		
DIRECT		05/24/82	M	L	900,000					
DIRECT		05/25/82	S	L			293,122	$5.38		
DIRECT		05/25/82	P	L	100,400	$5.38				
DIRECT		05/26/82	S	L			2,500	$5.75		
DIRECT		05/26/82	P	L	33,672	$5.58				
DIRECT		05/27/82	P	L	1,320	$5.50				
DIRECT		05/28/82	S	L			9,400	$5.63	51,092	
WINCORP RLTY INVTS INC										
CAPITAL STOCK										
JENUINE PRESTON H	D									
INDIRECT		12/07/81	P	L	130	$15.75				
INDIRECT		03/01/82	J	L	130	$16.92			13,370	
SHAPIRO RICHARD B	D									
DIRECT		03/08/82	T	L	3,190				3,190	
INDIRECT		03/08/82		L					500	
WIND BARON CORP										
CCM										
CCM										
CONIGLIO PETER J	D									
DIRECT		06/18/82	3						160,754	
RICHARDSON HAMILTON F	D									
DIRECT		06/18/82	3						1,057,000	
INDIRECT		06/18/82	3						420,000	
RICHARDSON ROGER W	D									Y
DIRECT		06/18/82	3						70,000	
SUTZ FLOYD CHARLES	OD									
DIRECT		06/18/82	3						227,500	
SUTZ RICHARD K	OD									
DIRECT		06/18/82	3						1,559,149	
WINKELMAN STORES INC										
CCM										
PETRIE STORES CORPORATION	B									
DIRECT		06/04/82	J		35,765	$10.00			488,373	
WINN DIXIE STORES INC										
CCM										
DAVIS A DANO	OD									
DIRECT		06/15/82							1,812	
INDIRECT		06/15/82							161,916	
PROPORTIONATE INTEREST		05/24/82	R	L			2,986		367,695	
PROPORTIONATE INTEREST		06/15/82	K				7,000	$32.00	367,466	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DAVIS A DARIUS	D									
INDIRECT..................		05/10/82	H	L			100		532,387	
INDIRECT..................		06/15/82	K				7,000	$32.00	6,780,050	
PROPORTIONATE INTEREST....		05/24/82	T	L	15,092				1,103,760	
DAVIS JAMES E	CB									
DIRECT....................		06/15/82							181,070	
INDIRECT..................		02/26/82	T	L	112,058					
INDIRECT..................		02/26/82	U	L			112,058		295,016	
INDIRECT..................		03/22/82	T	L	78,025					
INDIRECT..................		03/22/82	U	L			78,025		295,016	
INDIRECT..................		04/08/82	U	L			104,035			
INDIRECT..................		04/08/82	T	A	104,035					
INDIRECT..................		04/08/82	U	A			104,035			
INDIRECT..................		04/08/82	T	L	104,035					
INDIRECT..................		04/20/82	T	A	448					
INDIRECT..................		04/20/82	T	L	448					
INDIRECT..................		04/20/82	U	L			448		295,016	
INDIRECT..................		04/20/82	U	A			448		295,016	
INDIRECT..................		05/07/82	G	L	132,083					
INDIRECT..................		05/07/82	H	L			132,083		242,856	
INDIRECT..................		06/15/82							295,016	
PROPORTIONATE INTEREST....		02/26/82		L					2,191,825	
PROPORTIONATE INTEREST....		03/02/82	S	L			793,657	$31.53	2,141,495	
PROPORTIONATE INTEREST....		04/20/82		A					2,141,495	
PROPORTIONATE INTEREST....		04/20/82		L					2,141,495	
PROPORTIONATE INTEREST....		05/24/82	R	L			21,210			
PROPORTIONATE INTEREST....		05/25/82	R	L			417		191,644	
PROPORTIONATE INTEREST....		06/15/82	K				7,000	$32.00	2,076,634	
DAVIS M AUSTIN	D									
INDIRECT..................		05/24/82		L					123,755	
INDIRECT..................		06/15/82	K				7,000	$32.00	6,816,460	
PROPORTIONATE INTEREST....		05/24/82	T	L	10,796				1,012,881	
DAVIS ROBERT D	OD									
DIRECT....................		05/24/82		L					3,000	
INDIRECT..................		05/24/82		L					188,397	
PROPORTIONATE INTEREST....		05/24/82	R	L			394		29,134	
DDI INC	B									
DIRECT....................		06/15/82	K				7,000	$32.00	6,247,663	
WINNEBAGO INDS INC										
COM										
HOMAN GERALD E	OD									
DIRECT....................		05/20/82		L					287,403	
INDIRECT..................		05/07/82	S	L			1,000	$6.75		
INDIRECT..................		05/10/82	S	L			29,000	$6.50		
INDIRECT..................		05/20/82	H	L			1,000		409,880	
WISCONSIN ELEC PWR CO										
COM										
FREITAG DAWN L	OX									
DIRECT....................		06/01/82	P		1	$31.50			92	
REEVE JOHN P	D									
DIRECT....................		06/01/82	P		16	$31.50			2,130	
REMMEL JERRY G	D									
INDIRECT..................		06/01/82	S				95	$30.59		
INDIRECT..................		06/07/82	S				25	$30.88	96	
WISCONSIN PWR & LT CO										
COM										
ADAMS BERNARD SCHRODER	D									
DIRECT....................		06/15/82	B		3,261				631,245	
CARLSEN ROBERT A	OX									
DIRECT....................		06/15/82	P		4	$23.00			601	
DAVIS ERROLL B	OX									
INDIRECT..................		06/30/82	T		28				397	
SCHEIG HENRY F	D									
DIRECT....................		06/15/82	B		130,435				509,866	
WISCONSIN SECS CO DEL										
COM										
CHESTER GEORGE W	OD									
DIRECT....................		05/31/82		L					500	
INDIRECT..................		05/14/82	P	LI	56	$180.00			8,354	
INDIRECT..................		05/31/82		L					25	
CHESTER JOHN CHAPMAN	B									
DIRECT....................		05/14/82		L					2,700	
INDIRECT..................		05/14/82	P	L	25	$1.80			6,130	
CHESTER NORMAN W	D									
DIRECT....................		05/14/82		L					700	
INDIRECT..................		05/14/82	P	L	10	$180.00			800	
CHESTER WILLIAM M	OD									
DIRECT....................		05/14/82		L					2,500	
INDIRECT..................		05/14/82	P	L	25	$180.00			6,505	
HEIL JOSEPH F	D									
INDIRECT..................		05/14/82	P	L	50	$1.80			50	
KASTEN GEORGE F	D									
DIRECT....................		05/14/82	P	L	20	$180.00			160	
READ MARION CHESTER	B									
DIRECT....................		05/14/82	P	L	22	$180.00			3,300	
INDIRECT..................		05/14/82	P	L	51	$180.00			6,975	
READ VERNE R	D									
DIRECT....................		05/14/82	P	L	1	$180.00			25	
DIRECT....................		05/14/82		L					100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT		05/14/82	P	L	25	$180.00			70	
INDIRECT		05/14/82	P	L	76	$180.00			10,175	
WITCO CHEM CORP										
CCM										
BICKETT THOMAS J	OX									
DIRECT		06/28/82	S				4,500	$21.00	1,500	
MARONE ALFREC P	O									
DIRECT		06/14/82	X		1,420	$17.58			1,420	
WOLOHAN LMBR CC										
CCM										
WALLACE CAVIC F	O									
DIRECT		06/25/82	P		2,330	$3.50			9,700	
WOLVERINE ALUM CORP										
CCM										
COHEN BARRY F	B									
DIRECT		05/13/82	P	L	1,610	$6.75			70,019	
INDIRECT		05/10/82	P	L	400	$6.25				
INDIRECT		05/11/92	P	L	2,590	$6.25				
INDIRECT		05/18/82	P	L	960	$6.72				
INDIRECT		05/25/82	P	L	2,330	$6.75				
INDIRECT		05/27/82	P	L	2,130	$6.63				
INDIRECT		05/28/82	P	L	509	$6.88			68,550	
WOLVERINE WORLC WIDE INC										
CCM										
REDCY PRASAC	O									
DIRECT		04/02/81	X	A	860	$7.32			860	
DIRECT		07/30/81	Z	A	430				1,290	
DIRECT		02/02/82	S	A			60	$15.88	1,230	
DIRECT		03/22/82	S	A			1,230	$14.00		
WOMETCO CABLE TV INC										
CL A COM										
WOMETCO ENTERPRISES INC	B									
DIRECT		06/27/82	3						5,979,800	
WOMETCO ENTERPRISES INC										
CL A										
HOLLANDS DICK TAYLOR	O									
DIRECT		06/25/82	X		4,249	$14.25			15,196	
IRVING J BRUCE	O									
DIRECT		06/01/82	B		20					
DIRECT		06/25/82	X		3,750	$9.79			12,519	
WOLFSON LYNN R	D									
DIRECT		06/10/82	J		94,362	$21.26			390,680	
INDIRECT		06/10/82	K				94,062	$21.26	634,303	
WOODBURY TEL CC										
COM										
TORRANCE WALTER F JR	D									
DIRECT		04/16/82	P	L	50	$36.00			100	
WOODS PETE CORP										
CCM										
HARTZOG LARRY D	D									
DIRECT		05/26/82	P	L	18,730	$21.00			31,300	
WOODWARD GOVERNOR CO										
CCM										
DEFERRED PROFIT SHARING PLAN	B									
DIRECT		05/18/82	U	L			10		109,283	
DIRECT		06/30/82	J		740	$140.00				
DIRECT		06/30/82	U				11		110,012	
WORD TRONICS CCRP										
CCM										
MOTO JOSEPH C	D									
DIRECT		03/12/82	S	L			10,000	$ .25	490,000	
DIRECT		04/22/82	S	L			10,000	$ .25		
DIRECT		04/29/82	S	L			10,000	$ .25	470,000	
DIRECT		05/03/82	S	L			10,000	$ .25	460,000	
WORLDWIDE ENERGY CORP										
CCM										
HINDS ELCON L	O									
DIRECT		06/16/82	P		530	$4.88			500	
WORTHINGTON INDS INC										
CCM										
CHEZEK JOHN C	O									
DIRECT		06/01/82	P		28	$21.32			28	
DIRECT		06/11/82	P		300	$16.38			328	
WRIGHT WM E CO										
CCM										
WM E WRIGHT CO VOTING TRLST	B									
DIRECT		05/13/82	U	L			12,800		1,309,325	
WULF OIL CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

R ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
M										
OBERLY HARRY R	D									
DIRECT		05/25/82	S	L			160,000	$ .19	2,723,333	
E LABS										
M										
YLE FRANK S	CB									
DIRECT		06/23/82	S				5,000	$5.00	515,962	
INDIRECT		06/23/82							253,197	
MAN GORDON CC										
M										
UMFORD GEORGE S	D									
DIRECT		06/15/82	S				4,000	$18.50	16,900	
ZELL ROBERT F	D									
DIRECT		05/15/82	H				1,500			
DIRECT		05/25/82	S				2,000	$20.00	11,660	
OMING BANCORPORATION										
CM										
CUNNINGHAM JAMES E	D									
DIRECT		07/17/81	P	A	15	$19.00			30,496	
INDIRECT		07/17/81		A					121	
RA CORP										
CM										
KAYE CHARLES F	CB									
DIRECT		05/04/82	B	L	11,000				64,500	
ANKEE OIL & GAS INC										
COM										
HENRY BAYARD	D									
DIRECT		05/14/82	P	A	1,000	$9.50			84,000	
IDEX CORP										
COM										
COLBERT LESTER L JR	CB									
DIRECT		06/22/82	S				1,500	$28.46		
DIRECT		06/23/82	S				1,500	$28.46	80,303	
MILLER GARY R	D									
DIRECT		06/01/82	S				1,000	$31.75		
DIRECT		06/02/82	S				1,000	$31.75		
DIRECT		06/08/82	S				1,000	$30.75		
DIRECT		06/11/82	S				2,000	$30.13		
DIRECT		06/14/82	S				1,000	$30.12		
DIRECT		06/22/82	S				1,000	$28.50		
DIRECT		06/25/82	S				1,000	$28.50	3	
HAMBRECHT WILLIAM R	D									
DIRECT		05/31/82							8,238	
IND MKT PKR		05/31/82	P		60,585	$30.48			1,757	
IND MKT PKR		05/31/82	S				59,600	$31.16	186,100	
MEZHER GLENHAM C	OX									
DIRECT		06/16/82	S				1,000	$29.75	1,312	
DIRECT		09/11/82	U	A			133		2,312	
ONEIL JOHN PATRICK	OX									
DIRECT		06/04/82	X		600	$8.13				
DIRECT		06/07/82	X		1,000	$16.50				
DIRECT		06/07/82	U				400		1,300	
STIMPSON GORDON NEIL	OX									
DIRECT		06/15/82	S				416	$29.75	1,584	
WYTHES PAUL R	D									
DIRECT		06/03/82	S				1,500	$31.00	52,873	
YORK WTR CO										
COM										
MORRIS WILLIAM T	OD									
DIRECT		06/17/82	J		13	$35.00			117	
INDIRECT		06/17/82							8	
YUBA NAT RES INC										
CL A										
ROSENBERG H MICHAEL	D									
DIRECT		05/06/82	3	L					12,300	
INDIRECT		05/06/82	3	L					6,300	
ZALE CORP										
COM										
ZALE DONALD	CB									
DIRECT		06/01/82							25,000	
INDIRECT		06/01/82	T		297,978				300,678	
ZALE MARVIN	CB									
DIRECT		06/01/82							15,000	
INDIRECT		03/02/82		A					475	
INDIRECT		06/01/82	T		297,978				298,453	
CL B										
ZALE MARVIN	CB									
DIRECT		03/01/82	U	A			5,146			
DIRECT		03/02/82	J	A	500	$24.00				
DIRECT		03/02/82	H	A			6,000		157,271	
DIRECT		06/01/82							157,271	
INDIRECT		06/01/82							611,617	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
ZENITH LABS INC										
CLASS A COM										
CALSTON S A	B									
INDIRECT....................		07/31/81	J	L	5,376	$2.75			285,174	
ZENITH NATL INS CORP										
CCM										
ANSBRO ARLINGTON C	D									
DIRECT......................		05/03/82	B	L	19					
DIRECT......................		05/12/82	B	L	43				3,697	
SAAKE WILLIAM J	D									
DIRECT......................		05/03/82	P	L	4	$17.50				
DIRECT......................		05/12/82	P	L	8	$17.25			20,000	
SILBERT HARVEY L	D									
DIRECT......................		05/24/82	P	L	2,000	$15.00			505,861	
INDIRECT....................		05/24/82		L					94,465	
ZERO CORP										
CCM										
GOMEZ RICHARD R	D									
DIRECT......................		04/25/82	T	L	125				83,331	
MANWARING JAY R	D									
DIRECT......................		05/16/82	B	L	10				192	
ZIMMER CORP										
CCM										
THOMPSON RICHARD S	OD									
DIRECT......................		06/23/82	X		9,000	$6.49			33,300	
ZIONS CO OPERATIVE MERCANTILE INSTN										
CCM										
CHURCH OF JESUS CHRIST	B									
DIRECT......................		05/06/82	G	L	186					
DIRECT......................		05/07/82	G	L	20					
DIRECT......................		05/07/82	P	L	100	$35.25				
DIRECT......................		05/20/82	P	L	100	$35.50			286,371	
ZURN INDS INC										
CCM										
FESSLER DONALD F	D									
DIRECT......................		05/25/82	T	L	324				2,167	
ZURN DAVID M	OD									
DIRECT......................		05/25/82	T	L	649				48,489	
INDIRECT....................		05/25/82		L					37,675	
ABTS INC										
CCM										
BELL MAX KENNETH	OD									
DIRECT......................		07/27/81	P	A	100	$ .60			26,512	
DIRECT......................		12/18/81	P	A	217	$ .60			26,729	
INDIRECT....................		12/18/81		A					500	
GOOD BANKS H	D									
DIRECT......................		03/30/82		L					22,839	
INDIRECT....................		12/28/81	P	L	8,110	$ .60			10,090	
INDIRECT....................		02/04/82	P	L	3,148	$ .60			13,238	
INDIRECT....................		03/30/82	P	L	1,448	$ .60			14,686	
HIERS J MADISON	D									
DIRECT......................		12/10/81	P	L	100	$ .60				
DIRECT......................		12/28/81	S	L			8,110	$ .60	12,756	
INDIRECT....................		12/28/81	P	L	8,110	$ .60			9,110	
MCTEER DICK GREGG	D									
DIRECT......................		06/13/79	T	L	4,325				7,685	
FIRST CITY BANCORP INC										
CCM										
SHAW J C	D									
DIRECT......................		06/01/82	J		533	$70.00			65,025	
FIRST PEOPLES BANCORP INC										
CCM										
HODGE FRANK C	D									
DIRECT......................		02/28/82	J	L	10	$5.00			2,460	
WIGINGTON JAMES F	D									
DIRECT......................		03/26/82	J	L	1,600	$5.00			5,010	
ORANGE BANCORP										
CCM										
BALDONI RUDOLPH C	D									
DIRECT......................		05/17/82	3	L					6,000	
INDIRECT....................		05/17/82	3	L					25,900	
BROWN JOHN CARLISLE	D									
DIRECT......................		06/30/82	3						43,275	
DUNN STEPHEN KENNETH	D									
DIRECT......................		06/30/82	3						30,000	
HOLLEY PEGGY L	D									
DIRECT......................		06/30/82	3						24,000	
HOLMES LAWRENCE R	D									
DIRECT......................		06/30/82	3						58,585	
INDIRECT....................		06/30/82	3						1,500	
MITCHELL JAMES E	CB									
DIRECT......................		06/30/82	3						30,000	

ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
STERN HOST SACRAMENTC PARTNR										
ENERAL PARTNER INTEREST										
UTHMAN JOHN F DIRECT..................	GP	C7/02/82	3						20,000	
OUNG RONALC A DIRECT..................	GP	C7/02/82	3						20,000	

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48/8

Official Summary
of security transactions and holdings

VOLUME 48 NUMBER 8

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for the period

July 13, 1982 to
August 10, 1982

United States Securities and Exchange Commission
Washington, D. C. 20549

SE 1.9:

SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 20549*

COMMISSIONERS: *John S.R. Shad,* CHAIRMAN
Philip A. Loomis, Jr.
John R. Evans
Barbara S. Thomas
Bevis Longstreth
George A. Fitzsimmons, SECRETARY

Use of funds for printing this publication approved by the Director of the Office of Management and Budget. June 9, 1971.

VOLUME 48 NUMBER 8

Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Section of Ownership Reports, Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect", or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction *(see Guide to Symbols at top top of next page).*

Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL AND ACCURATE INTERPRETATION OF THE DATA REPORTED

RELATIONSHIP

"AF"- Affiliated Person
"AI" - Affiliate of Investment Adviser
"B" - Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"BC"- Beneficial Owner as Custodian
"BT"- Beneficial Owner as Trustee
"CB"- Chairman of the Board
"CP"- Controlling Person
"D" - Director
"DO"- Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"DS" - Indirect Shareholder
"GP"- General Partner
"H" - Officer, Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"IA" - Investment Adviser
"LP" - Limited Partner
"MC"- Member of Committee or Advisory Board
"O" - Officer
"OB"- Officer and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"OD"- Officer and Director
"OT"- Officer and Trustee
"OX"- Divisional Officer
"SH" - Shareholder
"T" - Trustee
"UK"- Unknown
"VT"- Voting Trustee

NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

CHARACTER OF TRANSACTION

"3" - Initial statement of ownership
"B" - Acquisition of shares accrued through a plan
"D"- Stock dividend
"F"- Exercise of rights, etc.
"G"- Acquired by gift
"H"- Disposed of by gift
"J"- Private purchase
"K"- Private sale
"M"- Acquisition by exchange or conversion
"N"- Disposed of by exchange or conversion
"P"- Open market purchase
"Q" - Disposition by exercise of option
"R" - Redeemed *(Called, matured or retired)*
"S" - Open market sale
"T" - Other acquisition
"U" - Other disposition
"V" - Disposition of warrants by exercise
"W" - Acquisition by exercise of warrants
"X" - Acquisition by exercise of options
"Y" - Reverse stock split
"Z" - Stock split

NOTE : Symbol "Y" under Option reported column indicates yes.

Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16 (a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

CORRECTIONS

Information contained in this section was erroneously published in previous Summaries.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Issuer Security Reporting person Nature of ownership	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired — Amount	Transactions: Bought or otherwise acquired — Price	Transactions: Sold or otherwise disposed of — Amount	Transactions: Sold or otherwise disposed of — Price	Month end holdings of securities	Option reported	Previous Summary
CHATHAM CORP											
COMMON											
BRAININ, HARRY	B										5-11- 82 TO 6-10- 82
DIRECT......		05-11-82	P		3,000	$2.38			349,647		
SAUL B F REAL ESTATE INVT TR											
COMMON											
SAUL B FRANCIS II	OD										
DIRECT......		05-28-82							21,354		
INDIRECT....		05-11-82	P		900	$7.50					
INDIRECT....		05-13-82	P		5,000	$7.50					
INDIRECT....		05-14-82	P		5,000	$7.50					
INDIRECT....		05-17-82	P		5,000	$7.50					
INDIRECT....		05-18-82	P		8,500	$7.50					
INDIRECT....		05-20-82	P		2,100	$7.25					
INDIRECT....		05-21-82	P		2,000	$7.25					
INDIRECT....		05-24-82	P		6,700	$7.25					
INDIRECT....		05-28-82	J		3,000	$7.38			1,856,867		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
AAR CORP										
COM										
PERKINS EDWARD H JR	D									
DIRECT		06/11/82	S	A			500	$7.00		
DIRECT		06/17/82	S	A			1,500	$7.00		
DIRECT		06/21/82	S	A			2,000	$7.00		
DIRECT		07/06/82	S				1,000	$6.75	82,000	
DIRECT		07/07/82	S				3,000	$6.69		
DIRECT		07/09/82	S				2,500	$6.60		
INDIRECT		05/05/82	S	A			1,000	$7.00	75,500	
INDIRECT		05/06/82	S	A			1,000	$7.25		
INDIRECT		05/07/82	S	A			4,000	$7.32		
INDIRECT		05/10/82	S	A			1,000	$7.63		
INDIRECT		05/11/82	S	A			49	$7.50		
A B A INDS INC										
COM										
VOSHALL JAMES KYLE	OX									
DIRECT		12/17/81	S	L			150	$12.88		
DIRECT		01/29/82	Z	L	125				625	
INDIRECT		01/29/82	Z	L	36				805	
AEICOR INC										
COM										
LEDFORD LEE B	D									
DIRECT		07/29/82	P		6,000	$ .20			30,580	
AGM INDS INC										
COM										
HECKETHORN WILLIAM R	OD									
DIRECT		07/12/82	K				10,000	$12.00	2,836	
WEINBERG HARRY	B									
DIRECT		07/15/82							1,000	
INDIRECT		07/07/82	P		1,100	$12.25				
INDIRECT		07/12/82	P		10,000	$12.00				
INDIRECT		07/15/82	P		700	$12.00			150,292	
AMF INC										
COM										
WARD GARY B	OX									
DIRECT		07/21/82	S				1,196	$16.25		
APL CORP										
COM										
NVF COMPANY	B									
DIRECT		07/26/82	P		17,000	$2.88			1,490,030	
AVM CORP										
COM										
BAIRD BRENT D	D									
DIRECT		07/28/82							19,511	
INDIRECT		07/09/82	P		1,000	$4.00				
INDIRECT		07/13/82	P		1,000	$4.00				
INDIRECT		07/22/82	P		1,000	$4.13				
INDIRECT		07/23/82	P		9,000	$4.13				
INDIRECT		07/28/82	P		2,500	$4.13			105,550	
ABBOTT LABS										
COM										
HANLEY JAMES A	O									
DIRECT		07/19/82	S				192	$32.38	10	
RINGLER IRA	O									
DIRECT		07/19/82	S				2,000	$32.00	5,347	
ABRAMS INDS INC										
COM										
ABRAMS BERNARD W	CB									
DIRECT		07/28/82	D		18,920				208,127	
INDIRECT		06/07/82	U	L			19,540		179,853	
INDIRECT		07/28/82	D		17,984				197,837	
ACADEMY INS GROUP INC PA										
COM										
ALLEN WILLIAM M	H									
DIRECT		07/14/82	S				56,000	$16.50	533,237	Y
INDIRECT		07/14/82							60,100	
BEALL TERRY DUANE	D									
DIRECT		07/22/82	P		1,000	$18.50			81,506	
ACAPULCO Y LOS ARCOS RESTAURANTES										
COM										
BRYANT FRANK L	D									
DIRECT		05/29/82		L					2,500	
IND MKT MKR		05/29/82	P	L	4,200	$5.86				
IND MKT MKR		05/29/82	S	L			3,500	$5.97	342	
ACCURAY CORP										
COM										
BLAIR EDWARD MCC	D									
DIRECT		07/30/82							208,355	
INDIRECT		07/30/82							91,181	
IND MKT MKR		07/30/82	P		2,300	$7.93				

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
IND MKT MKR................		07/30/82	S				3,600	$8.54	469	
ACMAT CORP										
COM										
HART RALPH A	D									
DIRECT.....................		01/08/82	P	L	500	$5.50			500	
NOZKO HENRY W JR	H									
DIRECT.....................		07/21/82	S				2,000	$5.75	178,168	
DIRECT.....................		07/21/82	S				10,000	$5.75	499,000	
ACME UTD CORP										
COM										
CLARK DAVID W JR	D									
INDIRECT...................		07/28/82	S				1,000	$13.50	113,670	
ACTION INDS INC										
COM										
BUCHWACH S BOB	D									
DIRECT.....................		06/21/82	S	L			1,000	$3.00	69,600	
ADAC LABORATORIES										
COM										
BRITTON JOHN W	OX									
DIRECT.....................		04/05/82	X	L	7,500	$4.20			16,500	
DIRECT.....................		07/22/82	B		300				16,800	
BURGESS JOHN M	OX									
DIRECT.....................		07/22/82	B		300				4,225	
INDIRECT...................		07/22/82							1,000	
CANTONI CHARLES W	O									
DIRECT.....................		07/22/82	B		300				88,600	
GROSS THOMAS W	O									
DIRECT.....................		07/15/82	S				5,000	$20.50		
DIRECT.....................		07/22/82	B		300				65,374	
HAMBRECHT WILLIAM R	D									
DIRECT.....................		06/30/82		L					21,082	
INDIRECT...................		06/30/82		L					213,885	
IND MKT MKR................		06/30/82	P	L	127,115	$17.42				
IND MKT MKR................		06/30/82	S	L			125,650	$17.78	1,572	
JONES CLARENCE S	CB									
INDIRECT...................		07/22/82	B		300				136,300	
SCHEIBE PAUL D	OX									
DIRECT.....................		07/22/82	B		300				67,900	
WEISS STEPHEN J	OX									
DIRECT.....................		07/22/82	B		134				20,634	
ADAMS MILLIS CORP										
COM										
MILLIS J H	CB									
DIRECT.....................		07/02/82	J		2,500	$7.50			123,153	
INDIRECT...................		07/02/82							121,500	
SCHOFIELD ROBERT PACE	B									
DIRECT.....................		07/01/82	J		114,200	$6.50				
DIRECT.....................		07/07/82	P		6,500	$7.50				
DIRECT.....................		07/08/82	P		26,000	$8.00				
DIRECT.....................		07/12/82	P		1,800	$7.75			583,800	
STRICKLAND WILLIAM TROY	OX									
DIRECT.....................		07/01/82	B		11				315	
ADOBE OIL & GAS CORP										
COM										
PEVEHOUSE B J	O									
DIRECT.....................		06/03/82	K	LI			468			
DIRECT.....................		06/30/82	K	LI			938		3,565,078	
ADVANCED PATENT TECHNOLOGY INC										
COM										
IANNONE CHARLES RICHARD	OO									
DIRECT.....................		07/20/82	J		1,250	$ .50			1,250	
MILLER RANDY C	O									
DIRECT.....................		07/20/82	J		1,000	$ .50			1,000	
AEGIS CORP										
COM										
TRABANT EDWARD ARTHUR	D									
DIRECT.....................		07/22/82	P		200	$2.50			7,000	
AEROFLEX LABS INC										
COM										
GILBERT CHESTER L	D									
DIRECT.....................		10/19/81	H	L			1,200		7,477	
DIRECT.....................		02/11/82	X	A	6,188	$2.22			13,665	
INDIRECT...................		02/11/82		A					1,686	
AERONCA INC										
COM										
GRIFFIN GEORGE ELLISON	D									
DIRECT.....................		04/13/82	S	L			1,000	$2.50		
ADVANCED MICRO DEVICES INC										
COM										
10.000% 04/01/1997										
HOLBROOK ANTHONY B	OX									
DIRECT.....................		07/01/82	X		40,090	$6.04			43,348	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
PREVITE RICHARD	D									
DIRECT		07/12/82	X		11,000	$5.50			16,133	
INDIRECT		07/12/82							2,250	
SCALISE GEORGE	OX									
DIRECT		07/19/82	X		11,590	$5.50				
DIRECT		07/19/82	X		3,508	$14.25			27,306	
INDIRECT		07/19/82							2,880	
ADVANTAGE COS INC										
COM										
BARTHOLOMEW SAMUEL W	D									
DIRECT		05/28/82	T	L	1,000				127,375	
KELLETT STILES A JR	D									
DIRECT		06/28/82	T	L	1,000				10,000	
WARDLE WILLIAM H	D									
DIRECT		05/28/82	T	L	1,000				22,000	
ADVANT CORP										
COM										
RECORD GRANT C	CB									
DIRECT		06/29/82	3						401,500	Y
SHORT JERRY D	OD									
DIRECT		06/29/82	3	L					118,000	Y
WIEST VIRGIL A	D									
DIRECT		06/29/82	3	L					396,000	
AFFILIATED BK CORP WYO										
COM										
ROSENTHAL JACK	D									
DIRECT		07/15/82	T		6,000				10,000	
AETNA LIFE & CAS CO										
COM										
CROWLEY JAMES H	OX									
DIRECT		06/17/82	T	L	6				1,294	
INDIRECT		06/17/82		L					942	
MCCORMICK LOUISE L	O									
DIRECT		07/01/82	M		125				125	
INDIRECT		07/01/82							412	
MIDDLEBROOK STEPHEN B	O									
DIRECT		06/17/82	T	L	10				1,948	
INDIRECT		06/17/82		L					42	
AHMANSON H F & CO										
COM										
AHMANSON FOUNDATION	B									
DIRECT		03/22/82	S	L			700	$10.75		
DIRECT		03/23/82	S	L			900	$10.75		
DIRECT		03/24/82	S	L			100	$10.75		
DIRECT		03/29/82	S	L			1,200	$10.75		
DIRECT		03/30/82	S	L			44,700	$10.75		
DIRECT		03/31/82	S	L			25,000	$10.75	5,447,468	
DIRECT		04/01/82	S	L			26,000	$11.13		
DIRECT		04/02/82	S	L			122,900	$10.63		
DIRECT		04/05/82	H	L			142,860		5,155,708	
DIRECT		07/06/82	S				1,500	$8.88		
DIRECT		07/08/82							1,237,500	
DIRECT		07/08/82	S				75,300	$8.25	5,078,908	
INDIRECT		04/05/82		L					1,237,500	
AILEEN INC										
COM										
HOLDEN FRANCIS	O									
DIRECT		06/29/82	P	L	2,000	$2.50			10,500	
OBERLIN ABE	H									
DIRECT		06/28/82	P	L	8,000	$2.50				
DIRECT		06/29/82	P	L	5,000	$2.50			1,005,004	
DIRECT		07/07/82	P		500	$2.50				
DIRECT		07/08/82	P		500	$2.50			1,006,004	
AIRBORNE FGHT CORP										
COM										
DORLAND GRAHAM EDISON	CB									
DIRECT		07/07/82	S				344	$8.88	12,183	
ALABAMA DRY DOCK & SHIPBUILDING CO										
COM										
CROW JOHN S	D									
DIRECT		07/23/82	P		100	$37.00			677	
ALASKA AIRLS INC										
COM										
GRAY ROBERT E	OX									
DIRECT		06/23/82	S	L			200	$5.25		
DIRECT		06/24/82	S	L			500	$5.25		
DIRECT		06/28/82	S	L			36	$5.25	8,211	
MAC KAY WILLIAM L	OX									
DIRECT		06/30/82	B	A	22				312	
SKIDDS KENNETH F	O									
DIRECT		06/07/82	B	L	27				2,233	
DIRECT		06/30/82	B	L	53				2,260	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
VERSTEEG DOUGLAS L										
DIRECT....................	OX	06/30/82	B	A	48				5,259	
ALASKA NORTHWEST PROPERTICS IN										
COM										
COSGRAVE RONALD F										
DIRECT....................	CB	07/01/82	P		100	$19.00				
DIRECT....................		07/21/82	P		200	$17.50				
DIRECT....................		07/27/82	P		300	$17.00			40,632	
KENNEDY KEITH J										
DIRECT....................	DD	07/07/82							5,137	
INDIRECT..................		07/07/82	P		200	$17.50			762	
ALASKA PACIFIC BANCORPORATION										
ALASKA PAC BANCORPORATION										
COM										
ESPE ARNOLD G										
DIRECT....................	CB	06/14/82	S	L			1,000	$19.00	31,423	
INDIRECT..................		06/14/82		L					46,335	
ALBA WALDENSIAN INC										
COM										
ENGLE CLYDE WM										
INDIRECT..................	B	07/01/82	P		42,200	$4.00				
INDIRECT..................		07/21/82	K				187,600	$5.00		
INDIRECT..................		07/21/82	J		187,600	$5.00			429,800	
HICKORY FURNITURE COMPANY										
DIRECT....................	B	07/01/82	P		42,200	$4.00				
DIRECT....................		07/21/82	J		187,600	$5.00			429,800	
LIBCO CORPORATION										
INDIRECT..................	B	07/01/82	P		42,200	$4.00				
INDIRECT..................		07/21/82	K				187,600	$5.00		
INDIRECT..................		07/21/82	J		187,600	$5.00			429,800	
TECHNICAL EQUIPMENT LEASING CORP										
INDIRECT..................	B	07/01/82	P		42,200	$4.00				
INDIRECT..................		07/21/82	K				187,600	$5.00		
INDIRECT..................		07/21/82	J		187,600	$5.00			429,800	
ALBERTO CULVER CO										
COM										
WINTON HAMILTON R JR										
DIRECT....................	O	01/04/82	T	L	24					
DIRECT....................		02/10/82	P	L	7	$13.78				
DIRECT....................		03/01/82	P	L	7	$13.80				
DIRECT....................		03/24/82	P	L	8	$13.00				
DIRECT....................		04/20/82	P	L	7	$13.88				
DIRECT....................		06/09/82	P	L	10	$11.75			203	
ALBERTSONS INC										
COM										
ALLEN RICHARD L										
DIRECT....................	OX	07/30/82	X		6,000	$1.00			11,500	Y
BEAUMONT PAMELA J										
DIRECT....................	OX	07/02/82	X		800	$1.00			1,100	Y
BOLINDER ROBERT D										
DIRECT....................	OD	07/30/82	S				10,000	$35.00	15,300	Y
INDIRECT..................		07/30/82							200	
BRAUN ROBERT C										
DIRECT....................	OX	07/22/82	S				2,000	$35.00		Y
CARLEY JOHN B										
DIRECT....................	OD	07/06/82	X		12,400	$1.00			27,000	Y
INDIRECT..................		07/06/82							450	
HUFF KENNETH R										
DIRECT....................	OX	07/06/82	X		9,600	$1.00			24,600	Y
JOYCE CLAUDE C										
DIRECT....................	OX	07/07/82	X		12,000	$1.00			27,700	Y
LOVELAND STERLING R										
DIRECT....................	OX	07/07/82	X		4,000	$1.00			11,075	Y
MCCAIN WARREN E										
DIRECT....................	CB	07/15/82	X		20,000	$1.00			67,340	Y
INDIRECT..................		07/15/82							6,000	
REULING MICHAEL F										
DIRECT....................	OX	07/13/82	X		200	$1.00				Y
DIRECT....................		07/13/82	H				200		198	
INDIRECT..................		07/13/82	G		200				200	
RUDD GERALD R										
DIRECT....................	OX	07/16/82	S				3,000	$34.88	11,196	Y
INDIRECT..................		07/16/82							752	
SEHRAU BURNELL K										
DIRECT....................	OX	07/01/82	S				2,000	$33.25	68,000	Y
INDIRECT..................		07/01/82							8,479	
ALCAN ALUM LTD										
COM										
FOURAKER LAWRENCE E										
INDIRECT..................	D	07/02/82	P		300	$17.00			200	
ALCO STD CORP										
COM										
DI GIOVANNI ANTHONY										
DIRECT....................	D	07/15/82	P		161	$20.50				
DIRECT....................		07/19/82	H				1,275		26,330	
INDIRECT..................		07/15/82	T		76				5,100	

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LEEDY LARRY L	D									
DIRECT....................		07/30/82	T		645				12.337	Y
MOULTON HUGH G	D									
DIRECT....................		06/15/82	S	L			1.292	$20.63		
DIRECT....................		07/15/82	B		415				28.707	
INDIRECT..................		07/15/82							200	
ROMAO ANTHONY R	D									
DIRECT....................		07/30/82	B		2.265				10.814	Y
INDIRECT..................		07/30/82							1.518	
ALDON INDS INC										
COM										
POLK BROS INC	B									
DIRECT....................		04/25/79	P	L	1.000	$1.19				
DIRECT....................		09/12/79	P	L	1.000	$1.13				
DIRECT....................		10/26/79	P	L	1.500	$1.00				
DIRECT....................		10/30/79	P	L	1.500	$ .88				
DIRECT....................		12/31/79	P	L	3.000	$ .88				
DIRECT....................		01/29/81	P	L	3.000	$ .50				
DIRECT....................		06/05/81	P	L	5.000	$ .38				
DIRECT....................		06/25/81	P	L	10.000	$ .38				
DIRECT....................		12/30/81	P	L	4.000	$ .38			74.816	
INDIRECT..................		12/30/81		L					32.475	
ALEXANDER & BALDWIN INC										
COM										
WEINBERG HARRY	B									
DIRECT....................		07/30/82							49.867	
INDIRECT..................		07/01/82	P		3.000	$22.00				
INDIRECT..................		07/06/82	P		1.500	$21.88				
INDIRECT..................		07/08/82	P		7.000	$21.88				
INDIRECT..................		07/09/82	P		3.500	$22.00				
INDIRECT..................		07/12/82	P		200	$22.00				
INDIRECT..................		07/16/82	P		5.000	$23.00				
INDIRECT..................		07/21/82	P		5.500	$23.88				
INDIRECT..................		07/26/82	P		2.500	$24.38				
INDIRECT..................		07/28/82	P		36.000	$24.34				
INDIRECT..................		07/30/82	P		30.000	$24.13			1.601.756	
ALEXANDERS INC										
COM										
FARKAS BRUCE R	D									
DIRECT....................		03/04/82	S				2,500	$8.69		
DIRECT....................		03/30/82	S				2,500	$9.00	248.301	
DIRECT....................		06/03/82	S	L			2,700	$10.50		
DIRECT....................		06/28/82	H	L			100		242.901	
INDIRECT..................		06/28/82		L					51.875	
ALGOREX CORP										
COM										
RASHIP MANUSH	D									
DIRECT....................		07/06/82	S				2,000	$13.75	69.500	
ALLEGHENY BEVERAGE CORP										
COM										
LAPIDES MORTON M	CB									
DIRECT....................		06/29/82		L					110.954	
DIRECT....................		07/06/82	P		6.000	$6.69				
DIRECT....................		07/07/82	P		2.000	$6.63				
DIRECT....................		07/08/82	P		4.000	$6.50				
DIRECT....................		07/12/82	P		1.500	$6.13				
DIRECT....................		07/14/82	P		1.000	$6.88				
DIRECT....................		07/20/82	P		2.000	$7.13				
DIRECT....................		07/28/82	P		2.500	$6.88				
DIRECT....................		07/29/82	P		3.000	$6.88			110.954	
INDIRECT..................		06/16/82	P	L	2.000	$7.88				
INDIRECT..................		06/24/82	P	L	3.000	$6.88				
INDIRECT..................		06/25/82	P	L	4.000	$6.88				
INDIRECT..................		06/29/82	P	L	2.000	$6.88			750.900	
INDIRECT..................		07/29/82							772.900	
NORIN JACK	D									
DIRECT....................		07/01/82	P		500	$7.06				
DIRECT....................		07/06/82	P		500	$6.81			1.500	
ALLEGHENY INTL INC										
COM										
OEHMLER GEORGE COURTLAND	D									
DIRECT....................		1981	B		351					
DIRECT....................		06/11/81	U	L			800			
DIRECT....................		02/04/82	U	L			2,500		5,848	
INDIRECT..................		1981	B		192					
INDIRECT..................		06/11/81	T	L	800					
INDIRECT..................		02/04/82	T	L	2,500				3.981	
ALLEGHENY LD & MINERAL CO										
COM										
BUCK STANLEY LOUIS	D									
DIRECT....................		06/29/82	3						86.352	
DIRECT....................		07/09/82	S				500	$2.50		
DIRECT....................		07/13/82	S				1,500	$2.00		
DIRECT....................		07/14/82	S				3.000	$2.00	81.352	
HIGGINBOTHAM BRUCE EDWARD	D									
DIRECT....................		07/20/82	P		10,000	$2.25			52.638	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
ALLIED CORP										
COM										
ASHLEY RICHARD C	D									
DIRECT....................		07/30/82	B		355				946	
INDIRECT..................		07/30/82							500	
FORROW BRIAN D	OD									
DIRECT....................		07/22/82	S				473	$31.38	1,500	
INDIRECT..................		07/22/82							3	
KRUMHANSL JAMES ARTHUR	D									
DIRECT....................		07/26/82	P		1,400	$33.38			1,500	
INDIRECT..................		07/26/82							100	
ALLIED EQUITIES CORP										
COM										
COY STEVEN F	D									
INDIRECT..................		06/07/82	J	L	102,692	$ .50			157,001	
DUMKE RICHARD A	D									
DIRECT....................		06/07/82							10	
INDIRECT..................		06/07/82	J		9,231	$ .65			9,231	
ALLIED MAINTENANCE CORP										
COM										
KERIN DONALD J	D									
INDIRECT..................		07/10/79	U	L			11			
ALLIED PRODS CORP DEL										
COM										
JENSETH HAROLD C	O									
DIRECT....................		06/07/82	S	L			900	$7.88	1,219	
ALLIED SEC INC										
COM										
BITZER JOHN FREDERICK JR	D									
INDIRECT..................		07/14/82	P		3,800	$6.13			10,000	
ALLIS CHALMERS CORP										
COM										
TREVILLYAN JACQUES F	O									
DIRECT....................		07/15/82	S				9,937	$11.50	300	
ALOHA AIRLS INC										
COM										
ING SHERIDAN C F	D									
DIRECT....................		05/14/82	P	L	100	$6.00				
DIRECT....................		05/18/82	P	L	500	$6.00			66,800	
INDIRECT..................		05/26/82	P	L	500	$5.88			12,300	
ALPHA INDS INC										
COM										
REID MARTIN J	O									
DIRECT....................		06/25/82	S	L			1,000	$24.88	5,312	
DIRECT....................		07/07/82	S				1,000	$25.13	4,312	
INDIRECT..................		06/29/82	S	L			1,250	$25.32		
ALPINE INTL CORP										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT....................		06/30/82	T	A	30,000					
DIRECT....................		06/30/82	P	A	7,000	$1.63			775,402	
ALTAMIL CORP										
COM										
KLEIN MELVYN N	OD									
DIRECT....................		08/04/82	P		1,000	$8.87			7,600	
ALTEC CORP										
COM										
MOE COURTNEY V	D									
DIRECT....................		06/03/82	P	L	300	$5.25				
DIRECT....................		06/16/82	P	L	300	$5.25			2,000	
ALTEX OIL CORP										
COM										
BADER GERALD LOUIS JR	OD									
DIRECT....................		06/17/82	S	L			10,000	$2.25		
DIRECT....................		06/22/82	S	L			5,000	$2.25		
DIRECT....................		06/24/82	S	L			4,300	$2.25		
DIRECT....................		06/29/82	S	L			700	$2.50	156,242	
MARTINETS JEROME C JR	O									
DIRECT....................		05/07/82	S	L			1,700	$2.50		
DIRECT....................		06/09/82	S	L			2,800	$2.25		
DIRECT....................		06/10/82	S	L			5,200	$2.25		
DIRECT....................		06/11/82	S	L			300	$2.25	188,000	
ALZA CORP										
CL A										
GARRETT PAUL F	O									
DIRECT....................		06/23/82	X	L	5,000	$3.25			6,039	
AMALGAMATED AUTOMOTIVE INDS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

R ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
SER A										
LSON RALPH E	DO									
INDIRECT..................		06/10/82	R	L			234		14,662	
GAMATED SUGAR CO										
NTRAN CORPORATION	B									
INDIRECT..................		06/07/82	P	L	4,400	$40.88			286,700	
EX INC										
ANS WESLEY C	D									
DIRECT....................		07/14/82	P		5,000	$6.88			8,000	
INDIRECT..................		07/14/82							5,000	
INC										
NKERS TRUST CO AS TRUSTEE	T									
DIRECT....................		06/30/82	U	L			7,626			
DIRECT....................		06/30/82	T	L	25,208					
DIRECT....................		06/30/82	P	L	3,545	$22.74				
DIRECT....................		06/30/82	S	L			3,493	$20.04	569,375	
GIN DAVID K	D									
DIRECT....................		07/06/82	S				2,000	$19.69	13,999	
INDIRECT..................		07/06/82							243	
CO INC										
H										
RG WARNER HEALTH PRODUCTS INC	B									
DIRECT....................		07/15/82	3						640,000	
LCO CORP										
H										
RTZ VERNON D	DO									
DIRECT....................		06/16/82	J	A	2,204	$4.00				
DIRECT....................		06/16/82	K	A			200	$4.00	7,193	
INDIRECT..................		06/16/82	J	A	200	$4.00			2,500	
RADA HESS CORP										
H										
HEMICAL BANK AS TRUSTEE	T									
INDIRECT..................		05/30/82	P	L	3,294	$19.12			186,116	
OLDBERG NORMAN	D									
DIRECT....................		02/20/80	S	L			1,500	$37.94	5,445	
DIRECT....................		08/01/80	Z	A	5,445					
DIRECT....................		08/26/80	S	A			4,000	$32.81	6,890	
DIRECT....................		03/06/81	X	A	2,000	$8.35				
DIRECT....................		04/01/81	X	A	1,500	$8.35			10,390	
DIRECT....................		06/15/81	B	A	6,000				16,390	
DIRECT....................		07/02/81	X	A	2,000	$8.35			18,390	
DIRECT....................		02/03/82	B	A	3,000				21,390	
DIRECT....................		05/14/82	X	L	1,988	$8.35			23,378	
ORVATH LOUIS	D									
DIRECT....................		07/08/82							2,177	
INDIRECT..................		07/08/82	S				714	$17.75	19	
AMIN G A	D									
DIRECT....................		07/30/82	X		766	$8.35			10,416	
INDIRECT..................		07/30/82							2,800	
RIBANC INC										
H										
ORKLE CLARK G	D									
DIRECT....................		06/30/82	3	A					80,233	
INDIRECT..................		06/30/82	3	A					17,749	
RICAN AGGREGATES CORP										
H										
TERN ALBERT M	D									
DIRECT....................		07/14/82	P		100	$17.50			2,900	
RICAN AGRONOMICS CORP										
H										
AVIS JOHN J	D									
DIRECT....................		04/07/82	S	A			11,100	$2.63		
DIRECT....................		04/08/82	S	A			15,000	$2.50	122,500	
INDIRECT..................		04/08/82		A					2,640	
EMAS GEORGE P	D									
DIRECT....................		05/31/82	S	L			1,300	$1.88	100	
OUSSE WILLIAM C	DX									
DIRECT....................		01/20/82	P	L	500	$4.13			4,500	
RICAN BAKERIES CO										
IM										
EHKES E GARRETT JR	CB									
DIRECT....................		06/24/82	P	L	25,000	$10.00			25,000	
LOVELL CHRISTOPHER	D									
DIRECT....................		05/05/82	S				50	$14.63		
DIRECT....................		05/06/82	S				200	$14.75		
PRO MET TRADING CO	DO									
DIRECT....................		07/01/82	K				360,573	$10.00		
ROSENWALD E JOHN	D									
DIRECT....................		06/24/82	P	L	2,000	$10.32				
DIRECT....................		06/28/82	P	L	1,000	$11.00				

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT......................		06/29/82	P	L	500	$11.38				
DIRECT......................		06/30/82	P	L	500	$11.50				
SPECHT CHARLES A	D								4,000	
DIRECT......................		07/21/82	S				2,000	$9.50	200	
AMERICAN BANCORPORATION INC										
ST PAUL MINN										
COM										
BROSHEARS BARBARA J	D									
DIRECT......................		07/01/82	J		43	$8.42				
EMBREY NELSON R	D								43	
DIRECT......................		07/12/82	P		200	$9.00			1,526	
INDIRECT....................		07/12/82	P		200	$9.00			400	
AMERICAN BANKERS INSURANCE GRO										
COM										
BAIAMONTE FRANK CHARLES	AF									
DIRECT......................		05/25/82	X	L	716	$4.09				
WOLCOTT ROSEANN DELUCA	D								9,906	
DIRECT......................		07/21/82	X		85	$4.09			874	
AMERICAN BROADCASTING COS INC										
COM										
BANKERS TRUST CO TRUSTEE	T									
DIRECT......................		06/30/82	T	L	2					
DIRECT......................		06/30/82	P	L	12,400	$36.43				
DIRECT......................		06/30/82	U	L			3,340		770,394	
FARNSWORTH PHILIP R	D									
DIRECT......................		07/12/82	S				150	$40.38	650	
FREUND RICHARD L	D									
DIRECT......................		07/14/82	S				625	$40.69	9,230	
MOORE ELLIS O	D									
DIRECT......................		07/09/82	S				500	$39.75	5,000	
AMERICAN CAN CO										
COM										
DENNIS ROBERT F	D									
DIRECT......................		05/27/82	S	L			500	$27.38		
LOVE JAMES W	OX									
DIRECT......................		02/09/82	B	L	109				417	
SWEENEY JOHN F	OX									
DIRECT......................		02/09/82	B	L	123					
DIRECT......................		02/09/82	U	L			300	$42.88	2,283	
AMERICAN COMWLTH FINL CORP										
COM										
I C H CORP	B									
DIRECT......................		04/14/82	3	A					1,647,870	
AMERICAN CONS CORP										
COM										
INDEPENDENCE NATIONAL CORP	B									
DIRECT......................		12/09/81	P	L	1,987	$3.25			909,760	
DIRECT......................		02/08/82	P	A	1,382	$3.50			907,773	
AMERICAN CYANAMID CO										
COM										
SCHULTZ GEORGE L	D									
DIRECT......................		07/02/82	S				5,000	$29.00	133,604	
INDIRECT....................		07/02/82	S				5,000	$29.00	207,228	
AMERICAN DIST TELEG CO										
COM										
CAREY RAYMOND B	CB									
DIRECT......................		07/26/82							14,648	
INDIRECT....................		07/15/82	S				85	$37.62	2,767	
INDIRECT....................		07/26/82	S				110	$38.75	2,637	
GROSSO ANTHONY J	OX									
DIRECT......................		06/24/82	U	L			3,340			
DIRECT......................		06/24/82	X	L	4,526	$26.75			4,526	
PROFIT SHARING & SAVINGS PLAN	T									
DIRECT......................		01/31/82	P	L	3,018	$36.71				
DIRECT......................		01/31/82	U	L			959		273,934	
SEXTON THOMAS F	D									
DIRECT......................		07/08/82	X		500	$24.75			529	
AMERICAN EDUCATORS FINL CORP										
COM										
GREEN BURTON R	DD									
INDIRECT....................		06/24/82	P	L	2,061	$1.13			360,034	
HILL DEWEY L	D									
DIRECT......................		06/09/82	P	L	4,364	$1.25				
DIRECT......................		06/16/82	P	L	350	$1.25			44,238	
MORRIS GARY L	DD									
DIRECT......................		06/09/82	X	L	2,500	$1.24			15,105	
INDIRECT....................		06/09/82		L					400	
AMERICAN EXPRESS CO										
COM										
COHEN PETER A	DD									
DIRECT......................		07/23/82	S				5,000	$40.00	30,097	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans- action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report- ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ICAN FIBER OPTICS CORP										
ERRA VENTURES	B									
DIRECT....................		06/23/82	3	L					308,333	
ICAN GOLD MINERALS CORP										
ICO RAYMUNDO J	H									
DIRECT....................		07/02/82	P		5,000	$ .22			2,765,000	
INDIRECT..................		07/02/82							740,000	
ICAN GREETINGS CORP										
A										
EINKER DALE	O									
DIRECT....................		07/06/82	X		1,750	$12.88			3,850	
ELDMAN RUBIN	O									
DIRECT....................		07/06/82	X		5,304	$11.75			7,501	
OODFELLOW ALLAN J	O									
DIRECT....................		07/06/82	X		3,053	$11.75			5,313	
INDIRECT..................		07/06/82							110	
OHNSTON ELTON E	O									
DIRECT....................		07/06/82	X		5,303	$11.75			7,501	
ENNY RAY	O									
DIRECT....................		07/06/82	X		477	$11.75			5,281	
EVIN HARVEY	O									
DIRECT....................		07/06/82	X		1,750	$12.88			3,750	
TENGER AL	O									
DIRECT....................		07/06/82	X		5,304	$11.75			8,558	
WILIK ROBERT	O									
DIRECT....................		07/06/82	X		3,053	$11.75			5,251	
INDIRECT..................		07/06/82							150	
ALORE KENNETH	O									
DIRECT....................		07/06/82	X		352	$11.75			6,161	
EISS MORRY	O									
DIRECT....................		07/22/82							5,231	
INDIRECT..................		04/20/82	U	A			3,548			
INDIRECT..................		04/20/82	T	A	3,548					
INDIRECT..................		04/21/82	T	A	7,765				20,153	
INDIRECT..................		05/28/82	G	A	1,600				21,753	
INDIRECT..................		07/22/82							21,753	
HITE RALPH	O									
DIRECT....................		07/06/82	X		3,053	$11.75			5,251	
ILSON THOMAS	O									
DIRECT....................		06/10/82	X	L	236	$11.75			236	
OLFE WILLIAM	O									
DIRECT....................		07/06/82	X		5,304	$11.75			7,501	
YMAN MORTON	O									
DIRECT....................		07/06/82	X		11,439	$11.75			13,637	
B										
EISS MORRY	O									
DIRECT....................		04/21/82		A					35,771	
DIRECT....................		05/28/82		A					35,771	
DIRECT....................		07/14/82	P		1,373	$23.31				
DIRECT....................		07/22/82	P		79,210	$27.44			116,354	
INDIRECT..................		04/20/82	U	A			2,850			
INDIRECT..................		04/20/82	T	A	2,850					
INDIRECT..................		04/21/82	P	A	1,650	$20.75				
INDIRECT..................		04/21/82	T	A	10,258				25,981	
INDIRECT..................		05/28/82		A					25,981	
INDIRECT..................		07/22/82							25,981	
ERICAN GTY FINL CORP										
CM										
ANDERSON JAMES R	CB									
DIRECT....................		07/14/82	P		113	$4.75			39,127	
INDIRECT..................		07/14/82							9,934	
ERICAN HERITAGE LIFE INVT										
RP										
OM										
DAVIS ROBERT D	D									
INDIRECT..................		06/01/82	T	L	37					
INDIRECT..................		06/29/82	T	L	1,074					
INDIRECT..................		06/29/82	U	L			1,074		2,037	
PROPORTIONATE INTEREST....		06/29/82		L					23,015	
SCHULTZ FREDERICK H	D									
INDIRECT..................		07/27/82	3						6,900	
ERICAN INDTY FINL CORP										
OM										
CURRIE JACK T	D									
DIRECT....................		06/30/82		L					1,000	
IND MKT MKR...............		06/30/82	P	L	4,204	$13.21				
IND MKT MKR...............		06/30/82	S	L			4,300	$13.46	27	
ERICAN INTL GROUP INC										
OM										
GOUSSELAND PIERRE	D									
DIRECT....................		06/04/82	P	L	25	$62.50			949	
HOWELL JOHN I	D									
DIRECT....................		06/04/82	P	L	25	$62.50			762	
INDIRECT..................		06/04/82		L					6,477	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
KEARNS HENRY	D									
DIRECT.....................		06/14/82	P	L	25	$62.50			2,824	
PARDEE SCOTT E	D									
DIRECT.....................		06/04/82	P	L	25	$62.50			50	
PFD CL B CONV $5.85										
HEMPHILL WILLIAM L	D									
DIRECT.....................		07/07/82	B		3,073				14,171	
INDIRECT...................		07/07/82	U				46,444		605	
AMERICAN LD CO										
COM										
MULLER N NORMAN	DO									
DIRECT.....................		06/17/82	K	L			181,000	$ .50	867,960	
OSTRAU BERTRAM M	DB									
DIRECT.....................		06/17/82	K	L			181,000	$ .50	867,960	
AMERICAN MED AFFILIATES INC										
COM										
FELICE DONNA	O									
DIRECT.....................		05/26/82	P	L	150	$11.75			150	
AMERICAN MED INTL INC										
COM										
EPSTEIN DAVID A	O									
DIRECT.....................		07/07/82	S				1,208	$20.00		
DIRECT.....................		07/20/82	S				1,000	$25.00	11,000	
ROWBOTHAM MADELINE JOY	O									
DIRECT.....................		06/17/82	S	L			500	$20.00	7,500	
AMERICAN MEDI DENT INC										
COM										
MORGAN HOWARD M	CB									
DIRECT.....................		05/21/82	3	L					1,300,000	
OWEGER LARRY E	OD									
DIRECT.....................		05/21/82	3	L					250,000	
AMERICAN MED PRODS CORP										
COM										
SAMAREL MARSHALL F	D									
DIRECT.....................		06/15/82	S	L			2,500	$4.25		
DIRECT.....................		06/16/82	S	L			8,700	$4.25		
DIRECT.....................		06/18/82	S	L			5,000	$4.00		
DIRECT.....................		06/21/82	S	L			1,000	$4.00		
DIRECT.....................		06/22/82	S	L			2,000	$4.00		
DIRECT.....................		06/23/82	S	L			12,700	$4.17	243,700	
SCHWARTZ ROBERT R	D									
DIRECT.....................		05/12/82	S	L			2,500	$5.00		
DIRECT.....................		05/12/82	S	A			2,500	$5.00		
DIRECT.....................		05/27/82	S	L			5,000	$4.50	580,000	
DIRECT.....................		05/27/82	S	A			5,000	$4.50	580,000	
DIRECT.....................		06/16/82	S	L			10,000	$4.25	570,000	
AMERICAN NATL CORP (NEB)										
COM										
SHONSEY JOHN M	DO									
DIRECT.....................		07/13/82	P		253	$10.00				
DIRECT.....................		07/16/82	J		96	$10.00			74,738	
INDIRECT...................		07/16/82							56,867	
AMERICAN NATL HLDG CO										
COM										
WALTERS JAMES H	OD									
DIRECT.....................		07/26/82	P		50	$9.13			650	
INDIRECT...................		07/26/82	P		150	$9.13			778	
AMERICAN NAT RES CO										
COM										
WIEGNER EDWARD A	O									
DIRECT.....................		07/09/82	P		100	$29.63			200	
AMERICAN NUCLEONICS CORP										
PFD SER B										
TECHNO VENTURES INC	B									
DIRECT.....................		06/22/82	R	L			3,591	$10.50	36,274	
THE AETNA CASUALTY AND SURETY COM	B									
INDIRECT...................		06/22/82	R	L			1,437	$10.50	14,509	
AMERICAN PETROFINA INC										
CL A										
FINADEL INCORPORATED	B									
DIRECT.....................		07/01/82	P		400	$56.57				
DIRECT.....................		07/06/82	P		4,000	$56.50				
DIRECT.....................		07/08/82	P		10,500	$56.25				
DIRECT.....................		07/13/82	P		300	$56.88				
DIRECT.....................		07/15/82	P		300	$56.00				
DIRECT.....................		07/16/82	P		300	$55.75				
DIRECT.....................		07/19/82	P		300	$55.75			7,222,435	
AMERICAN PHONEMETER CORP										
CL A										
BARZMAN GLORIA S	H									
DIRECT.....................		06/30/82	3	L					81,138	
INDIRECT...................		06/30/82	3	L					1,481,275	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

RITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
MAN SIDNEY S	H									
DIRECT....................		06/30/82	3	L					1,481,275	
INDIRECT..................		06/30/82	3	L					61,138	
KEFF	DO									
DIRECT....................		06/30/82	3	L					574,261	
INDIRECT..................		06/30/82	3	L					117,115	Y
SELMAN MARK	D									
DIRECT....................		06/30/82	3	L					20,300	
ZMAN GLORIA S	H									
INDIRECT..................		06/30/82	3	L					59,500	
ZMAN SIDNEY S	H									
DIRECT....................		06/30/82	3	L					59,500	
CAN PIONEER CORP										
ONT WILLIAM III	D									
DIRECT....................		07/14/82	P		1,000	$2.63				
DIRECT....................		07/16/82	P		1,000	$2.63				
DIRECT....................		07/23/82	P		1,000	$2.63				
DIRECT....................									98,000	
CAN REPUBLIC BANCORP										
ICH TERRY T	DO									
DIRECT....................		05/26/82	S	L			739	$19.50	21,176	
DIRECT....................		06/03/82	S	L			500	$19.50		
DIRECT....................		06/16/82	S	L			1,000	$19.50	19,776	
DIRECT....................		07/14/82	S				492	$19.50	19,284	
ICAN PLAN CORP										
RT MARK M ESTATE OF	B									
INDIRECT..................		06/25/82	K	L			487,434	$10.00		
RT RONALD W	D									
DIRECT....................		06/24/82	K	L			7,300	$10.00		
ICAN QUASAR PETE CO										
HEN ALBERT J	D									
DIRECT....................		07/12/82	P		10,000	$6.75				
DIRECT....................		07/16/82	P		5,000	$7.13				
DIRECT....................		07/19/82	P		5,000	$7.50			56,468	
INDIRECT..................		07/19/82							1,124	
LTZ OIL CO	B									
DIRECT....................		05/05/82	U				10,671			
DIRECT....................		05/10/82	S				10,000	$10.50		
DIRECT....................		05/11/82	S				10,000	$10.56		
DIRECT....................		05/13/82	S				5,000	$11.75	2,111,119	
RICAN RLTY TR										
BEN INT										
ROYHILL THOMAS J	CS									
DIRECT....................		07/27/82	P		200	$3.88			39,761	
INDIRECT..................		07/27/82							3,105	
RICAN REC CTRS INC										
M										
LLIOTT BRUCE	DO									
DIRECT....................		07/06/82	P		2	$11.25				
DIRECT....................		07/07/82	Z		5,758					
DIRECT....................		07/12/82	P		2	$9.38				
DIRECT....................		07/19/82	P		1	$9.88				
DIRECT....................		07/26/82	P		2	$10.00			28,806	
FEUCHTER ROBERT	DO									
DIRECT....................		07/06/82	P		20	$11.25				
DIRECT....................		07/07/82	Z		16,502					
DIRECT....................		07/12/82	P		23	$9.38				
DIRECT....................		07/19/82	P		22	$9.88				
DIRECT....................		07/25/82	H				913			
DIRECT....................		07/26/82	P		22	$10.00			82,396	
ERICAN RES MGMT CORP										
OM										
SUITTER FRANCIS H	D									
DIRECT....................		12/25/81	H	A			125			
DIRECT....................		12/25/81	H	A			125		5,000	
DIRECT....................		01/12/82	S	A			1,000	$8.00		
DIRECT....................		01/17/82	G	A	1,000				5,000	
DIRECT....................		03/08/82	K	A			2,000	$6.00		
DIRECT....................		03/09/82	S	A			1,000	$5.56		
DIRECT....................		03/10/82	S	A			2,000	$5.47		
INDIRECT..................		12/24/81	J	A	21,000	$6.00				
INDIRECT..................		12/31/81	H	A			1,000		27,000	
INDIRECT..................		01/12/82	U	A			21,000			
INDIRECT..................		01/12/82	T	A	21,000					
INDIRECT..................		01/17/82	H	A			1,000		26,000	
INDIRECT..................		03/08/82	U	A			6,000			
INDIRECT..................		03/08/82	J	A	6,000	$6.00				
INDIRECT..................		03/08/82	K	A			4,000	$5.00		
INDIRECT..................		03/08/82	T	A	6,000					
INDIRECT..................		03/09/82	S	A			1,000	$5.56	27,000	
WELLFORD JAMES THOMAS JR	D									
DIRECT....................		02/12/82	S	L			16,000	$6.00	40,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
AMERICAN SCIENCE & ENGR INC										
COM										
ANNIS CLAYTON R	OX									
DIRECT......................		06/15/82	B	L	7				533	
BURNETT BILLIE J	D									
DIRECT......................		06/15/82	B	L	9				411	
COBB CAROLUS M	OD									
DIRECT......................		06/15/82	B	L	2				96,696	
INDIRECT....................		06/15/82		L					8,405	
KIRCHNER THEODORE E	OX									
DIRECT......................		06/15/82	B	L	18				1,521	
SHAPIRO HENRY	OX									
DIRECT......................		06/15/82	B	L	19				12,458	
AMERICAN STD INC										
COM										
CYERT RICHARD M	D									
DIRECT......................		06/28/82	P	L	200	$24.00			900	
LENON RICHARD A	D									
DIRECT......................		07/08/82	P		1,000	$20.79			5,000	
PATERSON RAYMOND RALPH	O									
DIRECT......................		06/01/82	X	L	5,200	$16.50			9,175	
DIRECT......................		06/01/82	X	L	5,200	$16.50			9,175	
TODD KENNETH R JR	O									
DIRECT......................		07/06/82		A					1,386	
DIRECT......................		07/06/82	X	A	1,970	$16.50			6,378	
DIRECT......................		07/06/82	X		1,970				7,765	
AMERICAN PUB ENERGY CO										
COM										
DAVIS QUILMAN B	D									
DIRECT......................		07/14/82							1,000	
INDIRECT....................		07/14/82	P		1,200	$1.75			2,300	
AMERICAN STORES CO										
COM										
SKAGGS L S	CB									
DIRECT......................		06/29/82	S	A			5,000	$44.13	1,137,931	
INDIRECT....................		06/29/82		A					935,019	
AMERICAN SURGERY CTRS CORP										
CCM										
ABBRUZZESE THEODORE VINCENT	D									
IND MKT MKR.................		06/30/82	P	L	146,050	$2.04				
IND MKT MKR.................		06/30/82	S	L			143,193	$2.17	2,817	
IND MKT MKR.................		07/30/82	P	I	87,570					
IND MKT MKR.................		07/30/82	S	I			90,537		150	
AMERICAN TRUSTEE INC										
COM										
LARSON RICHARD L	OD									
DIRECT......................		03/10/82	D	A	1,167					
DIRECT......................		03/19/82	J	A	10,000	$13.23				
DIRECT......................		03/19/82	D	A	5,000				18,501	
AMERICAN WTR WKS INC										
COM										
WARE JOHN H THIRD	DD									
DIRECT......................		07/16/82	J		1,040	$15.38			817,718	
INDIRECT....................		07/16/82							12,400	
AMERICARE CORP										
CCM										
BRADEEN CHESTER HOWARD	OD									
DIRECT......................		07/21/82	T		8,000				8,400	
HAEMMERLE JOHN M	OD									
DIRECT......................		07/21/82	T		12,500				13,000	
INDIRECT....................		07/21/82							641,514	
AMES DEPT STORES INC										
CL A										
GLASSMAN GERALD S	O									
DIRECT......................		05/10/82	B	L	1,118					
DIRECT......................		07/27/82	S				437	$23.94	3,000	
AMETEK INC										
COM										
LANE ROBERT FRANKLIN	O									
DIRECT......................		07/19/82	S				1,300	$26.00	19,345	
SIRNA ANTHONY A THIRD	D									
DIRECT......................		07/02/82	P		100	$25.00				
DIRECT......................		07/06/82	P		100	$25.13			6,800	
INDIRECT....................		07/06/82							6,480	
AMP INC										
COM										
HIXON ALEXANDER P	D									
DIRECT......................		06/11/82		L					352,572	
INDIRECT....................		06/08/82	S	L			5,900	$52.50		
INDIRECT....................		06/09/82	S	L			400	$52.50		
INDIRECT....................		06/10/82	S	L			20,750	$52.06		
INDIRECT....................		06/11/82	S	L			8,450	$52.60	714,762	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
AMERN ISRAEL CORP										
K HAPOALIM B M	B									
DIRECT		06/30/82	J	L	180,000	$1.13			1,270,456	
P CORP										
NGER S FRED	D									
DIRECT		01/07/82	P	L	5,000	$6.88			5,000	
AR CORP										
SORID FREDERIC E	D									
DIRECT		07/01/82	P		50	$23.25				
DIRECT		07/01/82	H				50			
DIRECT		07/14/82	H				100			
DIRECT		07/15/82	P		100	$23.00			92,840	
INDIRECT		07/15/82							198,052	
ED INDS INC										
ATE LESTER T	OD									
DIRECT		07/30/82	S				1,134	$20.25	17,352	
INDIRECT		07/30/82							1,249	
SMUSSEN W W	O									
DIRECT		06/08/82		L					1,300	
INDIRECT		06/08/82	P	L	100	$20.75			150	
C INDS INC										
										Y
RICKSON VAUGHN	O									
DIRECT		06/28/82		L						
INDIRECT		02/04/82	P	L	225	$8.00			225	
UGHES RICHARD S	H									
DIRECT		01/31/80	K	L			40,000	$3.00	277,120	
DIRECT		08/27/80	S	L			10,000	$2.25	267,120	
DIRECT		06/03/81	S	L			10,000	$4.00	257,120	
DIRECT		10/16/81	S	L			1,200	$8.13		
DIRECT		10/19/81	S	L			200	$8.00	255,720	
DIRECT		11/02/81	S	L			8,600	$7.38	247,120	
DIRECT		04/05/82	S	L			200	$7.25		
DIRECT		04/13/82	S	L			1,200	$7.00	240,720	
DIRECT		05/26/82	S	L			1,300	$7.25	239,420	
DIRECT		06/01/82	S	L			7,300	$6.75	232,120	
INDIRECT		06/01/82		L					5,000	
COMP INC										
B DEB CONV										
IRSCHFELD STANLEY E	O									
DIRECT		07/22/82	H				7,000			
M										
TER WILLIAM C	O									
DIRECT		06/30/82	B	L	80				8,581	
UFFY GEORGE C JR	O									
DIRECT		06/30/82	B	L	110				937	
ANDELSMAN LEWIS	O									
DIRECT		06/30/82	B	L	326				36,094	
INDIRECT		06/30/82		L					86	
ANNAN MYLES	O									
DIRECT		07/30/82	B		263				890	
HIRSCHFELD STANLEY E	O									
DIRECT		06/30/82	B	L	294				132,210	
DIRECT		07/22/82	H		2,928				135,138	
JOHNSON DENNIS ROLAND	O									
DIRECT		06/15/82	T	L	1,258					
DIRECT		06/30/82	S	L			1,000	$13.25	12,912	
MCAULEY RALPH C	OD									
DIRECT		06/30/82	B	L	1,346				30,962	
DIRECT		06/30/82	B	L	230				31,192	
MILLER JAMES A JR	O									
DIRECT		07/23/82	P		10	$12.63			10	
PLANT MASON WILLIAM ERNEST	O									
DIRECT		07/31/82	B		119				1,226	
RIGGLE LARRY E	O									
DIRECT		07/30/82	B		106				5,342	
WERNER THOMAS C	O									
DIRECT		06/30/82	B	L	101				345	
ADITE INC										
COM										
JENKINS GORDON W	OD									
DIRECT		06/04/82	B	L	76				201,073	
DIRECT		07/09/82	B		70				201,143	
INDIRECT		07/09/82							150,000	
PERRY RALPH B III	O									
DIRECT		03/24/82	P	L	200	$5.63			400	
DIRECT		06/04/82	B	L	353				753	
NALOG DEVICES INC										
COM										
CORSI JOHN JR	D									
DIRECT		07/12/82	S				1,500	$19.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT......................		07/19/82	S				2,000	$19.50	56,031	
INDIRECT....................		07/19/82							19,443	
FISHMAN JERALD G	O									
DIRECT......................		06/01/82	B	L	550				39,347	
LORBER MATTHEW	D									
DIRECT......................		03/04/82	S	L			1,000	$22.13	567,739	
DIRECT......................		04/08/82	S	L			1,125	$23.50		
DIRECT......................		04/12/82	D	L	141,934					
DIRECT......................		04/13/82	S	L			1,700	$18.00		
DIRECT......................		04/14/82	S	L			300	$17.63		
DIRECT......................		04/16/82	S	L			1,000	$19.38	705,548	
SALLEN MELVIN J	O									
DIRECT......................		07/01/82	S				500	$18.63		
DIRECT......................		07/02/82	H				50			
DIRECT......................		07/02/82	S				500	$18.88		
DIRECT......................		07/13/82	S				900	$19.13		
DIRECT......................		07/19/82	S				900	$19.25		
DIRECT......................		07/20/82	S				500	$19.75		
DIRECT......................		07/21/82	S				900	$20.00		
DIRECT......................		07/22/82	S				100	$20.75	51,810	
INDIRECT....................		07/22/82							2,238	
STANDARD OIL CO	B									
DIRECT......................		07/01/82	P		800	$18.63				
DIRECT......................		07/02/82	P		800	$18.88				
DIRECT......................		07/06/82	P		900	$19.25				
DIRECT......................		07/07/82	P		900	$18.75				
DIRECT......................		07/08/82	P		900	$18.25				
DIRECT......................		07/09/82	P		900	$18.38				
DIRECT......................		07/12/82	P		900	$19.06				
DIRECT......................		07/13/82	P		900	$19.13				
DIRECT......................		07/14/82	P		900	$19.13				
DIRECT......................		07/15/82	P		900	$19.21				
DIRECT......................		07/16/82	P		900	$18.88				
DIRECT......................		07/19/82	P		900	$19.40				
DIRECT......................		07/20/82	P		900	$19.92				
DIRECT......................		07/21/82	P		900	$20.19				
DIRECT......................		07/22/82	P		900	$20.24				
DIRECT......................		07/23/82	P		900	$20.50			1,948,033	
STERLING A GRAHAM JR	O									
DIRECT......................		06/01/82	B	L	452				29,279	
ANAREN MICROWAVE INC										
COM										
HAMBRECHT & QUIST	B									
DIRECT......................		06/30/82		L					108,000	
INDIRECT....................		06/30/82		L					290,000	
MARKET MAKER................		06/30/82	P	L	6,350	$7.89				
MARKET MAKER................		06/30/82	S	L			5,500	$7.64	1,000	
ANDERSEN GROUP INC										
COM										
KELLY RATUS LEE	D									
INDIRECT....................		06/15/82	M	L	380				26,259	
INDIRECT....................		07/15/82	D		2,624				28,883	
ANGLO ENERGY LTD										
CL A										
STRAUS OSCAR S SECOND	O									
DIRECT......................		07/13/82							5,530	
INDIRECT....................		07/13/82	S				600	$5.88	20,100	
CL B										
JOHNSON WILLIAM J	OD									
DIRECT......................		07/06/82	J		55	$ .14			218	
ANTA CORP										
COM										
HEFNER RAYMOND H JR	OD									
DIRECT......................		02/01/82	H	A			8,000			
DIRECT......................		02/01/82	U	A			1,000,274		140,974	
INDIRECT....................		02/01/82		A					1,260,000	
TOLBERT JAMES R THIRD	CB									
DIRECT......................		11/10/81	P	L	100	$17.75			78,887	
APACHE CORP										
COM										
BLACK JOHN H	O									
DIRECT......................		06/03/82	X	L	3,750	$6.04			20,386	
DAY VIRGIL B	D									
DIRECT......................		06/24/82	P	L	1,000	$12.13			45,353	
DIRECT......................		07/14/82	P		1,000	$10.38				
DIRECT......................		07/21/82	P		1,000	$10.13			47,353	
INDIRECT....................		07/21/82							500	
EGERTSON DARRELL J	O									
DIRECT......................		07/01/82	B		1,388					
DIRECT......................		07/14/82	P		300	$10.00				
DIRECT......................		07/20/82	X		375	$6.04			6,417	
INDIRECT....................		07/20/82							628	
GISSELBECK ROBERT V	O									
DIRECT......................		07/14/82	P		1,000	$11.00			18,648	
PERLIN ALBERT B	O									
DIRECT......................		07/01/82	B		665				765	
SCHINDLER STANLEY F	O									
DIRECT......................		07/01/82	B		1,041				1,626	

R ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
ERIDAN WILLIAM E III	O									
DIRECT....................		07/01/82	B		650				900	
X INVESTING GROUP										
RARD JOSEPH M	B									
DIRECT....................		02/19/82	P	L	2.000	$ .24			1.191.915	
EE ENTERPRISES INC										
ATINEAU JAMES LOUIS	OD									
DIRECT....................		12/11/81	S	A			1.000	$12.00		
DIRECT....................		12/24/81	H	A			2,500			
DIRECT....................		12/28/81	S	A			10,000	$14.00	118.523	
ARTINEAU JAMES LOUIS	OD									
DIRECT....................		12/28/81	B	A	1				10.000	
LE COMPUTER INC										
M										
OUCH JOHN DENNIS	D									
DIRECT....................		06/25/82	B	L	276				315.476	
ISENSTAT ALBERT A	O									
DIRECT....................		06/25/82	B	L	253				160.707	
OBS STEVEN PAUL	CB									
DIRECT....................		12/24/81	S	A			42.447	$21.50	7.500.001	
AWRENCE THOMAS	O									
DIRECT....................		06/25/82	B	L	160				100.160	
ULLER MICHAEL	O									
DIRECT....................		06/25/82	B	L	208				100.208	
LICATION ENGR CORP										
M										
ATERS MICHAEL A	OD									
INDIRECT..................		06/17/82	3	L					11.790	
LIED DATA RESH INC										
. B										
ERG PHILIP J	O									
DIRECT....................		08/21/81	S	L			300	$18.25	1.000	
DIRECT....................		08/26/81	S	L			988	$17.38	1.000	
DIRECT....................		10/23/81	S	A			236	$18.07	1.050	
DIRECT....................		06/30/82	D	L	50				236	
INDIRECT..................		08/26/81		L						
KAUFFMAN RICHARD	O									
DIRECT....................		06/16/82	S	L			400	$20.00	650	
DIRECT....................		06/30/82	D	L	50					
PEARCE E LINWOOD	O									
DIRECT....................		06/30/82	D	L	53				1.136	
DIRECT....................		06/30/82	B	L	66				1.202	
PLIED DEVICES CORP										
OM										
FLESCHNER BECKER ASSOCIATES	B									
DIRECT....................		07/14/82	U				1.253.826			
FLESCHNER MALCOLM K	CB									
DIRECT....................		07/14/82	T		43.020				43.020	
INDIRECT..................		07/14/82	T		46.048				71.048	
ABIAN SHIELD DEV CO										
OM										
ROOKER GEORGE S	O									
DIRECT....................		07/29/82	S				11.000	$12.50	15.445	
INDIRECT..................		07/29/82							55.090	
CATA CORP										
COM										
EVANS GEORGE ROBERT	O									
DIRECT....................		06/04/82	N				4.800			
FERRIS ROBERT A	O									
DIRECT....................		06/04/82	N	L			2,100			
HOLMES DAVID H TRUST	O									
DIRECT....................		06/04/82	N	A			4,000		4.000	
JAMES GEORGE B	O									
DIRECT....................		06/04/82	N	L			8,025			
JEWETT EDGAR B THIRD	OX									
DIRECT....................		06/04/82	N				5			
WALSH WILLIAM DESMOND	O									
INDIRECT..................		06/04/82	N	A			500			
PFD SER C CONV 82										
WALSH WILLIAM DESMOND	O									
INDIRECT..................		06/04/82	N	A			1	$60.00		
UNITS										
EVANS GEORGE ROBERT	O									
DIRECT....................		06/04/82	M		4.800				4.800	
FERRIS ROBERT A	O									
DIRECT....................		06/04/82	M	L	2.100				2.100	
HOLMES DAVID H TRUST	O									
DIRECT....................		06/04/82	M	A	4.000				4.000	
JAMES GEORGE B	O									
DIRECT....................		06/04/82	M	L	8.025				8.025	
JEWETT EDGAR B THIRD	OX									
DIRECT....................		06/04/82	M		5				5	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
WALSH WILLIAM DESMOND	O									
INDIRECT..................		06/04/82	M	A	500				500	
ARCHER DANIELS MIDLAND CO										
COM										
HALE HERMAN D	D									
INDIRECT..................		05/30/82	U	A			926,762		2,242,676	
ARCTIC ENTERPRISES INC										
CLASS A FORMERLY COM										
JACOBS IRWIN L	DO									
DIRECT....................		06/25/82	P	L	3,000	$2.00			39,100	
INDIRECT..................		06/25/82		L					953,900	
ARDEN GROUP INC										
PFD SER A $2.25										
STOCK BONUS PLAN	BT									
DIRECT....................		07/19/82	P		4	$13.63			58,953	
ARGONAUT ENERGY CORP										
COM										
PATTERSON ROBERT L	D									
DIRECT....................		06/11/82	S	L			2,000	$3.00	30,500	
INDIRECT..................		06/11/82		L					12,196	
ARKANSAS BEST CORP										
COM										
DOUGHERTY ROBERT P	O									
DIRECT....................		07/22/82	S				1,000	$7.75	311	
INDIRECT..................		07/22/82							1,710	
ARMCO INC										
COM										
WEEKS L G	O									
DIRECT....................		07/15/82							2,962	
INDIRECT..................		07/15/82	B		121				5,273	
ARMSTRONG RUBR CO										
COM										
CURRIE EDWARD C	D									
DIRECT....................		07/23/82	X		100	$9.00			120	
DONNELLY ROBERT L	O									
DIRECT....................		08/13/81	X	L	600	$18.00			610	
FOUNTAIN MICHAEL F	O									
DIRECT....................		07/28/82	X		1,000	$9.00			1,060	
JOLLY LEWIS F	OD									
DIRECT....................		04/15/81	X	L	500	$18.00			1,000	
TERWILLIGER DENNIS T	O									
DIRECT....................		08/27/81	X	L	1,000	$18.00			1,000	
ARMSTRONG WORLD INDS INC										
ARMSTRONG WORLD INDS INC										
COM										
JENSEN HARRY A	OD									
DIRECT....................		06/02/82	B	L	26				8,834	
JONES JOSEPH L JR	OD									
DIRECT....................		06/02/82	B	L	241				5,928	
MATAMOROS ALBERT G	O									
DIRECT....................		06/30/82	B	L	93					
DIRECT....................		07/28/82	S				300	$15.50	1,394	
ARROW ELECTRS INC										
COM										
COOLIDGE LAWRENCE	D									
DIRECT....................		06/22/82		L					15,246	
INDIRECT..................		06/22/82	B	L	307				194,743	
GLENN ROSLYNN KNIGHT	D									
DIRECT....................		06/22/82		L					5,942	
INDIRECT..................		06/22/82	B	L	307				194,083	
ARROWHEAD ENERGY CORP										
COM										
ANDERSON ROBERT LEE	D									
DIRECT....................		06/11/82	3	L					500,000	
BONNEMORT JOHN ROBERT	OD									
DIRECT....................		06/11/82	3	L					491,000	
JOHNSON RICHARD ERIK	CB									
DIRECT....................		06/11/82	3	L					1,422,250	
LLOYD THOMAS MASON	OD									
DIRECT....................		06/11/82	3	L					1,173,000	
ASARCO INC										
COM										
ROE WILLIAM PRICE	O									
DIRECT....................		07/30/82	S				992	$21.38	1,576	
ASHLAND OIL INC										
COM										
ROSS FRANK H JR	D									
DIRECT....................		07/01/82	T		472				81,087	
INDIRECT..................		07/01/82							92,131	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
SOCIATED COCA COLA BOTTLING										
OM										
COCA COLA CO	B									
DIRECT......................		06/21/82	P	A	7,602,821	$35.93				
DIRECT......................		06/22/82	P	A	2,688,043	$35.93				
DIRECT......................		06/23/82	P	A	111,989	$35.93				
DIRECT......................		06/24/82	P	A	111,548	$35.93				
DIRECT......................		06/25/82	P	A	479,501	$35.93				
DIRECT......................		06/28/82	P	A	80,824	$35.93				
DIRECT......................		06/29/82	P	A	142,542	$35.93				
DIRECT......................		06/30/82	P	A	139,560	$35.93			11,356,828	
SMITH DONALD E	D									
INDIRECT.....................		06/07/82	K	L			8,408	$35.93		
WALLER RICHARD W	D									
DIRECT......................		06/25/82	K	L			2,000	$35.93		
SOCIATED DRY GOODS CORP										
CM										
BROOKS JOSEPH E	OD									
DIRECT......................		07/01/82	X		7,711	$19.78			7,711	
EASTER GEORGE C	D									
INDIRECT.....................		07/20/82	S				1,600	$33.50		
JOHNSON JOSEPH H	OD									
DIRECT......................		07/01/82	X		3,000	$19.19			3,000	
KANE ALAN T	D									
DIRECT......................		07/12/82	S	I			1,200			
TOLER JOHN E JR	D									
DIRECT......................		07/07/82	X		100	$20.94			2,100	
KINSON GUY F CO CALIF										
COM										
ALBRECHT ROBERT G	D									
DIRECT......................		07/07/82	K				205	$52.00	76,508	
ATKINSON DUANE E	OD									
DIRECT......................		07/26/82	J		30	$52.00			15,717	
ATKINSON RETIREMENT STOCK PLAN	B									
DIRECT......................		07/07/82	J		14,233	$52.00			420,773	
WILLAMETTE UNIVERSITY	B									
DIRECT......................		07/07/82	K				205	$52.00	283,399	
INDIRECT.....................		07/07/82							25,000	
ZIMMERMAN BRYANT K	OD									
DIRECT......................		07/07/82	J		100	$52.00			2,085	
TLANTIC AMERN CORP										
COM										
DYESS A HAROLD	D									
DIRECT......................		03/10/82	S				1,500	$10.50		
DIRECT......................		03/12/82	S				500	$10.38	10,923	
ROBINSON J MACK	CB									
DIRECT......................		07/21/82							7,808	
INDIRECT.....................		07/20/82	P		200	$10.50			839,295	
INDIRECT.....................		07/21/82	P		200	$10.38				
TLANTIC BANCORPORATION										
COM										
WHITMIRE GEORGE W	D									
DIRECT......................		07/23/82	S				1,000	$24.63		
DIRECT......................		07/26/82	S				1,000	$24.63		
DIRECT......................		07/28/82	S				3,000	$24.50	16,030	
TLANTIC CITY ELEC CO										
COM										
BONEY DAVID V	OX									
DIRECT......................		07/15/82	B		2				76	
BORN JOHN F	OX									
DIRECT......................		07/15/82	B		1				171	
INDIRECT.....................		07/15/82							21	
COOPER LANCE E	D									
DIRECT......................		07/15/82	B		6				6	
DANIEL ELEANOR S	D									
DIRECT......................		07/15/82	B		13				428	
INDIRECT.....................		07/15/82	B		8				266	
DICKE RICHARD M	D									
DIRECT......................		07/15/82	B		68				2,215	
FEEHAN JOHN D	OD									
DIRECT......................		07/15/82	B		271				8,848	
INDIRECT.....................		07/15/82							25	
GALVIN JOSEPH M JR	D									
DIRECT......................		07/15/82	B		16				525	
HARLACHER MEREDITH I	OX									
DIRECT......................		07/15/82	B		24				594	
HOLDEN MATTHEW JR	D									
DIRECT......................		07/01/82	H				20		76	
DIRECT......................		07/15/82	B		3					
HUGGARD ERNEST D	OX									
DIRECT......................		07/15/82	B		31				745	
INDIRECT.....................		07/15/82							560	
JACOBS JERROLD LAURENCE	OX									
DIRECT......................		07/15/82	B		2				291	
INDIRECT.....................		07/15/82							218	
KELLY JOSEPH T JR	D									
DIRECT......................		07/15/82	B		22				1,251	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
KESSLER IRVING K	D									
DIRECT......................		07/15/82	B		7				226	
LINKLETTER ALFRED C	D									
DIRECT......................		07/15/82	B		27				885	
MEYER MARTIN R	D									
DIRECT......................		07/15/82	B		20				445	
PARENT BRIAN A	D									
INDIRECT....................		07/15/82	B		2				74	
SALOMONE JOSEPH G	OX									
DIRECT......................		07/15/82	B		26				373	
INDIRECT....................		07/15/82	B		9				290	
SCHWEMM HENRY C JR	OX									
DIRECT......................		07/15/82	B		21				487	
ATLANTIC OIL CORP										
COM										
FINE WILLIAM C	D									
DIRECT......................		05/14/82	3						500	
DIRECT......................		06/30/82	P	L	500	$8.13			1,000	
ATLANTIC RESEARCH CORP										
COM										
SIDES JAMES R	D									
DIRECT......................		07/14/82	S				3,750	$23.25	15,000	
SWANSON RICHARD L	D									
DIRECT......................		07/29/82	P		4	$21.82			199	
ATLANTIC RICHFIELD CO										
COM										
BRADSHAW T F	D									
DIRECT......................		07/15/82	T		100				63,526	
ATWOOD OCEANICS INC										
COM										
IRWIN JOHN R	D									
DIRECT......................		07/09/82	S				235	$21.00	1,763	
AUGAT INC										
COM										
COLBERT THOMAS C	OX									
DIRECT......................		07/01/82	X		144	$22.21			144	
MAHER DANIEL J	D									
DIRECT......................		07/01/82	X		144	$22.21			2,040	
MILLER WILLIAM P	D									
DIRECT......................		07/01/82	X		144	$22.21			8,894	
WELLINGTON ROGER D	CB									
DIRECT......................		07/01/82	X		144	$22.21			134,487	
AURORA BANCSHARES CORP										
COM										
STREIT EDWARD F	D									
DIRECT......................		05/21/81	3	A					100	
INDIRECT....................		05/21/81	3	A					8,820	
AUTO TROL TECHNOLOGY CORP										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT......................		06/30/82		L					1,200	
IND MKT MKR.................		06/30/82	P	L	17,509	$11.39				
IND MKT MKR.................		06/30/82	S	L			20,100	$11.49	19,044	
AUTOCLAVE ENGINEERS INC										
COM										
BOWSER PAUL T	D									
DIRECT......................		06/21/82	S	L			210	$10.63	6,960	
LOPUS EDWARD JAMES	D									
DIRECT......................		07/20/82	S				300	$11.00	17,616	
RUYAK ROBERT F	D									
DIRECT......................		06/07/82	S	L			1,100	$11.88		
DIRECT......................		06/24/82	S	L			795	$10.63		
DIRECT......................		06/28/82	S	L			400	$10.50	19,110	
DIRECT......................		07/02/82	S				500	$10.75	18,610	
INDIRECT....................		07/02/82							400	
SMITH CHARLES W JR	D									
DIRECT......................		04/22/82	S	A			265	$12.50		
DIRECT......................		04/30/82	S	A			75	$12.25	39,121	
DIRECT......................		06/23/82	S	A			530	$10.63	38,591	
INDIRECT....................		06/23/82		A					25	
AUTOMATIC DATA PROCESSING INC										
COM										
WESTON JOSH	D									
DIRECT......................		07/07/82	X		16,080	$5.50				
DIRECT......................		07/07/82	G				3,686	$23.88	68,755	
AUTOMATIC SWITCH CO										
COM										
HANNA FRANK J	OX									
DIRECT......................		07/09/82	S				1,000	$27.44	1,000	
AVANTEK INC										
COM										

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
PERRY WILLIAM J	D									Y
DIRECT		06/30/82	P	L	81,106	$13.85				
IND MKT MKR		06/30/82	S	L			70,230	$14.22	12,712	
IATION GROUP INC										
OM										
DUNCAN CLAYTON ISAAC	D									
DIRECT		07/30/82							1,000	
IND MKT MKR		07/30/82	P		5,675	$11.55				
IND MKT MKR		07/30/82	S				5,050	$10.26	5,900	
NET INC										
OM										
BERGER LOUIS	D									
DIRECT		03/29/82		A					12,400	
INDIRECT		03/29/82	U	A			35,200		35,200	
BROWN JOSEPH	O									Y
DIRECT		07/13/82	X		1,100	$17.28				
DIRECT		07/16/82	H				1,000		50,996	
HAMILTON ANTHONY R	CB									Y
DIRECT		03/15/82	Q	A			12,375			
DIRECT		03/15/82	U	A			4,816		28,977	
INDIRECT		03/15/82		A					3,613	
ROSE WILLIAM	O									Y
DIRECT		09/10/81	X	A	220	$17.28			422	
OCA INC										
OM										
ZOLLINGER JOHN J JR	D									
DIRECT		07/20/82							17,330	
INDIRECT		06/14/82	P	L	3	$130.00			1,999	
INDIRECT		07/20/82	P		9	$110.00			2,008	
IA INC										
OM										
PENNSYLVANIA ENGINEERING CORP	B									
DIRECT		07/01/82	P		1,900	$17.50				
DIRECT		07/02/82	P		4,100	$17.63				
DIRECT		07/06/82	P		4,000	$17.75			846,245	
DIN CORP										
COM										
CHRISTENSEN PALLE	O									Y
DIRECT		06/08/82		L					6,375	
DIRECT		07/08/82	X		750	$10.17			7,125	
MISTERMAN JERRY L	D									
DIRECT		07/26/82	P		200	$33.13			400	
SCHNEIDAU AUGUSTUS PORTER	O									
DIRECT		07/08/82	P		2,000	$26.69			32,000	
INDIRECT		07/08/82							3,100	
TECH INTL LTD										
COM										
HENDERSON ROBERT E	D									Y
DIRECT		03/21/75	W	L	30,303	$1.65			30,303	
DIRECT		07/30/75	W	L	18,181	$1.65			48,484	
DIRECT		02/08/77	J	L	10,000	$1.50			58,484	
DIRECT		03/31/77	W	L	30,303	$1.65			88,787	
DIRECT		07/28/77	W	L	9,090	$3.00			97,877	
DIRECT		08/11/77	W	L	3,152	$3.00				
DIRECT		08/17/81	D	L	25,257				126,286	
RT RLTY TR										
SH BEN INT										
GOULD INVESTORS TRUST	B									
DIRECT		07/08/82	P		200	$1.38				
DIRECT		07/12/82	P		600	$1.38				
DIRECT		07/19/82	J		101,400	$2.00				
DIRECT		07/28/82	J		59,100	$1.63			338,300	
SD BANCORP										
COM										
BROWN JAMES S	CB									
DIRECT		07/02/82	3	L					8,825	
INDIRECT		07/02/82	3	L					247,915	
CHAPMAN CHARLES BELSON M	D									
DIRECT		07/02/82	3	L					54,933	
INDIRECT		07/02/82	3	L					7,301	
DEENS WARD W	D									
INDIRECT		07/02/82	3	L					12,700	
HALLOCK LOWELL G	OD									
DIRECT		07/02/82	3	L					19,212	
INDIRECT		07/02/82	3	L					2,955	
HOM THOMAS E	D									
DIRECT		07/02/82	3	L					70,000	
INNOCENTI RAY D	OD									
DIRECT		06/22/82	S	L			1,000	$19.75	34,000	
DIRECT		07/02/82	3	L					34,000	
LORD ALAN B	OD									
DIRECT		07/02/82	3	L					45,000	
INDIRECT		07/02/82	3	L					3,300	
MEYER JACK B	D									
DIRECT		07/02/82	3	L					11,660	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
INDIRECT....................		07/02/82	3	L					320	
STREICHER EDWARD	D									
DIRECT....................		07/02/82	3	L					8,000	
TOWNSEND ROBERT E	D									
DIRECT....................		07/02/82	3	L					12,400	
INDIRECT....................		07/02/82	3	L					19,700	
BACARDI CORP										
COM										
COMAS BACARDI ADOLFO	D									
DIRECT....................		05/26/82	J	L	360	$14.18			1,160	
DORION GEORGE H	OD									
DIRECT....................		07/19/82	J		380	$14.18			31,065	
INDIRECT....................		07/19/82							92,560	
BAKER INTL CORP										
COM										
BLANCHARD RICHARD F	D									
DIRECT....................		07/08/82	P		1,000	$20.63			3,000	
HARRIS R ROBERT	D									
DIRECT....................		07/31/82	B		252				8,377	
INDIRECT....................		07/31/82	U				615			
SCOTT F L	O									
DIRECT....................		07/06/82	X		7,672	$7.32				
DIRECT....................		07/06/82	U				2,468			
DIRECT....................		07/31/82	T		223				39,763	
TURNER RONALD G	D									
DIRECT....................		08/01/82	3						7,195	
BALANCE COMPUTER CORP										
COM										
MEKLIR IRVING	B									
DIRECT....................		05/27/82	3	L					500,000	
BALDOR ELEC CO										
COM										
BENDER ROBERT E	OX									
DIRECT....................		07/26/82	B		3				18,222	
INDIRECT....................		07/26/82							3,740	
BOREHAM ROLAND S JR	CB									
DIRECT....................		07/26/82	B		25				218,097	
INDIRECT....................		07/26/82							248,254	
BALDWIN UTD CORP										
COM										
GOUGE IRA DUMONT	O									
DIRECT....................		06/16/82	S	L			500	$55.50		Y
DIRECT....................		06/23/82	S	L			500	$57.25		
DIRECT....................		06/30/82	Z	L	4,734				8,468	
INDIRECT....................		06/30/82	Z	L	150				300	
HARRISON ROBERT S	OD									
DIRECT....................		06/30/82	Z	L	75,623				151,246	Y
DIRECT....................		07/21/82	X		5,000	$18.00			156,246	
INDIRECT....................		07/21/82							63,366	
SCHWAB JAMES EDWARD	O									
DIRECT....................		06/30/82	Z	L	6,698				13,396	Y
DIRECT....................		07/19/82	X		2,000	$10.00			15,396	
INDIRECT....................		07/19/82							2,856	
THOMPSON MORLEY PUNSHON	OD									
DIRECT....................		06/30/82	Z	L	163,964				327,928	Y
DIRECT....................		07/16/82							332,928	
DIRECT....................		07/16/82	X	A	5,000	$19.56			332,928	
INDIRECT....................		07/16/82		A					277,340	
BALLY MFG CORP										
COM										
RON IRVING	OD									
DIRECT....................		06/22/82	T	L	35,000				36,475	Y
BALTIMORE GAS & ELEC CO										
COM										
FILES JON M	O									
DIRECT....................		05/12/82	P	A	400	$26.88			639	
BANC ONE CORP										
COM										
MEILING GEORGE R L	D									
DIRECT....................		06/30/82		L					4,260	
INDIRECT....................		06/30/82	B	L	9				950	
BANCOHIO CORP										
COM										
BRIGHTWELL SHIRLEY I	O									
DIRECT....................		06/10/82	T	L	13				683	
DAVIDSON ALAN J	AF									
DIRECT....................		06/10/82	B	L	5				55	
HUFFER DAN L	D									
DIRECT....................		06/10/82	T	L	7				357	
JULIAN BROOKS P	D									
DIRECT....................		06/22/82		L					1,211	
INDIRECT....................		06/10/82	T	L	11					
INDIRECT....................		06/22/82	P	L	500	$12.25			1,088	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
LER JAMES H	D									
DIRECT......................		06/10/82	P	L	27	$12.98			1,416	
RAY KENNETH R	D									
DIRECT......................		06/10/82	T	L	3				286	
IFF HERBERT H	AF									
DIRECT......................		06/10/82	T	L	4				216	
TT CAROL L	AF									
DIRECT......................		06/10/82	T	L	4				243	
EC INC										
SETT WILLIAM E	D									
DIRECT......................		04/23/82	S	L			850	$14.00		
DIRECT......................		04/29/82	S	L			1,780	$13.88	4,950	
RK GRAHAME N JR	D									
INDIRECT....................		06/30/82	P	L	200	$7.75			200	
TH EDITH R	D									
DIRECT......................		05/21/82	X	L	3,400	$4.50			10,200	
INDIRECT....................		05/21/82		L					18,850	
R HYDRO ELEC CO										
KELL ROBERT H	CB									
DIRECT......................		07/27/82	P		500	$10.88			13,855	
INDIRECT....................		07/27/82							3	
STER EARLE R	D									
DIRECT......................		07/20/82	B		50				9,697	
INDIRECT....................		07/20/82							5,174	
R PUNTA CORP										
PING CAPITAL INVESTMENT CO	B									
DIRECT......................		07/29/82	P		12,000	$12.13			1,112,000	
GALEN FERDINAND	D									
INDIRECT....................		07/29/82	P		6,240	$12.13			878,240	
TPHALIAN AMERICAN ASSOCIATES	B									
DIRECT......................		07/29/82							300,000	
INDIRECT....................		07/29/82	P		4,620	$12.13			428,120	
TER CONTL LTD										
NER STANLEY A	D									
DIRECT......................		07/27/82	P		5,000	$5.44			5,000	
MAC LIMITED	B									Y
DIRECT......................		07/06/82	3	L					1,026,100	
NEW YORK INC										
AGEORGE DENO D	D									
DIRECT......................		06/30/82	T	L	17				297	
VENSON JOHN REESE	D									
DIRECT......................		05/05/82	T	L	22				1,022	
SECS INC PAR $5										
ILTON A G	OD									Y
DIRECT......................		06/25/82	P	A	5,000	$10.19				
DIRECT......................		06/28/82	P	A	4,000	$10.63				
DIRECT......................		06/29/82	P	A	1,500	$10.50			88,950	
SOUTH CORP										
LLIPS BARRY	D									
DIRECT......................		07/01/82	B		72					
DIRECT......................		07/23/82	J		27	$18.75			9,645	
VA CO										
NER SAMUEL HEWLETT	D									
DIRECT......................		04/30/82	P	A	1,700	$17.07			4,500	
AST CORP										
ITT WALTER H	CB									
DIRECT......................		09/28/81	U	L			28		1,840	
DIRECT......................		05/07/82	P	L	100	$16.50			1,940	
MERICA RLTY INVS EN INT										
SLAUER ELLEN G	AF									
DIRECT......................		06/22/82	B	L	38				17,104,919	
BUSH DONALD H	AF									
DIRECT......................		06/22/82	B	L	5				134	
ON HOWARD E JR	AF									
DIRECT......................		06/22/82	B	L	38				1,534	
INDIRECT....................		06/22/82		L					500	
THADEN ARTHUR G	AF									
DIRECT......................		06/22/82	B	L	35				2,713	
RS TR N Y CORP										
ON RICHARD A	D									
DIRECT......................		07/01/82	B		197				2,424	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
NEJAME EMILE A	D									
DIRECT....................		06/28/82	X	L	6,000	$18.52			6,000	
BANKS-IOWA INC										
COM										
BITTNER R RICHARD	D									
DIRECT....................		06/09/82	P	L	800	$37.50				
DIRECT....................		06/09/82	H	L			83		1,729	
INDIRECT..................		06/09/82		L					143,092	
OLBERG F FORBES	CB									
DIRECT....................		06/09/82	P	L	1,000	$37.50				
DIRECT....................		06/23/82	P	L	740	$37.25			18,240	
INDIRECT..................		06/09/82	U	L			509		1,760	
VON SCHRADER MAX JR	D									
DIRECT....................		06/08/82	G	L	250				5,090	
INDIRECT..................		06/08/82	U	L			120		713	
WHIPPLE WILLIAM P	D									
DIRECT....................		06/02/82	P	L	500	$38.00				
DIRECT....................		06/11/82	P	L	400	$37.50				
DIRECT....................		06/17/82	P	L	803	$37.25			20,000	
INDIRECT..................		06/17/82		L					3,388	
BANORE BANCSHARES INC ORE										
COM										
FOSTER FERN D	D									
DIRECT....................		06/25/81	3	L					69,760	Y
WADSWORTH HOMER G	OD									
DIRECT....................		06/25/81	3						335,500	Y
INDIRECT..................		06/25/81	3						1,420	
WESTWOOD IRENE S	D									
DIRECT....................		06/25/81	3	L					8,772	Y
INDIRECT..................		06/25/81	3	L					2,000	
WITHERS ROBERT L	D									
DIRECT....................		06/25/81	3	L					537	
INDIRECT..................		06/25/81	3	L					5,152	
BARBER GREENE CO										
COM										
BLAIR EDWARD MCC	D									
DIRECT....................		07/30/82							3,000	
IND MKT MKR...............		07/30/82	P		2,225	$9.91				
IND MKT MKR...............		07/30/82	S				1,050	$10.00	2,950	
BARD C R INC										
COM										
MANSON ROBERT I	OD									
DIRECT....................		07/21/82	X		2,138	$14.50			16,618	
BARNES GROUP INC										
COM										
GUYOT JAMES A	AF									
DIRECT....................		07/21/82	X		1,392	$5.71			4,091	
BARNETT BKS FLA INC										
COM										
HADLOW EARL B	D									
DIRECT....................		02/01/82	M	L	337					
DIRECT....................		06/30/82	B	L	256				1,705	
DIRECT....................		07/19/82	P		163	$20.50			2,124	
SCHULTZ FREDERICK H	D									
DIRECT....................		05/19/82	3						5,000	
INDIRECT..................		05/19/82	3						97,735	
BARRIS INDS INC										
COM										
GRANOFF BUDD	OD									
INDIRECT..................		06/23/82	P	L	15,000	$2.13				
INDIRECT..................		06/23/82	J	L	15,000	$2.13			30,000	
BASCO INC										
COM										
NEUMAN JEFFREY L	B									
DIRECT....................		06/28/82	H	L			120,549			
BASTIAN INDS INC										
COM										
KROPF JAMES L	OX									
DIRECT....................		03/19/81	3	L					10,312	
DIRECT....................		07/09/82	T		33,330				43,642	
INDIRECT..................		03/19/81	3	L					119,859	
INDIRECT..................		07/09/82	U				33,334		86,525	
PAGE MILL GROUP II	B									
DIRECT....................		03/19/81	3						466,548	
DIRECT....................		08/31/81		L					466,548	
DIRECT....................		07/09/82	U				200,000		266,548	
INDIRECT..................		03/19/81	3						257,347	
INDIRECT..................		08/31/81	U	L			216,128		40,739	
INDIRECT..................		07/09/82							40,739	
SELZER BENSON ADRIAN	OB									
INDIRECT..................		03/19/81	3						1,041,672	
INDIRECT..................		08/31/81	U	L			292,326		941,954	
INDIRECT..................		10/30/81		L					941,954	
INDIRECT..................		07/09/82	T		100,000					

RITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT..................		07/09/82	U				200,000		831,778	
IVAN DANIEL J	OB									
DIRECT..................		08/31/81		L					20,937	
DIRECT..................		10/30/81		L					20,937	
DIRECT..................		07/09/82	T		66,670				87,607	
INDIRECT..................		03/19/81	3						745,989	
INDIRECT..................		08/31/81	U	L			216,608			
INDIRECT..................		08/31/81	T	L	216,608				745,989	
INDIRECT..................		10/30/81		L					745,989	
INDIRECT..................		07/09/82	U				200,000		545,989	
ONV 60.815										
F JAMES L	OX									
INDIRECT..................		03/19/81	3	L					52,626	
INDIRECT..................		07/09/82							52,626	
MILL GROUP II	8									
DIRECT..................		03/19/81	3						270,760	
INDIRECT..................		03/19/81	3						16,618	
INDIRECT..................		07/09/82							16,618	
ER BENSON ADRIAN	OB									
INDIRECT..................		08/31/81	U	L			270,760		365,920	
INDIRECT..................		10/30/81		L					365,920	
INDIRECT..................		07/09/82							365,920	
IVAN DANIEL J	OB									
INDIRECT..................		03/19/81	3						304,302	
INDIRECT..................		08/31/81	U	L			270,760		349,302	
INDIRECT..................		10/30/81		L					349,302	
INDIRECT..................		07/09/82							349,302	
NOONAN INC										
TOCH RONALD HENRY	O									
DIRECT..................		08/07/82	P		50	$31.00			550	
CETT HARLAND K	O									
INDIRECT..................		07/13/82	P		53	$31.00				
INDIRECT..................		07/19/82	P		50	$31.00			103	
ANSTAD HAROLD D	OD									
DIRECT..................		07/13/82	P		53	$31.00			4,908	
HERFORD LAWRENCE A	O									
INDIRECT..................		07/07/82	P		50	$31.00			50	
R TRAVENOL LABS INC										
LTIEL VICTOR M G	O									
DIRECT..................		07/21/82	T		510				4,418	
TEAD WAYNE G	OX									
DIRECT..................		07/29/82	B		90				2,010	
TZ WILBUR HENRY THIRD	OO									
DIRECT..................		07/29/82	B		120				7,450	
INDIRECT..................		07/29/82							860	
SON THOMAS W	O									
DIRECT..................		07/29/82	B		30				1,836	
NSON WARREN DONALD	OX									
DIRECT..................		07/19/82	T		236				2,332	
I RAYMOND D	O									
DIRECT..................		07/29/82	B		110				24,222	
INDIRECT..................		07/29/82							180	
COLO COSMO A	O									
DIRECT..................		07/29/82	B		70				3,400	
N ROBERT L	D									
DIRECT..................		07/29/82	B		90				8,890	
MUSEN ROGER WARD	OX									
DIRECT..................		07/29/82	B		70				2,740	
CORP										
D J CARROLL	D									
INDIRECT..................		07/23/82	3						12,200	
D JOE C JR	OO									
DIRECT..................		07/13/82							51,650	
INDIRECT..................		01/14/81	U	L			850		91,316	
INDIRECT..................		07/13/82	U				15,740		75,576	
CREEK CORP										
NES JOHN R H	H									
DIRECT..................		07/14/82	P		1,500	$10.88				
DIRECT..................		07/19/82	P		1,000	$10.63				
DIRECT..................		07/21/82	P		1,500	$10.63			772,114	
INDIRECT..................		07/21/82							152,640	
D OIL CO										
PLOYEES PROFIT SHARING PLAN	SH									
DIRECT..................		07/02/82	P		100	$5.13				
DIRECT..................		07/12/82	P		200	$5.00				
DIRECT..................		07/13/82	P		1,000	$4.80				
DIRECT..................		07/14/82	P		1,000	$4.64				
DIRECT..................		07/15/82	P		1,000	$4.50				
DIRECT..................		07/16/82	P		400	$4.75				
DIRECT..................		07/20/82	P		300	$4.75				
DIRECT..................		07/21/82	P		200	$4.75			41,900	
SON JOHN A	O									
DIRECT..................		07/29/82	P		300	$4.00			700	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities
					Amount	Price	Amount	Price	
INDIRECT....................		07/29/82							300
MILLER EMILY JO	B								
DIRECT....................		07/26/82							999,666
INDIRECT....................		07/07/82	S				2,000	$5.15	
INDIRECT....................		07/19/82	S				3,000	$4.92	
INDIRECT....................		07/26/82	S				2,800	$4.88	150,948
WILCOX BEN	O								
DIRECT....................		07/29/82	S				2,000	$4.38	6,978
BEARINGS INC									
COM									
SPENCE EUGENE PARKER	O								
DIRECT....................		06/30/82	B	L	249				1,802
BEATRICE FOODS CO									
COM									
ECKRICH DONALD P	O								
DIRECT....................		06/25/82	U	L			280		22,333
INDIRECT....................		06/25/82		L					53,099
GRANGER WILLIAM W JR	O								
DIRECT....................		07/30/82	T		3,188				6,902
MURPHY JAMES E	OD								
DIRECT....................		03/26/82	P	L	100	$19.63			200
WEISS JAMES	OD								
DIRECT....................		07/01/82	T		3,165				
DIRECT....................		07/29/82	K				23,697	$19.63	
INDIRECT....................		07/12/82	T		3,200				
INDIRECT....................		07/12/82	U				3,200		
INDIRECT....................		07/29/82	K				205,379	$19.63	57,065
BECTON DICKINSON & CO									
COM									
PAULSON PHOTIOS T	O								
DIRECT....................		06/15/82	H	L			150		
DIRECT....................		06/30/82	T	L	13				2,924
INDIRECT....................		06/15/82	G	L	150				
INDIRECT....................		06/28/82	S	L			120	$40.88	30
BEEHIVE INTL									
COM									
ANNABLE ROBERT W	D								
DIRECT....................		04/30/82		L					100
INDIRECT....................		04/30/82	P	L	1,000	$7.93			3,800
BEGLEY DRUG CO									
COM									
LAKE WENDALL WILKIE	OX								
DIRECT....................		06/15/82	J	L	1,500	$8.00			1,615
PECO	B								
DIRECT....................		04/13/82	P	A	1,000	$8.00			121,599
DIRECT....................		05/28/82		A					119,492
BELCO PETE CORP									
COM									
RUBEN LAWRENCE	D								
DIRECT....................		07/12/82	H				1,900		878,794
INDIRECT....................		07/01/82	U				16,798		
INDIRECT....................		07/12/82	G		475				
INDIRECT....................		07/12/82	H				1,900		1,406,258
SALTZ JACK	H								
DIRECT....................		07/01/82	T		8,399				948,119
INDIRECT....................		07/01/82	T		8,399				
INDIRECT....................		07/01/82	U				16,798		1,597,273
BELKNAP INC									
COM									
JORDAN THOMAS H	OX								
DIRECT....................		07/08/82	P		5,000	$12.69			
DIRECT....................		07/09/82	P		1,500	$12.88			7,771
BELL TEL CO CDA-BELL CDA									
COM									
ANDERSON WILFRED D E	O								
DIRECT....................		07/15/82	B		974				12,496
LIGHT WALTER FREDERICK	D								
DIRECT....................		07/15/82	B		662				7,711
INDIRECT....................		07/16/82	B		64				1,017
ROTH HUBERT AUGUST	O								
DIRECT....................		07/15/82	B		691				7,901
INDIRECT....................		07/15/82							621
BELO A H CORP									
COM									
WALKER THOMAS B JR	D								
DIRECT....................		07/30/82							3,000
IND MKT MKR....................		07/30/82	P		53,445	$17.87			
IND MKT MKR....................		07/30/82	S				43,450	$18.91	6,285
BELTRAN CORP									
COM									
GERMACK FRANK A	OD								
DIRECT....................		05/25/82	P	L	500	$1.50			650
INDIRECT....................		05/25/82		L					18,747

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

RITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans- action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report- ed
LIPS SAMUEL J	CB									
DIRECT......................		05/07/82	P	L	200	$2.00				
DIRECT......................		05/11/82	P	L	200	$2.00				
DIRECT......................		05/12/82	P	L	200	$2.00				
DIRECT......................		05/13/82	P	L	200	$2.00				
DIRECT......................		05/14/82	P	L	200	$2.00				
DIRECT......................		05/20/82	P	L	200	$2.00				
DIRECT......................		05/21/82	P	L	200	$1.88				
DIRECT......................		05/25/82	P	L	200	$1.63			289,997	
INDIRECT....................		05/25/82		L					69,441	
CORP										
K ALFRED E	D									
DIRECT......................		06/14/82	S	L			1,278	$47.25		
LOYEES SAVINGS & STOCK OWERSHI	T									
DIRECT......................		06/30/82	P	L	27,800	$48.99				
DIRECT......................		06/30/82	U	L			13,547		4,420,390	
ICT NUCLEAR PHAR										
RUZZESE THEODORE VINCENT	D									
IND MKT MKR.................		06/30/82	P	L	269,942	$1.82				
IND MKT MKR.................		06/30/82	S	L			271,595	$2.00	736	
IND MKT MKR.................		07/30/82	P		194,829	$1.44				
IND MKT MKR.................		07/30/82	S				185,301	$1.55	8,792	
EDICT MALCOLM H	D									
DIRECT......................		07/09/82	S				10,000	$1.63		
DIRECT......................		07/26/82	S				1,900	$1.00	1,994,850	
ICIAL CORP										
ADOM CECIL M	D									
DIRECT......................		05/31/82	B	L	89				11,176	
INDIRECT....................		05/31/82		L					378	
ER CHARLES W	D									
DIRECT......................		02/03/82	B	L	1,807				9,523	
DIRECT......................		03/04/82	B	L	1,446				11,005	
DIRECT......................		04/12/82	T	L	845					
DIRECT......................		04/12/82	U	L			845		11,005	
DIRECT......................		06/16/82	B	L	37				11,042	
INDIRECT....................		02/03/82		L					500	
INDIRECT....................		03/16/82	B	L	36				500	
INDIRECT....................		04/12/82		L					500	
INDIRECT....................		06/16/82		L					500	
SPERSEN FINN M W	CB									
DIRECT......................		04/30/82	P	A	852	$17.61			24,146	
DIRECT......................		06/01/82	P	A	1,140	$19.63			25,286	
INDIRECT....................		04/27/82	P	A	500	$19.44			498,684	
INDIRECT....................		06/30/82	P	A	1,100	$17.00			499,784	
ENTERPRISES INC										
RAFACE FRANK J	DD									Y
DIRECT......................		12/09/81	X	L	3,000	$3.50			35,682	
INDIRECT....................		12/09/81		L					100	
EN BRUNSWIG CORP										
A										
DDLE GEORGE R	D									
DIRECT......................		07/16/82							253	
INDIRECT....................		07/16/82	S				350	$24.63	15,679	
RTINI EMIL P JR	CB									Y
DIRECT......................		07/16/82							48,487	
INDIRECT....................		07/16/82	U				1,077		72,505	
OMPSON LLOYD D	OX									Y
DIRECT......................		06/23/82	S	L			600	$23.00		
DIRECT......................		06/24/82	S	L			1,400	$23.25	1,375	
DIRECT......................		07/01/82	S				500	$22.63		
DIRECT......................		07/02/82	S				500	$22.88	375	
LINE CORP										
M										
OSENBLOOM RICHARD S	D									
DIRECT......................		07/01/82	T		1,375				2,375	
T PRODS INC										
M										
HESELDINE BEN R	D									
DIRECT......................		07/08/82							1,451	
INDIRECT....................		07/08/82	P		20	$15.13			70	
HLEHEM CORP										
M										
AY A JOHN	D									
DIRECT......................		07/30/82	P		500	$3.75			6,550	
INDIRECT....................		07/30/82							1,650	
ERAGE MGMT INC										
M										
IRIENZO FREDERICK H	DX									
DIRECT......................		06/24/82	X	L	675	$6.06			1,050	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities
					Amount	Price	Amount	Price	
GERLACH JOHN B	D								
DIRECT......................		07/12/82	P		500	$19.25			29,350
INDIRECT....................		07/12/82	P		300	$19.25			17,250
HAUPTMANN RICHARD A	O								
DIRECT......................		06/16/82	P	L	200	$16.50			200
ONEILL HENRY M JR	CB								
DIRECT......................		06/23/82	X	L	9,000	$6.06			286,460
INDIRECT....................		06/23/82		L					15,000
BIBB CO									
COM									
BELK LOWELL W	O								
DIRECT......................		07/02/82	B		18				215
BRIDGEMAN ROBERT E	O								
DIRECT......................		07/02/82	B		12				60
DUKE JAMES A JR	O								
DIRECT......................		07/02/82	B		34				282
HOLLIDAY ANDREW R	O								
DIRECT......................		07/02/82	B		84				529
INDIRECT........		07/02/82							94
MANNING WILLIAM S	OD								
DIRECT......................		07/02/82	B		180				81,094
INDIRECT....................		07/02/82							8,000
TERRY J FLETCHER	O								
DIRECT......................		07/02/82	B		127				5,189
INDIRECT....................		07/02/82							3,400
THOMPSON MAXWELL D	O								
DIRECT......................		07/02/82	B		23				2,034
DIRECT......................		07/15/82	K				1,100	$15.50	934
WELLS WISNER H JR	O								
DIRECT......................		07/02/82	B		45				1,171
BIFLYX									
COM									
WILLEY CHARLES S JR	OD								
DIRECT......................		03/01/82	S	L			5,000	$ .32	
DIRECT......................		03/08/82	S	L			15,000	$ .29	
DIRECT......................		03/18/82	S	L			5,000	$ .61	
DIRECT......................		03/19/82	S	L			6,000	$ .38	
DIRECT......................		03/22/82	S	L			5,000	$ .32	
DIRECT......................		03/23/82	S	L			15,000	$ .34	
DIRECT......................		03/24/82	S	L			3,000	$ .32	
DIRECT......................		03/25/82	S	L			3,000	$ .29	
DIRECT......................		03/26/82	S	L			3,000	$ .29	
DIRECT......................		03/30/82	S	L			5,000	$ .29	
DIRECT......................		03/31/82	S	L			3,000	$ .29	17,530,000
DIRECT......................		04/01/82	S	L			5,000	$ .29	
DIRECT......................		04/02/82	S	L			7,000	$ .29	
DIRECT......................		04/05/82	S	L			20,000	$ .25	
DIRECT......................		04/12/82	S	L			5,000	$ .29	
DIRECT......................		04/13/82	S	L			10,000	$ .31	
DIRECT......................		04/14/82	S	L			10,000	$ .29	
DIRECT......................		04/16/82	S	L			10,000	$ .32	
DIRECT......................		04/20/82	S	L			10,000	$ .29	
DIRECT......................		04/26/82	S	L			10,000	$ .29	
DIRECT......................		04/27/82	S	L			10,000	$ .29	
DIRECT......................		04/28/82	S	L			10,000	$ .29	
DIRECT......................		04/29/82	S	L			5,000	$ .32	17,418,000
DIRECT......................		05/05/82	S	L			10,000	$ .25	
DIRECT......................		05/06/82	S	L			10,000	$ .25	
DIRECT......................		05/11/82	S	L			15,000	$ .25	17,383,000
BIG B INC									
COM									
BRUNO ANTHONY J	OD								
DIRECT......................		05/25/82	3	L					255,326
INDIRECT....................		05/25/82	3	L					60,621
BRUNO JOSEPH S	CB								
DIRECT......................		05/25/82	3	L					194,189
INDIRECT....................		05/25/82	3	L					18,339
BRUNO VINCENT J	OD								
DIRECT......................		05/25/82	3	L					108,975
INDIRECT....................		05/25/82	3	L					33,513
BIG PINEY OIL & GAS CO									
COM									
KNOWLTON JOSEPH S	OD								
DIRECT......................		07/14/82							1,345
INDIRECT....................		07/08/82	P		10,000	$ .56			
INDIRECT....................		07/14/82	P		10,000	$ .50			
INDIRECT....................		07/15/82	K				200	$ .57	20,000
BIG THREE INDS INC									
COM									
FRY JAMES P THIRD	D								
DIRECT......................		07/21/82	S				2,000	$19.00	1,730
HODGES CAL C	O								
DIRECT......................		01/05/82	X	A	100	$14.47			
DIRECT......................		01/05/82	H	A			100		8,347
DIRECT......................		07/08/82	X		125	$14.47			8,472
INDIRECT....................		07/08/82							50

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
S V SUPERMARKETS INC										
M										
LAZIER ROBERT	D									
DIRECT		06/07/82	K	L	1,500	$6.56			4,865	
KS MFG CO										
M										
ROCHE BURKE B	D									
DIRECT		07/28/82	J		500	$16.13			135,988	
INDIRECT		07/08/82	P		100	$15.00			373,257	
D RESPONSE INC										
D RESPONSE INC										
M										
ADLER FREDERICK R	D									
DIRECT		04/09/82	S	L			1,900	$6.38		
DIRECT		04/15/82	S	L			2,500	$6.50		
DIRECT		04/16/82	S	L			1,000	$6.38		
DIRECT		04/20/82	S	L			2,200	$6.75		
DIRECT		04/21/82	S	L			1,000	$6.75		
DIRECT		04/22/82	S	L			3,200	$6.75		
DIRECT		04/23/82	S	L			2,200	$6.75		
DIRECT		04/26/82	S	L			8,000	$7.07		
DIRECT		04/27/82	S	L			2,000	$7.00		
DIRECT		04/28/82	S	L			1,000	$6.38		
DIRECT		04/29/82	S	L			400	$6.38		
DIRECT		04/30/82	S	L			400	$6.38	131,370	
DIRECT		05/03/82	S	L			1,300	$6.63		
DIRECT		05/05/82	S	L			1,500	$6.82		
DIRECT		05/06/82	S	L			500	$6.63		
DIRECT		05/11/82	S	L			800	$6.50		
DIRECT		05/12/82	S	L			1,000	$6.50		
DIRECT		05/13/82	S	L			700	$6.38		
DIRECT		05/19/82	S	L			1,500	$5.94		
DIRECT		05/20/82	S	L			1,500	$5.38		
DIRECT		05/21/82	S	L			1,000	$5.00		
DIRECT		05/24/82	S	L			3,000	$5.09		
DIRECT		05/25/82	S	L			3,000	$5.25		
DIRECT		05/26/82	S	L			3,000	$5.00		
DIRECT		05/27/82	S	L			11,000	$4.84		
DIRECT		05/28/82	S	L			1,000	$4.75	100,570	
DIRECT		06/01/82	S	L			2,000	$4.50	98,570	
IRD & SON INC										
COM										
BIRD CHARLES S JR	D									
DIRECT		05/03/82	S	L			1,000	$7.25		
DIRECT		05/04/82	S	L			1,000	$7.25		
DIRECT		05/05/82	S	L			1,000	$7.25		
DIRECT		05/07/82	S	L			4,000	$7.41		
DIRECT		05/10/82	S	L			1,000	$7.50		
DIRECT		05/11/82	S	L			1,000	$7.50		
DIRECT		05/12/82	S	L			1,000	$7.50		
DIRECT		05/14/82	S	L			1,000	$7.25		
DIRECT		05/17/82	S	L			1,000	$7.25		
DIRECT		05/18/82	S	L			1,000	$7.25		
DIRECT		05/19/82	S	L			2,000	$7.25		
DIRECT		05/24/82	S	L			4,000	$6.75		
DIRECT		05/28/82	S	L			1,000	$6.50		
DIRECT		06/04/82	S	L			1,000	$5.75		
DIRECT		06/07/82	S	L			3,213	$5.50	1,534	
INDIRECT		06/07/82		L					734,920	
BIRD DAVID	D									
INDIRECT		06/30/82	S	L			1,000	$6.00		
INDIRECT		07/15/82	S				1,000	$5.50		
INDIRECT		07/20/82	S				5,000	$6.00		
INDIRECT		07/21/82	S				200	$6.00	833,400	
IRDVIEW SATELLITE										
OMMUNICATIONS INC										
COM										
BLACKWOOD DWIGHT E	D									
INDIRECT		06/29/82	B	L	6,000				6,000	
OWENS ROBERT E	OD									
DIRECT		05/03/82	3	L					2,000,000	
ROSS CHARLES A	OB									
DIRECT		05/03/82	3	L					30,000,000	
ROSS GUNILLA M	OB									
INDIRECT		05/03/82	3	L					30,000,000	
SCHULTZ JOHN G	D									
DIRECT		05/03/82	3	L					3,000,000	
BIOTECH RESH LABS INC										
COM										
LI THOMAS M	OD									
DIRECT		07/15/82	S				5,700	$7.43	498,300	
INDIRECT		07/15/82							96,000	
TING ROBERT C Y	OD									
DIRECT		07/15/82	S				5,700	$7.43	450,300	
INDIRECT		07/15/82							144,000	
BITCO CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
COM										
LARDNER PETER	OD									
DIRECT....................		07/06/82	P		50	$29.50			7,180	
INDIRECT..................		07/06/82							430,983	
BLACK & DECKER MFG CO										
COM										
ALLEN EUGENE V	OX									
DIRECT....................		06/25/82	T	L	21				1,475	Y
RAUTH J DONALD	D									
DIRECT....................		07/27/82	P		200	$13.25			400	
BLACK HILLS PWR & LT CO										
COM										
ALDRICH LUCILE HAHN	D									
DIRECT....................		06/01/82	B	L	27				270	
CLEMENT DALE EUGENE	D									
DIRECT....................		06/01/82	B	L	96				587	
FURDIS RENOLD ELDEN	OX									
DIRECT....................		06/01/82	B	L	3				845	
GODFREY PAUL BARD	D									
DIRECT....................		06/01/82	B	L	45				193	
HOWARD JOHN ROBERT	D									
DIRECT....................		06/01/82	B	L	26				202	
KLAY REYNOLD	D									
DIRECT....................		06/01/82	B	L	23				292	
KNECHT JOHN R	D									
DIRECT....................		06/01/82	B	L	94				510	
LANE THOMAS E	D									
DIRECT....................		06/01/82	B	L	54				535	
SIMPSON NEIL G	D									
DIRECT....................		06/01/82	B	L	23				4,687	
UNDLIN CHARLES T	D									
DIRECT....................		06/01/82	B	L	52				489	
BLAIR JOHN & CO										
COM										
FRITZ JACK W	OD									
DIRECT....................		07/07/82	S				7,700	$33.13	59,237	
INDIRECT..................		07/07/82							12,160	
JURIST JAMES A	O									
DIRECT....................		07/12/82	S				4,000	$33.84		
DIRECT....................		07/13/82	S				900	$34.07		
DIRECT....................		07/14/82	S				6,500	$33.88		
DIRECT....................		07/15/82	S				1,400	$34.00	137	
BLOCK DRUG INC										
CL A										
BLOCK THOMAS R	OD									
DIRECT....................		06/10/82	U	L			10,000		716,699	
BLOUNT INC										
COM										
BLOUNT WINTON M	H									
DIRECT....................		06/28/82		L					646,934	
INDIRECT..................		06/28/82	U	L			79,224		906	
BLUE BELL INC										
COM										
ROBISON GEORGE DANIEL THIRD	OX									
DIRECT....................		06/25/82	S	L			1,000	$24.00	4,692	
INDIRECT..................		06/25/82		L					24	
SMITH E G	O									
DIRECT....................		07/07/82							7,200	
INDIRECT..................		07/07/82	S				200	$24.75	53	
BOATMENS BANCSHARES INC										
COM										
KIENKER JAMES W	O									
DIRECT....................		07/30/82	S				700	$21.38		
DIRECT....................		07/31/82	B		64				855	
BOB EVANS FARMS INC										
COM										
CORBIN LARRY C	OD									
DIRECT....................		06/29/82	P	L	2,000	$22.00			13,951	
BOBBIE BROOKS INC										
COM										
LEBOR JOHN F	D									
DIRECT....................		07/23/82	T		26,107				26,607	
WILLIAMS EMORY	D									
DIRECT....................		07/23/82	T		19,020				19,020	
INDIRECT..................		07/23/82							1,000	
BOISE CASCADE CORP										
COM										
BEAUCHAMP RONALD A	O									
DIRECT....................		06/09/82	S	L			1,000	$22.51		Y
DIRECT....................		06/22/82	S	L			200	$20.13	300	
INDIRECT..................		06/22/82		L					300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
LT BERANEK & NEWMAN INC										
CM										
BERANEK LEO L	D									
DIRECT......................		07/07/82	S				1,000	$15.50		
DIRECT......................		07/27/82	S				1,000	$15.00	45,439	
INDIRECT....................		07/27/82							1,200	
SCHLUMBERGER PRODUCTS CORP	B									
DIRECT......................		07/30/82	3						300,000	
NANZA INTL INC										
CM										
BUCKLEY THOMAS JAMES	D									
DIRECT......................		06/23/82	P	L	5,000	$1.88			5,000	
THOMSON DONALD GREGORY	D									
DIRECT......................		07/28/82	K				115,000	$2.00		
RG WARNER CORP										
CM										
BAKER MALCOLM FREDERIC	O									
DIRECT......................		07/01/82	T		3,075					
DIRECT......................		07/01/82	U				2,000		31,806	
BORG WARNER CORP INCENTIVE INVEST	T									
DIRECT......................		06/30/82	B	L	858				122,403	
DEMPSEY JERRY EDWARD	OD									
DIRECT......................		07/02/82	X		3,500	$14.21			5,700	
GAVIN JAMES J JR	OD									
DIRECT......................		07/02/82	X		18,400					
DIRECT......................		07/02/82	U				10,189		57,753	
VALLI PETER C	D									
DIRECT......................		07/02/82	X		5,800	$16.38				
DIRECT......................		07/20/82	X		7,000					
DIRECT......................		07/20/82	U				3,565		9,429	
WELTYK WILLIAM H	O									
DIRECT......................		07/02/82	X		10,600	$14.21			15,850	
RASS CRAFT MFG CO										
COM										
ROSEN STANLEY Q	CB									
DIRECT......................		06/30/82	H	L			700		87,600	
DIRECT......................		07/08/82	S				10,000	$15.75	77,600	
RAUN ENGR CO										
COM										
BEARSS RUSSELL L	CB									
DIRECT......................		05/13/82	3	L					52	
DIRECT......................		07/13/82	P		42	$28.63			141	
DIRECT......................		06/14/83	P		47	$26.13			99	
TAORMINO MICHAEL J	OX									
DIRECT......................		03/19/82	S	L			1,000	$22.88	1,123	
DIRECT......................		04/19/82	S	L			810	$22.22	313	
REEZE CORPS INC										
COM										
TRANSTECHNOLOGY CORPORATION	B									
DIRECT......................		07/30/82	J		231,079	$24.00			331,814	
RIGGS & STRATTON CORP										
COM										
PARKER JOHN R	D									
DIRECT......................		07/13/82	P		500	$24.88			1,000	
RISTOL MYERS CO										
COM										
AUTERA MICHAEL E	O									
DIRECT......................		08/03/82	X		8,602	$31.43			10,218	
MILLER WILLIAM ROBERT	O									
DIRECT......................		07/26/82	T		437				6,246	
TOMASSINI FLAVIO	O									
DIRECT......................		07/26/82	T		273				7,235	
TUHOLSKI JAMES M	OX									
DIRECT......................		07/26/82	T		246				6,172	
ROCK EXPL CORP										
CCM										
BROCK LORENA ROMAN	OD									
DIRECT......................		02/25/81	H	L			4,784		1,203,811	
INDIRECT....................		02/25/81	U	L			4,684		93,658	
CONDREAY JAMES E	OD									
DIRECT......................		12/14/81	P	L	100	$6.25			100	
ROCK HOTEL CORP										
COM										
BROCK ALAN D	O									
DIRECT......................		05/21/82	J	L	5,000	$15.50			50,000	
BROCK ROBERT L	DO									
DIRECT......................		02/18/82		L					4,059,530	
DIRECT......................		05/21/82	K	L			73,500	$13.88	3,986,130	
DIRECT......................		06/24/82	S	L			10,000	$13.75	3,976,130	
INDIRECT....................		02/18/82	P	L	3,400	$14.29			12,400	
INDIRECT....................		05/21/82		L					7,000	
INDIRECT....................		06/17/82	P	L	2,700	$13.88			18,700	
CORCORAN THOMAS	O									
DIRECT......................		05/21/82	J	L	2,500	$15.50			2,600	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
FELDMAN HERVEY	OO									
DIRECT....................		05/21/82	J	L	40,000	$12.25			40,000	
FRANZONE ERNEST	O									
DIRECT....................		06/14/82	S	L			797	$15.69		Y
INDIRECT..................		06/14/82	S	L			395	$15.69	30	
GETTO MICHAEL H	O									
DIRECT....................		05/21/82	J	L	2,500	$15.50			2,500	
KRUSE CATHERINE E	OO									
INDIRECT..................		06/10/82	K	L			5,000	$15.00		
INDIRECT..................		06/24/82	S	L			2,000	$13.50	101,100	
KRUSE PHILIP R	OO									
DIRECT....................		05/21/82	J	L	3,000	$15.50			6,000	
DIRECT....................		06/10/82	J	L	5,000	$15.00			11,000	
INDIRECT..................		06/10/82		L					200	
ORTEGEL ROBERT F	O									
DIRECT....................		05/21/82	J	L	3,000	$15.50			3,200	
PARRISH JAMES W	OO									
DIRECT....................		05/21/82	J	L	5,000	$15.50			41,700	
INDIRECT..................		05/21/82		L					300	
POWELL THOMAS P	OO									
DIRECT....................		05/21/82	J	L	3,000	$15.50			3,100	
INDIRECT..................		05/21/82		L					100	
RADFORD HARRY	OO									
DIRECT....................		05/21/82	J	L	3,000	$15.50			3,300	
STAKES GARRISON E	O									
DIRECT....................		05/21/82	J	L	2,500	$15.50			2,500	
SWEENEY CRAIG C	OO									
DIRECT....................		05/21/82	J	L	3,000	$15.50			3,000	
BROWN FORMAN DISTILLERS CORP										
CL A										
MUIR CHARLES R	AF									
DIRECT....................		07/14/82	P		5	$30.60			444	
CL B										
CARROLL WILLIAM ROBERT	D									
DIRECT....................		06/21/82	T	L	300				300	
BROWN GROUP INC										
CCM										
GRIFFIN W L HADLEY	CB									
DIRECT....................		07/09/82	X		100	$14.42				
DIRECT....................		07/14/82	H				100			
DIRECT....................		07/29/82	X		50	$14.42				
DIRECT....................		07/29/82	H				50		46,874	
INDIRECT..................		07/29/82							2,250	
SHOMAKER RICHARD W	D									
DIRECT....................		07/30/82	X		3,007	$22.92			13,873	
STONE ROBERT N	D									
DIRECT....................		07/06/82	X		550	$18.67			5,497	
INDIRECT..................		07/06/82							150	
BROWN TOM INC										
COM										
DUDLEY D DOUGLAS	D									
DIRECT....................		07/07/82	S				100,000	$10.38	294,558	
INDIRECT..................		07/07/82							318,172	
BROWNING FERRIS INDS INC										
COM										
SCANLON JOHN J	D									
DIRECT....................		07/16/82	X		5,000	$12.56			16,000	
STANTON R JOHN JR	D									
DIRECT....................		06/18/82	X	L	10,000	$13.56			11,800	
INDIRECT..................		06/18/82		L					417	
BRUSH WELLMAN INC										
COM										
DUDZIAK JAMES MICHAEL	OX									
DIRECT....................		06/10/82	X	L	220	$23.50			220	
GULICK JAMES E	OX									
DIRECT....................		06/03/82	X	L	1,000	$16.25			4,000	
INDIRECT..................		06/03/82	X	L	1,000	$16.25			1,000	
KARCH G F	D									
DIRECT....................		05/21/82	U	L			250			
BUCKBEE MEARS CO										
COM										
POPPA RYAL R	CB									
DIRECT....................		07/07/82	J		3,000	$10.75			100,000	
BUFFTON OIL & GAS INC										
COM										
MCLEAN ROBERT H	OD									
DIRECT....................		07/27/82	P		6,000	$ .20			679,333	
DIRECT....................		07/27/82	P		6,000	$ .20			679,333	
ZUCKERT ROBERT B	D									
DIRECT....................		07/12/82	P		85,000	$ .22			293,333	
BUILDERS INVT GROUP										
SH BEN INT										
KLAUS WILLIAM R	T									
DIRECT....................		06/15/82	P	L	5,000	$ .75			32,500	Y

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
& BEAR GROUP INC										
A										
URMAN SELZ MAGER DIETZ & BIRNEY	B									
DIRECT....................		06/18/82	3	L					140,000	
INDIRECT..................		06/18/82	3	L					207,000	
ING INTL INC										
M										
TONE ARTHUR D	DD									
DIRECT....................		06/21/82	P	L	100	$1.25				
DIRECT....................		06/22/82	P	L	100	$1.25				
DIRECT....................		06/23/82	P	L	100	$1.25			117,077	
LINGTON INDS INC										
M										
SMER RICHARD E	D									
DIRECT....................		07/09/82	B		5,979				6,379	
ACHOVIA BANK & TRUST CO PROFIT S	B									
DIRECT....................		07/30/82	P		22,000	$19.17				
DIRECT....................		07/30/82	U				25,434		3,814,614	
LINGTON NORTHN INC										
M										
EACY THOMAS E JR	D									
DIRECT....................		07/21/82	P		200	$38.13			2,247	
REXEL WALTER A	D									
DIRECT....................		07/13/82	P		100	$42.13			100	
ENK LOUIS W	D									
DIRECT....................		07/27/82	S				10,343	$36.41	12,924	
NUP & SIMS INC										
B DEB CONV										
12.000% 11/15/2000										
REXEL BURNHAM LAMBERT INCORPORAT	B									
MARKET MAKER..............		04/19/82	S	A			250,000	$857.50		
MARKET MAKER..............		04/20/82	S	A			550,000	$860.00		
MARKET MAKER..............		04/23/82	S	A			4,000	$880.00	$3,607,000	
M										
REXEL BURNHAM LAMBERT INCORPORAT	B									
MARKET MAKER..............		04/29/82	S	A			25,400	$12.75	800	
RTON HAWKS INC										
OM										Y
BURTON GUY CHESTER JR	DD									
DIRECT....................		04/19/82	U	A			490,000		609,909	
INDIRECT..................		04/19/82		A					106,000	
TLER INTL INC										
OM										
BREMSER GEORGE JR	D									
DIRECT....................		10/30/81	P	L	500	$9.38			5,500	
DIRECT....................		01/22/82	P	L	500	$10.00			6,000	
DIRECT....................		03/18/82	P	L	300	$8.00			6,300	
DIRECT....................		06/10/82	P	L	700	$8.50			7,000	
TLER MFG CO DEL										
OM										
PROFIT SHARING STOCK PURCHASE TRU	B									
DIRECT....................		07/30/82	P		4,723	$22.25			883,446	
TTES GAS & OIL CO										
OM										
POWER ROBERT H	CB									
DIRECT....................		06/18/82	S	L			1,000	$8.38	1,671	
INDIRECT..................		06/18/82	P	L	1,000	$8.38			1,075	
& T BANCSHARES INC										
OM										
BICKERSTAFF RICHARD H SR	D									
DIRECT....................		06/15/82		L					7,524	
INDIRECT..................		06/15/82	B	L	88				1,614	
BLANCHARD JAMES H	DD									
DIRECT....................		06/30/82		L					16,180	
INDIRECT..................		06/30/82	B	L	64				1,809	
BUTLER SARAH T	B									
DIRECT....................		06/08/82		L					155,222	
INDIRECT..................		06/08/82	B	L	20				139,527	
EVANS KENNETH E	D									
INDIRECT..................		06/30/82	B	L	4				248	
GARRARD GARDINER W JR	D									
DIRECT....................		06/08/82		L					2,400	
INDIRECT..................		06/08/82	B	L	30				24,634	
ILLGES JOHN PAUL THIRD	D									
DIRECT....................		06/08/82		L					15,000	
INDIRECT..................		06/08/82	B	L	30				5,684	
JORDAN G GUNBY	D									
DIRECT....................		06/08/82		L					12,012	
INDIRECT..................		06/08/82	B	L	30				87,530	
PAGE H LYNN	DD									
DIRECT....................		06/30/82		L					10,922	
INDIRECT..................		06/30/82	B	L	124				1,028	
ROTHSCHILD EDWIN W	D									
DIRECT....................		06/08/82		L					4,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Optio report- ed
INDIRECT..................		06/08/82	B	L	30				4,472	
SWIFT CLIFFORD J III	D									
DIRECT..................		06/30/82		L					2,000	
INDIRECT..................		06/30/82	B	L	15				778	
VANCEY JAMES D	OD									
DIRECT..................		06/30/82		L					12,266	
INDIRECT..................		06/30/82	B	L	130				868	
CBI INDS INC										
COM										
BARTON RICHARD A	D									
DIRECT..................		07/15/82	B		136				20,539	
INDIRECT..................		07/15/82							5,058	
MACDOUGAL GARY E	D									
DIRECT..................		06/01/82	S	L			1,000	$35.00	1,000	
MANSELL JAMES R	OD									
DIRECT..................		07/15/82	P		158	$25.71			16,109	
POGUE WILLIAM A	CB									
DIRECT..................		06/25/82		L					41,600	
INDIRECT..................		06/01/80	T	L	1,125					
INDIRECT..................		06/25/82	U	L			960	$35.00	15,379	
CCNB CORP										
COM										
ADLER STANLEY D JR	D									
DIRECT..................		06/15/82	B	L	96				7,344	
INDIRECT..................		06/15/82	B	L	79				7,228	
EVELER GEORGE L JR	D									
DIRECT..................		06/15/82	B	L	76				5,760	
HAKES JOHN E	OD									
DIRECT..................		07/01/82	B		286				1,947	
INDIRECT..................		07/01/82							133	
PETERS JOHN F	D									
DIRECT..................		06/15/82	B	L	17				1,294	
SMITH RONALD H	OD									
DIRECT..................		07/01/82	B		476				1,478	
DIRECT..................		07/29/82							1,478	
INDIRECT..................		07/01/82							105	
INDIRECT..................		07/29/82	P		37	$13.00			141	
STONER DONALD E	D									
DIRECT..................		07/01/82	B		456				2,381	
STONER JOHN D	D									
DIRECT..................		07/01/82	B		24				298	
CIGNA CORP										
COM										
KOP DAVID C	AF									
DIRECT..................		07/19/82	B		2				16	
KOPP DAVID C	SH									
DIRECT..................		06/16/82	B	L	2				14	
SUISMAN MICHAEL	D									
DIRECT..................		07/16/82	P	I	300	$32.69			529	
INDIRECT..................		02/25/80	S	L			200	$47.22	5,013	
CNT INVT CO										
COM										
DELTEC PANAMERICA S A	B									
INDIRECT..................		07/01/82	P		3,326	$3.94				
INDIRECT..................		07/02/82	P		700	$3.94				
INDIRECT..................		07/08/82	P		2,700	$3.97				
INDIRECT..................		07/15/82	P		3,000	$3.82				
INDIRECT..................		07/23/82	P		273,040	$4.63			831,277	
PFD										
DELTEC PANAMERICA S A	B									
INDIRECT..................		07/02/82	P		1,600	$4.07				
INDIRECT..................		07/23/82	P		42,189	$4.63			792,997	
CPC INTL INC										
COM										
BURNS GENE A	OD									
DIRECT..................		07/28/82	B		12				10,447	
COBB JEWEL PLUMMER	D									
DIRECT..................		06/30/82		L					200	
INDIRECT..................		06/30/82	T	L	151				1,538	
CODY WILLIAM F	D									
DIRECT..................		07/13/82	X		2,000					
DIRECT..................		07/13/82	U				853		2,155	
INDIRECT..................		07/13/82							20	
COLLINS WINIFRED QUICK	D									
DIRECT..................		06/30/82		L					200	
INDIRECT..................		04/23/82	T	L	3					
INDIRECT..................		06/30/82	T	L	186				2,209	
GRANT JAMES DENEALE	D									
DIRECT..................		07/12/82	S				6,383	$36.25		
HARRIS HOWARD FRANK	D									
DIRECT..................		07/23/82	B		16				2,907	
INDIRECT..................		07/23/82							6	
HOFF GEORGE EDWARD	D									
DIRECT..................		07/23/82	S				2,456	$34.38	1,200	
LONGENECKER HERBERT E	D									
DIRECT..................		06/30/82		L					800	
INDIRECT..................		06/30/82	T	L	319				8,660	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CKEE JAMES W JR	CB									
DIRECT....................		07/26/82	B		13				42,208	
INDIRECT..................		07/26/82							2,200	
PALMER H BRUCE	D									
DIRECT....................		06/30/82		L					200	
INDIRECT..................		06/30/82	T	L	94				6,172	
SIEBRASSE RICHARD W	O									
DIRECT....................		07/30/82	B		3				3,453	
P T CORP										
CM										
LEHMAN CLARENCE	O									
DIRECT....................		05/11/82	3	L					12,676	Y
S GROUP INC										
CM										
NAISBITT JOHN	D									
DIRECT....................		07/29/82	P		300	$14.25			800	
S CORP										
OM										
DAERING DUANE H	OX									
DIRECT....................		07/28/82	S				250	$22.50	250	
BLE TV INDS										
OM										
ACKER GEORGE M	CB									
DIRECT....................		07/23/82	3						1,113,333	
ACKER NADINE J	B									
DIRECT....................		07/23/82	3						764,927	Y
ACKER PAUL ARTHUR	OD									
DIRECT....................		07/23/82	3						86,685	
BERGAMO HUGH FREDERICK	O									
DIRECT....................		07/23/82	3						500	
DIRECT....................		07/23/82	P		500	$5.50			1,000	
DANIELS BILL	D									
DIRECT....................		07/23/82	3						5,000	Y
ENGLER MARK A	OD									
DIRECT....................		07/23/82	3						10,000	Y
KREMPASKY WILLIAM	OD									
DIRECT....................		07/23/82	3						5,000	
CI INC										
COM										
MCINTOSH ROBERT F	D									
DIRECT....................		05/07/82	S	L			1,700	$47.00	6,000	
ST MARTIN ROBERT W	O									
DIRECT....................		05/12/82	P	L	50	$46.25			50	
DIRECT....................		07/02/82	P		100	$41.50			150	
AGLES INC										
CL A										
STRAIN WILLARD E	OD									
DIRECT....................		06/07/82	S	A			1,500	$3.00		
DIRECT....................		06/08/82	S	A			2,700	$3.00	479,113	
AL MAINE FOODS INC										
COM										
MOUNGER WILLIAM H	D									
DIRECT....................		07/30/82							1,600	
IND MKT MKR...............		07/30/82	P		1,480	$3.38				
IND MKT MKR...............		07/30/82	S				1,500	$3.75	19	
RAINES BOBBY JARRELL	D									
DIRECT....................		06/21/81	K	L			1,166	$3.50	2,146	
ALIFORNIA ENGELS MNG CO										
COM										
LAMB NORMAN A	OD									
DIRECT....................		07/06/82	J		2,400	$1.00			46,777	
INDIRECT..................		07/06/82							13,500	
WESTON DANIEL JOHN	OD									
DIRECT....................		07/06/82	K				2,400	$1.00	100	
ALIFORNIA MICROWAVE INC										
COM										
JOHNSON GILBERT FRED	O									
DIRECT....................		07/08/82	B		240				50,723	
ORINGER HOWARD	OX									
DIRECT....................		07/08/82	B		217				20,641	
RUSSELL JOSEPH	O									
DIRECT....................		07/08/82	B		83				1,517	
INDIRECT..................		07/08/82							195	
STORKE FREDERIC P	O									
DIRECT....................		07/08/82	B		197				6,560	
CALIFORNIA PORTLAND CEM CO										
COM										
PEELER STUART T	D									
INDIRECT..................		07/28/82	P		800	$15.63				
INDIRECT..................		07/28/82	S				800	$15.63	16,400	
CALIFORNIA REAL ESTATE INVT TR										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		TRANSACTIONS Sold or otherwise disposed of		Month end holdings of securities	Optio repor of
					Amount	Price	Amount	Price		
SH BEN INT										
BATEMAN STANLEY C	CB									
DIRECT....................		07/07/82	T		42	$8.62			1,561	
CALLAHAN MNG CORP										
COM										
JACOB H MYLES	D									
DIRECT....................		07/13/82	P		500	$11.38			2,009	
CALLON PETE CO										
COM										
CALDWELL DONALD B	OD									
DIRECT....................		07/28/82	S				10,000	$6.75	242,500	
CALVERT TELECOMMUNICATION CORP										
COM										
GINSBERG LAWRENCE K	OD									
DIRECT....................		06/06/81	X	A	16,006				71,029	Y
DIRECT....................		05/10/82	S	A			3,651	$15.00		
DIRECT....................		05/17/82	S	A			178	$15.00	67,080	
DIRECT....................		06/18/82	S				2,000	$15.25		
DIRECT....................		06/30/82	S				300	$15.00	59,900	
DIRECT....................		07/08/82	S				300	$15.00		
DIRECT....................		07/27/82	S				1,000	$15.00	58,600	
INDIRECT..................		07/27/82							803	
CAMBEX CORP										
CCM										
RAMAMOORTHY C V	D									
INDIRECT..................		12/05/81	P	L	100	$3.25			1,650	
CAMCO INC										
COM										
BROWN ROGER ALLAN	O									
DIRECT....................		06/29/82	P	L	500	$9.50			500	Y
MUCKLEROY MERLE C	OX									
DIRECT....................		07/08/82	P	A	250	$8.50			4,910	
CAMPBELL SOUP CO										
COM										
SHAUB HAROLD ARTHUR	O									
DIRECT....................		07/09/82	B		305				13,980	
INDIRECT..................		07/09/82							436	
CANADIAN PAC LTD										
ORD										
SCOTT IAN BARRY	OX									
INDIRECT..................		07/05/82	P		25	$25.13			25	
CANADIAN PAC ENTERPRISES LTD										
COM										
CAMPBELL ROBERT W	OD									
DIRECT....................		07/21/82	T		9				460	
DEMONE R S	AF									
DIRECT....................		07/21/82	B		18				896	
MACLEAN G S	O									
DIRECT....................		07/21/82	T		9				460	
MCLAUGHLIN W EARLE	D									
DIRECT....................		07/21/82	P		520	$14.25			16,113	
CAPITAL CITIES COMMUNICATIONS										
COM										
BURKE DANIEL B	OD									
DIRECT....................		07/27/82	S	I			300		35,395	
INDIRECT..................		07/27/82							620	
DANIELS AARON MARTIN	O									
DIRECT....................		07/26/82	S				100	$76.75	3,596	
INDIRECT..................		07/26/82							480	
DOUGHERTY JOSEPH P	OD									
DIRECT....................		07/26/82	S				500	$77.07	35,258	
INDIRECT..................		07/26/82							1,266	
FAIRCHILD JOHN B	OD									
DIRECT....................		06/25/82	S	L			400	$72.88	41,437	
DIRECT....................		07/13/82	S				600	$73.25	40,837	
INDIRECT..................		07/13/82							5,096	
NILES ROBERT OLIN	O									
DIRECT....................		07/01/82	S				70	$72.38	70	
WEINHAUS FREDERICK DONALD	O									
DIRECT....................		07/21/82	S				1,000	$75.25		
CAPITAL INVT HAWAII INC										
COM										
HO STUART T K	CB									
DIRECT....................		07/27/82	K				1,000	$4.00	101,813	
CAPITOL BANCORPORATION										
COM										
FRIEDMAN MICHAEL	D									
DIRECT....................		07/09/82							1,000	
INDIRECT..................		06/14/82	P	L	1,000	$15.75				
INDIRECT..................		06/25/82	P	L	4,000	$15.32			52,950	
INDIRECT..................		07/09/82	P		2,700	$15.38			55,650	

URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
LLO TRAVEL SYS INC										
CHELL JAMES E	D									
DIRECT......................		07/20/82	P		1,000	$3.38			25,000	
CTRS INC DEL										
NEW										
THA ROBERT D	OD									
DIRECT......................		05/21/81	U				25,000		40,000	
INDIRECT....................		05/21/81	T		25,000				25,000	
OU ENERGY INC										
UTEN WILLIAM F	OD									
DIRECT......................		06/11/82	S	L			200,000	$ .09		
DIRECT......................		06/14/82	S	L			25,000	$ .09		
DIRECT......................		06/29/82	S	L			20,000	$ .09	405,000	
ES DAVID H	OD									
DIRECT......................		01/06/82	H	L			75,000			
DIRECT......................		06/11/82	S	L			100,000	$ .09	700,000	
ATION CO										
CAS HERBERT LESTER JR	D									
DIRECT......................		06/25/82		L					5,854	Y
INDIRECT....................		06/25/82	S	L			4,700	$31.00	174,367	
LSON CLARKE ALLAN	OD									
DIRECT......................		06/07/82		L					6,082	Y
INDIRECT....................		06/07/82	S	L			5,000	$31.07	413,532	
UART DWIGHT L	OD									
DIRECT......................		06/24/82		L					459,250	Y
INDIRECT....................		06/03/82	S	L			88	$31.50		
INDIRECT....................		06/14/82	S	L			3,043	$32.00		
INDIRECT....................		06/17/82	S	L			2,386	$30.88		
INDIRECT....................		06/21/82	S	L			1,371	$31.13		
INDIRECT....................		06/22/82	S	L			5,560	$31.33		
INDIRECT....................		06/24/82	S	L			5,548	$31.63	1,794,330	
LINA BANCORP INC										
M										
ARPER M B	OD									
DIRECT......................		06/25/82	B	L	13				14,738	
INDIRECT....................		06/25/82	B	L	13				28,922	
ANIER THEODORE B	OD									
DIRECT......................		06/25/82	B	L	51				3,740	
INDIRECT....................		06/25/82		L					4,369	
OLINA PWR & LT CO										
M										
AVIS JAMES M JR	D									
DIRECT......................		1982	B		512				1,961	
SON PIRIE SCOTT & CO DEL										
M										
USHAM WILLIAM C	D									
DIRECT......................		06/18/82	P	L	500	$16.00				
TER EDWARDS PRODTN INC										
M										
RUNEL JOHN HENRY	OD									
DIRECT......................		07/26/82	3						1,000,000	
INDIRECT....................		07/26/82	3						48,000,000	
CARTER ANTHONY JERHART	OD									
DIRECT......................		07/26/82	3						28,001,250	
DIGRAPPA FRANCIS SAVERIO	D									
DIRECT......................		07/26/82	3						1,750,000	
INDIRECT....................		07/26/82	3						48,250,000	
EDWARDS JAMES MARTIN	D									
DIRECT......................		07/26/82	3	L					3,166,000	
INDIRECT....................		07/26/82	3	L					1,277,500	
PETERSON ROBERT WILLIAM	D									
DIRECT......................		07/26/82	3						750,000	
INDIRECT....................		07/26/82	3						20,000	
TETON ENERGY CO INC	B									
DIRECT......................		07/26/82	3						48,000,000	
RTER HAWLEY HALE STORES INC										
COM										
GERKEN WALTER B	D									
DIRECT......................		06/03/82	P	L	300	$13.00			500	
SOBEL PHILIP B	D									
DIRECT......................		07/23/82	P		200	$12.38			200	
ASCADE STL ROLLING MLS										
COM										
HEINBUCH NORRIS N	D									
DIRECT......................		06/01/82	X	L	2,000	$2.25			2,000	
ASTLE & COOKE INC										
COM										
ATHERTON ALEXANDER S	D									
DIRECT......................		04/15/81	S				5,000	$13.50	43,596	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Optio repor- ed
GARY JAMES F	D									
DIRECT....................		07/05/82	D		26				1,094	
DIRECT....................		07/23/82	P		3,000	$7.88			4,094	
INDIRECT..................		07/23/82							14	
KAMIN W S	O									
DIRECT....................		04/05/82	T	L	518					
DIRECT....................		07/05/82	D		218				8,987	
INDIRECT..................		07/05/82							3	
MACNAUGHTON MALCOLM	D									
DIRECT....................		04/15/81	H	A			421		153,184	
DIRECT....................		05/28/81	H	A			500		152,684	
DIRECT....................		12/11/81	H	A			200			
DIRECT....................		12/22/81	H	A			100		152,384	
DIRECT....................		01/06/82	T	A	29,895					
DIRECT....................		01/20/82	T	A	16,947				199,226	
DIRECT....................		07/05/82	D		4,980				204,206	
CATERPILLAR TRACTOR CO										
COM										
LAMBIE WILLIAM S JR	D									
DIRECT....................		07/19/82	S				1,997	$37.07	1,507	
INDIRECT..................		07/19/82							340	
CAYMAN RES CORP										
CCM										
WHITNEY DAVID M	O									
DIRECT....................		04/20/82	3	L					80,651	
INDIRECT..................		04/20/82	3	L					105,670	
WHITNEY J WILBUR WAYNE III	D									
DIRECT....................		04/20/82	3	L					45,573	
DEB CONV DUE 1983 AT $2.50										
WHITNEY DAVID M	O									
INDIRECT..................		04/20/82	3	L					$150,000	
WHITNEY J WILBUR WAYNE III	D									
INDIRECT..................		04/20/82	3	L					$150,000	
PFD SERIES A										
WHITNEY DAVID M	O									
DIRECT....................		04/20/82	3	L					100,000	
INDIRECT..................		04/20/82	3	L					308,000	
WHITNEY J WILBUR WAYNE III	D									
DIRECT....................		04/20/82	3	L					100,000	
INDIRECT..................		04/20/82	3	L					308,000	
PFD SERIES B										
HOGAN WILLIAM ANTHONY	D									
DIRECT....................		04/20/82	3	L					41,666	
WHITNEY DAVID M	O									
DIRECT....................		04/20/82	3	L					16,667	
INDIRECT..................		04/20/82	3	L					33,333	
WHITNEY J WILBUR WAYNE III	D									
DIRECT....................		04/20/82	3	L					16,667	
INDIRECT..................		04/20/82	3	L					33,333	
WTS EXP 1982 AT .75										
WTS EXP 11/23/85										
HOGAN WILLIAM ANTHONY	D									
DIRECT....................		04/20/82	3	L					480,000	
WHITNEY DAVID M	O									
DIRECT....................		04/20/82	3	L					75,000	
WHITNEY J WILBUR WAYNE III	D									
DIRECT....................		04/20/82	3	L					75,000	
WTS EXP 1982 AT $1.00										
WHITNEY DAVID M	O									
DIRECT....................		04/20/82	3	L					25,000	
WHITNEY J WILBUR WAYNE III	D									
DIRECT....................		04/20/82	3	L					25,000	
CEDAR POINT INC										
COM										
BRAY HARRY H	DX									
DIRECT....................		06/18/82	S	L			150	$21.75	229	
LAUFER PHILIP B	O									
DIRECT....................		06/18/82	B	L	4				157	
CELANESE CORP										
COM										
COOKSEY ARTHUR A	O									
DIRECT....................		07/09/82	X		1,800	$41.13			4,600	
CELERON CORP										
COM										
SIMMONS EDWARD M	O									
DIRECT....................		06/01/82	P	L	100	$19.25			3,400	
DIRECT....................		07/01/82	P		400	$17.50			3,800	
CELINA FINL CORP										
CL A										
MONTGOMERY DON W	CB									
DIRECT....................		07/01/82	S				2,000	$5.75	9,300	
CENCO INC										
COM										
MANOR CARE INC	B									
INDIRECT..................		07/22/82	M		1,148,217				13,221,978	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
OR HEALTHCARE CORP	B									
DIRECT....................		07/22/82	M		1,148,217				13,221,978	
NNIAL GROUP INC										
OEB CONV										
XEL BURNHAM LAMBERT INCORPORAT	B									
MARKET MAKER..............		06/14/82	3	L					$618,000	
XEL BURNHAM LAMBERT INCORPORAT	SH									
MARKET MAKER..............		07/30/82	S				618,000	$325.00		
LOW KENNETH W JR	D									
INDIRECT..................		06/18/82	3						15,000	
CONV $0.30										
ELL RICHARD C	D									
DIRECT....................		07/12/82	P		400	$1.75			900	
ENNIAL PETE INC										
LTINER NORMAN THOMAS	D									
DIRECT....................		07/20/82	K				1,000	$ .15	100,000	
INDIRECT..................		07/20/82							2,000	
ENNIAL TURF CLUB INC										
LAWARE NORTH COMPANIES INCORPOR	B									
DIRECT....................		07/01/82	P		200	$20.00				
DIRECT....................		07/07/82	P		500	$20.00				
DIRECT....................		07/08/82	P		800	$20.00				
DIRECT....................		07/30/82	P		500	$20.00			181,342	
INDIRECT..................		07/30/82							4,287	
ERRE BANCORPORATION										
ORNELIUS WILLIAM E	D									
DIRECT....................		07/15/82	P		100	$18.00			1,000	
TEK CORP										
ARVEY RICHARD C	D									
DIRECT....................		07/06/82	S				1,000	$20.75	2,110	
INDIRECT..................		07/06/82							100	
EWIS JAMES E	OD									
DIRECT....................		01/02/82	X	A	5,000	$7.75			35,000	
TRAL BANCSHARES SOUTH INC										
RANNON TERENCE C	OD									
DIRECT....................		06/30/82	B	L	124				12,835	
DIRECT....................		07/12/82	D		8					
DIRECT....................		07/20/82	T		132				12,976	
ROCK HARRY B JR	OD									
DIRECT....................		06/30/82	P	L	184	$10.88			220,586	
DIRECT....................		07/12/82	D	A	222				220,809	
DIRECT....................		07/20/82	S	A			198	$10.13	221,006	
INDIRECT..................		07/20/82		A					7,614	
EVINS JOHN C	D									
DIRECT....................		06/21/82	P	L	83	$10.50			52,480	
INDIRECT..................		06/21/82		L					5,072	
JACKSON PHILIP C JR	D									
DIRECT....................		06/30/82	B	L	115				22,696	
DIRECT....................		07/12/82	T		26					
DIRECT....................		07/20/82	T		124				22,845	
INDIRECT..................		07/20/82							2,100	
LEACH GRADY WASHINGTON JR	D									
DIRECT....................		06/21/82	P	L	149	$10.50			28,202	
WALL J WALLACE	D									
DIRECT....................		06/21/82	P	L	116	$10.50				
DIRECT....................		07/12/82	D		59				3,178	
DIRECT....................		07/22/82	P		125	$10.13			3,303	
INDIRECT..................		07/22/82							41,802	
NTRAL FID BKS INC										
COM										
CLEMENTS ALVIN R	D									
DIRECT....................		06/30/82	B	L	196				7,740	
DAVIS RICHARD J	D									
INDIRECT..................		05/05/82	S	L			1,342	$17.00	137	
NTRAL STL & WIRE CO										
COM										
PROFIT SHARING TRUST	T									
DIRECT....................		06/30/82	P	L	2,241	$302.76			47,095	
ENTURY GEOPHYSICAL CORP										
COM										
MCGRATH DORIS RUTH	D									
DIRECT....................		07/22/82	J		12,336	$7.72			55,715	
INDIRECT..................		07/22/82							361,618	
MCGRATH JOHN CHARLES	DB									
DIRECT....................		07/07/82	P	A	200	$5.00			300,778	
INDIRECT..................		07/22/82	J	A	12,336	$7.72			116,555	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Optio repor ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CENTURY LABS INC										
COM										
PAPER VENTURES INC	B									
DIRECT....................		06/28/82	3						250,000	
CENTURY RLTY TR										
SH BEN INT										
BRADSHAW JOHN I JR	D									
DIRECT....................		07/27/82	J		200	$4.75			38,179	
CENTURY TEL ENTERPRISES INC										
SUB DEB CONV										
BUTLER I ERNEST JR	D									
IND MKT MKR..............		06/04/82	S	L			77,000	$85.00		
COM										
BUTLER I ERNEST JR	D									
DIRECT....................		06/30/82		L					1,000	
IND MKT MKR..............		06/30/82	P	L	51,358	$6.91				
IND MKT MKR..............		06/30/82	S	L			100	$6.63	13,371	
ESKER ROBERT E	D									
DIRECT....................		07/08/82	B		200				200	
CESSNA AIRCRAFT CO										
COM										
STEWART JOHN T III	D									
DIRECT....................		07/21/82	3						10,000	
CETUS CORP										
COM										
GLASER DONALD A	D									
DIRECT....................		01/28/82	Q		A			1,240	$1.00	883,615	
INDIRECT..................		01/28/82		A					77,910	
RENTON HOLLINGS C	D									
DIRECT....................		07/20/82	3	L					5,629	
CHAMPION PARTS REBUILDERS INC										
COM										
OBRIEN LEONARD	D									
DIRECT....................		07/27/82	X		2,000	$5.25			3,100	Y
SMITH CLAYTON L	D									
DIRECT....................		07/23/82	X		1,000	$5.25			1,000	Y
CHAPARRAL RES INC										
COM										
FORD WILLIAM JACK	D									
DIRECT....................		06/07/82	P	L	2,500	$2.90			38,392	Y
GOWER FRANK HERBERT JR	D									
DIRECT....................		06/08/82	P	L	2,500	$2.90			171,712	Y
INDIRECT..................		06/08/82		L					18,472	
HOOVLER MATTHEW R	D									
DIRECT....................		06/07/82	P	L	2,500	$2.90			40,801	
INDIRECT..................		06/07/82		L					1,300	
CHARAN INDS INC DEL										
COM										
RYAN CHARLES P JR	OD									
DIRECT....................		06/18/82	3	L					495,000	
RYAN CHARLES P SR	H									
DIRECT....................		06/18/82	3	L					3,465,000	
INDIRECT..................		06/18/82	3	L					155,032	
RYAN JOHN J	OD									
DIRECT....................		06/18/82	3	L					420,750	
RYAN KEVIN T	OD									
DIRECT....................		06/18/82	3	L					420,750	
CHARLES RIVER BREEDING LABS INC										
COM										
MELBY EDWARD C JR	D									
DIRECT....................		07/22/82	P		100	$31.25			100	
CHASE MANHATTAN CORP										
COM										
ESPOSITO MICHAEL P JR	O									
DIRECT....................		07/27/82	P		100	$35.38			500	
OGDEN WILLIAM S	D									
DIRECT....................		07/30/82	P		200	$35.63			900	
THRIFT INCENTIVE PLAN	T									
DIRECT....................		06/18/82	P	L	1	$51.82				
DIRECT....................		06/30/82	U	L			4,075		832,785	
DIRECT....................		07/30/82	P		4,173	$35.85			836,958	
CHATTEM INC										
COM										
GUERRY ALEX	CB									
DIRECT....................		07/19/82							180,390	
INDIRECT..................		05/12/82	G	A	1,000					
INDIRECT..................		05/12/82	S	A			1,000	$10.50		
INDIRECT..................		05/13/82	G	A	1,000					
INDIRECT..................		05/13/82	S	A			1,000	$10.32		
INDIRECT..................		05/17/82	G	A	3,500				8,732	
INDIRECT..................		07/19/82	S				2,000	$10.00	6,732	

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ECKPOINT SYS INC										
OM										
SIMMONS EDWARD B	D									
DIRECT....................		06/28/82	P	L	200	$6.00			4,750	
EM LAWN CORP										
OM										
KAUFMANN WILLIAM R	O									
DIRECT....................		07/23/82	P		300	$20.00			1,100	
LYONS RICHARD CRAIG	O									
DIRECT....................		07/16/82	S				1,051	$19.25	7,351	
INDIRECT..................		07/16/82							368	
EM NUCLEAR SYS INC										
CM										
WASTE MANAGEMENT INC	B									Y
DIRECT....................		07/30/82	3						41,000	
INDIRECT..................		07/30/82	3						4,330,000	
EM TRONICS INC										
OM										
LEGLER JAMES	O									
DIRECT....................		05/14/82	P	L	200	$9.00			721	
EMED CORP										
CM										
ERHART CHARLES H JR	D									
DIRECT....................		04/12/82	P	L	500	$19.63			500	
EMICAL FINL CORP										
CM										
CURRIE GILBERT A JR	D									
DIRECT....................		06/21/82		L					43,810	
INDIRECT..................		06/21/82	B	L	8				710	
OTT ALAN W	OD									
DIRECT....................		06/21/82		L					3,162	
INDIRECT..................		06/21/82	B	L	8				710	
EMICAL NEW YORK CORP										
CM										
LEBLOND RICHARD K SECOND	D									
DIRECT....................		07/13/82	P		100	$27.88			2,347	
INDIRECT..................		07/13/82	P		50	$27.88			1,651	
EROKEE EQUITY CORP										
CM										
WILSON BLAIR J	D									
DIRECT....................		07/12/82							29,200	
INDIRECT..................		07/12/82	P		172	$8.50			3,392	
WILSON DAVID K	OD									
DIRECT....................		07/12/82							45,493	
INDIRECT..................		07/12/82	P		172	$8.50			112,080	
WILSON JUSTIN P	D									
DIRECT....................		07/12/82							51,517	
INDIRECT..................		07/12/82	P		172	$8.50			29,294	
WILSON WILLIAM M	OD									
DIRECT....................		07/12/82							26,944	
INDIRECT..................		07/12/82	P		172	$8.50			20,900	
ESEBROUGH PONDS INC										
CM										
CHAPMAN CHARLES J JR	OD									
DIRECT....................		07/27/82	S				1,000	$32.88	8,376	
HANSON WALTER EDWARD	D									
DIRECT....................		07/01/82	P		500	$32.50			1,500	
MULLINS THEODORE C	O									
DIRECT....................		07/19/82	S				600	$32.59	8,935	
PERRIN CHARLES R	O									
DIRECT....................		06/25/82	T	L	18				1,370	
WARD RALPH E JR	CB									
DIRECT....................		06/30/82	S	L			1,000	$34.00	38,725	
HI-CHIS INC										
COM										
RAMSAY ROBERT J	OX									
DIRECT....................		06/01/82	X	L	9,000	$11.92			13,500	
DIRECT....................		06/25/82	Z	L	4,500					
HICAGO & NORTH WESTN TRANSN										
O										
CL A										
DEGNAN RAYMOND J	OX									
DIRECT....................		07/13/82	X		15,485	$5.92			15,485	
DIRECT....................		07/13/82	U				2,925		7,215	
INDIRECT..................		07/13/82								
HICAGO MILWAUKEE CORP										
COM										
COMPAGNIE DE BANQUE ET D INVESTIS	B									
DIRECT....................		06/01/82	P	L	800	$53.79				
DIRECT....................		06/02/82	P	L	1,100	$55.00				
DIRECT....................		06/03/82	P	L	3,400	$54.63				
DIRECT....................		06/15/82	P	L	100	$56.50				

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option report-ed
DIRECT......................		06/17/82	P	L	2,000	$58.98				
DIRECT......................		06/18/82	P	L	2,300	$57.29				
DIRECT......................		06/21/82	P	L	1,900	$56.88				
DIRECT......................		06/22/82	P	L	300	$57.13				
DIRECT......................		06/23/82	P	L	800	$58.13				
DIRECT......................		06/24/82	P	L	600	$58.13				
DIRECT......................		06/25/82	P	L	300	$57.13				
DIRECT......................		06/29/82	P	L	1,200	$58.17				
DIRECT......................		06/30/82	P	L	500	$58.75			275,300	
DIRECT......................		07/01/82	P		300	$58.88				
DIRECT......................		07/02/82	P		1,000	$58.75			276,600	
CHIEFTAIN DEV LTD										
COM										
ALBERTA ENERGY CO LTD	B									
DIRECT......................		07/20/82	3						7,600,000	
HITCHINS HAROLD L	D									
DIRECT......................		07/20/82	K				698	$19.08	3,302	
MACGUIRE JOHN T	D									
DIRECT......................		07/29/82	P		62,500	$19.15			504,500	
INDIRECT....................		07/29/82							28,500	
CHINA TRADE CORP										
COM										
GARLINGHOUSE F MARK	D									
DIRECT......................		07/28/82	P		3,000	$ .88			3,000	
CHIPOLA OIL CORP										
COM										
CHURCH DON W	D									
DIRECT......................		07/30/82	3						100,000	Y
CORD CHARLES E JR	D									
DIRECT......................		07/30/82	3						1,124,703	
INDIRECT....................		07/30/82	3						2,598,703	
FELLOWS DEAN R	D									
DIRECT......................		07/30/82	3						5,374,002	Y
INDIRECT....................		07/30/82	3						1,262,750	
CHITTENDEN CORP										
COM										
GAMEROFF MARVIN B	D									
DIRECT......................		07/01/82							74,379	
INDIRECT....................		07/01/82	P		41	$11.50			59	
SNELLING BARBARA W	D									
DIRECT......................		07/06/82	P		1,000	$12.00			1,775	
INDIRECT....................		07/06/82							5,950	
WICK HILTON A	DD									
DIRECT......................		06/30/82	B	L	6				2,966	
INDIRECT....................		06/30/82	B	L	39					
INDIRECT....................		07/23/82	P		175	$13.75			7,791	
CHOCK FULL O NUTS CORP										
COM										
BLACK PAGE MORTON	D									
DIRECT......................		01/31/82		A					344,056	
INDIRECT....................		01/31/82	B	A	125				469,978	
CHROMALLOY AMERN CORP DEL										
COM										
BARNETT THOMAS G	OX									
DIRECT......................		05/15/82		L					780	
INDIRECT....................		04/01/82	P	L	479	$16.70				
INDIRECT....................		05/15/82	B	L	73				2,472	
BENNETT ROBERT B	D									
DIRECT......................		05/15/82		L					3,501	
INDIRECT....................		05/15/82	B	L	173				8,787	
ROBERTS WILLIAM B	O									
DIRECT......................		06/15/82		L					3,888	
INDIRECT....................		06/15/82	B	L	89				3,805	
SHERMAN CARL K	O									
INDIRECT....................		06/15/82	B	L	39				1,692	
STEVENSON CRAIG	D									
INDIRECT....................		06/15/82	B	L	39				1,692	
PFD CONV $5										
KOLE ANDREW ANTON	D									
INDIRECT....................		06/15/82	B	L	25				919	
NYKIEL FRANK P	D									
DIRECT......................		06/15/82		L					11,399	
INDIRECT....................		06/15/82	B	L	57				2,434	
TRAURIG SIDNEY	OD									
INDIRECT....................		05/15/82	B	L	66				1,652	
CHURCHS FRIED CHICKEN INC										
COM										
AHN SANGHOO	D									
DIRECT......................		06/28/82	P	L	100	$25.50			4,664	
DIRECT......................		07/06/82							4,664	
INDIRECT....................		06/28/82		L					1,684	
INDIRECT....................		07/06/82	P		100	$25.63			1,784	
GOTTLIEB ROBERT P	D									
DIRECT......................		07/15/82							37,882	
INDIRECT....................		07/15/82	S				700	$27.00	15,672	

SUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
IBOLA ENERGY CORP										
COM										
BLAUGRUND CLIFFORD E	D									
DIRECT....................		07/23/82	P		200	$3.25			1,200	
INDIRECT..................		07/23/82							200	
INCINNATI BELL INC										
COM										
AMERICAN TELEPHONE & TELEPHONE CO	B									
DIRECT....................		07/01/82	P		67,024	$28.86			2,911,846	
INDYS INC										
COM										
OLSHAN AL	DO									
INDIRECT..................		06/30/82	U	L			511,032			
IPHER DATA PRODS INC										
COM										
BARTH EUGENE F	D									
INDIRECT..................		08/03/82	3						76,924	Y
BARTON WILLIAM M JR	CX									
DIRECT....................		08/03/82	3						13,025	
GUDMUNDSON EARL SAMUEL	OD									
DIRECT....................		08/03/82	3						42,400	
INDIRECT..................		08/03/82	3						1,000	Y
HEMMERICH LARRY D	OX									
DIRECT....................		08/03/82	3						31,000	Y
MULLER DON M	CB									
DIRECT....................		08/03/82	3						110,400	Y
TINKER HENRY L	OX									
DIRECT....................		08/03/82	3						18,000	Y
WALL ROBERT T	O									
DIRECT....................		08/03/82	3						30,800	
INDIRECT..................		08/03/82	3						100	
WOOLLEY R B JR	D									
DIRECT....................		08/03/82	3						568,900	
CITICORP										
COM										
LONG CHARLES E	O									
DIRECT....................		06/30/82	S	L			2,469	$16.25		
CITIES SVC CO										
COM										
HOLLAND PARK JR	D									
DIRECT....................		06/24/82	S	L			2,919	$55.07		
INDIRECT..................		06/24/82	S	L			1,779	$55.07	12,961	
CITIZENS & SOUTHN GA CORP										
COM										
BROWN BENNETT A	CB									
DIRECT....................		03/16/82		L					12,512	
INDIRECT..................		03/16/82	T	L	100				76,312	
STEEGE RICHARD H	D									
DIRECT....................		07/15/82	B		7				65	
CITIZENS BKG CORP MICH										
COM										
BURROUGHS JAMES R	CB									
DIRECT....................		01/01/82	3	L					22,012	
INDIRECT..................		01/01/82	3	L					26,546	
FEILER JULIAN	D									
DIRECT....................		02/01/82	P	LI	141				650	
FLEMING GORDON A	D									
DIRECT....................		01/01/82	3	L					13,000	
INDIRECT..................		01/01/82	3	L					880	
JOHNSON DONALD E JR	D									
DIRECT....................		04/15/82	G	A	1,100				10,805	
DIRECT....................		06/04/82	P	A	1,000	$13.25			11,805	
INDIRECT..................		06/04/82		A					3,850	
WINEGARDEN MYRON	D									
DIRECT....................		01/01/82	3	L					401	
INDIRECT..................		01/01/82	3	L					15,596	
CITIZENS FID CORP										
COM										
DEFAZIO DAVID M	AF									
DIRECT....................		04/01/82	T	L	4				335	
DIRECT....................		06/24/82	H	L			288		47	
INDIRECT..................		04/01/82	T	L	5				750	
INDIRECT..................		06/24/82	G	L	288					
CITIZENS UTILS CO DEL										
COM SER A										
SCHROEDER JOHN L	D									
DIRECT....................		01/19/82	P	L	100	$34.50			105	
DIRECT....................		01/19/82	D	L	5					
CITY INVESTING CO										
COM										
BROWN DAVID FAIN	O									
DIRECT....................		06/21/82	P	L	12	$21.00			4,985	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
HUANG PETER C R	OO									
DIRECT....................		05/14/82	T	L	200					
DIRECT....................		06/21/82	B	L	40				57,599	
INDIRECT..................		04/13/82	K	L			1,200	$22.38	5,600	
QUIRK JOHN J	O									
DIRECT....................		06/21/82	P	L	6	$20.99			10,064	
CITY STORES CO										
COM										
GROSSMAN LEONARD E	D									
DIRECT....................		07/20/82	M		2,000				4,000	Y
SANYOUR MICHAEL	D									
DIRECT....................		07/20/82	M		2,500				7,500	Y
CLABIR CORP										
CCM										
CLARKE HENRY D JR	DO									
DIRECT....................		06/14/82	S	L			3,600	$6.19		
DIRECT....................		06/15/82	S	L			1,000	$6.13		
DIRECT....................		06/17/82	S	L			1,000	$6.13		
DIRECT....................		06/18/82	S	L			200	$6.13		
DIRECT....................		06/21/82	S	L			1,500	$6.19		
DIRECT....................		06/23/82	S	L			1,000	$6.13		
DIRECT....................		06/24/82	S	L			800	$6.13		
DIRECT....................		06/28/82	S	L			200	$6.13	734,317	
INDIRECT..................		06/28/82		L					1,087,364	
NAGLER ROBERT	D									
DIRECT....................		07/12/82	P		35	$6.00				
DIRECT....................		07/13/82	S				3,232	$6.13	30,635	
CLARION CAP CORP										
CCM										
COHEN MORTON A	D									
DIRECT....................		07/29/82	J		400	$3.63			62,152	
FIRST CITY DEVELOPMENTS CORP	B									
DIRECT....................		07/09/C2	J		3,600	$3.63			559,351	
CLARK CONS INDS INC										
COM										
EMPLOYEES RETIREMENT PLAN	B									
DIRECT....................		07/06/82	P		500	$5.19				
DIRECT....................		07/08/82	P		1,000	$5.06				
DIRECT....................		07/30/82	P		500	$5.19			100,700	
CLARK EQUIP CO										
COM										
BOND FLOYD A	D									
DIRECT....................		07/30/82	J		900	$18.98			1,600	
BRAUN ROBERT H JR	O									
DIRECT....................		07/30/82	K				4,500	$18.98	4,762	
INDIRECT..................		07/30/82							408	
KRAUSE GENE WESTER	O									
DIRECT....................		07/30/82	J		900	$18.98			900	
INDIRECT..................		07/30/82							126	
RINEHART JAMES R	CB									
DIRECT....................		07/30/82	J		900	$18.98			1,900	
SCHOTT EDWARD J	OX									
DIRECT....................		07/30/82	J		450	$18.98			450	
INDIRECT..................		07/30/82							201	
CLAUSING CORP										
COM										
HOLTZER HAROLD N	CB									
DIRECT....................		06/08/82	P	A	600	$13.00				
DIRECT....................		06/09/82	P	A	100	$13.00			85,000	
CLEVELAND ELEC ILLUM CO										
COM										
DAVIDSON DALWYN R	OX									
DIRECT....................		07/15/82							4,240	Y
INDIRECT..................		07/15/82	B		48				5,312	
FENKER JOHN W	OX									
DIRECT....................		07/15/82							188	Y
INDIRECT..................		07/15/82	B		26				2,010	
GINN ROBERT M	OO									
INDIRECT..................		06/15/82	B	L	74				18,780	
INDIRECT..................		07/15/82	B		20	$16.50			18,800	
KENDER FRANK A	OX									
DIRECT....................		07/15/82							750	Y
INDIRECT..................		07/15/82	B		33				4,097	
MAUGANS EDGAR H	OX									
DIRECT....................		07/27/82	T		433				846	Y
INDIRECT..................		07/15/82	B		56					
INDIRECT..................		07/27/82	U				433		3,427	
MILLER RICHARD A	OO									
DIRECT....................		07/15/82							4,678	Y
INDIRECT..................		07/15/82	B		55				6,263	
MISIC JOHN J	OX									
DIRECT....................		07/15/82							4,452	Y
INDIRECT..................		07/15/82	B		26				1,001	
WILLIAMS HAROLD L	OO									
DIRECT....................		07/15/82							1,466	Y
INDIRECT..................		07/15/82	B		57				9,196	

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
RIGHT ALAN D	OX									Y
DIRECT		07/15/82							381	
INDIRECT		07/15/82	B		12				4,075	
FTON FORGE WAYNESBORO TEL										
M										
IBBS V WILLIAM WAYT	D									
DIRECT		06/30/82		L					2,934	
INDIRECT		06/30/82	B	L	12				6,676	
NI THERM CORP										
M										
ERRY PHILLIP J	CB									
DIRECT		06/09/82	S	L			300	$1.60		
DIRECT		06/17/82	S	L			500	$ .75	391,685	
INDIRECT		06/17/82		L					75,000	
OUGLAS RICHARD JR	D									
DIRECT		06/07/82	P	A	30,000	$ .50			31,000	
DIRECT		06/07/82	P	L	30,000	$ .50			40,000	
RIEDENSOHN GEORGE	D									
DIRECT		06/15/82		L					150,000	
INDIRECT		06/15/82	P	L	65,000	$ .38			69,000	
JEUB MICHAEL	OD									
DIRECT		05/21/82	P	L	20,000	$ .01			55,000	
DIRECT		06/01/82	P	L	30,000	$ .50				
OROX CO										
OM										
CARTER JOSEPH J	OX									
DIRECT		07/01/82	U				600			
DIRECT		07/01/82	X		800	$10.38				
DIRECT		07/27/82	U				800		3,040	
DIRECT		07/27/82	X		1,140	$10.38				
WHEELER EUGENE N	OX									
DIRECT		05/24/82	X	L	400	$7.63			476	
DIRECT		07/30/82	B		52					
LUETT PEABODY & CO INC										
COM										
EMERY JOHN C JR	D									
DIRECT		03/31/82	T	L	72				5,719	
DIRECT		06/30/82	T	L	63				5,732	
SUPPLEE COCHRAN B	D									
DIRECT		07/27/82	T		1,400				13,234	
OACHMEN INDS INC										
COM										
WANSLEY VERNON R	OX									
DIRECT		06/01/82	B	L	224				649	
OAL TECHNOLOGY CORP										
CL A										
SCIOLI ANTHONY J	D									
DIRECT		05/04/82	H	A			1,228,333			
DIRECT		05/04/82	K	A			600,000	$ .11		
DIRECT		05/25/82	K	A			75,000	$ .10	395,000	
DIRECT		05/25/82	H	A			1,095,000			
SHENDELL LEONARD M	D									
DIRECT		06/02/82	K	L			375,000	$ .11	930,000	
COASTAL CARIBBEAN OILS & INERALS LTD										
COM										
DILL NICHOLAS BAYARD	OD									
DIRECT		05/11/82	S	L			2,530	$3.13		
COBE LABS INC										
COM										
BELLOWS RANDALL F	O									
DIRECT		05/10/82		A					123,621	
INDIRECT		05/10/82	U	A			1,635		9,955	
COLLINS ROBERT M	O									
DIRECT		05/17/82		A					284,505	
INDIRECT		05/17/82	U	A			2,329		16,980	
PLUSK RONALD F	O									
INDIRECT		07/21/82	X		190	$20.00			1,227	
COGENIC ENERGY SYS INC										
COM										
NELSON RICHARD H	H									
DIRECT		07/06/82	Q				15,000	$ .10	1,237,500	
INDIRECT		07/06/82							150,000	
NISSLEY WARREN W	H									
DIRECT		07/06/82	Q				15,000	$ .10		
DIRECT		07/06/82	H				50,000		1,337,500	
INDIRECT		07/06/82							50,000	
COLE NATL CORP										
COM										
COLE JEFFREY A	OD									
DIRECT		07/08/82	S				10,000	$25.88	103,571	
INDIRECT		07/08/82							100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
ROSE NORTON W	D								
DIRECT......................		07/02/82	S				9,000	$25.50	43,468
COLECO INDS INC									
COM									
COHEN PHILIP	D								
DIRECT......................		06/11/82	S	L			6,000	$16.25	
DIRECT......................		06/22/82	S	L			4,000	$15.63	
DIRECT......................		06/23/82	S	L			1,000	$16.25	15,030
HEWITT LARRY	OX								
DIRECT......................		06/11/82	S	L			3,000	$16.88	
PASQUALE JAMES	OX								
DIRECT......................		06/25/82	S	L			500	$17.00	1,000
COLLINS FOODS INTL INC DEL									
CCM									
COLLINS JAMES A	CB								
DIRECT......................		07/16/82	Z		373,077				
DIRECT......................		07/21/82	S				10,400	$14.25	1,481,915
INDIRECT....................		07/16/82	Z		7,493				29,973
COLONIAL BANCORP INC									
COM									
MARCUS EDWARD LEONARD	D								
DIRECT......................		06/30/82	P	L	250	$17.75			62,750
INDIRECT....................		06/30/82		L					2,500
COLONIAL GAS ENERGY SYS									
COM									
SWANSON CHARLES D	D								
DIRECT......................		07/15/82	P		103	$9.70			553
COLOR TILE INC									
COM									
UPCHURCH JESSE L	D								
DIRECT......................		07/15/82							41,531
INDIRECT....................		07/15/82	U				3,040		373,479
COLT INDS INC									
COM									
MARCH EUGENE A	D								
DIRECT......................		07/28/82	X		11,000	$18.96			53,058
SHAFER GUY C	D								
DIRECT......................		04/01/82	X	L	2	$4.83			58,976
DIRECT......................		06/18/82	X	L	2,637	$18.96			61,613
DIRECT......................		07/19/82	X		17,363	$18.96			78,976
COLUMBIA CHASE CORP									
COM									
CHASE EDWARD L	D								
DIRECT......................		06/11/82	S	L			2,000	$3.50	1,168,558
ORDJANIAN NIKIT	OD								
DIRECT......................		07/19/82	S				2,000	$3.25	75,167
INDIRECT....................		07/19/82							39,443
COLUMBIA GEN CORP									
CCM									
BOSHELL E O JR	OD								
DIRECT......................		06/14/82		L					75,715
INDIRECT....................		06/14/82	S	L			3,000	$8.75	321,533
COLUMBIA PICTURES INDS INC DEL									
CCM									
ALLEN HERBERT A	D								
DIRECT......................		06/21/82	N	L			301,500		
ANDREAS DWAYNE O	D								
DIRECT......................		06/21/82	N	L			10,000		
BLOUSTEIN EDWARD J	D								
DIRECT......................		06/21/82	N	L			350		
ELLER KARL	D								
DIRECT......................		06/21/82	N	L			98,333		
JAFFE LEO	D								
DIRECT......................		06/21/82	N	L			66,522		
KAUFMAN VICTOR A	OD								
DIRECT......................		06/21/82	N	L			30,000		
KRAMER IRWIN H	D								
DIRECT......................		06/21/82	N	L			30,000		
LEWIS WILLIAM R	D								
DIRECT......................		06/21/82	N	L			100		
LUFKIN DAN W	D								
DIRECT......................		06/21/82	N	L			40,250		
MCMILLIAN JOHN G	D								
DIRECT......................		06/21/82	N	L			1,000		
PRICE FRANK	D								
DIRECT......................		06/21/82	N	L			100,000		
VAUGHN JACK H	D								
DIRECT......................		06/21/82	N	L			200		
WEINBERG JUDD A	D								
DIRECT......................		06/21/82	N	L			108,000		
INDIRECT....................		06/21/82	N	L			252,000		
COLUMBINE EXPL CORP									

R ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CHARDSON ALBERT LEE	OD									
DIRECT....................		06/28/82		L					520,000	
INDIRECT..................		06/28/82	S	L			11,700	$ .20	4,000	
MBUS MLS INC										
UNGERMAN MARVIN I	D									
DIRECT....................		07/02/82	P		200	$8.75			200	
USTION ENGR INC										
ONE ROBERT G JR	D									
DIRECT....................		06/02/82		L					12,000	
INDIRECT..................		06/02/82	P	L	5,000	$27.63			14,000	
USTION EQUIP ASSOC INC										
NINGSON ROBERT M	D									
DIRECT....................		06/07/82	S	L			2,000	$ .31		
DIRECT....................		06/21/82	S	L			23,000	$ .25	410,055	
INDIRECT..................		06/21/82		L					37,277	
ATA NETWORK INC										
DOSON PAUL C	D									
DIRECT....................		07/21/82	S				5,000	$26.00		
DIRECT....................		07/22/82	S				5,000	$26.00		
DIRECT....................		07/26/82	S				10,800	$26.13	268,000	
DIAL CORP										
M										
ILSON SCOTT F	O									
DIRECT....................		05/14/82		A					36,879	Y
DIRECT....................		06/10/82	S	A			4,000	$6.88	32,879	
DISCO INC										
M										
IEDLER EDWARD H	OD									
DIRECT....................		06/17/82	H	A			21,562			
DIRECT....................		06/30/82	S	A			1,300	$18.38	46,850	
DIRECT....................		07/12/82	S				2,400	$18.57		
DIRECT....................		07/13/82	S				6,300	$18.25	38,150	
INDIRECT..................		07/13/82							34,874	Y
EBASTIAN RAYMOND F	OD									
DIRECT....................		07/29/82	S				25,000	$17.85	187,775	
RINADEL FRANK	OD									
DIRECT....................		07/12/82	S				8,700	$18.25		
DIRECT....................		07/13/82	S				12,900	$18.25		
DIRECT....................		07/14/82	S				7,100	$18.50		
DIRECT....................		07/15/82	S				6,000	$18.63		
DIRECT....................		07/16/82	S				4,000	$18.50		
DIRECT....................		07/26/82	S				3,900	$19.38		
DIRECT....................		07/27/82	S				6,100	$19.00	63,362	
WIST BASIL R	O									
DIRECT....................		01/27/82	B	A	26,476				67,976	
DIRECT....................		04/15/82	Z	A	34,438				101,964	
ERICA INC										
OM										
ILLER EUGENE A	OD									
DIRECT....................		06/29/82		L					1,390	
INDIRECT..................		06/29/82	P	L	10	$20.00			45	
MERCE CLEARING HOUSE INC										
OM										
HYNES MARY ANN	O									
DIRECT....................		07/26/82	P		100	$52.00				
DIRECT....................		07/28/82	P		100	$49.00			600	
INDIRECT..................		07/28/82							390	
KOWALSKI TADDEUS	O									
DIRECT....................		06/30/82	S	L			1,100	$59.75	1,550	
MMERCIAL BANCORPORATION COLO										
UB DEB DELAYED CONV										
STEINBERG DAVID J	OD									
INDIRECT..................		07/07/82	P		14,000	$172.00			$156,000	
MMERCIAL METALS CO										
OM										
MERRITT CHARLES W	CB									
DIRECT....................		03/13/81	S	L			20,500	$17.09	148,310	
DIRECT....................		05/22/81	S	L			4,000	$19.07	144,310	
DIRECT....................		05/10/81	S	L			5,000	$18.00	139,310	
DIRECT....................		05/27/82	S	L			1,000	$12.75		
DIRECT....................		05/28/82	S	L			2,300	$12.50	136,010	
DIRECT....................		06/02/82	S	L			3,000	$12.50		
DIRECT....................		06/08/82	S	L			3,700	$12.00		
DIRECT....................		06/29/82	S	L			5,000	$12.69	124,310	
OMMERCIAL NATL CORP LA										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Optio repor ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
BURT JAMES E III	O									
DIRECT....................		07/07/82	P		500	$20.00			1,774	
INDIRECT..................		07/07/82							200	
SELBER AARON JR	D									
DIRECT....................		06/17/82	P	L	1,000	$20.50			5,286	
INDIRECT..................		06/17/82	P	L	2,000	$20.50			2,000	
WEIR D W	D									
DIRECT....................		06/22/82	P	L	100	$20.00			2,300	
WILLIAMSON JACK W	O									
DIRECT....................		06/15/82	P	A	60	$20.00			217	
COMMERCIAL SHEARING INC										
COM										
CRAMB JACK	O									
DIRECT....................		07/31/82							5,007	Y
INDIRECT..................		07/31/82	B		49				1,193	
CUSHWA CHARLES B THIRD	OD									
DIRECT....................		07/31/82							46,145	
INDIRECT..................		07/31/82	B		36				72,934	
CUSHWA WILLIAM W	OD									
DIRECT....................		07/31/82							37,708	
INDIRECT..................		07/31/82	B		45				108,085	
GANCHAR LEONARD N	O									
DIRECT....................		07/31/82							12,138	Y
INDIRECT..................		07/31/82	B		40				1,257	
HEWITT STEVEN J	O									
DIRECT....................		07/31/82							320	
INDIRECT..................		07/31/82	B		17				330	
HODGSON ROBERT F	O									
DIRECT....................		07/25/82	X		7,146	$6.61			41,702	Y
INDIRECT..................		07/26/82							2,178	
JUVRUD INGVALD O	O									
DIRECT....................		07/31/82							13,469	Y
INDIRECT..................		07/31/82	B		57				2,368	
KENNEDY JACK B	O									
DIRECT....................		07/31/82							8,003	Y
INDIRECT..................		07/31/82	B		54				1,258	
NELSON JOHN	OD									
DIRECT....................		07/31/82							37,491	Y
INDIRECT..................		07/31/82	B		144				8,412	
RHOADS ROBERT DAVID	O									
DIRECT....................		07/31/82							1,631	
INDIRECT..................		07/31/82	B		45				1,486	
SCANLON JAMES M	O									
DIRECT....................		07/31/82							17,580	Y
INDIRECT..................		07/31/82	B		60				1,990	
TRAVERS THOMAS J	CB									
DIRECT....................		07/30/82	H				2,400		28,000	Y
INDIRECT..................		07/12/82	S				787	$12.00		
INDIRECT..................		07/31/82	B		144				5,291	
TUCKER DON E	OD									
DIRECT....................		07/31/82							19,984	Y
INDIRECT..................		07/31/82	B		84				2,917	
WINKELSTERN PHILIP N	O									
DIRECT....................		07/31/82							24,111	Y
INDIRECT..................		07/31/82	B		81				3,725	
COMMONWEALTH ENERGY SYS										
COM SH BEN INT										
SHAWMUT BANK OF BOSTON N A	T									
DIRECT....................		06/07/82	U	L			6,397			
DIRECT....................		06/30/82	P	L	13,543	$15,13			997,532	
COMMONWEALTH NATL CORP										
COM										
FINE PHIL DAVID	OD									
DIRECT....................		06/04/82	K				21,753	$56.00		
DIRECT....................		06/04/82	H				1,786			
INDIRECT..................		06/04/82	K				4,431	$56.00		
KENNEDY RICHARD J	D									
DIRECT....................		06/04/82	N	L			20	$56.00		
COMMONWEALTH TEL ENTERPRISES										
COM										
BARBER ROBERT D	O									
DIRECT....................		01/21/82	P	L	7	$13.44			218	
DIRECT....................		02/25/82	P	L	5	$13.00			223	
DIRECT....................		03/02/82	P	L	10	$13.00				
DIRECT....................		03/25/82	P	L	8	$13.00			240	
DIRECT....................		04/23/82	P	L	7	$13.50			248	
DIRECT....................		05/25/82	P	L	6	$14.00				
DIRECT....................		05/27/82	P	L	9	$14.00			263	
DIRECT....................		06/29/82	P	L	7	$15.00			269	
MASLOW RICHARD	D									
DIRECT....................		02/12/81	P	L	2,000	$17.13			7,000	
DIRECT....................		04/03/81		L					7,000	
DIRECT....................		12/11/81	P	L	2,500	$15.00			9,500	
DIRECT....................		06/30/82	J	L	1,000	$14.25			10,500	
INDIRECT..................		02/12/81	P	L	876	$17.13			876	
INDIRECT..................		04/03/81	P	L	2,000	$17.38			2,876	
INDIRECT..................		12/11/81		L					2,876	
INDIRECT..................		06/30/82		L					2,876	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
OMMUNICATIONS INDS INC										
COM										
BROWN LOUIS E	O									
DIRECT....................		05/20/82	S	A			4,800	$23.00	9,601	
NILES CLAYTON E	CB									
DIRECT....................		07/26/82	S				30,000	$19.75	304,750	
RUNDELL C A JR	D									
DIRECT....................		06/23/82	S	L			1,000	$20.75	1,475	
OMMUNICATIONS SATELLITE CORP										
COM SER 1										
MCLUCAS JOHN L	OX									
DIRECT....................		07/08/82	P		200	$51.63			600	
INDIRECT..................		04/10/81	P	L	200	$49.88			200	
OMMUNITY BANCSHARES CORP										
COM										
CORNELL RALPH	CB									
DIRECT....................		07/13/82	P		713	$12.50				
DIRECT....................		07/23/82	P		900	$12.50			21,566	
INDIRECT..................		07/23/82							48,940	
OMMUNITY PSYCHIATRIC CTRS										
COM										
SHEPPARD WILLIAM A	D									
DIRECT....................		06/25/82	S	L			3,000	$24.88	27,210	
COMPACT VIDEO INC										
COM										
BILLER GARY P	OD									
DIRECT....................		06/03/82	B	L	359				8,359	
DRENDEL FRANK M	D									
INDIRECT..................		06/24/82	P	L	5,000	$3.13			5,000	
INDIRECT..................		07/08/82	P		5,000	$3.50			10,000	
SEIDENGLANZ ROBERT E	D									
DIRECT....................		06/03/82	B	L	1,262				124,955	
WOODHULL JOHN R	D									
DIRECT....................		07/22/82	P		1,000	$3.88			1,000	
COMPARATOR SYS CORP										
COM										Y
GREEN HAROLD	CB									
DIRECT....................		06/01/82	S	L			15,000	$ .34		
DIRECT....................		06/02/82	S	L			15,000	$ .41		
DIRECT....................		06/03/82	S	L			10,000	$ .41		
DIRECT....................		06/04/82	S	L			10,000	$ .37		
DIRECT....................		06/14/82	S	L			10,000	$ .31		
DIRECT....................		06/15/82	S	L			10,000	$ .31		
DIRECT....................		06/17/82	S	L			10,000	$ .31		
DIRECT....................		06/28/82	S	L			10,000	$ .28	3,883,361	
COMPREHENSIVE CARE CORP										
COM										
ACURSO JOHN J	O									
DIRECT....................		06/30/82		L					100	
INDIRECT..................		06/30/82	B	L	15				95	
HOOVER STEWART B	O									
INDIRECT..................		06/30/82	B	L	132				2,863	
JOHNSON EDWARD A	O									
DIRECT....................		06/30/82		L					18,000	
INDIRECT..................		06/30/82	B	L	283				5,511	
SANTONI RICHARD A	O									
DIRECT....................		06/30/82		L					23,635	
INDIRECT..................		06/30/82	B	L	128				3,195	
COMPUCORP										
COM										
DE MARI ANDREA	O									
DIRECT....................		12/31/81	B	L	710				8,305	
DIRECT....................		05/31/82	B	L	6,695				15,000	
KEENAN ROGER J	OX									
DIRECT....................		06/03/82	P	L	2,000	$9.38				
DIRECT....................		06/24/82	P	L	1,000	$10.38			36,000	
DIRECT....................		07/08/82	P		2,000	$11.50				
DIRECT....................		07/28/82	P		1,000	$12.13			39,000	
WELLS CYNTHIA	O									
DIRECT....................		07/26/82	S				985	$11.25		
COMPUDYNE CORP										
COM										
CHANDLER BRUCE	OD									
DIRECT....................		07/29/82							500	
INDIRECT..................		07/29/82	S				500	$5.88		
PFD SER B										
CHANDLER BRUCE	OD									
INDIRECT..................		09/15/81	P	L	83	$30.50			1,011	
INDIRECT..................		07/29/82	P		150	$30.50			661	
COMPUTER & COMMUNICATIONS TECH NOLOGY CORP										
COM										
BAHRE EVERETT THOMAS	CB									
DIRECT....................		05/24/82	U				400			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	
					Amount	Price	Amount	Price		
HAMBRECHT WILLIAM R	D									
DIRECT		06/30/82		L					15,000	
INDIRECT		06/30/82		L					43,316	
IND MKT MKR		06/30/82	P	L	96,905	$19.21				
IND MKT MKR		06/30/82	S	L			112,781	$20.07	11,693	
LEAVER ROBERT J	O									
DIRECT		06/30/82	B	L	127				10,566	
COMPUTER ASSOC INTL INC										
COM										
DE VOGEL WILLEM F P	D									
DIRECT		07/07/82	P		500	$18.25			500	
COMPUTER NETWORK CORP										
COM										
DATA SYSTEMS CONSULTING CORP	B									
INDIRECT		07/13/82	3						226,963	
SCHATTEN PHILIP	B									
INDIRECT		07/13/82	3						226,963	Y
VOTINS TRUST CERTIFICATES										
DATA SYSTEMS CONSULTING CORP	B									
DIRECT		07/13/82	3						226,963	
SCHATTEN PHILIP	B									
INDIRECT		07/13/82	3						226,963	Y
COMPUTER PRODS INC										
COM										
BURCH L LEO	O									
DIRECT		07/27/82	S				360	$7.63		Y
INDIRECT		07/01/82	S				1,405	$6.88		
MACGREGOR NORMAN E	O									
DIRECT		06/30/82		L					1,306	Y
INDIRECT		06/30/82	B	L	140				1,418	
COMPUTER SCIENCES CORP										
COM										
LUKE JOHN WELLS	O									
DIRECT		06/22/82	S	L			10,000	$11.44	6,814	
NUTT ROY	OD									
DIRECT		07/06/82	K				1,000	$12.00		
DIRECT		07/20/82	K				1,000	$12.75		
DIRECT		07/29/82	K				1,000	$13.00	1,081,000	
CONAGRA INC										
COM										
STOCKS WILLIAM G	D									
DIRECT		07/20/82	3	A					27,191	
INDIRECT		07/20/82	3	A					23,799	
WELLS FREDERICK B	D									
DIRECT		07/20/82	3						71,015	
INDIRECT		07/20/82	3						191,849	
PFD SER D CONV $2.50										
WELLS FREDERICK B	D									
DIRECT		07/20/82	3						10,053	
INDIRECT		07/20/82	3						27,141	
CCNAIR CORP DEL										
COM										
RAAB JOHN	OX									
DIRECT		06/30/82		L						Y
DIRECT		07/15/82	X		2,250	$6.83			2,250	
COMSHARE INC										
COM										
HOFFMANN MARTIN P	O									
DIRECT		02/19/82	S	A			1,000	$7.00	3,000	
CONCHEMCO INC										
COM										
ANDERSON ROBERT G	O									
DIRECT		11/25/81	S				2,000	$9.75	2,100	
HANES WILLIAM C	D									
DIRECT		03/04/82	P	A	100	$9.00				
DIRECT		03/05/82	P	A	400	$9.00				
DIRECT		03/11/82	P	A	500	$8.75				
DIRECT		03/17/82	P	A	300	$8.50				
DIRECT		03/19/82	P	A	100	$8.50				
DIRECT		03/24/82	P	A	100	$8.50			2,888	
DIRECT		05/14/82	P	A	500	$7.87			3,388	
DIRECT		07/06/82	P		500	$7.00				
DIRECT		07/28/82	P		500	$6.50			4,388	
CONESTOGA TEL & TELEG CO										
COM										
BROWN FRANKLIN H	OD									
DIRECT		07/19/82							9,282	
DIRECT		07/19/82	J		150	$12.00			9,432	
BROWN MORRIS E	OD									
DIRECT		07/19/82	J		300	$12.00			33,668	
KULP FLOYD R	OD									
DIRECT		06/22/82	H	L			40		14,100	
DIRECT		07/09/82	J		200	$13.50			14,300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

RITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month and holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
AY JAMES H	D									
INDIRECT....................		06/17/82	K				169	$13.50		
CORP										
N HARLIN D	CB									
DIRECT....................		06/04/82	S	L			500	$10.25	85,102	
DIRECT....................		06/08/82	H	L			1,100			
DIRECT....................		06/09/82	H	L			150			
DIRECT....................		06/21/82	S	L			1,200	$9.38	85,602	
DIRECT....................		07/01/82	H				150		84,952	
INDIRECT....................		06/22/82	U	L			9,911			
E EMERY H JR	D									
DIRECT....................		05/06/82	S	L			200	$10.25		
DIRECT....................		05/07/82	S	L			100	$10.25	4,528	
CTICUT NAT GAS CORP										
QUIST BEVERLY C	D									
DIRECT....................		06/25/82	P	L	40	$16.63			100	
CK CO										
DEN THOMAS M	D									
DIRECT....................		05/05/82	T		A	5,554				24,622	
INDIRECT....................		05/05/82	U	A			49,986		203,690	
LIDATED BANCSHARES INC										
MPSON JOHN R	D									
DIRECT....................		07/14/82	P		36	$11.00			47,845	
LIDATED CAP RLTY INVS										
EN INT										
PLE DOUGLAS M	T									
DIRECT....................		07/12/82	P		100	$28.50				
DIRECT....................		07/13/82	P		100	$26.75			378	
LIDATED EDISON CO N Y INC										
E CHARLES F	CB									
DIRECT....................		03/31/82	T	L	11					
DIRECT....................		06/30/82	B	L	96					
DIRECT....................		06/30/82	T	L	11				3,972	
LIDATED FIBRES INC										
L INVESTMENTS	B									
DIRECT....................		05/26/82	P	L	14,000	$5.13				
DIRECT....................		06/04/82	P	L	2,000	$4.63				
DIRECT....................		06/08/82	P	L	3,000	$4.38				
DIRECT....................		06/09/82	P	L	5,000	$4.38				
DIRECT....................		06/22/82	P	L	5,000	$4.38				
DIRECT....................		06/30/82	P	L	2,000	$4.50				
DIRECT....................		07/07/82	P		1,000	$4.38			269,500	
LIDATED OIL & GAS INC										
LSON DAVID W	D									
DIRECT....................		07/13/82	S				5,000	$7.25	25,500	
LIDATED PAPERS INC										
AD D RICHARD	D									
DIRECT....................		06/30/82	P	L	500	$24.25			1,340	
INDIRECT....................		06/30/82		L					93,800	
SUMAT SYS INC										
DEB CONV 10% 11/01/1989										
COCK FREDERIC S	D									
INDIRECT....................		01/28/82	P	A	172,000	$51.75			$273,000	
INDIRECT....................		06/01/82	P	L	4,000	$55.00			$277,000	
IND MKT MKR....................		01/29/82	P	A	249,000	$51.63				
IND MKT MKR....................		01/29/82	S	A			249,000	$51.63	$26,000	
IND MKT MKR....................		06/30/82	P	L	15,000	$52.50				
IND MKT MKR....................		06/30/82	S	L			24,000	$52.50	$17,000	
M										
OCOCK FREDERIC S	D									
DIRECT....................		06/30/82		L					6,111	
INDIRECT....................		01/28/82	P	A	15,800	$2.19			33,700	
INDIRECT....................		06/30/82		L					33,100	
IND MKT MKR....................		01/29/82	P	A	24,210	$2.85				
IND MKT MKR....................		01/29/82	S	A			27,000	$2.85	2,820	
IND MKT MKR....................		06/30/82	S	L			7,050	$3.38	5	
IND MKT MKR....................		06/30/82	P	L	4,125	$3.38				
NOTES DUE 3/31/87										
OCOCK FREDERIC S	D									
DIRECT....................		05/06/82	M	L	100,000				$100,000	
TINENTAL BANCORP INC PA										
M										

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans- action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities
					Amount	Price	Amount	Price	
ANTON FREDERICK W III	D								
DIRECT....................		04/30/82	3	L					119
INDIRECT....................		04/30/82	3	L					41,569
BERMAN SOL N	D								
DIRECT....................		04/30/82	3	L					36,918
INDIRECT....................		04/30/82	3	L					2,810
CONTINENTAL BANK TRUST DEPARTMENT	BT								
DIRECT....................		05/17/82	U				10,009		463,324
DIRECT....................		05/20/82	S				1,000	$29.00	
DIRECT....................		05/21/82	P		500	$29.25			
DIRECT....................		06/28/82	P		500	$27.50			
DIRECT....................		06/28/82	S				2,975	$27.00	
DIRECT....................		06/28/82	U				613		
DIRECT....................		06/28/82	T		3,703				463,939
GREENFIELD BRUCE H	D								
DIRECT....................		04/30/82	3	L					10,353
INDIRECT....................		04/30/82	3	L					1,410
HAAB FREDERICK C	D								
DIRECT....................		04/21/82	P	L	200	$31.50			881
KANIA ARTHUR J	D								
DIRECT....................		04/30/82	3	L					28,087
MORRIS JAMES J	D								
DIRECT....................		04/30/82	3	L					172
DIRECT....................		06/09/82	S				170	$26.75	2
PERAINO ROY T	CB								
DIRECT....................		04/30/82	3	L					17,653
INDIRECT....................		04/30/82	3	L					91
ROCKOWER I BUDD	D								
DIRECT....................		04/30/82	3	L					5,985
ROSE DONALD W	B								
INDIRECT....................		07/07/82	P		500	$26.50			
INDIRECT....................		07/08/82	U				260		
INDIRECT....................		07/12/82	S				24	$26.25	
INDIRECT....................		07/16/82	U				905		
INDIRECT....................		07/20/82	S				816	$26.00	
INDIRECT....................		07/22/82	S				177	$26.00	
INDIRECT....................		07/30/82	T		155				462,412
TABAS CHARLES L	D								
DIRECT....................		04/30/82	3	L					60,012
INDIRECT....................		04/30/82	3	L					41,533
TORNETTA LAWRENCE F	D								
DIRECT....................		04/30/82	3	L					11'612
INDIRECT....................		04/30/82	3	L					18,099
WAGNER JOHN T	D								
DIRECT....................		04/30/82	3	L					5,968
CONTINENTAL ILL CORP									
CCM									
VAVRUSKA JAMES J	O								
DIRECT....................		07/22/82							150
INDIRECT....................		07/22/82	P		200	$18.50			200
CONTINENTAL MATLS CORP									
COM									
COLEMAN MARVIN H	SH								
INDIRECT....................		06/03/82	P	L	292	$7.82			
INDIRECT....................		06/04/82	P	L	74	$8.00			
INDIRECT....................		06/08/82	P	L	254	$7.69			
INDIRECT....................		06/09/82	P	L	395	$7.63			
INDIRECT....................		06/10/82	P	L	65	$7.75			
INDIRECT....................		06/14/82	P	L	108	$7.88			
INDIRECT....................		06/15/82	P	L	211	$7.88			
INDIRECT....................		06/16/82	P	L	50	$7.88			
INDIRECT....................		06/17/82	P	L	221	$7.88			
INDIRECT....................		06/18/82	P	L	286	$7.76			
INDIRECT....................		06/21/82	P	L	154	$7.57			
INDIRECT....................		06/22/82	P	L	245	$7.75			
INDIRECT....................		06/23/82	P	L	70	$7.75			
INDIRECT....................		06/24/82	P	L	144	$7.75			283,697
GIDWITZ BETSY	SH								
DIRECT....................		06/24/82		L					7,417
INDIRECT....................		06/03/82	P	L	292	$7.82			
INDIRECT....................		06/04/82	P	L	74	$8.00			
INDIRECT....................		06/08/82	P	L	254	$7.69			
INDIRECT....................		06/09/82	P	L	395	$7.63			
INDIRECT....................		06/10/82	P	L	65	$7.75			
INDIRECT....................		06/14/82	P	L	108	$7.88			
INDIRECT....................		06/15/82	P	L	211	$7.88			
INDIRECT....................		06/16/82	P	L	50	$7.88			
INDIRECT....................		06/17/82	P	L	221	$7.88			
INDIRECT....................		06/18/82	P	L	286	$7.76			
INDIRECT....................		06/21/82	P	L	154	$7.57			
INDIRECT....................		06/22/82	P	L	245	$7.75			
INDIRECT....................		06/23/82	P	L	70	$7.75			
INDIRECT....................		06/24/82	P	L	144	$7.75			151,597
GIDWITZ JAMES GERALD	DD								
DIRECT....................		06/24/82		L					1,142
INDIRECT....................		06/03/82	P	L	292	$7.82			
INDIRECT....................		06/04/82	P	L	74	$8.00			
INDIRECT....................		06/08/82	P	L	254	$7.69			
INDIRECT....................		06/09/82	P	L	395	$7.63			
INDIRECT....................		06/10/82	P	L	65	$7.75			
INDIRECT....................		06/14/82	P	L	108	$7.88			

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT..................		06/15/82	P	L	211	$7.88				
INDIRECT..................		06/16/82	P	L	50	$7.88				
INDIRECT..................		06/17/82	P	L	221	$7.88				
INDIRECT..................		06/18/82	P	L	286	$7.76				
INDIRECT..................		06/21/82	P	L	154	$7.57				
INDIRECT..................		06/22/82	P	L	245	$7.75				
INDIRECT..................		06/23/82	P	L	70	$7.75				
INDIRECT..................		06/24/82	P	L	144	$7.75			81.042	
WITZ RONALD J	OO									
DIRECT..................		06/24/82		L					1.142	
INDIRECT..................		06/03/82	P	L	292	$7.82				
INDIRECT..................		06/04/82	P	L	74	$8.00				
INDIRECT..................		06/08/82	P	L	254	$7.69				
INDIRECT..................		06/09/82	P	L	395	$7.63				
INDIRECT..................		06/10/82	P	L	65	$7.75				
INDIRECT..................		06/14/82	P	L	108	$7.88				
INDIRECT..................		06/15/82	P	L	211	$7.88				
INDIRECT..................		06/16/82	P	L	50	$7.88				
INDIRECT..................		06/17/82	P	L	221	$7.88				
INDIRECT..................		06/18/82	P	L	286	$7.76				
INDIRECT..................		06/21/82	P	L	154	$7.57				
INDIRECT..................		06/22/82	P	L	245	$7.75				
INDIRECT..................		06/23/82	P	L	70	$7.75				
INDIRECT..................		06/24/82	P	L	144	$7.75			81.417	
LLACK MELVIN	OO									
DIRECT..................		06/24/82		L					900	
INDIRECT..................		04/19/82	P	A	48	$7.00				
INDIRECT..................		04/20/82	P	A	108	$7.26				
INDIRECT..................		04/21/82	P	A	123	$7.13				
INDIRECT..................		04/22/82	P	A	108	$7.19				
INDIPECT..................		04/23/82	P	A	50	$7.25				
INDIRECT..................		04/26/82	U	A			38.495			
INDIRECT..................		04/26/82	P	A	30	$7.13			137.080	
INDIRECT..................		06/03/82	P	L	292	$7.82				
INDIRECT..................		06/04/82	P	L	74	$8.00				
INDIRECT..................		06/08/82	P	L	254	$7.69				
INDIRECT..................		06/09/82	P	L	395	$7.63				
INDIRECT..................		06/10/82	P	L	65	$7.75				
INDIRECT..................		06/14/82	P	L	108	$7.88				
INDIRECT..................		06/15/82	P	L	211	$7.88				
INDIRECT..................		06/16/82	P	L	50	$7.88				
INDIRECT..................		06/17/82	P	L	221	$7.88				
INDIRECT..................		06/18/82	P	L	286	$7.76				
INDIRECT..................		06/21/82	P	L	154	$7.57				
INDIRECT..................		06/22/82	P	L	245	$7.75				
INDIRECT..................		06/23/82	P	L	70	$7.75				
INDIRECT..................		06/24/82	P	L	144	$7.75			140.136	
NN SI RICHARD	SH									
INDIRECT..................		06/03/82	P	L	292	$7.82				
INDIRECT..................		06/04/82	P	L	74	$8.00				
INDIRECT..................		06/08/82	P	L	254	$7.69				
INDIRECT..................		06/09/82	P	L	395	$7.63				
INDIRECT..................		06/10/82	P	L	65	$7.75				
INDIRECT..................		06/14/82	P	L	108	$7.88				
INDIRECT..................		06/15/82	P	L	211	$7.88				
INDIRECT..................		06/16/82	P	L	50	$7.88				
INDIRECT..................		06/17/82	P	L	221	$7.88				
INDIRECT..................		06/18/82	P	L	286	$7.76				
INDIRECT..................		06/21/82	P	L	154	$7.57				
INDIRECT..................		06/22/82	P	L	245	$7.75				
INDIRECT..................		06/23/82	P	L	70	$7.75				
INDIRECT..................		06/24/82	P	L	144	$7.75			214.827	
TINENTAL MTG INVS										
BEN INT										
EXEL BURNHAM LAMBERT INCORPORAT	B									
MARKET MAKER..............		07/30/82	P		43.754	$ .14				
MARKET MAKER..............		07/30/87	P		52.000	$ .19			11.640	
TINENTAL PLASTICS & CHEMS										
A										
EELORZA JOHN	OO									
DIRECT..................		06/21/82	P	L	800	$ .50			110.616	
TINENTAL TELECOM INC										
M										
ARROLL JAMES LANGTON	O									
DIRECT..................		03/01/82	T	L	7	$14.36				
DIRECT..................		06/01/82	T	L	10	$14.96			677	
TINENTAL TR CORP										
M										
ENNETT CHARLES D	D									
DIRECT..................		06/30/82	S	L			129	$12.75	10.913	
DIRECT..................		07/31/82	S				243	$12.75	10.670	
ROADBENT SMITH D III	D									
DIRECT..................		06/30/82	S				290	$12.75	27.547	
DIRECT..................		07/31/82	S				550	$12.75	26.991	
INDIRECT..................		07/31/82							450	
ESPAIN JOSEPH	D									
DIRECT..................		06/30/82	S				71	$12.75	44.397	
DIRECT..................		07/31/82	S				136	$12.75	44.261	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
JAMES LEONARD H	H								
DIRECT....................		06/30/82	S				3,813	$12.75	527,063
DIRECT....................		07/31/82	S				7,239	$12.75	519,804
INDIRECT..................		07/31/82							150
LUTTRELL ROBERT R	D								
DIRECT....................		06/30/82	S				90	$12.75	10,589
DIRECT....................		07/31/82	S				169	$12.75	10,420
OWENS JAMES W	D								
DIRECT....................		06/30/82	S				90	$12.75	47,473
DIRECT....................		07/31/82	S				169	$12.75	47,304
INDIRECT..................		07/31/82							300
TODD PAUL E	D								
DIRECT....................		06/30/82	S				90	$12.75	47,245
DIRECT....................		07/31/82	S				169	$12.75	47,076
CONTINUUM INC									
COM									
HARTMAN TIMOTHY P	D								
INDIRECT..................		08/27/80	3						374,105
INDIRECT..................		09/29/80	M	L	53,152				427,257
INDIRECT..................		12/30/80	T	L	25,220				452,477
INDIRECT..................		01/05/81	Z	L	452,477				904,954
INDIRECT..................		04/03/81	K	LI			4,539,724		
INDIRECT..................		04/03/81	K	LI			453,972		904,954
INDIRECT..................		05/31/81	T	L	42,036				946,990
INDIRECT..................		11/30/81	J	L	840,686	$13.16			
INDIRECT..................		11/30/81	K	L			840,686	$13.16	946,950
INDIRECT..................		12/18/81	J	L	1,893,900	$17.47			
INDIRECT..................		12/18/81	K	L			1,893,900	$17.47	1,893,900
THOMPSON MORLEY P	D								
INDIRECT..................		08/27/80	3	A					374,105
INDIRECT..................		09/29/80	M	L	53,152				427,257
INDIRECT..................		12/30/80	J	L	25,220	$19.03			452,477
INDIRECT..................		01/05/81	Z	L	452,477				904,954
INDIRECT..................		04/03/81	K	LI			453,972		
INDIRECT..................		04/03/81	J	LI	453,972				904,954
INDIRECT..................		05/31/81	J	L	42,036	$20.34			946,990
INDIRECT..................		11/30/81	K	L			840,686	$13.16	
INDIRECT..................		11/30/81	J	L	840,686	$13.16			946,990
INDIRECT..................		12/18/81	K	A			946,950	$20.50	
INDIRECT..................		12/18/81	J	A	946,950	$20.50			946,950
7% CONV DEB									
HARTMAN TIMOTHY P	D								
INDIRECT..................		08/27/80	3						$53,152
THOMPSON MORLEY P	D								
INDIRECT..................		08/27/80	3	A					$53,152
INDIRECT..................		09/29/80	M	L			53,152		
CONTRACAP INC									
COM									
KEMPNER THOMAS L	B								
INDIRECT..................		04/23/82	3	A					5,000
INDIRECT..................		06/01/82	P		30,000	$1.07			
INDIRECT..................		06/23/82	J		25,000	$ .40			60,000
WTS EXP 4/3/83									
KEMPNER THOMAS L	B								
INDIRECT..................		04/23/82	3	A					31,500
PFD 2ND SERIES CL A									
KEMPNER THOMAS L	B								
INDIRECT..................		04/23/82	3	A					101,000
INDIRECT..................		06/23/82							101,000
LOEB INVESTORS CO III	B								
DIRECT....................		04/23/82	3	A					150,000
CONTROL DATA CORP DEL									
COM									
PERLMAN LAWRENCE	O								
DIRECT....................		07/28/82	P		5	$26.25			6,005
SHOBER ROGER D	MC								
DIRECT....................		07/14/82	S				32	$25.88	
DIRECT....................		07/20/82	S				300	$26.00	
DIRECT....................		07/29/82	H				35		6,450
INDIRECT..................		07/29/82							600
CONVEST ENERGY CORP									
COM									
DEMPSEY JAMES R	D								
DIRECT....................		07/20/82	P		1,000	$1.32			
DIRECT....................		07/23/82	P		9,000	$1.32			10,000
COOK UTD INC									
COM									
ROTH LOUIS T	D								
DIRECT....................		04/26/82	U	A			2,120		
DIRECT....................		04/26/82	D	A	127				2,247
INDIRECT..................		04/26/82	D	A	127				
INDIRECT..................		04/26/82	T	A	2,120				2,247
COOKYS STEAK PUBS INC									
COM									
INTERNICOLA WILLIAM	D								
DIRECT....................		03/02/81	3	A					6,000

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ER LABS INC										
ITGOMERY PARKER G	CB									
DIRECT....................		06/16/82	B	L	6,592				226,381	
ERNWELD CORP										
EEDLOVE HOWELL A JR	OD									
DIRECT....................		07/22/82	X		6,450	$12.04			14,026	
INDIRECT..................		07/22/82							1,950	
GHHEAD ROBERT L	D									
DIRECT....................		06/22/82	X	L	6,000	$12.82			6,000	
DIRECT....................		07/20/82	X		4,875	$12.04			4,875	
ON INC										
LES O T	D									
DIRECT....................		05/06/82	S	L			2,000	$16.25		
DIRECT....................		05/17/82	S	L			6,000	$15.75		
DIRECT....................		05/21/82	S	L			3,000	$15.75		
DIRECT....................		05/26/82	S	L			2,000	$16.25	6,000	
JRA CORP										
JCK HENRY	D									
DIRECT....................		07/02/82	P		3,600	$10.26			54,000	
DIRECT....................		07/06/82	P		400	$10.38				
PAPORT HAROLD	D									
DIRECT....................		03/16/82	P	A	2,000	$7.25			17,000	
DIRECT....................		03/17/82	P	A	2,000	$7.25				
LABS INC										
NUM RUFE S JR	OD									
DIRECT....................		04/30/82	S	L			2,000	$13.75		
DIRECT....................		05/13/82	S	L			2,700	$18.44		
DIRECT....................		06/24/82	S	L			200	$12.75		
DIRECT....................		06/25/82	S	L			1,400	$12.32		
DIRECT....................		06/28/82	S	L			800	$12.63		
DIRECT....................		06/29/82	S	L			100	$12.75		
DIRECT....................		07/16/82	S				3,600	$9.82		
DIRECT....................		07/27/82	S				17,000	$10.00		
DIRECT....................		07/28/82	S				4,500	$9.63	118,486	
RRIS JAMES D	O									
DIRECT....................		06/16/82	S	L			1,000	$14.44		
ING GLASS WKS										
UGHTON ARTHUR A JR	SH									
DIRECT....................		07/01/82					15,000		192,050	
INDIRECT..................		07/01/82	U						2,256,763	
INDIRECT..................		07/01/82	T		15,000					
ING NAT GAS CORP										
RRY J EDWARD	CB									
DIRECT....................		07/26/82							8,700	
INDIRECT..................		07/26/82	P		155	$11.25			8,974	
ITY TOWER CORP										
ILL RODNEY F	O									
DIRECT....................		07/02/82	S				500	$22.25	1,084	
SINS PPTYS INC										
ONLEE CECIL D	O									
INDIRECT..................		07/16/81	S	A			2,342	$16.25		
INDIRECT..................		07/07/82	S				3,400	$12.44		
CKER BARREL OLD CTRY STORE										
ONES CHARLES E JR	D									
DIRECT....................		07/30/82	P		500	$10.80			500	
IG CORP										
ONOGRAM INDUSTRIES INC	B									
DIRECT....................		06/04/82	P	L	3,000	$6.13				
DIRECT....................		06/07/82	P	L	100	$6.00				
DIRECT....................		06/08/82	P	L	500	$6.00				
DIRECT....................		06/09/82	P	L	1,600	$6.07				
DIRECT....................		06/10/82	P	L	1,000	$6.13				
DIRECT....................		06/15/82	P	L	500	$6.13				
DIRECT....................		06/17/82	P	L	2,100	$6.13				
DIRECT....................		06/18/82	P	L	1,800	$6.13				
DIRECT....................		06/22/82	P	L	1,000	$5.88				
DIRECT....................		06/23/82	P	L	200	$6.00				
DIRECT....................		06/25/82	P	L	300	$6.00				
DIRECT....................		06/28/82	P	L	1,000	$6.13			1,203,301	
DIRECT....................		06/29/82	P	L	100	$6.13				
DIRECT....................		07/01/82	P		1,800	$6.13				

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT....................		07/02/82	P		6,000	$6.13				
DIRECT....................		07/08/82	P		3,400	$6.13				
DIRECT....................		07/09/82	P		100	$6.13			1,214,601	
CRANE CO										
COM										
CURLEY WALTER J P	D									
DIRECT....................		05/05/81	P	L	100	$40.38			200	
DIRECT....................		02/03/82	D	A	4				204	
DIRECT....................		06/11/82	P	L	500	$22.88			704	
CRAY RESH INC										
COM										
DAVIS LESTER T	D									
DIRECT....................		02/05/82	S	L			600	$34.25		
DIRECT....................		05/13/82	H	L			800		66,200	
DIRECT....................		07/26/82	S				2,000	$24.50	64,200	
INDIRECT..................		05/13/82		L					1,150	
INDIRECT..................		07/28/82	S				800	$22.63	350	
ROUSH MAURICE DEAN	DX									
DIRECT....................		07/12/82	S				200	$23.00	39,887	
SCOTT ANDREW	D									
DIRECT....................		07/22/82	S				3,000	$25.00	39,000	
INDIRECT..................		07/22/82							24,000	
SWIGGETT ROBERT LEWIS	D									
DIRECT....................		06/07/82	P	LI	1,000				1,000	
CREDO PETE CORP										
COM										
SKEWES WILLIAM FREDERICK	OD									
DIRECT....................		07/16/82	P		1,500	$7.32			12,300	
CRITON CORP										
COM										
HEATH HAROLD H	D									
DIRECT....................		07/07/82	S				2,000	$24.13	11,050	
INDIRECT..................		07/07/82							405	
MARTENSON CARROLL M	CB									
DIRECT....................		07/16/82	S				20,000	$24.63	51,608	
INDIRECT..................		07/16/82							3,729	
MEDEN HAROLD S	DX									
DIRECT....................		07/07/82	S				4,906	$24.25		
DIRECT....................		07/23/82	S				3,000	$25.13	7,000	
INDIRECT..................		07/23/82							400	
STENQUIST DONALD R	D									
DIRECT....................		07/07/82	S				6,975	$24.19		
DIRECT....................		07/20/82	S				5,000	$24.63	10,000	
THORPE ROBERT M	D									
DIRECT....................		05/04/82	S	L			500	$22.63		
DIRECT....................		05/14/82	S	L			1,500	$22.00	1,000	
CROCKER NATL CORP										
COM										
MIDLAND BANK LIMITED	B									
DIRECT....................		07/01/82	U				10,808,059			Y
INDIRECT..................		07/01/82	T		10,808,059				10,808,059	
CROFF OIL CO										
CCM										
INTERMOUNTAIN RESOURES	B									
DIRECT....................		07/08/82	K				40,000	$ .45	247,732	
NEBEKER DILWORTH ALSTON	D									
DIRECT....................		07/08/82	J		110,000	$ .45			123,000	
NEBEKER W D JR	SH									
DIRECT....................		07/08/82	K				66,000	$ .45	98,116	
CROMPTON & KNOWLES CORP										
CCM										
SCHROM DAVID A	OD									
DIRECT....................		06/29/82	S	L			1,000	$12.75	20,500	
DIRECT....................		07/12/82	S				100	$13.88		
DIRECT....................		07/23/82	S				100	$14.00	20,300	
CRONUS INDS INC										
CCM										
WELLS STEPHEN A	D									
DIRECT....................		07/29/82	3						7,000	
CROSS A T CO										
CL A										
KRIMENDAHL H FREDERICK	D									
DIRECT....................		06/30/82		A					400	
DIRECT....................		07/08/82	P		1,000	$21.00			1,400	
IND MKT MKR...............		06/23/82	S	A			3,000	$25.50		
IND MKT MKR...............		06/30/82	P	A	3,000	$25.75				
CROWLEY FOODS INC										
COM										
LEWIS MILTON F	D									
DIRECT....................		07/30/82							15,450	
INDIRECT..................		07/30/82							3,176	
IND MKT MKR...............		07/30/82	P		12,177	$9.64				
IND MKT MKR...............		07/30/82	S				9,549	$9.95	19,689	

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
CORK & SEAL INC										
ART EDWARD P	O									
DIRECT....................		07/13/82							51,900	
INDIRECT..................		07/13/82	S				500	$25.13		
& FORSTER										
EL WALTER T	O									
DIRECT....................		07/01/82	B		200				10,734	
INDIRECT..................		07/01/82							300	
TAL MTN INC										
ATZ WALLACE T	CB									
DIRECT....................		10/27/81	J	L	20	$135.00			226	
TAL TISSUE CO										
MOUR WILLIAM	D									
DIRECT....................		07/21/82	J		100	$22.00			2,404	
DIRECT....................		07/27/82	J		63	$22.00			2,467	
RO CORP										
NZIGER LUCY C	B									
DIRECT....................		06/02/82	3	L					45,595	
INDIRECT..................		06/02/82	3	L					357,460	
OLOW SUSAN C	B									
DIRECT....................		06/03/82	3	L					47,804	
INDIRECT..................		06/03/82	3	L					336,696	
EN FROST BANKERS INC										
ACK MILTON E	AF									
DIRECT....................		06/02/82	S	L			1,812	$23.50	10,636	
NCETT ROBERT E JR	OX									
DIRECT....................		03/08/82	S	L			2,200	$22.66		
DIRECT....................		03/11/82	S	L			1,800	$21.90	8,535	
NROE CLARK C	D									
DIRECT....................		06/07/82	S	L			4,100	$23.63	2,107	
INANE DATABASE SYS INC										
ELAND DAVID G	O									
DIRECT....................		06/05/82	X	A	1,600	$5.06			5,600	
INS ENGINE INC										
OFFMEISTER ROBERT EDWARD	OX									
DIRECT....................		07/30/82	B		500				1,050	
INDIRECT..................		07/30/82							3	
ATRICK JOSEPH	OX									
DIRECT....................		06/18/82	B	L	400				1,327	
CHWAB WILLIAM D	OX									
DIRECT....................		07/13/82	X		2,000	$14.00			2,634	
MAN ELECTRONICS INC										
OZENS JEFFREY S	O									
DIRECT....................		07/05/82	U				1,200		3,300	
CO INDS INC										
TANLEY LILLIAN	D									
DIRECT....................		06/30/82	3	L					48,361	
INDIRECT..................		06/30/82	3	L					99,799	
INC										
ILLER SAM SCOTT	D									
DIRECT....................		07/28/82	P		600	$2.25				
DIRECT....................		07/29/82	P		400	$2.25			2,000	
FURNITURE INC										
LEVELAND RUSSELL	D									
INDIRECT..................		06/02/82	P	L	5,153	$1.58			205,771	Y
LAS BUSINESS CAP CORP										
IGLEY WILLARD ROBERT JR	D									
DIRECT....................		06/02/82	P		5	$16.50			35,662	
DIRECT....................		07/27/82	P		64	$16.00			35,726	
ON CORP										
UHRER LEONARD	O									
DIRECT....................		07/01/82	S				500	$6.25		
DIRECT....................		07/02/82	S				2,000	$6.00		
ELTZER JAY H	O									
DIRECT....................		07/15/82	S				100	$6.50		

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
DIRECT....................		07/16/82	S				900	$6.50	
DIRECT....................		07/19/82	S				1,000	$6.50	
DIRECT....................		07/20/82	S				500	$6.50	1,500
DANA CORP									
COM									
GRAPER FRANK B	O								
DIRECT....................		07/20/82	B		372				9,331
INDIRECT..................		07/20/82							6,728
NEATHERY WAYNE D	O								
DIRECT....................		07/09/82	B		398				9,760
INDIRECT..................		07/09/82							775
DANIEL INDS INC									
CGM									
CRANE LOUIS F	OX								
DIRECT....................		07/23/82	P		500	$9.00			1,382
MORRIS WILLIAM C	D								
DIRECT....................		06/04/82	D	A	44				
DIRECT....................		06/22/82	P	A	2,000	$12.38			2,926
WOLF HOWARD	D								
DIRECT....................		06/22/82	P	L	500	$9.50			
DIRECT....................		06/23/82	P	L	200	$8.88			
DIRECT....................		07/22/82	P		200	$9.63			2,087
DANNERS INC									
COM									
TANNER L G	D								
DIRECT....................		07/30/82							4,000
INDIRECT..................		07/30/82							100
IND MKT MKR...............		06/30/82	P	L	730	$10.13			
IND MKT MKR...............		06/30/82	S	L			300	$10.75	430
IND MKT MKR...............		07/30/82	P		200	$9.50			
IND MKT MKR...............		07/30/82	S				50	$10.30	580
DART AND KRAFT INC									
COM									
KELLY JOHN T	O								
DIRECT....................		07/30/82	S				670	$54.00	
WOELFLE ARTHUR W	OD								
DIRECT....................		07/12/82	S				3,000	$52.50	12,457
DATA I O CORP									
COM									
DAMBROSIA CHARLES JOSEPH	O								
DIRECT....................		06/29/82	3	L					48,000
DATAMARINE INTL INC									
COM									
DEAN FRANKLIN R	O								
DIRECT....................		06/08/82	P	L	2,000	$6.50			43,032
DATAPOWER INC									
COM									
MCKEE FREDERICK J	H								
INDIRECT..................		06/29/82	3						850,065
SANDOVAL PAUL L	O								
INDIRECT..................		06/29/82	3						100,000
DATAPRODUCTS CORP									
CCM									
LAPPEN CHESTER I	O								
DIRECT....................		06/11/82	P	A	800	$18.13			41,250
DATASCOPE CORP									
COM									
PATRICOF ALAN J	D								
DIRECT....................		07/06/82	S				1,000	$10.12	
DIRECT....................		07/07/82	S				500	$10.25	
DIRECT....................		07/14/82	S				500	$11.00	
DIRECT....................		07/28/82	S				1,552	$12.75	30,200
DATAVISION INC MICH									
CCM									
HOGAN MAURICE B	H								
DIRECT....................		06/02/82	S	A			20,000	$3.75	
DIRECT....................		06/03/82	S	A			70,000	$3.75	
DIRECT....................		06/04/82	S	A			22,000	$3.75	
DIRECT....................		06/07/82	S	A			5,000	$3.75	
DIRECT....................		06/08/82	S	A			15,000	$3.75	
DIRECT....................		06/25/82	S	A			6,000	$4.01	790,100
DAUPHIN DEP CORP									
CCM									
KING WILLIAM J	D								
DIRECT....................		06/30/82	B	L	55				286
WICKERT JOHN D	D								
DIRECT....................		06/30/82	B	L	358				3,570
INDIRECT..................		06/30/82		L					33
DAVID JAMISON CARLYLE CORP									
COM									

URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
LETT LOUIS E	D									
DIRECT....................		06/24/82	S	L			1,000	$3.50		
DIRECT....................		06/25/82	S	L			1,000	$3.50		
DIRECT....................		06/28/82	S	L			2,000	$3.50	23.791	
INDIRECT..................		06/28/82		L					2.412	
E DOUGLAS	DX									
DIRECT....................		06/19/82	3	L					6.772	
LER MARSHALL	D									
DIRECT....................		07/30/82							7,800	
INDIRECT..................		07/30/82							2,000	
IND MKT MKR...............		07/30/82	P		32.042	$3.46				
IND MKT MKR...............		07/30/82	S				30,800	$3.59	4.170	
WTR & WASTE INDS INC										
IS JASPER	DD									
DIRECT....................		04/01/81							214.861	
INDIRECT..................		04/01/81	T		1.500				115.995	
IS R RUDOLPH	DD									
DIRECT....................		03/30/82	S	A			500	$4.82	75.409	
DIRECT....................		04/20/82	S	A			2,000	$4.95		
DIRECT....................		04/21/82	S	A			2,500	$4.82		
DIRECT....................		04/22/82	S	A			2,000	$4.82		
DIRECT....................		04/23/82	S	A			2,500	$4.82	66.409	
INDIRECT..................		04/01/82	U	A			20,314		48.123	
FOODS CO										
DIK RICHARD L	D									
INDIRECT..................		01/07/82	T	L	20	$18.09				
INDIRECT..................		03/12/82	T	L	19	$19.13				
INDIRECT..................		06/14/82	T	L	20	$23.06				
INDIRECT..................		07/09/82	S				2.125	$23.57	781	
NSON HOWARD R	D									
DIRECT....................		07/30/82	X		1.200	$24.50			5.758	
ADE MARTIN H	D									
DIRECT....................		08/02/82	X		2.400	$24.50			7.150	
CXWOOD JOHN M	D									
INDIRECT..................		07/08/82	S				2,000	$23.25	73.058	
INDIRECT..................		07/23/82	S				2,000	$24.25	71.058	
SION DATA COMPUTER CORP										
HINELLER RICHARD J	D									Y
DIRECT....................		07/12/82	U				30.000			
DIRECT....................		07/13/82	X		18.500	$1.75				
DIRECT....................		07/14/82	X		51.500	$1.75				
DIRECT....................		07/14/82	U				18.468		51.532	
ZZI RAYMOND V	DX									Y
DIRECT....................		07/12/82	U				6,000			
DIRECT....................		07/13/82	X		3.000	$2.75				
DIRECT....................		07/14/82	X		5.325	$2.75				
DIRECT....................		07/14/82	U				3.000		5.325	
N SYS INC										
EXP										
RRINE RICHARD K	DD									
DIRECT....................		06/10/82	K	L			500	$3.00		
E & CO										
RLSON EDWARD E	D									
DIRECT....................		07/01/82	T		82				4.229	
RTIS E F	D									
DIRECT....................		02/01/82	T		25.350				25.350	
INDIRECT..................		02/01/82	U				25, 350			
AR CURTIS W	D									
DIRECT....................		07/12/82	P		20	$24.25			1.035	
VAL FINL CORP										
EAN ROGER D	DD									
DIRECT....................		07/14/82	P		100	$10.50			2.100	
INDIRECT..................		07/14/82							13.000	
ED INC										
YMOND JOSEPH J	DD									
DIRECT....................		06/24/82	3	L					1.312.000	
CHWARTZ ROBERT R	D									
DIRECT....................		06/24/82	3	L					380.000	
TONA CORP										
LIAN ARSENIO	D									
DIRECT....................		06/03/82	S	L			100	$8.00		
DIRECT....................		06/08/82	S	L			200	$7.50	2.200	
TA QUEEN STEAMBOAT CO										
ARTIN FRED L	DX									Y
DIRECT....................		07/12/82	X		3.333	$4.38			8.333	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
DE LUXE CHECK PRINTERS INC									
COM									
QUIGLEY TERENCE J	D								
DIRECT....................		06/11/82	S	L			48	$21.98	193
DENELCOR INC									
COM									
CARLEY J PHILIP	OX								
DIRECT....................		07/08/82	P		1,000	$7.00			5,000
DIRECT....................		07/30/82	B		5,000				10,000
GOLOVE PHILIP JAY	OX								
DIRECT....................		07/20/82	B		5,000				10,000
LENNON JOHN ALFRED	OX								
DIRECT....................		07/30/82	B		5,000				11,000
ROTTSOLK JAMES ERIC	OX								
DIRECT....................		07/30/82	P		500	$6.75			20,500
DEPOSITORS CORP									
COM									
HOLDSWORTH CLIFFORD	D								
DIRECT....................		10/29/81	H	L			200		9,218
INDIRECT..................		10/29/81	U	L			487		
DESIGN PROFESSIONALS FINL CORP									
COM									
RUSH JAMES R	D								
DIRECT....................		06/14/82	P	L	100	$14.00			589
INDIRECT..................		06/14/82		L					125
DESOTO INC									
COM									
DESOTO STOCK OWNERSHIP TRUST	B								
DIRECT....................		07/30/82	J		3,249	$15.75			
DIRECT....................		07/30/82	U				6,108		661,846
WORKMAN GLENN FULTON	D								
DIRECT....................		07/28/82	T		500				600
INDIRECT..................		07/28/82							6,929
DETROIT & CDA TUNL CORP									
COM									
WENGER HENRY PENN	B								
DIRECT....................		07/09/82	P		800	$11.75			
DIRECT....................		07/13/82	P		800	$11.75			
DIRECT....................		07/16/82	P		900	$11.75			
DIRECT....................		07/21/82	P		200	$11.50			
DIRECT....................		07/22/82	P		1,000	$11.50			34,191
INDIRECT..................		07/28/82	P		100	$11.50			
INDIRECT..................		07/30/82	P		615	$11.53			75,478
DETROIT EDISON CO									
COM									
HARPER DAVID B	D								
DIRECT....................		07/08/82	T		9				653
LOOMANS LESLIE LOUIS	D								
DIRECT....................		07/08/82	T		2				167
MCCARTHY WALTER J JR	CB								
DIRECT....................		07/08/82	T		51				1,818
MEESE WILLIAM G	D								
DIRECT....................		05/25/82	M	L	47				6,128
MITCHELL CLAYBOURNE	OX								
DIRECT....................		07/08/82	T		26				927
WALDMAN SAUL JOSEPH	OX								
DIRECT....................		07/08/82	T		3				274
PFD CONV 5.50%									
MEESE WILLIAM G	D								
DIRECT....................		05/25/82	M	L			9		
DEXTER CORP									
COM									
FRANKENHOFF WILLIAM P	D								
DIRECT....................		06/18/82		L					2,600
INDIRECT..................		06/10/82	S	L			100	$21.75	
INDIRECT..................		06/11/82	S	L			2,000	$21.82	
INDIRECT..................		06/14/82	S	L			1,000	$21.87	
INDIRECT..................		06/16/82	S	L			2,900	$21.69	
INDIRECT..................		06/17/82	S	L			1,000	$21.75	
INDIRECT..................		06/18/82	S	L			3,000	$21.82	23,400
DIAL CORP									
COM									
MAZIE MARVIN E	D								
DIRECT....................		07/23/82	S				800	$54.00	1,340
INDIRECT..................		07/23/82							260
DIAMOND CRYSTAL SALT CO									
COM									
FITZGERALD WALTER E	D								
INDIRECT..................		07/09/82	B		10				37
HAYES FRANK N	D								
INDIRECT..................		07/09/82	B		13				94
SONNIER ROBERT B	OX								
INDIRECT..................		07/09/82	B		16				96

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DIBRELL BROS INC										
COM										
BARKER W G JR	D									
DIRECT		07/06/82	B		2,250				13,695	
BIDGOOD B C	OD									
DIRECT		07/06/82	B		1,875				41,572	
INDIRECT		07/06/82							1,875	
BRIDGFORTH R B JR	CB									
DIRECT		07/06/82	B		2,962				25,026	
INDIRECT		07/06/82							1,399	
DIBRELL L N JR	D									
DIPECT		07/06/82	B		2,066				78,895	
INDIRECT		07/06/82							43,023	
DIBRELL LOUIS N THIRD	D									
DIRECT		07/06/82	B		1,302				26,838	
GREEN H PEYTON H THIRD	D									
DIRECT		07/06/82	B		1,200				2,434	
MENGEL P W	OD									
DIRECT		07/06/82	B		1,875				11,094	
INDIRECT		07/06/82							2,692	
MICHAELS W E	CO									
DIRECT		07/06/82	B		2,962				21,934	
INDIRECT		07/06/82							225	
NANCE A W	O									
DIRECT		07/06/82	B		1,242				4,566	
INDIRECT		07/06/82							450	
OAKES T W	O									
DIRECT		07/06/82	B		1,650				7,930	
THOMAS R H JR	OD									
DIRECT		07/06/82	B		1,875				8,371	
INDIRECT		07/06/82							6,450	
DIEBOLD INC										
CCM										
KOONTZ RAYMOND	CB									
DIRECT		07/23/82	S				4,173	$62.52		
DIRECT		07/26/82	S				400	$62.50		
DIRECT		07/27/82	S				2,800	$62.63		
DIRECT		07/29/82	S				26,300	$60.68		
DIRECT		07/30/82	S				3,000	$61.00	90,680	
DIRECT		08/02/82	S				14,460	$61.09		
DIRECT		08/03/82	S				6,600	$61.59	69,620	
DIGITAL EQUIP CORP										
CCM										Y
CLAYTON RICHARD J	O									
DIRECT		06/23/82	S	L			300	$70.00		
DIRECT		06/28/82	S	L			200	$69.88	3,668	
INDIRECT		06/23/82	S	L			41	$68.88	1,201	
JACOBS IRWIN	O									
DIRECT		02/26/81	S	L			2,532	$87.00	2,265	
MULLIN ALBERT EDWARD JR	O									
DIRECT		06/30/82	S	L			190	$70.88	1,670	
OLSEN KENNETH H	OD									
DIRECT		06/25/82	U	L			457			
DIRECT		06/30/82	U	L			12,000		2,407,756	
INDIRECT		06/30/82		L					9,182	
OLSEN STANLEY C	O									
DIRECT		06/29/82	X	L	12,775					
DIRECT		06/29/82	U	L			3,613		353,166	
INDIRECT		06/29/82		L					3,375	
SAVIERS F GRANT	O									
DIRECT		06/01/82		L					1,676	
INDIRECT		06/01/82	B	L	20				69	
SCHWARTZ JOEL	O									
DIRECT		06/01/82		L					980	
INDIRECT		06/01/82	B	L	32				290	
SHINGLES GODFREY STEPHEN	O									
DIRECT		06/30/82	X	L	840					
DIRECT		06/30/82	U	L			166		4,824	
DILLARD DEPT STORES INC										
CL A										
BURNETT GEORGE KENT	D									
DIRECT		06/01/82	B	L	179				179	
DILLARD DENNIS A	D									
DIRECT		06/01/82	X	L	700					
DIRECT		06/01/82	T	L	424				4,852	
SHERBURNE JAMES WILSON JR	OX									
DIRECT		03/30/82	B	L	171				171	
DILLINGHAM CORP										
COM										
CARTER EDWIN L JR	O									
DIRECT		06/14/82	B	L	491				29,718	
DILLON COS INC										
COM										
BEACH ROSS	D									
DIRECT		07/01/82	P		40	$21.25			5,791	
INDIRECT		07/01/82							10,555	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Optio repor- ed
DIXSON INC										
COM										
DIXSON BRUCE E	B									
DIRECT		07/29/82	P		3,000	$ .88			522,825	
DR PEPPER CO										
COM										
RUMBERGER HARRY PEARCE	OX									
DIRECT		07/14/82	S				100	$13.52	22	
DOME PETE LTD										
COM										
ANDREWS ROBERT RALPH	O									
DIRECT		06/25/82	U	L			25,000		142,060	
ANDRIUK JOHN	O									
DIRECT		06/25/82	U	L			25,000		135,440	
ASTLE H T	O									
DIRECT		06/25/82	U	L			17,500		250,080	
BEDDOME JOHN MACDONALD	O									
DIRECT		06/25/82	U	L			15,000		116,180	
EISENHAUER HARRY MACDONALD	O									
DIRECT		07/19/82	S				7,000	$5.63	83,140	
INDIRECT		07/19/82							3,600	
FORGUES EARLE L	O									
INDIRECT		06/25/82	U	L			5,000		36,186	
FORSETH RAYMOND R	O									
INDIRECT		06/25/82	U	L			15,000		97,475	
GALLAGHER JOHN E P	OD									
DIRECT		06/25/82	U	L			350,000		3,883,776	
GEDDES DEAN PARKER	O									
INDIRECT		06/25/82	U	L			10,000		94,185	
GILLANDERS ROBERT WILLIAM	O									
DIRECT		06/25/82	U	L			20,000		83,380	
INDIRECT		06/25/82		L					2,000	
GILLEY DONALD ROBIN	O									
DIRECT		06/25/82	U	L			15,000		93,620	
HARRISON GORDON R	O									
DIRECT		02/24/82	S	A			35,000	$10.38		
DIRECT		02/25/82	S	A			40,000	$10.50	152,740	
DIRECT		03/01/82	S	A			30,000	$10.50	122,740	
DIRECT		06/25/82	U	A			25,000		97,740	
DIRECT		06/25/82	U	L			25,000		110,240	
MOORE JOHN ROBERT	O									
DIRECT		06/25/82	U	L			7,500		73,556	
RICHARDS W E	OD									
DIRECT		06/25/82	U	L			120,000		1,252,150	
SCARBOROUGH ROBERT MILTON	O									
INDIRECT		06/25/82	U	L			15,000		3,415	
INDIRECT		07/07/82	3	A					18,415	
STRAIN HUGH JAMES	O									
DIRECT		06/25/82	U	L			20,000		111,000	
VAN ALTENA PETER	O									
DIRECT		06/25/82		L					34,700	
INDIRECT		06/25/82	U	L			20,000		97,060	
WATSON GEORGE W	O									
INDIRECT		06/25/82	U	L			12,000		527	
YOUNGER ANDREW HUNTER	O									
DIRECT		06/25/82	U	L			10,000		174,580	
DIRECT		07/21/82	S				5,000	$5.38	169,580	
DONNELLEY R R & SONS CO										
COM										
BECKER RONALD J	O									
DIRECT		06/23/82	B	L	467				1,655	
BRENNAN ROBERT PETER	O									
DIRECT		06/23/82	B	L	300				1,091	
FRIDAY GORDON DOUGLAS	O									
DIRECT		06/23/82	B	L	240				2,076	
HACKBERT DONALD M	O									
DIRECT		06/18/82	X	L	1,350	$24.13			-	
DIRECT		06/18/82	U	L			837			
DIRECT		06/23/82	B	L	420				4,425	
HICKS ALLAN C	O									
DIRECT		06/01/82	S	L			7,000	$41.13		
DIRECT		06/01/82	X	L	7,000	$21.29				
DIRECT		06/23/82	T	L	228				4,417	
LAICHAS WILLIAM BRUCE	O									
DIRECT		02/22/82	B	A	231				3,031	
WILLIAMS HARRY B	O									
DIRECT		06/07/82	U	A			804	$40.50		
DIRECT		06/07/82	X	A	1,350	$24.13				
DIRECT		06/23/82	T	A	210				3,349	
INDIRECT		06/23/82		A					160	
DONOVAN COS INC										
CL A										
DONOVAN JOHN	OD									
DIRECT		06/08/82	J	A	3,889	$9.00			105,620	
INDIRECT		06/08/82		A					3,652	
COM										
THOMAS E HOLLORAN	D									
DIRECT		06/30/82		L					1,000	
IND MKT MKR		06/30/82	P	L	2,925	$9.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report-ed
IND MKT MKR		06/30/82	S	L			2,900	$9.50	11	
DORSEY CORP										
COM										
CHITWOOD T CHARLES	D									
DIRECT		07/28/82	T		250				535	Y
COLLIER GEORGE L	D									
DIRECT		07/29/82	T		1,725				11,536	Y
GOLDMAN JAMES J	OX									
DIRECT		07/23/82	T		630				3,962	Y
POLLOCK JOHN T	CB									
DIRECT		07/27/82	T		4,600				9,339	Y
DOUGHTIE S FOODS INC										
COM										
KOHL ATLEE M	B									
INDIRECT		06/01/82	P	A	500	$5.25			84,000	
DOUGLAS & LOMASON CO										
COM										
WALTHER GARY T	D									
DIRECT		07/10/82							200	
INDIRECT		07/10/82	T		13,000				13,000	
DOVER CORP										
COM										
OHRSTROM RICARD R	D									
DIRECT		06/09/82	S	L			1,500	$22.00		
DIRECT		06/10/82	S	L			1,000	$22.00		
DIRECT		06/17/82	S	L			1,000	$20.85	713,532	
SUTTON THOMAS C	D									
DIRECT		07/30/82	K				2,516	$21.00	185,844	
INDIRECT		07/30/82							23,360	
DOW CHEM CO										
COM										
OREFFICE PAUL F	OD									
DIRECT		07/29/82	U				3,309			
INDIRECT		07/29/82	G		1,960					
INDIRECT		07/29/82	T		3,309					
INDIRECT		07/29/82	H				1,960		54,571	
DOW JONES & CO INC										
COM										
PHILLIPS WARREN H	CB									
DIRECT		07/12/82	S				2,241	$38.13	10,442	
ROCHE KEVIN J	D									
DIRECT		06/30/82	B	L	100				1,460	
INDIRECT		06/30/82		L					110	
DOYLE DANE BERNBACH INTL INC										
COM										
GALLAGHER THOMAS ANTHONY	D									
DIRECT		07/07/82	S				15,000	$15.50	25,000	
LEVENSON ROBERT H	D									
DIRECT		07/15/82	X		5,600	$1.38			48,884	
DRAVO CORP										
COM										
QUICK RICHARD GILBERT	D									
INDIRECT		04/26/82	P	A	500	$12.38			1,500	
INDIRECT		07/09/82	S	A			500	$10.13	1,000	
DREWRY PHOTOCOLOR CORP										
COM										
HILL JOHN L	D									
DIRECT		06/30/82		L					500	
IND MKT MKR		05/31/82	P	L	400	$5.00				
IND MKT MKR		05/31/82	S	L			100	$5.50	1,117	
IND MKT MKR		06/30/82	P	L	2,050	$4.91			3,167	
DREYERS GRAND ICE CREAM INC										
COM										
HALPERN MERRIL M	D									
DIRECT		07/16/82	S				3,000	$34.00		
DIRECT		07/22/82	S				12,000	$33.50	18,142	
DRILLEX OIL & GAS INC										
DRILEX OIL & GAS INC										
COM										
ROSE JAMES ALFRED	OD									
DIRECT		04/14/82	S	L			70,000	$ .15	262,000	
Du Pont E I DE NEMOURS & CO										
COM										
MORRIS MICHAEL BORIS	D									
DIRECT		06/30/82		L					15,755	
INDIRECT		06/30/82	B	L	184				1,789	
SCHMOE WILFRED P	AF									
INDIRECT		06/30/82	B	L	150				1,150	
SEAGRAM COMPANY LTD	B									
INDIRECT		07/01/82	P		112,000	$32.94				
INDIRECT		07/02/82	P		37,000	$32.94				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
INDIRECT..................		07/06/82	P		46.600	$32.88			
INDIRECT..................		07/07/82	P		38.600	$32.88			
INDIRECT..................		07/08/82	P		144.000	$32.46			
INDIRECT..................		07/09/82	P		63.400	$33.00			
INDIRECT..................		07/22/82	P		61.200	$30.44			
INDIRECT..................		07/23/82	P		115.700	$30.38			
INDIRECT..................		07/27/82	P		158.800	$30.44			
INDIRECT..................		07/28/82	P		58.000	$30.26			
INDIRECT..................		07/29/82	P		34.900	$30.00			
INDIRECT..................		07/30/82	P		60.700	$30.32			50.116.677
DUCKWALL ALCO STORES INC									
COM									
CLARKE PHILIP R	D								
DIRECT..................		07/14/82	P		1.000	$7.75			6.000
INDIRECT..................		07/14/82	P		200	$7.75			500
DUCOMMUN INC DEL									
COM									
BOOTH WALLACE WRAY	OD								
DIRECT..................		05/06/82	X	A	3.363	$7.08			31.240
DIRECT..................		07/26/82	H				503		30.737
INDIRECT..................		05/03/82	X	A	6.059	$7.08			
INDIRECT..................		05/04/82	G	A	240				2.050
INDIRECT..................		07/26/82	G		103				2.153
DARCY JOHN F	D								
DIRECT..................		06/10/82	X	L	1.800	$8.02			6.606
DUKE PWR CO									
PFD A 1975 SER 10.76%									
PRUDENTIAL INSURANCE CO	SH								
INDIRECT..................		06/29/82	T		5				5
PFD A 1982 SER 15.40%									
PRUDENTIAL INSURANCE CO	SH								
INDIRECT..................		06/29/82	T		1.300				1.300
DUN & BRADSTREET CORP									
COM									
DOUGLASS KINGMAN JR	D								
DIRECT..................		07/15/82							220
INDIRECT..................		07/14/82	S				1.000	$70.00	
INDIRECT..................		07/15/82	S				1.000	$70.38	31.433
RAIKES CHARLES F G	D								
DIRECT..................		07/26/82	T		999				3.306
SCHMIDT RICHARD FREDERICK	DX								
DIRECT..................		07/26/82	T		1.629				8.682
DUNKIN DONUTS INC									
COM									
ROSENBERG ROBERT M	O								
DIRECT..................		07/06/82	S				1.000	$15.38	
DIRECT..................		07/14/82	S				4.000	$16.13	292.047
INDIRECT..................		07/14/82							37.615
DURALITH CORP									
COM									
CARLEY JOSEPH L	CB								
DIRECT..................		06/04/82	P	L	1.550	$9.88			400.011
KANE EDWARD R	D								
DIRECT..................		06/02/82	S	L			3.000	$9.00	
DURHAM CORP									
COM									
YOUNG CHARLES HOLT	D								
DIRECT..................		06/14/82		L					6.739
INDIRECT..................		06/14/82	U	L			5.373		216.958
DURO TEST CORP									
COM									
MCGRUTHER G RAYMOND	OD								
DIRECT..................		07/14/82	B		2.000				43.915
INDIRECT..................		07/14/82							999
DYCO PETE CORP									
COM									
PICHNER VIRGINIA K	O								
DIRECT..................		07/15/82	P		400	$14.50			400
SHAPIRO SIDNEY K	D								
DIRECT..................		07/14/82	P		1.000	$14.53			
DIRECT..................		07/16/82	P		1.000	$14.81			50.650
DYNASCAN CORP									
COM									
POLK SOL	B								
DIRECT..................		06/28/82	D	L	17.094				586.963
INDIRECT..................		03/31/82	S	L			1.000	$6.00	
INDIRECT..................		06/28/82	D	L	23.373				796.846
DYNATECH CORP									
COM									
ROHSENOW WARREN M	CB								
DIRECT..................		02/19/82	S	A			1.500	$16.33	
DIRECT..................		04/21/82	S	A			6.000	$16.00	351.862

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Bought or otherwise acquired Price	Sold or otherwise disposed of Amount	Sold or otherwise disposed of Price	Month end holdings of securities	Option report-ed
DIRECT....................		06/28/82	S	L			3,000	$17.00	348,862	
INDIRECT..................		06/28/82		L					10,387	
& G INC										
M										
ALENTE LOUIS P	O									
DIRECT....................		06/08/82	B	L	315				27,737	
YS INC										
B DEB CONV										
MPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT....................		06/30/82	H	L			768,000			
M										
MPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT....................		06/30/82	U	L			5,811		3,045,460	
DIRECT....................		06/30/82	M	L	62,255					
LE PICHER INDS INC										
M										
AUTEL CHARLES S	O									
DIRECT....................		07/02/82	B		19				8,216	
INDIRECT..................		07/02/82							320	
ALL DAVID N	D									
DIRECT....................		07/07/82	B		733				1,800	
EBLOND DANIEL W	D									
DIRECT....................		08/03/82	P		724	$10.75			3,724	
INDIRECT..................		08/03/82	P		500	$10.69			1,000	
SCO CORP										
OM										
FICK EDMUND J	O									
DIRECT....................		07/28/82	S				900	$19.38		
DIRECT....................		07/28/82	S				100	$19.50	3,547	
INDIRECT..................		07/28/82	U				10			
STERN AIR LINES INC										
OM										
REIDENBACH WALTER A	OX									
DIRECT....................		07/08/82	S				1,685	$5.25	500	
HESTER PHILIP A	O									
DIRECT....................		07/28/82	S				413	$5.13		
T EXP										
HESTER PHILIP A	O									
DIRECT....................		07/28/82	S				297	$2.50		
STERN GAS & FUEL ASSOC										
CM										
RASKIN FRED C	O									
DIRECT....................		07/02/82	P		100	$16.63			422	
WEINIG ROBERT W	O									
DIRECT....................		07/08/82	P		500	$15.50			10,079	
DIRECT....................		07/14/82	P		300	$14.50			655	
INDIRECT..................		07/14/82								
ASTMAN KODAK CO										
COM										
ANDERSON ROGER E	D									
DIRECT....................		07/06/82	T		4				104	
COLE KENDALL M	OD									
DIRECT....................		07/19/82	S				200	$78.12	357	
INDIRECT..................		07/15/82	U				20			
ASTMET CORP										
COM										
PRICE W JAMES	D									
DIRECT....................		07/30/82							7,500	
INDIRECT..................		07/30/82							8,062	
IND MKT MKR...............		06/30/82	P	L	10,950	$3.51				
IND MKT MKR...............		06/30/82	S	L			10,815	$3.81	391	
IND MKT MKR...............		07/30/82	P		32,156	$3.74				
IND MKT MKR...............		07/30/82	S				30,240	$4.04	2,307	
ASTOVER CORP										
SH BEN INT										
SPEED LELAND R	DT									
DIRECT....................		07/01/82							112,800	
INDIRECT..................		07/01/82	K				1,639	$18.75	19,361	
ATON VANCE CORP										
COM NON VTG										
UPDYKE ASSOCIATES	B									
DIRECT....................		07/28/82	P		300	$11.88			153,285	
EDISON BROS STORES INC										
COM										
COLTON BERNARD W	O									
DIRECT....................		07/22/82	B		183				1,217	Y
MCCAIN T'OMAS K	O									
DIRECT....................		07/22/82	B		48				342	Y
MILLER ALAN D	D									
DIRECT....................		07/19/82	B		33				213	Y
SPREISER GEORGE	O									
DIRECT....................		07/22/82	B		109	$22.86			862	Y

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
EDUCATORS INVT CO KANS INC									
COM									
HUGHES OLIVER HENRY	H								
DIRECT		07/20/82							18,511
INDIRECT		06/18/82	P	L	2,205	$12.50			43,730
INDIRECT		07/20/82	P		150	$12.50			43,880
EDMOS CORP									
CCM									
MOSKOWITZ ALAN H	D								
DIRECT		07/21/82	U				34,944		184,584
INDIRECT		07/21/82	U				10,500		142,221
EDWARDS A G & SONS INC									
COM									
BURBANK NELSON S	D								
DIRECT		06/24/82	3	L					189,937
GOLDMAN ALFRED E	DD								
DIRECT		07/21/82	S				500	$16.12	70,652
DIRECT		07/22/82	S				6,400	$16.13	66,152
DIRECT		07/23/82	S				14,200	$16.07	62,052
DIRECT		07/24/82	S				10	$16.25	50,000
INDIRECT		07/24/82							42
KRUEGER JACK H	D								
DIRECT		06/30/82	S	L			600	$15.88	1,282
INDIRECT		06/30/82		L					10,117
EL PASO CO									
COM									
SCHNEIDER FRANZ	D								
DIRECT		07/21/82	P		100	$17.25			
DIRECT		07/27/82	P		100	$16.50			
DIRECT		07/29/82	P		100	$15.00			12,750
EL PASO NAT GAS CO									
PFD 9.40%									
HENDERSON WALTER G	D								
DIRECT		07/15/82	S				400	$17.38	
ELCOR CORP									
COM									
BLACKMAN DORMAN R	D								
DIRECT		07/30/82	B		6				13,706
CAMPBELL ROY E	DD								
DIRECT		07/30/82	B		124				350,991
INDIRECT		07/30/82							13,900
HULME DARRELL A	D								
DIRECT		07/30/82	B		2				6,318
IMHOFF C A	D								
DIRECT		07/30/82	B		6				420
STAFFORD P GORDON	D								
DIRECT		07/30/82	B		25				913
ELECTRO NUCLEONICS INC									
COM									
ABAJIAN RICHARD	DD								
DIRECT		06/03/82	S	L			2,000	$8.75	100,599
INDIRECT		06/03/82		L					23,100
ELECTROMAGNETIC SCIENCES INC									
CCM									
DAVENPORT WILLIAM L	D								
DIRECT		07/26/82	P		200	$15.00			333
PIPPIN JOHN E	DD								
DIRECT		05/13/82	Z	L	24,253				
DIRECT		05/14/82	H	L			666		
DIRECT		05/14/82	S	L			3,000	$10.25	92,347
INDIRECT		05/13/82	Z	L	3,119				12,477
ELECTRONIC DATA SYS CORP									
COM									
URSCHEL HAROLD	D								
DIRECT		04/26/82	P	L	1,000	$24.50			1,460
INDIRECT		04/26/82		L					1,140
ELECTRONIC MODULES CORP									
COM									
ARMSTRONG JOHN E JR	DD								
DIRECT		05/10/82	S	L			1,000	$30.50	
DIRECT		05/21/82	S	L			1,000	$33.00	76,050
DIRECT		06/08/82	S	L			1,000	$32.13	
DIRECT		06/11/82	S	L			1,000	$36.00	74,050
ORDUM DONALD W	CB								
DIRECT		03/22/82	S	L			600	$24.25	101,000
DIRECT		05/07/82	S	L			1,000	$30.25	
DIRECT		05/14/82	S	L			1,000	$33.00	99,000
DIRECT		06/11/82	S	L			1,000	$36.00	
DIRECT		06/24/82	S	L			1,000	$33.00	97,000
ELGIN NATL INDS INC									
COM									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
BROWNING WARREN W	O									
DIRECT..................		07/02/82	P		500	$15.38			1,912	
INDIRECT..................		07/02/82							1,343	
MAURER JOHN SYLVESTER	O									
DIRECT..................		07/29/82	P		100	$14.63			200	
INDIRECT..................		07/29/82							1,372	
MCDONALD ROBERT F	OX									
DIRECT..................		07/02/82	J		115	$15.00			3,641	
INDIRECT..................		07/02/82							3,401	
LIZABETHTOWN WTR CO										
COM										
ROOSEVELT W EMLEN	O									
DIRECT..................		07/09/82	K				3,896	$17.75		
DIRECT..................		07/13/82	K				1,125	$17.75	2,779	
MERSON RADIO CORP										Y
COM										
FALIK HAROLD NEIL	O									
DIRECT..................		07/02/82	S				1,000	$9.75		
DIRECT..................		07/06/82	S				4,000	$10.71		
DIRECT..................		07/08/82	S				2,500	$11.50		
DIRECT..................		07/09/82	S				1,000	$12.00		
DIRECT..................		07/13/82	S				1,000	$12.00		
DIRECT..................		07/14/82	S				1,000	$12.63	7,596	
INDIRECT..................		07/14/82							66	Y
LANE STEPHEN L	OD									
DIRECT..................		07/08/82	S				24,500	$11.44		
DIRECT..................		07/20/82	S				5,000	$15.13		
DIRECT..................		07/21/82	S				6,500	$15.80		
DIRECT..................		07/22/82	S				2,000	$15.00	339,712	
INDIRECT..................		07/22/82							2,395	Y
LANE WILLIAM W	CB									
DIRECT..................		07/12/82	S				2,000	$11.63		
DIRECT..................		07/13/82	S				5,000	$11.69		
DIRECT..................		07/14/82	S				6,460	$12.52		
DIRECT..................		07/19/82	S				1,540	$15.51	393,925	
INDIRECT..................		07/19/82							40,730	
EMERY AIR FGHT CORP										
COM										
ALEXANDER JOHN W	OX									
DIRECT..................		06/15/82		L					64	
INDIRECT..................		06/15/82	T	L	76				514	
BULLESS BRIAN E	O									
INDIRECT..................		12/31/81	B	L	48				1,554	
CHARNOGURSKY AMBROSE GERALD	OX									
DIRECT..................		06/30/82	B	L	403				3,759	
INDIRECT..................		12/31/81	U	L			168		2,657	
DUGAN ALFRED FREDERICK JR	O									
INDIRECT..................		12/31/81	T	L	7				368	Y
FRENCH ARTHUR CLARK JR	OX									
DIRECT..................		12/31/81		L					600	
INDIRECT..................		12/31/81	U	L			181		2,697	
MAURER JAMES KNIGHT	OX									
DIRECT..................		06/15/82	T	L	34					
DIRECT..................		06/30/82	P	L	360	$7.25			2,076	
MEAD HAROLD L	O									
DIRECT..................		06/15/82		L					5,815	
INDIRECT..................		06/15/82	B	L	295				3,583	
MOORE WILLIAM G JR	O									
DIRECT..................		12/20/79	P	L	100	$17.38			100	
DIRECT..................		08/25/81	P	L	100	$13.88			200	
DIRECT..................		03/29/82	P	L	175	$11.00			375	
DIRECT..................		05/03/82	P	L	200	$8.13				
DIRECT..................		05/12/82	P	L	200	$9.25			775	
DIRECT..................		06/07/82	P		225	$7.75			1,000	
POLING JAMES DAVID	OX									
INDIRECT..................		12/31/81	T	L	52					
INDIRECT..................		06/09/82	P	L	100	$8.13			3,012	
REEVES TILMON J	OX									
INDIRECT..................		12/31/81	B	L	164					
INDIRECT..................		12/31/81	U	L			12		152	
SCHENKELS JAN	O									
DIRECT..................		06/30/82	B	A	428				5,381	
DIRECT..................		07/02/82	P	A	1,000	$7.50			6,381	
INDIRECT..................		12/31/81	U	A			262		2,150	
STUECK CLIFFORD JOSEPH	O									
INDIRECT..................		12/31/81	U	L			17		1,428	
EMERGY ENERGY INC										
COM										
ICKES R DENNIS	OD									
DIRECT..................		11/16/81	P	L	500	$2.38			1,400	
DIRECT..................		12/16/81	P	L	1,100	$1.63			2,500	
EMHART CORP VA										
WT EXP										
BLEASDALE TOM	O									
DIRECT..................		06/15/82	S	L			100	$9.82		
EMPIRE AIRLS INC										

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	
COM										
TOMBIN A ROBERT	D									
DIRECT		06/30/82		L					1,500	
INDIRECT		06/30/82		L					3,000	
IND MKT MKR		06/30/82	P	L	24,870	$6.94				
IND MKT MKR		06/30/82	S	L			24,010	$7.44	1,909	
EMPIRE INC										
COM										
NOE EARL LEE	D									
DIRECT		06/08/82	S	L			1,000	$12.13		
DIRECT		06/09/82	S	L			500	$12.25		
DIRECT		06/11/82	S	L			1,000	$12.38	3,300	
EMPIRE OF CAROLINA INC										
SUB DEB CONV 17.500% 12/15/2001										
HALCO HALPERIN HALPERIN & MINKIN	B									
DIRECT		07/20/82	P		10,000	$850.00			$4,837,000	
COM										
FELDMAN SETH	D									
DIRECT		07/01/82	P		500	$3.00			7,000	
ENERGY RESVS GROUP INC										
CCM										
HILL JOHN A	D									
DIRECT		05/26/82	P	L	2,000	$5.88			20,000	
ENERGY RESV INC										
COM										
SMITH JOHN J	D									
DIRECT		07/16/82	P		10,000	$3.00			37,694	
ENERGY RES CORP										
CCM										
AIKMAN ROBERT E	D									
DIRECT		07/09/82	P		7,875	$7.20			169,983	
INDIRECT		07/09/82							42,424	
ENERGY SOURCES INC										
COM										
COUVILLON MARGARET A	DD									
DIRECT		06/03/82	S	L			2,000	$3.00	13,840	
ENERGY SYS INC										
COM										
BRAASCH JOHN W	DD									
DIRECT		04/27/82	X	L	12,000	$ .83			252,000	Y
INDIRECT		04/27/82		L					200	
ENERGY VENTURES INC										
COM										
HANNETT JOHN W	D									
DIRECT		07/21/82	P		100	$7.50			200	
NORTHWEST ENERGY COMPANY	B									
DIRECT		06/07/82	P	L	1,000	$9.25				
DIRECT		06/08/82	P	L	500	$9.00				
DIRECT		07/13/82	P		5,000	$8.00				
DIRECT		07/14/82	P		2,000	$8.00				
DIRECT		07/15/82	P		1,500	$7.50				
DIRECT		07/19/82	P		1,800	$7.25				
DIRECT		07/21/82	P		1,500	$7.00			643,393	
ENGELHARD CORP										
COM										
GIFFORD CHARLES L	D									
DIRECT		07/02/82	B		99				1,415	
ISKO IRVING D	OD									
DIRECT		07/02/82	B		395				15,040	
INDIRECT		07/02/82							3,296	
ROSENTHAL MILTON F	CB									
DIRECT		07/02/82	B		1,120				59,397	
SMITH ORIN R	OD									
DIRECT		07/02/82	B		288				3,556	
ENERGY ASSETS INTL CORP										
COM										
HOFHEINZ FRED	DO									
DIRECT		06/29/82		A					187,500	Y
INDIRECT		06/29/82	T	A	4,000,000				4,000,000	
ENGRAPH INC										
COM										
EGER ROBERT L	D									
DIRECT		12/20/81	P	L	954	$6.43			1,666	
DIRECT		05/21/82	D	L	166				1,832	
JORDAN JORD H	D									
DIRECT		06/25/82	S	L			5,400	$7.62	169,889	
STICKLEY JOHN L	D									
DIRECT		06/25/82	S	L			2,100	$7.38		
DIRECT		06/25/82	H	L			20		65,143	

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NTS BUSINESS FORMS INC										
COM										
ROBERTS ROY EUGENE	D									
DIRECT....................		07/08/82	S				6,000	$20.00		
DIRECT....................		07/12/82	S				2,000	$19.63	2,700	
SEARCH CORP										
COM										
DAVIES ALFRED I	D									
DIRECT....................		07/22/82	B		1,171				22,384	
NSTAR CORP DEL										
COM										
BULLEN RICHARD HATCH	D									
DIRECT....................		06/22/82	B	L	355				9,027	
INDIRECT..................		06/22/82		L					4,768	
NTEX INC										
COM										
ARTHER EDWARD E	DX									
DIRECT....................		06/30/82	B	L	169				11,809	
BATTON EDWARD COLLINS JR	D									
DIRECT....................		06/30/82	B	L	313				2,735	
BELL HOWARD E	D									
DIRECT....................		06/30/82	B	L	445				10,021	
CROWELL RONALD K	D									
DIRECT....................		06/30/82	B	L	323				1,979	
MCCANTS ROBERT P	D									
DIRECT....................		06/30/82	B	L	780				30,240	
INDIRECT..................		06/30/82	B	L	176				3,392	
PACK JACK D	AP									
DIRECT....................		06/30/82	B	L	326				2,187	
NVIROSEARCH CORP										
COM										
CONIEG JAMES C	D									
DIRECT....................		05/27/82	T	L	500					
DIRECT....................		06/24/82	P	L	1,000	$1.25			2,500	
IND MKT MKR...............		06/30/82	P	L	4,750	$1.22				
IND MKT MKR...............		06/30/82	S	L			3,100	$1.38	3,100	
IND MKT MKR...............		07/30/82	S				3,600	$1.25		
IND MKT MKR...............		07/30/82	P		500	$1.49				
PSCO INC										
COM										
FURNEAUX JAMES H	D									
DIRECT....................		05/30/81		L					200	
DIRECT....................		06/30/81		L					200	
DIRECT....................		07/31/81		L					200	
DIRECT....................		08/31/81		L					200	
DIRECT....................		09/10/81	P	L	300	$9.00			500	
DIRECT....................		10/30/81		L					500	
DIRECT....................		11/30/81		L					500	
DIRECT....................		12/31/81		L					500	
DIRECT....................		01/29/82		L					500	
DIRECT....................		02/26/82		L					500	
DIRECT....................		03/24/82	P	L	500	$4.50			1,000	
DIRECT....................		04/30/82		L					1,000	
DIRECT....................		05/04/82	S	L			300	$5.50	700	
DIRECT....................		06/30/82		L					700	
DIRECT....................		07/30/82							700	
IND MKT MKR...............		05/30/81	P	L	3,200	$11.44				
IND MKT MKR...............		05/30/81	S	L			8,700	$12.19	49,322	
IND MKT MKR...............		06/30/81	P	L	46,665	$11.86				
IND MKT MKR...............		06/30/81	S	L			42,150	$12.35	53,837	
IND MKT MKR...............		07/31/81	P	L	24,895	$10.04				
IND MKT MKR...............		07/31/81	S	L			28,200	$11.23	50,532	
IND MKT MKR...............		08/31/81	P	L	16,679	$10.48				
IND MKT MKR...............		08/31/81	S	L			47,532	$10.11	19,679	
IND MKT MKR...............		09/30/81	P	L	27,515	$8.99				
IND MKT MKR...............		09/30/81	S	L			29,740	$9.29	17,454	
IND MKT MKR...............		10/30/81	P	L	19,575	$8.15				
IND MKT MKR...............		10/30/81	S	L			14,300	$8.46	22,729	
IND MKT MKR...............		11/30/81	P	L	19,869	$7.49				
IND MKT MKR...............		11/30/81	S	L			2,000	$7.84	40,598	
IND MKT MKR...............		12/31/81	P	L	107,355	$6.04				
IND MKT MKR...............		12/31/81	S	L			99,371	$6.21	48,582	
IND MKT MKR...............		01/29/82	P	L	29,430	$6.33				
IND MKT MKR...............		01/29/82	S	L			31,900	$6.46	46,112	
IND MKT MKR...............		02/26/82	P	L	18,700	$5.61				
IND MKT MKR...............		02/26/82	S	L			2,900	$5.56	61,912	
IND MKT MKR...............		03/31/82	P	L	21,808	$4.58				
IND MKT MKR...............		03/31/82	P	L	57,200	$4.60			26,520	
IND MKT MKR...............		04/30/82	P	L	16,200	$5.48				
IND MKT MKR...............		04/30/82	S	L			8,200	$5.96	34,520	
IND MKT MKR...............		05/31/82	P	L	7,085	$5.51				
IND MKT MKR...............		05/31/82	S	L			1,520	$5.82	40,085	
IND MKT MKR...............		06/30/82	P	L	18,070	$4.60				
IND MKT MKR...............		06/30/82	S	L			18,500	$4.92	39,655	
IND MKT MKR...............		07/30/82	P		19,900	$4.51				
IND MKT MKR...............		07/30/82	S				14,700	$4.66	44,855	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
EQUIMARK CORP									
CCM									
BIERER WILLIAM E	CB								
DIRECT.....................		07/01/82	B		30				3,107
EQUITABLE BANCORPORATION									
CCM									
GARDNER ALBERT J	D								
DIRECT.....................		06/29/82	B	L	2				3,869
DIRECT.....................		07/12/82	D		7				3,876
LUCAS BARBARA B	D								
DIRECT.....................		06/29/82	B	L	4				
DIRECT.....................		07/02/82	D		2				175
MIDDELTON JAMES WILLIAM	D								
DIRECT.....................		06/29/82	B	L	9				3,265
DIRECT.....................		07/12/82	D		1				3,267
EQUITY STRATEGIES FD INC									
CCM									
KEENE THOMAS V	D								
DIRECT.....................		06/02/82	P		5	$16.50			35,662
DIRECT.....................		07/27/82	P		64	$16.00			35,726
ERO INDS INC									
CCM									
GASNER THOMAS M	DX								
DIRECT.....................		06/18/82	P	L	500	$4.50			500
LIPSIG ROBERT J	DD								
DIRECT.....................		12/08/81		L					
DIRECT.....................		04/01/82	P	L	900	$4.00			
DIRECT.....................		04/02/82	P	L	1,800	$4.00			
DIRECT.....................		04/16/82	P	L	800	$4.25			
DIRECT.....................		06/08/82		L					3,500
ESMARK INC									
CCM									
EPPLER JEROME C	D								
DIRECT.....................		06/07/82	S	L			200	$46.50	112
INDIRECT...................		06/07/82		L					313
ETHYL CORP									
CCM									
ANDREW LLOYD B JR	D								
DIRECT.....................		07/30/82							3,784
INDIRECT...................		07/30/82	B		237				7,142
BLANCHARD LAWRENCE E JR	D								
DIRECT.....................		07/30/82							24,285
INDIRECT...................		07/30/82	B		294				10,229
ELMORE E WHITEHEAD	D								
INDIRECT...................		07/30/82	T		254				5,372
GAUTREAUX MARCELIAN F	DD								
DIRECT.....................		07/30/82							6,488
INDIRECT...................		07/30/82	B		94				4,575
GOTTWALD FLOYD D JR	CB								
DIRECT.....................		07/30/82							761,104
INDIRECT...................		07/30/82	B		649				187,393
HAILEY C R	D								
DIRECT.....................		07/30/82							12,282
INDIRECT...................		07/30/82	B		127				2,091
HARVEY E MALCOLM	D								
DIRECT.....................		07/30/82							520
INDIRECT...................		07/30/82	B		159				8,321
HERZOG ROBERT	DD								
DIRECT.....................		07/20/82	H				400		5,044
INDIRECT...................		07/30/82	B		304				12,422
HORN ALBERT B JR	DD								
DIRECT.....................		07/30/82							4,328
INDIRECT...................		07/30/82	B		57				4,121
KOEHNLE JOHN F	DX								
INDIRECT...................		07/30/82	B		108				7,775
MOSER ROGER ALDEN	D								
DIRECT.....................		07/30/82							1,113
INDIRECT...................		07/30/82	B		39				1,644
WIKMAN ANDREW OLAF	D								
DIRECT.....................		07/30/82							1,400
INDIRECT...................		07/30/82	B		85				4,174
WRIGHT JACK COIL	D								
INDIRECT...................		05/28/82	J	LI	22				
INDIRECT...................		07/30/82	B		93				3,656
2ND PFD SER B CONV $4									
MILLER JAMES FRANCIS	D								
DIRECT.....................		05/26/82	M	L	78				78
EVANS & SOUTHERLAND COMPUTER CORP									
CUM									
HAMBRECHT WILLIAM R	D								
DIRECT.....................		06/30/82		L					
INDIRECT...................		06/30/82		L					20,273
IND MKT MKR................		06/30/82	P	L	39,564	$23.84			50,000
IND MKT MKR................		06/30/82	S	L			37,400	$24.22	1,631

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
VERGREEN RES INC										
COM										
COOPER GERALD G	OO									
DIRECT		07/13/82	U				13,500			
DIRECT		07/13/82	H				1,500		2,000	
INDIRECT		04/15/82	P	L	2,000	$ .27			19,500	
INDIRECT		06/15/82	P	L	2,000	$ .28				
HILL RICHARD C	O									
DIRECT		06/07/82	P	L	4,000	$ .25			40,000	
DIRECT		06/23/82	P	L	6,000	$ .22				
EXCELSIOR INCOME SHS INC										
COM										
SCULLY LEONARD T	OO									
DIRECT		06/25/82		L					200	
INDIRECT		03/26/82	B	L	16				184	
INDIRECT		06/25/82	B	L	13				197	
EXCHANGE BANCORPORATION INC										
TAMPA FLA										
COM										
NORRIS JOE LEE	O									
DIRECT		04/30/82	S	L			2,500	$19.62	5,978	
EXXON CORP										
COM										
BERESFORD R H	DX									
DIRECT		07/19/82	U				900		600	
INDIRECT		07/19/82	T		900				10,590	
DICORCIA EDWARD T	O									
DIRECT		06/30/82		L					40	
INDIRECT		06/30/82	T	L	91				3,976	
KIRKLEY T A	O									
DIRECT		07/27/82	T		302				304	
INDIRECT		07/27/82							1,380	
FMC CORP										
COM										
REED SHERMAN KENNEDY	O									
DIRECT		07/07/82	S				4,350	$24.75	500	
F N B CORP										
COM										
FRAMPTON JOHN H	OD									
DIRECT		07/09/82							1,785	
INDIRECT		07/09/82	P		13	$87.00			118	
GURGOVITS STEPHEN J	OD									
DIRECT		06/15/82	P	L	1	$87.00			257	
DIRECT		06/30/82	P	L	1	$86.00			258	
DIRECT		07/31/82	P		1	$86.75				
HAMILTON CHARLES C	D									
DIRECT		06/28/82		L					473	
INDIRECT		06/28/82	T	L	1				397	
LOWE GEORGE E	D									
DIRECT		06/03/82	T	L	1				177	
MORTENSEN NORMAN P	CB									
DIRECT		06/28/82	T	L	1				2,120	
WELLER JAMES T	D									
DIRECT		05/17/82	D	L	2				1,106	
INDIRECT		04/28/82	D	A	11				224	
INDIRECT		05/17/82	D	L	1				264	
INDIRECT		05/20/82	P	L	40	$85.00				
FABERGE INC										
COM										
AREND MARK L	D									
DIRECT		06/29/82	S	L			200	$15.63	368,596	
DIRECT		07/01/82	S				4,800	$15.13	56,850	
INDIRECT		07/01/82								
FABRI CTRS AMER INC										
COM										
BURTON BRIAN	OD									
DIRECT		07/12/82	X		7,142	$7.00			9,564	
FEUER MIKE	OX									
DIRECT		07/14/82	X		2,850	$7.00			7,074	
SANDS BARRY J	OX									
DIRECT		07/16/82	S				500	$18.50	10,106	
DIRECT		07/21/82	S				1,000	$18.50		
WILLIAMS GORDON P	OX									
DIRECT		07/20/82	X		2,000	$7.00			5,826	
FABULOUS INNS AMER										
COM										
KRINSK JEFFREY R	D									
DIRECT		07/06/82	P		2,000	$ .60			36,800	
FACET ENTERPRISES INC										
COM										
EMPL SVGS & STOCK OWN PLAN	T									
DIRECT		06/09/82	S	L			30	$5.25	221,999	
DIRECT		06/30/82	U	L			1,682			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	
FAIRCHILD INDS INC										
COM										
ATTRIDGE GEORG STANLEY	O									
DIRECT		07/14/82	S				2,000	$16.00		
BUCKLAND WILLIAM HENRY	O									
DIRECT		07/12/82	S				1,500	$15.44		
DIRECT		07/15/82	S				500	$16.25		
DIRECT		07/19/82	S				300	$16.38		
DIRECT		07/20/82	S				200	$16.38		
DIRECT		07/21/82	S				500	$16.75	500	
JACKSON JOHN D	O									
DIRECT		07/13/82	S				700	$16.00	1,800	
PFD SER A CONV $3.60										
BARTOLME G RALPH	O									
DIRECT		07/07/82	3	L					64,969	
KAUFFMAN R H	O									
DIRECT		07/07/82	3	L					75,230	Y
MARRA FRANK S	O									
DIRECT		07/07/82	3	L					34,056	
FAIRFIELD CMNTYS INC										
COM										
CALLENDER ROBERT L	O									
DIRECT		07/22/82	S				13,900	$13.75	48,066	Y
GRING CLAYTON G	O									
DIRECT		1977	B		2,631				17,991	
DIRECT		04/30/81	X	L	800	$ .85			18,791	
DIRECT		06/03/82	S	L			1,600	$16.50	17,191	
INDIRECT		06/03/81		L					1,600	
FALCON OIL & GAS INC										
CCM										
RYAN EDWARD V	OD									
DIRECT		03/07/82	M	L	125,847				344,854	
RYAN JOHNNYE SMITH	O									
DIRECT		07/01/82	P		2,500	$ .50			2,500	
FAR WEST FINL CORP										
COM										
PRESCOTT JOHN A	O									
DIRECT		06/22/82		L				$6.25	154	
INDIRECT		06/22/82	P	L	1,200	$6.25				
INDIRECT		06/22/82	S	L			1,200	$6.25	36,355	
FARAH MFG INC										
CCM										
FARAH HALEEN	D									
DIRECT		06/02/82	S	L			1,000	$6.88		Y
DIRECT		06/11/82	S	L			7,600	$6.19	38,685	
DIRECT		07/12/82	S				11,300	$5.88	27,385	
INDIRECT		07/12/82							173,734	
FARAH JAMES C	OD									
DIRECT		05/14/82	T	A	137,762				149,045	Y
DIRECT		06/10/82	S	A			1,000	$6.25		
DIRECT		06/10/82	S	L			1,000	$6.25		
DIRECT		06/17/82	S	L			10,000	$6.00	283	
DIRECT		06/17/82	S	A			10,000	$6.00	138,045	
DIRECT		07/12/82	S				9,000	$5.88	129,045	
INDIRECT		07/12/82							61,840	
FARAH ROBERT N	OD									
DIRECT		06/10/82	S	L			1,000	$6.25		Y
DIRECT		06/14/82	S	L			2,400	$6.19		
DIRECT		06/22/82	S	L			3,700	$6.07	41,185	
DIRECT		07/12/82	S				12,900	$5.88	28,285	
INDIRECT		07/12/82						$6.00	173,734	
FARAH WILLIAM F	CB									
DIRECT		05/14/82	U	A			137,762		765,247	Y
INDIRECT		05/14/82		A					455,766	
MACCARRONE FRANZ A	OX									
DIRECT		04/20/82	P	L	4	$7.74				Y
DIRECT		05/17/82	P	L	4	$7.88				
DIRECT		06/21/82	P	L	5	$6.08			1,010	
MYERS RICHARD WILLIAM	OX									
DIRECT		01/21/82	P	L	5	$9.50				Y
DIRECT		02/22/82	P	L	6	$8.85				
DIRECT		03/24/82	P	L	6	$7.85				
DIRECT		04/20/82	P	L	6	$7.74				
DIRECT		05/17/82	P	L	6	$7.88				
DIRECT		06/20/82	P	L	8	$6.08			532	
FARM HOUSE FOODS CORP										
CCM										
HANKE BEVERLY J	OX									
DIRECT		07/01/82	P		27	$4.50			1,589	
INDIRECT		07/01/82							7	
KOENINGS RICHARD T	O									
DIRECT		07/08/82	P		100	$4.50			100	
NOWATZKE JAMES D	OX									
DIRECT		07/01/82	P		44	$4.50				
DIRECT		07/02/82	H				75			
DIRECT		07/02/82	K				250	$4.50	2,578	
PLACEK GARY R	O									
DIRECT		07/08/82	P		1,000	$4.38			1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
FARMER BROS CO										
COM										
DE RANCE INC	B									
DIRECT....................		07/09/82	P		1,000	$28.05			267,900	
FARMERS GROUP INC										
COM										
LEAVEY THOMAS & DOROTHY FOUNDATIO	B									
DIRECT....................		05/07/82	S	A			10,000	$37.00	963,424	
FARR CO										
COM										
DEGROOT WILLARD G	D									
INDIRECT..................		06/30/82		L					11,000	
IND MKT MKR...............		05/30/82	P	L	11,220	$5.55				
IND MKT MKR...............		05/30/82	S	L			7,832	$5.82	720	
IND MKT MKR...............		06/30/82	P	L	30,834	$5.95				
IND MKT MKR...............		06/30/82	S	L			29,706	$6.06	1,048	
FAYLESS INVS INC										
COM										
FALKOWITZ DANIEL	D									
DIRECT....................		05/18/82	K	L			2,405	$15.50		
INDIRECT..................		05/18/82	K	L			14	$15.50		
GITLOW ABRAHAM	D									
DIRECT....................		05/18/82	K	L			200	$15.50		
PARKER ALBERT	D									
DIRECT....................		08/11/80	S	L			400	$7.08	2,396	
DIRECT....................		05/18/82	K	L			2,396	$15.50		
POMERANTZ FRED P	DO									
DIRECT....................		04/29/82	K	L			300,000	$15.45	559,520	
INDIRECT..................		04/29/82		L					101,007	
POMERANTZ JOHN J	DO									
DIRECT....................		04/29/82	K	L			108,961	$15.50		
INDIRECT..................		04/29/82	K	L			8,862	$15.50		
FEDERAL MOGUL CORP										
COM										
ADAMS WILLIAM CHARLES	D									
DIRECT....................		07/29/82	S				10,000	$19.25	17,603	
INDIRECT..................		07/29/82								
NATIONAL BANK OF DETROIT AS TRUST	3									
DIRECT....................		07/16/82	P		2,000	$20.00				
DIRECT....................		07/19/82	P		3,282	$20.13				
DIRECT....................		07/19/82	U				1,889		1,555,946	
FEDERAL SCREW WKS										
COM										
ZURSCHMIEDE W T JR	DO									
DIRECT....................		06/23/82	T	L	10,000				115,950	
INDIRECT..................		06/23/82		L					39,398	
FEDERAL SIGNAL CORP										
COM										
DIEDRICK GEORGE VERNON	D									
DIRECT....................		07/02/82	T		1,200				27,705	
INDIRECT..................		07/02/82							1,322	
HOENECKE KARL F	CB									
DIRECT....................		03/22/81	T	L	1					
DIRECT....................		06/08/82	H	L			150		106,786	
DIRECT....................		07/02/82	T		2,000					
SCHWARTZ JOHN F	D									
DIRECT....................		07/02/82	T		1,000				32,700	
FEDERATED DEPT STORES INC										
COM										
LAZARUS RALPH	CB									
DIRECT....................		07/13/82	B		1,495				95,104	
INDIRECT..................		07/13/82							13,568	
FELMONT OIL CORP										
COM										
DWYER T VERNE	D									
DIRECT....................		07/14/82	X		7,560	$3.04			10,530	
FERRO CORP										
COM										
CRANE CO	B									
DIRECT....................		07/01/82	P		600	$23.32				
DIRECT....................		07/06/82	P		200	$23.38				
DIRECT....................		07/07/82	P		700	$23.32				
DIRECT....................		07/08/82	P		14,200	$23.13				
DIRECT....................		07/09/82	P		1,800	$23.00				
DIRECT....................		07/12/82	P		5,200	$23.00				
DIRECT....................		07/13/82	P		1,400	$23.00				
DIRECT....................		07/14/82	P		1,000	$22.63				
DIRECT....................		07/15/82	P		6,000	$22.84				
DIRECT....................		07/16/82	P		500	$22.50				
DIRECT....................		07/19/82	P		500	$22.50				
DIRECT....................		07/20/82	P		1,500	$22.34				
DIRECT....................		07/21/82	P		2,000	$22.00				
DIRECT....................		07/22/82	P		2,500	$22.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
DIRECT		07/26/82	P		2,500	$22.44			
DIRECT		07/27/82	P		500	$22.50			1,727,000
FIDELITY NATL FINL CORP									
COM									
HEARIN DICK H	D								
DIRECT		07/01/82	D		99				1,090
INDIRECT		03/24/82	J	L	750	$50.00			
INDIRECT		06/29/82	J	L	540	$45.52			
INDIRECT		07/01/82	D		1,864				21,058
TERRELL J FRANK JR	D								
DIRECT		05/18/82	J	L	170	$50.00			
DIRECT		05/26/82	J	L	87	$50.00			1,000
INDIRECT		05/17/82	J	L	192	$50.00			
INDIRECT		05/26/82	J	L	103	$50.00			
INDIRECT		06/01/82	J	L	111	$50.00			3,295
INDIRECT		06/29/82	J	L	400	$50.00			3,806
FIGGIE INTL INC									
COM									
HAGLUND GERHARD OSCAR	D								
DIRECT		06/14/82	S	L			6,000	$17.63	9,000
FILMTEC CORP									
COM									
PAGEL JACK W	B								
DIRECT		06/30/82		A					90,000
INDIRECT		05/28/82		A					33,224
INDIRECT		06/24/82	S	L			400	$12.50	28,924
INDIRECT		06/2-/82	S	A			400	$12.50	32,824
IND MKT MKR		05/28/82	P	A	6,000	$11.99			
IND MKT MKR		05/28/82	S	A			9,816	$13.07	7,950
IND MKT MKR		06/30/82	P	A	4,025	$11.16			
IND MKT MKR		06/30/82	S	L			1,810	$11.65	5,920
IND MKT MKR		06/30/82	P	L	4,025	$11.16			
IND MKT MKR		06/30/82	S	A			1,810	$11.65	5,920
FINANCIAL CORP AMER									
COM									
ROSENWALD JOHN E JR	D								
DIRECT		07/30/82							11,000
IND MKT MKR		06/30/82	S				17,228	$13.33	40,000
IND MKT MKR		07/30/82	S				25,000	$10.27	15,000
FINANCIAL INDS CORP									
COM									
GRACE JAMES MARTIN	D								
DIRECT		06/21/82	B	L	9				2,213
FIRST & MERCHANTS CORP									
COM									
KELLY HERBERT V	D								
DIRECT		07/06/82	B		246				2,266
INDIRECT		07/06/82							1,400
PAULEY STANLEY F	D								
DIRECT		07/01/82	B		715				5,000
FIRST ALA BANCSHARES INC									
COM									
BRIGHTWELL CHARLES P	D								
DIRECT		07/13/82	P		121	$22.25			3,000
HORSLEY RICHARD D	D								
DIRECT		07/01/82	P		4	$21.94			
DIRECT		07/16/82	P		29	$21.20			454
HOUSTON ROBERT P	D								
DIRECT		07/16/82	P		14	$21.20			416
INDIRECT		07/16/82							105
MORGAN W EUGENE	D								
DIRECT		07/16/82	P		51	$21.20			14,187
MOSLEY LYNN H	D								
DIRECT		07/16/82	P		62	$21.20			9,606
STEWART EDGAR A	D								
DIRECT		07/01/82	P		39	$21.94			2,102
INDIRECT		07/01/82	P		19	$21.94			1,471
WELLS HELEN C	D								
DIRECT		07/01/82	P		3	$21.94			
DIRECT		07/16/82	P		19	$21.20			531
INDIRECT		07/16/82							1,359
FIRST ATLANTA CORP									
COM									
BOLAND THOMAS E	OD								
DIRECT		07/19/82	P		500	$15.25			5,675
INDIRECT		07/19/82							6,725
ROBINSON JESSE MACK	D								
DIRECT		07/02/82	P		220	$16.00			
DIRECT		07/08/82	P		4,000	$15.63			
DIRECT		07/09/82	P		10,000	$14.00			
DIRECT		07/14/82	P		2,500	$14.50			774,963
INDIRECT		07/08/82	P		9,600	$15.13			
INDIRECT		07/09/82	P		58,680	$14.17			
INDIRECT		07/14/82	P		10,000	$14.50			611,665

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans- action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report- ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
WILLIAMS THOMAS R	CB									
DIRECT....................		07/12/82	P		210	$14.97			30,427	
INDIRECT..................		03/31/82	B	L	192				14,123	
FIRST BK SYS INC										
COM										
ANDRES WILLIAM A	D									
DIRECT....................		06/21/82	P	L	400	$28.75			1,400	
INDIRECT..................		06/21/82		L					100	
DUBIAK ALBIN S	D									
DIRECT....................		07/23/82	B		51				831	
KALAFAT EDWARD J	D									
DIRECT....................		07/15/82	M		270				980	
MASON EUGENE R	D									
DIRECT....................		07/15/82	M		20				299	
STRAUSS WILLIS A	D									
DIRECT....................		06/30/82	B	L	577				1,493	
FIRST BOSTON INC										
COM										
OVERBY ANDREW MORRIS	D									
DIRECT....................		07/15/82	B		459				8,967	
FIRST CAP CORP										
COM										
PUCKETT BEN	D									
DIRECT....................		06/15/82		L					3,843	
INDIRECT..................		06/15/82	P	L	500	$26.00				
INDIRECT..................		06/16/82	P	L	600	$26.00			1,100	
WEISS BERNARD	D									
DIRECT....................		06/15/82	P	L	400	$33.00			400	
FIRST CAP FINL CORP										
COM										
WTS EXP 11/23/85										
HASKELL PRESTON H	CB									
DIRECT....................		01/15/82	3	A					30,804	
DIRECT....................		03/01/82	P	A	2,000	$8.50				
DIRECT....................		03/02/82	P	A	1,000	$8.75				
DIRECT....................		03/12/82	P	A	1,000	$7.50				
DIRECT....................		03/30/82	T	A	7,409					
DIRECT....................		04/01/82	M	A	7,409				27,395	
INDIRECT..................		01/15/82	3	A					136,359	
INDIRECT..................		04/01/82		A					136,359	
SCHWARTZ RICHARD V	O									
DIRECT....................		07/23/82	P		200	$7.75			661	
WERNER SETH S	DD									
DIRECT....................		01/15/82	3	A					30,804	
DIRECT....................		03/08/82	P	L	4,000	$7.50				
DIRECT....................		03/09/82	P	L	1,000	$8.75				
DIRECT....................		03/30/82	T	L	7,409					
DIRECT....................		04/01/82	M	L	7,409				28,395	
INDIRECT..................		01/15/82	3	A					136,359	
INDIRECT..................		04/01/82		L					136,359	
FIRST CHICAGO CORP										
COM										
AYERS THOMAS G	D									
DIRECT....................		07/02/82	P		531	$15.50			8,676	
INDIRECT..................		07/02/82							100	
ELLIS GILBERT R	D									
DIRECT....................		07/01/82	T		57					
DIRECT....................		07/02/82	P		433	$15.50			3,310	
INDIRECT..................		07/01/82	T		44				2,212	
NEVIN JOHN J	D									
DIRECT....................		07/21/82	P		1,800	$14.63			2,000	
SULLIVAN BARRY F	CB									
DIRECT....................		07/19/82							100,000	
INDIRECT..................		04/22/82	P	A	10	$19.13			615	
INDIRECT..................		07/19/82	P		90	$14.13			705	
FIRST CITY BANCORPORATION TEX INC										
COM										
BROWN GEORGE R	D									
DIRECT....................		07/19/82	P		6,200	$18.32				
DIRECT....................		07/20/82	P		3,800	$18.75			141,840	
FIRST CITY CORP										
COM										
HARWOOD JIM	O									
DIRECT....................		12/31/81		L					165	
INDIRECT..................		12/10/81	3						1,106	
INDIRECT..................		12/31/81	T	L	67				1,174	
HENSON HAROLD E	DD									
DIRECT....................		12/31/81		L					398	
INDIRECT..................		12/31/81	T	L	121				2,327	
LOOPER JERYL Q	O									
DIRECT....................		12/31/81		L					330	
INDIRECT..................		12/18/80	3	A					1,037	
INDIRECT..................		12/31/81	T	L	62				1,099	
NEAL HAZEL	O									
INDIRECT..................		12/18/80	3	A					432	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
INDIRECT....................		12/31/81	T	L	28				460	
PFD $6										
HARWOOD JIM	O									
DIRECT....................		12/31/81		L					165	
INDIRECT....................		12/18/81	3						855	
INDIRECT....................		12/31/81	T	L	56				910	
HENSON HAROLD E	OD									
DIRECT....................		12/31/81		L					398	
INDIRECT....................		12/31/81	T	L	101				1,847	
LOOPER JERYL Q	O									
DIRECT....................		12/31/81		L					330	
INDIRECT....................		12/18/80	3	A					805	
INDIRECT....................		12/31/81	T	L	52				877	
NEAL HAZEL	O									
INDIRECT....................		12/18/80	3	A					333	
INDIRECT....................		12/31/81	T	L	23				356	
FIRST COMM CORP										
SUB DEB CONV										
BINTLIFF DAVID C	D									
INDIRECT....................		04/30/82	T	L	2,250				$2,250	
COM										
BARRY WILLIAM G	AF									
DIRECT....................		04/30/82	T	L	1,100				1,100	
BINTLIFF DAVID C	D									
DIRECT....................		04/30/82	T	L	281,160				281,160	
INDIRECT....................		04/30/82	T	L	2,998				2,998	
FLICK MICHAEL A	AF									
DIRECT....................		04/30/82	T	L	4,400				4,400	
JAMES F BEN JR	D									
DIRECT....................		04/30/82	T	L	5,016				5,043	
LOWDER EL	D									
DIRECT....................		06/30/77	J	L	4,231				4,231	
DIRECT....................		04/25/78	P	L	59,024	$16.00			63,255	
DIRECT....................		08/17/78	P	L	1,462	$16.38			64,717	
DIRECT....................		04/15/80	D	L	12,943	$16.00			77,660	
DIRECT....................		10/02/81	D	L	7,765				85,425	
SIMMONS EDWARD M	AF									
DIRECT....................		04/30/82	T	L	1,652					
DIRECT....................		04/30/82	B	L	114				1,801	
FIRST CONN BANCORP INC										
COM										
MORRIS THORNTON B	CB									
DIRECT....................		07/21/82	B		525				1,425	
INDIRECT....................		07/21/82							1,125	
MURPHY JAMES F	O									
DIRECT....................		07/21/82	B		525				2,962	
PREBLE JAMES J	OD									
DIRECT....................		07/21/82	B		1,200				3,600	
INDIRECT....................		07/21/82							3,060	
FIRST CITY FINL CORP										
COM										
BLYMN ROBERT SCOTT	AF									
DIRECT....................		07/23/82	3						18,146	
CARTER GARY	AF									
DIRECT....................		07/23/82	3						5,500	
CARTER JOHN W	AF									
DIRECT....................		07/23/82	3						15,377	
INDIRECT....................		07/23/82	3						5,000	
DEAN BOB	AF									
DIRECT....................		07/23/82	3						25,577	
LOVING JOE	AF									
DIRECT....................		07/23/82	3						12,051	
MORROW ANDY	AF									
DIRECT....................		07/23/82	3						10,478	
RENFROW JAMES D	AF									
DIRECT....................		07/23/82	3						11,315	
STRETZ JAMES	AF									
DIRECT....................		07/23/82	3						6,662	
WALTERS RICHARD A	AF									
DIRECT....................		07/23/82	3						5,000	
FIRST EMPIRE ST CORP										
COM										
MGT EMPLOYEES STOCK PLAN	T									
DIRECT....................		07/30/82	P		1,086	$18.61				
DIRECT....................		07/30/82	U				12,480		19,226	
FIRST FINL GROUP INC PA										
COM										
BERKMAN LOUIS	DO									
DIRECT....................		07/19/82	J		601	$34.00				
DIRECT....................		07/29/82	P		200	$34.50			94,874	
INDIRECT....................		07/29/82							16,687	
FIRST GEORGIA BANCSHARES INC										
COM										
SANDERS CARL E	CB									
DIRECT....................		05/28/82	J	A	500	$8.00			42,653	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

R ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
T ILL CORP										
PPER RICHARD S	D									
DIRECT		06/24/82		L					8,800	
INDIRECT		06/24/82	P	L	1,500	$11.75			16,452	
T INTST BANCORP										
RTER EDWARD W	D									
DIRECT		07/16/82	S				1,000	$24.75	1,000	
LLER WILLIAM F	D									
DIRECT		07/13/82	P		20	$24.25			90	
ST JERSEY NATL CORP										
LARKE H WESTON	D									
DIRECT		06/30/82	T	L	3				103	
RIVER FRANK L THIRD	D									
DIRECT		06/30/82	T	L	3				120	
ERRI EDMUND D	D									
DIRECT		06/30/82	T	L	5				200	
EONE RITA GIROLAMO	D									
DIRECT		06/30/82	T	L	397				14,939	
INDIRECT		06/30/82	T	L	604				22,722	
OGERS KENNETH C	D									
DIRECT		06/30/82	T	L	3				124	
HURSTON LESTER R	D									
INDIRECT		06/30/82	T	L	9				336	
ST MICH BK CORP										
M										
ROOKS JAMES F	D									
DIRECT		05/28/82	D	A	65				1,372	
INDIRECT		02/15/82	S	A			4,480	$6.75		
INDIRECT		05/28/82	D	A	228				4,792	
APER N DALE	DX									
DIRECT		06/10/82	P	L	34	$7.25			415	
ILLER JACK H	D									
DIRECT		06/30/82	3						12,631	
INDIRECT		06/30/82	3						2,095	
NDERSMA DAVID M	D									
DIRECT		06/08/82	P	L	25	$6.63				
DIRECT		06/10/82	P	L	20	$7.25			619	
SCHALON EDWARD I	D									
DIRECT		06/01/82	P	L	500	$6.88				
DIRECT		06/04/82	P	L	100	$6.75				
DIRECT		06/08/82	P	L	100	$6.75			4,030	
SMITH BENJAMIN A III	DX									
DIRECT		06/08/82	P	L	25	$6.63			562	
RST MISS CORP										
OM										
LANGE JAMES BRAXTON	D									
DIRECT		07/30/82							2,500	
INDIRECT		06/10/82	P	L	500	$9.25			1,515	
INDIRECT		07/30/82	B		136				1,651	
MCAULEY CHARLES M	D									
DIRECT		07/12/82							5,000	
INDIRECT		07/12/82	B		3,275				3,275	
RST NATL BANCORP ALLENTOWN										
C										
OM										
BILLERA JOSEPH P	D									
DIRECT		06/29/82	T		722					
JAINDL FREDERICK J	DO									
DIRECT		06/09/82	P	L	1,656	$15.25				
DIRECT		06/14/82	P	L	200	$14.75				
DIRECT		06/15/82	P	L	18,000	$14.50				
DIRECT		06/17/82	P	L	3,000	$14.25				
DIRECT		06/18/82	P	L	400	$14.50				
DIRECT		06/28/82	T	L	8,729				310,559	
LEVY MORTON ROBERT	D									
DIRECT		07/22/82							2,515	
INDIRECT		07/22/82	P		2,000	$14.50			3,733	
SCHULTZ WILMER R	D									
DIRECT		06/25/82	B	L	209				17,430	
IRST NATL BANCORP INC										
COM										
FRANKS JOHN	D									
DIRECT		04/08/81	P	L	1,000	$22.50				
DIRECT		04/14/81	P	L	1,657	$22.00			26,039	
DIRECT		06/24/81	P	L	100	$21.50			26,139	
NOWERY JAMES B	D									
DIRECT		04/19/82	P	L	100	$17.75			2,492	
INDIRECT		04/19/82		L					4,077	
IRST NATL BANCSHARES INC ARK										
OM										
QUERBES JUSTIN R JR	D									
DIRECT		12/31/81		L					100,710	
DIRECT		01/14/82		L					100,710	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		TRANSACTIONS: Sold or otherwise disposed of		Month end holdings of securities
					Amount	Price	Amount	Price	
DIRECT		02/03/82		L					100,710
DIRECT		03/12/82	T	L	1,278				101,988
DIRECT		04/08/82		L					101,988
DIRECT		04/26/82	P	LI	4,762	$17.75			106,750
DIRECT		07/16/82							106,750
INDIRECT		12/31/81	P	L	2,695	$17.50			64,535
INDIRECT		01/14/82	P	L	10,477	$17.50			75,012
INDIRECT		02/03/82	P	L	275	$17.50			75,287
INDIRECT		03/12/82	D	L	29,940				
INDIRECT		03/12/82	U	L			16,260		59,027
INDIRECT		04/08/82	P	L	5,500	$17.50			64,527
INDIRECT		04/26/82		L					64,527
INDIRECT		07/16/82	P		3,324	$16.88			67,851
SKLAR ALBERT	D								
DIRECT		03/15/81	3						14,165
DIRECT		09/01/81	P	A	22	$23.00			14,187
INDIRECT		03/15/81	3						14,509
INDIRECT		09/11/81	T	A	169				14,678
VAN HOOSE GORDON W JR	D								
DIRECT		05/01/81		L					1,722
INDIRECT		05/01/81	U	L			500		
INDIRECT		05/01/81	T	L	125				10,342
WHITED EDWIN F	D								
DIRECT		01/15/81	3	A					14,775
INDIRECT		01/15/81	3	A					13,706
FIRST NATL BOSTON CORP									
COM									
WEST GEORGE RAYMOND	D								
INDIRECT		10/15/81	T	A	200				200
FIRST NATL LINCOLN CORP									
COM									
OSHEA EDWARD M JR	D								
DIRECT		07/21/82							17,595
INDIRECT		07/21/82	S				547	$22.00	16,357
FIRST NATL ST BANCORPORATION									
COM									
TUGGLE WILLIAM P THIRD	OD								
DIRECT		07/08/82							358
INDIRECT		07/08/82	S				503	$22.32	1
FIRST OKLA BANCORPORATION INC									
COM									
BOWERS ROBERT S	D								
DIRECT		07/01/82	B		531				68,242
INDIRECT		07/01/82							23,628
CLABORN JAMES R	OD								
DIRECT		07/01/82	B		28				3,681
INDIRECT		07/01/82							18
COX JOSH C JR	D								
DIRECT		07/02/82	X		1,000	$12.81			1,000
HASTIE JOHN D	D								
DIRECT		07/01/82	B		8				1,022
SHOCKLEY JOE T JR	D								
DIRECT		07/12/82	X		100	$12.81			100
INDIRECT		07/12/82							7
FIRST RR & BKG CO GA									
COM									
CLAUSSEN HENRY HERMAN	D								
DIRECT		05/01/82		L					810
INDIRECT		04/01/82	P	L	4	$10.63			
INDIRECT		05/01/82	P	L	296	$12.03			830
JERNIGAN HARRY W JR	D								
DIRECT		06/16/82	U	L			1,200		1,217
INDIRECT		04/01/82	P	L	7	$10.63			
INDIRECT		05/01/82	P	L	1	$12.03			
INDIRECT		06/16/82	T	L	1,200				15,492
THOMAS PATRICK H	D								
DIRECT		05/03/82	T	L	6,000				
DIRECT		05/17/82	R	L			740		
DIRECT		05/17/82	X	L	1,250	$7.19			8,325
INDIRECT		04/01/82	P	L	12	$10.63			1,215
TURNER JACKSON PARKS JR	D								
DIRECT		07/30/82	P		3	$13.00			16,468
INDIRECT		07/30/82							736
FIRST SENECA CORP PA									
COM									
BARR JOSEPH W JR	D								
INDIRECT		06/01/82	3	L					5,610
BOYLE EDWARD P	D								
DIRECT		06/01/82	3	L					9,800
ELLIOT THOMAS C	D								
DIRECT		06/01/82	3	L					5,978
INDIRECT		06/01/82	3	L					596
HALPERN BERNARD M	D								
DIRECT		06/01/82	3	L					6,714
INDIRECT		06/01/82	3	L					3,329
HARVEY JOSEPH S	OD								
DIRECT		06/04/82	P	L	100	$23.51			5,000

ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Bought or otherwise acquired Price	Sold or otherwise disposed of Amount	Sold or otherwise disposed of Price	Month end holdings of securities	Option reported
INDIRECT..................		06/04/82		L					3,126	
OHNSON WILLIAM LANGFORD	D									
DIRECT..................		06/01/82	3	L					1,793	
INDIRECT..................		06/01/82	3	L					13,895	
ORDAN JOHN C	D									
DIRECT..................		06/01/82	3	L					79	
INDIRECT..................		06/01/82	3	L					13,209	
EVI JOSEPH II	D									
DIRECT..................		06/01/82	3	L					6,400	
INDIRECT..................		06/01/82	3	L					3,000	
YNCH EDWARD V	O									
DIRECT..................		06/01/82	3	L					5,500	
INDIRECT..................		06/01/82	3	L					160	
IST SHILOH BANCSHARES INC										
OM										
OTMAN JAMES	OO									
DIRECT..................		08/03/82							3,916	
INDIRECT..................		08/03/82	U				267		17,938	
STOREY LOREN D	OO									
DIRECT..................		08/03/82							5,444	
INDIRECT..................		08/03/82	U				267		17,998	
WEATHERS DOYLE M	OO									
DIRECT..................		08/03/82							454	
INDIRECT..................		08/03/82	U				267		17,938	
RST SOUTH BANKCORP										
OM										
BUCK THOMAS B JR	D									
DIRECT..................		05/07/82	U	L			1			
DIRECT..................		07/14/82	T		300				7,066	
INDIRECT..................		05/07/82	U	L			2			
INDIRECT..................		07/14/82	U				300		1,026	
RST SOUTHN CAP CORP										
OM										
CRABTREE JOHN H JR	H									
INDIRECT..................		06/21/82	J	L	100	$1.90				
INDIRECT..................		07/12/82	J		100	$2.00			622,035	
RST UTD BANCORPORATION INC										
OM										
LABEL MARY C	O									
DIRECT..................		04/22/82	P	L	2	$30.00				
DIRECT..................		05/18/82	P	L	1	$40.83				
DIRECT..................		06/17/82	P	L	1	$39.88			13	
WENTWORTH JEFFREY K	O									
DIRECT..................		04/22/82	P	L	5	$30.00				
DIRECT..................		05/13/82	U	L			1			
DIRECT..................		05/18/82	P	L	4	$40.83				
DIRECT..................		06/17/82	P	L	4	$39.88			417	
IRST VA BKS INC										
COM										
HICKS HENRY HOWARD JR	O									Y
DIRECT..................		06/21/82	B	L	68				4,656	
DIRECT..................		07/27/82	T		7					
PASK JAMES BRUCE	O									
DIRECT..................		07/19/82	S				50	$7.50	78	
SELDEN RICHARD T	D									
DIRECT..................		03/18/82	M	L	120					
DIRECT..................		03/18/82	T	L	316					
DIRECT..................		03/30/82	T	L	9				1,003	
INDIRECT..................		03/30/82		L					200	
WINSTON PATRICK H JR	OX									
DIRECT..................		05/04/82	B	L	4				212	
PFD SER A CONV 5%										
SELDEN RICHARD T	D									
DIRECT..................		03/18/82	N	L			100			
IRST WIS CORP										
COM										
ELIASON FRANS R	D									
DIRECT..................		07/21/82	P		200	$22.38			200	
RAFN GARY B	O									
DIRECT..................		08/05/82	U				1,700		1,300	
ZIEMER PAUL D	D									
DIRECT..................		07/21/82	B		2				123	
INDIRECT..................		07/21/82	P		100	$22.25			200	
IRSTBANCORP INC										
COM										
BADDARIO F FRANCIS	D									
DIRECT..................		06/02/82	P	A	1,585	$27.00				
DIRECT..................		06/07/82	P	A	1,000	$26.75			66,793	
ISHER FOODS INC										
COM										
KAYNE FRED	D									
DIRECT..................		07/30/82							1,000	
IND MKT MKR..................		07/30/82	S				400	$12.00		
IND MKT MKR..................		07/30/82	P		400	$12.13				

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	
					Amount	Price	Amount	Price		
FLAGSHIP BKS INC										
CCM										
STEWART BRUCE ROBERT	O									
DIRECT......................		07/01/82	S				1,000	$22.25		
STJOHN JOHN	D									
DIRECT......................		06/30/82	P	L	500	$22.38			2,500	
FLEET FINL GROUP INC										
CCM										
DENCE EDWARD W JR	C									
DIRECT......................		07/16/82	U				995			
DIRECT......................		07/16/82	X		2,000	$12.25			2,273	
INDIRECT....................		07/16/82							90	
FLEMING COS INC										
CCM										
WERRIES E DEAN	OD									
DIRECT......................		08/02/82	X		644	$8.40			15,840	
FLEXI VAN CORP										
CCM										
REIDELBERGER WALT ROBERT	O									
DIRECT......................		03/16/82	P	L	100	$12.38			1,863	
FLEXSTEEL INDS INC										
CCM										
HOLLORAN THOMAS E	D									
DIRECT......................		07/30/82							1,300	
IND MKT MKR.................		06/30/82	P	L	7,891	$12.00				
IND MKT MKR.................		06/30/82	S	L			8,275	$12.00	884	
IND MKT MKR.................		07/30/82	P		6,491	$12.88				
IND MKT MKR.................		07/30/82	S				5,882	$12.88	319	
FLIGHTSAFETY INTL INC										
CCM										
BEITZEL GEORGE B	D									
DIRECT......................		07/12/82	P		1,000	$18.25			7,059	
INDIRECT....................		07/12/82	U				8,475		6,403	
FLORAFAX INTL INC										
SERIES B PFD										
SHORT LEONA M	D									
DIRECT......................		06/01/82	R	L			3,400		16,115	
INDIRECT....................		06/01/82	R	L			3,500		16,590	
FLORIDA COAST BKS INC										
CCM										
DELK JAMES G	D									
DIRECT......................		05/03/82	P	L	400	$10.13			21,304	
INDIRECT....................		05/03/82	P	L	800	$10.13			12,853	
FLORIDA GLASS INDS INC										
CCM										
WACHTEL WENDIE L	D									
DIRECT......................		07/23/82	3	L					8,150	Y
FLORIDA NATL BKS FLA INC										
COM										
METZLER PETER PAUL	O									
DIRECT......................		07/09/82	D		1				437	
DIRECT......................		07/13/82	B		4				441	
WHITNER GEORGE CRABTREE	OD									
DIRECT......................		07/01/82	P		3	$25.50			3,642	
DIRECT......................		07/13/82	P		4	$25.50			3,646	
FLORIDA PWR & LT CO										
CCM										
EMPLOYEE THRIFT PLAN	T									
DIRECT......................		05/28/82	T	A	2,000					
DIRECT......................		05/28/82	U	A			726		1,251,717	
FLORIDA PROGRESS CORP										
CCM										
HENRY PHILIP C	O									
DIRECT......................		07/12/82	P		125	$16.13			1,095	
FLORIDA PUB UTILS CO										
CCM										
PATTERSON EDWARD J	OD									
DIRECT......................		06/30/82	X	L	59	$16.20			2,149	
FLORIDA ROCK INDS INC										
COM										
FICHTHORN LUKE E THIRD	D									
DIRECT......................		12/23/81	B	L	161				8,964	
DIRECT......................		06/17/82	B	L	130				9,074	
INDIRECT....................		06/17/82		L					200	
FLORIDA STL CORP										
CCM										
FLOM EDWARD LEONARD	CB									
DIRECT......................		07/13/82	P		300	$11.13			73,698	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT....................		07/13/82							28,476	
LON GEN INC										
COM										
ARMSTRONG WILLIS COBURN	D									
DIRECT....................		01/12/82	P	L	100	$23.00			400	
DIRECT....................		06/30/82	P	L	2,000	$8.75			2,400	
LOWER TIME INC										
COM										
ALBANESE JOSEPH R	D									
DIRECT....................		04/28/82	P	L	800	$5.00			8,720	
DUCKMAN LEONARD	O									
DIRECT....................		04/28/82	P	L	400	$5.00			400	
ENCH ROBERT	H									
DIRECT....................		04/28/82	S	L			50,000	$4.10	678,640	
HALSTEAD PAUL C JR	OX									
DIRECT....................		12/03/81	3	L					26,220	
SHELANSKEY DONALD GLENN	G									
DIRECT....................		12/03/81	3	L					21,420	
STEIN HYMAN	D									
DIRECT....................		12/03/81	3	L					7,920	
WT EXP										
ALBANESE JOSEPH R	D									
DIRECT....................		04/28/82	P	L	400	$1.00			400	
DUCKMAN LEONARD	O									
DIRECT....................		04/28/82	P	L	200	$1.00			200	
DIRECT....................		04/28/82	P	L	200	$1.00			200	
FLUKE JOHN MFG INC										
CCM										
FLUKE CAPITAL & MGMT SERVICES CO	B									
DIRECT....................		07/15/82	3	L					1,334,000	
FLUKE JOHN MAURICE	OO									
DIRECT....................		05/24/82		L					1,110,879	
DIRECT....................		07/15/82	U				667,000		443,879	
INDIRECT....................		05/24/82	U	L			667,000			
INDIRECT....................		05/24/82	T	L	667,000				1,109,450	
INDIRECT....................		07/15/82	T		667,000				1,776,450	
FLUKE JOHN MAURICE JR	D									
DIRECT....................		07/15/82							47,850	
INDIRECT....................		05/24/82	T	L	667,000				693,246	
INDIRECT....................		07/15/82	T		667,000				1,360,246	
FLUKE LYLA ADAIR	B									
DIRECT....................		05/24/82	U	L			667,000		442,450	
DIRECT....................		07/15/82							442,450	
INDIRECT....................		05/24/82	T	L	667,000				1,777,879	
INDIRECT....................		07/15/82	U				667,000			
INDIRECT....................		07/15/82	T		667,000				1,777,879	
WINN GEORGE M	O									
DIRECT....................		07/30/82	B		34				3,430	
ZEVENBERGEN JOHN WILLIAM	OD									
DIRECT....................		07/30/82	K				69,748	$4.08		
INDIRECT....................		07/30/82							430	
FLUOR CORP										
CCM										
WEINER CHARLES	D									
DIRECT....................		07/21/82							127,362	
INDIRECT....................		07/21/82	U				11,956		74,878	
FOOD TOWN STORES INC										
COM										
KETNER RALPH W	CB									
DIRECT....................		07/15/82	S				500	$35.00		
DIRECT....................		07/19/82	S				9,500	$34.25	296,047	
INDIRECT....................		07/19/82							10,000	Y
SMITH TOMMY EUGENE	OD									
DIRECT....................		10/12/81	H	L			400		91,560	
DIRECT....................		07/15/82	S				3,000	$34.75	88,560	
INDIRECT....................		07/15/82							3,110	
FOOTE CONE & BELDING COMMUNICATIONS INC										
COM										
FCB STOCK PURCHASE PLAN	T									
DIRECT....................		04/30/82	P	A	25,000	$29.74				
DIRECT....................		04/30/82	U	A			10,552		595,760	
DIRECT....................		06/30/82	P	L	14,090	$30.03			592,107	
GROSSE EDUARD	D									
DIRECT....................		06/02/82	S	L			8,000	$29.50		
DIRECT....................		06/30/82	S	L			6,500	$31.00		
INDIRECT....................		06/30/82		L					908	
FOOTHILL GROUP INC										
CL A										
GEVIRTZ DON LEE	CB									
DIRECT....................		06/15/82	T	L	6,000				10,800	
DIRECT....................		07/30/82							10,800	
INDIRECT....................		06/15/82	U	L			6,000		280,988	
INDIRECT....................		07/02/82	S				1,000	$11.25		
INDIRECT....................		07/08/82	S				500	$11.00		
INDIRECT....................		07/16/82	S				500	$10.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
INDIRECT....................		07/29/82	S				2,000	$11.00	
INDIRECT....................		07/30/82	S				1,000	$10.75	275,988
NICKOLL JOHN F	O								
DIRECT....................		07/22/82	S				4,000	$10.75	326,565
INDIRECT....................		07/22/82							25,890
FOR BETTER LIVING INC									
SUB DEB CONV									
CIOTTI FRANK	OO								
DIRECT....................		07/01/82	R				2,000	$100.00	$21,000
COM									
FABIAN IRREVOCABLE TRUST	B								
DIRECT....................		07/22/82	P		200	$4.00			398,896
FORD MTR CO DEL									
COM									
BETTI JOHN A	O								
INDIRECT....................		06/15/82	T	L	171				
INDIRECT....................		06/15/82	U	L			171		4,218
COMPTON W DALE	O								
DIRECT....................		06/09/82	S	L			300	$21.75	865
INDIRECT....................		06/09/82		L					267
LATAIF LOUIS E	O								
DIRECT....................		06/15/82	T	L	482				1,685
INDIRECT....................		06/15/82		L					2,291
SAVINGS & STK INVST PLAN	T								
DIRECT....................		07/30/82	P		76,579	$23.46			
DIRECT....................		07/30/82	T		247				
DIRECT....................		07/30/82	U				430,060		17,997,224
VERALDI LEWIS CARMEN	O								
DIRECT....................		06/15/82	S	L	703				703
FOREST LABS INC									
COM									
COHAN GEORGE S	O								
INDIRECT....................		04/12/82	P	A	2,000	$28.75			2,000
SCHOR JOSEPH M	OO								
DIRECT....................		07/13/82	X		20,800	$14.31			
DIRECT....................		07/13/82	U				3,434		67,366
FOREST OIL CORP									
COM									
DORN JOHN C	OO								
DIRECT....................		05/07/82	P	L	20	$24.75			
DIRECT....................		05/07/82	H	L			1		
DIRECT....................		06/14/82	H	L			2		206,519
INDIRECT....................		07/07/82	G		294				383,897
FORT HOWARD PAPER CO									
COM									
DEMEUSE DONALD H	OO								
DIRECT....................		07/20/82	T		1,200				17,435
FREISCHMIDT LEON H	O								
DIRECT....................		12/28/81	U	L			1		6,887
DIRECT....................		07/20/82	T		600				
HEMPEL KATHLEEN J	O								
DIRECT....................		07/30/82	U				1,380		3,333
NELLEN JAMES W II	O								
DIRECT....................		07/20/82	T		600				600
REILLY TIMOTHY G	O								
DIRECT....................		07/20/82	T		300				1,000
SCHOSKINSKI JAMES J	OO								
DIRECT....................		07/20/82	T		900				10,720
STEVENS DAVID A	O								
DIRECT....................		07/20/82	T		180				180
TWOMEY TIMOTHY J	O								
DIRECT....................		07/20/82	T		480				
DIRECT....................		07/29/82	T		249				2,929
FORUM GROUP INC									
COM									
MUTZ HAROLD W	OO								
DIRECT....................		11/09/81	S	A			6,250	$6.00	298,264
DIRECT....................		11/28/81	Z	A	77,538				375,802
DIRECT....................		12/04/81	H	A			3,550		
DIRECT....................		12/09/81	G	A	1,000				
DIRECT....................		12/09/81	S	A			2,000	$7.13	
DIRECT....................		12/09/81	H	A			50		
DIRECT....................		12/15/81	T	A	38				371,240
DIRECT....................		01/06/82	H	A			50		490,606
DIRECT....................		04/12/82	B	A	832				
DIRECT....................		04/16/82	H	A			1,625		489,813
DIRECT....................		07/14/82	H				903		
DIRECT....................		07/14/82	S				2,000	$6.75	96,674
DIRECT....................		12/28/82	M	A	119,416				490,656
INDIRECT....................		11/28/81		A					2,000
INDIRECT....................		12/28/81	M	A	26,270				28,270
INDIRECT....................		01/06/82		A					28,270
INDIRECT....................		04/16/82		A					28,270
INDIRECT....................		07/14/82							5,813
PETERSON JOHN D	O								
DIRECT....................		06/30/82		A					10,188
INDIRECT....................		06/30/82		A					50,000

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
IND MKT MKR..................		06/30/82	P	A	22,388	$6.72				
IND MKT MKR..................		06/30/82	S	A			27,028	$6.79	1,412	
SUB CONV DEB DUE 8% 1982										
MUTZ HAROLD W	OD									
DIRECT....................		11/28/81		A			150,000		$150,000	
DIRECT....................		12/28/82	H	A						
FOSTER L B CO										
CL A										
KKR ASSOCIATES	B									
DIRECT....................		06/29/82	3	A					140,000	
INDIRECT..................		06/29/82	3	A					2,332,931	
KOHLBERG JEROME JR	D									
INDIRECT..................		06/29/82	3	A					2,472,931	
KRAVIS HENRY R	D									
INDIRECT..................		06/29/82	3	A					2,472,931	
ROBERTS GEORGE R	D									
INDIRECT..................		06/29/82	3	A					2,472,931	
FOTOMAT CORP										
COM										
MARTIN FRANK	D									
DIRECT....................		06/30/82	S	L			2,800	$4.25	9,013	
DIRECT....................		07/01/82	S				2,000	$4.25		
DIRECT....................		07/02/82	S				500	$4.25	6,513	
DIRECT....................		07/16/82	S				6,500	$4.25	13	
FOUNDERS FINL CORP FLA										
COM										
AMERICAN FIRST INSURERS INC	B									
DIRECT....................		07/01/82	K				1,934,311	$4.11		
WARNER NATIONAL CORP	B									
DIRECT....................		07/01/82	K				1,934,311	$4.11		
FRANKLIN CONS MNG INC										
COM										
FRANKLIN MINES CORPORATION	D									
DIRECT....................		06/09/82	S	L			36,000	$1.13	2,826,500	
DIRECT....................		07/14/82	K				753,200	$ .50	2,073,300	
SHANYER HAROLD	D									
DIRECT....................		03/01/82	S	L			20,000	$1.50	406,000	
DIRECT....................		06/07/82	S	L			25,000	$1.25	379,000	
DIRECT....................		07/06/82	H				34,200		345,800	
FRANKLIN CORP										
COM										
EISBERG JAMES S	D									
INDIRECT..................		07/19/82	B		1,035				7,427	
FARKAS ALAN LESLIE	D									
INDIRECT..................		07/19/82	B		375				2,049	
GOODMAN HERMAN E	OD									
DIRECT....................		07/19/82							232,968	
INDIRECT..................		07/19/82	B		5,210				39,023	
GORMAN ELLIOT	D									
DIRECT....................		07/19/82							1,000	
INDIRECT..................		07/19/82	B		1,754				12,855	
FRANKLIN ELEC INC										
COM										
GARVEY WILLIAM A	D									
DIRECT....................		06/02/82	K	L			3,400	$13.25	19,664	
INDIRECT..................		06/25/82	S	L			316	$13.25	300	
NIXON ROBERT P	OD									
DIRECT....................		06/01/82	S	L			169	$14.25	43,495	
INDIRECT..................		06/01/82		L					11,634	
FRANKS NURSERY & CRAFTS INC										
COM										
BRINKMAN RAMON M	OD									
DIRECT....................		07/02/82	S				500	$14.32		
DIRECT....................		07/15/82	H				1,500		43,000	
FRASER MTG INVTS										
SH BEN INT										
ODONNELL THOMAS M	D									
DIRECT....................		07/30/82							1,000	
IND MKT MKR..................		07/30/82	P		3,710	$5.00			4,089	
FREMONT GEN CORP										
COM										
MCINTYRE DAVID LEE	OD									
DIRECT....................		07/26/82							70,950	
INDIRECT..................		07/26/82	P		100	$8.63			1,776,800	
FRIENDLY FROST INC										
COM										
POLK BROTHERS INC	B									
DIRECT....................		05/04/82	K	A			491,450	$9.00		
INDIRECT..................		05/04/82	K	A			136,050	$9.00		
FRISCHS RESTAURANTS INC										
COM										

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
ULLMAN LOUIS J	OO								
DIRECT....................		07/20/82							948
INDIRECT..................		07/20/82	S				500	$11.13	1,587
FRONTIER HLDGS INC									
COM									
BISHOP LARRY A	D								
DIRECT....................		07/14/82	S				1,400	$21.13	987
BLUE JOHN S	AF								
INDIRECT..................		07/07/82	S				515	$20.32	
DEMONEY CHARLES L	AF								
DIRECT....................		06/29/82	X	L	600	$8.07			1,128
FROZEN FOOD EXPRESS INDS INC									
COM									
LDB CORPORATION	B								
DIRECT....................		07/30/82	S				406,888	$11.06	
FRUEHAUF CORP									
COM									
BIGGERS RAY N	D								
DIRECT....................		06/11/82	S	L			2,000	$19.50	
DIRECT....................		06/23/82	S	L			3,000	$20.51	2,334
FULTON FINL CORP PA									
COM									
CALDWELL THOMAS D JR	D								
DIRECT....................		06/30/82	3	L					7,392
RUHL JACOB H	D								
DIRECT....................		06/30/82	3	L					13,072
INDIRECT..................		06/30/82	3	L					667
GCA CORPORATION									
COM									
BARZUN ROGER MARTIN	O								
DIRECT....................		07/15/82	B		180				1,332
CHAFFEE PHILIP H	O								
DIRECT....................		07/23/82	B		775				3,075
CAVIDSON WARREN R	O								
DIRECT....................		07/30/82	B		685				3,807
GALLAGHER JAMES E	O								
DIRECT....................		07/15/82	B		515				40,942
KONING CARL HERMAN	O								
DIRECT....................		07/30/82	B		1,665				17,519
RADNER EPHRAIM	O								
DIRECT....................		07/30/82	B		515				60,234
SANDLER MICHAEL I	O								
DIRECT....................		07/25/82	B		685				3,003
STEWART RICHARD D	O								
DIRECT....................		07/14/82	B		400				
DIRECT....................		07/15/82	B		450				3,800
INDIRECT..................		07/15/82							728
WHEELER BURTON W JR	O								
DIRECT....................		07/23/82	B		1,316				10,[illegible]33
YURCISIN EDWARD	OO								
DIRECT....................		07/14/82	B		667				7,631
GEICO CORP									
COM									
SNYDER WILLIAM BURTON	OO								
DIRECT....................		07/13/82	X		7,618	$6.56			29,060
GF BUSINESS EQUIP INC									
COM									
ANDERSON RONALD R	OO								
DIRECT....................		07/02/82	P		400	$4.25			
DIRECT....................		07/06/82	P		3,500	$4.25			
DIRECT....................		07/07/82	P		600	$4.25			
DIRECT....................		07/08/82	P		1,000	$4.25			
DIRECT....................		07/09/82	P		500	$4.25			
DIRECT....................		07/12/82	P		400	$4.25			1,089,317
GNB CORP									
COM									
KIRSHNER MYRON	O								
DIRECT....................		07/29/82							4,110
INDIRECT..................		07/29/82	P		120	$14.50			1,779
GTE CORP									
COM									
DUNN JAMES M JR	O								
DIRECT....................		07/13/82	U				600		831
INDIRECT..................		07/13/82	T		600				2,703
MOORE T JUSTIN JR	O								
DIRECT....................		07/22/82	P		200	$29.00			400
GALAXY CARPET MLS INC									
COM									
HEADRICK GARLAND E	OX								
DIRECT....................		05/28/82	S	L			1,200	$6.63	
DIRECT....................		06/03/82	S	L			400	$6.63	
DIRECT....................		06/07/82	S	L			1,025	$6.44	3,025

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
GALVESTON HOUSTON CO										
COM										
HUGHES ROBERT W	D									
DIRECT....................		09/25/81	H	A			150		90,381	
DIRECT....................		03/26/82	H	L			100		87,081	
DIRECT....................		03/26/82	H	A			100		90,281	
DIRECT....................		04/20/82	H	A			100			
DIRECT....................		04/26/82	S	A			1,000	$ .35	89,181	
DIRECT....................		07/21/82	H				50		87,031	
MASCO CORPORATION	B									
DIRECT....................		07/02/82	P		4,000	$26.25				
DIRECT....................		07/06/82	P		5,600	$25.88				
DIRECT....................		07/28/82	P		25,000	$17.00				
DIRECT....................		07/29/82	P		19,300	$15.50				
DIRECT....................		07/30/82	P		5,700	$15.50			650,000	
GAMMA BIOLOGICALS INC										
COM										
HATCHER BETTY FRANCIS	C									
DIRECT....................		06/10/82	H	L			1,000			
DIRECT....................		06/10/82	S	L			1,000	$7.00	222,866	
HATCHER DAVID ELLISON	OD									
DIRECT....................		07/12/82	S				1,000	$7.25	137,800	
GANNETT INC										
COM										
GOSS HARRY T	OX									
DIRECT....................		07/08/82	X		9,000	$12.36			20,464	
GAP STORES INC										
COM										
CARVER JOHN P	OX									
DIRECT....................		03/24/82	B	L	516				37,415	
INDIRECT..................		03/24/82		L					940	
FISHER DONALD G	H									
DIRECT....................		06/02/82	P	L	1,400	$13.21				
DIRECT....................		06/03/82	P	L	1,000	$12.85			970,950	
INDIRECT..................		06/03/82		L					1,999,790	
FISHER DORIS F	OD									
DIRECT....................		06/02/82	P	L	1,400	$13.21				
DIRECT....................		06/10/82	P	L	600	$13.25			967,550	
INDIRECT..................		06/10/82		L					2,003,190	
GERSON SAMUEL JOSEPH	D									
DIRECT....................		03/24/82	B	L	1,103				6,425	
GREGG MAURICE W	D									
DIRECT....................		03/24/82	B	L	1,229				8,104	
ROSS GARY ALAN	OX									
DIRECT....................		03/01/82	3						3,795	
DIRECT....................		03/24/82	T	L	794					
DIRECT....................		03/25/82	S	L			144	$11.13	4,445	
STROBIN EDWARD ALLEN	OX									
DIRECT....................		03/24/82	T	L	691					
DIRECT....................		03/25/82	S	L			139	$11.13	3,700	
DIRECT....................		04/27/82	S	L			85	$13.75	3,615	
TIGHT DEXTER C	D									
DIRECT....................		03/24/82	B	L	511				3,211	
DIRECT....................		07/02/82	S				320	$14.75	2,891	
ZINTBAUM ALAN E	D									
DIRECT....................		03/24/82	B	L	295				295	
GARCIAS SCOTTSDALE INC										
COM										
IVES GARY R	OX									
DIRECT....................		07/02/82	3						62,502	Y
GAS SVC CO										
COM										
LALONDE WILLIAM S	OD									
DIRECT....................		06/04/82	B	L	44				500	
GEARHART INDS INC										
COM										
BANKS BILLY WAYNE	OX									
DIRECT....................		07/23/82	S				1,000	$16.00	5,000	
GENERAL ELECTRIC VENTURE CAPITAL	B									
DIRECT....................		07/01/82	P		38,000	$17.00				
DIRECT....................		07/02/82	P		180,000	$17.00				
DIRECT....................		07/06/82	P		12,800	$16.68				
DIRECT....................		07/07/82	P		2,800	$16.57				
DIRECT....................		07/08/82	P		16,100	$16.68				
DIRECT....................		07/12/82	P		5,400	$16.80				
DIRECT....................		07/13/82	P		6,100	$16.17				
DIRECT....................		07/14/82	P		5,300	$15.83				
DIRECT....................		07/15/82	P		6,300	$15.32				
DIRECT....................		07/16/82	P		112,000	$15.01				
DIRECT....................		07/19/82	P		4,600	$15.51				
DIRECT....................		07/20/82	P		5,900	$16.39				
DIRECT....................		07/21/82	P		11,700	$16.42				
DIRECT....................		07/22/82	P		7,600	$16.19				
DIRECT....................		07/23/82	P		9,300	$16.38				
DIRECT....................		07/26/82	P		2,500	$16.39				
DIRECT....................		07/27/82	P		17,500	$16.14				
DIRECT....................		07/28/82	P		8,900	$15.64				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
DIRECT....................		07/29/82	P		8,900	$15.06			
DIRECT....................		07/30/82	P		6,700	$14.74			2,125,000
LAMB JOHN DALE	O								
DIRECT....................		07/14/82	S				5,000	$15.75	46,067
GELMAN SCIENCES INC									
COM									
GELMAN CHARLES	O								
DIRECT....................		11/03/81	U	A			10,000		
DIRECT....................		11/25/81	S	A			600	$15.38	462,667
DIRECT....................		12/09/81	H	A			1,100		461,567
SLAZINSKI DARLEEN MARIAN	O								
DIRECT....................		07/27/82	T		100				252
GEMCO NATL INC									
SUB DEB CONV 7% 01/01/1989									
DREXEL BURNHAM LAMBERT INCORPORAT	SH								
MARKET MAKER..............		03/26/82	S	A			125,000	$482.50	$175,000
MARKET MAKER..............		03/26/82	S	L			125,000	$482.50	$175,000
GENENTECH INC									
CCM									
GUNDERSON ANNE D	O								
DIRECT....................		07/01/82	B		16				1,380
KILEY THOMAS D	DX								
DIRECT....................		07/01/82	B		96				43,832
INDIRECT..................		07/01/82							9,000
MIDDLETON FRED A	D								
DIRECT....................		07/01/82	B		159				54,892
INDIRECT..................		07/01/82							400
GENERAL AMERN OIL CO TEX									
CCM									
EMPLOYEE STOCK OWNERSHIP PLAN	SH								
DIRECT....................		07/02/82	U				165		
DIRECT....................		07/06/82	J		26	$30.00			36,819
EMPLOYEES STOCK BONUS PLAN	SH								
DIRECT....................		07/01/82	J		227	$30.25			
DIRECT....................		07/19/82	J		2	$30.88			
DIRECT....................		07/30/82	P		4,100	$30.73			
DIRECT....................		07/30/82	U				3,137		385,215
GENERAL AUTOMATION INC CALIF									
COM									
UGARTE HENRY	D								
DIRECT....................		12/29/81	P	A	400	$6.75			2,000
GENERAL BINDING CORP									
COM									
BLAIR EDWARD MCC	D								
DIRECT....................		07/30/82							4,006
IND MKT MKR...............		07/30/82	P		15,567	$9.86			
IND MKT MKR...............		07/30/82	S				15,898	$10.53	1,167
GENERAL CINEMA CORP									
COM									
WHEELER DONALD GEORGE	O								
DIRECT....................		07/13/82	K				100	$45.88	
DIRECT....................		07/13/82	X		214	$21.25			225
GENERAL DATACOMM INDS INC									
COM									
NESLER DENNIS JOHN	O								
DIRECT....................		06/04/82	P	L	2,600	$8.63			
DIRECT....................		06/07/82	P	L	900	$8.63			7,771
GENERAL DYNAMICS CORP									
COM									
CROWN LESTER	OD								
DIRECT....................		06/17/82		L					251,716
INDIRECT..................		06/17/82	J	L	54,806	$26.75			7,148,116
LEFEVRE EDWARD J	O								
DIRECT....................		03/22/82	S				5,000	$24.75	18,250
DIRECT....................		07/19/82	S				1,250	$31.50	12,000
WELLS WAYNE	O								
DIRECT....................		07/16/82	X		43,860	$10.03			48,438
GENERAL ELEC CO									
COM									
CHRISTIANSEN KRISTIAN H	O								
DIRECT....................		07/09/82	S				200	$63.63	70
COX GEORGE BRYAN JR	O								
DIRECT....................		07/19/82	S				239	$69.44	
INDIRECT..................		07/19/82							608
MINER GLEN H	DX								
DIRECT....................		07/31/82	U				306		524
INDIRECT..................		07/31/82	T		306				717
GENERAL EMPLOYMENT ENTERPRISES INC									
COM									
MORAN DAVID E JR	O								
DIRECT....................		06/29/82	S	L			149	$3.69	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT		06/30/82	S	L			300	$3.75		
DIRECT		07/02/82	S				300	$3.75	11,131	
GENERAL EXPL CO										
COM										
BLAZER J J	D									
DIRECT		05/25/82	T	L	10,000				10,000	
INDIRECT		05/25/82		L					69,465	
GIFFORD P W	O									
DIRECT		05/25/82	T	L	2,500				8,500	
INDIRECT		05/25/82		L					5,900	Y
GRAHAM JAMES J	Dx									
DIRECT		07/21/82	P		1,000	$ .75			1,000	Y
HEMO III FREDERICK J	D									
DIRECT		05/25/82	T	L	2,500				94,600	
NEARBURG EUGENE E	CB									
DIRECT		05/25/82	T	L	30,000				474,153	Y
ODOO VINCENT P	D									
DIRECT		05/25/82	T	L	2,500				2,500	
GENERAL FOODS CORP										
COM										
BARZELAY ROSS	D									
DIRECT		07/02/82	S				500	$37.38		
DIRECT		07/15/82	S				500	$39.13		
DIRECT		07/21/82	H				600		10,783	
INDIRECT		07/21/82	G		200				1,062	
GENERAL GROWTH PPTYS										
COM SH BEN INT										
HELLER WALTER W	T									
DIRECT		06/25/82	T	A	100				8,500	
GENERAL INSTR CORP										
COM										
HARNA REIN	O									
DIRECT		05/26/82	B	L	102				42,288	
GENERAL MLS INC										
COM										
ATWATER HORACE B JR	O									
DIRECT		07/09/82	B		1,690				27,286	
BARRY WALTER R JR	O									
DIRECT		07/09/82	B		664				12,792	
BLODGETT FRANK C	D									
DIRECT		06/28/82	B	L	244				14,586	
DIRECT		07/09/82	B		1,210				15,796	
FROST JOHN L	O									
DIRECT		07/16/82	T		997				3,283	
HATCH ROBERT W	O									
DIRECT		07/09/82	B		344				5,230	
KINNEY E ROBERT	D									
DIRECT		07/07/82	B		4,250				50,503	
INDIRECT		07/07/82							100	
LEE JOE R	O									
DIRECT		07/09/82	B		728				2,012	
LUCK JOHN V	O									
DIRECT		07/09/82	B		400				13,338	
NELSON THOMAS P	O									
DIRECT		07/09/82	B		458				4,975	
SCHULZE ARTHUR R	O									
DIRECT		07/09/82	B		718				11,358	
DIRECT		07/09/82	B		718				11,358	
SWANSON DONALD F	O									
DIRECT		07/01/82	T		2,755					
DIRECT		07/09/82	T		1,114				37,766	
TOWNLEY PRESTON	O									
DIRECT		06/28/82	B	L	145				3,986	
DIRECT		07/09/82	B		444				4,430	
WEAVER JAMES L	O									
DIRECT		06/28/82	B	L	79				4,706	
DIRECT		07/09/82	B		344				5,050	
GENERAL MTRS CORP										
COM										
BECK JOHN FREDERICK	O									
DIRECT		06/25/82	S	L			60	$45.75	2,073	
INDIRECT		06/25/82		L					529	
HOGLUND PETER KLINGER	O									
DIRECT		07/14/82	S				1,329	$46.50	6,296	
INDIRECT		07/14/82							4,383	
SHULTZ GEORGE P	D									
DIRECT		07/06/82	S				200	$45.88		
SMITH ROGER B	CB									
DIRECT		06/23/82	S	L			600	$46.13	12,587	
INDIRECT		06/23/82		L					11,296	
WATERS JAMES FRANCIS JR	O									
DIRECT		07/12/82	T		117					
DIRECT		07/16/82	S				117	$46.38		
INDIRECT		02/01/82	U	A			1,947		702	
INDIRECT		02/28/82	T	A	740				1,532	
INDIRECT		02/28/82		L					1,532	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
GENERAL RE CORP										
CCM										
BIERWIRTH JOHN COCKS	D									
DIRECT		06/30/82	B	A	197				2,723	
BRUDERER JEAN PIERRE	D									
DIRECT		06/30/82	B	L	195				7,171	
CABOT WALTER MASON	D									
DIRECT		06/30/82	B	L	221				1,767	
HARRISON GRAHAM OLIN	D									
DIRECT		06/30/82	B	L	262				1,596	
JONES REGINALD HAROLD	D									
DIRECT		06/30/82	B	L	236				756	
OWEN NATHAN RICHARD	D									
DIRECT		06/30/82	B	L	270				9,988	
GENERAL REFRACTORIES CO										
CCM										
EMSLEY ROBERT W	O									
DIRECT		06/02/82	P	L	1,000	$3.13			1,200	Y
INDIRECT		1981	B		128				4,318	
GENETIC SYS CORP										
CCM										
NOWINSKI ROBERT C	OD									
DIRECT		05/28/82		L					950,000	
INDIRECT		05/28/82	K	L			67,050	$2.00	172,950	
GENTEX CORP										
CCM										
LANTING ARLYN	D									
DIRECT		06/03/82	U	L			449,604			
GENEVE CAP GROUP INC										
COM										
LIPARI RACHEL	OD									
DIRECT		02/04/82	M	A	541					
DIRECT		06/28/82	K	A			3,700	$14.75	1,111	
INDIRECT		02/04/82	N	A			120			
INDIRECT		02/04/82	M	A	120				520	
GENSTAR CORP										
COM										
SIMKIN SAUL	D									
DIRECT		07/06/82							476	
INDIRECT		07/05/82	P		32,100	$11.00				
INDIRECT		07/06/82	P		52,900	$9.38			135,000	
GENUINE PARTS CO										
COM										
DOLIVE EARL	D									
DIRECT		06/08/82	S	L			1,000	$35.25		
DIRECT		06/28/82	S	L			500	$35.88		
DIRECT		06/29/82	S	L			1,500	$35.94		
DIRECT		06/30/82	S	L			255	$36.44	66,328	
INDIRECT		06/30/82		L					15,459	Y
SUSOR ROBERT JAMES	D									
DIRECT		02/09/82	B	A	65				170	
WILLIAMS DAVID JR	D									
DIRECT		05/26/82	S	L			1,875	$35.25	7,762	
GEO INTL CORP										
COM										
BURACK STEVEN ISRAEL	O									
DIRECT		07/12/82	S				1,912	$9.63		
INDIRECT		07/12/82	S				633	$9.63		
GEOPHYSICAL FIELD SURVEYS INC										
COM										
CARTER WILLIAM D JR	D									
DIRECT		07/19/82	J		1,000	$3.88			1,500	
DIRECT		07/19/82	J		1,000	$3.88			1,500	
CHUMLEY EARL E JR	OD									
DIRECT		07/19/82	J		11,320	$3.88			91,570	
ECKERT JAMES C	OD									
DIRECT		07/16/82	S				10,000	$3.88		
DIRECT		07/19/82	K				15,320	$3.88		
DIRECT		07/21/82	S				13,000	$3.75	161,296	
INDIRECT		07/21/82							25,886	
GEORGIA PAC CORP										
CCM										
CAUTHORN THEODORE W	DX									
DIRECT		07/19/82	S				3,053	$15.00	300	
GERBER PRODS CO										
CCM										
MEYER FRANK A	O									
DIRECT		07/09/82	Z		1,044				3,132	
DIRECT		08/06/82	X		3,000	$14.04			6,132	
RETIREMENT INVSTMT PLAN	HC									
DIRECT		06/30/82	P	A	266	$30.36			47,671	
DIRECT		07/09/82	Z		23,835					
DIRECT		07/31/82	P		1,678	$19.17			73,184	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
BER SCIENTIFIC INC										
TO[illegible]IN BELMONT	D									
DIRECT....................		07/02/82	P		800	$6.50				
DIRECT....................		07/07/82	P		200	$6.63			7,000	
NT TIGER STORES INC										
CM										
GAYLORDS NATIONAL CORPORATION	B									
DIRECT....................		07/28/82	J		200	$ .50			693,901	
RALTAR EXPL LTD										
OM										
GERMAN WIL H	OX									Y
DIRECT....................		07/04/82	3	L					100,000	
HARRIS JOHN	D									
DIRECT....................		07/04/82	3	L					245,445	
INDIRECT..................		07/04/82	3	L					280,000	
PYLE RONNY D	OD									Y
DIRECT....................		C7/04/82	3	L					100,570	
RYE JOHN G	OD									Y
DIRECT....................		07/04/82	3	L					201,140	
SCANLON DON	D									
DIRECT....................		07/04/82	3	L					763,584	
SCOTT JIM D	D									
DIRECT....................		07/04/82	3	L					328,711	
STAFFORD THOMAS P	D									Y
DIRECT....................		07/04/82	3	L					459,862	
DDINGS & LEWIS INC										
CM										
AMCA INTERNATIONAL CORPORATION	B									
DIRECT....................		07/27/82	3						489,100	
INDIRECT..................		07/27/82	3						9,522,956	
BATTEN JOHN H	D									
DIRECT....................		05/18/82	S	A			1,000	$17.13		
DIRECT....................		05/21/82	S	A			912	$17.13		
DIRECT....................		05/26/82	S	A			800	$16.25	100	
SIEWERT ROBERT J	D									
DIRECT....................		06/21/82	P	L	100	$15.75			2,264	
FFORD HILL & CO INC										
CCM										
DECKER EDWIN A	D									
DIRECT....................		06/30/82	B	L	229				7,792	
EPPLER JEROME C	D									
DIRECT....................		06/07/82	S	L			500	$14.50	250	
INDIRECT..................		07/13/82	S				600	$12.63	2,500	
ILBERT ASSOC INC										
CL A										
MEEK WILLIAM E	D									
INDIRECT..................		06/06/82	S	A			10	$25.75		
CL B										
COLEMAN ROBERT J	D									
DIRECT....................		07/06/82	B		72				241	
DAVIS EDWARD M	OD									
DIRECT....................		07/06/82	B		301				10,748	
DEMERS THOMAS M	OD									
DIRECT....................		07/06/82	B		300				2,064	
DENBROCK FRANK A JR	D									
DIRECT....................		07/06/82	B		111				740	
HESS EDWARD K	D									
DIRECT....................		07/06/82	B		22				1,860	
HOOTEN BILLY G	D									
DIRECT....................		07/06/82	B		88				265	
ITIN JAMES R	D									
DIRECT....................		07/06/82	B		262				456	
MYERS FREDRIC T	D									
DIRECT....................		07/06/82	B		162				1,071	
RUTTER ELIZABETH J	D									
DIRECT....................		07/06/82	B		12				148	
SHIELDS WILLIAM B	OD									
DIRECT....................		07/06/82	B		120				2,619	
SMITH ALEXANDER F THIRD	OD									
DIRECT....................		07/06/82	B		305				11,175	
GILLETTE CO										
COM										
TURLEY JOSEPH FRANCIS	D									
DIRECT....................		07/20/82	X		4,496	$27.25				
DIRECT....................		07/20/82	U				3,370		1,236	
GIRARD CO										
CCM										
BEAVER HOWARD D JR	D									
DIRECT....................		07/01/82	B		20				906	
GODFREY CO										
COM										
THOMAS DEAN F	D									
DIRECT....................		07/06/82	P		100	$11.38			100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities
					Amount	Price	Amount	Price	
GOLDEN ENTERPRISES INC									
COM									
BASHINSKY SLOAN Y	CB								
DIRECT....................		07/29/82							118,90
INDIRECT..................		07/29/82	S				7,175	$13.94	1,971,05
SYB INC	B								
DIRECT....................		07/29/82	S				7,175	$13.94	1,485,88
INDIRECT..................		07/29/82							275,00
GOLDEN TRIANGLE RLTY & OIL INC									
COM									
KAMON ROBERT B	D								
DIRECT....................		06/10/82	H	A			35,000		1,825,52
INDIRECT..................		03/23/82	J	A	4,000	$2.75			504,000
GOLDEN WEST HOMES									
COM									
POMEROY GARY W	DX								
DIRECT....................		07/23/82	S				1,000	$8.75	4,305
WESSEL LAWRENCE EUGENE	D								
DIRECT....................		07/23/82	S				2,000	$9.00	
DIRECT....................		07/27/82	S				1,000	$9.00	40,000
GOLDFIELD CORP									
COM									
STARLING JOHN M	D								
DIRECT....................		06/08/82	S	LI			20,000		1,000
GOODALL RUBR CO									
CL A									
WILLIAMSON FREDERICK B THIRD	D								
DIRECT....................		04/01/82	S	L			1,901	$16.75	271
INDIRECT..................		04/01/82		L					64,23
VTG COM STK									
WILLIAMSON FREDERICK B THIRD	D								
DIRECT....................		04/01/82	S	L			1,901	$16.75	10,572
INDIRECT..................		04/01/82		L					30,584
GOODRICH B F CO									
COM									
EMP STK PUR & SAV PL TR	SH								
DIRECT....................		04/20/82	P	L	4,393	$19.77			45,841
GULF & WESTERN INDUSTRIES INC	B								
DIRECT....................		07/01/82	S				25,000	$18.88	
DIRECT....................		07/02/82	S				23,100	$18.63	
DIRECT....................		07/06/82	S				200,000	$18.25	
DIRECT....................		07/13/82	S				40,000	$18.00	
DIRECT....................		07/30/82	S				50,000	$17.00	1,268,900
THOMAS D PENDLETON	D								
DIRECT....................		06/01/82	X	L	1,426	$19.88			
DIRECT....................		06/24/82	X	L	1,060	$19.06			38,327
GOULD INC									
COM									
GIFT JESS R	D								
DIRECT....................		08/03/82	3						35,374
GOULD INVS TR									
SH BEN INT									
GOULD FREDRIC H	OT								
DIRECT....................		06/04/82							67,533
INDIRECT..................		01/04/82	P	A	100	$17.00			
INDIRECT..................		01/18/82	P	A	100	$17.00			
INDIRECT..................		01/19/82	P	A	100	$17.00			
INDIRECT..................		01/24/82	G	A	4,100				
INDIRECT..................		01/28/82	P	A	100	$17.00			110,231
INDIRECT..................		02/05/82	P	A	100	$16.75			
INDIRECT..................		02/08/82	P	A	500	$16.75			
INDIRECT..................		02/16/82	P	A	200	$16.75			
INDIRECT..................		02/18/82	P	A	100	$16.88			
INDIRECT..................		02/22/82	P	A	100	$16.50			
INDIRECT..................		02/26/82	P	A	100	$16.38			122,434
INDIRECT..................		03/04/82	P	A	200	$15.25			
INDIRECT..................		03/15/82	T	A	15,693				
INDIRECT..................		03/17/82	P	A	100	$15.38			
INDIRECT..................		03/31/82	P	A	200	$14.07			138,627
INDIRECT..................		04/02/82	P	A	100	$14.38			
INDIRECT..................		04/08/82	P	A	100	$14.38			
INDIRECT..................		04/23/82	P	A	100	$14.13			135,018
INDIRECT..................		05/21/82	P	A	100	$15.08			135,145
INDIRECT..................		06/02/82	P	A	200	$15.38			
INDIRECT..................		06/02/82	P	L	200	$15.38			
INDIRECT..................		06/04/82	P	A	100	$15.38			135,445
INDIRECT..................		06/04/82	P	L	100	$15.38			143,183
GOULD STUART S	CB								
DIRECT....................		06/23/82		L					63,122
INDIRECT..................		04/02/82	P	A	100	$14.38			
INDIRECT..................		04/08/82	P	A	100	$14.13			
INDIRECT..................		04/23/82	P	A	100	$14.02			113,831
INDIRECT..................		06/02/82	P	L	200	$15.38			
INDIRECT..................		06/04/82	P	L	100	$15.38			
INDIRECT..................		06/11/82	P	L	400	$15.38			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT		06/15/82	P	L	100	$15.25				
INDIRECT		06/17/82	P	L	100	$14.88				
INDIRECT		06/22/82	P	L	100	$15.00				
INDIRECT		06/23/82	P	L	100	$14.88			115,031	
PIN NATHAN	T									
DIRECT		06/11/82		L					45,838	
INDIRECT		06/02/82	P	L	200	$15.38				
INDIRECT		06/04/82	P	L	100	$15.38				
INDIRECT		06/11/82	P	L	400	$15.38			96,001	
RNMENT SVCS SVGS & LN INC										
TY STK										
LLS ANDREW B	O									
DIRECT		07/16/82	P		300	$2.75				
DIRECT		07/20/82	P		300	$2.75				
DIRECT		07/29/82	P		100	$3.25			800	
CE W R & CO										
OOKES CHARLES ERWIN	O									
DIRECT		04/13/82	K	L			901	$35.00	1,545	
CO INC										
CFARLAND RICHARD D	D									
DIRECT		07/30/82							12,000	
INDIRECT		07/30/82							1,762	
IND MKT MKR		07/30/82	P		7,419	$13.50				
IND MKT MKR		07/30/82	S				600	$13.50	7,250	
GER ASSOC										
OODMAN GERALD W	O									
DIRECT		06/10/82	S	L			700	$31.75		
DIRECT		06/24/82	S	L			200	$32.00		
REEN RICHARD M	O									
INDIRECT		06/02/82	B	L	125				3,506	
ERCS OSCAR Z	O									
DIRECT		06/02/82	B	L	322				1,626	
INDIRECT		06/02/82		L					11,550	
OOD JAMES D	O									
DIRECT		06/02/82	B	L	91				8,091	
UEBNER ROBERT L	O									
DIRECT		06/02/82	B	L	154				11,872	
ASDAL WILLIAM D	O									
DIRECT		06/02/82	B	L	219				19,958	
ISINGER PAUL M	O									
DIRECT		06/02/82	B	L	148				632	
SATTERTHWAITE GLENN R	O									
DIRECT		06/02/82	B	L	142				1,152	
ILES Q T	CB									
DIRECT		06/02/82	B	L	305				68,319	
INDIRECT		06/02/82		L					2,000	
NITEVILLE CO										
NG CORPORATION	B									
INDIRECT		07/01/82	P		1,100	$9.50				
INDIRECT		07/08/82	P		1,000	$9.00			972,730	
SOUTHEASTERN PUBLIC SERVICE	B									
DIRECT		07/01/82	P		1,100	$9.50				
DIRECT		07/08/82	P		1,000	$9.00			972,730	
EAT AMERN BANCORP										
CM										
OOTHART FRANK R	D									
DIRECT		05/04/82	3	A					30,000	
INDIRECT		05/04/82	3	A					200	
EAT AMERN CORP										
CM										
WILSON HUEY J	D									
DIRECT		05/10/82	P	A	1,020	$13.50			136,755	
WOODFIN IRA	D									
DIRECT		06/01/82	P	A	200	$14.00			10,062	
DIRECT		06/01/82	P	L	200	$14.00			10,862	
INDIRECT		06/01/82		A					1,000	
EAT ATLANTIC & PAC TEA INC										
OM										
BRADFORD ROBERT E	O									
DIRECT		07/13/82	P	A	142	$7.25			142	
INDIRECT		07/08/82	P	A	335	$6.92			335	
HAUB ERIVAN	D									
DIRECT		07/08/82							2,500	
INDIRECT		07/08/82	P		2,900	$6.75			18,945,833	
INDIRECT		07/12/82	P		2,900	$6.75			18,948,333	
SIESS ECKART C	OD									
DIRECT		07/12/82	S				1,000	$7.25	2,500	
TENGELMANN WARENHANDELSGESELLSCHA	B									
DIRECT		07/12/82	P		2,900	$6.75			18,945,833	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month an holdings o securities
GREAT EASTN ENERGY & DEV CORP									
COM									
CAMPBELL ALEX G	DO								
DIRECT		06/24/82	3	L					381,31
INDIRECT		06/24/82	3	L					300,00
CREWS JOHN I JR	O								
DIRECT		06/24/82	3	L					129,52
INDIRECT		06/24/82	3	L					500
LAING DENNIS OCONNER	O								
DIRECT		06/24/82	3	L					20,05
SCOTT SIDNEY BUFORD	DO								
DIRECT		06/24/82	3						404,11
INDIRECT		06/24/82	3						5,000
YOUNG WILLIAM T	DO								
DIRECT		06/24/82	3						436,9
WTS EXP 8/1/85									
CAMPBELL ALEX G	DO								
DIRECT		06/24/82	3	L					186,58
CREWS JOHN I JR	O								
DIRECT		06/24/82	3	L					37,500
SCOTT SIDNEY BUFORD	DO								
DIRECT		06/24/82	3						161,370
YOUNG WILLIAM T	DO								
DIRECT		06/24/82	3	L					186,585
GREAT LAKES CHEM CORP									
COM									
SMITH ALLEN W	O								
DIRECT		06/18/82	H	L			5		
DIRECT		07/16/82					1,000	$28.50	18,345
INDIRECT		07/23/82	S				100	$29.38	3,500
GREAT NORTHN NEKOOSA CORP									
COM									
VENEMAN GERARD E	D								
DIRECT		07/30/82							4,485
INDIRECT		07/30/82							4,860
INDIRECT		07/30/82	S				500	$32.94	78,030
GREATER HERITAGE CORP									
COM									
ENGLE CLYDE WM	B								
INDIRECT		07/09/82	J		12,000	$5.13			
INDIRECT		07/19/82	P		5,000	$5.00			
INDIRECT		07/21/82	P		3,500	$5.38			
INDIRECT		07/23/82	P		3,000	$5.75			
INDIRECT		07/27/82	J		42,000	$6.63			180,500
LIBCO CORPORATION	B								
INDIRECT		07/09/82	J		12,000	$5.13			
INDIRECT		07/19/82	P		5,000	$5.00			
INDIRECT		07/21/82	P		3,500	$5.38			
INDIRECT		07/23/82	P		3,000	$5.75			
INDIRECT		07/27/82	J		42,000	$6.63			180,500
TECHNICAL EQUIPMENT LEASING CORP	B								
DIRECT		07/09/82	J		12,000	$5.13			
DIRECT		07/19/82	P		5,000	$5.00			
DIRECT		07/21/82	P		3,500	$5.13			
DIRECT		07/23/82	P		3,000	$5.75			
DIRECT		07/27/82	J		42,000	$6.63			180,500
GREATWEST HOSPS INC									
COM									
GRAHAM RALPH E	O								
DIRECT		07/16/82	U				746,068		20,000
INDIRECT		07/16/82	T		746,068				746,068
GREEN DANIEL CO									
COM									
THORNDIKE RICHARD K	D								
DIRECT		07/01/82							1,875
INDIRECT		07/01/82	U				4,375		6,375
GREIF BROS CORP									
CL A									
CONROY JOHN P	O								
DIRECT		07/08/82	P		250	$13.88			613
INDIRECT		07/08/82							781
KELLEY RALPH A	O								
DIRECT		05/17/82	P	L	300	$15.00			
DIRECT		07/07/82	U				400		
DIRECT		07/07/82	T		400				4,000
GREY ADVERTISING INC									
COM									
HUMPHREYS ROBERT L	DO								
DIRECT		06/04/82	K	L			500	$66.00	8,000
GREYHOUND CORP									
COM									
MCMANUS PETER B	O								
DIRECT		06/30/82	B	L	15				1,814

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
GROMAN CORP										Y
COM										
RICHARDS PAUL G	OD									
DIRECT....................		02/28/80		L						
DIRECT....................		07/21/82	P		1.000	$1.88			4,400	
GROW GROUP INC										
COM										
VEIL G SHELDON	D									
DIRECT....................		06/02/82	S	L			600	$7.75		
DIRECT....................		06/11/82	S	L			200	$7.50		
DIRECT....................		06/15/82	S	L			1,000	$7.13		
DIRECT....................		06/16/82	S	L			600	$7.38		
DIRECT....................		06/21/82	S	L			5,100	$7.63		
DIRECT....................		06/22/82	S	L			671	$7.69		
DIRECT....................		06/23/82	S	L			500	$7.88		
DIRECT....................		06/24/82	S	L			1.000	$8.00	308	
GRUMMAN CORP										
SUB DEB CONV										
PHILLIPS ELLIS L JR	D									
INDIRECT..................		06/23/82	S	L			100,000	$124.00		
GUARANTY CORP										
CL A										
GAMBLE HARRY P JR	D									
DIRECT....................		02/10/82		L					9,354	
INDIRECT..................		02/10/82	J	L	1,500	$9.25			6,500	
GAMBLE HARRY P SR	D									
DIRECT....................		06/29/82	U	L			5,500		3,854	
INDIRECT..................		06/16/82	K	L			2,000	$9.00		
INDIRECT..................		06/29/82	T	L	5,500				10,000	
GUARDIAN INDS CORP DEL										
COM										
BERMAN MANDELL L	D									
DIRECT....................		07/13/82	P		100	$13.00			13,555	
INDIRECT..................		07/13/82							6,739	
COVILLE WARREN J	D									
DIRECT....................		06/17/82	H	L			20,000		836,750	
DIRECT....................		07/26/82	T		725					
DIRECT....................		07/30/82	B		250				837,725	
INDIRECT..................		07/30/82							56,012	
CAVIDSON WILLIAM M	H									
DIRECT....................		07/19/82	K				168,750	$7.11		
DIRECT....................		07/30/82	B		306				6,240,458	
INDIRECT..................		07/30/82							6,765	
FELDMAN OSCAR H	OD									
DIRECT....................		07/30/82	B		32				129,225	
INDIRECT..................		07/30/82							63,785	
GAFFNEY THOMAS F	OD									
DIRECT....................		07/30/82	B		189				3,604	
GERSON BYRON	D									
DIRECT....................		07/30/82							56,750	
INDIRECT..................		07/07/82	S				300	$13.07		
INDIRECT..................		07/09/82	S				200	$13.19		
INDIRECT..................		07/14/82	S				200	$13.19		
INDIRECT..................		07/15/82	S				100	$13.25		
INDIRECT..................		07/21/82	S				300	$14.38		
INDIRECT..................		07/23/82	S				300	$14.62		
INDIRECT..................		07/26/82	S				500	$14.88		
INDIRECT..................		07/27/82	S				200	$15.07		
INDIRECT..................		07/30/82	S				100	$14.88	988,056	
GRIFFIN RICHARD	O									
DIRECT....................		07/30/82	B		91				918	
INDIRECT..................		07/30/82							17,062	
HERTZBERG BARNEY H	OX									
DIRECT....................		07/30/82	B		12				8,988	
KNIGHT JEFFREY	O									
DIRECT....................		07/30/82	B		69				960	
INDIRECT..................		07/30/82							55	
MORROW WILLIAM E	O									
DIRECT....................		07/30/82	B		215				15,140	
SCZESNY EDWARD R	OD									
DIRECT....................		07/19/81	J	L	168,750	$7.11				
DIRECT....................		07/30/82	B		71				391,687	
INDIRECT..................		07/30/82							33,750	
SHULMAN NORMAN	OX									
DIRECT....................		07/30/82	B		487				14,339	
INDIRECT..................		07/30/82							6,187	
WEAVER RALPH	OX									
DIRECT....................		07/30/82	B		83				1,150	
INDIRECT..................		07/30/82							30	
GUARDSMAN CHEMS INC										
COM										
URAN IRWIN WAYNE	B									
DIRECT....................		07/28/82	P		300	$11.04				
DIRECT....................		07/30/82	P		500	$10.88			346,900	
GUIDON OIL & GAS INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Optio repor ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CARROLL ANTHONY J	B									
DIRECT......................		08/13/82	3						8,000,000	
GUILFORD MLS INC										
COM										
SEGAL NORMAN	O									
DIRECT......................		06/29/82	S	L			10,000	$21.50	144,700	
GULF & WESTN INDS INC										
COM										
ANDERSON MELVIN VERN	O									
DIRECT......................		07/02/82	P		100	$12.63			100	
GASTON DON F	OD									
DIRECT......................		07/25/82	X		10,587	$7.39			160,044	
GULF ENERGY & DEV CORP										
COM										
BEARD BOB J	O									Y
DIRECT......................		05/04/82	K	L			44,673	$9.25		
DIRECT......................		05/06/82	K	L			10,000	$9.25	65,000	
GOLSON CURTIS R	O									
DIRECT......................		07/12/82	P		200	$6.38			300	
INDIRECT....................		12/31/80	B	L	261				261	
INDIRECT....................		12/31/81	B	L	200				461	
GULF ENERGY CORP										
COM										
COX KATHLEEN LESLIE	O									Y
DIRECT......................		02/02/82	T	A	10,000				31,500	
GREENE RUSSELL H	O									Y
DIRECT......................		02/02/82	T	A	15,000				75,000	
KALTENBACHER KARY JOSEPH	O									Y
DIRECT......................		02/02/82	T	A	10,000				30,000	
MAUGHAN HEBER CLARK	O									Y
DIRECT......................		02/02/82	3	A					5,000	
PINBOROUGH WALTER ALAN	OX									
DIRECT......................		02/02/82	T	A	10,000				30,000	
SHULTZ EMMET LAVEL	OD									
DIRECT......................		05/16/82	H	A			54,000			
DIRECT......................		05/16/82	U	A			506,000		1,598,454	
INDIRECT....................		05/16/82	C	A	34,000				264,000	
GULF INTST CO										
COM										
ENERGY ENTERPRISE OVERSEAS N V	B									
DIRECT......................		06/21/82	P	L	500	$9.50				
DIRECT......................		06/22/82	P	L	1,100	$9.25				
DIRECT......................		06/25/82	P	L	20,400	$9.38				
DIRECT......................		06/29/82	P	L	4,500	$9.38			831,850	
LESTER ALBERT W JR	OX									
DIRECT......................		06/17/82	S	L			1,000	$9.50	1,000	
SIDAWI RAJA WADIH	OD									
INDIRECT....................		06/21/82	P	L	500	$9.50				
INDIRECT....................		06/22/82	P	L	1,100	$9.25				
INDIRECT....................		06/25/82	P	L	20,400	$9.38				
INDIRECT....................		06/29/82	P	L	4,500	$9.38			831,850	
GULF OIL CORP										
COM										
CARTER JOSEPH D	OX									
DIRECT......................		05/12/82	X	L	550	$32.94			1,340	
MCAFEE JERRY	OD									
DIRECT......................		06/30/82	B	L	41				26,078	
MORRIS JACK H	OX									
INDIRECT....................		06/14/82	S	L			236	$32.56	300	
GULF RES & CHEM CORP										
COM										
EDWARDES KER MICHAEL	O									
INDIRECT....................		07/16/82	3						121,300	
GULF STS UTILS CO										
COM										
BARKSDALE WILLIAM E	O									
INDIRECT....................		07/09/82	B		229				5,672	
BONDURANT JOSEPH E	O									
INDIRECT....................		07/09/82	B		278				6,543	
BURBANK THOMAS H	O									
INDIRECT....................		07/09/82	B		129				2,154	
COBB LESLIE D	O									
DIRECT......................		07/09/82							35	
INDIRECT....................		07/09/82	B		124				2,288	
CRAWFORD W DONHAM	CB									
DIRECT......................		07/09/82							2,000	
INDIRECT....................		07/09/82	B		282				8,613	
DERR JAMES H JR	O									
INDIRECT....................		07/09/82	B		254				6,435	
DONNELLY JOSEPH L	O									
INDIRECT....................		07/09/82	B		122				1,763	
DRAPER ERNEST L JR	O									
INDIRECT....................		07/09/82	B		60				921	
HEBERT CALVIN J	O									
INDIRECT....................		07/09/82	B		122				2,567	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
JEFFERSON WILLIAM J	O								274	
INDIRECT		07/09/82	B		28					
LEE NORMAN R	OD								7,120	
INDIRECT		07/09/82	B		254					
LOGGINS EDWARD M JR	D								2,053	
INDIRECT		07/09/82	B		94					
LOUGHMILLER ARDEN D	OX								738	
INDIRECT		07/09/82	B		24					
MEINSCHER JULIUS T	OX								2,060	
INDIRECT		07/09/82	B		127					
MOSS JAMES E	OX								348	
INDIRECT		07/09/82	B		100					
REPPER FRED C	O								1,476	
INDIRECT		07/09/82	B		92					
SERMAN EDWARD J	D								396	
INDIRECT		07/09/82	B		24					
WEIGAND JAMES G	O								1,504	
INDIRECT		07/09/82	B		92					
WILLIS BOBBY J	O								1,949	
INDIRECT		07/09/82	B		59					
GYRODYNE CO AMER INC										
COM										
PAPADAKOS PETER J	OD									
DIRECT		06/10/82	S	L			6,100	$7.13	196,756	
HBO & CO										
COM										
BARRINGTON BRUCE D	D									
DIRECT		06/10/82	S	L			337,497	$19.05	632,913	
INDIRECT		06/10/82		L					83,250	
OWENS RICHARD L	B									
DIRECT		06/10/82	S	L			280,000	$19.05	624,410	
INDIRECT		06/10/82		L					74,250	
HCC INDS										
SUB DEB CONV 12.500% 11/15/2000										
DREXEL BURNHAM LAMBERT INCORPORAT	SH									
MARKET MAKER		06/30/82	S	L			1,215,000	$665.00	$995,000	
COM										
DREXEL BURNHAM LAMBERT INCORPORAT	SH									
MARKET MAKER		06/30/82	P	L	1,500	$6.09				
MARKET MAKER		06/30/82	S	L			700	$6.25	2,996	
PELTA MICHAEL	H									
INDIRECT		02/22/82	H	L			5,200			
INDIRECT		03/09/82	U	L			267,496		295,948	Y
SCHNEIDER PAUL J	O									
DIRECT		07/16/82	S				500	$6.00		
DIRECT		07/20/82	S				2,500	$5.88	5,800	
HEIC CORP										
COM										
CABANISS JOSEPH E SR	D									
DIRECT		06/30/82	P	L	1,000	$4.00			6,500	
HMG PPTY INVS INC										
COM										
GRAY LEE E	OD									
DIRECT		06/09/82	P	A	400	$12.69				
DIRECT		06/10/82	P	A	200	$12.88				
DIRECT		06/11/82	P	A	400	$12.94			36,000	
INDIRECT		06/11/82		A					391,650	
TRANSCO REALTY TRUST	B									
DIRECT		07/06/82	P		200	$12.13				
DIRECT		07/07/82	P		500	$11.88			378,000	
WIENER MAURICE A	OD									
DIRECT		07/07/82							27,600	
INDIRECT		07/06/82	P		200	$12.13				
INDIRECT		07/07/82	P		500	$11.88			412,450	
HMW INDS INC										
COM										
BERNHARDT KENNETH R	O								500	
DIRECT		07/15/82	X		500	$3.13				
SERFASS WILLIAM D JR	OD								15,900	
DIRECT		07/30/82	X		1,250	$3.13				
HACH CO										
COM										
HACH CLIFFORD C	CB									
DIRECT		06/02/82	J	L	250	$12.00			384,961	
INDIRECT		06/02/82		L					346,586	
HACH KATHRYN C	OD									
DIRECT		06/02/82		L					140,227	
INDIRECT		06/02/82	J	L	250	$12.00			591,320	
HACKENSACK WTR CO										
COM										
ROOSEVELT W EMLEN	D									
DIRECT		07/09/82	S				125	$24.38	439	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	
					Amount	Price	Amount	Price		
HADRON INC										
CCM										
WHITE WILLIAM	D									
DIRECT		06/03/82	S	L			5,000	$1.88		
DIRECT		06/21/82	S	L			5,000	$1.75	30,900	
HADSON PETE CORP										
COM										
WILSON WALTER C	D									
DIRECT		07/01/82							2,626	
INDIRECT		06/17/82	S	L			1,200	$9.15		
INDIRECT		06/18/82	S	L			1,800	$8.25		
INDIRECT		06/29/82	S	L			1,200	$8.50		
INDIRECT		06/30/82	S	L			1,800	$8.25	13,410	
INDIRECT		07/01/82	S				3,000	$7.50	10,410	
HALLIBURTON CO										
COM										
KENNEDY ROBERT M	D									
DIRECT		07/08/82	S				40	$29.19		
DIRECT		07/13/82	S				7	$27.56	7,892	
MILLER JACK W	DX									
DIRECT		07/15/82	S				19	$27.56	7,617	
HAMILTON BROS PETE CORP										
PREF SER A $1.95										
JENNEY ROBERT M	D									
DIRECT		07/22/82	S				1,000	$12.50		
DIRECT		07/26/82	S				1,500	$12.50	21,740	
INDIRECT		07/28/82							7,786	
HANDLEMAN CO DEL										
COM										
HENNESSEY FRANK M	DD									
DIRECT		04/22/82	P	A	10	$13.00				
DIRECT		04/22/82	H	A			10		4,142	
DIRECT		07/02/82	T		80				4,222	
HANDSCHY INDS INC										
COM										
FRIESENDORF EDWIN H	CB									
DIRECT		06/30/82		L					146,488	
INDIRECT		08/17/81	J	A	1,400	$5.50				
INDIRECT		10/20/81	J	A	20,928	$6.50				
INDIRECT		01/13/82	J	A	2,338	$4.50				
INDIRECT		01/25/82	G	A	3,800					
INDIRECT		05/15/82	J	A	96,000	$3.00			437,847	
INDIRECT		06/30/82		L					437,847	
FRIESENDORF FLORENCE M	B									
DIRECT		01/25/82	H	A			7,600			
DIRECT		05/15/82	K	A			192,000	$3.00	5,662	
INDIRECT		05/15/82		A					211,649	
FRIESENDORF RICHARD E	D									
DIRECT		01/25/82	H	A			3,800			
DIRECT		05/15/82	J	A	96,000	$3.00			111,464	
INDIRECT		05/15/82		A					276,482	
HANNA MNG CO										
COM										
NORCEN ENERGY RESOURCES LIMITED	B									
DIRECT		07/07/82	3						2,031,713	
PYKE JOHN S JR	D									
DIRECT		07/20/82	T		737				739	
INDIRECT		12/31/81	T	L	2					
INDIRECT		07/20/82	U				737		1,078	
HANNAFORD BROS CO										
COM										
SALMON WALTER J	CB									
INDIRECT		06/10/82	P	L	100	$22.50				
INDIRECT		06/11/82	P	L	336	$22.25			6,303	
HARLAND JOHN H CO										
COM										
BAXTER ALONZA C	D									
DIRECT		06/30/82	X	L	126	$15.41			4,439	Y
INDIRECT		06/30/82		L					546	
HARNISCHFEGER CORP										
COM										
KNIGHT GEORGE B	D									
DIRECT		07/15/82							1,751	
INDIRECT		07/15/82	S				300	$7.00		
HARPER GROUP										
COM										
QUIST GEORGE	D									
DIRECT		06/30/82		L					11,000	
IND MKT MKR		06/30/82	P	L	9,214	$22.26				
IND MKT MKR		06/30/82	S	L			4,900	$22.31	5,491	
HARSCO CORP										

SUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
COM										
JORDAN RICHARD EARLE	D									
DIRECT....................		07/02/82	S				500	$16.00	7,978	
SMITH DEWITT CLINTON JR	D									
DIRECT....................		06/08/82	P	A	25	$17.75			125	
ART EXPL & PRODTN CO										
COM										
BOETHLING FREDERICK C	OD									
DIRECT....................		01/19/82	K	L			5,000	$3.50	331,500	
DIRECT....................		02/02/82	K	L			2,000	$3.25	329,500	
DIRECT....................		04/02/82	K	L			5,000	$2.62	324,500	
DIRECT....................		06/03/82	K	L			1,200	$2.90		
DIRECT....................		06/04/82	K	L			300	$2.75		
DIRECT....................		06/07/82	K	L			300	$2.75		
DIRECT....................		06/10/82	K	L			2,600	$2.72		
DIRECT....................		06/18/82	K	L			700	$2.63		
DIRECT....................		06/28/82	K	L			200	$2.63		
DIRECT....................		06/29/82	K	L			2,700	$2.88	316,500	
DIRECT....................										
ARTE HANKS COMMUNICATIONS INC										
COM										
LAFONTANT JEWEL S	D									
DIRECT....................		06/18/82	P	L	400	$23.88			400	
ARTFORD NATL CORP										
COM										
ALVORD JOEL B	OD									
DIRECT....................		06/25/82	P	L	500	$21.13			5,708	
INDIRECT..................		06/30/82	B	L	56				3,288	
BROWN STILLMAN B	D									
DIRECT....................		06/04/82	P	L	700	$18.75				
DIRECT....................		06/11/82	P	L	1,000	$21.50				
DIRECT....................		06/14/82	P	L	300	$21.13			2,500	
DALEY JAMES A	AF									
DIRECT....................		06/30/82		L					1,141	
INDIRECT..................		06/30/82	B	L	37				2,416	
FULLER SAMUEL S	AF									
DIRECT....................		06/30/82		L					1,539	
INDIRECT..................		06/30/82	B	L	6				4,813	
GREENBERG ARNOLD C	D									
DIRECT....................		07/21/82	3						5,000	
GUENTER RAYMOND A	O									
DIRECT....................		06/30/82		L					122	
INDIRECT..................		06/30/82	B	L	22				22	
NEWELL JOHN O JR	D									
INDIRECT..................		06/30/82	B	L	5				711	
NEWELL ROBERT L	CB									
DIRECT....................		06/30/82		L					3,247	
INDIRECT..................		06/30/82	B	L	67				5,915	
OVERSTROM GUNNAR S JR	O									
DIRECT....................		06/30/82		L					732	
INDIRECT..................		06/30/82	B	L	40				2,288	
STANNERS WILLIAM J	AF									
DIRECT....................		06/30/82		L					3,091	
INDIRECT..................		06/30/82	B	L	34				4,422	
HARVEST INDS INC										
COM										
ALTAIR CORP	B									
DIRECT....................		07/30/82	P		1,200	$3.50			1,002,833	
HASBRO INDS INC										
COM										
HASSENFELD SYLVIA K	B									
DIRECT....................		05/17/82		L					20,951	
INDIRECT..................		05/17/82	S	L			60,000	$17.63	214,840	
HAUSERMAN INC										
COM										
DILLEMUTH ARTHUR H JR	D									
DIRECT....................		05/28/82	S	L			1,000	$26.75		
DIRECT....................		06/15/82	S	L			1,000	$25.25		
DIRECT....................		06/25/82	D	L	8,100					
DIRECT....................		06/28/82	S	L			1,000	$15.25	23,300	
INDIRECT..................		06/25/82	D	L	1,000				3,000	
HAUSERMAN BEN M	D									
DIRECT....................		06/25/82	D	L	25,767				77,301	
INDIRECT..................		05/10/82	P	L	200	$28.00			120,465	
INDIRECT..................		06/25/82	D	L	120,197				180,698	Y
LUKE HUGH DRUMMOND	D									
DIRECT....................		05/24/82	X	L	2,000	$8.50			2,000	
DIRECT....................		07/06/82	U				3,000		21,000	
INDIRECT..................		05/24/82		L					34,500	
INDIRECT..................		07/06/82	T		3,000					
MOORE ROBERT LEE	OX									
DIRECT....................		07/07/82							7,500	
INDIRECT..................		07/07/82	P		15	$27.50			421	
ODONNELL T M	D									
DIRECT....................		07/30/82							7,800	
INDIRECT..................		07/30/82							1,200	
IND MKT MKR...............		07/30/82	P		3,813	$15.38				
IND MKT MKR...............		07/30/82	S				977	$16.75	2,961	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
HAWKEYE BANCORPORATION									
COM									
EMPLOYEE STOCK OWNERSHIP PLAN	T								
DIRECT....................		06/30/82	P	L	17,100	$16.24			775,518
HELGESON HARRY	D								
DIRECT....................		03/22/82	P	L	1,000	$14.00			3,782
HAWKINS CHEM INC									
COM									
AHLGREN CARL J	OD								
DIRECT....................		06/08/82	B	L	92				157,107
DIRECT....................		07/09/82	B		86				157,193
ANDERSON NORMAN P	OD								
DIRECT....................		06/08/82	B	L	92				172,972
DIRECT....................		07/09/82	B		86				173,058
HAHN DEAN L	OD								
DIRECT....................		06/08/82	B	L	92				28,189
DIRECT....................		07/09/82	B		86				28,275
HAWKINS HOWARD J	CB								
DIRECT....................		06/08/82	B	L	92				64,391
DIRECT....................		07/09/82	B		86				425,446
INDIRECT..................		07/09/82							62,469
HAWKINS HOWARD M	OD								
DIRECT....................		06/08/82	B	L	92				14,639
DIRECT....................		07/09/82	B		86				22,328
INDIRECT..................		07/09/82							11,129
SHIPP DONALD L	D								
DIRECT....................		06/08/82	B	L	86				21,859
DIRECT....................		07/09/82	B		81				21,940
HAWTHORNE FINL CORP									
COM									
HERBST VERNON D	OD								
DIRECT....................		07/09/82	P		1,900	$9.00			38,668
HAZLETON LABS CORP									
COM									
LARKIN JAMES R	D								
DIRECT....................		06/24/82	B	L	131				6,743
NIELSEN DONALD P	OD								
DIRECT....................		06/24/82	B	L	253				91,256
INDIRECT..................		06/24/82		L					8,900
HEIGHTS FIN CORP									
COM									
GETZ ROBERT A	D								
DIRECT....................		07/21/82	P		300	$6.25			25,112
INDIRECT..................		07/21/82	P		140	$6.25			11,802
HEINZ H J CO									
COM									
AGNEW FRANKLIN E THIRD	O								
DIRECT....................		04/28/82	B	L	389				
DIRECT....................		06/21/82	X	L	3,000				6,963
BOGDANOVICH JOSEPH J	O								
DIRECT....................		04/28/82	B	L	418				628,776
BRETTHOLLE FRANK M	O								
DIRECT....................		04/28/82	B	L	2,036				
DIRECT....................		06/25/82	X	L	2,600				41,630
CATZ ALVIN J	O								
DIRECT....................		04/28/82	B	L	110				600
CONNELL JOHN A	O								
DIRECT....................		1981	B		268				7,908
FINLAY R DEREK	OX								
DIRECT....................		04/28/82	B	L	202				602
GREILLY ANTHONY J F	O								
DIRECT....................		05/28/82	B	L	1,628				86,152
PATTON RICHARD B	O								
DIRECT....................		04/28/82	T	L	532				
DIRECT....................		06/18/82	X	L	2,800				7,410
VON DER HEYDEN KARL	O								
DIRECT....................		04/28/82	B	L	171				433
WILEY S DONALD	O								
DIRECT....................		04/28/82	B	L	313				
DIRECT....................		06/21/82	X	L	2,400				11,051
HELIONETICS INC									
COM									
BELL GEORGE DE B	OD								
DIRECT....................		06/23/82	3	A					172,500
INDIRECT..................		06/23/82	3	A					1,585,748
PARVEN JOHN H	OX								
DIRECT....................		06/23/82	3	A					104,400
SELL WENDELL B	CB								
DIRECT....................		06/23/82	3	A					65,000
SHELTON JOHN P	OD								
DIRECT....................		06/23/82	3	A					20,280
HELLER WALTER E & CO									
PFD SERIES A									
MESIROW NORMAN	D								
DIRECT....................		07/23/82	S				500	$47.00	1,500

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HENREDON FURNITURE INDS INC										
COM										
VANHOPPEN DONNELL JR	D									
DIRECT....................		06/26/82	T	L	10,759				22,055	
INDIRECT..................		06/26/82		L					8,340	
HERCULES INC										
COM										
WATSON ROSS D	D									
DIRECT....................		07/23/82	B		585				3,741	
HERITAGE BANCORPORATION N J										
COM										
BARTH A THEODORE	D									
DIRECT....................		06/25/82	P	L	50	$13.25			2,896	
HERITAGE WIS CORP										
DEB CONV										Y
JOHNSON SAMUEL C	DO									
DIRECT....................		07/06/82	P		3,000	$173.00			$84,200	
INDIRECT..................		07/06/82							$76,200	
HEUBLEIN INC										
COM										
MILLIGAN ARTHUR A	D									
DIRECT....................		05/26/82		L					2,842	
INDIRECT..................		05/26/82	U	L			3,643		100,071	
HEWLETT PACKARD CO										
COM										
BRIGHAM S T JACK THIRD	D									
DIRECT....................		01/05/82	B	A	106				106	
DIRECT....................		04/05/82	B	A	115				221	
HEXCEL CORP										
COM										
WITT ROBERT L	D									
DIRECT....................		07/09/82	K		1,038	$9.99			5,938	
HIBERNIA CORP										
CL A										
KAFOED E J	D									
DIRECT....................		06/21/82	B	L	128				18,910	
HICKORY FURNITURE CO										
COM										
ENGLE CLYDE W	B									
INDIRECT..................		07/21/82	K				45,000	$12.00	888,746	
LIBCO CORPORATION	B									
INDIRECT..................		07/21/82	K				45,000	$12.00	888,746	
TECHNICAL EQUIPMENT LEASING CORP	B									
DIRECT....................		07/21/82	K				45,000	$12.00	888,746	
HIGBEE CO										
COM										
BRIERLEY INVESTMENTS LIMITED	B									
INDIRECT..................		06/01/82	P	A	1,500	$19.50				
INDIRECT..................		06/03/82	P	A	1,000	$19.50				
INDIRECT..................		06/07/82	P	A	1,500	$19.25				
INDIRECT..................		06/11/82	P	A	3,000	$19.25				
INDIRECT..................		06/14/82	P	A	1,500	$19.25				
INDIRECT..................		06/15/82	P	A	1,500	$19.25				
INDIRECT..................		06/21/82	P	A	1,500	$19.25				
INDIRECT..................		06/25/82	P	A	3,000	$19.25			258,315	
INDIRECT..................		06/28/82	P	A	61,015	$19.25				
INDIRECT..................		07/07/82	P		1,000	$19.25				
INDIRECT..................		07/09/82	P		1,000	$19.25				
INDIRECT..................		07/16/82	P		8,000	$19.50				
INDIRECT..................		07/27/82	P		2,000	$19.13			275,315	
INDIRECT..................		07/29/82	P		5,000	$19.00				
CITIZENS & GRAZIERS ASSURANCE CO	B									
INDIRECT..................		06/01/82	P	A	1,500	$19.50				
INDIRECT..................		06/03/82	P	A	1,000	$19.50				
INDIRECT..................		06/07/82	P	A	1,500	$19.25				
INDIRECT..................		06/11/82	P	A	3,000	$19.25				
INDIRECT..................		06/14/82	P	A	1,500	$19.25				
INDIRECT..................		06/15/82	P	A	1,500	$19.25				
INDIRECT..................		06/21/82	P	A	1,500	$19.25				
INDIRECT..................		06/25/82	P	A	3,000	$19.25			258,315	
INDIRECT..................		06/28/82	P	A	61,015	$19.25				
INDIRECT..................		07/07/82	P		1,000	$19.25				
INDIRECT..................		07/09/82	P		1,000	$19.25				
INDIRECT..................		07/16/82	P		8,000	$19.50				
INDIRECT..................		07/27/82	P		2,000	$19.13			275,315	
INDIRECT..................		07/29/82	P		5,000	$19.00				
INDUSTRIAL EQUITY LIMITED	B									
INDIRECT..................		06/01/82	P	A	1,500	$19.50				
INDIRECT..................		06/03/82	P	A	1,000	$19.50				
INDIRECT..................		06/07/82	P	A	1,500	$19.25				
INDIRECT..................		06/11/82	P	A	3,000	$19.25				
INDIRECT..................		06/14/82	P	A	1,500	$19.25				
INDIRECT..................		06/15/82	P	A	1,500	$19.25				

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT		06/21/82	P	A	1,500	$19.25				
INDIRECT		06/25/82	P	A	3,000	$19.25				
INDIRECT		06/28/82	P	A	61,015	$19.25			258,315	
INDIRECT		07/07/82	P		1,000	$19.25				
INDIRECT		07/09/82	P		1,000	$19.25				
INDIRECT		07/16/82	P		8,000	$19.50				
INDIRECT		07/27/82	P		2,000	$19.13				
INDIRECT		07/29/82	P		5,000	$19.00			275,315	
INDUSTRIAL EQUITY PACIFIC LTD	B									
DIRECT		06/01/82	P	A	1,500	$19.50				
DIRECT		06/03/82	P	A	1,000	$19.50				
DIRECT		06/07/82	P	A	1,500	$19.25				
DIRECT		06/11/82	P	A	3,000	$19.25				
DIRECT		06/14/82	P	A	1,500	$19.25				
DIRECT		06/15/82	P	A	1,500	$19.25				
DIRECT		06/21/82	P	A	1,500	$19.25				
DIRECT		06/25/82	P	A	3,000	$19.25				
DIRECT		06/28/82	P	A	61,015	$19.25			258,315	
DIRECT		07/07/82	P		1,000	$19.25				
DIRECT		07/09/82	P		1,000	$19.25				
DIRECT		07/16/82	P		8,000	$19.50				
DIRECT		07/27/82	P		2,000	$19.13				
DIRECT		07/29/82	P		5,000	$19.00			275,315	
WILBUR ENTERPRISES LIMITED	B									
INDIRECT		06/01/82	P	A	1,500	$19.50				
INDIRECT		06/03/82	P	A	1,000	$19.50				
INDIRECT		06/07/82	P	A	1,500	$19.25				
INDIRECT		06/11/82	P	A	3,000	$19.25				
INDIRECT		06/14/82	P	A	1,500	$19.25				
INDIRECT		06/15/82	P	A	1,500	$19.25				
INDIRECT		06/21/82	P	A	1,500	$19.25				
INDIRECT		06/25/82	P	A	3,000	$19.25				
INDIRECT		06/28/82	P	A	61,015	$19.25			258,315	
INDIRECT		07/07/82	P		1,000	$19.25				
INDIRECT		07/09/82	P		1,000	$19.25				
INDIRECT		07/16/82	P		8,000	$19.50				
INDIRECT		07/27/82	P		2,000	$19.13				
INDIRECT		07/29/82	P		5,000	$19.00			275,315	
HIGH STOY TECHNOLO GICAL CORP										
COM										
SPITZER ARTHUR	D									
DIRECT		06/07/82	S	L			4,366	$ .57		Y
DIRECT		06/09/82	S	L			18,000	$ .50		
DIRECT		06/11/82	S	L			15,000	$ .44	71,765	
HILLENBRAND INDS INC										
COM										
HILLENBRAND JOHN A SECOND	D									
DIRECT		06/30/82		L					189,222	
INDIRECT		06/30/82	S	L			40,000	$25.75	659,978	
HILTON HOTELS CORP										
COM										
HILTON BARRON	OD									
DIRECT		12/28/81		L					885,208	
INDIRECT		06/22/81	S	L			32,000	$51.00		
INDIRECT		06/23/81	S	L			18,000	$50.10	442,144	
INDIRECT		12/28/81	S	L			100,000	$41.00	342,144	
HILTON ERIC M	O									
DIRECT		07/07/81	S	L			18,403	$45.47	40,000	
PHILON JAMES L	O									
DIRECT		07/09/82	S				200	$32.50	1,900	
HINDERLITER ENERGY EQUIP CORP										
COM										
LASLEY MICHAEL A	O									
DIRECT		12/31/81	P	L	200	$6.66			1,350	
DIRECT		02/17/82	P	L	300	$5.64				
DIRECT		02/28/82	P	L	55	$5.28			1,705	
DIRECT		03/31/82	P	L	63	$5.38			1,768	
DIRECT		04/30/82	P	L	51	$5.13			1,819	
DIRECT		05/30/82	P	L	60	$5.16			1,879	
DIRECT		06/30/82	P	L	61	$5.04			1,940	
INDIRECT		06/30/82		L					300	
HINES EDWARD LMBR CO										
COM										
STURGIS JOHN C	D									
DIRECT		07/02/82							4,343	
INDIRECT		07/02/82	T		810				9,254	
HIPOTRONICS INC										
COM										
THYSSEN BORNEMISZA HOLDINGS INC	B									
DIRECT		07/27/82	3						876,103	
HITTMAN CORP										
COM										
TOBIAS GLEN A	D									
DIRECT		07/30/82							2,850	
IND MKT MKR		07/30/82	P		3,150	$10.12				
IND MKT MKR		07/30/82	S				2,500	$10.25	41	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
OLLY SUGAR CORP										
COM										
ELMORE STEPHEN HENRY	D									
DIRECT....................		07/06/82	P		400	$31.38			600	
OLLYS INC										
COM										
EAST JORDAN IRON WORKS INC	B									
DIRECT....................		06/16/82	P	L	2,800	$7.50			70,115	
DIRECT....................		06/16/82	P	A	2,800	$7.50			72,115	
INDIRECT....................		06/16/82		L					2,000	
NASON GERALD A	B									
DIRECT....................		06/16/82		L					2,000	
INDIRECT....................		06/16/82	P	L	2,800	$7.50			70,115	
INDIRECT....................		06/16/82	P	A	2,800	$7.50			72,115	
HOLMES D H LTD										
COM										
BUESCHER FRANK J	D									
DIRECT....................		07/13/82	J		100	$20.00			8,393	
DEZWAAN KENNETH J	OX									
DIRECT....................		07/13/82	K				345	$20.00	3,190	
INDIRECT....................		07/13/82							95	
EVANS HUGH MCCLOSKEY	CB									
DIRECT....................		07/12/82	J		257	$20.00				
DIRECT....................		07/13/82	J		100	$20.00			41,318	
FLETTERICH ALBERT J	D									
DIRECT....................		07/01/82	J		625	$20.50				
DIRECT....................		07/12/82	J		1,326	$20.00			16,000	
INDIRECT....................		07/12/82							12	
HOFFMAN GERARD H	O									
DIRECT....................		07/20/82	J		74	$20.00			2,750	
HOME DEPOT INC										
COM										
DEMATTEIS FREDERICK	D									
DIRECT....................		07/27/82	S				10,000	$22.00	135,241	
LANGONE KENNETH G	D									
DIRECT....................		04/12/82	Z	L	49,649				248,096	
DIRECT....................		08/02/82	J		7,500	$2.13			240,596	
INDIRECT....................		08/02/82							11,250	
HOMESTAKE MNG CO										
COM										
EMPLOYEE STK OWNERSHIP PLAN	SH									
DIRECT....................		1980	B		154				316	
DIRECT....................		1981	B		75				333	
PURCHASE & SAVINGS PLAN	SH									
DIRECT....................		06/30/80	P	L	1,915	$32.71			5,835	
DIRECT....................		06/30/81	P	L	4,516	$47.13			10,180	
HONEYWELL INC										
COM										
WEBER RICHARD E	O									
DIRECT....................		07/21/82	S				400	$68.63	202	
WHEATON WARDE F	O									
DIRECT....................		04/06/82	S	A			200	$69.25		
DIRECT....................		04/13/82	S	A			250	$68.13	380	
DIRECT....................		07/22/82	S				80	$67.38	300	
HORIZON BANCORP										
COM										
BLANCHARD WILLIAM C	D									
DIRECT....................		07/22/82	P		200	$14.75			410	
HORMEL GEO A & CO										
COM										
POTACH ROBERT F	OD									
DIRECT....................		07/30/82	U				5,000		1,400	
INDIRECT....................		07/30/82	T		5,000				5,000	
HOSPITAL CORP AMER										
COM										
CARY FRANK T	D									
DIRECT....................		07/26/82	P		200	$35.00			400	
CLAYTON CURTIS ABBITT	OX									
DIRECT....................		05/12/82	P	L	75	$13.72			700	
DIRECT....................		07/06/82	P		250	$13.72			950	
FISH DONALD W	D									
DIRECT....................		06/11/82	X	L	11,108	$8.83				
DIRECT....................		06/11/82	U	L			4,509			
DIRECT....................		06/30/82	H	L			50		8,865	
FRIST THOMAS F	OD									
DIRECT....................		07/06/82	S				1,000	$28.38	367,268	
INDIRECT....................		07/06/82	S				1,000	$28.38	235,588	
GASTON CHARLES R	O									
DIRECT....................		07/30/82	S				400	$35.00	2,420	
HOOPER LEON W	OX									
DIRECT....................		06/24/82	X	L	3,644				5,772	
DIRECT....................		07/14/82	X		1,606				7,378	
HUTTS JOSEPH CLAIR JR	O									
DIRECT....................		05/28/82	B	A	71					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
JOHNS THOMAS N P	D									
DIRECT....................		07/16/82	S				300	$32.88	24,495	
INDIRECT..................		07/16/82							13,620	
KOWN CHARLES LEWIS	O									
DIRECT....................		07/09/82	S				800	$30.38	7,714	
MASSEY JACK C	D									
DIRECT....................		07/07/82	B		120				441,914	
INDIRECT..................		07/07/82							325,657	
MCKNIGHT PAUL J	OX									
DIRECT....................		05/08/82	B	L	188				957	
HOUSE FABRICS INC										
COM										
RAINES WILLIAM CARL	O									
DIRECT....................		07/23/82	X		5,000	$5.32			5,000	
HOSPITAL TR CORP										
COM										
ANDERSON ALDEN M	OD									
DIRECT....................		05/14/82		L					300	
INDIRECT..................		05/14/82	T	L	8				911	
BENIK DEBORAH D	O									
INDIRECT..................		05/14/82	T	L	1				184	
CAREY JOHN J	D									
DIRECT....................		05/14/82	T	L	3				110	
CONNORS CHARLES W JR	O									
DIRECT....................		05/14/82	T	L	4				148	
INDIRECT..................		05/14/82		L					267	
FREEMAN DONALD C JR	D									
DIRECT....................		05/14/82	T	L	3				111	
HASSELL FRANK A	O									
DIRECT....................		05/14/82	T	L	1				53	
INDIRECT..................		05/14/82	T	L	1				825	
LIPPITT FREDERICK	D									
DIRECT....................		05/14/82	T	L	61				2,564	
MIGNANELLI ANNA	D									
DIRECT....................		05/14/82	T	L	5				214	
POWERS ROBERT W	O									
DIRECT....................		04/15/82	T	L	8				34	
DIRECT....................		05/14/82	T	L	9				43	
INDIRECT..................		05/14/82		L					80	
WALL JOHN W	D									
DIRECT....................		05/14/82	T	L	27				1,118	
INDIRECT..................		05/14/82		L					1,879	
WASHBURN KENNETH W	D									
DIRECT....................		05/26/82		L					300	
INDIRECT..................		05/26/82	U	L			346		2,574	
WOODBRIDGE HENRY S JR	CB									
DIRECT....................		05/14/82	T	L	7				302	
INDIRECT..................		05/14/82		L					3,586	
HOUSING INDS AMER INC										
COM										
SWETMAN CARL R	D									
DIRECT....................		07/08/82	3						100,000	
HOWELL CORP										
COM										
CASEY W L	OD									
DIRECT....................		06/30/82	P	L	48	$7.00			3,895	Y
HOWELL PAUL N	CB									
DIRECT....................		07/31/82	P		74	$7.37			1,511,397	Y
INDIRECT..................		07/31/82							22,000	
HOWELL STEVEN K	O									
DIRECT....................		07/31/82	P		17	$7.37			123,381	Y
INDIRECT..................		07/31/82							23,650	
PHIPPS THOMAS C	O									
DIRECT....................		07/31/82	P		20	$7.37			154	Y
HOWELL INDS INC										
COM										
PANGBORN BRENDA JUNE	B									
DIRECT....................		06/30/82	U	L			212,822			
DIRECT....................		06/30/82	U	A			212,822			
INDIRECT..................		06/30/82	T	A	212,822				238,772	
INDIRECT..................		06/30/82	T	L	212,822				238,772	
HOWELL PETE CORP										
COM										
BENTON JOHN B	O									
DIRECT....................		06/09/82	P	L	25	$11.28			103	
DIRECT....................		07/14/82	P		57	$10.31			160	
HOWELL PAUL N	CB									
DIRECT....................		01/11/80		A					10,013	Y
DIRECT....................		07/09/80	P	L	13	$20.38			10,013	
DIRECT....................		08/06/80	P	L	14	$21.56			10,027	
DIRECT....................		09/05/80	P	L	10	$26.34			10,037	
DIRECT....................		10/06/80	P	L	10	$28.75			10,047	
DIRECT....................		11/06/80	P	L	9	$30.45			10,056	
DIRECT....................		12/06/80	P	L	10	$29.46			10,066	
DIRECT....................		01/08/81	P	L	11	$26.39			10,077	
DIRECT....................		02/11/81	P	L	12	$24.23			10,089	
DIRECT....................		03/13/81	P	L	17	$22.23			10,106	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT		04/30/81	P	L	18	$18.70			10.124	
DIRECT		05/21/81	P	L	17	$18.45			10.141	
DIRECT		06/10/81	P	L	15	$18.70			10.156	
DIRECT		07/30/81	P	L	16	$16.99			10.172	
DIRECT		08/25/81	P	L	16	$17.58			10.188	
DIRECT		09/23/81	P	L	21	$12.76			10.209	
DIRECT		10/26/81	P	L	21	$13.26			10.230	
DIRECT		12/09/81	P	L	19	$14.25				
DIRECT		12/21/81	P	L	10	$14.04			10.268	
DIRECT		01/26/82	P	L	51	$14.73			10.319	
DIRECT		02/26/82	P	L	14	$20.29			10.333	
DIRECT		03/12/82	P	L	19	$14.00			10.352	
DIRECT		04/28/82	P	L	28	$14.01			10.380	
DIRECT		05/25/82	P	L	28	$13.29				
DIRECT		05/28/82	P	L	4	$11.75			10.412	
DIRECT		06/09/82	P	L	34	$11.28			10.446	
DIRECT		07/14/82	P		37	$10.31			10.483	
SALKELD JOE A	D									
DIRECT		06/09/82	P	L	21	$11.28			1,082	
DIRECT		06/18/82	P	L	100	$9.50			1,127	
DIRECT		07/14/82	P		45	$10.31				
HUBBELL HARVEY INC										
PFD SER C CONV $2.06										
CRESS WILLIAM R	OD									
DIRECT		06/11/82	U	L			3,600		11,718	
INDIRECT		06/11/82	T	L	3,600				3,600	
HUDSON BAY MNG & SMLT LTD										
COM										
HAWKINS JOHN BLAIR	O									
DIRECT		06/25/82		L					240	
INDIRECT		06/25/82	B	L	34				192	
PAGE PETER HOWARD	O									
INDIRECT		06/25/82	B	L	16				92	
SCHWARTZ HAROLD SIMPSON	OX									
INDIRECT		06/25/82	B	L	34				142	
HUFFY CORP										
COM										
NORTHROP STUART J	CB									
DIRECT		06/11/82	S	L			1,000	$11.00	3,094	
INDIRECT		06/11/82		L					947	
HUGHES TOOL CO										
COM										
COLLIER CALVIN J JR	OD									
DIRECT		07/27/82	X		1,500	$10.40			29,598	
INDIRECT		07/27/82							1,320	
HUMANA INC										
CCM										
BALLARD WILLIAM C	OX									
DIRECT		07/15/82							183,376	
INDIRECT		07/06/82	S				10,000	$24.21		
INDIRECT		07/07/82	S				10,700	$23.94		
INDIRECT		07/09/82	S				19,300	$23.82	48,061	
INDIRECT		07/15/82	S				10,000	$25.82	53,100	
CLARK JACK	OX									
DIRECT		07/16/82								
INDIRECT		07/12/82	S				9,000	$25.00		
INDIRECT		07/13/82	S				600	$26.25		
INDIRECT		07/14/82	S				3,400	$26.25		
INDIRECT		07/16/82	S				5,000	$25.75		
FLYNN THOMAS J	O									
DIRECT		07/06/82	S				2,700	$24.21		
DIRECT		07/07/82	S				3,200	$23.94		
DIRECT		07/09/82	S				14,100	$23.82	25,454	
GRISSON J DAVID	D									
DIRECT		07/21/82	S				3,000	$27.75		
DIRECT		07/26/82	S				2,000	$27.50	85,000	
INDIRECT		07/26/82							2,280	
GROSS PAUL A	OX									
DIRECT		07/01/82	X		9,000	$5.34			98,626	
JONES DAVID A	CB									
DIRECT		07/19/82	S				13,000	$26.86		
DIRECT		07/20/82	S				25,200	$27.23		
DIRECT		07/21/82	S				4,300	$27.54		
DIRECT		07/27/82	H				400		2,246,008	
INDIRECT		07/27/82							370,350	
LOMICKA WILLIAM H	O									
DIRECT		07/08/82	S				1,000	$23.50		
DIRECT		07/12/82	S				6,200	$25.13		
DIRECT		07/13/82	S				7,800	$25.79		
DIRECT		07/14/82	S				800	$26.38		
DIRECT		07/19/82	S				2,200	$26.94	39,501	
LOWE LARRY P	OX									
DIRECT		07/22/82	X		5,499	$5.34			12,699	
POLLARD CARL F	D									
DIRECT		07/06/82	S				12,500	$24.21		
DIRECT		07/07/82	S				12,800	$23.94		
DIRECT		07/09/82	S				34,700	$23.82		
DIRECT		07/15/82	S				13,300	$25.82		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	
DIRECT....................		07/16/82	S				1,700	$25.88	223,374	
INDIRECT..................		07/16/82							75,999	
RIMES HAROLD C	D									
DIRECT....................		07/06/82	S				1,000	$24.00		
DIRECT....................		07/12/82	S				9,000	$24.88		
DIRECT....................		07/14/82	S				11,555	$26.25	45,000	
HUNGRY TIGER INC										
COM										
HOFFMAN WAYNE M	D									
DIRECT....................		06/25/82							234,805	
INDIRECT..................		06/25/82	S				10,000	$7.63	100,270	
HUNT PHILIP A CHEM CORP										
CL A										
BLOMQUIST ALFRED T JR	CB									
DIRECT....................		07/30/82	P		400	$10.75			1,000	
HAUFLER GEORGE J	D									
DIRECT....................		07/29/82	P		1,000	$10.50			2,000	
HUSKY OIL LTD										
COM										
PIERCE ROBERT L	D									
DIRECT....................		04/14/82	S	A			6,700	$8.54		
DIRECT....................		04/15/82	S	A			3,300	$8.25	8,980	
INDIRECT..................		04/21/82	S	A			13,600	$7.69	1,920	
JR PFD SER A CONV 13%										
BLAIR SIDNEY R	D									
INDIRECT..................		07/12/82	P		4,000	$25.00			4,000	
HUTTON E F GROUP INC										
COM										
BALL GEORGE L	OD									
DIRECT....................		07/22/82	S				51,000	$29.50	48,700	
INDIRECT..................		07/22/82							12,203	
DALY JOHN N	OD									
DIRECT....................		07/02/82	S				2,000	$24.61	20,979	
INDIRECT..................		07/02/82							624	
LATSHAW JOHN	OD									
DIRECT....................		07/21/82	S				2,900	$27.25	16,480	
WIGLEY WILLARD ROBERT JR	D									
DIRECT....................		07/19/82	S				4,000	$25.00		Y
DIRECT....................		07/22/82	S				5,000	$30.00	241,528	
HYSTER CO										
COM										
LANGE ROBERT E	O									
DIRECT....................		07/09/82	S				300	$32.00		
IC INDS INC										
COM										
KENLY GRANGER FARWELL	OX									
DIRECT....................		07/01/82	X		1,200	$19.06			2,017	
INDIRECT..................		07/01/82							400	
SCHARFFENBERGER GEORGE THOMAS	D									
DIRECT....................		07/01/82	T		29				1,556	
SCHNOES ROBERT FREDERICK	O									
DIRECT....................		07/01/82	T		112				7,737	
INDIRECT..................		07/01/82	T		4				225	
ICN PHARMACEUTICALS INC										
COM										
JERNEY ADAM	OX									
DIRECT....................		05/08/82	S	L			12,000	$10.00		
LIUZZI DOMINIC E	O									
DIRECT....................		06/07/82	S	L			5,000	$7.13		
DIRECT....................		06/09/82	S	L			1,000	$6.63	9,000	
IMM ENERGY SVCS & TECHNOLOGY INC										
COM										
FREEMAN OWEN D JR	D									
DIRECT....................		06/17/82	P	L	15,000	$2.00			15,000	
NASH MICHAEL J	OD									
DIRECT....................		06/24/82	P	L	10,000	$2.00			201,865	
INDIRECT..................		06/24/82	P	L	7,000	$2.00			10,076	
RICE ANTON H	OD									
DIRECT....................		06/17/82	S	L			40,000	$2.00		
DIRECT....................		06/17/82	K	L			40,000	$2.00	3,801	
IPL SYS INC										
CL A										
BLEAKNEY RONALD J	OX									
DIRECT....................		06/27/82	3	A					12,825	
GENDRON LEO J H	OX									
DIRECT....................		06/27/82	3	A					12,825	
IPPOLITO STEPHEN J	OD									
DIRECT....................		06/27/82	3	A					1,288,912	
MARRIOTT E ROBERT	OD									
DIRECT....................		06/27/82	3	A					307,000	
NEE PAUL C	OD									
DIRECT....................		06/27/82	3						307,800	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
SEIER PAUL L	D									
DIRECT		06/27/82	3						307,800	
IRT CORP										
COM										
10.000% 04/01/1997										
GORDON WILLIAM R	OX									
DIRECT		01/24/82	P	L	500	$3.25			16,187	
DIRECT		05/26/82	B	L	2,411		224		17,041	
INDIRECT		09/16/80	U	L			1,333		172	Y
INDIRECT		08/06/81	U	L			2,188			
INDIRECT		05/26/82	U	L						
JOHN JOSEPH	O									
DIRECT		02/04/81	J	L	1,000	$3.00			33,944	
DIRECT		01/01/82	B	L	3,564				345	Y
INDIRECT		01/01/82		L					17,963	
MERTZ ROBERT L	O									
DIRECT		05/26/82	B	L	4,045					
INDIRECT		06/29/81	U	L			2,612			
INDIRECT		03/31/82	B	L	4,045				12,426	
INDIRECT		05/26/82	U	L			1,433			
IRT PPTY CO										
COM										
WALKER HOWARD C JR	D									
DIRECT		07/14/82							4,000	
INDIRECT		07/13/82	P		500	$12.75			1,580	
INDIRECT		07/14/82	P		500	$12.75				
ICOT CORP										
COM										
BROWNSTEIN NEIL H	D									
DIRECT		07/20/82	P		1,000	$2.75				
DIRECT		07/22/82	P		8,000	$2.88				
DIRECT		08/03/82	P		5,000	$2.75			20,000	
DIRECT		08/04/82	P		5,000	$2.75			20,000	
INDIRECT		08/04/82								
IDAHO PWR CO										
PFD 4%										
LANHAM LOGAN EVERETT	O									
DIRECT		07/14/82	P		10	$26.25			247	
ILLINOIS NATL BANCORP INC										
COM										
GINGOLD WILLIAM	D									
DIRECT		07/07/82							200	
INDIRECT		07/07/82	P		288	$10.75			12,946	
VANMETER A D JR	OD									
DIRECT		06/03/82	T	L	641				16,828	
DIRECT		07/21/82	P	I	46				62,843	
INDIRECT		06/03/82	U	L			641			
INEX CORP										
COM										
KERN LEO	D									
DIRECT		06/22/82	P	A	4,100	$ .75			21,100	
IMMUNO NUCLEAR CORP										
COM										
COMMUNITY INVESTMENT ENTERPRISES	AF									
DIRECT		07/08/82	S				7,000	$8.63	37,500	
IMMUTRON INC										
COM										
CURTIS WILLIAM M	B									
DIRECT		07/30/82	3						448,134	
EDDLEMAN ROY T	H									
DIRECT		07/30/82	3						500,100	
NUCLEAR MEDICAL SYSTEMS INC	B									
DIRECT		07/30/82	K				500,000	$1.20	343,734	
IMPELL CORP										
COM										
ARDELL JOHN E III	D									
DIRECT		07/12/82							42,468	
INDIRECT		07/12/82	U				369		15,684	
IMPERIAL BANCORP										
COM .										
GOLDBERG ROBERT	O									
DIRECT		06/02/82	H	L			1,050			
DIRECT		06/16/82	P	L	300	$13.50			56,803	
LYON M DALE	O									
DIRECT		06/30/82	S	L			2,278	$10.00	70,811	
INCO LTD										
WT EXP										
BAIRD CHARLES F	CB									
INDIRECT		06/03/82	P	L	1,000	$2.63			1,000	
INDIANA FINL INVS INC										

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Options reported
COM										
ENGLE CLYDE WM	B									
INDIRECT		07/06/82	P		55.000	$2.36				
INDIRECT		07/26/82	P		10.000	$2.63			220.000	
LIBCO CORPORATION	B									
INDIRECT		07/06/82	P		55.000	$2.36				
INDIRECT		07/26/82	P		10.000	$2.63			455.250	
TECHNICAL EQUIPMENT LEASING CORP	B									
INDIRECT		07/06/82	P		55.000	$2.36				
INDIRECT		07/26/82	P		10.000	$2.63			455.250	
INDIANA FLORIDA RLTY TR										
SH BEN INT										
POULSON DONALD DELONG	T									
DIRECT		07/20/82	J		70	$6.79			1.361	
INDIANA GAS INC										
COM										
ELLERBROOK NIEL C	D									
DIRECT		07/14/82	P		100	$22.50				
DIRECT		07/14/82	T		12				312	
KAVANAGH J F	D									
DIRECT		07/21/82	P		281	$22.38			1.500	
INDIANA NATL CORP										
COM										
ASHBY ROBERT S	D									
DIRECT		06/16/82		L					12.878	
DIRECT		06/16/82	P	A	500	$15.13			13.378	
DIRECT		07/26/82	P		1.660	$14.00			15.038	
INDIRECT		06/16/82		A					5.823	
INDIRECT		06/16/82	P	L	500	$15.13			5.823	
INDIRECT		07/26/82							5.823	
INDIANAPOLIS WTR CO										
COM										
GRUBE MARY ELIZABETH	D									
DIRECT		07/27/82	3	L					15.000	
HINKLE MICHAEL G	D									
DIRECT		07/28/82	S				37	$21.87		
INDUSTRIAL ELECTR HARDWARE CORP										
COM										
OFFERMAN BERNARD	CB									
DIRECT		03/03/82	P	L	444	$3.00			287.572	
OFFERMAN MICHAEL	OD									
DIRECT		02/11/82	S	A			5.000	$2.75	106.400	
INEXCO OIL CO										
COM										
KARAU WILLIAM A A	OX									
DIRECT		06/17/82	S	L			500	$11.50		
DIRECT		06/18/82	S	L			400	$10.38	2.700	
INFLIGHT SVCS INC										
COM										
MILES LAWRENCE R	OD									
DIRECT		07/08/82	S				500	$5.88		
DIRECT		07/09/82	S				1,500	$5.88	36,040	
INFORMATION DISPLAYS INC										
COM										
BRYANT FRANK	D									
INDIRECT		05/30/82		L					200	
IND MKT MKR		05/30/82	P	L	65,108	$6.95				
IND MKT MKR		05/30/82	S	L			82.400	$7.21	11.661	
LEBOW BENNETT S	OD									
DIRECT		04/30/76	K	L			210.000	$ .01	127.500	
DIRECT		10/15/78	Y	L			102.000		25.500	
DIRECT		06/13/79	M	L	120.200				145.700	
INDIRECT		06/13/79		L					20.000	
WEKSEL WILLIAM	OD									
DIRECT		10/05/78	Y	L			210.000		52.500	
DIRECT		06/13/79	M	L	120.200				172.700	
INFORMATION INTL INC										
COM										
WALLER ROBERT W	O									
DIRECT		07/30/82	S				3.000	$12.75	166.900	
INFOTRON SYS CORP										
COM										
MICHELL ALBERT B	O									
DIRECT		07/22/82	S				2.500	$14.13	63.500	
INDIRECT		07/22/82							1.000	
PURCELL ROBERT E	D									
DIRECT		06/28/82	3	L					6.000	
INGERSOLL RAND CO										
COM										
GRANT MUIR WILLIAM	O									
DIRECT		07/22/82	S				400	$43.00	1.200	

URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DIENT TECHNOLOGY CORP										
RISON JAMES M	0								300	
DIRECT....................		06/10/82	P	L	100	$8.25				
STL CO										
CK PHILIP D III	0									
DIRECT....................		12/08/81	H	A			500		27,538	
DIRECT....................		12/18/81	T	A	325					
INDIRECT....................		12/08/81	G	A	500				20,160	
INDIRECT....................		12/18/81	T	A	4,010					
LCO CORP										
RPER DONALD JACK	00									
DIRECT....................		07/16/82	P		600	$12.50			11,580	
DIRECT....................		07/19/82	P		400	$12.50				
INDIRECT....................		07/19/82							2,580	
RUMENT SYS CORP										
SUB DEB CONV 12% 10/1/1999									$15,000	
OPERSTEIN J JUDD	0									
DIRECT....................		06/02/82	P	L	15,000	$62.38				
EGRITY FINL GROUP INC										
M										
TERN LAWRENCE E	00									
DIRECT....................		06/14/82	P	L	500	$7.25				
EGRATED RES INC										
M										
OLDSMITH STEPHEN	0								32,500	
DIRECT....................		07/09/82	X		750	$4.50				
EGRITY ENTMT CORP										
M										
WIKER LOUIS	00								32,300	
DIRECT....................		07/30/82	T		2,500					
LEONHARD GARY	0									
DIRECT....................		12/11/81	S	L			1,151	$5.69	7,000	
DIRECT....................		06/07/82	X	L	1,000	$ .75			8,000	
TEL CORP										
CM										
CARSTEN JACK	0									
DIRECT....................		07/28/82	X		34,627	$6.36			43,627	
DIRECT....................		07/28/82	U				6,693			
DAVIDOW WILLIAM M	0									
DIRECT....................		07/14/82	S				9,690	$31.13	1,404	
TER REGL FINL GROUP INC										
COM										
EMPLOYEES STOCK BONUS PLAN	T									
INDIRECT....................		06/30/82	P	L	27,100	$14.50			860,543	
INDIRECT....................		06/30/82	U	L			3,932			
PAPE LUTZ W	0									
DIRECT....................		06/18/82	S	A			250	$14.13	2,917	
WALTON JOHN L	0									
DIRECT....................		06/22/82	S	A			3,344	$15.00	32,725	
INDIRECT....................		06/22/82		A					14,624	
NTERCOLE INC										
COM										
COLEMAN WILLIAM HOWARD	00								533,701	
DIRECT....................		07/27/82	T		511,633					
INDIRECT....................		07/27/82	U				511,633			
INTERGRAPH CORP										
COM										
THURBER ROBERT E	00									
DIRECT....................		06/28/82	S	L			1,500	$26.50	189,700	
INDIRECT....................		06/28/82	S	L			1,500	$26.50	192,842	
INTERLAKE INC										
COM										
GATE ALFRED D	0X									
DIRECT....................		06/01/82	S	L			178	$27.57	520	
INDIRECT....................		06/01/82		L					400	
INTERMAGNETICS GEN CORP										
COM										
GOLDBERGER ALFRED L	D									
DIRECT....................		05/06/82	S	L			1,000	$8.38		
DIRECT....................		05/18/82	S	L			1,000	$8.50		
INDIRECT....................		05/18/82	S	L			1,050	$8.50		
STUART ROBERT W	0								7,500	
DIRECT....................		06/04/82	X	L	6,500	$2.66				
INTERMEC CORP										
COM										

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities
					Amount	Price	Amount	Price	
ALLAIS DAVID C	OD								
DIRECT....................		06/01/82	X	L	50	$116.88			31,000
PALMER ROGER C	D								
DIRECT....................		06/01/82	B	L	50				950
SHANNON DAVID N	D								
DIRECT....................		06/15/82	B	L	50				200
INTERMEDICS INC									
COM									
FURNEAUX JAMES H	D								
IND MKT MKR..............		07/30/82	P		83,409	$7.07			
IND MKT MKR..............		07/30/82	S				79,442	$7.39	3,967
INTERMOUNTAIN GAS INDS INC									
COM									
JORDAN J RICHARD	D								
DIRECT....................		06/11/82	T	L	500				900
INTERFIRST CORP									
COM									
LADD ALBERT EARL	C								
INDIRECT..................		05/30/82	B	L	127				1,637
MASON ELVIS L	CB								
DIRECT....................		07/01/82	B		17				14,389
INDIRECT..................		07/01/82							1,426
RAUCH LEONARD	D								
DIRECT....................		12/21/81	H	L			800		198,454
DIRECT....................		03/11/82	S	L			3,000	$22.00	
DIRECT....................		03/12/82	S	L			5,000	$22.00	
DIRECT....................		03/19/82	S	L			10,000	$22.25	180,454
DIRECT....................		04/22/82	S	L			10,000	$24.50	
DIRECT....................		04/27/82	S	L			600	$23.88	
DIRECT....................		04/28/82	S	L			1,400	$23.88	168,454
DIRECT....................		06/21/82	S	L			2,000	$22.00	
DIRECT....................		06/23/82	S	L			26,800	$22.10	
DIRECT....................		06/24/82	S	L			1,200	$22.25	138,454
RITER A W JR	D								
DIRECT....................		07/20/82	3						97,109
INDIRECT..................		07/20/82	3						2,721
SEAY WILLIAM H	D								
DIRECT....................		07/26/82	P		500	$19.50			3,000
SHIVERS ALLAN	D								
DIRECT....................		07/20/82	3						6,950
STONE ROBERT LEON	D								
DIRECT....................		07/30/82	J	A	80	$20.00			56,304
INDIRECT..................		07/30/82		A					8,520
INTERNATIONAL BANCSHARES CORP									
INTERNATIONAL BANCSHARES CORP									
CCM									
COM									
LONGORIA RICARDO E	D								
DIRECT....................		04/15/82	D	L	601				3,609
DIRECT....................		06/08/82	P	L	500	$25.00			4,109
NIXON DENNIS E	DD								
DIRECT....................		04/15/82	D	L	2,359				14,155
DIRECT....................		06/08/82	S	L			500	$25.00	13,655
INTERNATIONAL BK WASHINGTON D C									
CL A									
HUSSING HOWARD W	O								
DIRECT....................		06/30/82	B	L	9				1,149
INTERNATIONAL BUSINESS MACHS CORP									
COM									
CARY FRANK T	CB								
DIRECT....................		05/25/82	B	L	4,295				32,002
INDIRECT..................		05/25/82		L					380
GRADY JOHN H	O								
DIRECT....................		07/16/82							5,387
INDIRECT..................		07/16/82	S				190	$66.38	829
INTERNATIONAL CAPITAL EQUIPMENT LTD									
COM									
CLARK ROBERT GEORGE	OD								
DIRECT....................		06/30/82	P	L	50	$4.50			
DIRECT....................		06/30/82	H	L			30		105,020
LEATHAM JOHN TONKIN	D								
DIRECT....................		06/18/82	P	L	2,000	$4.63			3,000
INTERNATIONAL DAIRY QUEEN INC									
CCM									
HUEFFELMANN GLENN HOWARD	O								
DIRECT....................		07/01/82	K				10,000	$12.50	
INTERNATIONAL INCOME PPTY INC									
COM									
LEND LEASE CORP LTD	B								
INDIRECT..................		08/11/81	P	L	2,000	$9.50			690,075
INDIRECT..................		06/30/82	T	L	783				1,692,340

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
TIONAL MINERALS & CHEM										
NICOLAUS JR	O									
DIRECT....................		07/01/82							4.100	
INDIRECT..................		07/01/82	B		850				5.017	
KENNETH J JR	O									
INDIRECT..................		07/01/82	B		1.200				4.641	
Y JUDSON H	O									
INDIRECT..................		07/01/82	B		2,000				12.809	
E MORTON BLAKEMAN	O									
DIRECT....................		07/01/82	B		1,000				2.706	
S RICHARD A	CB									
DIRECT....................		07/01/82	B		4.650				33.165	
INDIRECT..................		07/01/82							3.600	
Y I DAVID	O									
DIRECT....................		06/29/82	B	L	1.350				6.453	
INDIRECT..................		06/29/82		L					921	
LIPS DONALD EARL	O									
DIRECT....................		07/01/82	B		1,350				8.382	
INDIRECT..................		07/01/82							354	
EREGGER JOHN F	O									
DIRECT....................		07/01/82	B		850				5.155	
INDIRECT..................		07/01/82							1.500	
SMAN OSCAR T	O									
DIRECT....................		07/01/82	B		1.200				4.909	
INDIRECT..................		07/01/82							5.046	
ER BILLIE B	O									
DIRECT....................		07/01/82	B		1.500				9.445	
ATIONAL MULTIFOODS CORP										
ER JOHN R	O									
DIRECT....................		07/30/82	X		1,000	$19.50			1.430	
ATIONAL PICTURE SHOW CO										
S LLOYD N JR	O									
DIRECT....................		04/17/81	3	L					2.500.000	
ATIONAL RECTIFIER CORP										
W ALAN ERIC	O									
DIRECT....................		04/30/82	S	LI			3.500		85.508	
DIRECT....................		07/09/82	G		3.000				88.508	
NATIONAL TOTALIZATOR SYS										
ER WILLIAM J	O									
DIRECT....................		05/31/82	3	L					78.142	
NATIONAL VIDEO CORP										
AR ROBERT MATHEW	CB									
DIRECT....................		06/29/82	3	L					32.190.956	
NORTH INC										
LS FREDERICK A	OX									
DIRECT....................		07/27/82							600	
INDIRECT..................		07/27/82	B		123				1.830	
LTON VERNON E	OX									
INDIRECT..................		07/27/82	B		67				1.537	
RDNER CAN L	OX									
DIRECT....................		07/27/82							3.880	
INDIRECT..................		07/27/82	B		304				8.777	
CHIANO ROCCO	O									
DIRECT....................		07/27/82							21.188	
INDIRECT..................		07/27/82	B		389				11.599	
CLYMOND JAMES M	OX									
DIRECT....................		07/27/82							12.348	
INDIRECT..................		07/27/82	B		181				4.147	
IERHENRY ROY A	O									
DIRECT....................		07/27/82							3.700	
INDIRECT..................		07/27/82	B		244	$26.66			6.977	
MPSON HERBERT M	O									
DIRECT....................		07/27/82							16.126	
INDIRECT..................		07/27/82	B		520	$26.66			18.045	
NTELL STEPHEN M	O									
DIRECT....................		07/27/82							2.108	
INDIRECT..................		07/27/82	B		143				6.040	
EGNAR SAMUEL F	OD									
DIRECT....................		07/27/82							35.900	
INDIRECT..................		07/27/82	B		585				21.909	
EVERA GORDON L	OX									
DIRECT....................		07/27/82							9.300	
INDIRECT..................		07/27/82	B		454				21.155	
TRAUSS WILLIS A	CB									
DIRECT....................		07/27/82							59.328	
INDIRECT..................		07/27/82	B		1.223				46.582	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
THOMPSON WASHINGTON G	O								
DIRECT....................		07/27/82							10,681
INDIRECT..................		07/27/82	B		241				4,857
WALLACE DEAN W	O								
DIRECT....................		07/27/82							4,000
INDIRECT..................		07/27/82	B		119				2,518
WHITE JAMES W	O								
INDIRECT..................		07/27/82	B		149				3,487
INTERPACE CORP									
CCM									
EICKHOFF M KATHRYN	O								
DIRECT....................		07/19/82	P		100	$15.00			100
INTERSTATE PWR CO									
CCM									
HANES JOYCE L	D								
INDIRECT..................		06/18/82	T	A	8				270
IOWA ILL GAS & ELEC CO									
CCM									
CECKER JOHN CHARLES	O								
DIRECT....................		07/31/82	B		15				345
INDIRECT..................		06/01/82	T	L	4				109
IOWA PUB SVC CO									
CCM									
EDWARDS GEORGE F	D								
DIRECT....................		06/30/82	B	L	69				2,228
DIRECT....................		07/06/82	T		1,100				
DIRECT....................		07/06/82	U				1,100		2,228
GRIFFITH FRANK W	CB								
DIRECT....................		07/14/82							1,515
INDIRECT..................		07/14/82	U				400		
INDIRECT..................		07/14/82	T		400				1,452
IOWA RES INC									
CCM									
GLAHN J PAUL	D								
DIRECT....................		06/30/82	B	L	11				736
DIRECT....................		07/21/82							736
INDIRECT..................		07/06/82	U				127		244,638
INDIRECT..................		07/21/82	U				1		244,637
LYON JAMES R	OD								
DIRECT....................		05/07/82	B	A	16				3,034
DIRECT....................		05/29/82	B	A	38				3,072
DIRECT....................		06/30/82	B	L	40				3,112
INDIRECT..................		06/30/82		L					856
MERRILL WILLIAM M	O								
DIRECT....................		06/29/82	S	L			2	$20.00	815
INDIRECT..................		06/29/82		L					601
OLMSTEAD M JEAN	O								
DIRECT....................		06/30/82	B	L	6				405
INDIRECT..................		06/30/82		L					418
PUTNEY MARK W	OD								
DIRECT....................		06/30/82	B	L	10				173
INDIRECT..................		06/30/82		L					1,033
SCHLENKER RALPH F	OD								
DIRECT....................		06/30/82	B	L	13				2,196
INDIRECT..................		06/30/82		L					745
SWANSON DWIGHT H	CB								
DIRECT....................		06/30/82	B	L	42				2,512
INDIRECT..................		06/30/82		L					3,278
VORBRICH LYNN K	O								
DIRECT....................		02/26/82	B	A	26				240
DIRECT....................		03/31/82	B	A	3				243
DIRECT....................		04/30/82	B	A	4				247
DIRECT....................		05/07/82	B	A	22				269
DIRECT....................		05/29/82	B	A	4				273
DIRECT....................		06/30/82	B	L	4				277
INDIRECT..................		06/30/82		L					457
IOWA SOUTHN UTILS CO									
CCM									
ANDERSON CHARLES R S	O								
DIRECT....................		07/19/82							979
INDIRECT..................		07/19/82	T		78				917
BREWER ROBERT F	CB								
DIRECT....................		04/05/82	U	A			182		300
DIRECT....................		07/19/82							300
INDIRECT..................		04/05/82	T	A	182				7,179
INDIRECT..................		07/19/82	T		117				7,296
COOPER GORDON F	O								
DIRECT....................		07/19/82							2,532
INDIRECT..................		07/19/82	T		73				643
COX THOMAS M	O								
DIRECT....................		07/19/82							202
INDIRECT..................		07/19/82	T		38				247
CROW LEO J	O								
DIRECT....................		07/19/82							20
INDIRECT..................		07/19/82	T		71				583
DUNCAN LARRY J	O								
DIRECT....................		07/19/82							52

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

TY ORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans- action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report- ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT.....................		07/19/82	T		42				214	
R R K	O									
INDIRECT.....................		07/19/82	T		43				415	
E DAVID A	O									
DIRECT.......................		07/19/82							43	
INDIRECT.....................		07/19/82	T		46				428	
D DONALD H	O									
DIRECT.......................		07/19/82							759	
INDIRECT.....................		07/19/82	T		58				532	
NS WENDELL T	O									
DIRECT.......................		07/19/82							278	
INDIRECT.....................		07/19/82	T		34				335	
WICK STEPHEN W	O									
DIRECT.......................		07/19/82							2	
INDIRECT.....................		07/19/82	T		36				280	
IS BRANDS LTD										
ANDER KYLE	O									
DIRECT.......................		07/08/82	S				1,000	$6.38	5,041	
FFREY JAMES P	O									
DIRECT.......................		06.29/82	B	L	586				1,601	
INDIRECT.....................		06/29/82		L					30	
INC										
IS WILMOT L JR	D									
DIRECT.......................		05/30/82		L					600	
INDIRECT.....................		07/27/81	3	L					88,900	
INDIRECT.....................		05/30/82		L					93,407	
CORP										
SP PETER D	D									
DIRECT.......................		07/15/82	P		1,500	$14.59			1,600	
PROPERTIES INC										
LDER JOHN T	O									
DIRECT.......................		07/19/62	P		3,000	$11.63			42,829	
INDIRECT.....................		07/19/82							3,220	
LTY TR BN INT										
DERMAN MARVIN	O									
DIRECT.......................		06/28/82	W	L	550	$20.00			850	
EXP										
DERMAN MARVIN	O									
DIRECT.......................		06/28/82	V	L			550			
OPE SELDEN T	T									
DIRECT.......................		07/02/82	S				1,000	$ .50		
S FRED S & CO INC										
UNG ROBERT L	O									
DIRECT.......................		06/30/82	T	L	5				1,530	
ES MADISON LTD										
UGER ULYSSES G	OD									
DIRECT.......................		06/03/82	P		112	$30.00			64,326	
INDIRECT.....................		06/03/82							174	
ES RIV CORP VA										
ETROPOLITAN LIFE INS CO	B									
DIRECT.......................		07/02/82	3	L					65,500	
ESWAY CORP CM										
COTRONEO JOHN A	O									
DIRECT.......................		06/09/82	X	L	346	$6.51			421	
DURST CARL A	O									
DIRECT.......................		06/11/82	X	L	108	$6.51			108	Y
KAPLAN MURRAY	O									
DIRECT.......................		06/11/82	X	L	1,299	$6.51			1,709	
LAZARUS ARLIE G	O									
DIRECT.......................		06/08/82	X	L	13,282	$6.50			47,178	
RADECKI JOSEPH	O									
DIRECT.......................		06/09/82	X	L	3,175	$6.50			5,815	Y
REGAN KEVIN P	O									
DIRECT.......................		06/09/82	X	L	325	$6.51			714	
STANHOPE JOHN	O									
DIRECT.......................		06/08/82	X	L	1,155	$6.48			7,627	
ZORN ERIC	O									
DIRECT.......................		06/10/82	X	L	2,020	$6.50			5,788	
APAN FD INC COM										
RICE LOUIS J JR	D									
DIRECT.......................		07/07/82	S				2,318	$8.00	4,998	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
JEFFERSON BANCSHARES INC										
COM										
BROCATO JOSEPH V	OD									
DIRECT....................		05/21/82	K	L			3,273	$24.00		Y
DIRECT....................		05/28/82	K	L			3,923	$24.00	21,438	
JEFFERSON PILOT CORP										
COM										
HAYWORTH CHARLES E	D									
DIRECT....................		06/04/82	T	L	285				17,683	
INDIRECT..................		06/04/82		L					3,080	
MCCOY CHARLES W	D									
DIRECT....................		06/04/82	T	L	40				2,510	
JEWEL COS INC										
COM										
BENNER JOHN L	O									
DIRECT....................		07/08/82	U				600		900	
INDIRECT..................		07/08/82	T		600				600	
CHRISTOPHERSON WESTON R	CB									
DIRECT....................		07/15/82	T		8,695				59,861	
INDIRECT..................		07/15/82	U				8,695		3,000	
JOHNSON AND JOHNSON										
COM										
STOLZER HERBERT G	D									
DIRECT....................		07/20/82	S				200	$42.00	25,275	
INDIRECT..................		07/20/82							2,331	
JOHNSON E F CO										
COM										
INSEL CARL H	OX									
DIRECT....................		06/04/82	S	A			1,000	$25.00		
DIRECT....................		06/11/82	S	A			1,000	$26.00	1,500	
WESTRUM R A	O									
DIRECT....................		06/04/82	S				1,000	$24.75		
DIRECT....................		06/10/82	S				1,000	$24.87	2,000	
DIRECT....................		07/23/82	S				1,000	$25.25	1,000	
JOHNSON CTLS INC										
COM										
NVF COMPANY	B									
INDIRECT..................		07/27/82	P		227,900	$21.00				
INDIRECT..................		07/30/82	P		39,800	$21.38			1,660,838	
JONES INTERCABLE INC										
CL A										
ENGEL THOMAS H	OX									
DIRECT....................		07/13/82	S				280	$4.88	4,000	
JOSLYN MFG & SUPPLY CO										
COM										
INGERSOLL JAMES H	D									
DIRECT....................		03/03/82	R	L			1		6,200	
DIRECT....................		05/11/82	P	L	1,000	$29.00			7,200	
DIRECT....................		06/25/82	H	L			1,875		5,325	
DIRECT....................		07/02/82	T		71				5,396	
POWELL DONALD GEORGE	D									
DIRECT....................		04/01/82	P	L	3	$29.50				
DIRECT....................		05/07/82	P	L	3	$29.75				
DIRECT....................		06/02/82	T	L	2					
DIRECT....................		06/07/82	P	L	45	$32.63				
DIRECT....................		06/16/82	T	L	8				1,519	
JOURNAL CO										
COM										
GALLAGHER BERNARD M	D									
INDIRECT..................		06/03/82	J	L	60	$51.13			4,355	
MCCORMICK DONALD MICHAEL	D									
INDIRECT..................		06/16/82	J	L	40	$51.69			9,405	
ROHDE F MARIE	D									
INDIRECT..................		06/07/82	J	L	45	$50.61			305	
JOY MFG CO										
COM										
CALDER A W	D									
DIRECT....................		07/06/82							7,649	
INDIRECT..................		07/06/82	P		100	$22.13			7,432	
DORSEY CHARLES G	DX									
DIRECT....................		06/11/82	S	L			1,280	$22.50	600	
JUNIPER PETE CORP										
COM										
MACEY WILLIAM B	D									
DIRECT....................		06/08/82	S				2,000	$8.13		
KCR TECHNOLOGY INC										
COM										
ACKERMAN DON E	D									
DIRECT....................		07/01/82	T		6,606				6,606	Y
INDIRECT..................		07/01/82	U				30,864			
INDIRECT..................		07/21/82	U				3,514		434,994	

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
H WHITNEY & CO	B									
DIRECT		07/01/82	U				30,864			
DIRECT		07/21/82	U				3,514		434,994	
I CORP										
CM										
GAMBLE WILLIAM C	OD									
DIRECT		07/19/82	B		11				163,343	
ARTSOCK CHARLES F	OD									
DIRECT		07/21/82							2,874	
INDIRECT		07/21/82	U				10,000		190,000	
ON PFD SER D										
MATHENEY LOUIS M	CB									
DIRECT		07/19/82							945	
DIRECT		07/19/82	B		42				142,765	
INDIRECT		07/21/82	U				10,000		190,000	
T INDS INC										
CM										
HOFFMAN SIDNEY	D									
DIRECT		06/23/82	3						43,800	
INDIRECT		06/23/82	3						180,700	
HART CORP										
CM										
DAVIS ROGER E	O									
DIRECT		07/01/82	B		671				2,554	
DEWAR ROBERT E	D									
DIRECT		07/01/82	B		1,186				55,826	
FALCK R H	OX									
DIRECT		07/01/82	B		769				5,140	
FAUBER BERNARD M	CB									
DIRECT		07/01/82	B		1,186				12,365	
FLETCHER GERALD RAYMOND	O									
DIRECT		07/01/82	B		1				121	
HANSEN R A	AF									
DIRECT		07/01/82	B		160				6,059	
JOHNSON JOHN PAUL	O									
DIRECT		07/01/82	B		833				4,216	
LEFTWICH SAMUEL G	OD									
DIRECT		07/01/82	B		1,186				6,412	
INDIRECT		07/01/82							3,335	
SCARLETT HAROLD O	OX									
DIRECT		07/01/82	P		878	$15.62			5,883	
STEVENS FREDERICK M	O									
DIRECT		07/01/82	B		22				80	
THOMAS BERNARD E	O									
DIRECT		07/01/82	B		718				1,728	
THOMAS JOSEPH ROBERT	OX									
DIRECT		07/01/82	B		461				5,431	
WILCOX HAROLD EUGENE	O									
INDIRECT		07/01/82	B		114				5,112	
WILLIAMS RICHARD D	O									
DIRECT		07/01/82	B		287				287	
R M PETE CORP										
COM										
CALLAHAN MINING CORP	B									
DIRECT		06/11/82	P	L	3,000	$6.00				
DIRECT		06/17/82	P	L	1,000	$6.00				
DIRECT		06/18/82	P	L	2,000	$5.75			1,090,471	
DIRECT		07/06/82	P		2,000	$5.63				
DIRECT		07/08/82	P		4,000	$5.75				
DIRECT		07/14/82	P		2,000	$5.75				
DIRECT		07/16/82	P		3,000	$5.75				
DIRECT		07/21/82	P		2,300	$6.26			1,103,771	Y
WILSON WILLIAM A	OX									
DIRECT		07/08/82	P		500	$5.88			500	
KAISER ALUM & CHEM CORP										
COM										
BEDFORD PETER B	D									
DIRECT		07/20/82	P		900	$12.50				
DIRECT		07/28/82	P		9,100	$12.50			37,000	
KAISER CEM CORP										
COM										
WATSON IAN M	D									
DIRECT		05/11/81	X	L	3,500	$9.00			7,500	
DIRECT		12/16/81	X	L	950	$14.25				
DIRECT		12/16/81	U	L			666		7,784	
KAISER STL CORP										
COM										
BLACK CHARLES H	OX									
DIRECT		07/12/82	P		1,000	$17.50			1,000	
INDIRECT		07/12/82	P		2,000	$17.50			2,000	
KALVAR CORP										
COM										
OCON ROBERT A	D									
DIRECT		07/14/82	3						30,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	
					Amount	Price	Amount	Price		
RILEY JOHN T	OD									
DIRECT		02/02/82	U	L			27,195		652,877	
DIRECT		07/14/82	K				30,000	$1.00	622,877	
KANE MILLER CORP										
COM										
REEHLING STANLEY	OX									
DIRECT		07/02/82	S				300	$14.25		
DIRECT		07/12/82	K				1,090	$14.13	127	
KANEB SVCS INC										
COM										
PCSE ROBERT E	O									
DIRECT		06/30/82	P	L	500	$13.50			12,468	
KANSAS CITY SOUTHN INDS INC										
COM										
GILTNER THOMAS A	O									
DIRECT		07/21/82	X		2,600	$15.43			7,100	
KANSAS GAS & ELEC CO										
COM										
FIEBACH RALPH P	CB									
INDIRECT		07/31/82	B		303				4,515	
KANSAS NEB NAT GAS INC										
CCM										
ADEN JUDITH A	O									
DIRECT		06/30/82	T	L	9					
DIRECT		07/19/82	D		55				614	
BOYD MCDILL	D									
INDIRECT		06/30/82	T	L	154					
INDIRECT		07/31/82	D		1,390				14,956	
CREIGH THOMAS JR	CB									
DIRECT		07/19/82	D		3,564				38,970	
INDIRECT		06/30/82	T	L	32					
INDIRECT		07/19/82	D		150				1,696	
DANOS ROBERT M	OX									
DIRECT		03/31/82	T	L	128					
DIRECT		06/30/82	T	L	42					
DIRECT		07/31/82	D		243				2,715	
HALL LARRY D	OX									
DIRECT		07/02/82	S				200	$23.00		
DIRECT		07/09/82	S				1,600	$22.75		
DIRECT		07/19/82	D		399				2,596	
MILLER JAMES A	OX									
DIRECT		07/31/82	D		407				4,482	
INDIRECT		03/31/82	T	L	3					
INDIRECT		06/30/82	T	L	1					
INDIRECT		07/31/82	D		7				83	
WOLO JOHN S	D									
DIRECT		06/30/82	T	L	2					
DIRECT		07/19/82	D		11				123	
ZITZO FRANK T	OX									
DIRECT		03/31/82	T	L	55					
DIRECT		06/30/82	T	L	58					
DIRECT		07/31/82	D		338				3,776	
KAPLAN INDS INC										
COM										
HOLDER HAROLD D	O									
DIRECT		07/01/82	K				137,660	$1.00	26,630	
INDIRECT		07/01/82	K				32,340	$1.00		
KARCHER CARL ENTERPRISES INC										
CCM										
KARCHER BERNARD WILLIAM	O									
DIRECT		07/14/82	S				500	$14.25	11,256	
KARCHER CARL N	CB									
DIRECT		07/02/82	S				10,000	$13.00	2,816,651	
WILES GARY L	O									
DIRECT		07/09/82	S				2,031	$13.38	75,775	
KATY INDS INC										
CCM										
FURST WARREN A	O									
DIRECT		07/16/82	J		1	$10.00				
DIRECT		07/21/82	J		1	$10.00			36	
KAY CORP										
COM										
EMPLOYEES STOCK OWNERSHIP TRUST	B									
DIRECT		06/29/82	U	L			8,458		459,927	
NUGTEREN ARIE	OD									
DIRECT		06/30/82	B	L	11				82,660	
KAY MARY COSMETICS INC										
COM										
ROGERS RICHARD R	OD									
DIRECT		07/26/82							1,398,951	Y
INDIRECT		07/26/82	U				2,000		1,410,744	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
EY NATL INC										
M	D									
AINER JOSEPH V JR										
DIRECT....................		06/21/82	P	L	100	$18.25			100	
EXPLORATION INC										
M	OO									
STLUND AXEL R										
DIRECT....................		06/08/82		L			754,000		377,000	
INDIRECT..................		06/08/82	U	L						
LER INDS INC										
M	D									
ITTINGHAM BAIRD C										
DIRECT....................		05/25/82	S	L			1,722	$9.75	7,340	
INDIRECT..................		05/25/82	S	L			5,542	$9.75	23,386	
LLWOOD CO										
CM	O									
OUMA PETER Y										
DIRECT....................		08/02/78	X	L	850	$11.28			1,325	
DIRECT....................		07/01/82	T		40					
CAMPBELL JANE BETSY	O									
DIRECT....................		06/28/82	T	L	24				268	
DIRECT....................		07/01/82	T		30				3,500	
COLLINS JOSEPH P	O									
DIRECT....................		07/01/82	T		1,370				79	
HEATER JOHN EDWARD	O									
DIRECT....................		12/01/81	B	L	49				79	
DIRECT....................		07/01/82	T		30				4,420	
JACOBSEN JAMES C	OD									
DIRECT....................		07/01/82	T		1,320				22,975	
JOHNSON EUGENE D	O									
DIRECT....................		07/01/82	T		1,140				532	
INDIRECT..................		07/01/82							3,069	
MADDOCKS ROBERT A	O									
DIRECT....................		07/01/82	T		925				2,630	
O BRIEN THOMAS	O									
DIRECT....................		07/01/82	T		1,630				3,442	
SLOCUM SETH P	O									
DIRECT....................		07/01/82	T		1,465				10,830	
SMOLEN GEORGE B	O									
DIRECT....................		07/01/82	T		975				600	
INDIRECT..................		07/01/82							66,601	
WENZEL F W	O									
DIRECT....................		07/01/82	T		4,070					
EMPER CORP										
COM										
HUGHEY M STANLEY	O									
DIRECT....................		07/23/82							17,164	
INDIRECT..................		06/25/82	B	L	7				4,546	
INDIRECT..................		07/23/82	B		8				4,554	
LUMBERMENS MUTUAL CASUALTY CO	B									
DIRECT....................		05/28/82	U	L			1,210		7,498,368	
DIRECT....................		06/15/82	U	A			126		7,498,242	
DIRECT....................		07/15/82	U				449		7,497,793	
PFD SER A CONV $2										
LOEWI FINANCIAL COMPANIES LTD EMP	B									
DIRECT....................		05/06/82	3	L					55,076	
RENCOPE ENERGY COS										
CCM										
OTOOLE THOMAS F	D									
DIRECT....................		07/30/82							4,000	
IND MKT MKR...............		06/30/82	P	L	15,040	$7.15			840	
IND MKT MKR...............		06/30/82	S	L			13,900	$7.49		
IND MKT MKR...............		07/30/82	P		26,800	$5.37			390	
IND MKT MKR...............		07/30/82	S				27,250	$5.51		
KENTUCKY UTILS CO										
COM										
HILLENMEYER WALTER W JR	D									
DIRECT....................		07/07/82					22		2,100	
INDIRECT..................		07/07/82	U						2,000	
KEYEX CORP										
CCM										
HIGGERSON CLIFFORD HARLEY	D									
DIRECT....................		06/30/82		L					1,000	
IND MKT MKR...............		06/30/82	P	L	800	$9.69				
IND MKT MKR...............		06/30/82	S	L			1,550	$9.82	550	
KRAMER GARY WILLIAM	OD									
DIRECT....................		06/10/82	S	L			1,000	$8.63		
DIRECT....................		06/11/82	S	L			500	$8.38		
DIRECT....................		06/16/82	S	L			4,500	$8.00	74,300	
KEY BKS INC										
CCM										
MOTT RICHARD L	D									
DIRECT....................		07/01/82	S				200	$12.88	4,614	
DIRECT....................		07/14/82	S				586	$12.75		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
SHROPSHIRE THOMAS B	D								
DIRECT		07/20/82	T		76				
DIRECT		07/20/82	P		104	$13.03			3,095
KEY PHARMACEUTICALS INC									
COM									
FEINBERG RONALD M	DX								
DIRECT		05/28/82	S	A			5,000	$30.63	65,009
DIRECT		06/30/82	S	L			15,000	$25.25	50,009
INDIRECT		06/30/82		L					3,300
GREENBERG PHILIP M	D								
DIRECT		06/02/82	S	L			1,000	$29.88	354,324
SMITH AUSTIN	D								
DIRECT		06/29/82	X	L	7,786	$1.31			23,803
KEYSTONE CONS INDS INC									
COM									
HOLZWARTH CHARLES W	OD								
DIRECT		06/04/82	P	L	1,000	$9.25			2,000
INDIRECT		06/04/82		L					7,986
NATIONAL CITY LINES INC	B								
DIRECT		07/07/82	P		100	$10.50			
DIRECT		07/12/82	P		100	$10.50			
DIRECT		07/13/82	P		100	$10.50			
DIRECT		07/16/82	P		200	$10.50			
DIRECT		07/19/82	P		100	$10.38			
DIRECT		07/20/82	P		200	$10.38			
DIRECT		07/21/82	P		400	$10.38			
DIRECT		07/22/82	P		1,500	$11.13			
DIRECT		07/23/82	P		2,200	$11.73			
DIRECT		07/27/82	P		3,300	$12.38			
DIRECT		07/28/82	P		2,800	$12.51			
DIRECT		07/29/82	P		3,900	$12.38			
DIRECT		07/30/82	P		1,000	$12.50			759,961
SIMMONS HAROLD C	D								
INDIRECT		07/07/82	P		100	$10.50			
INDIRECT		07/12/82	P		100	$10.50			
INDIRECT		07/13/82	P		100	$10.50			
INDIRECT		07/16/82	P		200	$10.50			
INDIRECT		07/19/82	P		100	$10.38			
INDIRECT		07/20/82	P		200	$10.38			
INDIRECT		07/21/82	P		400	$10.38			
INDIRECT		07/22/82	P		1,500	$11.13			
INDIRECT		07/23/82	P		2,200	$11.23			
INDIRECT		07/27/82	P		3,300	$12.38			
INDIRECT		07/28/82	P		2,800	$12.51			
INDIRECT		07/29/82	P		3,900	$12.38			
INDIRECT		07/30/82	P		1,000	$12.50			759,961
KEYSTONE FOODS CORP									
COM									
ADAMS EDWARD G	O								
DIRECT		05/05/82	N	L			20,164		
INDIRECT		05/05/82	N	L			3,214		
ADNOPOZ EFRIM	D								
INDIRECT		05/05/82	N	L			330		
CATT W JACKSON	H								
DIRECT		04/30/82	H	L			25,000		438,082
DIRECT		05/05/82	N	L			438,082		
INDIRECT		04/30/82		L					112,569
INDIRECT		05/05/82	N	L			112,569		
COATS HECTOR ALAN	D								
DIRECT		05/19/82	N	L			11,476		
INDIRECT		05/19/82	N	L			1,063		
COOPER BERNARD	O								
DIRECT		05/05/82	N	L			242		
GRABOWSKI JOHN S	D								
INDIRECT		05/05/82	N	L			1,452		
LOTMAN HERBERT	H								
DIRECT		12/14/81	H	A			7,040		610,729
DIRECT		05/05/82	N	L			610,729		
INDIRECT		12/14/81		A					251,764
INDIRECT		05/05/82	N	L			251,764		
WEINBERG JEFFREY JAY	H								
DIRECT		05/05/82	N	L			164,733		
INDIRECT		05/05/82	N	L			16,945		
KILLEARN PPTYS INC									
COM									
PROFIT SHARING TRUST	T								
DIRECT		08/06/81	P	L	2,100	$3.75			
DIRECT		08/11/81	P	L	300	$3.75			
DIRECT		08/17/81	P	L	100	$3.75			
DIRECT		08/21/81	P	L	200	$3.63			33,397
DIRECT		05/28/82	P	L	100	$2.50			33,497
DIRECT		06/01/82	P	L	100	$2.50			
DIRECT		06/04/82	P	L	100	$2.50			
DIRECT		06/07/82	P	L	100	$2.50			
DIRECT		06/14/82	P	L	100	$2.38			
DIRECT		06/15/82	P	L	100	$2.50			
DIRECT		06/16/82	P	L	100	$2.50			
DIRECT		06/22/82	P	L	100	$2.38			
DIRECT		06/23/82	P	L	100	$2.38			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

R CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT....................		06/25/82	P	L	100	$2.38			34,397	
ERLY CLARK CORP										
N										
IMBERLY CLARK SALARIED EMPLOYEES	T									
DIRECT....................		07/30/82	P		21,500	$59.83			1,034,739	
SFORD INDS INC										
N										
OREN LELAND E	D									
DIRECT....................		06/14/82		L					25,139	
INDIRECT....................		10/07/81	P	L	639	$2.75				
INDIRECT....................		10/16/81	P	L	461	$2.75			2,590	
INDIRECT....................		01/11/82	J	L	15,606	$3.50			18,196	
INDIRECT....................		06/09/82	P	L	484	$3.63				
INDIRECT....................		06/09/82	P	L	484	$3.63				
INDIRECT....................		06/14/82	P	L	1,258	$3.63			19,938	
INDIRECT....................		06/14/82	P	L	1,258	$3.63			19,938	
ARROWS JOHN S	OX									
DIRECT....................		06/04/82	P	L	1,069	$3.75			13,798	
OERNER RICHARD T	D									
DIRECT....................		01/18/82		L					7,547	
INDIRECT....................		01/18/82	P	LI	7,803				7,803	
OCKE ROBERT D	OD									
DIRECT....................		06/28/82	P	L	1,216	$3.00				
DIRECT....................		06/28/82	T	L	831				94,139	
INDIRECT....................		06/28/82		L					2,768	
SHORT LAUREL J	OD									
DIRECT....................		06/11/82	P	L	1,000	$3.50			96,415	
INDIRECT....................		06/11/82		L					27	
ER VU INDS INC										
M										
DENITEX INTERNATIONAL CORPORATION	B									Y
DIRECT....................		07/16/82	3						39,600	
DROR DANIEL & BARBARA	B									Y
INDIRECT....................		07/16/82	3						39,600	
IGHT RIDDER NEWSPAPERS INC										
OM										
CHAPMAN ALVAH H JR	CB									
DIRECT....................		07/28/82	B		216				90,614	
CLARK CHARLES EDWIN	O									
DIRECT....................		07/28/82	B		33				7,717	
GILLEN ALBERT J	O									
DIRECT....................		07/28/82	B		188				3,322	
HARRIS DOUGLAS CLAY	OX									
DIRECT....................		07/28/82	B		25				2,937	
HARWELL WALTER H JR	OX									
DIRECT....................		07/27/82	S				300	$30.00		
DIRECT....................		07/30/82	S				1,700	$30.00	5,012	
PARMELEE EDWARD T	OX									
DIRECT....................		07/28/82	B		58				1,375	
RAY DAVID K	O									
DIRECT....................		07/28/82	B		93				639	
IGHT ROYALTY CORP										
COM										
KNIGHT WARREN A	H									
DIRECT....................		01/11/82	S	L			6,350	$2.00	2,357,650	
DIRECT....................		02/22/82	S	L			50,000	$1.13	2,307,650	
DIRECT....................		03/04/82	S	L			25,000	$ .92		
DIRECT....................		03/12/82	S	L			25,000	$ .39	2,257,650	
DIRECT....................		07/09/82	U				500,000		1,757,650	
MELMAN DAVID A	D									
INDIRECT....................		07/15/82	3						750,000	
OPPERS INC										
COM										
DEVRIES DONALD L	O									
DIRECT....................		06/17/82	B	L	918				918	
INDIRECT....................		06/17/82		L					785	
OSS CORP										
COM										
EMPLOYEE STOCK OWNERSHIP PLANETRS	S									
DIRECT....................		06/15/82	P	L	1,600	$4.38				
DIRECT....................		06/16/82	P	L	400	$4.38				
DIRECT....................		06/18/82	P	L	500	$4.63				
DIRECT....................		06/24/82	P	L	500	$4.63				
DIRECT....................		06/28/82	P	L	500	$4.38			548,496	
FITZGERALD JAMES F	D									
DIRECT....................		07/23/82	S				10,000	$4.13	1,250	Y
THOMAS DAVID	O									
DIRECT....................		07/16/82	P			$3.50			3,025	
INDIRECT....................		07/16/82	P		2,000	$3.56			3,750	
KROGER CO										
COM										
ABARAY RAYMOND F	O									
DIRECT....................		07/26/82	X		5,208	$9.60			14,134	
EVERINGHAM LYLE J	CB									
DIRECT....................		01/19/82		A					249	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
INDIRECT....................		01/19/82	X	A	3,359	$11.82			22,250
LEONARD GEORGE A	O								
DIRECT....................		07/13/82	X		2,358	$9.60			
DIRECT....................		07/16/82	X		3,600	$9.60			10,876
SAFFRON ROBERT E	O								
DIRECT....................		07/09/82	S				1,000	$36.25	2,800
KUHLMAN CORP									
COM									
HOOK BUDDY J	O								
DIRECT....................		06/17/82	P	L	100	$9.50			
DIRECT....................		06/18/82	P	L	100	$9.63			200
KYSOR INDL CORP DEL									
COM									
CARTER ROBERT WILLIAM	AF								
DIRECT....................		03/08/82	S	L			1,000	$8.50	
DIRECT....................		03/22/82	S	L			100	$7.88	
DIRECT....................		03/30/82	S	L			700	$7.88	
DIRECT....................		03/31/82	S	L			1,300	$7.88	
DIRECT....................		04/21/82	S	L			600	$8.13	
DIRECT....................		04/28/82	S	L			400	$7.75	
DIRECT....................		04/29/82	S	L			200	$7.88	
DIRECT....................		05/26/82	S	L			500	$7.13	
DIRECT....................		06/04/82	S	L			800	$7.38	14,400
LFE CORP									
COM									
ROTH HERBERT JR	OD								
DIRECT....................		07/20/82	P		1,000	$5.88			30,234
PFD SER A CONV $0.50									
ROTH HERBERT JR	OD								
DIRECT....................		07/12/82	P		100	$4.75			18,000
LTV CORP									
COM									
LYKES JOSEPH T JR	O								
DIRECT....................		05/14/82	T	L	462				
DIRECT....................		06/23/82	T	L	4,775				73,790
INDIRECT....................		06/23/82	G	L	4,775				164,369
LA QUINTA MTR INNS INC									
SUB DEB CONV									
10.000% 06/15/2002									
COMMINGLED PENSION TRUST FUND	B								
DIRECT....................		07/13/82	3						$5,000,000
CCM									
BARSHOP SAMUEL E	H								
DIRECT....................		04/06/82	S	A			50,000	$16.88	2,068,217
BIEGLER WALTER	OX								
DIRECT....................		07/02/82	S				5,032	$17.75	
DIRECT....................		07/16/82	S				5,000	$18.00	31,618
COMMINGLED PENSION TRUST FUND	B								
DIRECT....................		07/13/82	3						800,000
FAYE S E	O								
DIRECT....................		07/31/82	T		48				551
GEHL HENRY W	OX								
DIRECT....................		07/06/82	X		5,466	$2.38			9,704
HAMLETT CHARLES F JR	OX								
DIRECT....................		07/02/82	S				4,968	$17.75	3,258
LA Z BOY CHAIR CO									
COM									
HEHL DAVID K	D								
DIRECT....................		07/09/82							200
INDIRECT....................		07/07/82	T		163				
INDIRECT....................		07/09/82	T		204				667
LANDER ENERGY CO									
COM									
ROCHELLE CURTIS	OD								
DIRECT....................		05/13/82	J	L	20,000	$ .20			185,800
LANDMARK BKG CORP FLA									
COM									
BOUVIER JOHN A JR	D								
DIRECT....................		06/21/82	P	L	3,000	$9.63			27,740
FARQUHAR JAMES	D								
DIRECT....................		07/11/82							108,590
INDIRECT....................		07/11/82	P		500	$8.37			8,810
GREEN JOHN L JR	D								
DIRECT....................		05/24/82		L					5,670
INDIRECT....................		05/24/82	S	L			1,100		85,218
LANE INC									
COM									
KRIMENDAHL H FRED SECOND	D								
DIRECT....................		07/31/82							200
IND MKT MKR....................		07/31/82	P		750	$37.25			750
SHELTON EDWARD D	D								
DIRECT....................		07/06/82	S				135	$36.50	200
INDIRECT....................		07/19/82	B		3				45

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

R CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
OMAS GLENN S	D									
DIRECT....................		07/19/82	B		10				1,034	
LER KENNETH S JR	D									
DIRECT....................		07/19/82	B		3				45	
E WOOD INC										
N										
RRARA CHARLES ALLEN	D									
DIRECT....................		06/03/82	3	A					38,000	
INDIRECT..................		06/03/82	3	A					27,000	
SEN CO										
N										
ILLERS QUENTIN F	OD									
DIRECT....................		07/20/82							18,210	
INDIRECT..................		07/20/82	J		100	$17.50			7,000	
VEGAS INVESTORS LTD										
S LTD PARTNERSHIP										
OTHMAN JOHN F	GP									
DIRECT....................		07/01/82	K				10	$1,000.00	56	
CO INC										
N										
LLIS CHALMERS CORP	B									Y
DIRECT....................		07/23/82	J		393,179	$1.02			471,815	
VILLE CORP										
N										
ISK ROBERT G	OD									
DIRECT....................		06/15/82	P	L	500	$2.75			462,257	
INDIRECT..................		06/15/82		L					300	
R PETE CORP										
N										
OWL GORDON C	O									
DIRECT....................		07/02/82	P		300	$11.63			300	
DIRECT....................		07/12/82	P		300	$11.00			600	
INDIRECT..................		07/12/82							200	
R SIEGLER INC										
CM										
ULLANEY THOMAS P	D									
DIRECT....................		07/14/82	P		500	$23.00			1,000	
TROUSDALE PAUL W	D									
DIRECT....................		07/09/82	S				1,200	$21.50	100,000	
DIRECT....................		07/12/82	S				22,100	$21.69		
DIRECT....................		07/13/82	S				6,700	$21.50	70,000	
HIGH VALLEY INDS INC										
CM										
PRUDENTIAL INS CO	B									
DIRECT....................		07/23/82	3						980,000	
VI STRAUSS & CO										
CM										
HAAS ROBERT D	O									
DIRECT....................		07/07/82	X		3,712	$14.82			199,328	
INDIRECT..................		07/07/82							32,662	
KERN ROBERT B	O									
DIRECT....................		07/01/82	S				1,000	$23.34		
DIRECT....................		07/13/82	S				2,000	$23.69	7,914	
INDIRECT..................		07/13/82							500	
PREISKEL BARBARA SCOTT	O									
DIRECT....................		07/15/82	P		100	$24.00			200	
THIGPEN PETER LEE	O									
DIRECT....................		07/19/82	X		2,700	$13.47			2,700	
INDIRECT..................		07/19/82							6,338	
EVIN COMPUTER CORP										
CCM										
COHEN AVERY S	O									
DIRECT....................		03/23/82	P	L	100	$1.65			800	
DIRECT....................		05/26/82	P	A	100	$2.50			900	
DIRECT....................		07/16/82	P		100	$2.13			1,000	
EWIS PALMER G INC										
CCM										
LUNDGREN RICHARD E	OD									Y
DIRECT....................		06/30/82	X	L	180	$6.61			20,937	
PETERSEN AXEL JOHN	O									
DIRECT....................		07/01/82	B		181				485	
LEXICON CORP										
CCM										
NYTEC MANAGEMENT CORPORATION	B									
DIRECT....................		03/12/82	3	L					470,588	
MCFARLAND WILLIAM C	OD									
DIRECT....................		12/15/81	S	A			500	$1.25	30,430	
DIRECT....................		01/31/82					4,500			
DIRECT....................		01/31/82	H	A			2,000		28,430	
DIRECT....................		03/03/82	H	A			1,000		27,430	
DIRECT....................		04/16/82	H	A			1,250			

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DIRECT....................		04/30/82	S	A			3,000	$2.50	23,180
DIRECT....................		06/18/82	H	A			500		22,680
LEZAK ENERGY GROUP INC									
COM									
PITCHER BRIAN D	D								
DIRECT....................		03/10/82	P	L	1,000	$ .25			1,000
DIRECT....................		04/26/82	M	L	47,950				48,950
LEXTON ANCIRA REAL ESTATE FUND LTD 1973 A									
UNITS OF LTD PARTNERSHIP									
SOUTHMARK CORPORATION	B								
INDIRECT..................		07/12/82	P		12	$300.00			
INDIRECT..................		07/27/82	P		10	$300.00			1,771
LIBBEY OWENS FORD CO									
COM									
GULF & WESTERN INDUSTRIES INC	B								
DIRECT....................		07/02/82	P		1,000	$22.38			
DIRECT....................		07/06/82	P		1,500	$22.19			
DIRECT....................		07/12/82	P		3,500	$22.38			
DIRECT....................		07/13/82	P		300	$22.13			
DIRECT....................		07/16/82	P		1,400	$22.38			3,117,600
LIBERTY HOMES INC									
COM									
BECHTOLD E W	D								
DIRECT....................		07/09/82	S				2,500	$12.13	
DIRECT....................		07/13/82	S				2,500	$12.38	32,312
LIBERTY NATL BANCORP INC									
COM									
HOWER FRANK B JR	CB								
DIRECT....................		07/12/82	T		271				3,710
INDIRECT..................		07/12/82							808
RAY NANCY LAMPTON	D								
DIRECT....................		06/23/82							720
INDIRECT..................		06/23/82	P		600	$26.00			118,627
STODGHILL H W JR	D								
DIRECT....................		07/26/82	J		46,557	$25.50			47,557
INDIRECT..................		07/26/82							1,700
LIBERTY NATL CORP									
CCM									
FARUA PHILIP F	D								
DIRECT....................		03/25/82		L					199
INDIRECT..................		03/25/82	P	L	5,000	$18.25			69,408
LIEBERT CORP									
COM									
LANCIA FREDERICK N	D								
INDIRECT..................		04/12/82	S	L			100	$19.25	2,275
INDIRECT..................		06/11/82	S	L			100	$17.00	2,175
LIFE INVS INC									
COM									
CHRISTOFFERSEN ARTHUR L	D								
DIRECT....................		07/20/82	P		100	$25.38			100
LANCASTER EDWIN B	D								
DIRECT....................		07/06/82	P		300	$24.88			300
LIFEMARK CORP									
COM									
BRZENK STANLEY JOSEPH	D								
DIRECT....................		04/12/82	B	L	12				1,503
DIRECT....................		05/17/82	B	L	12				1,514
DIRECT....................		06/15/82	B	L	10				1,525
DEVANE DENIS JAMES	D								
DIRECT....................		07/01/82							7,248
INDIRECT..................		07/01/82	B		43				2,190
FRISON PAUL M	OD								
DIRECT....................		07/01/82	T		34				
DIRECT....................		07/01/82	D		3				62,051
GODSCHALK HAROLD RICHARD	D								
INDIRECT..................		07/31/82	B	A	34				67
GRUBBS C T	D								
DIRECT....................		06/30/82	B	L	41				221
LESSER BOBBIE M	D								
DIRECT....................		07/01/82	T		22				
DIRECT....................		07/01/82	D		1				5,443
MACKEY WILLIAM S JR	CB								
DIRECT....................		07/02/82	X		3,125	$1.92			69,741
STYLES JOHN HENRY	D								
DIRECT....................		03/18/82	X	A	6,125	$4.54			6,125
INDIRECT..................		04/01/82	D	A	2				
INDIRECT..................		06/15/82	T	A	26				384
VACEK RICHARD B JR	D								
DIRECT....................		07/01/82	B		45				2,551
INDIRECT..................		07/01/82							50
LIL CHAMP FOOD STORES INC									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
SON JULIAN E	CB									
DIRECT....................		06/03/82	P	A	73	$13.00			237	
ELI & CO										
HANTS NATIONAL BANK & TRUST C	T									
DIRECT....................		07/31/82	U				2,180		1,753,878	
INGA CORNELIUS WESLEY	OD									
DIRECT....................		07/21/82	S				500	$58.72	43,544	
INDIRECT..................		07/21/82							4,701	
D STORES INC										
LER JOHN W	D									
DIRECT....................		05/05/82	P	L	50	$20.50				
DIRECT....................		06/09/82	P	L	48	$19.87				
DIRECT....................		07/27/82	S				1,300	$22.75	2,734	
INDIRECT..................		07/27/82							3,000	
OADCASTING CORP										
KOWITZ MORRIS	D									
DIRECT....................		07/07/82	S				30,000	$19.00		
DIRECT....................		07/15/82	S				16,000	$21.00		
DIRECT....................		07/21/82	S				3,500	$22.50	404	
ERBERG THOMAS I	D									
DIRECT....................		07/31/82							30,000	
INDIRECT..................		07/31/82							2,400	
IND MKT MKR...............		06/30/82	P	L	7,693	$21.23				
IND MKT MKR...............		06/30/82	S	L			12,977	$22.09	453	
IND MKT MKR...............		07/31/82	P		15,905	$21.97				
IND MKT MKR...............		07/31/82	S				18,675	$22.06	2,317	
LN ELEC CO										
GANG WILLIAM	CB									
DIRECT....................		07/01/82	S				800	$166.00		
DIRECT....................		07/14/82	P		150	$227.00			22,444	
INDIRECT..................		07/19/82							2,253	
LLIS GEORGE E	OD									
DIRECT....................		07/19/82	S				100	$230.00	7,330	
INDIRECT..................		07/19/82							658	
LN FINL CORP										
LANEY ROBERT J JR	OD									
DIRECT....................		07/05/82	P		100	$14.50			900	
LN 1ST BKS INC										
DERSON QUINTUS R	D									
DIRECT....................		04/01/82	B	A	44				2,424	
INDIRECT..................		04/01/82		A					1,000	
LN TELECOMMUNICATIONS CO										
S EXP 11/23/85										
NOLD CHARLES P	AF									
DIRECT....................		07/10/82	B		36				342	
INDIRECT..................		07/10/82	B		1				32	
NNEALY LAURENCE A	O									
DIRECT....................		07/10/82	B		6				60	
OOK WILLIAM W JR	D									
DIRECT....................		07/20/82	P		100	$19.00			200	
RR HOUGHTON	O									
DIRECT....................		07/10/82	B		222				5,770	
INDIRECT..................		07/10/82							2,240	
EIST JAMES E	OD									
DIRECT....................		07/10/82	B		55				2,120	
INDIRECT..................		07/10/82							1,060	
AINSON HAL	D									
DIRECT....................		07/10/82	B		80				977	
CHORR PAUL C III	D									
DIRECT....................		07/10/82	B		8				294	
INDIRECT..................		07/10/82	B		73				2,722	
COLN TEL & TELEG CO										
OM										
SWANSON DONALD R	O									
DIRECT....................		07/10/82	B		266				6,941	
INDIRECT..................		07/10/82							4,120	
FD 5%										
FURR HOUGHTON	O									
INDIRECT..................		07/30/82	J		12	$32.00			949	
SWANSON DONALD R	O									
DIRECT....................		07/21/82	P		276	$32.50			1,287	
INDIRECT..................		07/21/82							1,000	
NDAL CEDAR HOMES INC										
OM										
LINDAL MARTIN J	B									
DIRECT....................		08/12/81	3	L					60,060	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
LIQUID AIR CORP NORTH AMER									
COM									
GANT DONALD R	D								
DIRECT....................		07/31/82							500
INDIRECT..................		07/31/82							400
IND MKT MKR...............		07/31/82	P		1,516	$17.75			
IND MKT MKR...............		07/31/82	S				100	$17.75	1,626
LITTON INDS INC									
COM									
DINGMAN MILFORD HOWARD JR	D								
DIRECT....................		07/22/82	S				1,130	$42.75	
HOPMAN RICHARD T	D								
DIRECT....................		06/07/82	H	L			1,200		
DIRECT....................		06/16/82	S	L			379	$39.75	2,099
INDIRECT..................		06/07/82	G	L	1,200				2,031
THORNTON C B JR	D								
DIRECT....................		07/21/82							56,344
INDIRECT..................		07/21/82	S	I			31,500		987,856
LIZ CLAIBORNE INC									
COM									
DE MARTINO DIANNA	OX								
DIRECT....................		02/11/82	P	L	200	$24.50			1,900
DIRECT....................		06/02/82	S	L			1,890	$28.75	10
LOCKHEED CORP									
CCM									
ALEXANDER VICTOR ELWIN	O								
DIRECT....................		07/20/82	S				750	$56.88	
O LAUGHLIN BURTON DONALD	OX								
DIRECT....................		07/08/82	S				780	$56.63	770
SCHNEPP CHARLES M	OX								
DIRECT....................		06/30/82	S	L			200	$53.63	200
LOEWS CORP									
COM									
HOFMANN HERBERT A	O								
DIRECT....................		07/16/82	S				500	$91.00	1,000
INDIRECT..................		07/16/82							100
SCHWARTZ STEPHEN F	O								
DIRECT....................		07/01/82	S				500	$86.63	
DIRECT....................		07/13/82	S				500	$89.38	500
LOGICON INC									
CCM									
WEBSTER RALPH L	O								
DIRECT....................		07/07/82	S				674	$15.00	12,626
LOMAS & NETTLETON MTG INVS									
SH BEN INT									
LATENDRESSE LANELLE	O								
DIRECT....................		07/07/82	X		750	$14.00			10,750
LONE STAR INDS INC									
COM									
BENNETT JEROME	O								
DIRECT....................		06/25/82	B	L	87				1,231
DIRECT....................		07/28/82	B		57				1,289
HALSTED DONALD M JR	O								
DIRECT....................		05/19/82	P	L	2,000	$19.75			
DIRECT....................		06/25/82	T	L	211				4,871
HOGAN JOSEPH A	OX								
DIRECT....................		06/03/82	B	L	34				2,583
DIRECT....................		06/25/82	T	L	35				
DIRECT....................		06/29/82	D	L	59				2,677
SPERRY ALFRED M	O								
DIRECT....................		06/25/82	B	L	37				862
STONS PAUL NIXON	O								
DIRECT....................		06/25/82	B	L	58				247
LONGVIEW FIBRE CO									
COM									
WOLLENBERG R P	OD								
DIRECT....................		07/12/82	P		250	$15.75			175,060
DIRECT....................		07/19/82	P		500	$16.13			175,560
INDIRECT..................		07/08/82	P		1,000	$15.50			
INDIRECT..................		07/12/82	P		250	$15.75			25,740
INDIRECT..................		07/19/82	P		500	$16.13			26,240
LORAL CORP									
COM									
DEBLASIO MICHAEL P	O								
DIRECT....................		07/02/82	X		18,000	$8.91			20,890
EPSTEIN HENRY D	O								
DIRECT....................		07/02/82	X		15,000	$7.07			28,273
LA PENTA ROBERT V	O								
DIRECT....................		07/07/82	X		800	$8.04			
DIRECT....................		07/20/82	X		700	$13.57			
DIRECT....................		07/28/82	X		700	$13.57			2,700
MILLER MORRIS H	O								
DIRECT....................		07/08/82	X		1,250	$13.78			1,286

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

RITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
AS KENNETH E	O									
DIRECT....................		06/14/82	X	L	2,600	$8.26			3,300	
IANA GEN SVCS INC										
LLETEAU LEO P JR	AF									
PROPORTIONATE INTEREST....		06/15/82	B	L	149				4,881	
HAR WILLIAM W	DX									
INDIRECT..................		06/15/82		L					1,323	
PROPORTIONATE INTEREST....		06/15/82	B	L	194				3,758	
ST RICHARD ALAN JR	O									
INDIRECT..................		06/15/82		L					1,646	
PROPORTIONATE INTEREST....		06/15/82	B	L	118				7,461	
ERSOLL JOHN S	CB									
DIRECT....................		06/15/82		L					131,541	
INDIRECT..................		06/15/82		L					49,696	
PROPORTIONATE INTEREST....		06/15/82	B	L	349				47,519	
S EMP SVG & INVST PLAN	B									
DIRECT....................		06/21/82	J	L	4,000	$11.25				
DIRECT....................		06/21/82	P	L	21,400	$11.30				
DIRECT....................		06/21/82	U	L			16,606		1,038,441	
TRANGA ROMAN J	AF									
DIRECT....................		06/15/82		L					1,622	
PROPORTIONATE INTEREST....		06/15/82	B	L	189				9,864	
RTEOUS THOMAS OSWALD JR	O									
DIRECT....................		06/15/82		L					2,467	
PROPORTIONATE INTEREST....		06/15/82	B	L	123				6,934	
ENSON JAMES W	OO									
DIRECT....................		06/08/82	K	L			2,000	$11.38	96,985	
INDIRECT..................		06/15/82		L					224	
PROPORTIONATE INTEREST....		06/15/82	B	L	335				38,008	
SIANA LD OFFSHORE EXPL INC										
8										
UISIANA LAND & EXPLORATION CO	B									
DIRECT....................		07/02/82	P		700	$6.00				
DIRECT....................		07/13/82	P		600	$5.88				
DIRECT....................		07/14/82	P		600	$5.75				
DIRECT....................		07/20/82	P		500	$5.75			7,942,800	
ISIANA PAC CORP										
M										Y
AYSER DONALD R	D									
DIRECT....................		05/03/82	X	A	4,685	$10.67				
DIRECT....................		05/05/82	X	A	2,481	$10.67				
DIRECT....................		05/17/82	T	A	8,498				30,671	
DIRECT....................		06/30/82	U	L			8,498		22,173	
DIRECT....................		07/28/82							22,173	
INDIRECT..................		05/17/82	T	A	60					
INDIRECT..................		05/17/82	U	A			8,498		249	
INDIRECT..................		06/30/82	T	L	8,498				8,747	
INDIRECT..................		07/28/82							8,747	
E OIL INC										
M										
ASON J D	OO									
DIRECT....................		07/01/82	X		200,000	$ .15			650,000	
INDIRECT..................		07/01/82							4,500	
ENSTEIN M CORP										
OM										
FRIEDMAN SANFORD	O									
DIRECT....................		06/08/82	X	L	500	$14.50			842	
SCHERER I RICHARD	O									
DIRECT....................		06/28/82	X	L	232	$27.13			491	
CKY STORES INC										
OM										
HOADLEY WALTER E	D									
DIRECT....................		07/07/82	P		200	$13.25			700	
NDY ELECTRS & SYS INC										
COM										
HENNING JAMES E	O									
DIRECT....................		06/14/82	X	L	400	$5.63			2,600	
NDEN TRANS INC										
COM										
QUIST GEORGE	D									
IND MKT MKR...............		04/30/82	P		600	$23.88				
IND MKT MKR...............		04/30/82	S				1,200	$23.79	2,620	
IND MKT MKR...............		06/30/82	P	L	4,600	$22.63				
IND MKT MKR...............		06/30/82	S	L			3,300	$23.17	3,920	
YON METAL PRODS INC DEL										
COM										
GRAY JOHN C	O									
DIRECT....................		07/21/82	J		49	$18.13			1,577	
CA INC										
COM										
BANK OF AMER NT&SA FOR SIP	T									
DIRECT....................		06/30/82	P	L	4,900	$57.50				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Bought or otherwise acquired Price	 Sold or otherwise disposed of Amount	 Sold or otherwise disposed of Price	Month end holdings of securities
DIRECT......................		06/30/82	U	L			836		299,076
SCHILLER RICHARD CHARLES	O								
DIRECT......................		07/21/82	S				185	$66.75	1,699
STEIN JAY STEVEN	O								
DIRECT......................		03/18/82	U				59		22,780
DIRECT......................		07/06/82	U				164		
DIRECT......................		07/09/82	S				80	$60.13	
DIRECT......................		07/21/82	S				370	$67.00	21,505
WASSERMAN LEW R	CB								
DIRECT......................		07/19/82	H				9,000		1,837,482
INDIRECT....................		07/27/82	S				25,000	$66.38	1,885,453
MCI COMMUNICATIONS CORP									
COM									
LAROS PETER K	O								
DIRECT......................		06/23/82	S	L			1,000	$43.75	13,076
MDC CORP PA									
CCM									
MILLER DAVID F III	OD								
DIRECT......................		07/15/82	P		1,000	$2.00			41,000
MEI CORP									
CCM									
HUGHES PHILIP N	D								
DIRECT......................		02/04/82	3	L					73,696
INDIRECT....................		02/04/82	3	L					6,400
MGM GRAND HOTELS INC									
CCM									
KERKORIAN KIRK	B								
DIRECT......................		05/06/82	N	A			600,000		1,029,426
INDIRECT....................		05/06/82	N	A			4,493,900		10,231,013
PFD SER A $0.44									
KERKORIAN KIRK	B								
DIRECT......................		05/06/82	M	A	600,000				600,000
INDIRECT....................		05/06/82	M	A	4,493,900				4,400,000
MTS SYS CORP									
COM									
HOLLORAN THOMAS E	D								
DIRECT......................		07/31/82							1,000
IND MKT MKR.................		06/30/82	P	L	1,912	$13.25			
IND MKT MKR.................		06/30/82	S	L			3,300	$13.25	789
IND MKT MKR.................		07/31/82	P		300	$14.00			
IND MKT MKR.................		07/31/82	S				600	$14.00	489
MACMILLAN BLOEDEL LTD									
COM									
CANADA TRUST CO	T								
DIRECT......................		06/30/82	P	LI	516	$17.46			10,230
MACMILLAN INC									
COM									
EVANS EDWARD PARKER	CB								
DIRECT......................		06/15/82	P	A	4,000	$12.19			
DIRECT......................		06/16/82	P	A	4,000	$12.75			
DIRECT......................		06/17/82	P	A	4,000	$12.50			
DIRECT......................		06/18/82	P	A	1,500	$12.38			
DIRECT......................		06/21/82	P	A	900	$12.25			
DIRECT......................		06/24/82	P	A	4,000	$13.00			
DIRECT......................		06/25/82	P	A	500	$13.00			
DIRECT......................		06/28/82	P	A	2,400	$13.25			
DIRECT......................		06/29/82	P	A	3,000	$13.13			
DIRECT......................		06/30/82	P	A	4,000	$13.25			44,900
DIRECT......................		07/01/82	P		900	$13.13			
DIRECT......................		07/02/82	P		23,500	$13.13			
DIRECT......................		07/06/82	P		2,000	$13.38			
DIRECT......................		07/07/82	P		2,000	$13.25			
DIRECT......................		07/08/82	P		2,000	$13.13			
DIRECT......................		07/09/82	P		2,000	$13.00			
DIRECT......................		07/12/82	P		1,400	$13.00			
DIRECT......................		07/13/82	P		1,400	$12.88			
DIRECT......................		07/14/82	P		1,400	$13.00			
DIRECT......................		07/15/82	P		1,400	$12.88			
DIRECT......................		07/20/82	P		1,500	$12.63			
DIRECT......................		07/21/82	P		1,500	$12.50			
DIRECT......................		07/22/82	P		1,500	$12.25			
DIRECT......................		07/23/82	P		11,200	$12.25			
DIRECT......................		07/26/82	P		10,400	$12.25			
DIRECT......................		07/27/82	P		11,500	$12.25			
DIRECT......................		07/28/82	P		21,500	$12.00			142,000
INDIRECT....................		07/28/82							105,000
KNOWLES JAMES H JR	D								
DIRECT......................		07/27/82	P		800	$12.13			800
LANNAN J PATRICK	D								
DIRECT......................		06/25/82	P	L	1,700	$13.00			
DIRECT......................		06/29/82	P	L	1,400	$13.13			
DIRECT......................		06/30/82	P	L	2,000	$13.13			
DIRECT......................		07/01/82	P		2,000	$13.13			
DIRECT......................		07/07/82	P		1,000	$13.13			
DIRECT......................		07/08/82	P		7,900	$13.13			
DIRECT......................		07/09/82	P		3,800	$13.00			

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DIRECT......................		07/12/82	P		1,100	$13.00				
DIRECT......................		07/13/82	P		1,000	$12.88				
DIRECT......................		07/14/82	P		23,000	$13.00				
DIRECT......................		07/15/82	P		5,000	$12.88				
DIRECT......................		07/16/82	P		2,600	$12.88			243,476	
INDIRECT....................		07/16/82							376,552	
MACY R H & CO INC										
COM										
BALL LESLIE A	CB									
DIRECT......................		07/01/82	X		1,200	$12.16				
DIRECT......................		07/02/82	X		1,200	$12.66			8,400	
BLOCK S LESTER	OX									
DIRECT......................		07/09/82	X		7,200	$9.72			7,320	
REINER ARTHUR E	CB									
DIRECT......................		07/21/82	X		1,800	$12.17				
DIRECT......................		07/22/82	X		3,000	$12.67			20,900	
MADISON GAS & ELEC CO										
COM										
PHIPPS G HOWARD	O									
DIRECT......................		06/15/82	B	L	1				17	
INDIRECT....................		06/15/82	B	L	26				827	
MAGIC CIRCLE ENERGY CORP										
COM										
HINSHAW GAYLORD CARLYLE	D									
DIRECT......................		03/25/82	P	L	100	$6.25			100	
OLSON GREGORY WAYNE	OD									
DIRECT......................		01/20/82	P	L	500	$8.25			12,419	
MAGMA ENERGY INC										
COM										
AIDLIN JOSEPH W	OO									
DIRECT......................		07/15/82	P		5,000	$3.50			125,300	
MAGMA PWR CO NEW										
COM										
AIDLIN JOSEPH W	OO									
DIRECT......................		06/09/82	3	L					315,450	
MAGNETIC CTLS CO										
COM										
DONALDSON FRANK ARTHUR	D									
DIRECT......................		06/09/82	P		500	$22.50			1,500	
MAGNUSON COMPUTER SYSTEMS INC										
COM										
HAMBRECHT & QUIST	B									
INDIRECT....................		06/30/82		L					129,361	Y
MARKET MAKER................		06/30/82	P	L	28,277	$3.25				
MARKET MAKER................		06/30/82	S	L			1,300	$3.47	50,536	
HAMBRECHT WILLIAM R	D									
DIRECT......................		06/30/82		L					17,101	Y
INDIRECT....................		06/30/82		L					129,361	
IND MKT MKR.................		06/30/82	P	L		$3.25				
IND MKT MKR.................		06/30/82	S	L				$3.47	50,536	
MAINE PUB SVC CO										
COM										
LIVINGSTON FRANK E	O									
DIRECT......................		07/01/82	P		16	$17.92			1,414	
MANITOWOC INC										
COM										
RANKIN GILBERT F JR	D									
DIRECT......................		07/09/82	U				500		4,925	
INDIRECT....................		07/09/82	U				312		46,798	
MANOR CARE INC										
COM										
MATHIS ALLEN W JR	D									
DIRECT......................		06/24/82	P	L	407	$13.75			4,400	
INDIRECT....................		06/24/82		L					30,375	
MANUFACTURERS NATL CORP										
COM										
CADOTTE ROBERT W	O									
DIRECT......................		04/08/82	P	L	19	$14.25				
DIRECT......................		07/09/82	P		21	$12.95				
DIRECT......................		07/14/82	P		10	$12.75			938	
MAPCO INC										
COM										
KIEWIT PETER SONS CO	B									
DIRECT......................		06/22/82	P	A	4,000	$27.69				
DIRECT......................		06/23/82	P	A	2,600	$27.50				
DIRECT......................		06/26/82	P	A	100	$27.75				
DIRECT......................		06/28/82	P	A	10,000	$27.50			3,144,000	
KIEWIT PETER SONS INC	B									
INDIRECT....................		07/22/82	P	A	4,000	$27.69				
INDIRECT....................		07/23/82	P	A	2,600	$27.50				
INDIRECT....................		07/26/82	P	A	100	$27.75				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
INDIRECT		07/28/82	P	A	10,000	$27.50			3,270,900	
MARINE BANCORP INC										
COM										
DOOLIN THOMAS L	D									
INDIRECT		03/02/82	J	L	3	$22.50				
INDIRECT		03/11/82	P	L	100	$23.00				
INDIRECT		03/12/82	J	L	10	$22.50				
INDIRECT		03/31/82	T	L	17				463	
MARINE MIDLAND BKS INC										
CCM										
MCKEE JAMES W JR	D									
DIRECT		07/01/82	B		51				2,816	
MARION CORP										
COM										
ELLSWORTH DONALD P	O									
DIRECT		02/10/81	X	L	12,150	$8.29			31,500	
DIRECT		08/27/81	S	LI			1,000		30,500	
DIRECT		09/01/81	S	LI			4,000			
DIRECT		09/13/81	S	LI			2,700		23,800	
DIRECT		10/02/81	S	LI			2,500			
DIRECT		10/09/81	S	LI			3,000		18,300	
DIRECT		11/05/81	S	L			750	$78.68	17,550	
DIRECT		01/29/82	D	L	877					
DIRECT		01/29/82	S	L			502	$5.75	17,925	
DIRECT		02/20/82	S	L			375	$5.33	17,550	
DIRECT		07/20/82	S				877	$3.85		
DIRECT		07/23/82	D		877				17,550	
PREUSS EDWARD J	O									
DIRECT		05/28/82	S	L			1,500	$5.00	63,462	
SMITH J RODNEY	O									
DIRECT		06/10/81	S	L			6,500	$10.63	14,875	
DIRECT		01/29/82	D	L	743				15,618	
DIRECT		07/23/82	D		780				16,398	
MARK CTLS CORP										
COM										
REED JAMES M	D									
DIRECT		07/13/82	P		500	$7.75			2,264	
INDIRECT		07/13/82							190,500	
MARK TWAIN BANCSHARES INC										
CONV NTS 9 1/4%										
ARONSON ADAM	CB									
INDIRECT		07/27/82	T		129,000					
INDIRECT		07/29/82	P		77,000	$931.70			$381,000	
CCM										
ARONSON ADAM	CB									
DIRECT		07/29/82							144,000	
INDIRECT		07/27/82	T		14,000				44,500	
WATTENBERG CARL A JR	O									
DIRECT		07/21/82	S				500	$30.75	688	
INDIRECT		07/21/82							60	
PFD SER 1 CONV 9.25%										
ARONSON ADAM	CB									
INDIRECT		07/27/82	T		4,900				6,900	
MARRIOTT CORP										
COM										
MARRIOTT JOHN WILLARD JR	O									
DIRECT		05/18/82	S	L			10,000	$39.50	1,085,403	
DIRECT		06/14/82	S	L			2,200	$36.50		
DIRECT		06/15/82	S	L			200	$36.00	1,083,003	
DIRECT		07/16/82	S				7,600	$37.00	1,075,403	
INDIRECT		07/16/82							907,121	
MARSH & MCLENNAN COS INC										
COM										
BOWRING PETER	D									
DIRECT		04/30/82		A					8,130	
INDIRECT		04/30/82	T	A	24,798				34,553	
DINAPOLI LEONARD FRANCIS	OX									
DIRECT		06/21/82	S	L			254	$33.00		
INDIRECT		06/21/82		L					706	
MARSH SUPERMARKETS INC										
COM										
BUTT PAUL L	O									
DIRECT		06/30/82	B	L	9				6,427	
ECKERTY PORTER	OX									
DIRECT		06/30/82	B	L	27				7,968	
GROSS LOIS A	D									
DIRECT		06/30/82	B	L	7				2,412	
KELLY KENNETH D	OX									
DIRECT		06/30/82	B	L	9				7,069	
MARSH DON E	OD									
DIRECT		06/30/82	B	L	71				169,400	
INDIRECT		06/30/82		L					8,275	
MARSH WILLIAM L	OX									
DIRECT		06/30/82	B	L	71				103,952	
INDIRECT		06/30/82		L					2,030	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
NEEDLER MARY B	D									
DIRECT....................		06/30/82	B	L	4				2,020	
REDDEN DAVID M	DX									
DIRECT....................		06/30/82	B	L	9				4,067	
RIX DONALD M	DX									
DIRECT....................		06/30/82	B	L	14				4,992	
SMITH HARTMAN W	DX									
DIRECT....................		06/30/82	B	L	71				14,195	
INDIRECT..................		06/30/82		L					708	
WALICKI RONALD R	DX									
DIRECT....................		06/30/82	B	L	4				4,486	
MARTIN MARIETTA CORP										
COM										
BELL GRIFFIN B	D									
DIRECT....................		07/14/82	P		500	$25.13			900	
EWING FRANK M	D									
INDIRECT..................		06/11/82	S				10,000	$26.38		
MASCO CORP										
COM										
MANOOGIAN RICHARD A	DO									
DIRECT....................		07/13/82	S				30,000	$35.00	1,075,388	
NICHOLLS JOHN C JR	D									
DIRECT....................		07/01/82	U				1,686			
DIRECT....................		07/01/82	X		4,200	$15.75			8,514	
MATRIX CORP N J										
COM										
BISHOP FRANKLIN GERALD	OD									
DIRECT....................		05/27/82	S	A			1,000	$24.00	268,847	
INDIRECT..................		05/27/82		A					50,419	
HARVEY PETER R	D									
DIRECT....................		06/11/82	S	L			2,000	$20.06		
DIRECT....................		06/16/82	S	L			2,000	$21.50		
DIRECT....................		06/18/82	S	L			1,000	$21.38		
DIRECT....................		06/21/82	S	L			1,000	$21.00		
DIRECT....................		06/22/82	S	L			3,000	$21.00		
DIRECT....................		06/23/82	S	L			3,000	$21.25		
DIRECT....................		06/30/82	S	L			1,000	$22.65	143,651	
MATTHEWS INTERNATIONAL CORP										
COM										
KEISLING EDWARD A	D									
DIRECT....................		06/24/82	R				3,760		14,140	
KENNEDY THOMAS N	D									
DIRECT....................		06/24/82	R				3,750		11,000	
MATTEL INC										
COM										
DAVIS WILLIE D	D									
DIRECT....................		07/26/82	P		500	$16.10			500	
MAUI LD & PINEAPPLE INC										
COM										
WEINBERG HARRY	B									
DIRECT....................		07/23/82							5,000	
INDIRECT..................		07/07/82	P		615	$28.88				
INDIRECT..................		07/09/82	P		600	$28.75				
INDIRECT..................		07/13/82	P		400	$28.75				
INDIRECT..................		07/23/82	P		400	$30.00			502,187	
AY DEPT STORES CO										
COM										
LUCAS BILL L	O									
DIRECT....................		07/13/82	S				200	$28.50	175	
AY PETE INC										
COM										
SCHROEDER RICHARD H	OX									Y
DIRECT....................		06/21/82	S	L			5,000	$11.91	12,750	
INDIRECT..................		06/21/82		L					366	
AYFLOWER CORP IND										
COM										
ELLIOT HAROLD R JR	O									
DIRECT....................		07/29/82	P		500	$7.13			4,200	
CCORMICK & CO INC										
COM NON VTG										
HARRISON JAMES J JR	D									
DIRECT....................		07/29/82	S				326	$20.38	972	
INDIRECT..................		07/29/82							400	
CCORMICK OIL&GAS CO										
COM										
ADAMS WAYNE LANIERE	OD									
DIRECT....................		07/30/82							80,837	
INDIRECT..................		07/30/82	S				4,000	$8.50	131,000	
DEERING FRED	OD									
DIRECT....................		07/27/82	P		30,000	$8.63				
DIRECT....................		07/27/82	S				30,000	$8.63	29,568	
INDIRECT..................		07/27/82							122,000	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
MCDERMOTT INC										
COM										
RITCHIE JOHN D	D									
DIRECT....................		07/01/82	P		112	$17.88				
DIRECT....................		07/01/82	T		8					
DIRECT....................		07/30/82	P		100	$16.25			526	
INDIRECT..................		07/01/82	T		3				117	
MCDONALDS CORP										
CCM										
HORWITZ DONALD P	OD									
DIRECT....................		07/06/82	X		400	$42.13			525	Y
MOORE WILLIAM B JR	D									
DIRECT....................		07/29/82	S				100	$72.75		
MCDONNELL DOUGLAS CORP										
COM										
BRANAHL ERWIN FRED	D									
DIRECT....................		07/21/82	S				2,000	$39.75	29,946	
ESTES ELLIOTT M	D									
DIRECT....................		06/10/82	P	L	200	$34.65			200	
YARDLEY JOHN F	D									
DIRECT....................		05/29/82	B	L	2,615				9,692	
DIRECT....................		07/01/82	S	A			3,500	$34.34	6,192	
INDIRECT..................		07/01/82		A					530	
MCFARLAND ENERGY INC										
COM										
MCFARLAND JONH CRAIG	D									
DIRECT....................		07/15/82	P		1,000	$6.63			17,170	
MCGILL MFG INC										
COM										
BROWN ARNOLD E	OD									
DIRECT....................		07/14/82	S				555	$28.50	2,000	
KOZLOWSKI RONALD E	O									
DIRECT....................		07/22/82	S				250	$28.50	150	
INDIRECT..................		07/22/82							100	
RATHMANN DETLEF	O									
DIRECT....................		07/27/82	S				565	$28.50	1,120	
MCGRAW EDISON CO										
COM										
MCGRAW EDISON CO PROFIT SHARING T	SH									
DIRECT....................		06/30/82	P	L	28,700	$26.79				
DIRECT....................		06/30/82	U	L			5,088		2,478,382	
MCQUAY PERFEX INC										
CCM										
LAMBERT DAVID R	O									
DIRECT....................		06/17/82	S	L			2,000	$9.50		
DIRECT....................		06/24/82	S	L			1,000	$9.50	3,695	
INDIRECT..................		06/24/82		L					225	
MCRAE CONS OIL & GAS INC										
CCM										
BRIDGES JOE M	O									
DIRECT....................		05/12/82	X	L	30,000	$14.00			32,500	Y
INDIRECT..................		05/12/82		L					1,471	
COLVIN FAIR	OD									
DIRECT....................		05/12/82	X	L	30,000	$14.00			35,216	Y
INDIRECT..................		05/12/82		L					14,153	
DORROH EDWARD C	B									
DIRECT....................		06/07/82		L					10,400	
INDIRECT..................		06/04/82	S	L			5,000	$15.32		
INDIRECT..................		06/07/82	S	L			20,000	$15.00	2,931,271	
HOUSTON NATIONAL BANK	B									
INDIRECT..................		06/04/82	S	L			5,000	$15.32		
INDIRECT..................		06/07/82	S	L			20,000	$15.00	2,529,538	
MEANS SVCS INC										
COM										
NORDSTROM DONALD E	O									
DIRECT....................		04/29/82	K	L			1,600	$37.00		
WELLER II S CLIFFORD	OX									
DIRECT....................		04/29/82	K	L			1,497	$37.00		
MEASUREX CORP										
COM										
WAITE DONALD L	OX									
DIRECT....................		05/28/82	T	L	235				718	
MEDFORD CORP										
COM										
NEWBRY LYNDEL W	O									
DIRECT....................		07/26/82	P		250	$21.00			1,793	
MEDICA USA INC										
COM										
CHAN WILLIAM H B	OD									
DIRECT....................		04/02/82	S	L			15,600	$1.00	11,009,872	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
MEDIQ INC										
COM										
ROTKO BERNARD B	CB									
DIRECT....................		03/09/82	P		5,000	$13.75				
INDIRECT..................		05/04/82							40,172	
MEENAN OIL INC										
COM										
KENNY WILLIAM F JR	DO									
DIRECT....................		06/30/82	P	L	100	$6.38			563,807	
INDIRECT..................		06/30/82		L					1,962	
MENTOR CORP MINN										
COM										
CONWAY CHRISTOPHER J	DO									
DIRECT....................		06/28/82	P	L	4,000	$7.36			76,000	
DIRECT....................		07/01/82	P		3,000	$7.38				
DIRECT....................		07/14/82	P		3,000	$7.78			82,000	
NAKONECHNY MICHAEL	D									
DIRECT....................		06/03/82	P	L	200	$7.65				
DIRECT....................		06/04/82	P	L	3,800	$7.53				
DIRECT....................		06/08/82	P	L	1,000	$7.46				
DIRECT....................		06/10/82	P	L	3,000	$7.41				
DIRECT....................		06/11/82	P	L	1,500	$7.50			34,500	
INDIRECT..................		06/08/82	P	L	1,000	$7.46				
INDIRECT..................		06/11/82	P	L	1,500	$7.50			10,000	
SHAFFER BYRON G	D									
DIRECT....................		05/07/82	P	L	1,500	$7.19			55,750	
MERCANTILE BANCORPORATION INC										
COM										
EDISON BERNARD A	D									
DIRECT....................		07/27/82	P		250	$27.13			500	
MERCANTILE STORES INC										
COM										
MILLIKEN MINOT K	D									
INDIRECT..................		04/15/82	H	A			250		1,926,129	
INDIRECT..................		04/23/82	U	A			2,000			
MERCANTILE TEX CORP										
COM										
BRISCOE JR DOLPH	D									
DIRECT....................		07/01/82	T		5				368	
INDIRECT..................		07/01/82	T		1,864				152,044	
KEMPNER ISAAC HERBERT THIRD	D									
DIRECT....................		07/01/82	T		72				5,875	
INDIRECT..................		07/01/82	T		4				330	
WEIL M HARVEY	D									
DIRECT....................		07/01/82							39,012	
INDIRECT..................		07/01/82	P		400	$23.63			12,059	
MERCHANTS BANCORP INC PA										
COM										
BROWNING RALPH L	D									
DIRECT....................		05/20/82	B	A	23				1,528	
BUTZ LEE A	D									
DIRECT....................		05/20/82	B	A	53				3,496	
INDIRECT..................		05/20/82		A					1,921	
CAMPBELL LUTHER R	D									
DIRECT....................		05/20/82	B	A	35				2,334	
INDIRECT..................		05/20/82		A					83	
CAPKOVIC ROBERT W	D									
INDIRECT..................		05/20/82	B	A	3				245	
FEICHTEL CARL J	OD									
DIRECT....................		05/20/82	B	A	119	$18.84			4,617	
INDIRECT..................		05/20/82		A					204	
GEHMAN KERMIT K	D									
DIRECT....................		05/20/82	B	A	267				17,615	
INDIRECT..................		05/20/82	B	A	9				607	
HUMMEL RICHARD J	D									
DIRECT....................		05/20/82	B	A	17				1,115	
INDIRECT..................		05/20/82		A					330	
LIEBERMAN GEORGE R	D									
DIRECT....................		05/20/82		A					1,121	
INDIRECT..................		05/20/82	B	A	106				8,561	
MADLE FRANK J	D									
DIRECT....................		05/20/82	B	A	19				4,696	
INDIRECT..................		05/20/82		A					386	
MULLIN ROGER W JR	D									
DIRECT....................		05/20/82	B	A	39				2,572	
INDIRECT..................		05/20/82	B	A	1				53	
NOONAN CHARLES T	D									
DIRECT....................		05/20/82	B	A	10				633	
SAMUELS ABRAM	D									
DIRECT....................		05/20/82	B	A	92				6,091	
INDIRECT..................		05/20/82	B	A	99				6,563	
STEIGERWALT LAMAR M	D									
DIRECT....................		05/20/82	B	A	20				1,317	
INDIRECT..................		05/20/82		A					87	
WOOD MILTON W	D									
DIRECT....................		05/20/82	B	A	42				2,759	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		TRANSACTIONS Sold or otherwise disposed of		Month end holdings of securities
					Amount	Price	Amount	Price	
MERCHANTS NATL CORP									
COM									
SEASE GENE E	D								
DIRECT.....................		03/30/82	P	L	200	$15.50			900
MEREDITH CORP									
COM									
CONLEY JAMES E	OX								
DIRECT.....................		07/06/82	U				1,327		
DIRECT.....................		07/06/82	X		7,000	$10.88			8,066
GREGG JOHN M	OX								
DIRECT.....................		07/01/82	B		5,858				11,760
INDIRECT.....................		07/01/82							1,200
MEREDITH CORP SAVINGS & INVESTMEN	SH								
DIRECT.....................		06/30/82	P	L	204	$58.42			23,984
REHM JACK D	SH								
DIRECT.....................		04/07/82		A					2,871
INDIRECT.....................		04/07/82	P	A	10	$55.50			142
STRAW WILLIAM H	D								
DIRECT.....................		07/30/82	U				646		
DIRECT.....................		07/30/82	X		2,000	$19.31			2,910
META SYS INC									
COM									
BIRCH BRYAN	D								
DIRECT.....................		05/11/82	3	L					181,960
ERB PETER F	CB								
DIRECT.....................		05/11/82	3	L					123,840
MILLIDYNE CORP	B								
DIRECT.....................		05/11/82	3	L					455,581
INDIRECT.....................		05/11/82	3	L					100,000
PANDOLFI RICHARD	D								
DIRECT.....................		05/11/82	3	L					223,840
PRIDDY CHARLES E	OD								
DIRECT.....................		05/11/82	3	L					30,72[illegible]
METROMEDIA INC									
COM									
BRAINERD DIANA C	D								
DIRECT.....................		07/08/82	P		50	$201.13			425
DUNCAN GEORGE H	D								
INDIRECT.....................		07/09/82	P		200	$204.00			1,000
METRO BANCHOLDING CORP									
COM									
GATES JAMES M	OD								
DIRECT.....................		07/02/82	Z	A	5,000				
DIRECT.....................		07/06/82	P	A	1,878	$20.13			
DIRECT.....................		07/06/82	P	A	1,000	$21.00			
DIRECT.....................		07/07/82	P	A	1,125	$20.50			14,003
INDIRECT.....................		07/02/82	Z	A	1,000				2,000
MICHIGAN ENERGY RESOURCES CO									
COM									
KERESEY THOMAS MORTIMER	D								
DIRECT.....................		06/15/82	P	L	3	$12.35			106
MATHESON WILLIAM L	CB								
DIRECT.....................		07/20/82	T		121				85,013
MICHIGAN NATL CORP									
COM									
AFFILIATE BANK EMP ST BONUS PL	AF								
DIRECT.....................		07/31/82	P		53,200	$13.25			1,180,671
MICHIGAN SUGAR CO									
COM									
EBELL HERBERT O	D								
DIRECT.....................		06/30/82	P	L	700	$14.75			2,150
DIRECT.....................		07/09/82	P		200	$14.00			
DIRECT.....................		07/15/82	P		400	$13.13			
DIRECT.....................		07/15/82	P		100	$13.25			
DIRECT.....................		07/20/82	P		300	$13.63			
DIRECT.....................		07/23/82	P		100	$13.63			
DIRECT.....................		07/27/82	P		200	$13.63			3,450
INDIRECT.....................		07/21/82	P		200	$13.88			200
MICRO GEN CORP									
PFD $1.00									
BIRNBAUM STEVAN A	D								
DIRECT.....................		07/19/82	3						25,000
INNOVEN II CORP	B								
DIRECT.....................		07/19/82	3						118,000
INNOVEN III CORP	B								
DIRECT.....................		07/19/82	3						118,000
LAR MANAGEMENT CORP	B								
INDIRECT.....................		07/19/82	3						236,000
LODGE GERALD A	B								
DIRECT.....................		07/19/82	3						7,500
INDIRECT.....................		07/19/82	3						236,000
MONSANTO COMPANY	B								
INDIRECT.....................		07/19/82	3	A					118,000
OXFORD VENTURE FUND LIMITED PARTN	B								
DIRECT.....................		07/19/82	3						500,000

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
RASMUSSEN RAUN J	B									
DIRECT		07/19/82	3						5,250	
INDIRECT		07/19/82	3						236,000	
MICRO MASK INC										
COM										
KISSANE KENNETH E	D									
DIRECT		04/13/82	P	L	3,000	$9.44			4,932	
DIRECT		04/26/82	T	L	1,501				1,033	
DIRECT		07/27/82	P		1,000	$11.38			5,932	
MICROS SYS INC										
COM										
EVANS ROGER L	DO									
DIRECT		07/29/82	3						670,000	
FRANKEL STEPHEN W	D									
DIRECT		07/29/82	3						16,556	
GOODMAN DAVID M	D									
DIRECT		07/29/82	3						208,000	
GRAVES JAMES F	D									
DIRECT		07/29/82	3						344,000	
NORRED WILLIAM A	DO									
DIRECT		07/29/82	3						1,174,000	
THORNTON SALLY B	D									
DIRECT		07/29/82	3						1,290,000	
WAITE CHARLES P	D									
INDIRECT		07/29/82	3						149,000	Y
WEAVER ROBERT A	D									
DIRECT		07/29/82	3						73,000	
MICRO Z CORP										
COM										
KANTER BURTON W	DO									
INDIRECT		06/02/82	S	L			10,000	$3.78	1,896,500	
MICRO Z PARTNERS	B									
DIRECT		06/02/82	S	L			10,000	$3.76	1,771,500	
MICROSONICS CORP										
COM										
SCHULMAN SAMUEL	CB									
DIRECT		06/01/82	P	L	10,000	$ .63				
DIRECT		06/02/82	P	L	8,000	$ .63				
DIRECT		06/14/82	P	L	5,000	$ .63				
DIRECT		06/15/82	P	L	2,000	$ .50				
DIRECT		06/16/82	P	L	5,000	$ .63				
DIRECT		06/17/82	P	L	5,000	$ .75				
DIRECT		06/18/82	P	L	8,000	$ .75				
DIRECT		06/24/82	P	L	5,000	$ .88				
DIRECT		06/28/82	P	L	1,000	$ .75				
DIRECT		06/30/82	P	L	2,000	$ .63			1,952,775	
MID SOUTH BANCORP INC TENN										
COM										
DELBRIDGE WILLIS E	D									
DIRECT		09/25/81	P	L	4,000	$13.25				
DIRECT		09/25/81	P	L	1,240	$13.00				
DIRECT		10/17/81	P	L	400	$13.00				
DIRECT		10/22/81	P	L	800	$13.00				
DIRECT		10/30/81	P	L	2,000	$13.25				
DIRECT		11/18/81	P	L	30	$13.00				
DIRECT		03/25/82	S	L			100	$13.75		
DIRECT		03/25/82	S	L			4,940	$13.75		
DIRECT		04/13/82	S	L			830	$13.50		
DIRECT		04/28/82	S	L			400	$13.75		
DIRECT		05/03/82	S	L			1,000	$13.75		
DIRECT		05/28/82	S	L			3,600	$14.00	2,000	
MCFARLAND JOHN A	D									
DIRECT		05/31/82	U	L			2,000			
INDIRECT		05/31/82	U	L			3,000			
ROWLAND WILLIAM E	UK									
DIRECT		05/13/82	P	L	100	$14.00				
DIRECT		05/24/82	P	L	440	$14.25			3,188	
WEATHERFORD JACK D	CB									
DIRECT		06/15/81	3						26,070	
INDIRECT		06/15/81	3						400	
MID ST BANCORP INC PA										
COM										
SHEETZ G ROBERT	D									
DIRECT		07/14/82	U				1,408			
DIRECT		07/14/82	T		1,408				5,807	
INDIRECT		07/01/82	P		2,000	$18.50				
INDIRECT		07/14/82	P		475	$18.50			26,764	
MIDLAND GLASS INC										
COM										
SILVERMAN HERBERT R	D									
DIRECT		06/16/82	P	L	500	$5.38				
DIRECT		06/29/82	P	L	500	$5.65			2,546	
MIDLAND RES INC										
COM										

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities
					Amount	Price	Amount	Price	
RAUSMAN EMIL	DD								
DIRECT....................		07/08/82	S				39,000	$ .56	
DIRECT....................		07/13/82	S				5,000	$ .56	
DIRECT....................		07/14/82	S				19,000	$ .56	
DIRECT....................		07/15/82	S				37,000	$ .56	410,000
MIDLANTIC BKS INC									
COM									
MAIR BRUCE	D								
DIRECT....................		06/17/82	P	L	200	$21.75			968
INDIRECT..................		06/17/82		L					100
MIDWAY AIRLS INC									
COM									
BURGIN WILLIAM T	D								
INDIRECT..................		07/08/82	P		2,000	$9.00			2,000
MIDWESTERN FUELS SYS INC									
COM									
CARD HAROLD E	DO								
DIRECT....................		06/29/82	3						7,167,075
DIRECT....................		07/09/82	J		10,000	$1.50			
DIRECT....................		07/09/82	U				5,791,660		1,385,415
COMPTON TIM D	B								
DIRECT....................		06/29/82	3						3,461,106
DIRECT....................		07/09/82	U				2,768,885		692,221
INDIRECT..................		06/29/82	3						4,292,969
INDIRECT..................		07/09/82	U				3,476,375		
INDIRECT..................		07/09/82	K				10,000	$1.00	806,594
PALMER IRA W	B								
DIRECT....................		06/29/82	3						7,754,075
DIRECT....................		07/09/82	U				6,253,260		1,500,815
PALMER WILLIAM H	B								
DIRECT....................		06/29/82	3						7,754,075
DIRECT....................		07/09/82	U				6,253,260		1,500,815
INDIRECT..................		06/29/82	3						255,062
INDIRECT..................		07/09/82	U				204,049		51,013
WALKER RONALD R	H								
DIRECT....................		06/29/82	3						7,509,700
DIRECT....................		07/09/82	U				5,647,760		1,411,940
INDIRECT..................		06/29/82	3						40,000
INDIRECT..................		07/09/82	U				40,000		10,000
WRIGHT CARL E	DD								
DIRECT....................		06/29/82	3						132,562
DIRECT....................		07/09/82	U				106,049		26,513
INDIRECT..................		06/29/82	3						742,438
INDIRECT..................		07/09/82	U				593,950		148,488
MILLER HERMAN INC									
COM									
BLAIR EDWARD MCC	D								
DIRECT....................		07/31/82							15,520
INDIRECT..................		07/31/82							23,146
IND MKT MKR...............		07/31/82	P		24,149	$21.18			
IND MKT MKR...............		07/31/82	S				21,341	$21.63	2,656
MILTON ROY CO									
COM									
SPRAGUE PHILIP A	D								
INDIRECT..................		06/25/82	S	L			200	$13.00	18,200
MINNESOTA PWR & LT CO									
COM									
RYLAND MARY E	D								
DIRECT....................		07/31/82	B		3				303
MISCHER CORP									
COM									
MISCHER WALTER M	H								
DIRECT....................		05/08/82	P	L	2,000	$9.00			
DIRECT....................		06/21/82	T	L	5,000				
DIRECT....................		06/21/82	J	L	6,352	$9.00			547,253
DIRECT....................		07/19/82	J		234	$8.38			542,487
INDIRECT..................		07/19/82							2,250
MISCHER WALTER M JR	H								
DIRECT....................		06/21/82		L					79,694
INDIRECT..................		01/27/82	P	L	22,150	$7.00			
INDIRECT..................		06/01/82	P	L	3,000	$8.62			
INDIRECT..................		06/21/82	J	L	30,000	$9.00			226,125
MISSISSIPPI VALLEY GAS CO									
COM									
BARDWELL PAUL E	O								
DIRECT....................		07/12/82							342
INDIRECT..................		07/12/82	S				1,200	$17.75	
MISSOURI PAC CORP									
COM									
GRAY W ASHLEY JR	D								
INDIRECT..................		07/22/82	S				200	$53.63	2,200
MISSOURI RESH LABS INC									

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COM										
ROSWELL MESSING JR REVOCABLE TRUS	D									
DIRECT		07/02/82							20,000	
INDIRECT		07/02/82	J		100	$1.29			4,100	
MITCHELL ENERGY & DEV CORP										
COM										
MITCHELL GEORGE P	DO									
DIRECT		06/03/82	B	L	107				28,452,051	
MITE CORP										
COM										
MASCO CORPORATION	B									
DIRECT		07/01/82	P		1,300	$26.00				
DIRECT		07/06/82	P		100	$26.00				
DIRECT		07/07/82	P		200	$26.00				
DIRECT		07/12/82	P		4,200	$24.87				
DIRECT		07/14/82	P		600	$24.25				
DIRECT		07/26/82	P		600	$23.88				
DIRECT		07/27/82	P		200	$24.38			223,800	
MITEL CORP										
COM										
BAILEY CHRISTOPHER JOHN	O									Y
DIRECT		07/21/82					300	$20.75		
INDIRECT		04/23/82	S	A						
BENNETT RALPH ARTHUR	O									Y
DIRECT		03/15/82	B	L	734				24,534	
INDIRECT		03/15/82		L					4,800	
CAMPBELL DUNCAN ALEXANDER	O									Y
DIRECT		06/22/82	S	L			3,500	$19.00	7,420	
INDIRECT		06/22/82	S	L			1,000	$19.00	880	
GRAY GLEN ROBERT HAMILTON	O									Y
DIRECT		05/31/82	B	L	479				479	
MACKIE JOSEPH JAMES	O									Y
DIRECT		05/07/82	X	L	260	$17.73			16,172	
INDIRECT		05/07/82		L					300	
MCLENNAN JOHN THOMAS	O									Y
DIRECT		03/15/82	B	L	734				787	
NEATHWAY GRAHAM ALBERT	O									Y
DIRECT		02/28/82	X	L	598	$17.73			28,671	
DIRECT		05/03/82		A					28,671	
INDIRECT		05/03/82		A					260	
PLUMLEY KENT H E	D									
DIRECT		06/23/82		L					626,136	
INDIRECT		06/22/82	S	L			10,000	$16.00		
INDIRECT		06/23/82	S	L			20,000	$16.25	85,775	
WEBSTER DONALD COLIN	D									Y
INDIRECT		07/28/82	P		800	$7.00			700,000	
MITRAL MED INTL INC										
COM										
WIETING DAVID WARREN	OX									
DIRECT		02/18/82	X	L	2,000	$1.21			9,765	
MIZEL PETRO RES INC										
COM										
OTY JOHN W	OX									
DIRECT		07/09/82	J		1,000	$ .97			1,000	
MOBIL CORP										
COM										
BRANSCOMB LEWIS M	D									
DIRECT		02/02/79	P	L	100	$73.38			100	
DIRECT		06/22/79	Z	L	100				200	
DIRECT		06/29/81	Z	L	200				400	
KENNEDY WILLIAM J III	D									
DIRECT		06/10/82	P	L	100	$24.65			300	
INDIRECT		06/10/82		L					100	
LAFONTANT JEWEL S	D									
INDIRECT		05/27/82	P	L	200	$23.25			700	
INDIRECT		06/18/82	P	L	200	$22.88			900	
MOBIL OIL CORP										
COM										
EMPLOYEE SAVINGS PLAN	OD									
DIRECT		06/30/82	U	L			1,569		97,878	
MOBILE COMMUNICATIONS CORP AMER										
COM										
ALBANO SALVATORE J	OD									
DIRECT		04/21/82	S	A			3,000	$4.38	162,525	
INDIRECT		04/30/82	H	A			12,000		24,000	
MOBILE GAS SVC CORP										
COM										
HARVEY WILLIAM P	OD									
DIRECT		07/15/82	P		500	$8.50			7,900	
DIRECT		07/30/82	P		300	$9.00			8,200	
HEARIN WILLIAM J JR	D									
DIRECT		03/12/82	P	L	183	$8.20			68,483	
DIRECT		06/26/82	P	L	2,500	$8.50				

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DIRECT....................		06/30/82	P	L	1,100	$8.50			72,083	
DIRECT....................		07/19/82	P		1,200	$8.50			73,283	
INDIRECT..................		07/19/82							30,500	
MCALISTER JOHN D	D									
DIRECT....................		07/23/82	B		40				1,615	
MOBILE HOME INDS INC										
COM										
ALLEN E C	DO									
DIRECT....................		07/13/82	S				10,000	$2.75		
DIRECT....................		07/14/82	S				7,000	$2.75		
DIRECT....................		07/16/82	S				2,600	$2.75		
DIRECT....................		07/19/82	S				17,500	$2.75		
DIRECT....................		07/20/82	S				6,900	$2.75		
DIRECT....................		07/21/82	S				600	$2.75	329,541	
MOHAWK DATA SCIENCES CORP										
COM										
BROOKS JOE R	D									
DIRECT....................		07/16/82	X		6,250	$2.88				
DIRECT....................		07/16/82	U				287		6,463	
MOLEX INC										
CCM										
KREHBIEL JOHN H SR	DO									
DIRECT....................		07/15/82	P		55	$45.00			1,421,821	
INDIRECT..................		07/15/82							263,832	
MONARCH CEM CO										
COM										
MOSLEY LYNDELL G	D									
DIRECT....................		07/20/82	J		34	$50.00			378	
MONFORT COLO INC										
COM										
DEMONEY JOHN R	D									
DIRECT....................		07/27/82	X		2,000				2,000	
INDIRECT..................		07/27/82							1,000	
MONMOUTH CAP CORP										
COM										
KAEMPFFER CHARLES P	OD									
DIRECT....................		05/14/82	J	L	250	$3.75			4,003	
DIRECT....................		06/17/82	P	L	500	$4.00			4,503	
INDIRECT..................		06/17/82		L					450	
MONOLITHIC MEMORIES INC										
CCM										
BLALACK CHARLES MILLINGTON	D									
DIRECT....................		07/01/82	S				500	$13.00		
DIRECT....................		07/22/82	S				500	$15.00	12,250	
MONEY MGMT CORP										
CCM										
DALY RAYMOND E THIRD	CB									
DIRECT....................		12/03/81	H	L			115		130,707	
DIRECT....................		01/08/82	H	L			114			
DIRECT....................		01/31/82	T	L	1,227				131,821	
DIRECT....................		04/30/82	B	L	1,416				133,236	
DANDURAND JAMES L	D									
DIRECT....................		12/01/81	S	A			300	$5.50		
DIRECT....................		12/02/81	S	A			100	$5.50		
DIRECT....................		12/04/81	S	A			300	$5.50	20,024	
DIRECT....................		01/31/82	B	L	854				20,878	
DIRECT....................		04/30/82	S	L			300	$4.63		
DIRECT....................		04/30/82	B	L	904				21,482	
EISENHAUER RONALD G	D									
DIRECT....................		05/25/82	P	L	100	$4.50			3,942	
FELICETTI RAY A	D									
DIRECT....................		01/31/82	B	L	477				12,204	
DIRECT....................		04/30/82	B	L	494				12,698	
GLASS SARAH R	D									
DIRECT....................		01/31/82	B	L	153				569	
DIRECT....................		04/30/82	B	L	152				720	
LUCAS ROBERT A	DD									
DIRECT....................		03/12/82	P	L	3,000	$4.25			37,000	
MCMILLAN MICHAEL L	SH									
DIRECT....................		04/30/82	B	L	239				2,977	
MONUMENTAL CORP										
COM										
BRUNNER EDWARD PAUL	O									
DIRECT....................		06/18/82	B	L	231				5,332	
DALY OWEN	D									
DIRECT....................		05/04/82	P	L	200	$18.00			400	
MEYERHOFF HARVEY M	DD									
DIRECT....................		05/25/82	T	L	8,500				508,653	
INDIRECT..................		05/25/82		L					375,381	
TAYLOR JOHN W H	O									
DIRECT....................		06/18/82	B	L	115				115	
WALSH SEMMES G	O									
DIRECT....................		06/18/82	B	L	231				231	
INDIRECT..................		06/18/82		L					1,000	

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
GAN J P & CO INC										
OM										
MORGAN GUARANTY TRUST CO OF NEW Y	T									
DIRECT		06/01/82	H	L			931			
DIRECT		06/17/82	P	L	100	$49.50				
DIRECT		06/25/82	S	L			9,300	$50.88	240,857	
MORGAN GUARANTY TRUST COM OF NY	T									
DIRECT		07/01/82	U				1,025		244,534	
DIRECT		07/27/82	P		4,702	$45.37				
LAN INTL INC										
COM										
NAIDMAN CECIL	OD									
DIRECT		06/04/82	P	A	2,000	$ .63			2,100	
MILLER LAWRENCE	O									
DIRECT		06/04/82	P	L	500	$ .63			500	
RRISON INC										
COM										
LAMBERT JAMES L	O									
DIRECT		06/21/82	S	L			700	$10.50	6,177	Y
LEWIS MILTON F	D									
DIRECT		07/31/82							20,029	
INDIRECT		07/31/82							9,000	
IND MKT MKR		07/31/82	P		10,989	$11.52			1,634	
IND MKT MKR		07/31/82	S				11,425	$11.85	1,634	
RRISON KNUDSEN INC										
COM										
MORRISON VELMA V	O									
INDIRECT		06/22/82	P	L	5,000	$17.75			214,786	
RTGAGE GROWTH INVS										
COM										
BESSEMER SECURITIES CORP	B									
DIRECT		07/06/82	S				1,000	$9.75	310,700	
RTRONICS INC										
COM										
FARINA JAMES V	H									
DIRECT		07/07/82	R				175,828		285,577	
MOSELEY HALLGARTEN ESTABROOK & WEEDEN HLDG CORP										
COM										
MATTISON JOSEPH JR	O									
DIRECT		07/28/82	S				3,000	$2.88	65,000	
MOTOR CLUB AMER										
COM										
FRIED ROBERT S	OD									
DIRECT		07/21/82	K				1,500	$7.75	17,262	
INDIRECT		07/21/82	K				2,500	$7.75	35,675	
GREEN DAVID	OD									
DIRECT		07/12/82	H				1,100			
DIRECT		07/21/82	S				5,000	$7.75	70,766	
INDIRECT		07/21/82							21,000	
GREEN SAMUEL	O									
DIRECT		07/19/82	H				300		50,495	
INDIRECT		07/19/82	K				4,000	$7.75	1,300	
INDIRECT		07/19/82	H				500			
MOTOROLA INC										
COM										
BATTIN JOHN W	O									
DIRECT		07/23/82	X		1,956	$37.25			1,956	
CARSON R LAVANCE	OX									
DIRECT		07/08/82	S				300	$60.00	200	
GERUNG GEORGE WILLIAM	OD									
DIRECT		06/28/82	X	L	3,100	$42.13			3,100	
GUIDO JOSEPH V	O									
DIRECT		07/07/82	X		367	$36.25			1,390	
HICKEY JOHN T	OD									
DIRECT		10/23/81	S				3,000	$65.62	6,128	
INDIRECT		10/23/81	S				128	$66.25	400	
MILLER JOSEPH F JR	O									
DIRECT		07/23/82	U				1,115		6,994	
DIRECT		07/23/82	X		2,802	$36.25				
MOUNTAIN MED EQUIP INC										
COM										
TUOHY GERALD F	D									
INDIRECT		05/27/82	P	L	1,000	$13.00			11,600	
MOUNTAIN STS FINL CORP										
COM										
LYONS EUGENE W	O									
DIRECT		06/30/82	U	L			200		5,555	
DIRECT		06/30/82	T	L	200					
MOUNTAIN STS OVERTHRUST OIL & GAS INC										

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COM										
FISHER FRANKLIN C	D									
DIRECT......................		07/02/81	P	L	50,000	$ .08			375,000	
DIRECT......................		07/08/82	S				5,000	$ .19	32,500	
MOVIE SYS INC										
COM										
VELDE JAMES R	D									
INDIRECT....................		06/07/82	P	L	300	$3.09			300	
MULTIBANK FINL CORP										
COM										
KNIGHT GEORGE ROGER JR	D									
DIRECT......................		05/25/82	D	L	16	$35.00			176	
DIRECT......................		06/25/82	P	L	124	$31.50			300	
RUSSO PETER F	D									
DIRECT......................		05/25/82	D	A	225				2,470	
DIRECT......................		07/23/82	T		2				2,905	
INDIRECT....................		05/25/82	D	A	119				433	
MULTIMEDIA INC										
COM										
STUTT WILLIAM C	D									
DIRECT......................		07/31/82							3,375	
IND MKT MKR.................		07/31/82	P		89,025	$31.75				
IND MKT MKR.................		07/31/82	S				94,150	$31.75	5,247	
MUNSINGWEAR INC										
COM										
C ITOH & CO LTD	SH									
DIRECT......................		07/02/82	P	A	500	$15.00				
DIRECT......................		07/06/82	P	A	100	$15.00				
DIRECT......................		07/07/82	P	A	300	$15.50				
DIRECT......................		07/08/82	P	A	100	$15.50				
DIRECT......................		07/09/82	P	A	100	$15.50				
DIRECT......................		07/09/82	P	A	100	$15.75				
DIRECT......................		07/12/82	P	A	200	$15.87			211,586	
DESCENTE LIMITED	D									
DIRECT......................		07/02/82	P	A	500	$15.00				
DIRECT......................		07/06/82	P	A	100	$15.00				
DIRECT......................		07/07/82	P	A	400	$15.50				
DIRECT......................		07/08/82	P	A	100	$15.50				
DIRECT......................		07/09/82	P	A	200	$15.50				
DIRECT......................		07/12/82	P	A	300	$15.75			211,986	
HANSON ALDEN M	D									
DIRECT......................		02/16/82	S	L			300	$14.75	341	
TOYOBO CO LTD	D									
DIRECT......................		06/01/82	P	A	400	$12.87				
DIRECT......................		06/02/82	P	A	5,400	$12.94				
DIRECT......................		06/03/82	P	A	700	$12.75				
DIRECT......................		06/17/82	P	A	100	$13.25				
DIRECT......................		06/18/82	P	A	100	$13.25				
DIRECT......................		06/30/82	P	A	100	$14.75			210,086	
MURPHY G C CO										
COM										
KRAUSE DAVID J	O									
DIRECT......................		06/30/82	B	L	3				98	
ROGERS PHILIP W	OD									
DIRECT......................		06/30/82	B	L	26				932	
SHAW WALTER C JR	D									
DIRECT......................		06/28/82	S	L			1,000	$14.00	33,056	
INDIRECT....................		06/28/82		L					3,431	
MURPHY MTR FGHT LINES INC										
COM										
SAID EDWARD	OX									
DIRECT......................		06/24/82	S	L			1,400	$3.25	100	
MURRAY OHIO MFG CO										
COM										
ANDERSON JOHN N	OD									
DIRECT......................		07/13/82	B		287				8,846	
BENDER MURRAY H	OX									
DIRECT......................		07/13/82	B		149				4,267	
BROOKS LOVIC ALTON JR	D									
DIRECT......................		07/01/82	T		10				1,612	
CHAMBLEE PAUL R	OX									
DIRECT......................		07/13/82	B		212				1,064	
CHRISMAN BEN H	OX									
DIRECT......................		07/13/82	B		73				1,768	
COUGHLIN JAMES F	OX									
DIRECT......................		07/13/82	B		213				4,667	
GOSS CHARLES E	O									
DIRECT......................		07/13/82	B		233				2,312	
HANNON W M	CB									
DIRECT......................		07/13/82	B		523				49,323	
INDIRECT....................		03/22/82	H	L			2,067		40,005	
HASH ROBERT G	OX									
DIRECT......................		07/13/82	B		223				2,174	
SCOTT WILLIAM N	OX									
DIRECT......................		07/13/82	B		212					
DIRECT......................		07/13/82	T		45				867	

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
SMOTHERMAN G CROMER	OO								8,994	
DIRECT....................		07/13/82	B		318					
TUAL OMAHA INT SHS INC										
OM										
DELICH JOHN M	AI								66	
DIRECT....................		07/01/82	T		2					
ERICKSON JAMES PAUL	AI								653	
DIRECT....................		07/01/82	T		20					
SKUTT VESTOR JOSEPH	AI								392	
DIRECT....................		07/01/82	T		12					
ERS L E CO										
OM										
LAMBKA DONALD R	O									
DIRECT....................		04/12/82	S	A			500	$7.38	1,500	
ERS L E CO INTL LTD										
OM										
TODD HARRY W	O									
DIRECT....................		06/08/82	S				1,000	$7.75		
I INC										
COM										
DUMAS CHARLES L	O								38	
DIRECT....................		06/15/82	B	L	38					
KAVANAGH THOMAS S	O									
DIRECT....................		06/15/82	T	L	278				261,041	
DIRECT....................		06/25/82	S	L			1,000	$23.75		
KRANITZ A HERSCHEL	O								2,886	
DIRECT....................		06/15/82	B	L	123					
MAYS JAMES S	O								122,119	
DIRECT....................		06/15/82	B	L	201					
SIMMONS JESSE A	O								13,543	
DIRECT....................		06/15/82	B	L	172					
STEVENSON MARK J	O								97,520	
DIRECT....................		06/15/82	B	L	230					
BD BANCORP INC										
COM										
BARNDS JOHN EDWARD	O								249	
INDIRECT..................		06/30/82	B	L	4					
BLEVINS WILLIAM E	O									
DIRECT....................		06/30/82		L					1,327	
INDIRECT..................		06/30/82	B	L	19				977	
CONWAY JOSEPH G	O									
DIRECT....................		06/30/82		L					3,662	
INDIRECT..................		06/30/82	B	L	113				4,724	
CUMMINGS RICHARD H	O									
DIRECT....................		06/30/82		L					9,300	
INDIRECT..................		06/30/82	B	L	178				7,581	
ENNEST JOHN WILLIAM	O								209	
INDIRECT..................		07/01/82	B		8					
KAYLOR DUDLEY DEAN	O									
DIRECT....................		06/30/82		A					1,837	
INDIRECT..................		06/30/82	B	A	38				1,924	
LINTON RODNEY C	O									
DIRECT....................		06/30/82		L					1,650	
INDIRECT..................		06/30/82	B	L	59				1,732	
SURDAM ROBERT MCCLELLAN	CB									
DIRECT....................		06/30/82		L					16,408	
DIRECT....................		07/28/82	P		200	$20.00			16,608	
INDIRECT..................		06/30/82	B	L	41				2,797	
INDIRECT..................		07/28/82							7,050	
WALSH KEVIN FRANCIS	O									
DIRECT....................		06/30/82		L					370	
INDIRECT..................		06/30/82	B	L	15				742	
MLI CORP										
COM										
NATIONAL CITY LINES INC	B								2,482,886	
DIRECT....................		07/12/82	P		300	$3.25				
SIMMONS HAROLD C	CB								2,482,886	
INDIRECT..................		07/12/82	P		300	$3.25				
ML INDS INC										
COM										
GLEASON J MARNE	O								4,000	
DIRECT....................		02/23/82	X	L	3,600	$7.63				
MLT CORP										
COM										
ANDERSON NEIL M	O									
DIRECT....................		06/30/82	B	L	299				2,653	
INDIRECT..................		06/30/82		L					8	
BURNS WILLIAM JAMES	O								3,541	
DIRECT....................		06/30/82	B	L	143					
CRAIG C A SECOND	O									
DIRECT....................		06/30/82	T	L	394				412,010	
INDIRECT..................		02/09/82	H	L			71		287,466	
CRAWFORD ERIC CHESTER JR	SH								289	
DIRECT....................		06/30/82	B	L	36					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
ELLIS EDWARD H	O									
DIRECT......................		06/30/82	B	L	86				763	
GRAY MYLES M	O									
DIRECT......................		06/30/82	B	L	61				542	
GREENWOOD JIMMY H	D									
DIRECT......................		06/30/82	B	L	191				7,050	
HART RICHARD BANNER	O									
DIRECT......................		06/30/82	B	L	50				1,554	
HAYWOOD EGBERT H	O									
DIRECT......................		06/30/82	B	L	68				2,169	
JACKSON GRANBERY III	O									
DIRECT......................		06/30/82	B	L	59				829	
INDIRECT....................		06/30/82		L					60	
JORDAN JR GEORGE R	D									
DIRECT......................		06/30/82	B	L	661				12,734	
LANDRUM KENNETH WAYNE	O									
DIRECT......................		06/30/82	B	L	114				1,032	
MAXWELL JULIUS P	O									
DIRECT......................		06/30/82	B	L	79				649	
SHANKS CARROLL D	O									
DIRECT......................		06/30/82	B	L	232				3,662	
INDIRECT....................		06/30/82		L					2	
SMITH MARION GOODRICH JR	O									
DIRECT......................		06/30/82	B	L	274				2,186	
INDIRECT....................		06/30/82		L					52	
SMITH REUBEN M	O									
DIRECT......................		06/30/82	B	L	19				63	
SMITH VALENTINE W	O									
DIRECT......................		06/30/82	B	L	63				629	
STRICKERT ROLAND RUDOLF	O									
DIRECT......................		06/30/82	B	L	155				5,338	
TIPTON JOHN HOWARD JR	OD									
DIRECT......................		06/30/82	T	L	413				8,565	
INDIRECT....................		06/30/82	U	L			718		300	
TUCK JAMES RICHARD	O									
DIRECT......................		06/30/82	B	L	53				649	
WAGNER RUSSELL LEE	D									
DIRECT......................		08/03/82	S				2,115	$38.00		
INDIRECT....................		08/03/82							10	
WALLING CLARENCE D JR	O									
DIRECT......................		06/30/82	B	L	14				11,544	
DIRECT......................		07/20/82	U				1,026		10,002	
INDIRECT....................		06/30/82		L					1,401	
INDIRECT....................		07/20/82	U				200		1,717	
NAHAMA & WEAGANT ENERGY CO										
COM										
COMBS DAVID ELDREDGE	D									
DIRECT......................		06/14/82	P	L	300	$4.75			5,300	
NALCO CHEM CO										
COM										
SMITH GOFF	D									
DIRECT......................		04/30/82	Z	L	820				1,640	
INDIRECT....................		06/29/82	P	L	600	$19.00			600	
NS & T BANKSHARES INC WASH D C										
COM										
BEVERIDGE ALBERT J III	D									
DIRECT......................		06/29/82	3						1,800	
INDIRECT....................		06/29/82	3						13,500	
NAPCO INDS INC										
CCM										
SARLO GEORGE STEPHEN	D									
DIRECT......................		04/29/82	S	A			600	$13.63		
DIRECT......................		05/03/82	S	A			337	$12.57	3,750	
INDIRECT....................		05/03/82	S	A			2,418	$12.63		
NARRAGANSETT CAP CORP										
COM										
LITTLE ARTHUR D	OD									
DIRECT......................		07/06/82							3,769	
INDIRECT....................		07/06/82	P		152	$23.00			14,281	
NATIONAL CAN CORP										
COM										
BOARD ROBERT R	D									
DIRECT......................		07/27/81	S	A				$24.07	31,422	
WOODS JAMES RICHARD	O									
DIRECT......................		07/01/82	P		250	$16.38			250	
NATIONAL CENT FINL CORP										
COM										
FRYER ROBERT L	O									
DIRECT......................		07/01/82	X		270	$17.43			2,415	
NATIONAL CITY BANCORPORATION										
COM										
COMMON INVESTMENT FUND	B									
DIRECT......................		07/08/82	P		1,250	$9.25			308,624	
DENING FREDERICK L	OD									
DIRECT......................		04/19/82	P	L	1,000	$11.75			1,000	

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ATIONAL CITY LINES INC										
COM										
CONTRAN CORPORATION	B									
DIRECT....................		06/09/82	P		2,500	$13.50			1,834,229	
DIRECT....................		06/16/82	P		1,300	$13.50			374,800	
INDIRECT..................		06/16/82								
SIMMONS HAROLD C	D									
INDIRECT..................		06/09/82	P		2,500	$13.50			2,209,029	
INDIRECT..................		06/16/82	P		1,300	$13.50				
ATIONAL COMPUTER ANALYSTS INC										
COM										
MAGLICH BOGDAN C	D									
DIRECT....................		09/01/81	P	L	10,000	$ .36			10,100	
ATIONAL CONVENIENCE STORES										
NC										
COM										
CHAMBERS DUNBAR N	D									
DIRECT....................		09/30/81	K	L A			49,592	$14.25		
DIRECT....................		10/13/81	D	L A	8,267					
KURTZ FRED JAMES	D									
DIRECT....................		07/09/82	H				92			
DIRECT....................		07/28/82	S				1,500	$18.13	9,083	
PFD $1										
RAYBON PATRICIA A	SH									
DIRECT....................		03/05/82	J	L	100	$9.32			100	
ATIONAL DATA CORP										
COM										
HARRIS WILLIAM A	D									
DIRECT....................		07/13/82	P		500	$13.13			500	
STEPHENS KATHERINE F	D									
DIRECT....................		04/16/82	S	L			125	$18.25	1,310	
WHITNEY LEGRANDE C	D									
DIRECT....................		07/09/82	P		300	$14.88			127,742	
NATIONAL ED CORP										
COM										
MCNAUGHTON JOHN J	CB									
INDIRECT..................		05/24/82	S	A			1,000	$13.65		
INDIRECT..................		05/26/82	S	A			100	$13.63		
INDIRECT..................		06/02/82	S	A			2,300	$13.33		
INDIRECT..................		06/03/82	S	A			1,000	$13.00		
INDIRECT..................		06/04/82	S	A			500	$13.25		
INDIRECT..................		06/07/82	S	A			500	$13.00		
INDIRECT..................		06/08/82	S	A			1,000	$13.00		
INDIRECT..................		06/17/82	S	A			900	$12.65		
INDIRECT..................		06/18/82	S	A			2,700	$12.50	183,025	
SEGAL HAROLD	D									
DIRECT....................		06/18/82	S	L			400	$12.50	2,688	
WIGGENHORN WILLIAM MITCHELL	OD									
DIRECT....................		06/23/82	S	L			1,000	$13.00	1,659	
NATIONAL GYPSUM CO										
COM										
CHASE K PAUL	D									
DIRECT....................		06/24/82	S	L			5,600	$18.13		
DIRECT....................		06/25/82	S	L			19,400	$17.50	88,280	
INDIRECT..................		06/29/82	S	L			11,775	$19.31	4,365	
SCIFRES ROBERT E	CB									
DIRECT....................		06/25/82	B	A	20				18,222	
SWANSON AXEL H III	D									
DIRECT....................		07/01/82	B		13				655	
NATIONAL LAMPOON INC										
COM										
MOGEL LEONARD	DO									
DIRECT....................		07/31/82					7,000		129,868	
INDIRECT..................		07/31/82	U						3,000	
SIMMONS MATTY	CB									
DIRECT....................		07/15/82					2,000		154,800	
INDIRECT..................		06/22/82	U	A			1,000		22,100	
INDIRECT..................		07/15/82	U						21,100	
NATIONAL MED ENTERPRISES INC										
COM										
BEDROSIAN JOHN C	OD									
DIRECT....................		07/27/82	S				5,000	$15.38	444,884	
DE WETTER PETER	OD									
DIRECT....................		07/26/82	S				50,000	$16.06		
DIRECT....................		07/28/82	S				9,200	$15.25	29,000	Y
ELLIOTT EDWARD A	O									
DIRECT....................		07/23/82	X		20,250	$5.09			20,250	
HIXON LAWRENCE G	O									
DIRECT....................		10/18/81	S	L			300	$20.50	2,225	
DIRECT....................		11/16/81	S	L			400	$18.13	1,825	
DIRECT....................		03/15/82	S	L			200	$13.75	1,625	
LIVINGSTON JAMES P	OD									
DIRECT....................		07/27/82	S				68,000	$15.50		
DIRECT....................		07/27/82	S	A			68,000	$15.63		
DIRECT....................		07/28/82	S				73,600	$15.06		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT....................		07/28/82	S	A			73,600	$15.06		
DIRECT....................		07/29/82	S				7,900	$15.00	111,665	
DIRECT....................		07/29/82	S	A			7,900	$15.00	111,665	
LOORZ WILLIAM	D									
DIRECT....................		07/09/82	S				2,200	$14.00	11,100	
MARTINSON A J MD	D									
DIRECT....................		07/28/82	X		15,000	$4.54			33,708	Y
PAUNZEN GLADYS	D									
DIRECT....................		06/01/81	3	A					12,549	Y
SIMPSON WILLIAM T	D									
DIRECT....................		07/26/82	S				12,000	$16.25	6,536	
NATIONAL MTG FD										
SH BEN INT										
BAIRD BRENT D	T									
DIRECT....................		07/01/82	3	A					15,450	
INDIRECT..................		07/01/82	3	A					197,200	
NATIONAL PATENT DEV CORP										
COM										
POTTER GAIL L	D									
DIRECT....................		06/03/82	P	L	100	$9.13			200	
ZATKOW STUART B	D									
DIRECT....................		06/16/82	S	L			1,000	$9.25		
DIRECT....................		06/16/82	P	L	1,000	$6.00				
NATIONAL SEMICONDUCTOR CORP										
COM										
SPRAGUE PETER JULIAN	CB									
DIRECT....................		07/29/82	S				3,000	$19.25		
DIRECT....................		07/30/82	S				1,000	$19.63	42,321	
INDIRECT..................		07/30/82	S				1,000	$19.75	59,500	
NATIONAL SHOES INC										
COM										
LEWIS MILTON F	D									
DIRECT....................		07/31/82							19,908	
INDIRECT..................		07/31/82							1,044	
IND MKT MKR...............		07/31/82	S				70	$3.50	2,619	
NATIONAL TERMS CORP										
COM										
ADREANI RAYMOND J	H									
DIRECT....................		06/01/82	J	L	100	$16.00				
DIRECT....................		06/29/82	J	L	200	$16.00			112,086	
INDIRECT..................		06/29/82		L					38,039	
NATIONAL UTILS & INDS CORP										
COM										
KEAN JOHN	DD									
DIRECT....................		06/22/82	P	L	600	$18.50			28,237	
INDIRECT..................		06/22/82		L					264,198	
ROOSEVELT W EMLEN	D									
DIRECT....................		07/09/82	K				666	$17.57		
DIRECT....................		07/21/82	K				11,500	$16.71		
NATIONWIDE CORP OHIO										
CL A										
NATIONWIDE MUTUAL INSURANCE COMPA	B									
DIRECT....................		07/12/82	J		12	$23.35			4,091,892	
NATMAR INC										
COM										
BIDWELL ROBERT E	DD									
DIRECT....................		06/24/82	P	L	4,000	$ .50			995,895	
DIRECT....................		07/31/82	S				2,000	$ .38	993,895	
INDIRECT..................		07/31/82							103,500	
NATOMAS ENERGY CO										
COM										
COLLINS DANIEL A	D									
DIRECT....................		06/09/82	S	L			2,000	$17.25	2,440	
NAUGLES INC										
COM										
STOLTENBERG EDWARD A	DD									
DIRECT....................		07/12/82	3						15,400	
INDIRECT..................		07/12/82	3						1,040	
NESCO MINNING CORP										
COM										
MCNETT BRUCE R	DD									
DIRECT....................		06/16/82	S	L			25,000	$ .11	828,000	
DIRECT....................		07/20/82	S				6,000	$ .12	822,000	
NESTLE LE MUR CO										
COM										
LINDEMANN GEORGE L	D									
INDIRECT..................		06/25/82	P	L	4,300	$4.38			189,851	
SCHLEI BARBARA L	D									
INDIRECT..................		06/25/82	P	LI	6,000				229,538	

ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
ORK SYS CORP										
M										
ISTENSEN GARY S	O									
DIRECT......................		06/14/82	S	L			5,000	$18.75	98,300	
EENSLIT LEON MORSE	O									
DIRECT......................		06/16/82	S	L			1,800	$18.00	23,060	
IDA PWR CO										
M										
OLEMAN MARY LEE	D									
INDIRECT....................		04/19/82	S	L			9,000	$22.07		
INDIRECT....................		04/20/82	S	L			4,800	$22.07		
INDIRECT....................		04/21/82	S	L			2,100	$22.07		
INDIRECT....................		04/22/82	S	L			8,000	$22.07		
INDIRECT....................		04/23/82	S	L			8,000	$22.07		
INDIRECT....................		04/26/82	S	L			1,800	$22.07		
INDIRECT....................		04/27/82	S	L			1,600	$22.13		
INDIRECT....................		04/28/82	S	L			5,100	$22.01		
INDIRECT....................		04/30/82	S	L			4,700	$21.63		
INDIRECT....................		05/03/82	S	L			6,500	$21.69		
INDIRECT....................		05/04/82	S	L			2,000	$21.63		
INDIRECT....................		05/05/82	S	L			3,000	$21.63		
INDIRECT....................		05/06/82	S	L			2,400	$21.75		
GIBBS JOHN C	O									
DIRECT......................		06/07/82	S	L			800	$22.13		
DIRECT......................		06/08/82	S	L			1,500	$22.13		
DIRECT......................		06/10/82	S	L			2,000	$22.25	20,761	
W ENGLAND BANCORP INC										
COM										
DUDDY PHILIP G	O									
DIRECT......................		07/26/82	J		124	$17.75			593	
LOMBARDI PETER A	OD									
DIRECT......................		06/14/82	S	L			1,000	$18.00	12,084	
W ENGLAND BUSINESS SVC INC										
COM										
RHOADS JAY R JR	DO									
DIRECT......................		07/07/82	S				10,000	$25.00	1,024,778	
INDIRECT....................		07/07/82							189,442	
W JERSEY NATL CORP										
COM										
WILLIAMSON FREDERICK B THIRD	D									
DIRECT......................		07/15/82	T		55				1,985	
EW MEXICO FINL CORP										
COM										
POE RICHARD C	D									
DIRECT......................		06/22/82	P	LI	600				21,797	
INDIRECT....................		06/22/82		L					13,486	
EW ORLEANS BANCSHARES INC										
COM										
BELLINGER THOMAS	O									
DIRECT......................		10/01/81	D	L	540				3,240	
DIRECT......................		03/04/82	P	LI	200				3,440	
FISHMAN RALPH H	D									
DIRECT......................		04/01/82	G	L	500				12,500	
INDIRECT....................		09/10/80	T	L	5,970					
INDIRECT....................		01/02/81	D	L	1,194					
INDIRECT....................		10/01/81	D	L	1,432					
INDIRECT....................		04/01/82	G	L	500				9,096	
NEW PLAN RLTY TR										
SH BEN INT										
MERCHANT NAVY OFFICERS P F TRUSTE	B									
DIRECT......................		06/30/82	P		13,800	$15.38			987,800	
NEW YORK AIRLS INC										
COM										
TEXAS AIR CORP	B									
DIRECT......................		06/29/82	3						6,559,066	
PFD SERIES A										
TEXAS AIR CORP	B									
DIRECT......................		06/29/82	3						2,500,000	
PFD SERIES B										
TEXAS AIR CORP	B									
DIRECT......................		06/29/82	3						320,000	
NEW YORK ST ELEC & GAS CORP										
COM										
CARRIGG JAMES A	O									
DIRECT......................		07/22/82	B		16				375	
DARRACH ORLIN WARD	OX									
DIRECT......................		07/15/82	B		34				663	
EVERETT L THEODORE	O									
DIRECT......................		07/15/82	B		167				2,645	
FELD MATTHEW FRANCIS JR	O									
DIRECT......................		05/15/82	T	L	10					
DIRECT......................		07/15/82	T		25				185	
FORREST EARL E	OX									
DIRECT......................		07/15/82	B		41				650	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
HIX DOLORES R	O								
DIRECT		07/15/82	B		78				302
KINTIGH ALLEN ELLIS	O								
DIRECT		07/15/82	B		20				304
PAGE RICHARD WILLIAM	O								
DIRECT		07/15/82	B		21				185
PERINE RAYMOND A	OX								
DIRECT		07/15/82	P		151	$16.11			877
PLANE ROBERT ALLEN	D								
DIRECT		07/15/82	P		150	$17.75			150
RIDER BERNARD MYRON	OX								
DIRECT		02/15/82	T	L	103				2,968
DIRECT		05/15/82	T	L	45				3,063
DIRECT		07/15/82	T		167				3,230
SCOTT JOHN D	O								
DIRECT		07/15/82	B		17				431
NEW YORK TIMES CO									
CL A									
POMFRET JOHN DANA	O								
DIRECT		07/08/82	X		5,630	$17.81			5,630
NEWCOR INC									
COM									
KOWALAK THOMAS	O								
DIRECT		07/21/82	S				580	$12.25	
DIRECT		07/28/82	S				1,100	$12.00	
DIRECT		07/29/82	S				100	$11.75	200
NEWELL COS INC									
SUB DEB CONV									
10.000% 04/01/1997									
KATZ ROBERT L	D								
INDIRECT		06/07/82	P	L	6,000	$1.63			
INDIRECT		06/29/82	P	L	6,000	$1.63			$12,000
COM									
KATZ ROBERT L	D								
DIRECT		06/29/82		L					200
INDIRECT		06/01/82	P	L	800	$14.00			3,300
NEWHALL LD & FARMING CO									
COM									
CUSUMANO GARY M	O								
DIRECT		07/07/82	X		3,229	$9.56			16,183
NEWPORT CORP									
COM									
MATTHEWS JOHN W	OD								
DIRECT		07/13/82	S				5,000	$24.50	
DIRECT		07/14/82	S				5,000	$25.13	
DIRECT		07/15/82	S				5,500	$26.13	
DIRECT		07/21/82	S				6,000	$26.50	
DIRECT		07/23/82	S				3,500	$28.50	49,300
NEWPORT ELEC CORP									
COM									
DAVIS RICHARD I	O								
DIRECT		07/01/82	T		18				873
QUIGLEY ANNE E	OX								
DIRECT		07/01/82	B		4				186
DIRECT		08/02/82	B		3				189
SETTLE LARRY DOUGLAS	O								
DIRECT		07/01/82	B		12				681
NEWPORT ELECTRONICS INC									
COM									
ROGERS ROY LEE	O								
DIRECT		06/30/82		L					2,550
INDIRECT		06/30/82		L					70,500
IND MKT MKR		06/30/82	P	L	500	$3.00			
IND MKT MKR		06/30/82	S	L			500	$3.38	57,441
NEWPORT PHARMACEUTICALS INTL INC CALIF									
COM PAR $0.50									
BALDRIDGE JOHN W	OD								
DIRECT		06/21/82	S	L			600	$8.88	28,000
HARKAVY RAYMOND	D								
DIRECT		06/07/82	H	L			2,500		
DIRECT		06/18/82	S	L			13,200	$8.88	403,540
NEXUS INDS INC									
COM									
GOBER IRA	D								
DIRECT		05/12/82	K	A			9,142	$7.00	62
INDIRECT		05/12/82	K	A			10,000	$7.00	
NIAGARA FRONTIER SVCS INC									
COM									
KAPSIAK JOSEPH F	O								
INDIRECT		07/30/82	P		100	$18.38			100

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
IAGARA MOHAWK PWR CORP										
COM										
ENDRIES JOHN MICHAEL	D									
DIRECT....................		07/19/82	S				274	$13.50		
INDIRECT..................		07/19/82							1,631	
IAGARA SH CORP										
CCM										
IRWIN ROBERT J A	OD									
DIRECT....................		07/06/82	B		700				1,925	
INDIRECT..................		07/06/82	U				700		3,199	
ICHOLS J C CO										
CCM										
MCCARTHY LYNN L	D									
DIRECT....................		07/14/82	J		30	$10.00			3,396	
ROEDER CLARENCE L	OD									
DIRECT....................		07/14/82	S				30	$10.00	1,334	
NICOLET INSTR CORP										
COM										
WINSLOW JOSEPH CLARK	D									
DIRECT....................		07/27/82							22,295	
INDIRECT..................		07/27/82	S				4,500	$8.50	8,000	
NICOR INC										
COM										
BIRDSALL JOHN H III	D									
DIRECT....................		07/14/82	3						439,299	
INDIRECT..................		07/14/82	3						74,455	
GANNON ANN IDA	D									
INDIRECT..................		07/01/82	B		239				1,575	
NIELSEN A C CO										
CL A										
NIELSEN ARTHUR C JR	CB									
DIRECT....................		07/09/82							19,251	
INDIRECT..................		07/09/82	S				5,000	$45.82	595,961	
NIELSEN PHILIP R	OD									
DIRECT....................		07/21/82	S				220	$46.75	10,475	
INDIRECT..................		07/21/82							59,139	
NIKE INC										
CL B										
BOWERMAN WILLIAM J	O									
DIRECT....................		06/17/82	S				4,000	$29.63	73,685	
INDIRECT..................		06/17/82							14,520	
KURTZ GARY D	O									
DIRECT....................		07/27/82	J		250	$29.13			450	
NOBILITY HOMES INC										
CCM										
TREXLER TERRY E	H									
DIRECT....................		04/26/82	H	A			6,000			
DIRECT....................		04/26/82	S	A			8,000	$5.25	568,200	
NODAWAY VY CO										
CCM										
ANGEL J V G	D									
DIRECT....................		07/11/82	P		500	$2.00				
DIRECT....................		07/12/82	P		665	$1.90			82,672	
DIRECT....................		07/26/82	J		266	$1.50			8,485	
INDIRECT..................		07/26/82	P		665	$2.12				
INDIRECT..................		07/26/82							2,463	
NOLAND CO										
COM										
DICKINSON DONALD F	O									
DIRECT....................		07/07/82	U				214		696	
NORD RES CORP										
CCM										
CALAND MINERAL INVESTMENT B V	B									
DIRECT....................		06/24/82	S	L			25,000	$13.25		
DIRECT....................		06/25/82	S	L			25,000	$13.25		
DIRECT....................		06/29/82	S	L			25,000	$12.50		
DIRECT....................		06/30/82	S	L			2,000	$12.00	533,500	
ROETTELE DONALD L	O									
DIRECT....................		06/21/82	S	L			2,000	$12.00		
DIRECT....................		06/24/82	S	L			1,000	$13.75	54,102	
INDIRECT..................		06/24/82		L					24,328	
NORDSTROM INC										
CCM										
BENDER ROBERT E	OD									
DIRECT....................		06/14/82	X	L	4,055	$12.33			5,855	
NORFOLK & WESTN RY CO										
CCM										
FRICKE JOHN M	O									
DIRECT....................		07/22/82	B		430				995	

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NORFOLK SOUTHN CORP									
CCM									
PAUL GEORGE S	O								
DIRECT....................		07/01/82							1,178
INDIRECT..................		07/30/82	U				170		13
NORDIC LTD INC									
CCM									
OVESON HOWARD MORGAN	OD								
DIRECT....................		06/01/82		L					403,000
INDIRECT..................		06/01/82	S	L			5,000	$ .59	
NORPAC EXPL SVCS INC									
CCM									
SMITH WILLIS E	O								
DIRECT....................		06/29/82	S	LI			38,404		
DIRECT....................		06/29/82	T	L	32,404				35,904
NORSTAN INC									
CCM									
BASZUCKI PAUL	CB								
DIRECT....................		07/29/82	S				1,500	$5.50	84,182
INDIRECT..................		07/29/82							4,253
NORSTAR BANCORP INC									
CCM									
DONOUGH ROBERT J	D								
DIRECT....................		06/04/82	N	L			2,000		1,050
INDIRECT..................		06/04/82		L					4,882
MACFARLAND ROBERT F	D								
DIRECT....................		06/04/82	N	L			1,000		2,297
INDIRECT..................		06/04/82		L					2,616
ODELL FRANK H	D								
DIRECT....................		06/04/82	N	L			3,500		810
INDIRECT..................		06/04/82		L					1,489
NORSUL OIL & MNG LTD									
COM									
FORSTER DRILLING CO INC	SH								
DIRECT....................		05/18/82	3	A					1,800,000
FORSTER F E III	OD								
INDIRECT..................		05/18/82	3	A					1,800,000
FORSTER FRED E JR	OD								
INDIRECT..................		05/18/82	3	A					1,800,000
NORTEK INC									
CCM									
ONEIL EDWARD J	O								
INDIRECT..................		07/03/82	B		53				774
NORTH AMERN BANCORPORATION INC									
CONN									
COM									
ENHORNING GEORGE F	O								
DIRECT....................		06/01/82	3						10,497
DIRECT....................		06/28/82	J	L	65	$9.75			10,562
FARR LEON G	D								
DIRECT....................		06/01/82	3						10,945
DIRECT....................		06/28/82	J	A	55	$9.75			15,000
GALLUCCI ALFRED J	D								
DIRECT....................		06/01/82	3						2,548
DIRECT....................		06/28/82	J	L	40	$9.75			2,588
GARTHWAIT JOHN T	D								
DIRECT....................		06/28/82	J	L	51	$9.75			4,093
JANAZZO MAURICE	D								
DIRECT....................		06/01/82	3						7,667
DIRECT....................		06/28/82	J	L	52	$9.75			7,719
INDIRECT..................		06/01/82	3						621
KENNEY JAMES F	O								
DIRECT....................		06/01/82	3						16
DIRECT....................		06/28/82	J	L	2	$9.75			18
MANCA E JOHN	OD								
DIRECT....................		06/01/82	3						10,815
DIRECT....................		06/28/82	J	L	56	$9.75			10,871
INDIRECT..................		06/01/82	3						3,156
MARULLI ALFRED N SR	D								
DIRECT....................		06/01/82	3						18,027
DIRECT....................		06/28/82	J	L	51	$9.75			18,078
MILWE I SIDNEY	D								
DIRECT....................		06/01/82	3						4,195
DIRECT....................		06/28/82	J	L	40	$9.75			4,235
INDIRECT..................		06/01/82	3						667
MORRIS IRVING	D								
DIRECT....................		06/01/82	3						6,078
INDIRECT..................		06/01/82	3						898
INDIRECT..................		06/28/82	J	L	75	$9.75			785
NUNES MANUEL	D								
DIRECT....................		06/01/82	3						10,874
DIRECT....................		06/28/82	J	L	67	$9.75			10,874
INDIRECT..................		06/01/82	3						1,356
POLLOCK SHELDON L	D								
DIRECT....................		06/01/82	3						1,767
INDIRECT..................		06/01/82	3						2,922

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ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent		TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT		06/28/82	J	L		53	$9.75			1,645	
INALDI DONALD J	D										
DIRECT		06/01/82	3							2,969	
DIRECT		06/28/82	J	L		51	$9.75			3,020	
ULLIVAN WILLIAM J	OD										
DIRECT		06/01/82	3							5,226	
DIRECT		06/28/82	J	L		65	$9.75			5,291	
INDIRECT		06/01/82	3							127	
ALSHE THOMAS ERIC	D										
DIRECT		06/01/82	3							7,377	
DIRECT		06/28/82	J	L		51	$9.75			7,428	
ZACKIN NELSON	D										
DIRECT		06/01/82	3							7,574	
DIRECT		06/28/82	J	L		45	$9.75			7,619	
INDIRECT		06/01/82	3							381	
NTH CAROLINA NAT GAS CORP											
OM											
ANDERSON GLENN E	D										
DIRECT		07/31/82								700	
IND MKT MKR		07/31/82	P			400	$12.99				
IND MKT MKR		07/31/82	S					500	$13.53	1,293	
NTH WEST TEL CO WIS											
COM											
WILDER GERARD WILLIAM	D										
DIRECT		04/30/82	B	L		124				9,174	
WELLENKOTTER HARRY W	OD										
DIRECT		06/07/82	T	L		16					
DIRECT		06/18/82	J	L		300	$21.50			6,085	
RTHEAST UTILS											
COM											
BISHOP ROBERT W	D										
DIRECT		07/02/82	B			17				380	
BROWNE C THAYER	AF										
DIRECT		07/02/82	T			4				21	
FERLAND JAMES E	OX										
DIRECT		07/02/82	P			42	$9.88			420	
INDIRECT		07/02/82	P			70	$9.88			1,636	
FOX BERNARD M	D										
DIRECT		04/02/82	P			41	$10.33				
DIRECT		04/15/82	S					145	$10.00	1,158	
DIRECT		07/02/82	P			40	$9.88			1,203	
PAPE WILLIAM J SECOND	T										
DIRECT		07/02/82	T			17				543	
UHL GEORGE DAVID	D										
DIRECT		07/02/82	B			16				431	
ORTHEASTERN BANCORP INC PA											
COM											
PRESTON W RUSSELL	D										
DIRECT		06/15/82	P	L		10	$31.00			210	
INDIRECT		06/15/82		L						15	
NORTHERN IND PUB SVC CO											
COM											
KULAWINSKI CARL R	D										
DIRECT		06/30/82	B	L		30	$10.01			258	
INDIRECT		06/30/82		L						219	
NORTHERN NATL CORP											
COM											
FLORESCUE BARRY W	D										
DIRECT		05/02/82	D		A	12,364				139,205	
DIRECT		05/04/82	P		A	1,000	$11.75				
DIRECT		05/04/82	P		A	1,200	$11.25			143,205	
DIRECT		05/13/82	P		A	500	$11.88				
DIRECT		05/14/82	P		A	500	$11.88				
DIRECT		05/17/82	P		A	500	$11.88				
DIRECT		05/18/82	P		A	500	$11.88				
DIRECT		05/19/82	P		A	500	$11.88				
DIRECT		05/21/82	P		A	500	$11.88			143,205	
DIRECT		06/10/82	P		A	500	$12.38			145,505	
DIRECT		06/11/82	P		A	400	$12.38				
DIRECT		06/14/82	P		A	400	$12.25				
DIRECT		06/15/82	P		A	400	$12.25				
DIRECT		06/16/82	P		A	300	$12.25				
DIRECT		06/30/82	P		A	300	$11.38			145,505	
INDIRECT		05/02/82	D		A	5,348				59,537	
INDIRECT		05/10/82	P		A	1,000	$11.75				
INDIRECT		05/17/82	P		A	1,000	$12.00				
INDIRECT		05/26/82	P		A	1,500	$12.00			64,237	
INDIRECT		06/30/82			A					64,237	
NORTHERN TR CORP											
COM											
BOERSMA PHILLIP H	O										
DIRECT		07/01/82								175	
INDIRECT		07/01/82	U					1,027			
THE NORTHERN TRUST COMPANY AS TRU	T										
DIRECT		07/01/82	T			1,027					
DIRECT		07/19/82	P			5,000	$34.25				

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DIRECT		07/27/82	U				7,373		467,189	
NORTHGATE EXPL LTD										
COM										
BYRNE JEROME COTTER	D									
DIRECT		07/22/82	P		500	$4.00			1,000	
NORTHWEST BANCORPORATION										
COM										
ALLERSON JOHN EDMUND	D									
DIRECT		07/16/82	P		5	$17.88			5	
NORTHWEST NAT GAS CO										
COM										
GRABENHORST COBURN L SR	D									
DIRECT		05/15/82	T	L	14	$10.90				
DIRECT		07/15/82	G		267				767	
INDIRECT		05/15/82	T	L	7					
INDIRECT		07/15/82	H				267			
NORTHWEST PA CORP										
COM										
MONG RICHARD L	D									
DIRECT		06/28/82	P	L	100	$34.50			2,185	
OLMES MAJOR D JR	D									
DIRECT		06/28/82	P	L	4	$36.75			550	
WOOD QUENTIN	D									
DIRECT		07/13/82	P		243	$35.75			509	
NORTHWESTERN MUT LIFE MTG & RLTY INVS										
SUB DEB CONV										
JACOBS RICHARD E	T									
DIRECT		07/08/82	S				12,000	$62.00	$500	
COM										
JACOBS RICHARD E	T									
DIRECT		07/08/82	S				525	$8.63	100	
NORTHWESTERN STL & WIRE CO										
COM										
CONWAY JOHN P	OD									
DIRECT		07/02/82	J		125	$16.00			657	
GODDARD JOHN	D									
DIRECT		06/01/82	S	L			600	$16.88		
DIRECT		06/02/82	S	L			11,600	$16.63	169,007	
INDIRECT		06/02/82		L					354,379	
NOVA REAL ESTATE INVT TR										
SH BEN INT										
PARKWAY CO	B									
DIRECT		07/01/32	P		3,000	$5.50				
DIRECT		07/02/82	J		3,498	$5.50				
DIRECT		07/09/82	J		3,000	$5.50				
DIRECT		07/12/82	P		2,745	$5.50				
DIRECT		07/22/82	P		4,000	$5.25			391,479	
NUGGET EXPL INC										
COM										
MACGUIRE MARY C	D									
DIRECT		07/15/82	3						1,620,000	
INDIRECT		07/15/82	3						1,852,000	
WT PUR 1/5 COM EXP										
MACGUIRE MARY C	D									
INDIRECT		07/15/82	3						207,000	
NOXELL CORP										
CL B										
LEVERING EUGENE H	OX									
DIRECT		08/02/82	X		1,750	$18.19			5,900	Y
INDIRECT		08/02/82	H				100		500	
ORRELL RICHARD FRANCIS	D									
DIRECT		07/26/82	S				515	$35.63	625	Y
NUCLEAR DATA INC										
COM										
SANDBERG RICHARD J	D									
DIRECT		07/17/81	S	A			650	$12.50		
DIRECT		07/29/81	S	A			600	$12.07		
DIRECT		07/30/81	S	A			600	$12.13	30,025	
DIRECT		08/06/81	S	A			4,400	$12.12	25,625	
NUCLEAR MED SYS INC DEL										
COM										
AKIVA ISAAC	D									
DIRECT		04/02/82	S	A			1,000	$3.00		
DIRECT		04/13/82	S	A			2,000	$2.75		
DIRECT		04/14/82	M	A	21,000				25,100	
DIRECT		05/19/82	S	L			2,000	$2.25		
DIRECT		05/24/82	S	L			1,600	$2.25	21,500	
INDIRECT		05/24/82		L					500	
NUCLEAR PHARMACY INC										

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans- action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report- ed
COM										
VENTURES STOCKHOLDERS LIQUIDA	B									
DIRECT....................		07/13/82	K				425,641	$8.70		
COR CORP										
COM										
HAVEKOST RICHARD L	D									
DIRECT....................		07/01/82	S				235	$38.00		
DIRECT....................		07/07/82	S				500	$37.00	16,556	
INDIRECT..................		07/07/82							220	
HOLLOWAY DONALD N	D									
DIRECT....................		07/28/82	S				200	$36.50	18,304	
INDIRECT..................		07/28/82							75	
MANUEL WILBURN G	D									
DIRECT....................		07/20/82	S				500	$34.50	2,951	
CORP ENERGY INC										
COM										
SIEVERT D MORRIS	D									
DIRECT....................		05/11/82	P	L	5,000	$1.75			10,500	
GGET OIL CORP										
COM										
SCHULZ DOROTHY J	D									
DIRECT....................		07/02/82	P		500	$2.18			6,000	
INDIRECT..................		07/02/82							234	
MERAX INC										
COM										
DELLAROSA FRANK	D									
DIRECT....................		07/15/82	S				5,000	$7.13		
DIRECT....................		07/16/82	S				3,000	$7.44	17,000	
EA INC										
COM										
KAFADAR AHMED D	OD									
DIRECT....................		07/09/82	P		26	$19.75			128,177	
INDIRECT..................		07/09/82							240,599	
C LTD PARTNERSHIP										
DEPOSITARY UNIT										
BUIS OTTO JOHN	AF									
DIRECT....................		06/04/82	S	L			1,597	$8.31		
CEAN DRILLING & EXPL CO										
COM										
BOH ROBERT H	D									
DIRECT....................		07/12/82	P		1,000	$18.25			3,000	
INDIRECT..................		07/12/82							800	
OCEANEERING INTL INC										
COM										
PAGET CLARKE CHARLES DEREK	D									
DIRECT....................		07/21/82	P		500	$12.50			900	Y
STONE A D	D									
DIRECT....................		07/27/82	S				9,000	$12.50		
OCEANIC EXPL CO										
COM										
BURKE GENE EDBERNE	D									
DIRECT....................		06/30/80	S	A			1,400	$7.37		
OGDEN CORP										
COM										
EINSPRUCH NORMAN G	D									
DIRECT....................		07/14/82	P		200	$18.00			150	
INDIRECT..................		07/14/82							200	
OGILVY & MATHER INTL INC										
COM										
BALL MICHAEL J	D									
DIRECT....................		06/10/82	S	L			400	$31.75		
DIRECT....................		06/18/82	S	L			900	$32.50	6,500	
PHILLIPS WILLIAM E	CB									
DIRECT....................		06/16/82	S	L			1,038	$32.50	14,138	
OGLEBAY NORTON CO										
COM										
SAVAGE ALFRED F	OX									
DIRECT....................		07/13/82	S				3,700	$23.00	2,015	
OHIO ART CO										
COM										
BARNES A EMMETT III	B									
DIRECT....................		05/25/82	P	A	400	$8.75				
DIRECT....................		05/26/82	P	A	300	$8.75				
DIRECT....................		05/27/82	P	A	200	$8.75			66,300	
DIRECT....................		05/28/82	P	A	100	$8.75				
DIRECT....................		06/02/82	P	L	100	$8.75				
DIRECT....................		06/15/82	P	L	100	$8.38				
DIRECT....................		06/16/82	P	L	500	$8.38				
DIRECT....................		06/17/82	P	L	300	$8.38				
DIRECT....................		06/21/82	P	L	100	$8.38				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DIRECT....................		06/22/82	P	L	1,000	$8.25			68,400	
KILLGALLON MARTIN L	OD									
DIRECT....................		07/09/82	P		2,750	$7.13				
DIRECT....................		07/13/82	H				2,750		24,623	
INDIRECT..................		07/13/82	G		2,750				51,930	
KILLGALLON WILLIAM C JR	OD									
INDIRECT..................		07/09/82	P		2,750	$7.13				
INDIRECT..................		07/13/82	H				2,750			
INDIRECT..................		07/13/82	G		2,750				65,081	
OHIO BANCORP										
COM										
BOYER WILLIAM B	AF									
DIRECT....................		07/13/82	S				100	$25.50	16	
PRIDHAM HERBERT H	AF									
DIRECT....................		07/21/82							216	
INDIRECT..................		07/21/82	P		13	$26.00			459	
OHIO SEALY MATTRESS MFG CO										
COM										
ENOCH ROBERT W	OX									
DIRECT....................		07/15/82	X		3,000	$4.90			3,000	Y
MCDADE WILLIAM J	OX									
DIRECT....................		06/16/82	X	L	200	$4.74			1,918	Y
DIRECT....................		07/15/82	X		200	$4.90			2,118	
OLD DOMINION REAL ESTATE INVT										
SH BEN INT										
WILLIAMS C HARMON JR	T									
DIRECT....................		04/20/82	P	L	200	$10.50				
DIRECT....................		05/27/82	P	L	300	$10.38			7,896	
INDIRECT..................		05/27/82		L					1,500	
OLD STONE CORP										
PFD SER B CONV $2.40										
DE RANCE INC	B									
DIRECT....................		07/06/82	P		1,000	$15.00				
DIRECT....................		07/08/82	P		900	$14.88			119,400	
OLIN CORP										
COM										
LYONS EDWARD P	D									
DIRECT....................		07/30/82	X		13,794	$9.13			48,599	
OLYMPIA BREWING CO										
COM										
ARTUS DENNIS D	OD									
INDIRECT..................		07/08/82	T		88					
INDIRECT..................		07/14/82	K				120	$28.00	100	
BAILEY RICHARD W	O									
DIRECT....................		07/14/82	K				27	$28.00	23	Y
INDIRECT..................		07/08/82	T		70					
INDIRECT..................		07/14/82	K				89	$28.00	74	
HAIGHT JAMES A	O									
DIRECT....................		07/14/82	K				136	$28.00	114	Y
INDIRECT..................		07/08/82	T		88					
INDIRECT..................		07/14/82	K				1,786	$28.00	1,494	
HUDSON JOHN L	OX									
DIRECT....................		07/14/82	K				76	$28.00	64	Y
INDIRECT..................		07/08/82	T		90					
INDIRECT..................		07/14/82	K				120	$28.00	100	
HUFFINE SHERMAN R	D									
DIRECT....................		07/14/82	K				1,089	$28.00	911	
INDIRECT..................		07/14/82	K				32,503	$28.00	27,189	
OBRIEN ROBERT DONALD	D									
DIRECT....................		07/14/82	K				272	$28.00	228	
PABST BREWING CO	B									
INDIRECT..................		07/06/82	3						1,270,000	
PARENT JUDITH E	O									
INDIRECT..................		07/08/82	T		51					
INDIRECT..................		07/14/82	K				63	$28.00	53	
PAULY PAUL F	O									
DIRECT....................		07/14/82	K				64	$28.00	46	
INDIRECT..................		07/08/82	T		127					
INDIRECT..................		07/14/82	K				164	$28.00	137	
PBC CORP	B									
DIRECT....................		07/06/82	3						1,270,000	
SAMPSON ROBERT W	O									
INDIRECT..................		07/08/82	T		83					Y
INDIRECT..................		07/14/82	K				114	$28.00	95	
SCHMIDT MICHAEL K	OX									
DIRECT....................		07/14/82	K				2,648	$28.00	2,214	
INDIRECT..................		07/08/82	T		87					
INDIRECT..................		07/14/82	K				199	$28.00	167	
SCHMIDT PETER G JR	D									
DIRECT....................		07/14/82	K				26,725	$28.00	22,353	
SCHMIDT ROBERT A	OX									
DIRECT....................		07/14/82	K				2,245	$28.00	1,877	Y
DIRECT....................		07/14/82	K				5,706	$28.00	4,773	
INDIRECT..................		07/08/82	T		85					
INDIRECT..................		07/08/82	T		120					
INDIRECT..................		07/14/82	K				137	$28.00	115	
INDIRECT..................		07/14/82	K				23,305	$28.00	19,493	

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
HMIDT THEODORE F	D									
DIRECT		07/14/82	K				24,170	$28.00	20,216	
INDIRECT		07/14/82	K				395	$28.00	330	
ROUN SAMUEL M	D									
DIRECT		07/14/82	K				545	$28.00	455	
NOMACHER ROBLEY W	OX									
INDIRECT		07/08/82	T		73					
INDIRECT		07/14/82	K				87	$28.00	73	
EXPL INC										
LAN VINCENT T	OD									
DIRECT		07/15/82	B		1,609				14,109	
URY DONALD D	OX									
DIRECT		07/15/82	T		514				10,514	
INDIRECT		06/09/82	P	L	200	$4.25			600	
ATHMAN DAVID D	O									
DIRECT		07/15/82	B		374				7,374	
ILL THOMAS F JR	H									
DIRECT		07/08/82	P		5,500	$3.00				
DIRECT		07/15/82	T		2,670					
OGARTH ROBERT L	O									
DIRECT		07/15/82	B		1,203				8,203	
ORSTMAN PETER T	OX									
DIRECT		07/15/82	B		1,271				9,771	
ANDENBERG ROBERT	O									
DIRECT		07/15/82	B		1,139				9,939	
BRIEN JOHN A JR	OX									
DIRECT		07/15/82	B		1,146				5,146	
IENIETS WILLIAM H	O									
DIRECT		07/15/82	B		2,277				12,661	
RAINOR CHARLES W	OD									
DIRECT		07/08/82	P		500	$3.00				
DIRECT		07/15/82	T		1,646				16,966	
RAINOR D BRUCE	H									
DIRECT		07/15/82	B		2,670				1,206,986	
INDIRECT		07/15/82							24,750	
ARK INDS INC										
ATES DAVID E	O									
DIRECT		06/30/82	S	L			2,500	$15.00	5,000	
E VY BANCORP WEST VA INC										
OM										
BROWN JAMES K	D									
DIRECT		06/03/82		L					141	
INDIRECT		06/03/82	P	L	3	$34.50			144	
EVANS RAY M	D									
INDIRECT		05/03/82	K	L			1	$35.00	26,498	
EVANS RAY M JR	B									
DIRECT		05/03/82		L					2,232	
INDIRECT		05/03/82	K	L			2	$35.00	172,224	
GOLDSMITH EDWARD I	OD									
DIRECT		03/01/82	P	L	703	$27.00			6,953	
INDIRECT		05/03/82	K	L			2	$35.00	222,532	
PAYNE JOHN L D	D									
DIRECT		05/03/82		L					118	
INDIRECT		05/03/82	K	L			2	$35.00	40,188	
TUCKER C HYDE	D									
DIRECT		06/03/82		L					100	
INDIRECT		06/03/82	P	L	1	$34.50			9	
NYX INI INC										
COM										
BROYLES DOUGLAS	D									
DIRECT		04/16/82	U	A			5,996		308,171	
DIRECT		07/08/82	S				2,163	$8.31		
DIRECT		07/09/82	S				11,000	$8.31	295,008	
RODRIQUEZ RALPH	OD									
DIRECT		04/14/82	S	A			100,000	$8.63	761,557	
DIRECT		04/15/82	K	A			19,400	$1.46	761,557	
INDIRECT		04/15/82		A					32,343	
OPELIKA MFG CORP										
COM										
ENGLE CLYDE WM	B									
INDIRECT		06/21/82	P	L	36,000	$5.75				
INDIRECT		06/24/82	P	L	10,000	$5.75			426,269	
INDIRECT		07/02/82	P		500	$6.00				
INDIRECT		07/07/82	P		100	$6.00			426,869	
LIBCO CORPORATION	B									
INDIRECT		06/21/82	P	L	36,000	$5.75				
INDIRECT		06/24/82	P	L	10,000	$5.75			426,269	
INDIRECT		07/02/82	P		500	$6.00				
INDIRECT		07/07/82	P		100	$6.00			426,869	
TECHNICAL EQUIPMENT LEASING CORP	B									
DIRECT		06/21/82	P	L	36,000	$5.75				
DIRECT		06/24/82	P	L	10,000	$5.75			426,269	
DIRECT		07/02/82	P		500	$6.00				
DIRECT		07/07/82	P		100	$6.00			426,869	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
OPPENHEIMER INDS INC										
COM										
HUGHES L IL YAN	D									
INDIRECT....................		05/11/82	J	A	1,000	$3.13			22,804	
OPPENHEIMER HAROLD L	CB									
DIRECT....................		07/22/82	P		1,000	$2.75			89,174	
OPTELECOM INC										
COM										
SHARL ITT JOSEPH H	OD									
DIRECT....................		04/24/80	S	L			7,500	$1.63	30,772	
DIRECT....................		07/15/80	T	L	2,801				33,573	
DIRECT....................		10/30/80	T	L	1,061				34,494	
DIRECT....................		01/05/82	P	L	230	$3.25			34,724	
INDIRECT....................		01/05/82		L					130	
OPTICAL COATING LAB INC										
COM										
APFEL JOSEPH	OX									
DIRECT....................		06/28/82	X	L	2,300	$15.63			15,100	
DIRECT....................		07/21/82	X		2,300	$15.63			15,100	
CHAMBERS FRANK GEORGE	D									
DIRECT....................		06/08/82	P	L	2,000	$18.75			5,000	
INDIRECT....................		06/08/82		L					2,100	
WHISSEN GILBERT L	O									
DIRECT....................		06/25/82	X	L	500	$7.00			16,400	
ORIGINALA PETE INC										
COM										
WERNER LON T	OD									
DIRECT....................		01/06/82	P	L	1,000	$2.00			3,000	Y
ORMAND INDS INC										
COM										
NEW WALTER L JR	D									
DIRECT....................		06/09/82	P	L	700	$3.44				
DIRECT....................		06/11/82	P	L	500	$3.25			6,000	
ORTHOMOLECULAR NUTRITION INST INC										
COM										
OELISSER STANLEY P	H									
DIRECT....................		06/28/82	3						600,300	
INDIRECT....................		06/28/82	3						700	
ENTMAN ELISE	B									
DIRECT....................		06/28/82	3						500,000	
INDIRECT....................		06/28/82	3						25,000	
O SULLIVAN CORP										
COM										
CREAMER CHARLES ROBERT JR	OD									
DIRECT....................		07/02/82	S				200	$20.25	12,092	
OVERTHRUST RES LTD										
COM										
NOTTINGHAM CHERYL CARD	O									
DIRECT....................		01/05/82	3	L					50,000	
ROLLINS RICHARD A	OX									
DIRECT....................		01/05/82	P	A	250,000	$15.50			250,000	
SECKMAN RONIECE ANNE	O									
DIRECT....................		01/05/82	3	L					50,000	
SMITH THOMAS A	OD									
DIRECT....................		08/08/82	3						11,650,000	
INDIRECT....................		08/08/82	3						925,000	
SWEENEY THOMAS J	OD									
DIRECT....................		08/08/82	3						100,000	Y
WEINBERGER SIMON C	CB									
DIRECT....................		08/08/82	3						11,200,000	
OWENS & MINOR INC										
COM										
CABELL R E JR	D									
DIRECT....................		03/31/82	D	A	325				3,581	
INDIRECT....................		07/08/81	S	A			284	$16.00		
INDIRECT....................		03/31/82	D	A	329				3,622	
OXFORD INDS INC										
CL A										
LANIER JOHN HICKS	CB									
DIRECT....................		07/22/82							50,861	
INDIRECT....................		05/05/82	H	A			813			
INDIRECT....................		05/05/82	G	A	813				110,653	
INDIRECT....................		07/22/82	S	A			6,700	$32.06	103,953	
OZARK AIR LINES INC										
COM										
OVERHOLSER VYONNE	O									
DIRECT....................		07/20/82	J		2	$11.75			568	
WEISHAAR DARRYL GENE	O									
DIRECT....................		07/07/82	S				2,000	$11.13	11,420	
PCA INTL INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
ORNE WILLIAM B JR	D									
DIRECT....................		07/06/82							100	
INDIRECT..................		07/06/82	P		200	$5.50			500	
C										
NICK ALBERT M	CB									
DIRECT....................		06/15/82	J	L	7,900	$ .95			802,706	
INDIRECT..................		06/15/82		L					4,000	
DS INC										
ER ROBINSON F	D									
DIRECT....................		07/01/82	B		190				40,498	
ES JULIO A	D									
DIRECT....................		06/12/82	T	L	48				2,505	
DIRECT....................		07/12/82	T		75				2,580	
C										
KE LAWRENCE ARTHUR	O									
DIRECT....................		07/22/82	S				450	$27.75	50	
ONTAINER CORP										
EDMAN PHILLIP	O									Y
DIRECT....................		07/01/82	3	L					14,200	
FIC GAS & ELEC CO										
NER STANLEY T	O									
DIRECT....................		01/01/82	T	A	570				570	
DIRECT....................		07/06/82	S				570	$23.38		
INDIRECT..................		12/31/81	T	A	985				2,939	
INDIRECT..................		01/01/82		L					2,370	
INDIRECT..................		01/01/82	U	A			570		2,370	
FIC LMBR CO										
ASHEAR TURNER G	O									
DIRECT....................		06/30/82		L					15,213	
INDIRECT..................		06/25/82	P	L	6,000	$16.29				
INDIRECT..................		06/28/82	P	L	1,100	$16.19				
INDIRECT..................		06/29/82	P	L	3,000	$16.38				
INDIRECT..................		06/30/82	P	L	1,400	$16.30			9,400	
MPBELL JOHN A	OX									
DIRECT....................		06/30/82	P	L	200	$17.00			5,769	
INDIRECT..................		06/30/82	P	L	100	$17.00			13,832	
OVER ROBERT B	CB									
DIRECT....................		06/28/82		L					61,590	
INDIRECT..................		06/28/82	P	L	400	$16.00			1,100	
NSAKER WILLIAM MARVIN	D									
DIRECT....................		07/14/82	P		200	$17.47			13,610	
LARKEY THOMAS B JR	O									
DIRECT....................		06/22/82	P	L	1,000	$15.97			14,884	
INDIRECT..................		06/22/82		L					1,800	
OLINSKY FRANK THIRD	D									
INDIRECT..................		04/28/82	T	L	400					
INDIRECT..................		05/21/82	U	A			1,230			
INDIRECT..................		05/21/82	T	L	830				16,640	
IFIC PWR & LT CO										
M										
RISBEE DON C	CB									
DIRECT....................		10/05/81	P	A	100	$17.25			4,040	
DIRECT....................		04/12/82	T	A	21				4,119	
CIFIC RES INC HAWAII										
M										
OGBURN HUGH B	O									
DIRECT....................		07/26/82	X		17,569	$4.16			21,255	
CIFIC SCIENTIFIC CO										
CM										
ULLARD ROBERT H	O									
DIRECT....................		06/25/82	X	L	15,188	$2.36				
DIRECT....................		06/25/82	T	L	121				35,270	
CONNOR EDWARD T	O									
DIRECT....................		06/25/82	B	L	133				2,109	
MCALLISTER DECKER G	OO									
DIRECT....................		07/23/82	S				2,000	$10.00	924,442	
INDIRECT..................		07/23/82							29,490	
POPE THOMAS J	O									
DIRECT....................		06/25/82	B	L	171				23,309	
CIFIC STD LIFE CO										
CM										
GAMBLE LESTER HOLLIS	D									
DIRECT....................		05/13/82	P	L	5,000	$2.94			47,437	
DIRECT....................		06/01/82	P	L	2,000	$3.50				
DIRECT....................		06/02/82	P	L	1,000	$3.00			50,437	
INDIRECT..................		06/02/82		L					13,971	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ROBERTS BURTON WARNER	D									
DIRECT......................		05/25/82	P	L	3,660	$2.94				
DIRECT......................		05/27/82	P	L	6,400	$3.25			30,000	
PACIFIC TEL & TELEG CO										
COM										
HAWLEY PHILIP M	D									
DIRECT......................		07/09/82	N				200			
PACWEST BANCORP										
COM										
DEWEESE R W	D									
DIRECT......................		07/20/82	P		1,000	$8.25			12,325	
PAGE PETE LTD										
COM										
MCCOMBE BRIAN GEORGE	OD									Y
DIRECT......................		07/31/82	M		529				2,503	
INDIRECT....................		07/31/82							1,035	
PAINE WEBBER INC										
COM										
DAVANT JAMES WARING	D									
DIRECT......................		02/03/82		L					8,992	
INDIRECT....................		02/03/82	S	L			2,000	$21.38		
MARRON DONALD B	CB									
DIRECT......................		06/30/82	B	L	282				10,160	
INDIRECT....................		06/30/82		L					503,600	
MILLER SAM SCOTT	D									
DIRECT......................		07/29/82	S				574	$18.23	1,000	
SCHMIDT JAMES HARRY	D									
DIRECT......................		04/02/82	B	L	43					
DIRECT......................		07/02/82	B		52				7,439	
INDIRECT....................		04/02/82	B	L	7					
INDIRECT....................		07/02/82	B		9				1,069	
PALL CORP										
CL A										
KACHUR MARK	O									Y
DIRECT......................		07/13/82	3						5,692	
KIRNBAUER ERWIN	O									Y
DIRECT......................		07/13/82	3						7,024	
COM										
WERNICK STANLEY	O									
DIRECT......................		06/30/82	S				1,000	$27.50	33,862	
PALM BEACH INC										
COM										
WARD ELMER L JR	CB									
DIRECT......................		06/09/82	H	L			1,950		116,213	
INDIRECT....................		06/01/82	T	L	91,000					
INDIRECT....................		06/09/82	G	L	1,950				155,725	
PANHANDLE ROYALTY CO										
CLASS A COM										
LOLLAR REX U	OD									
DIRECT......................		05/10/82	J	L	1	$103.20			422	
DIRECT......................		06/18/82	J	L	11	$120.00			433	
DIRECT......................		07/01/82	Z		3,897					
DIRECT......................		07/14/82	J		10	$11.00			4,340	
SCHREMPP ALBERT F	O									
DIRECT......................		05/05/82	J	L	1	$93.80			323	
DIRECT......................		06/18/82	J	L	5	$120.00			328	
DIRECT......................		07/01/82	Z		2,952					
DIRECT......................		07/14/82	J		10	$110.06			3,290	
SHEETS RILEY R	CB									
DIRECT......................		06/18/82	J	L	11	$120.00			1,130	
DIRECT......................		07/01/82	Z		10,170					
DIRECT......................		07/14/82	J		10	$11.00			11,310	
PANEX INDS INC										
COM										
GOLDMAN SACHS & CO	B									
MARKET MAKER................		07/31/82	P		1,749	$12.50				
MARKET MAKER................		07/31/82	S				798	$12.75	229,294	
PANHANDLE EASTN CORP										
COM										
ALLEN C M	O									
DIRECT......................		06/30/82		L					13,380	
INDIRECT....................		06/30/82	B	L	562				12,232	
ALLISON ROBERT J JR	OD									
DIRECT......................		06/30/82		L					4,002	
INDIRECT....................		06/30/82	B	L	475				2,117	
ANDERSON WILLIAM PAGE	O									
DIRECT......................		06/30/82		L					3,154	
INDIRECT....................		06/30/82	B	L	483				4,757	
HUNSUCKER ROBERT DEAN	D									
DIRECT......................		07/06/82	P		2,000	$22.87			12,026	
INDIRECT....................		06/30/82	B	L	1,454	$27.27			12,931	
IRWIN THOMAS BARTON	O									
DIRECT......................		06/30/82		L					1,000	
INDIRECT....................		06/30/82	B	L	317				3,712	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

S URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
LEN KENNETH E	D									
DIRECT....................		06/30/82		L					9,548	
DIRECT....................		07/13/82	P		2,000	$21.00			11,548	
INDIRECT..................		06/30/82	B	L	660				8,689	
RK GEORGE J	D									
DIRECT....................		06/30/82		L					8,120	
INDIRECT..................		06/30/82	B	L	328				3,528	
EVSON HORACE RAY	D									
DIRECT....................		06/30/82		A					1,101	
INDIRECT..................		06/30/82	B	A	223				1,979	
SHIELDS RICHARD L	CB									
DIRECT....................		06/30/82		L					20,827	
DIRECT....................		07/13/82	P		2,000	$21.44			22,827	
INDIRECT..................		06/30/82	B	L	494				4,547	
IGDON VERNON D	D									
DIRECT....................		06/30/82		L					1,300	
INDIRECT..................		06/30/82	B	L	336				5,020	
CHOMAKER JOHN F	D									
DIRECT....................		06/30/82		L					6,963	
INDIRECT..................		06/30/82	B	L	220				1,214	
CHULZE H E JR	D									
DIRECT....................		06/30/82		A					1,606	
INDIRECT..................		06/30/82	B	A	275				2,940	
MITH CYRIL JAMES	D									
DIRECT....................		06/30/82		L					125	
INDIRECT..................		06/30/82	B	L	234				2,552	
ALLACE STANFORD AUBREY	D									
DIRECT....................		06/30/82		L					982	
INDIRECT..................		06/30/82	B	L	412				5,685	
ELCH HARRY S	D									
DIRECT....................		06/30/82		L					11,937	
INDIRECT..................		06/30/82	B	L	293	$29.06			2,002	
TRY PRIDE INC										
M										
EEDHAM JAMES J	D									
DIRECT....................		02/11/82	S	L			1,000	$5.13		
PERCRAFT CORP										
COM										
GALPERSON JULIAN	D									
DIRECT....................		05/28/82	B	L	20				1,307	
ADYNE CORP										
COM										
FERRI PAUL J	D									
DIRECT....................		06/29/82	P	L	5,000	$27.50			33,328	
AGAS INC										
COM										
POSEY THOMAS H SR	D									
DIRECT....................		07/27/82	3						31,098	
INDIRECT..................		07/27/82	3						23,234	
RK CITY CONS MINES CO										
COM										
QUIGLEY JAMES	D									
DIRECT....................		02/20/80	S	A			3,500	$ .85	17,000	
DIRECT....................		06/29/82	S	L			2,000	$ .25		
DIRECT....................		06/30/82	S	L			1,500	$ .25	6,500	
INDIRECT..................		08/30/80	3	A					1,000	
RKER HANNIFIN CORP										
COM										
LUKE HUGH D	D									
DIRECT....................		06/30/82	P	L	1,000	$15.63			9,000	
PARKER PATRICK STREETER	CB									
DIRECT....................		06/02/82		L					187,311	
INDIRECT..................		06/02/82	S	L			7,000	$16.50	368,072	
RRENT OIL & GAS INC										
COM										
UPP BRIAN H	D									
DIRECT....................		06/08/82	P	L	50,000	$ .13			50,000	
ATLEX CORP										
COM										
MARQUEZ THOMAS J	D									
DIRECT....................		07/14/82	P		12,000	$10.50			42,450	
SAMUEL RICHARD I	DO									
DIRECT....................		04/13/82	S	A			3,000	$10.75	352,259	
ATTON OIL CO										
COM										
COWAN ROBERT W JR	D									
DIRECT....................		10/03/79		L					5,300	
INDIRECT..................		10/03/79	S	L			3,000	$3.13	13,900	
AXTON FRANK CO										
CL B										
PAXTON JOHN L	D									
DIRECT....................		07/15/82	S				1,600	$30.75		
DIRECT....................		07/21/82	S				1,500	$30.75	28,401	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
PAY N SAVE CORP										
CCM										
BEAN M LAMONT	CB									
DIRECT......................		07/15/82							126,234	
INDIRECT....................		07/15/82	U				225		825	
SMITH GORDON LEE	D									
INDIRECT....................		07/16/82	P		500	$18.25			500	
PAYLESS CASHWAYS INC										
CCM										
FURROW VERNON W	D									
DIRECT......................		05/17/82	S	L			23,804	$21.29	509,124	
HOKANSON BRUCE	OX									
DIRECT......................		08/01/82	3						6,000	
PEASE WILLARD OIL & GAS CO										
CCM										
PEASE WILLARD H	H									
DIRECT......................		07/09/82	T		529,651				2,374,893	
INDIRECT....................		07/09/82	U				35,008		56,250	
PEAVEY CO										
CCM										
WALTON CLARENCE C	D									
DIRECT......................		02/27/81	P	L	100	$28.50			300	
PEC ISRAEL ECONOMIC CORP										
CCM										
IDB BANKHOLDING CORP LIMITED	B									
INDIRECT....................		06/15/82	P	L	324	$23.00				
INDIRECT....................		06/21/82	P	L	2	$23.00				
INDIRECT....................		07/18/82	P		176	$24.00			1,146,784	
IDB DEVELOPMENT CORPORATION LIMIT	B									
DIRECT......................		06/15/82	P	L	324	$23.00				
DIRECT......................		06/21/82	P	L	2	$23.00				
DIRECT......................		07/18/82	P		176	$24.00			1,146,784	
PENINSULA RES CORP										
CCM										
DOTSON JACK M	DD									
DIRECT......................		06/14/82	P	L	500	$5.13				
DIRECT......................		06/15/82	P	L	500	$5.00			41,396	
PENN CENT CORP										
COM										
AMERICAN FINANCIAL CORPORATION	B									Y
DIRECT......................		07/12/82	P		75,000	$25.85				
DIRECT......................		07/13/82	P		75,000	$25.32				
DIRECT......................		07/14/82	P		75,000	$25.35				
DIRECT......................		07/15/82	P		150,000	$26.07				
DIRECT......................		07/16/82	P		50,000	$25.81			1,047,600	
INDIRECT....................		07/16/82							5,340,091	
DICKER RICHARD	CB									
DIRECT......................		07/01/82	B		38				6,644	
INGRAHAM JOHN W	D									
DIRECT......................		07/01/82	B		4				358	
LUDWIG WILLIAM F	D									
DIRECT......................		07/01/82	B		8				536	
PERKINS KEITH M	OX									
DIRECT......................		07/01/82	B		11				1,150	
PREF 1ST SER CONV $5.27										
AMERICAN FINANCIAL CORPORATION	B									Y
DIRECT......................		07/12/82	P		2,900	$73.15				
DIRECT......................		07/13/82	P		2,000	$72.94			1,011,900	
INDIRECT....................		07/16/82							685,000	
INGRAHAM JOHN W	D									
DIRECT......................		07/01/82	B		1				111	
PENNEY JC CO INC										
COM										
NEPPL WALTER J	D									
DIRECT......................		07/22/82	T		1,877				10,367	
INDIRECT....................		07/01/82	U				96			
INDIRECT....................		07/22/82	U				8,603			
ROWAN EUGENE F	OX									
DIRECT......................		07/28/82	X		1,159	$24.44			1,159	
INDIRECT....................		07/28/82							2,721	
SAVINGS & PROFIT SHARING FUND UND	B									
DIRECT......................		06/28/82	P	A	644	$33.97				
DIRECT......................		06/28/82	U	A			100,844		12,216,402	
DIRECT......................		07/29/82	P		372	$38.54				
DIRECT......................		07/29/82	U				88,200		12,128,574	
PENNSYLVANIA PWR & LT CO										
COM										
CALHOUN JACK ROWLAND	OX									
DIRECT......................		07/01/82	B		198				926	
CAMPBELL ROBERT KENNETH	OD									
DIRECT......................		07/31/82	B		687				5,123	
INDIRECT....................		07/31/82							2,000	
FORTUNE R R	OD									
DIRECT......................		12/14/82	B	L	198				6,226	

I URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		TRANSACTIONS: Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
INDIRECT..................		12/14/82	T	L	7				735	
INDIRECT..................		12/14/82	P	L	200	$19.75				
YLVANIA REAL ESTATE INVT										
BEN INT										
MAN SAMUEL J	T								20,007	
DIRECT..................		07/12/82	P		2,000	$21.88			39,957	
INDIRECT..................		07/12/82								
AIR INC										Y
ST RICHARD F	OX									
DIRECT..................		08/11/78	T	A					3,950	
DIRECT..................		08/11/78	D	A	1,316					
DIRECT..................		12/01/79	T	A	7					
DIRECT..................		12/14/79	X	A	4,500	$4.90			9,857	
DIRECT..................		12/31/79	T	A	1,400					
DIRECT..................		08/05/81	P	L	16	$22.88			9,889	
DIRECT..................		08/12/81	T	L	15				9,877	
DIRECT..................		02/11/82	T	A	4	$19.68			12,366	
DIRECT..................		02/24/82	D	A	2,473				12,370	
DIRECT..................		05/07/82	T	L	3					
WN JAMES W	OX								17,957	
DIRECT..................		06/07/82	B	L	16					
DIRECT..................		07/14/82	T		16		321	$15.63	17,651	
DIRECT..................		07/19/82	S							
PLE EXPRESS AIRLS INC										
RR DONALD C	OO									
DIRECT..................		06/11/82	S	L			3,000	$13.50	696,400	
DIRECT..................		06/16/82	S	L			4,000	$13.65		
MBRECHT WILLIAM R	D								59,900	
DIRECT..................		06/30/82		L					193,000	
INDIRECT..................		06/30/82		L					4,929	
IND MKT MKR..................		06/30/82	S	L			46,200	$13.36	4,929	
IND MKT MKR..................		06/30/82	P	L	35,100	$13.31				
PLES BANCORP INC										
NDERSON ELMER M	O								2,724	
DIRECT..................		06/30/82		L					533	
INDIRECT..................		06/30/82	B	L	40					
CAIRNS JAMES G JR	O								7,228	
DIRECT..................		11/30/82							330	
INDIRECT..................		12/31/81	B	L	19				361	
INDIRECT..................		01/31/82	B	L	32				406	
INDIRECT..................		02/28/82	B	L	45				456	
INDIRECT..................		03/31/82	B	L	51				509	
INDIRECT..................		04/30/82	T	L	34				622	
INDIRECT..................		06/30/82	B	L	59				291	
INDIRECT..................		10/31/82	B		21				310	
INDIRECT..................		11/30/82	T		19					
GREEN JOSHUA III	H								17,861	
DIRECT..................		06/16/82		L					1,279,825	
INDIRECT..................		06/16/82	B	L	85					
GREENFIELD DONALD	O								1,845	
DIRECT..................		06/30/82		L					183	
INDIRECT..................		06/30/82	B	L	13					
RILEY CHARLES E	O								234	
INDIRECT..................		06/30/82	B	L	25					
RILEY LEO M	O								2,337	
DIRECT..................		06/30/82		L					528	
INDIRECT..................		06/30/82	B	L	36					
SCRUGGS JAMES B	D								848	
DIRECT..................		06/03/82	P		100	$15.00				
OPLES DRG CORP										
COM										
CARTER MICHAEL LAVERNE	O								2,174	
DIRECT..................		06/16/82	B	L	4					
EHEAU RICHARD M	O								1,350	
DIRECT..................		06/30/82	B	L	71					
RAFFT RICHARD JR	O								2,092	
DIRECT..................		06/16/82	B	L	4					
RICHARDSON JAMES L	D								695	
DIRECT..................		06/30/82		L					1,125	
INDIRECT..................		06/30/82	B	L	75					
RITTMUELLER FRANKLIN	CB								3,161	
DIRECT..................		06/30/82	B	L	131					
SHERMAN ROBERT I	D								3,544	
DIRECT..................		06/16/82	B	L	4					
STEUERNOL WYNNE	D								6,070	
DIRECT..................		06/16/82	B	L	4					
VAN DYKE CLIFFORD C	O								3,949	
DIRECT..................		06/30/82	B	L	14					
PSICO INC										
COM										
WALSH EDWARD F	O								310	
DIRECT..................		07/06/82	S				600	$37.88		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
PERKIN ELMER CORP									
COM									
CAROTI GINO L	O								
DIRECT......................		07/20/82	X		1,334	$10.56			6,062
CHORSKE WILLIAM W	O								
DIRECT......................		07/22/82	U				3,300		
DIRECT......................		07/22/82	X		5,634	$11.75			2,334
WEBER ROLAND E	O								
DIRECT......................		05/07/82	S	L			1,000	$23.13	65,818
INDIRECT....................		05/07/82		L					3,118
PERMEATOR CORP									
COM									
BERTLING DALE J	AF								
DIRECT......................		06/07/82	S	L			5,000	$1.00	11,315
PERMIAN BASIN RTY TR									
UNIT BEN INT									
GOODRICH ALTON C	AF								
DIRECT......................		07/07/82	P		1,000	$9.50			57,067
INDIRECT....................		01/13/82	P	L	500	$10.75			
INDIRECT....................		03/12/82	P	L	100	$9.88			
INDIRECT....................		05/21/82	P	L	100	$10.38			
INDIRECT....................		07/08/82	P		100	$9.50			
INDIRECT....................		07/15/82	J		100	$8.75			31,218
PERRY DRUG STORES INC									
COM									
SHAPIRO ROBERT A	OD								
DIRECT......................		07/13/82	H				316		
DIRECT......................		07/21/82	S				1,200	$9.50	37,294
INDIRECT....................		07/21/82							2,076
PETRIE STORES CORP									
COM									
GALLO UMBERTO	O								
DIRECT......................		06/02/82	S	L			75	$21.88	
DIRECT......................		06/08/82	S	L			100	$22.13	
LINO ROBERT	O								
DIRECT......................		10/22/81	Z	L	750				2,250
DIRECT......................		06/18/82	S	L			1,500	$22.50	
DIRECT......................		06/23/82	S	L			350	$22.50	
DIRECT......................		06/24/82	S	L			400	$22.50	
PETRIE MILTON J	CB								
DIRECT......................		06/01/82	P	L	600	$23.38			
DIRECT......................		06/02/82	P	L	1,000	$22.50			
DIRECT......................		06/03/82	P	L	200	$22.00			
DIRECT......................		06/04/82	P	L	200	$22.25			
DIRECT......................		06/07/82	P	L	500	$22.13			
DIRECT......................		06/08/82	P	L	200	$22.13			
DIRECT......................		06/15/82	P	L	100	$22.75			
DIRECT......................		06/16/82	P	L	900	$22.50			
DIRECT......................		06/17/82	P	L	600	$22.25			
DIRECT......................		06/18/82	P	L	200	$22.00			
DIRECT......................		06/21/82	P	L	600	$22.25			
DIRECT......................		06/23/82	P	L	200	$22.50			
DIRECT......................		06/25/82	P	L	100	$22.00			
DIRECT......................		06/28/82	P	L	600	$21.75			
DIRECT......................		06/30/82	P	L	300	$22.13			12,841,360
PETROLEUM & RES CORP									
COM									
CORREA HENRY ALVAREZ	D								
DIRECT......................		07/13/82	P		200	$24.25			200
PETROLEUM ACREAGE CORP TEX									
COM									
BAYSIDE PETROLEUM CORPORATION	B								
DIRECT......................		06/28/82	3						6,479,000
GALLAGHER WILLIAM J	OD								
INDIRECT....................		06/28/82	3						6,479,000
JOHNSON GORDON H	OD								
INDIRECT....................		06/28/82	3						6,479,000
SIKES J NOEL	O								
INDIRECT....................		06/28/82	3						6,479,000
PETROLITE CORP									
COM									
BREMEHR NORBERT A	O								
DIRECT......................		07/01/82							3,476
INDIRECT....................		07/01/82	B		21				1,536
BROWN ELLIS L	CB								
DIRECT......................		07/01/82							17,876
INDIRECT....................		07/01/82	B		21				16,596
EGGERDING HERBERT F JR	O								
DIRECT......................		07/01/82							4,276
INDIRECT....................		07/01/82	B		21				1,196
HIRSCH RAYMOND R	O								
DIRECT......................		07/01/82							4,860
INDIRECT....................		07/01/82	B		21				1,172
INGRAM M DARRELL	OD								
DIRECT......................		07/01/82							6,320
INDIRECT....................		07/01/82	B		16				578

ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ASSER WILLIAM E	D									
DIRECT....................		07/01/82							2,228	
INDIRECT..................		07/01/82	B		14				308	
OBINSON JAMES R	D									
DIRECT....................		07/01/82							4,336	
INDIRECT..................		07/01/82	B		13				234	
EMENICK JAMES M	D									
DIRECT....................		07/01/82							154	
INDIRECT..................		07/01/82	B		12				159	
ROMINERALS CORP										
M										
ODGES MORRIS V	DD									
DIRECT....................		04/26/82	S	L			7,000	$1.75		
DIRECT....................		04/28/82	S	L			2,000	$1.75		
DIRECT....................		04/29/82	S	L			9,000	$1.75		
DIRECT....................		04/30/82	S	L			800	$1.75	743,247	
INDIRECT..................		04/30/82		L					1,301,540	
TROTECH INC										
CM										
UTD KING TEMP AND GEN PRO INST	B									
DIRECT....................		06/10/82	P	L	41,500	$2.90				
DIRECT....................		06/11/82	P	L	53,500	$3.16				
DIRECT....................		06/14/82	P	L	135,000	$3.24			925,000	
IZER INC										
OM										
LUM DONALD C	OD									
DIRECT....................		07/21/82	S				5,000	$61.00	18,103	
INDIRECT..................		07/21/82							3,816	
IBRO SALOMON INC										
CM										
BAKER WALTER E	D									
DIRECT....................		07/02/82	T		206					
DIRECT....................		07/22/82	S				609	$26.75	1,546	
BERETZ HAL H	OD									
DIRECT....................		07/02/82	T		1,895					
DIRECT....................		07/28/82	S				1,797	$24.50		
DIRECT....................		07/29/82	S				800	$25.00		
DIRECT....................		07/30/82	S				800	$25.50	60,334	
BOLLAG BENJAMIN	D									
DIRECT....................		07/02/82	B		1,030				9,334	
DIDONNA RICHARD A	D									
DIRECT....................		07/02/82	B		82				848	
JESSELSON LUDWIG	OD									
DIRECT....................		07/02/82	T		2,719					
DIRECT....................		07/22/82	S				25,675	$26.50	1,483,198	
KANN WALTER	OD									
DIRECT....................		07/02/82	B		1,895				73,612	
INDIRECT..................		07/02/82							281	
OLSHIN ARNOLD S	D									
DIRECT....................		07/02/82	T		206					
DIRECT....................		07/21/82	S				500	$27.00	1,055	
ROSENTHAL MILTON F	D									
DIRECT....................		07/26/82	S				1,000	$26.25		
DIRECT....................		07/27/82	S				1,500	$26.25		
DIRECT....................		07/28/82	S				900	$25.00		
DIRECT....................		07/29/82	S				3,100	$25.25		
DIRECT....................		07/30/82	S				1,500	$25.34	102,870	
ROTHSCHILD HENRY	OD									
DIRECT....................		07/02/82	T		1,895					
DIRECT....................		07/22/82	S				11,495	$26.32	126,799	
SCHWARZ FREDERIC G	D									
DIRECT....................		07/02/82	B		247				5,718	
TENDLER DAVID	CB									
DIRECT....................		07/02/82	T		2,719					
DIRECT....................		07/23/82	H				260			
DIRECT....................		07/29/82	S				10,000	$25.00	63,882	
PHILADELPHIA ELEC CO										
COM										
AUSTIN JOHN H JR	D									
DIRECT....................		06/30/82	B	L	97				3,425	
EVERETT JAMES L	CB									
DIRECT....................		06/11/82	B	L	14					
DIRECT....................		06/30/82	B	L	97				5,444	
GILKESON R F	CB									
DIRECT....................		06/30/82	B	L	321				17,755	
INDIRECT..................		06/30/82		L					711	
HAGERTY WILLIAM W	D									
DIRECT....................		06/11/82	T	L	23					
DIRECT....................		06/30/82	T	L	28				3,772	
PHILADELPHIA NATL CORP										
COM										
SHANE J LAWRENCE	D									
DIRECT....................		04/28/82	P	L	200	$35.00			300	
PHILADELPHIA SUBN CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
HUSTON JOSEPH H JR	O									
DIRECT....................		06/30/82	P	L	60	$10.13			60	
PHILIP MORRIS INC										
COM										
FLANAGAN EUGENE J T	O									
DIRECT....................		07/21/82							21.110	
INDIRECT..................		07/21/82	U				320			
INDIRECT..................		07/21/82	T		320				940	
MOORE T JUSTIN JR	O									
DIRECT....................		07/20/82	P		100	$48.50			2.300	
INDIRECT..................		07/20/82							3.600	
PHILIPS INDS INC										
COM										
CROGHAN HAROLD H	OD									
DIRECT....................		07/29/82	X		7.743				41.142	
PHILLIPS VAN HEUSEN CORP										
COM										
SMITH CHARLES J	OD									
DIRECT....................		04/05/81	S				8.000	$14.38	2.031	
PHONE MATE INC										
COM										
PETKUN ROBERT LEON	O									
DIRECT....................		05/27/82		L						
DIRECT....................		06/07/82	P	L	1.000	$4.50			1.000	
PIEDMONT AVIATION INC										
COM										
CARTER SAMUEL	O									
DIRECT....................		07/26/82	X		300	$4.07			2.860	
FOLGER SHERLEY C	OX									
DIRECT....................		03/24/82	S	A			180	$26.37	430	
INDIRECT..................		03/24/82	S	A			780	$26.37	900	
PIEDMONT BANKGROUP INC										
COM										
SWANIGAN DARRELL GENE	OD									
DIRECT....................		06/30/82	S	L			60	$10.50	180	
PIEDMONT CORP										
CCM										
ANDERSON H PERRIN	D									
DIRECT....................		05/04/82	P	L	50	$17.00			100	
INDIRECT..................		05/04/82	P	L		$17.00			400	
MCCOY ROBERT FRANK	D									
DIRECT....................		06/09/82	P	L	86	$16.50			6.884	
INDIRECT..................		06/09/82		L					800	
PIEDMONT REAL ESTATE TNVT TR										
SH BEN INT										
GIBBS WALLACE D JR	SH									
DIRECT....................		03/25/82		L					24.587	
INDIRECT..................		03/25/82	P	L	1.900	$12.00			2.100	
PIER 1 IMPORTS INC GA										
COM										
BUCKINGHAM ROBERT LEE	O									
DIRECT....................		06/30/82	B	L	621				20.379	
CAMP ROBERT E	O									
DIRECT....................		05/26/82	P	L	2.000	$6.25				
DIRECT....................		06/04/82	J	L	780	$6.25				
DIRECT....................		06/16/82	P	L	1.000	$6.25				
DIRECT....................		06/18/82	P	L	2.000	$6.37				
DIRECT....................		06/30/82	T	L	812				41.102	
COX BARBARA H	O									
DIRECT....................		06/30/82	P	L	29	$6.26			385	
HENDERSON LUTHER A	O									
DIRECT....................		06/30/82	P	L	1.329	$6.25			9.435	
MARTIN DAVID D	O									
DIRECT....................		06/01/82	S	L			3.200	$6.25		
DIRECT....................		06/02/82	S	L			1.800	$6.13		
DIRECT....................		06/30/82	T	L	400				5.094	
WHITAKER LLOYD TAIT	D									
DIRECT....................		06/30/82	B	L	1.613				20.292	
PILLSBURY CO										
COM										
MCGRATH WILLIAM R JR	O									
DIRECT....................		07/01/82	X		2.081	$23.21			3.329	
PILLSBURY GEORGE S	D									
INDIRECT..................		06/04/82	S	A			4.600	$42.84	99.372	
POND KENNETH A	O									
DIRECT....................		06/25/82	B	L	282				432	
WHITEHEAD JOHN C	D									
DIRECT....................		07/31/82							1.000	
IND MKT MKR...............		07/31/82	S				2.300	$39.63		
IND MKT MKR...............		07/31/82	P		2.300	$39.63				
PIONEER HI BRED INTL INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option report-ed
LLACE JOHN P	D								1,650	
DIRECT....................		06/08/82	B	L	11				658	
INDIRECT..................		06/08/82	B	L	2					
EER INTL CORP										
ONEER SYSTEMS INC	B								1,500,023	
DIRECT....................		07/14/82	P		1,200	$4.25				
EER TEX CORP										
DEB CONV										Y
LLINS RICHARD H	B								$151,000	
DIRECT....................		07/30/82	3							
										Y
LLINS RICHARD H	B								488,832	
DIRECT....................		07/30/82	3							
R JAFFRAY INC										
TEENSON DELOS VERNAL	OD						150	$30.75		
DIRECT....................		06/28/82	S	L			100	$31.00	500	
DIRECT....................		07/08/82	S						6,000	
INDIRECT..................		07/08/82								
INSOR JOHN R	OD						400	$30.75	29,280	
DIRECT....................		06/30/82	S	L						
EY BOWES INC										
H										
RAMANGANI HIRO R	O								600	
INDIRECT..................		06/18/82	X	L	400	$18.94				
ENNING WILLIAM B JR	O						1,700	$31.50		
DIRECT....................		06/25/82	S	A					2,150	
INDIRECT..................		06/25/82		A			2,150	$31.38		
INDIRECT..................		07/12/82	S							
TSTON CO										
H										
ORDAN EDWARD G	D								600	
DIRECT....................		06/19/82	P	A	300	$14.75				
UGENT FRANK	D								6,616	
DIRECT....................		07/29/82	P		3,000	$12.13				
TOTT WILLIAM R	D									
DIRECT....................		05/27/82	P	A	1,400	$14.88			8,500	
DIRECT....................		05/28/82	P	A	600	$14.88				
TWAY CORP										
CM										
ISENBERG HOWARD	O						400	$44.00		
DIRECT....................		06/18/82	S	L			600			
DIRECT....................		06/18/82	H	L			400	$42.00	5,694	
DIRECT....................		06/25/82	S	L						
ZZA TIME THEATRE INC										
OH										
HAWLEY WALLACE R	D						2,000	$26.50	7,003	
DIRECT....................		07/20/82	S							
ANO PETE CORP										
OM										
EMERSON W JAMES	D								88,500	
INDIRECT..................		06/11/82	P	L	20,000	$ .10				
LANTRONICS INC										
COM										
CAMPBELL DAVID G	O								779	
DIRECT....................		07/15/82	B		46					
HYNES NEIL J	O								1,962	
DIRECT....................		06/30/82	B	L	351					
TYMOCZKO JOHN JR	O								577	
DIRECT....................		07/15/82	B		113					
LAZA COMM BANCORP CALIF										
COM										
WOLFF LEWIS N	D								77,200	
DIRECT....................		07/06/82	P		2,000	$6.00				
LY GEM INDS INC										
CCM										
COLOSON MARTIN J	D						1,200	$8.25		
DIRECT....................		04/21/82	S	L			800	$8.25	3,210	
DIRECT....................		04/22/82	S	L			1,200	$9.57	2,010	
DIRECT....................		05/25/82	S	L						
HERSH ALBERT	OD						70,000	$13.00	1,228	
DIRECT....................		06/08/82	K	L						
HEWITT BERNARD	CB						70,000	$13.00	22,995	
DIRECT....................		06/08/82	K	L					761	
INDIRECT..................		06/08/82		L						
POCONO HOTELS CORP										
COM										
BILES DONALD M	OD								140	
DIRECT....................		07/20/82	P		5	$5.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
MILLER DONALD H	D									
DIRECT		04/08/82	P	LI	25				50	
PFD 7%										
MILLER DONALD H	D									
DIRECT		04/08/82	P	L	25	$7.00			50	
POLARIS RES INC										
COM										
MCKEE JAMES W	B									
DIRECT		06/14/82		L					150,000	
INDIRECT		02/02/82	S	L			35,300	$ .48		
INDIRECT		02/09/82	S	L			30,000	$ .48		
INDIRECT		02/16/82	S	L			25,000	$ .48	951,300	
INDIRECT		06/14/82	U	L			215,000		801,300	
POLLOCK PETROLEUM INC										
CCM										
REHB CORP	B									
DIRECT		06/17/82	U	L			1,500,000			
PORTER H K INC DEL										
COM										
GARDNER DORSEY R	D									
DIRECT		07/07/82	S				500	$47.75	1,500	
PORTLAND GEN ELEC CO										
COM										
DURHAM JAMES W	O									
DIRECT		06/15/82	B	L	17				239	
DIRECT		07/15/82	B		26				266	
HOBBS C D	O									
DIRECT		06/15/82	B	L	4				78	
DIRECT		07/15/82	B		6				84	
HUDDLESTON WAYNE ALLAN	O									
DIRECT		07/15/82	B		11				661	
LINDBLAD WILLIAM J	OD									
DIRECT		06/15/82	B	L	17				579	
DIRECT		07/15/82	B		39				618	
WILDFONG EDGAR F	O									
DIRECT		06/15/82	B	L	5				419	
DIRECT		07/15/82	B		19				439	
PORTSMOUTH SQUARE INC										
COM										
YORK PALMER JR	SH									
DIRECT		07/02/82	J		1,000	$4.50				
DIRECT		07/22/82	P		1,000	$5.00			32,978	
INDIRECT		07/22/82							8,141	
POSSIS CORP										
COM										
ROBINSON JOHN P	D									
IND MKT MKR		06/30/82	P	L	2,360	$9.50				
IND MKT MKR		06/30/82	S	L			2,285	$9.75	116	
POWER TEST CORP										
COM										
COOPER MILTON	D									
DIRECT		04/28/82	D	A	16,147				339,099	
INDIRECT		02/25/82	G	A	50					
INDIRECT		04/28/82	D	A	49				2,074	
INDIRECT		05/21/82	P	A	100	$10.00				
INDIRECT		05/24/82	P	A	500	$10.00				
INDIRECT		05/25/82	P	A	300	$10.00				
INDIRECT		05/27/82	P	A	100	$10.00				
SAFENOWITZ MILTON	H									
DIRECT		01/04/82	K	L			20,000	$12.38	768,272	
INDIRECT		01/04/82		L					104,058	
PRATT & LAMBERT INC										
COM										
UNICORP FINANCIAL CORPORATION	B									
DIRECT		07/07/82	P		1,300	$16.82				
DIRECT		07/08/82	P		1,500	$16.93				
DIRECT		07/16/82	P		100	$16.50				
DIRECT		07/19/82	P		400	$16.50				
DIRECT		07/20/82	P		400	$16.50				
DIRECT		07/29/82	P		1,100	$16.63			288,300	
PRESIDENTIAL LIFE CORP										
COM										
GOTTESMAN CALLMAN	OD									
DIRECT		10/10/80	S	A			4,943	$20.00	775	
SARTISKY JACQUES	D									
DIRECT		01/15/81	N	A			3,484		17,879	
DIRECT		11/15/81	S	A			500	$22.00	17,379	
DIRECT		01/15/82	N	A			3,600		13,779	
PRESTON TRUCKING INC										
COM										
ROELKE ROY L	D									
DIRECT		06/11/82	H	L			8,200			
DIRECT		06/11/82	S	L			4,000	$14.50	59,096	

ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
INDIRECT		06/11/82		L					17,232	
E CO										
TEMAN GILES HIRST LITTON	OD									
DIRECT		07/19/82	S				25,000	$24.00		
DIRECT		07/22/82	S				25,000	$24.25	198,695	
INDIRECT		07/22/82							780	
IBENSON RICHARD MICHAEL	OD									
DIRECT		07/26/82	S				25,000	$24.75	234,300	
INDIRECT		07/26/82							7,437	
RICE ROBERT EDWARD	OD									
INDIRECT		05/01/82	K				1,000	$13.50	379,554	
RICE SOL	CB									
INDIRECT		07/01/82	S				38,000	$23.38		
INDIRECT		07/08/82	H				100			
INDIRECT		07/12/82	S				10,000	$23.00		
INDIRECT		07/19/82	S				6,000	$24.50		
INDIRECT		07/27/82	H				1,000		2,147,600	
HE MTR INNS INC										
M										
IMON JOEL A	OD									
DIRECT		06/28/82	S	L			2,000	$21.25	88,805	
DIRECT		07/12/82	S				400	$21.50		
DIRECT		07/16/82	S				2,600	$21.25		
DIRECT		07/20/82	Z		42,902				128,707	
INDIRECT		07/20/82	Z		37,709				113,130	
NTRONIX INC										
M										
AYNE DAVID WALTER	OD									
DIRECT		07/02/82	H				900		311,195	
DIRECT		07/23/82	S				14,876	$21.75	296,319	
INDIRECT		07/23/82							3,200	
CTER & GAMBLE CO										
EBERLE CHARLES EDWARD	OX									
DIRECT		07/01/82	S				114	$82.88	744	
FORBIS WILLIAM E	O									
DIRECT		07/06/82	S				202	$83.00	1,370	
INDIRECT		07/06/82							65	
PEPPER JOHN ENNIS	O									
DIRECT		06/08/82	B	A	71				1,659	
INDIRECT		06/08/82		A					576	
WOMACK RICHARD MARVIN	OX									
DIRECT		10/09/79	3	A					1,032	
DIRECT		06/10/80	B	A	155				1,187	
DIRECT		07/29/80	H	L			73		1,114	
DIRECT		06/09/81	B	A	211				1,325	
DIRECT		07/17/81	H	L			47		1,278	
DIRECT		06/08/82	B	L	238				1,516	
ODIGY SYS INC										
CM										
BENDROT HOWARD R	OD									
DIRECT		07/01/82	3	L					78,000	
BENEVY DAVID	OD									
DIRECT		07/01/82	3	L					78,000	
GOLEMBO ERI	OD									
DIRECT		07/01/82	3	L					78,100	
SCHWAB AUGUSTE JR	D									
DIRECT		07/01/82	3	L					12,000	
STEIN GLADYS	OD									
DIRECT		07/01/82	3	L					78,000	
STEIN LAWRENCE J	CB									
DIRECT		07/01/82	3						333,001	
INDIRECT		07/01/82	3						100	
O SCAN INC										
COM										
BOBER HAROLD L	OD									
DIRECT		07/20/82	S				100,000	$ .05		
ROGRESSIVE CORP OHIO										
COM										
AMERICAN FINANCIAL CORP	B									
INDIRECT		07/22/82	P		1,500	$33.25			597,424	
HAVERLAND RICHARD M	OD									
DIRECT		06/30/82	B	L	96				129,517	
OTECTIVE CORP										
COM										
PENNINGTON THOMAS K	O									
DIRECT		07/02/82							8,160	
INDIRECT		07/02/82	J		2	$21.75			4,837	
ROVIDENCE & WORCESTER CO DEL										
COM										
BRETEY PIERRE	D									
DIRECT		06/19/82		L					2,600	
INDIRECT		05/14/82	J	L	225	$8.50			3,965	

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INDIRECT....................		06/19/82	J	L	35	$8.50			4.000	
PROVIDENT NATL CORP										
COM										
HERMAN HAROLD C	O									
DIRECT....................		07/08/82	S				600	$22.63	2.500	
PRUDENTIAL GROUP INC										
COM										
PLATT ROBERT ALLEN	D									Y
DIRECT....................		06/17/82	P	A	1,500	$13.13			11.600	
PUBCO CORP										
COM										
SCINTO LEONARD J	D									
DIRECT....................		07/14/82	3						8.000	
PUBLIC SVC CO N MEX										
COM										
BEDFORD CARL DAVID	O									
DIRECT....................		07/15/82	B		397				4.665	
BUNDRANT JOHN PATTON	O									
DIRECT....................		07/15/82	B		381				5.329	
GEIST JERRY D	O									
DIRECT....................		07/15/82	B		813				11.634	
LAKE RICHARD A	OX									
DIRECT....................		07/15/82	B		233				3.338	
INDIRECT....................		07/15/82							402	
MERSHON RONALD F	O									
DIRECT....................		07/15/82	P		289	$23.63			4.167	
MULCOCK JAMES B JR	O									
DIRECT....................		07/15/82	B		325				4.837	
MULLINS ROSS	O									
DIRECT....................		07/15/82	B		315				5.111	
PECKHAM DONALD EUGENE	O									
DIRECT....................		07/15/82	B		281				6.360	
PUBLIC SVC CO N C INC										
COM										
CRAIG H MAX JR	D									
DIRECT....................		04/01/82	T	L	12					
DIRECT....................		06/01/82	P	L	200	$12.25			412	
PUBLICKER INDS INC										
COM										
PUBLICKER ROSE ESTATE OF	B									
DIRECT....................		07/26/82	U				49,796		567,384	
PUEBLO INTL INC										
COM										
COLON ADRIAN	O									Y
DIRECT....................		06/30/82	B	L	227				571	
LOCKE ROBERT	O									
INDIRECT....................		03/08/82	P	L	2	$3.50				
INDIRECT....................		03/29/82	P	L	100	$4.20				
INDIRECT....................		05/17/82	P	L	84	$5.04				
INDIRECT....................		05/26/82	P	L	132	$4.80				
INDIRECT....................		06/24/82	P	L	3	$4.63			4.662	
TOPPEL HAROLD	H									
DIRECT....................		10/21/81	H	L			1,250			
DIRECT....................		05/26/82	P	L	352	$4.80			797,052	
TOPPEL MILTON	OD									
DIRECT....................		05/26/82	B	L	140				288,581	
VALLECILLO MANUEL I	OD									Y
DIRECT....................		05/26/82	B	L	150				42.150	
PUBLIX SUPER MARKETS INC										
COM										
SAPP LAWRENCE G	O									
DIRECT....................		07/27/82	J		600	$65.00			2.020	
SUCCOW EUGENE G	O									
DIRECT....................		07/30/82	J		200	$65.00			3.773	
PUGET SOUND BANCORP										
COM										
GALBRAITH JOHN H JR	D									
DIRECT....................		07/13/82							9.000	
INDIRECT....................		07/13/82	P		500	$21.75			4.000	
PUGET SOUND PWR & LT CO										
COM										
HALL LAWRENCE EDWARD	O									
DIRECT....................		07/15/82							2.174	
INDIRECT....................		07/15/82	B		301				525	
WILSON R KIRK	D									
DIRECT....................		07/15/82	B		123				3.466	
PULTE HOME CORP										
COM										
KIMMELMAN PETER	D									
DIRECT....................		05/29/82	S	L			6,000	$16.25		
DIRECT....................		07/28/82	S				6,000	$18.00	82.400	
INDIRECT....................		07/28/82							9.100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

R ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month-end holdings of securities	Option report-ed
TA GORDA ISLES INC										
M										
OHNS ALFRED W	CB									
DIRECT		07/23/82							280,600	
INDIRECT		07/23/82	J		10,000	$5.75			139,533	
EX INDS INC										
M										
URKE EDWIN MARSTON	D									
DIRECT		04/06/81	S	L			1,000	$20.88		
DIRECT		04/30/81	S	L			1,000	$20.13	28,395	
SHARK INC	B									
DIRECT		07/08/82	3						1,234,400	
RITAN FASHIONS CORP										
CM										
ROSEN ANDREW	D									
DIRECT		06/30/82	3						21,484	
ENERGY CORP										
CM										
BELLAMY JACK	D									
DIRECT		06/18/82		L					1,395	
INDIRECT		06/18/82	P	L	5,000	$4.50			2,000	
CORP										
OM										
SINGER & MACKIE INC	B									
DIRECT		07/13/82	T		2,000	$ .16			938,358	
ADREX CORP										
COM										
CERNY JOSEPH F	D									Y
DIRECT		07/09/82	B		602				6,897	
AKER ST OIL REFNG CORP										
COM										
COOK WALTER BLACKWELL	D									
DIRECT		07/27/82	S				300	$10.50	13,787	
INDIRECT		07/27/82							4,493	
WIESNER GALE M	DX									
DIRECT		07/02/82	S				600	$10.00	4,581	
INDIRECT		07/02/82							2,240	
UALITY CARE INC										
COM										
PERRETTE JEAN R	D									Y
DIRECT		05/19/82	J	A	20,000	$2.00			20,000	
INDIRECT		05/19/82		A					107,615	
SCHEINMAN DAVID A	DD									Y
DIRECT		05/11/82		L						
DIRECT		07/13/82	S				1,500	$3.62		
DIRECT		07/14/82	S				4,500	$3.62		
DIRECT		07/15/82	S				3,000	$3.62	168,640	
QUANEX CORP										
COM										
HAECKEL GERALD B	D									
DIRECT		07/13/82							562	
INDIRECT		07/13/82	P		700	$8.00			1,337	
OSHIELES ROBERT LEN	D									
DIRECT		07/02/82							11,323	
INDIRECT		07/02/82	P		300	$8.13				
INDIRECT		07/02/82	H				300		300	
QUEST MED INC										
COM										
MERRILL FRANK R III	D									
DIRECT		07/08/82	S				2,750	$4.25	34,000	
QUIXOTE CORP										
COM										
KEMNITZ WILLIAM H JR	D									Y
DIRECT		07/09/82	X		8,247	$1.41			9,580	
QUOTRON SYS INC										
COM										
WEEDEN FRANK	D									
DIRECT		06/16/82	S	L			3,000	$35.25	394,400	
R B INDS INC										
COM										
DAHLBERG DAVID C	D									
DIRECT		07/13/82	S				1,500	$8.25	12,500	
NATHAN JAMES A	DD									
DIRECT		07/07/82	P		500	$7.25			159,000	
INDIRECT		07/07/82	P		1,500	$7.32			3,700	
RLI CORP										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT		07/01/82	U				67		505,601	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
RPM INC OHIO										
COM										
HILLMAN HERBERT E	OX									
DIRECT....................		06/22/82	S	L			500	$11.75		
DIRECT....................		06/29/82	S	L			12,156	$11.75	9,875	
NEMETH JULIUS X	OD									
DIRECT....................		03/15/81		L					42,422	
INDIRECT..................		03/15/81	P	L	82	$12.00			49,164	
RSC INDS INC										
COM										
KROLL MICHAEL J	O									
DIRECT....................		06/08/82	P	L	200	$4.75			1,000	
VALPEY THEODORE S JR	CB									
DIRECT....................		06/08/82	P	L	3,500	$4.75				
DIRECT....................		06/09/82	P	L	500	$4.75				
DIRECT....................		06/10/82	P	L	2,000	$4.75				
DIRECT....................		06/11/82	P	L	2,000	$4.75				
DIRECT....................		06/14/82	P	L	300	$4.75				
DIRECT....................		06/15/82	P	L	2,200	$4.75				
DIRECT....................		06/21/82	P	L	100	$4.62				
DIRECT....................		06/22/82	P	L	2,400	$4.62				
DIRECT....................		06/25/82	P	L	400	$4.62				
DIRECT....................		06/30/82	P	L	2,300	$4.62			814,400	
INDIRECT..................		06/30/82		L					3,000	
RSI CORP										
COM										
GUY C C	OD									
DIRECT....................		07/15/82	P		5,000	$2.13			12,622	
MICKEL MINOR	D									
INDIRECT..................		05/06/82	S	L			50,000	$2.00	922,857	
INDIRECT..................		05/21/82	T	L	4,800					
RSR CORP										
COM										
PINKSTON JACK L	O									
DIRECT....................		06/03/80	S	A			700	$11.63		
DIRECT....................		06/06/80	S	A			3,480	$11.83		
R T E CORP										
COM										
INMAN WILLIAM P	OX									
DIRECT....................		07/02/82	B		100				200	
RLC CORP										
COM										
BOGGS J CALEB	D									
DIRECT....................		07/27/82	P		75	$10.00			300	
CLARK HENRY	D									
DIRECT....................		07/15/82	X		368	$4.06			33,270	
FLOWERS WILLIAM H	D									
DIRECT....................		07/01/82	P		2,100	$8.82				
DIRECT....................		07/02/82	P		1,200	$8.63				
DIRECT....................		07/06/82	P		4,500	$9.00				
DIRECT....................		07/07/82	P		2,200	$9.00			55,139	
INDIRECT..................		07/07/82							19,609	
PEET JOHN C JR	O									
DIRECT....................		07/15/82	X		3,750	$7.11			19,747	
RAGAN BRAD INC										
COM										
DUNCAN BARBARA H	O									
DIRECT....................		01/02/82	S	L			1,000	$12.88	2,300	
RAINIER BANCORPORATION										
COM										
SARKOWSKY HERMAN	D									
DIRECT....................		07/21/82	P		1,000	$18.62				
DIRECT....................		07/22/82	P		1,000	$18.93				
DIRECT....................		07/26/82	P		1,000	$19.30			4,000	
INDIRECT..................		07/26/82							800	
RANGAIRE CORP										
COM										
LEWIS MILTON F	D									
DIRECT....................		07/31/82							15,000	
INDIRECT..................		07/31/82							3,055	
IND MKT MKR...............		07/31/82	P		27,625	$4.26				
IND MKT MKR...............		07/31/82	S				28,162	$4.63	18,711	
RANSBURG CORP										
COM										
GOODMAN DWIGHT D	OX									
DIRECT....................		07/08/82	U				1,618			
DIRECT....................		07/08/82	X		4,980	$4.79			14,812	
RAVEN INDS INC										
COM										
LAIRD W RAY	D									
DIRECT....................		06/18/82	P	L	100	$5.88			52,350	
DIRECT....................		07/07/82	P		1,000	$5.63				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT....................		07/15/82	D		2,617				55,967	
RAYBESTOS MANHATTAN INC										
CCM										
SIMPSON WILLIAM S	CB									
DIRECT....................		05/18/82	S	A			1,500	$12.13		
DIRECT....................		05/19/82	S	A			8,500	$12.50		
DIRECT....................		05/25/82	S	A			1,800	$12.75	37,600	
INDIRECT..................		05/25/82		A					6,777	
RAYCHEM CORP										
CCM										
BERRY WILLIAM ARTHUR	O									
DIRECT....................		07/12/82	B		75				1,695	
DELANEY GERALD R	D									
DIRECT....................		07/12/82	B		66				6,006	
GRAFTON FREDERICK M	O									
DIRECT....................		07/12/82	B		76				8,775	
OHME JOACHIM HERMANN	O									
DIRECT....................		07/12/82	B		70				10,959	
POSTLEWAIT HARRY D	O									
DIRECT....................		07/12/82	B		97				189	
INDIRECT..................		07/12/82							15,419	
REIMEDDER DETLEV K	D									
DIRECT....................		07/12/82	P		47	$50.63				
DIRECT....................		07/29/82	P		243	$40.88			1,163	
STEIN ISAAC	D									
DIRECT....................		07/12/82	B		78				1,317	
RAYMOND CORP										
COM										
PARK ROY H	D									
DIRECT....................		07/21/82							173	
INDIRECT..................		07/20/82	P		500	$18.50				
INDIRECT..................		07/21/82	P		500	$18.25			6,850	
RAYMOND GEORGE G JR	CB									
INDIRECT..................		04/14/82	P	L	400	$21.13			5,166	
RAYMOND INDS INC										
COM										
ANDERSON EDWARD G	O									
DIRECT....................		07/01/82	B		2,300				7,680	
BIDWELL DONALD	D									
DIRECT....................		07/01/82	B		2,000				7,166	
COPPAGE JAMES E	AF									
DIRECT....................		07/01/82	B		2,000				12,000	
COX HUGH L	O									
DIRECT....................		07/01/82	B		2,500				24,120	
HEINZMANN JOHN D	OD									
DIRECT....................		06/04/82		L					2,768	
INDIRECT..................		06/04/82	S	L			1,000	$14.50	44,090	
RAYMOND GEORGE B	OD									
DIRECT....................		07/01/82	T		4,000				100,040	
RAYTHEON CO										
COM										
LEVI ERIC M	O									
DIRECT....................		06/28/82	S	L			1,400	$36.13	10,280	
WESTIN G RICHARD	O									
DIRECT....................		07/14/82	U				1,127			
DIRECT....................		07/14/82	X		2,844	$15.94			5,087	
REAL ESTATE INVT PPTYS										
SH BEN INT										
LEVENSON HOWARD BOYD	T									
DIRECT....................		06/16/82	P	A	500	$10.50				
DIRECT....................		06/18/82	P	A	500	$10.38			3,232	
REALIST INC										
COM										
RAPKIN JOS E	D									
DIRECT....................		07/19/82	S				1,000	$7.00	24,441	
INDIRECT..................		07/19/82							6,745	
REALTY INCOME TR										
SUB DEB CONV										
FREEMAN ROBERT P	OT									
DIRECT....................		12/31/81	K	L			125,000	$55.00		
IACONO EDMUND PAUL	O									
DIRECT....................		04/14/82	T	L	4,000				$4,000	
DIRECT....................		07/14/82							$4,000	
COM										
FREEMAN ROBERT P	OT									
DIRECT....................		12/31/81		L					22,876	
DIRECT....................		04/08/82	P	L	1,000	$3.25			23,876	
INDIRECT..................		04/08/82		L					10,000	
IACONO EDMUND PAUL	O									
DIRECT....................		04/14/82		L					4,500	
DIRECT....................		07/14/82	S				500	$4.50	4,000	
RECOGNITION EQUIP INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option report-ed
HITTINGER WILLIAM C	D									
DIRECT......................		05/17/82	P	L	100	$4.75			475	
LOOSE THOMAS A	D									
DIRECT......................		07/09/82	P		500	$4.25				
DIRECT......................		07/13/82	P		1,000	$4.25				
DIRECT......................		07/19/82	P		1,000	$4.25			5,389	
MOORE WILLIAM G JR	D									
DIRECT......................		06/08/82	P	L	500	$4.25				
DIRECT......................		06/09/82	P	L	500	$4.25			1,000	
RECTISEL CORP										
COM										
MENDELS ROBERT I	H									
DIRECT......................		06/08/82	S	L			1,000	$1.00		
DIRECT......................		06/10/82	H	L			2,000		676,075	
REDFERN FOODS CORP										
COM										
REDFEARN ROBERT L	H									
DIRECT......................		06/29/82	P	L	600	$2.75				
DIRECT......................		07/02/82	P		500	$2.75			111,100	
DIRECT......................		07/23/82		A					111,100	
INDIRECT....................		07/23/82	H	A			94		95,209	
REDKEN LABS INC										
COM										
VOLK HARRY J	D									
DIRECT......................		07/30/82	P		1,000	$17.19			3,200	
REEVES COMMUNICATIONS CORP										
COM										
HARDY JEROME	D									
DIRECT......................		04/14/82	P	L	5,625	$3.17			13,125	
REFINEMET INTL CO										
COM										
SHERMAN MANDEL	OD									
DIRECT......................		04/01/82	U	A			650,670		100	
REID PROVIDENT LABS INC										
COM										
ABERNETHY HENRY W	D									
DIRECT......................		06/04/82	P	L	1,000	$6.00				
DIRECT......................		06/07/82	P	L	1,000	$6.00			43,219	
SCHMITZ GEORGE A	O									
DIRECT......................		07/01/82	K	L			2,000	$6.13		
RELIANCE GROUP HLDGS INC										
COM										
SOKOLOFF BRUCE L	OX									
DIRECT......................		01/08/82	3	L					1,124	
INDIRECT....................		01/08/82	3	L					110,220	
STEINBERG ROBERT M	OD									
DIRECT......................		01/08/82	3	L					259,033	
INDIRECT....................		01/08/82	3	L					3,391	
STEINBERG SAUL	CB									
DIRECT......................		01/08/82	3						1,084,546	
INDIRECT....................		01/08/82	3						533,074	
RENAULT WINERY INC										
COM										
KAEMPFFER CHARLES P	OD									
DIRECT......................		05/14/82	J	L	250	$ .25			15,209	
INDIRECT....................		05/14/82		L					22	
RENTEX SVCS CORP										
COM										
GITLOW ALBERT	DO									
DIRECT......................		06/24/82	N	L			139,744			
INDIRECT....................		06/24/82	N	L	139,744				139,744	
INDIRECT....................		07/16/82	N				139,744			
GITLOW HERMAN	DO									
DIRECT......................		07/16/82	S				79,110	$13.00		
INDIRECT....................		07/16/82	N				1,400	$13.00		
INDIRECT....................		07/16/82	S				92,461	$13.00		
HALLINGBY JR PAUL	D									
DIRECT......................		07/16/82	N				3,400			
RICHMAN MARVIN	D									
DIRECT......................		07/16/82	N				12,666	$13.00		
INDIRECT....................		07/16/82	N				2,812	$13.00		
REPUBLIC CORP										
COM										
SEAVER RICHARD C	D									
DIRECT......................		09/20/79	P	L	500	$26.63			1,500	
DIRECT......................		10/03/79	D	L	300				1,800	
DIRECT......................		02/29/80	P	L	300	$23.00			2,100	
DIRECT......................		07/22/82	P		1,000	$13.00			3,100	
REPUBLIC FRANKLIN INC										
COM										
CASE MARY ELIZABETH	B									
DIRECT......................		03/29/82	K	L			34,406	$3.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
PFD $1.20										
CASE MARY ELIZABETH	B									
DIRECT....................		03/29/82	K	L			125	$8.00		
PFD $0.0225										
CASE MARY ELIZABETH	B									
DIRECT....................		03/29/82	K	L			211,400	$ .15		
REPUBLIC GYPSUM CO										
COM										
COOK DON L	D									
DIRECT....................		07/12/82	X		1,250	$1.94			19,448	Y
SIMPSON PHIL	CB									
DIRECT....................		07/19/82	P		100	$6.25			320,300	
INDIRECT..................		07/19/82							70,000	
REPUBLICBANK CORP										
COM										
MCPHERSON EDWARD RUSSELL	D									
DIRECT....................		05/12/82	P	L	600	$19.17			600	
RESCO INTL INC										
COM										
HAILEY EDWARD L	B									
DIRECT....................		01/26/82	3	L					320,000	
RESEARCH COTTRELL INC										
COM										
HODGSON RICHARD	D									
DIRECT....................		06/18/82	P	L	2,500	$9.88			16,046	
RESERS FINE FOODS INC										
COM										
WOODLAND INVESTMENT PARTNERS	B									
DIRECT....................		06/23/82	P	L	400	$4.38			113,400	
RESTAURANT ASSOC INDS INC										
COM										
ANDRUS DANIEL P	D									
DIRECT....................		06/04/82	X	L	5,000	$2.82			5,000	Y
KLEPPER SIDNEY LESTER	DD									
DIRECT....................		06/04/82	X	L	10,000	$4.38			46,013	Y
REVCO D S INC										
COM										
BUNIN MAX	D									
DIRECT....................		07/19/82	S				10,000	$29.75		
DIRECT....................		07/20/82	S				20,000	$30.12		
DIRECT....................		07/21/82	S				1,445	$29.87	370	
INDIRECT..................		07/21/82	S				28,618	$29.87		
INDIRECT..................		07/23/82	S				8,200	$30.12	2,200	
DIENER BETTY J	D									
DIRECT....................		06/22/82	S	L			150	$26.37		
ROBINSON HAROLD L	D									
DIRECT....................		06/21/82	S	L			7,300	$27.00		
DIRECT....................		06/22/82	S	L			40,517	$26.75		
REVLON INC										
COM										
BURNS JACOB	D									
DIRECT....................		06/30/82		L					186,959	
INDIRECT..................		06/30/82	T	L	50,235				50,235	
INDIRECT..................		06/30/82	U	L			50,235			
REXCO INDS INC										
COM										
NAVAS EDGAR A	DD									
DIRECT....................		06/28/82	P	L	7,600	$4.57			7,600	
REXHAM CORP										
COM										
ARMSTRONG J SINCLAIR	D									
DIRECT....................		07/14/82	P		500	$16.38			1,500	
ERB ALAN E	D									
DIRECT....................		06/22/82	S	L			612	$16.50		
REYNOLDS & REYNOLDS CO										
CL A										
THIELE KENNETH W	D									
DIRECT....................		07/20/82	P		1,000	$21.25			1,000	
RICHARDSON VICKS INC										
COM										
DECRUCCIO JOHN F	D									
DIRECT....................		02/05/82	S	L			195	$27.00		
RIGGS NATL CORP WASH D C										
COM										
CARR OLIVER T JR	D									
DIRECT....................		12/08/81	S	L			1,000	$28.00	59,528	
DIRECT....................		02/10/82	P	L	1,000	$27.00			60,528	
DIRECT....................		06/29/82	P	L	2,000	$22.13			72,528	
DIRECT....................		07/16/82	P	A	900	$21.65			73,428	
DIRECT....................		07/23/82	P		900	$21.65			73,428	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities
					Amount	Price	Amount	Price	
INDIRECT....................		07/23/82							1,498
RIVIERE RLTY TR									
SHS BEN INT									
ICM REALTY	B								
DIRECT....................		07/09/82	P		500	$8.13			
DIRECT....................		07/19/82	P		500	$8.13			
DIRECT....................		07/21/82	P		100	$8.13			
DIRECT....................		07/27/82	P		100	$8.13			
DIRECT....................		07/29/82	P		1,250	$8.25			273,355
THE PARKWAY COMPANY	B								
DIRECT....................		07/09/82	P		500	$8.13			
DIRECT....................		07/19/82	P		500	$8.00			
DIRECT....................		07/21/82	P		100	$8.00			
DIRECT....................		07/27/82	P		100	$8.00			
DIRECT....................		07/29/82	P		1,250	$8.13			273,355
ROANOKE GAS CO									
COM									
BAUMGARDNER ROGER L	O								
DIRECT....................		07/19/82							40
INDIRECT....................		07/19/82	P		200	$13.76			380
BUCKLEY ALBERT W	OD								
DIRECT....................		05/05/82	P	L		$14.50			3,016
DIRECT....................		07/19/82							3,016
INDIRECT....................		05/05/82	P	L	69	$14.50			616
INDIRECT....................		07/19/82	P		150	$13.76			766
DUNBAR E C	OD								
DIRECT....................		07/19/82	P		50	$13.76			458
INDIRECT....................		07/19/82							538
FARMER FRANK A	OD								
DIRECT....................		07/19/82							658
INDIRECT....................		07/19/82	P		100	$13.76			250
KOONTZ CHARLES D	O								
DIRECT....................		03/25/82		L					8
DIRECT....................		04/20/82	P	L	20	$14.50			28
DIRECT....................		05/05/82	P	L	42	$14.50			70
DIRECT....................		06/21/82		L					62
INDIRECT....................		03/25/82	U	L			8		88
INDIRECT....................		04/20/82		L					88
INDIRECT....................		05/05/82		L					88
INDIRECT....................		06/21/82	T	L	8				96
PARROTT JOHN C	D								
DIRECT....................		03/17/82		L					5,088
DIRECT....................		03/17/82	P	L	152	$14.50			8,161
DIRECT....................		04/20/82		L					5,088
DIRECT....................		07/22/82							5,088
INDIRECT....................		04/20/82	P	L	110	$14.50			8,271
INDIRECT....................		07/22/82	P		100	$14.50			8,371
ROBERSON PAULINE P	O								
DIRECT....................		07/12/82	P		176	$13.76			500
ROBERTS & PORTER INC									
COM									
HOUGH STANLEY E	O								
DIRECT....................		06/09/82	P	L	50	$4.00			6,158
DIRECT....................		07/08/82	P		50	$4.00			6,208
MCMILLAN HARRY A	O								
DIRECT....................		07/08/82	P		8	$4.00			1,483
ROBERTSON H H CO									
COM									
IRVIN JOHN B	O								
DIRECT....................		06/30/82	B	L	51				3,304
LOGAN ROBERT L	O								
DIRECT....................		06/30/82	T	L	47				1,293
INDIRECT....................		05/31/82	U	L			400		200
SEELY HUGH E	OD								
DIRECT....................		06/30/82	B	L	49				2,074
THOMAS GLEN H	O								
DIRECT....................		06/30/82	B	L	62				3,455
VIEHMAN JOHN W	OX								
DIRECT....................		06/30/82	B	L	63				4,780
ROBERT HALMI INC									
COM									
HALMI ROBERT	OD								
DIRECT....................		06/04/82	S	L			10,000	$ .50	
DIRECT....................		06/07/82	S	L			10,000	$ .50	
DIRECT....................		06/08/82	S	L			10,000	$ .47	
DIRECT....................		06/14/82	S	L			10,000	$ .44	
DIRECT....................		06/15/82	S	L			30,000	$ .44	
DIRECT....................		06/16/82	S	L			20,000	$ .44	1,959,817
ROBINTECH INC									
COM									
NAST THOMAS	D								
DIRECT....................		07/06/82	S				500	$2.50	
DIRECT....................		07/07/82	S				500	$2.50	
DIRECT....................		07/08/82	S				500	$2.50	
DIRECT....................		07/12/82	S				500	$2.50	
DIRECT....................		07/22/82	S				500	$2.13	
DIRECT....................		07/26/82	S				500	$2.25	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT....................		07/28/82	S				200	$2.25		
DIRECT....................		07/29/82	S				800	$2.25		
DIRECT....................		07/30/82	S				500	$2.38	40,329	
ROBOTIC VISION SYS INC										
COM										
STERN HOWARD	OD									
DIRECT....................		06/07/82	X	L	500	$2.00			1,500	Y
ROBROY INDS INC										
COM										
MCILROY JAMES R	OD									
DIRECT....................		07/07/82	U				7,000		59,998	
ROCHESTER & PITTSBURGH COAL CO										
COM										
GRUBE L BLAINE	O									
DIRECT....................		07/13/82							2,790	
INDIRECT..................		06/22/82	G	L	30				500	
INDIRECT..................		07/13/82	P		21	$67.50			521	
ROCHESTER TEL CORP										
COM										
HASSELWANDER ALAN C	OX									
DIRECT....................		05/26/82	S	L			100	$26.13	100	
INDIRECT..................		05/26/82		L					100	
ROCKWELL INTL CORP										
COM										
LOESER EDWARD ARTHUR	OX									
DIRECT....................		05/14/82	S	A			2,000	$32.75		
DIRECT....................		05/24/82	S	A			6	$30.75		
DIRECT....................		05/25/82	S	A			3,000	$30.88	11,316	
INDIRECT..................		06/11/82	H	A			100		3,296	
TRUST FUND UNDER ROCKWELL INTERNA	T									
DIRECT....................		07/31/82	U				59			
DIRECT....................		07/31/82	T		224,900				20,716,445	
ROGERS CORP										
COM										
SPIRO CHARLES F	D									
DIRECT....................		11/25/81	S	L			200	$17.25	25,500	
INDIRECT..................		11/25/81		L					4,435	
ROHM & HAAS CO										
COM										
HAAS F OTTO	D									
DIRECT....................		06/30/82		L					12,542	
INDIRECT..................		06/30/82	U	L			2,837		3,593,291	
HAAS JOHN C	CB									
DIRECT....................		06/30/82		L					28,006	
INDIRECT..................		06/14/82	T	L	1,953					
INDIRECT..................		06/14/82	U	L			1,953			
INDIRECT..................		06/30/82	U	L			3,231		3,430,372	
TALUCCI SAMUEL JAMES	O									
DIRECT....................		07/21/82	X		987	$29.44				
DIRECT....................		07/21/82	U				558		1,475	
WILSON HAROLD FREDERICK	O									
DIRECT....................		07/29/82	X		340	$29.44			3,610	
ROLLINS ENVIRONMENTAL SVCS INC										
COM										
BOGGS J CALEB	D									
DIRECT....................		07/27/82	T		38				150	
CLARK HENRY	D									
DIRECT....................		07/22/82	3						16,635	
PEET JOHN C JR	OD									
DIRECT....................		07/22/82	3						9,873	
PHILIPBAR WILLIAM B JR	OD									
DIRECT....................		07/22/82	3						8,000	
ROLLINS JOHN W	D									
DIRECT....................		07/22/82	3						1,055,762	
INDIRECT..................		07/22/82	3						17,212	
ROLLINS JOHN W JR	D									
DIRECT....................		07/22/82	3						150,100	
INDIRECT..................		07/22/82	3						84,520	
TIPPIE HENRY B	D									
DIRECT....................		07/22/82	3						210,000	
INDIRECT..................		07/22/82	3						157,400	
ROLLINS INC										
COM										
HICKS JAMES R JR	D									
DIRECT....................		07/12/82	S				500	$12.75	3,500	
ROLLINS GARY W	OD									
DIRECT....................		07/27/82							567,315	
INDIRECT..................		07/27/82	P		75	$12.50			7,677,633	
ROLM CORP										
COM										
DAHL ROBERT K	O									
DIRECT....................		03/19/82	B	L	217				857	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities
NEHL WAYNE J	O								
DIRECT......................		09/18/81	T	L	145				
DIRECT......................		03/19/82	T	L	207				22,369
INDIRECT....................		12/30/81	G	L	600				21,769
RORER GROUP INC									
COM									
LANGE RICHARD H	O								
DIRECT......................		07/07/82	U				500		
DIRECT......................		07/07/82	X		600	$16.82			600
ROSEVILLE TEL CO									
COM									
DOYLE ROBERT L	D								
DIRECT......................		06/29/82	P	L	15	$20.00			
DIRECT......................		06/30/82	P	L	36	$20.00			75,417
SHEPPARD BILL	D								
DIRECT......................		06/15/82	S	L			600	$20.00	17,165
ROUSE CO									
COM									
CAMERON ROBERT M	O								
DIRECT......................		07/02/82	S				2,000	$17.38	4,234
EVANS FREDERICK O	O								
DIRECT......................		07/06/82	S				100	$17.25	
DIRECT......................		07/12/82	S				100	$17.25	3,516
WOLF LARRY MILLARD									
DIRECT......................		07/14/82	X		7,500	$3.50			
DIRECT......................		07/14/82	U				1,500		
DIRECT......................		07/14/82	J		15,000	$16.00			28,500
INDIRECT....................		07/14/82							5
ROYAL CROWN COS INC									
COM									
CHESAPEAKE INSURANCE COMPANY LIMI	B								
DIRECT......................		07/21/82	P		10,000	$19.38			1,456,860
DWG CORPORATION	B								
INDIRECT....................		07/21/82	P		10,000	$19.38			1,456,860
MURRAH W NOLAN JR	O								
DIRECT......................		04/10/80	S	L			272	$12.00	
DIRECT......................		04/11/80	S	L			436	$11.62	
SOUTHEASTERN PUBLIC SERVICE CO	B								
INDIRECT....................		07/21/82	P		10,000	$19.38			1,456,860
RUSSELL CORP									
COM									
HALL FRANCIS K JR	OD								
DIRECT......................		07/30/82	X		100	$2.83			4,110
INDIRECT....................		07/30/82							1,992
RYLAND GROUP INC									
COM									
GAW ROBERT J	D								
DIRECT......................		07/29/82	S				1,000	$14.00	54,000
SFE TECHNOLOGIES									
COM									
RUBENDALL ALAN D	OD								
DIRECT......................		07/12/82	S				1,338	$16.13	201,434
INDIRECT....................		07/12/82							8,844
SFN COS INC									
COM									
NUGENT RICHARD V JR	O								
DIRECT......................		07/30/82	B		75				2,320
INDIRECT....................		07/30/82							600
SGL INDS INC									
COM									
LAX JONATHAN REINER	O								
DIRECT......................		07/13/82	P		3	$11.00			7,257
SI HANDLING SYS INC									
COM									
BERGREN ROBERT J	DX								
DIRECT......................		04/29/82	Z	L	4,815				24,078
DIRECT......................		07/02/82	J		250	$9.62			24,328
SCHUBERT RICHARD F	D								
DIRECT......................		06/21/82	K	L			250	$9.63	250
S J V CORP									
COM									
ARMSTONG JON S	CB								
DIRECT......................		07/01/82							170
INDIRECT....................		07/01/82	B		260				6,383
BRENNAN TERRENCE D	OD								
DIRECT......................		07/01/82							1,007
INDIRECT....................		07/01/82	B		826				4,242
SCHEETS JOHN R	D								
DIRECT......................		07/01/82							2,949
INDIRECT....................		07/01/82	B		105				1,382

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
NG & OIL ENERGY CO										
COM										
JOHNSON PHYLLIS C	B									
DIRECT....................		07/16/82	N				4,000,000			
SABINE CORP										
COM										
CARTER HAROLD DEE	OD									
DIRECT....................		06/18/82	X	L	15,302	$11.72				
DIRECT....................		06/18/82	U	L			2,500		44,137	
INDIRECT..................		06/18/82		L					5,696	
KINLEY JAMES H	D									
DIRECT....................		07/28/82							44,200	
INDIRECT..................		06/03/82	P	L	300	$34.75				
INDIRECT..................		06/04/82	P	L	600	$33.50				
INDIRECT..................		06/07/82	P	L	1,000	$32.75				
INDIRECT..................		06/08/82	P	L	300	$32.50				
INDIRECT..................		06/17/82	P	L	800	$33.25				
INDIRECT..................		06/18/82	P	L	200	$32.88				
INDIRECT..................		06/25/82	P	L	300	$33.00			76,600	
INDIRECT..................		07/08/82	P		200	$33.00				
INDIRECT..................		07/09/82	P		300	$32.75				
INDIRECT..................		07/12/82	P		300	$32.50				
INDIRECT..................		07/13/82	P		200	$31.88				
INDIRECT..................		07/28/82	P		100	$30.38			77,700	
PRIDDY ROBERT T	D									
DIRECT....................		06/03/82	P		3,100	$34.00			161,704	
INDIRECT..................		06/03/82							413,518	
SAFECARD SVCS INC										
COM										
SEIDLER LEE J	D									
DIRECT....................		07/31/82							1,000	
IND MKT MKR...............		06/30/82	P		8,450	$8.56				
IND MKT MKR...............		06/30/82	S				12,050	$8.86	235	
IND MKT MKR...............		07/31/82	P		20,325	$8.97				
IND MKT MKR...............		07/31/82	S				19,400	$9.09	1,160	
SAFECO CORP										
COM										
ELLIS JOHN W	D									
DIRECT....................		07/12/82	J		100	$32.00			203	
SAFEWAY STORES INC										
COM										
BROWN GERALD E	D									
DIRECT....................		07/20/82	S				200	$32.25	600	
KINNEY MARJORIE S	D									
DIRECT....................		06/09/82	P	L	100	$28.50			300	
SAGE ENERGY CO										
COM										
BERNSTEIN RAPHAEL	D									
INDIRECT..................		07/07/82	S				1,500	$9.10	16,400	
SAGE INTL INC										
COM										
GOMER MURRAY	CB									
DIRECT....................		07/16/82							16,825	
INDIRECT..................		07/16/82	J		325	$9.00			23,077	
ST JOHN DEL REY MNG LTD										
ORD										
HANNA MINES COMPANY	B									
DIRECT....................		06/30/82	J	L	2,785	$9.38			2,671,609	
ST JOSEPH LT & PWR CO										
COM										
RUNQUIST DONALD W	OD									
DIRECT....................		07/16/82	B		50				2,835	
STOLL LARRY J	O									
DIRECT....................		07/16/82	B		10				200	
INDIRECT..................		07/16/82							80	
ST LAWRENCE SEAWAY CORP										
COM										
WINZELER JAMES W	D									
DIRECT....................		06/23/82	P		282	$2.65			2,781	
INDIRECT..................		06/23/82							360	
ST PAUL COS INC										
COM										
DRAKE CARL B JR	OD									
DIRECT....................		07/01/82	P		54	$37.38				
DIRECT....................		07/15/82	P		52	$38.38				
DIRECT....................		07/16/82	T		7					
DIRECT....................		07/29/82	P		52	$38.13			7,904	
HIPPEN DENNIS T	OX									
DIRECT....................		04/16/82	T	A	13				416	
DIRECT....................		04/22/82	P	L	1	$40.38				
DIRECT....................		05/06/82	P	L	1	$46.63				
DIRECT....................		05/20/82	P	L	1	$44.50				
DIRECT....................		06/03/82	P	L	1	$41.00				

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DIRECT		06/17/82	P	L	1	$38.00				
DIRECT		07/01/82	P		1	$37.38				
DIRECT		07/16/82	T		7				430	
LAUPPE ROBERT C	OX									
DIRECT		07/30/82	B		97	$38.38			845	
LEATHERDALE DOUGLAS W	OX									
DIRECT		07/16/82	T		11				671	
PENDERGAST EDWARD G	O									
DIRECT		07/01/82	B		16				65	
ST REGIS PAPER CO										
COM										
HASELTON WILLIAM R	CB									
DIRECT		07/13/82	T		275				14.178	
SALEM CORP										
COM										
SNYDER WILLIAM P THIRD	D									
DIRECT		06/15/82	M	L	1,092				1.486	
INDIRECT		06/15/82		L					21.810	
SALEM FINL CORP										
COM										
ROOSE J EARLE	D									
DIRECT		07/01/82	3	L					5.578	
SAN JOSE WTR WKS										
CCM										
MOSS GEORGE E	B									
INDIRECT		06/03/82	B	L	6.868				306.722	
MOSS ROSCOE JR	DO									
INDIRECT		06/03/82	B	L	6.868				306.722	
ROSCOE MOSS COMPANY	B									
DIRECT		06/03/82	B	L	6.868				306.722	
SANANCO ENERGY CORP										
COM										
MCCABE JAMES W JR	OD									
DIRECT		04/30/82	3	L					11.600.000	
SANTA ANITA RLTY ENTERPRISES INC										
COM										
KING GLENNON EMMETT	D									
DIRECT		07/02/71	S	L			700	$14.50	5.387	
SANTEC CORP										
COM										
ADLER FREDERICK R	B									
DIRECT		07/01/82	S				1.000	$1.75		
DIRECT		07/07/82	S				500	$1.75		
DIRECT		07/12/82	S				500	$1.50		
DIRECT		07/13/82	S				500	$1.50		
DIRECT		07/14/82	S				500	$1.50		
DIRECT		07/15/82	S				2.500	$1.75		
DIRECT		07/16/82	S				1.000	$1.75	138.916	
SAUL B F REAL ESTATE INVT TR										
CCM										
MCAVITY THOMAS A JR	OX									
DIRECT		05/20/81	X		17,000	$5.93			29.600	
INDIRECT		05/20/81							40.073	
SAUL B FRANCIS SECOND	OD									
DIRECT		07/20/82							21.354	
INDIRECT		07/20/82	J		44.100	$8.88			1.934.667	
SAUNDERS LEASING SYS INC										
CL B CONV										
GENERAL TRUCKLEASE INC	B									
DIRECT		07/19/82	J		150.000	$2.65			787.059	
SAVANNAH ELEC & PWR CO										
COM										
MCINTOSH JOHN M	CB									
DIRECT		07/15/82	T		90				3.293	
SMITH WINFIELD C	D									
DIRECT		07/15/82	P		16	$11.31			590	
WILLIAMS FREDERICK FOX JR	D									
DIRECT		07/15/82	T		275				380	
SAVANNAH FOODS & INDS INC										
CCM										
ALBERINO JOSEPH W	D									
DIRECT		07/02/82	B		23				815	
ESPY CARL	OX									
DIRECT		06/11/82	T	L	5					
DIRECT		07/02/82	D		1				730	
INDIRECT		07/02/82							2.248	
FAWCETT GEORGE	OX									
DIRECT		07/02/82	T		10				1.853	
MCINTOSH JOHN M	D									
DIRECT		07/02/82	B		27				2.101	

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
REEVE BROOKE JR	D									
DIRECT		07/02/82	P		64	$19.50			1,034	
DIRECT		07/02/82	T		12				1,537	
SIMPSON JOHN E	D									
DIRECT		07/02/82	B		19				1,732	
INDIRECT		07/02/82	B		8				34,184	
SPRAGUE WILLIAM W JR	O									
DIRECT		06/21/82	T	L	12				5,902	
INDIRECT		06/21/82		L						
TAYLOR JAMES M	O									
DIRECT		06/11/82	P	L	11	$23.50			1,023	
DIRECT		06/21/82	P	L	12	$21.00				
WIN CORP										
COM										
CARLIN GABRIEL S	O									
DIRECT		06/01/82	S	A			700	$5.75		
DIRECT		06/02/82	S	A			300	$5.63		
DIRECT		06/02/82	S	A			300	$5.65		
DIRECT		06/03/82	S	A			100	$5.88	23,946	
SCHULTES MAX	O									
DIRECT		07/26/82	S				1,250	$7.19		
SCHERER R P CORP										
COM										
STUTT WILLIAM C	D									
DIRECT		07/31/82							3,000	
IND MKT MKR		07/31/82	P		28,200	$12.25			21,741	
IND MKT MKR		07/31/82	S				8,200	$12.38		
SCHERING PLOUGH CORP										
COM										
SOLMSON HARRY B	D									
DIRECT		07/15/82	S				600	$30.25	10,000	
SCHLUMBERGER LTD										
COM										
GENIN ROLAND	OD									
DIRECT		07/12/82	S				400	$37.25		
DIRECT		07/13/82	S				300	$36.50	422,003	
SCIENTIFIC ATLANTA INC										
COM										
BEAKLEY GUY WARD	OX									
DIRECT		07/01/82	B		204				2,072	
INDIRECT		07/01/82							300	
SCIENTIFIC LEASING INC										
COM										
BRONFIN BARRY R	CB									
DIRECT		07/20/82	P		100	$8.88			118	
INDIRECT		02/25/82		L					4,000	Y
COHEN LEONARD S	OD									
DIRECT		07/20/82	P		100	$8.88			62,120	
INDIRECT		07/20/82							56,000	
SCIENTIFIC RADIO SYS INC										
COM										
BURGETT ELTON J	D									
DIRECT		03/31/72	3	L					2,000	
DIRECT		08/22/77	P	L	1,000	$2.50			3,000	
DIRECT		12/30/78	H	L			100		2,900	
HOFFMAN DAVID W	OD									
DIRECT		11/08/74	H	L			4,600		47,699	
DIRECT		11/08/74		L					47,699	
DIRECT		12/01/75	S	L			1,500	$30.79	46,199	
INDIRECT		11/08/74	H	L			4,600		4,600	
STAUDENMAYER HAROLD F	OD									
DIRECT		12/16/71	H	L			4,500		47,799	
DIRECT		08/16/72	M	L	100				47,899	
DIRECT		12/22/72	K	L			97	$8.75	47,802	
DIRECT		12/01/75	S	LI			1,500	$3.00	46,302	
DIRECT		03/12/82	H	L			1,000		91,604	
STILES MELVIN S	CB									
DIRECT		12/31/75	S	LI			1,500	$3.00	55,799	
DIRECT		12/01/76	H	L			5,000		50,799	
DIRECT		05/15/81	H	L			799		50,100	
DIRECT		05/28/81	T	L	100					
SCIENTIFIC SOFTWARE CORP										
COM										
BREITENBACH E A	CB									
DIRECT		06/30/82	S	L			14,000	$10.41	113,687	
INDIRECT		06/30/82		L					4,500	
MCFARLANE ROBERT C	OD									
DIRECT		06/30/82	S	L			2,000	$10.41	57,055	
MCGRAW JOHN J	D									
INDIRECT		06/30/82	S	L			15,000	$10.41	61,500	
PEDIGO CARROLL A	O									
DIRECT		06/30/82	S	L			19,000	$10.41	40,669	
THURNAU DONALD H	O									
DIRECT		06/07/82	P	L	2,000	$10.00				
DIRECT		06/25/82	S	L			2,000	$11.25	9,545	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
SCIOTO DOWNS INC										
COM										
HILL CHARLES D	OD									
DIRECT....................		07/12/82	J		100	$5.25			80,200	
INDIRECT..................		07/12/82							53,333	
SCOA INDS INC										
COM										
FRIESE GEORGE R	O									
DIRECT....................		06/14/82		L					85,251	
INDIRECT..................		06/14/82	T	L	8				1,180	
SCORE EXPL CORP										
CCM										
STREET BILL A	OD									
DIRECT....................		06/15/82	P	L	20,000	$ .07			1,109,000	
INDIRECT..................		06/15/82		L					10,000	
SCOTTYS INC										
COM										
COONEY RAY H	D									
DIRECT....................		07/22/82	S				700	$19.75		
DIRECT....................		07/23/82	S				500	$19.63		
DIRECT....................		07/26/82	S				300	$19.88	9,525	
SEA GALLEY STORES INC										
COM										
COOK BRIAN RICHARD	OD									
DIRECT....................		07/02/82	S				1,200	$8.25	7,868	Y
COX JOHN M	D									
DIRECT....................		03/22/82	3	L					77,000	
DIRECT....................		06/09/82	S	A			5,000	$8.63		
DIRECT....................		06/23/82	S	A			500	$8.88		
DIRECT....................		06/24/82	S	A			4,500	$8.88	53,300	
DIRECT....................		06/30/82		L					63,300	
INDIRECT..................		03/22/82	3	L					12,666	
INDIRECT..................		06/23/82	S	A			333	$8.63		
INDIRECT..................		06/23/82	S	L			333	$8.63		
INDIRECT..................		06/30/82	S	A			667	$8.75	8,833	
INDIRECT..................		06/30/82	S	L			667	$8.75	8,833	
DOWEN STEVEN B	OD									
DIRECT....................		06/09/82	S	L			14,000	$8.38	284,698	
INDIRECT..................		06/23/82	S	L			667	$8.63		
INDIRECT..................		06/30/82	S	L			1,333	$8.75	17,667	
JACKMAN RONALD R	O									
DIRECT....................		07/02/82	S				200	$8.38	2,425	Y
WASSMAN DENNIS W	OD									
DIRECT....................		07/01/82	S				2,500	$8.69	29,077	Y
SEABOARD SVGS & LN ASSN VIRGINIA BEACH VA										
COM										
BYLER CLARENCE H	UK									
DIRECT....................		06/04/82	P	L	500	$4.50			5,000	
INDIRECT..................		06/04/82		L					1,000	
WILLNER STANLEY	D									
DIRECT....................		06/04/82	P	L	500	$4.50			2,130	
SEAFIRST CORP										
COM										
HENDERSON ROY A	D									
DIRECT....................		07/15/82	B		14				540	
JAEHNING RICHARD G	OD									
DIRECT....................		07/15/82	B		115				1,806	
INDIRECT..................		07/15/82							198	
JENKINS WILLIAM H	D									
DIRECT....................		06/15/82	B		120				34,419	
DIRECT....................		07/15/82	B		263				34,681	
DIRECT....................		07/19/82	B		5,000				39,681	
INDIRECT..................		07/19/82							100,749	
MULLIKIN HARRY L	D									
DIRECT....................		07/20/82	P		2,000	$14.00			3,975	
SCHULTZ ROBERT H	D									
DIRECT....................		07/09/82	P		1,000	$16.63			4,000	
STROUM SAMUEL N	D									
DIRECT....................		07/08/82	P		2,600	$16.00				
DIRECT....................		07/14/82	P		5,000	$13.87			10,000	
SEAGRAM LTD										
COM										
KOLBER ERNEST LEO	D									
DIRECT....................		07/21/82							20	
INDIRECT..................		07/19/82	S				200	$47.25		
INDIRECT..................		07/21/82	S				300	$50.00	440	
SEAGULL PIPELINE CORP										
COM										
BROCK JOHN B	D									
DIRECT....................		05/27/82	P	L	2,000	$6.98				
DIRECT....................		05/28/82	P	L	1,800	$7.04			4,467	
DIRECT....................		06/01/82	P	L	1,200	$6.98				
DIRECT....................		06/15/82	P	L	1,000	$6.79				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT....................		06/16/82	P	L	2,000	$6.77				
DIRECT....................		06/17/82	P	L	1,000	$6.66				
DIRECT....................		06/21/82	P	L	1,000	$6.66			10,667	
INDIRECT..................		06/21/82		L					581	
L INC										
OM										
ZECHER PETER H	OO									
DIRECT....................		05/14/82	J	L	50,000	$1.00			145,000	
INDIRECT..................		05/14/82		L					50,000	
RCH NAT RES INC										
OM										
CAMPBELL CARL E	OO									
DIRECT....................		07/08/82	S				25,000	$ .56	325,006	
INDIRECT..................		07/08/82							300	
EARLE G D & CO										
OM										
DIXON WESLEY M JR	CB									
DIRECT....................		08/30/78	U	L A			12,240			
INDIRECT..................		08/30/78	T	L A	12,240					
INDIRECT..................		11/13/78	P	L A	33,333	$11.50				
INDIRECT..................		12/29/78	U	L A			213,345			
INDIRECT..................		12/29/78	T	L A	42,669					
INDIRECT..................		12/29/78	T	L A	42,669				172,725	
INDIRECT..................		03/06/79	U	L A			140			
INDIRECT..................		10/03/80	T	L A	64,800				3,777,979	
INDIRECT..................		01/27/82	S	L			139,801	$30.25	3,678,878	
MORALES JOSEPH D	D									
DIRECT....................		07/12/82	X		613	$26.00			4,963	
EARS ROEBUCK & CO										
COM										
ROSENWALD JULIUS SECOND	D									
DIRECT....................		06/11/82		A					34,588	
INDIRECT..................		06/01/82	U	A			912			
INDIRECT..................		06/01/82	T	A	183					
INDIRECT..................		06/11/82	S	A			1,000	$19.38	13,031	
SAVINGS PROFIT SHARING PENSION FU	B									
DIRECT....................		06/30/82	P	L	448,800	$18.75				
DIRECT....................		06/30/82	U	L			31,136		67,534,293	
STERN EDGAR B JR	D									
DIRECT....................		07/13/82	H				1,000		52,274	
INDIRECT..................		07/31/82	U				5,027		303,378	
EAWAY FOOD TOWN INC										
COM										
ODONNELL THOMAS M	D									
DIRECT....................		07/31/82							600	
INDIRECT..................		07/31/82							800	
IND MKT MKR...............		07/31/82	P		1,350	$8.75				
IND MKT MKR...............		07/31/82	S				1,000	$9.13	871	
PLUMMER JAMES	D									
DIRECT....................		06/08/82	T	L	2,666				3,466	
INDIRECT..................		06/08/82	U	L			2,666			
SECOND NATL CORP DEL										
COM										
CORNETT ROGER W	D									
DIRECT....................		04/19/82	J	L	90	$22.00			190	
DIRECT....................		04/28/82	J	L	310	$22.00			500	
KITCHIN SAMUEL M	CB									
DIRECT....................		04/01/82	3	L					5,000	
LONTZ JOHN P	D									
DIRECT....................		06/30/82		L					400	
INDIRECT..................		04/21/82		L					200	
INDIRECT..................		06/30/82	T	L	1,538				1,738	
RONEY WILLIAM M	OD									
DIRECT....................		04/01/82	3	L					6,200	
SECURITY BANCORP INC DEL										
COM										
CHAMBERS ARTHUR E	D									
DIRECT....................		07/21/82							10,114	
INDIRECT..................		07/21/82	P		1,600	$14.50			12,220	
KEMLER LILLIAN	D									
DIRECT....................		06/21/82	S	L			2,000	$13.75	56,768	
LUPTAK JERRY D	D									
INDIRECT..................		02/19/82	P	L	4,008	$13.00				
INDIRECT..................		07/21/82	P		1,600	$14.50			20,284	
STEWART THOMAS R	D									
DIRECT....................		07/09/82	J		100	$14.38			4,050	
SECURITY INTL CORP N D										
COM										
JOHNSON DAVID B	OO									
DIRECT....................		07/06/82	T		35,443					
DIRECT....................		07/06/82	J		1,539	$2.75			145,086	
INDIRECT..................		07/06/82	J		366	$2.75			70,827	
LADBURY LESTER P	B									
DIRECT....................		07/06/82							13,176	
INDIRECT..................		07/06/82	U				35,443			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT..................		07/06/82	K				1,539	$2.75		
SECURITY N Y ST CORP										
PFD SER A										
KINLEY JAMES H	D									
DIRECT..................		07/26/82							500	
INDIRECT..................		07/21/82	P		41	$50.50				
INDIRECT..................		07/23/82	P		11	$50.20				
INDIRECT..................		07/26/82	P		181	$51.00			15,035	
INDIRECT..................		07/27/82	P		364	$51.00			164	
SECURITY PAC CORP										
COM										
BELLVILLE RALPH E	AF									
DIRECT..................		07/20/82	X		8,065	$18.28			8,107	
CAHOUET FRANK V	O									
DIRECT..................		07/20/82	X		6,960	$18.28			6,960	
DUFFY JOHN J	AF									
DIRECT..................		07/22/82	X		2,735	$18.28			3,335	
FREEMAN RUSSELL A	O									
DIRECT..................		07/20/82	X		1,560	$18.28			1,862	
GUINN DONALD EUGENE	D									
DIRECT..................		07/26/82	P		300	$27.38			300	
JOHNSON LLOYD P	CB									
DIRECT..................		07/20/82	X		7,465	$18.28			8,014	
MARGOL IRVING	OD									
DIRECT..................		07/20/82	X		1,320	$18.28			1,320	
MEILY HARRY S THIRD	AF									
DIRECT..................		07/20/82	U				1,727			
DIRECT..................		07/20/82	X		8,600	$18.28			8,600	
MOODY GEORGE F	O									
DIRECT..................		07/23/82	U				2,080			
DIRECT..................		07/23/82	X		7,823	$18.28			7,823	
PARRY ROBERT T	O									
DIRECT..................		07/22/82	X		1,200	$18.28			1,257	
SMITH ROBERT H	AF									
DIRECT..................		07/20/82	X		1,320	$18.28			1,320	
THALER ROBERT L	AF									
DIRECT..................		07/20/82	X		990	$18.28			990	
SECURITY TAG SYS INC										
COM										
BARKWAY ERNEST DENNIS	UK									
INDIRECT..................		04/09/82	T	L	40,000	$1.00				
INDIRECT..................		04/21/82	S	L			20,000	$ .75	95,000	
SEDCO INC										
COM										
HAYES WEBB WILSON JR	D									
DIRECT..................		07/13/82							233	
INDIRECT..................		07/13/82	S				1,500	$27.00	3,000	
MILEM JOHN	OX									
DIRECT..................		07/08/82	S				500	$28.50		
DIRECT..................		07/14/82	S				500	$26.25		
DIRECT..................		07/21/82	S				500	$27.13		
DIRECT..................		07/28/82	S				500	$27.13		
WALKER THOMAS B JR	D									
DIRECT..................		07/12/82	P		1,000	$26.75			3,000	
INDIRECT..................		07/12/82							600	
SENECA OIL CO										
COM										
POPPER JAMES A	D									
INDIRECT..................		06/02/82	P	L	100	$5.63			100	
SENSORMATIC ELECTRS CORP										
COM										
GILLETTE DENNIS	OX									Y
DIRECT..................		04/28/81	X	A	4,960	$4.60			9,056	
DIRECT..................		08/02/81	H	L			300		8,756	
DIRECT..................		10/26/81	B	A	297				9,053	
DIRECT..................		02/22/82		A					9,053	
DIRECT..................		06/15/82	Z	L	9,053				18,106	
HARBIN GEORGE M JR	O									Y
DIRECT..................		07/06/82	S				1,000	$21.25		
DIRECT..................		07/13/82	S				1,000	$21.00		
DIRECT..................		07/14/82	S				5,000	$20.75		
DIRECT..................		07/15/82	S				1,000	$20.75		
DIRECT..................		07/16/82	S				2,000	$20.75		
DIRECT..................		07/19/82	S				5,000	$21.00		
DIRECT..................		07/20/82	S				5,000	$21.25	26,007	
SERVAMERICA INC										
PFD SER A										
MONSKY JOHN B	CB									
DIRECT..................		03/08/82	K	L			24,941	$3.21	49,884	
SERVICEMASTER INDS INC										
COM										
OGRITY JAMES L	O									
DIRECT..................		03/31/82		L					55,925	
INDIRECT..................		12/31/81	B	L	159				2,359	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
EMERY ALLAN C JR	D									
DIRECT		06/08/82		L					5,494	
INDIRECT		04/27/82	S	L			5,000	$29.00		
INDIRECT		06/08/82	H	L			3,800		191,951	
HANSEN KENNETH N	CB									
INDIRECT		12/31/80	T	A	138					
INDIRECT		05/29/81	Z	A	183,353				551,069	
INDIRECT		11/18/81	H	L			9,662			
INDIRECT		12/31/81	T	L	176				540,579	
HORSFALL DENIS V	OX									
DIRECT		04/30/82	B	L	4				18,228	
INDIRECT		04/30/82		L					357	
POLLOCK JOHN G	OX									
DIRECT		03/30/81	X	L	400	$8.67			10,543	
DIRECT		05/18/81	X	L	1,837	$11.45			11,143	
DIRECT		05/28/81	Z	L	6,206				18,620	
DIRECT		06/01/81	Z	L	3,333					
DIRECT		12/29/81	H	L			100			
DIRECT		01/04/82	H	L			432			
DIRECT		01/04/82	G	L	139					
DIRECT		03/15/82	T	L	574				28,635	
INDIRECT		12/31/80	G	L	50					
INDIRECT		12/31/80	T	L	465					
INDIRECT		06/31/81	Z	L	975					
INDIRECT		01/04/82	G	L	275				6,598	
SAFSTROM BYRON J	D									
DIRECT		06/07/82	S	L			1,427	$27.25		
DIRECT		06/16/82	H	L			1,400		36,781	
INDIRECT		06/07/82	S	L			38	$27.25		
INDIRECT		06/16/82	G	L	350				5,012	
SERVINATIONAL INC										
COM										
KANTOR MARVIN D	CB									
DIRECT		07/16/82	P		600	$1.65			294,505	
DIRECT		07/22/82	P		500	$1.65			295,005	
SHARED MEDICAL SYSTEMS CORP										
COM										
WITONSKY CARL	OX									
DIRECT		06/04/82	X	L	5,600	$12.81			29,450	
SHAWMUT CORP										
COM										
BUSH CHARLES M	D									
INDIRECT		06/30/82	B	L	26				284	
CRAIG WILLIAM F	D									
DIRECT		06/30/82		L					402	
INDIRECT		06/30/82	B	L	46				603	
DAILEY DAVID W	D									
INDIRECT		06/30/82	B	L	23				217	
GOULD JOHN J	D									
INDIRECT		06/30/82	B	L	16				284	
GREEN JOHN J	D									
INDIRECT		06/30/82	B	L	16				613	
LAWARE JOHN P	CB									
DIRECT		07/01/82							1,002	
INDIRECT		04/01/82	B	L	20				158	
INDIRECT		07/01/82	B		19				178	
MACKINNON PAUL J	D									
INDIRECT		06/30/82	B	L	9				245	
MILLER PAUL A	D									
DIRECT		06/30/82		L					100	
INDIRECT		06/30/82	B	L	17				308	
NIX JAMES E	D									
INDIRECT		06/30/82	B	L	21				255	
SHELDAHL CO										
COM										
ROBINSON JOHN P	D									
IND MKT MKR		06/30/82	P	L	1,350	$9.50				
IND MKT MKR		06/30/82	S	L			1,360	$9.50		
WILCOX RICHARD S	D									
DIRECT		07/07/82							64,400	
INDIRECT		07/07/82	S				6,000	$8.69	116,750	
WOMACK JAMES S	D									
DIRECT		06/08/82	S	L			3,000	$9.75	49,354	
SHELL OIL CO										
COM										
BLACKBURN CHARLES L	OD									
DIRECT		07/01/82	X		20,659	$13.72			58,200	
DEISLER PAUL FREDERICK JR	D									
DIRECT		06/21/82	T	L	65				3,805	
DENIKE JAMES H	D									
DIRECT		06/21/82		L					16,240	
INDIRECT		06/21/82	B	L	3				92	
RENNER WILLIAM B	D									
DIRECT		06/21/82	B	L	6				485	
DIRECT		07/28/82							485	
SHENANDOAH TELECOMMUNICATIONS										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
COM										
FRENCH WARREN B JR	OD									
DIRECT......................		07/07/82	J		1	$27.50			7.652	
INDIRECT....................		07/07/82							409	
FUNKHOUSER JAMES D	Ox									
DIRECT......................		06/01/82	T	L	1				83	
SHERWIN WILLIAMS CO										
COM										
WALLACE JAMES EDWARD	O									
DIRECT......................		07/22/82	S				300	$25.75	3.170	
SHIRE NATL CORP										
COM										
LEWIS MILTON F	D									
DIRECT......................		07/31/82							800	
IND MKT MKR.................		07/31/82	P		210	$1.75			354	
SHOP & GO INC										
COM										
WILSON JERRY B	O									
DIRECT......................		06/09/82	J	L	100	$8.25			6.201	
SHOP RITE FOODS INC										
COM										
GOOD AUBREY G	CB									
DIRECT......................		08/01/82	U				32.786		141.866	
SHOPSMITH INC										
SH BEN INT										
COM										
SAMMONS ROBERT C	OD									
DIRECT......................		12/22/80	P	A	1.000	$7.13				
DIRECT......................		12/30/80	P	A	1.000	$7.00			2.550	
DIRECT......................		05/11/81	X	A	5.000	$3.50			7.550	
INDIRECT....................		05/11/81		A					610	
SHOWBOAT INC										
COM										
GAUGHAN JOHN DAVIS	O									
DIRECT......................		07/23/82							3.450	
INDIRECT....................		07/12/82	P		1.500	$11.50				
INDIRECT....................		07/23/82	P		2.000	$11.50			23.225	
SIERRA PAC PWR CO										
COM										
BRANCH WILLIAM C	O									
DIRECT......................		07/12/82							397	
INDIRECT....................		07/12/82	B		366				1.150	
BRASWELL LYDA	O									
DIRECT......................		07/12/82							12	
INDIRECT....................		07/12/82	B		323				841	
GREMBAN JOE L	CB									
DIRECT......................		07/12/82							2.550	
INDIRECT....................		07/12/82	B		974				2.757	
JONES MAX L JR	O									
DIRECT......................		07/30/82	J		152	$11.00			313	
INDIRECT....................		07/12/82	B		654				1.868	
MCELWEE JACK C	O									
DIRECT......................		07/12/82							1.648	
INDIRECT....................		07/12/82	B		425				1.233	
MCKIBBEN HARVEY J	O									
INDIRECT....................		07/12/82	B		667				1.866	
MIOLINI RICHARD L	O									
DIRECT......................		07/12/82							2.349	
INDIRECT....................		07/12/82	B		437				2.366	
PEDERSEN JOHN R	O									
DIRECT......................		07/12/82							1.320	
INDIRECT....................		07/12/82	B		438				1.493	
PHILLIPS M CLIFFORD	O									
INDIRECT....................		07/12/82	B		429				1.142	
RICE JACK R	O									
DIRECT......................		07/12/82							3.275	
INDIRECT....................		07/12/82	B		640				1.917	
SAIBINI JOHN	O									
DIRECT......................		06/01/82	T	L	12				4.658	
INDIRECT....................		07/12/82	B		613				1.868	
SOULE GARY H	O									
DIRECT......................		07/12/82							1.005	
INDIRECT....................		07/12/82	B		733				2.188	
SIERRA RESH CORP										
COM										
CALHOUN SHERWOOD H	OD									
DIRECT......................		06/03/82	S	L			1.000	$12.25	35.630	
IVES SIDNEY R	O									
DIRECT......................		07/15/82	S				1.410	$15.00	22.520	
SIGMA ALDRICH CORP										
COM										
WEINBERG SIDNEY J JR	D									
DIRECT......................		07/31/82							3.000	
INDIRECT....................		07/31/82							2.680	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
IND MKT MKR................		07/31/82	P		28,100	$26.00				
IND MKT MKR................		07/31/82	S				31,300	$28.75	1,293	
AL CDS INC										
COM										
LEMON RICHARD A	D									
DIRECT....................		07/08/82	P		1,000	$17.25			11,000	
LICON GEN INC										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT....................		06/30/82		L					129,554	
INDIRECT..................		06/30/82		L					201,288	
IND MKT MKR...............		06/30/82	P	L	45,360	$14.62				
IND MKT MKR...............		06/30/82	S	L			50,000	$15.76	5,044	
WILES Q T	CB									
DIRECT....................		06/08/82	S	L			15,000	$15.00	13,227	
INDIRECT..................		06/08/82		L					4,000	
LTEC CORP										
COM										
JORDAN WILLIAM D	DD									
DIRECT....................		07/02/82	S				3,000	$9.50	63,200	
IMMONS 1ST NATL CORP										
CL A										
HIGGS HOWE A	OX									
DIRECT....................		07/09/82	K				35	$14.00	205	
RRINE J E CO										
COM										
MARTIN FRED M	DD									
DIRECT....................		05/31/82	K	L			500	$34.88	8,500	
DIRECT....................		06/30/82	K				500	$34.63	8,000	
TIMS ERNEST R JR	DD									
DIRECT....................		06/30/82	J	L	2,750	$30.63			14,000	
IMPSON INDS INC										
COM										
NAVARRE ROBERT W	O									
DIRECT....................		06/29/82	S	L			5,000	$11.38	21,566	
INDIRECT..................		06/29/82		L					47,349	
SIPPICAN CORP										
COM										
EMERY JOHN M	D									
DIRECT....................		07/06/82	3	L					6,000	
SIMMONDS PRECISION PRODUCTS INC										
COM										
HIGGINS ROY A	O									
DIRECT....................		07/23/82	X		5,154	$6.25			10,254	
DIRECT....................		08/02/82	T		2,000				12,254	
SIPPICAN OCEAN SYS INC										
COM										
ARTHUR RICHARD I	DD									
DIRECT....................		07/19/82	K				2,000	$7.00	45,900	
COONEY EDWARD M	O									
DIRECT....................		06/01/82	K	L			700	$6.78		
DIRECT....................		06/02/82	K	L			1,000	$6.65		
DIRECT....................		06/03/82	K	L			3,800	$6.68		
DIRECT....................		06/08/82	K	L			500	$6.78		
DIRECT....................		06/23/82	K	L			100	$6.38	15,000	
SKIPPERS INC										
COM										
ROSEN HERBERT I	CB									
DIRECT....................		06/24/82	3	L					103,766	
SAFECO CORPORATION	B									
DIRECT....................		06/24/82	3	L					331,980	Y
STONE MALCOLM EUGENE	D									
INDIRECT..................		06/24/82	3	L					39,611	
SMITH INTL INC										
COM										
ST CLAIR HAROLD D	O									
DIRECT....................		11/23/82	S				1,000	$46.50	5,207	
SMITHKLINE BECKMAN CORP										
COM										
BYRNES ROBERT J	O									
DIRECT....................		07/22/82	S				2,800	$68.13	5,140	
GODFREY PETER	O									
DIRECT....................		07/12/82	S				500	$62.75	10,600	
INDIRECT..................		07/12/82							1,800	
HERBERT GAVIN S	DD									
DIRECT....................		07/22/82	S				5,000	$68.00	379,301	
INDIRECT..................		07/22/82							292,522	
JACKE STANLEY E	O									
DIRECT....................		06/28/82	S	L			1,200	$65.00	1,800	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
SOLIDYNE INC										
COM										
PAGET AGENCIES LTD	B									
INDIRECT..................		07/02/82	3	L					357.258	
WHYTE G THOMAS	B									
INDIRECT..................		07/02/82	U				357.258			
INDIRECT..................		07/02/82	T		357.258				357.258	
SOLOMON SAM INC										
COM										
SOLOMON MELVIN	OD									
DIRECT..................		06/10/82	K	A			729,688	$6.00		
SONAT INC										
COM										
VAN DYCK STEPHEN A	O									
DIRECT..................		07/08/82	P		200	$21.88			600	
SONOMA VINEYARDS										
COM										
KWIT KENNETH J	CB									
DIRECT..................		07/16/82	X		15.000	$ .87			201.008	
SOURCE CAP INC										
COM										
CROSS JAMES E	D									
DIRECT..................		06/15/82	B	L	73	$22.50			2.627	
LINDEN CHRISTOPHER	D									
DIRECT..................		06/15/81	B	L	5				172	
DIRECT..................		09/15/81	B	L	5				177	
DIRECT..................		12/15/81	B	L	5				182	
DIRECT..................		03/15/82	B	L	5				188	
DIRECT..................		06/15/82	B	L	5				193	
INDIRECT..................		06/15/81	B	L	3				112	
INDIRECT..................		09/15/81	B	L	4				116	
INDIRECT..................		12/15/81	B	L	3				119	
INDIRECT..................		03/15/82	B	L	4				123	
INDIRECT..................		06/15/82	B	L	4				202	
MICHAELIS GEORGE HENRY	OD									
DIRECT..................		06/15/81	B	L	6				218	
DIRECT..................		09/15/81	B	L	7				225	
DIRECT..................		12/15/81	B	L	7				231	
DIRECT..................		03/15/82	B	L	7				238	
DIRECT..................		06/15/82	B	L	7				245	
INDIRECT..................		06/15/81	B	L	3					
INDIRECT..................		09/15/81	B	L	3					
INDIRECT..................		12/15/81	B	L	3				400	
INDIRECT..................		03/15/82	B	L	3					
INDIRECT..................		06/15/82	B	L	3				405	
SOUTH CAROLINA ELEC & GAS CO										
COM										
BRUCE WILLIAM R	D									
DIRECT..................		07/01/82							100	
INDIRECT..................		07/01/82	B		32				1.115	
PRUDENTIAL INSURANCE CO OF AMERIC	B									
DIRECT..................		07/06/82	S				1.692	$15.10	52.144	
SOUTHEASTERN MICH GAS ENTERPRISES INC										
COM										
ANDREONI FRANK G	D									
DIRECT..................		07/19/82	K				100	$11.50	386	
SOUTHERN CALIF EDISON CO										
COM										
HORTON J K	D									
DIRECT..................		07/20/82	S				1.681	$32.00	10.000	
MCDANIEL T M JR	D									
DIRECT..................		06/03/82							1.184	
INDIRECT..................		06/03/82	S				100	$31.50		
SOUTHERN CO										
COM										
PARKER WILLIAM ANDERSON JR	D									
DIRECT..................		07/20/82	P		500	$13.25			1.100	
SOUTHERN HOSPITALITY CORP										
COM										
MILLENMEYER HENRY R	H									
DIRECT..................		07/15/82	J		36.000	$ .75			36.000	
INDIRECT..................		07/15/82							1.005.413	
ZELLE ROBERT K	D									
DIRECT..................		07/15/82	K				36.000	$ .75	111.135	
SOUTHERN NATL CORP N C										
COM										
HARRISS H W JR	OD									
DIRECT..................		07/01/82							6.563	
INDIRECT..................		07/01/82	B		20				3.671	
HUDSON BONNOR E	D									
DIRECT..................		06/01/82	T	L	70					
DIRECT..................		06/07/82	H	L			70			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT..................		06/01/82	P	L	23	$23.50				
INDIRECT..................		06/01/82	U	L			70			
INDIRECT..................		06/07/82	G	L	70				1,099	
INDIRECT..................		07/01/82	B		23				1,122	
MCLEAN HECTOR	CB									
DIRECT..................		06/11/82	S	L			500	$23.25	7,016	
DIRECT..................		07/30/82	P		54	$24.25			7,016	
INDIRECT..................		06/30/82	P	L	56	$23.50			7,539	
INDIRECT..................		07/30/82							7,593	
ORR L GLENN JR	D									
DIRECT..................		07/01/82							5,957	
INDIRECT..................		06/01/82	B	L	45				90	
INDIRECT..................		07/01/82	P		42	$24.25			132	
SANDLIN JOSEPH E	D									
DIRECT..................		07/30/82							2,449	
INDIRECT..................		06/30/82	P	L	54	$23.30			3,198	
INDIRECT..................		07/30/82	P		52	$24.25			3,250	
SOUTHERN NATL BANK NC	AF									
DIRECT..................		06/30/82	U	L			3,958			
DIRECT..................		06/30/82	P	L	4,400	$23.54				
DIRECT..................		06/30/82	S	L			1,200	$23.50	192,110	
WILLIAMS A BRUCE	D									
DIRECT..................		07/01/82							1,330	
INDIRECT..................		07/01/82	B		33				1,633	
SOUTHERN NEW ENGLAND TEL CO										
COM										
AMERICAN TELEPHONE & TELEGRAPH CO	B									
DIRECT..................		07/15/82	J		87,005	$42.44			3,325,838	
SOUTHERN PAC CO										Y
COM										
HILL A E	O									
DIRECT..................		05/07/82	T	L	229					
DIRECT..................		07/21/82	S				335	$29.99	708	
MCLEAN ROBERT J	OX									
DIRECT..................		05/31/82	B	L	59				5,287	
WOOD LEONARD THOMAS	O									
DIRECT..................		05/31/82	B	L	20				284	
SOUTHERN PAC TRANSN CO										
COM										
MCNEAR DENMAN K	D									
DIRECT..................		05/31/82	B	L	82				10,736	
SOUTHERN UN CO										
COM										
HANSEN FRED G	O									
DIRECT..................		05/31/82	T	L	459				1,680	
INDIRECT..................		05/31/82		L					5,250	
HOUTCHENS LARRY DWAINE	O									
DIRECT..................		05/31/82	B	L	131				602	
INDIRECT..................		05/31/82		L					450	
PRASIL ANTONE GEORGE	OD									
DIRECT..................		06/30/82	B	L	617				6,501	
INDIRECT..................		06/30/82		L					2,500	
INDIRECT..................		12/31/82	B	L	2,315				6,944	
SOUTHLAND CAP INVS INC										
COM										
WEEKS CURTIS L	D									
DIRECT..................		06/21/82	P	L	2,600	$1.06			71,431	
SOUTHLAND CORP										
COM										
EVANS ADRIAN ODELL	O									
DIRECT..................		07/26/82	S				1,343	$34.38	957	
HEADY VAUGHN R	O									
DIRECT..................		07/15/82	S				723	$33.69	20,057	
STOUT FORREST W	O									
DIRECT..................		07/14/82	X		400	$19.08				
DIRECT..................		07/22/82	U				399			
DIRECT..................		07/22/82	X		718	$19.08			719	
INDIRECT..................		07/22/82							340	
SOUTHWEST BANCSHARES INC										
COM										
JENKINS THOMAS D	D									
DIRECT..................		06/30/82		L					2,500	
INDIRECT..................		06/30/82	B	L	58	$22.81			2,010	
SOUTHWEST CAP CORP										
SUB DEB 9.75% 6/30/1986										
SHAPIRO BERNARD S	D									
DIRECT..................		02/20/82	3	L					$5,000	
SOUTHWEST FLA BKS INC										
COM										
OGLETREE THOMAS V	O									
DIRECT..................		07/05/82	K				2,000	$12.37		
DIRECT..................		07/15/82	K				2,000	$12.50	2,600	
SHERMAN RICHARD W	O									
DIRECT..................		07/05/82	J		2,000	$12.38				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Optio repor of
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT		07/15/82	J		2.000	$12.50			34.615	
INDIRECT		07/15/82							385	
SOUTHWEST MTG & RLTY INVS										
SH BEN INT										
RANDALL EDWARD THIRD	T									
IND MKT MKR		06/30/82	P	L	1.258	$11.00				
IND MKT MKR		06/30/82	S	L			1.000	$12.00	291	
SOUTHWEST RES INC										
COM										
AKER DAVID P	OD									
DIRECT		06/04/82	K				360.000	$ .22		
SCHULTZE RAYMOND L	OD									
INDIRECT		06/04/82	K				200.000	$ .22		
SOUTHWESTERN PUB SVC CO										
COM										
MILNER LARRY SHANNON	OX									
DIRECT		07/21/82	S				250	$14.00	119	
SOVEREIGN AMERN ARTS CORP										
COM										
ACKERMAN DIANE L	D									
DIRECT		02/10/82	T	A	24.781				35.111	
INDIRECT		02/10/82	U	A			24.781		14.970	
SPECTRADYNE INC										
COM										
BOWEN WILLIAM H	D									
INDIRECT		01/11/82	3	L					240.756	
SPECTRO INDS INC										
CCM										
ESTRIN DAVID I	CB									
DIRECT		07/06/82	S				4,863	$14.88	55.888	
SPECTRUM CTL INC										
CCM										
LEEMHUIS JOHN P	D									
DIRECT		06/09/82	S	L			500	$6.75		
DIRECT		06/10/82	S	L			500	$7.00	79.900	
INDIRECT		06/10/82		L					29.000	
SPRINGS INDS INC										
CCM										
ODONOGHUE M JOHN	OX									
DIRECT		07/23/82	S				800	$27.25	3.217	
SQUARE D CO										
CCM										
MAGIN JAMES F	OD									
DIRECT		04/27/82	S	L			1.000	$26.32	50.525	
INDIRECT		04/27/82		L					60.720	
STALEY A E MFG CO										
CCM										
STALEY HENRY M	OD									
DIRECT		06/07/82		L					7.428	
INDIRECT		06/07/82	T	L	74				10.079	
STANADYNE INC										
CCM										
BOUWKAMP GERALD R	OD									
DIRECT		06/21/82	P	L	100	$22.50			1.765	
DIRECT		07/16/82	P		200	$22.00			1.965	
INDIRECT		06/15/82	P	L	100	$22.50			7.647	
INDIRECT		07/20/82	P		100	$21.75			7.747	
PERRIN MICHAEL J	D									
DIRECT		06/08/82	P	L	500	$24.00			16.149	
INDIRECT		06/08/82		L					10.500	
STANDARD COOSA THATCHER CO										
CCM										
CHAMBLISS JAC	D									
DIRECT		07/30/82	N				4.000			
FINLEY W MAX	D									
DIRECT		07/30/82	N				9,800			
JONES DON L	D									
DIRECT		07/30/82	N				785			
KENNEDY JAMES D JR	D									
DIRECT		07/30/82	N				300			
PERSINGER JOHN M	OD									
DIRECT		07/30/82	N				430			
PETTWAY GEORGE M	OD									
DIRECT		07/30/82	K				6.000	$ .15		
DIRECT		07/30/82	U				1,261			
THATCHER JOSEPH W A	CB									
DIRECT		07/30/82	N				3.170			
INDIRECT		07/30/82	U				6.000			
STANDARD LOGIC INC										

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COM										
BAUMGARDNER ERNEST W	H									
DIRECT....................		11/12/81	S	L			2,000	$4.75	330,500	
DIRECT....................		07/02/82	S				4,000	$3.50	300,500	
BAUMGARDNER ERNEST WESLEY	H									
DIRECT....................		06/16/82	S	L			1,800	$4.13		
DIRECT....................		06/18/82	S	L			3,200	$3.88		
DIRECT....................		06/22/82	S	L			8,000	$3.61		
DIRECT....................		06/23/82	S	L			2,000	$3.50		
DIRECT....................		06/24/82	S	L			5,000	$3.50		
DIRECT....................		06/25/82	S	L			3,000	$3.50		
DIRECT....................		06/28/82	S	L			1,000	$3.50		
DIRECT....................		06/29/82	S	L			2,000	$3.50	306,500	
STANDARD METALS CORP										
COM										
EXCELSIOR FUND INC	SH									
DIRECT....................		06/23/82	S	L			1,000	$7.07	120,000	
STILL ARTHUR R	D									
DIRECT....................		07/01/82	U				28,460		1,540	
WALSH THOMAS J	D									
DIRECT....................		07/01/82	U				28,460		1,540	
STANDARD MICROSYSTEMS CORP										
COM										
FRANKEL RAYMOND	D									
DIRECT....................		06/01/82	S	L			3,000	$8.88		
DIRECT....................		06/02/82	S	L			1,000	$8.88		
DIRECT....................		06/04/82	S	L			2,000	$8.38		
DIRECT....................		06/14/82	S	L			2,000	$8.38		
DIRECT....................		06/24/82	S	L			2,000	$9.38	30,000	
STANDARD OIL CO CALIF										
COM										
MCQUINN W JONES	O									
DIRECT....................		06/30/81	B	L	840	$39.02			1,064	
INDIRECT..................		06/30/82	B	L	587				21,798	
SYLLA JAMES ROBERT	O									
DIRECT....................		06/30/82	B		840				1,730	
INDIRECT..................		06/30/82	B		249				6,757	
STANDARD OIL CO IND										
COM										
EMPLOYEE SAVINGS PLAN	Y									
DIRECT....................		06/30/82	T	L	5,516				285,870	
STANDARD OIL CO OHIO										
COM										
MILLER JOHN R	OD									
DIRECT....................		07/19/82	X		1,500	$17.11			14,268	
INDIRECT..................		07/19/82							2,220	
WHITEHOUSE ALTON W JR	CB									
DIRECT....................		07/07/82	X		5,000	$17.11			58,000	
INDIRECT..................		07/07/82	U				2,000		1,212	
STANDARD PAC CORP										
COM										
ROQUEMORE THOMAS L	D									
DIRECT....................		07/12/82	P		500	$5.00			22,474	
STANDARD PRODS CO										
COM										
REID JAMES S JR	CB									
DIRECT....................		07/08/82	J		3	$15.00			95,947	
DIRECT....................		07/12/82	D		2,794				63,024	
INDIRECT..................		07/12/82	D		1,832					
STANLEY WKS										
COM										
DAVIS DONALD W	OD									
DIRECT....................		07/29/82	X		3,000	$9.67			81,764	
INDIRECT..................		07/29/82							75	
GLEDHILL ARTHUR E	OD									
DIRECT....................		06/28/82	T	L	193				14,664	
INDIRECT..................		06/28/82		L					73	
WALLIS LLOYD JR	OX									
DIRECT....................		06/28/82	T	L	7				13,607	
INDIRECT..................		06/28/82		L					57	
STAR SUPERMARKETS INC										
COM										
VIGDOR JUSTIN L	D									
DIRECT....................		06/15/82	B	L	11				1,561	
STARRETT L S CO										
COM										
WARING LLOYD B	D									
DIRECT....................		07/01/82	U				1,500		2,400	
STARRETT HSG CORP										
COM										
CHEMICAL BANK	B									
DIRECT....................		03/30/82	3	L					720,550	Y

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
STATE STR BOSTON CORP									
COM									
SPRING JOHN K	D								
DIRECT......................		05/20/82	T	A	138	$36.43			1,538
STATESMAN GROUP INC									
COM									
AMERICAN FLETCHER NATIONAL BANK &	B								
DIRECT......................		06/28/82	D	A	105,271				
DIRECT......................		06/28/82	P	A	14,800	$5.56			1,171,079
INDIRECT....................		06/01/82	P	L	1,600	$6.50			
INDIRECT....................		06/02/82	P	L	800	$5.68			
INDIRECT....................		06/02/82	D	L	105,271				
INDIRECT....................		06/08/82	P	L	2,100	$5.50			
INDIRECT....................		06/09/82	P	L	700	$5.50			
INDIRECT....................		06/14/82	P	L	1,500	$5.56			
INDIRECT....................		06/15/82	P	L	500	$5.50			
INDIRECT....................		06/16/82	P	L	500	$5.50			
INDIRECT....................		06/17/82	P	L	500	$5.50			
INDIRECT....................		06/21/82	P	L	3,700	$5.62			
INDIRECT....................		06/28/82	P	L	2,800	$5.62			1,065,808
STAUFFER CHEM CO									
CCM									
MORLEY H BARCLAY	CB								
DIRECT......................		07/16/82							20,000
INDIRECT....................		07/16/82	P		100	$19.00			136
STEAK N SHAKE INC									
COM									
JARVIS DANIEL S	O								
DIRECT......................		07/09/82	P		500	$2.94			2,000
INDIRECT....................		07/09/82							5,000
STEARNS MFG CO MINN									
COM									
JOHNSON O WALTER	D								
DIRECT......................		06/10/82	P	L	1,000	$2.25			2,000
STERLING DRUG INC									
COM									
LEPOW IRWIN M	D								
DIRECT......................		05/27/82	X	L	500	$16.88			1,970
STERNER LTG SYS INC									
COM									
DE RANCE INC	B								
DIRECT......................		07/07/82	P		7,800	$9.76			
DIRECT......................		07/08/82	P		1,900	$9.75			
DIRECT......................		07/12/82	P		1,700	$9.88			
DIRECT......................		07/13/82	U				7,200		171,725
STEVENS J P & CO INC									
COM									
GULF & WESTERN INDUSTRIES INC	B								
DIRECT......................		07/01/82	P		5,000	$14.75			
DIRECT......................		07/06/82	P		4,100	$14.46			2,933,900
STEWART & STEVENSON SVCS INC									
COM									
ANDREWS THOMAS M	O								
DIRECT......................		07/31/82	B		24				3,211
DYE GENEVA C	O								
DIRECT......................		07/31/82	B		15				3,534
HARGRAVE ROBERT L	O								
DIRECT......................		07/31/82	B		20				6,324
LANGHAM THOMAS H THIRD	OD								
DIRECT......................		07/31/82	B		38				87,142
INDIRECT....................		07/31/82							18,663
LODEN RAY A	O								
DIRECT......................		07/31/82	B		26				38,349
MANNING J CARSEY	OD								
DIRECT......................		07/31/82	B		38				15,824
MANNING JR JOE W	OD								
DIRECT......................		07/31/82	B		42				121,737
INDIRECT....................		07/31/82							29,866
ONEAL BOB H	O								
DIRECT......................		07/31/82	B		20				6,799
STEWART C JAMES SECOND	CB								
DIRECT......................		07/31/82	B		42				174,001
INDIRECT....................		07/31/82							153,159
STOCKTON WHITE & CO									
COM									
HOLDING LEWIS R	DO								
DIRECT......................		07/27/82	P		10	$28.00			9,026
INDIRECT....................		07/27/82							28,953
HOLDING ROBERT P JR	B								
DIRECT......................		06/11/82	S	L			13,716	$28.00	
STOKELY VAN CAMP INC									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
COM										
BABAYAN VIGEN K	D									
DIRECT		04/02/82	P	L	19	$30.50				
DIRECT		04/16/82	P	L	12	$30.36				
DIRECT		05/17/82	P	L	11	$33.04				
DIRECT		06/14/82	P	L	13	$28.55			2.677	
DRAPER LEE B	D									
DIRECT		06/13/82	X	L	1.000	$20.88			1.413	
STONE & WEBSTER INC										
COM										
CARTER JOHN A JR	D									
DIRECT		05/20/82	T	L	1.000				1.000	
EGAN WILLIAM M	DX									
DIRECT		05/20/82	T	L	6.000				20.060	
GALLAGHER ROBERT F	D									
DIRECT		05/20/82	T	L	2.000				3.652	
WHISNAND R VANARSDEL	D									
DIRECT		05/20/82	T	L	3.000				7.860	
INDIRECT		05/20/82		L					20	
STORAGE TECHNOLOGY CORP										
COM										
DUNN DAVID J	D									
DIRECT		07/29/82	P		5.000	$17.88			10.097	
INDIRECT		07/28/82	P		40.500	$17.07				
INDIRECT		07/30/82	P		3.150	$17.38			95.333	
INGALLS PHILIP A	D									
DIRECT		07/20/82	X		1.000	$4.32			1.000	
STRAWBRIDGE & CLOTHIER										
COM										
BUSICO LOUIS F	D									
DIRECT		06/30/82	B	L	33				266	
INDIRECT		06/30/82		L					53	
GASSAWAY JAMES M	DD									
DIRECT		06/30/82	B	L	130				2.216	
INDIRECT		06/30/82		L					263	
HAIMAN FINLEY	D									
DIRECT		06/30/82	B	L	57				426	
HALL RICHARD H	D									
DIRECT		06/30/82	B	L	71				276	
LEAHY JOHN J	D									
DIRECT		06/30/82	B	L	29				307	
INDIRECT		06/30/82		L					7	
MUSKAS ROBERT G	D									
DIRECT		06/30/82	B	L	58				94	
RITTENHOUSE THOMAS S	D									
DIRECT		06/30/82	B	L	42				97	
RITTMAYER WILLIAM A	D									
DIRECT		06/30/82	B	L	41				256	
SCHWAB WINTHROP DEV	CB									
DIRECT		06/30/82	B	L	183				2.382	
INDIRECT		06/30/82		L					135	
SHEA G LEONARD	D									
DIRECT		06/30/82	B	L	26				127	
STRAWBRIDGE DAVID WELLES	DD									
DIRECT		06/30/82	B	L	21				5.397	
INDIRECT		06/30/82		L					3	
STRAWBRIDGE FRANCIS R THIRD	D									
DIRECT		06/30/82	B	L	85				5.239	
INDIRECT		06/30/82		L					370	
TIMMONS WILLIAM A	D									
DIRECT		06/30/82	B	L	29				42	
INDIRECT		06/30/82		L					158	
WEINTRAUB NATALIE B	D									
DIRECT		06/30/82	B	L	43				121	
WHITE WARREN W	D									
DIRECT		06/30/82	B	L	142				645	
STRIDE RITE CORP										
COM										
LANDAY MARTIN M	D									
DIRECT		05/03/82	S	L			1.000	$23.63	29.116	
INDIRECT		05/03/82		L					79.282	
STRUTHERS WELLS CORP										
COM										
WALLACE JOHN C	DD									
DIRECT		07/09/82	X		16.000	$4.50			157.440	
INDIRECT		07/09/82							239	
STRYKER CORP										
COM										
BROWN JOHN W	D									
DIRECT		07/21/82	U				1.575		84.000	
INDIRECT		07/21/82	T		1.575				107.400	
SUAVE SHOE CORP										
COM										
GREEN ROBERT I & PETER J	SH									
INDIRECT		06/16/82	P		1.300	$8.75				
INDIRECT		06/17/82	P		400	$8.75				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
INDIRECT....................		06/21/82	P		2,000	$8.88				
INDIRECT....................		06/22/82	P		2,500	$9.00				
INDIRECT....................		06/23/82	P		1,000	$9.25				
INDIRECT....................		06/24/82	P		500	$9.50				
INDIRECT....................		06/29/82	S				5,000	$9.19		
INDIRECT....................		06/30/82	S				2,700	$9.38	177,300	
GREEN ROBERT I AND PETER J	SH									
INDIRECT....................		07/02/82	S				160,500	$9.70		
INDIRECT....................		07/07/82	S				16,800	$9.00		
SUBURBAN PROPANE GAS CORP										
COM										
BODDEN ERNEST L JR	O									
DIRECT....................		07/19/82	X		165	$17.39			2,736	
INDIRECT....................		07/19/82							110	
WHITMORE J ROBERT	O									
DIRECT....................		07/19/82	X		82	$17.50			3,520	
SUMMIT ENERGY INC										
COM										
GILKERSON GARY R	O									
DIRECT....................		07/14/82	P		1,000	$7.00			1,400	
TOWNSEND ROBERT H	O									
DIRECT....................		06/01/82	P	A	200	$7.50				
DIRECT....................		06/02/82	P	A	500	$7.25				
DIRECT....................		06/04/82	P	A	500	$6.69				
DIRECT....................		06/07/82	P	A	100	$6.63				
DIRECT....................		06/15/82	P	A	100	$6.75				
DIRECT....................		06/17/82	P	A	500	$6.63				
DIRECT....................		06/18/82	P	A	1,000	$6.38			8,300	
DIRECT....................		07/14/82	P		1,800	$7.00				
DIRECT....................		07/23/82	P		1,500	$7.50			11,600	
SUMMIT OILFIELD CORP										
COM										
FLEMING JOHN J	D									
DIRECT....................		07/23/82	P	A	9,259	$ .10			27,777	
SUMMIT SYSTEMS INC										
COM										
INTERSCIENCE SYSTEMS INC	B									
DIRECT....................		06/07/82	M	L	70,000				2,257,984	
MORGAN A WILLIAM	D									
DIRECT....................		03/04/82	3	L					29,424	
SUN BKS FLA INC										
COM										
DOYLE JOHN CAROL	D									Y
DIRECT....................		06/16/82	P		1	$17.25			1,868	
HAGGARD CURTIS A	D									
DIRECT....................		06/15/82	P	A	296	$17.13			20,573	
HUGHES DAVID H	D									
DIRECT....................		07/13/82	P		1,000	$17.13			1,500	
INDIRECT....................		06/15/82	P	L	5	$17.13			355	
KOCH WILLIAM F JR	D									
DIRECT....................		07/13/82	P		300	$16.88			5,345	
INDIRECT....................		07/13/82							1,650	
TIMBERLAKE EDMUND C JR	D									
DIRECT....................		06/21/82	B	L	6				105	
DIRECT....................		07/08/82	B		6				111	
SUN CHEM CORP										
COM										
FISCHER M A	O									
DIRECT....................		06/17/82	S	L			4,749	$17.94		
DIRECT....................		06/24/82	S	L			20	$17.25	7,854	
FRANKEL RAYMOND	D									
DIRECT....................		07/02/82	S				1,000	$17.50		
DIRECT....................		07/21/82	S				400	$16.25		
DIRECT....................		07/26/82	S				200	$16.25		
DIRECT....................		07/29/82	S				200	$15.38	1,200	
INDIRECT....................		07/07/82	S				200	$17.50		
INDIRECT....................		07/12/82	S				800	$17.13		
INDIRECT....................		07/13/82	S				1,000	$17.50		
INDIRECT....................		07/14/82	S				600	$17.25		
INDIRECT....................		07/19/82	S				500	$16.50		
INDIRECT....................		07/20/82	S				1,000	$16.25		
INDIRECT....................		07/21/82	S				2,700	$16.25		
INDIRECT....................		07/29/82	S				200	$15.38	5,600	
SUN ELEC CORP										
COM										
ENZ LEE A	OD									
DIRECT....................		07/29/82	S				1,000	$8.50	4,503	
SUN INC										
COM										
BURTIS THEODORE A	CB									
DIRECT....................		06/10/82		L					23,980	
INDIRECT....................		06/10/82	B	L	6				562	
CRESSOR ROBERT	O									
DIRECT....................		06/10/82		L					2,814	
INDIRECT....................		06/10/82	B	L	16				1,018	

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
ITZMAN RUDOLPH V	D									
DIRECT....................		06/10/82		L					1,272	
INDIRECT..................		06/10/82	B	L	7				435	
ITZNER RICHARD W	D									
DIRECT....................		06/10/82		L					2,202	
INDIRECT..................		06/10/82	B	L	9				656	
UPTFUHRER ROBERT P	D									
DIRECT....................		06/10/82		L					6,286	
INDIRECT..................		06/10/82	B	L	24				56,082	
ERMAN THEODORE S	D									
DIRECT....................		06/10/82		L					2,228	
INDIRECT..................		06/10/82	B	L	17				1,228	
GERS WILBERT J	D									
DIRECT....................		06/10/82		L					1,504	
INDIRECT..................		06/10/82	B	L	8				571	
CLEMENTS ROBERT JR	D									
DIRECT....................		06/10/82		L					4,354	
INDIRECT..................		06/10/82	B	L	5				1,031	
EAPSEY JOHN P	D									
DIRECT....................		06/10/82		L					2,877	
INDIRECT..................		06/10/82	B	L	10				2,290	
LSEN JOHN L	D									
DIRECT....................		06/10/82		L					3,460	
INDIRECT..................		06/10/82	B	L	41				4,747	
SNIDER HARLAN T	D									
DIRECT....................		06/10/82		L					1,560	
INDIRECT..................		06/10/82	B	L	16				1,017	
STONE DALE D	D									
DIRECT....................		06/10/82		L					2,935	
INDIRECT..................		06/10/82	B	L	15				921	
WOODS WILLIAM S JR	D									
DIRECT....................		07/15/82	H				175		4,670	
INDIRECT..................		06/10/82	T	L	42				3,411	
INDIRECT..................		07/20/82	G		35					
NTEC SYS INC										
COM										
RANDOLPH HARRISON	D									
DIRECT....................		06/28/82	P	L	1,000	$ .50			4,000	
INDIRECT..................		06/28/82		L					1,000	
PER FOOD SVCS INC										
COM										
HAGGAI THOMAS S	D									
DIRECT....................		06/02/82	P	L	83	$11.50			892	
PER VALU STORES INC										
COM										
JANKE LOWELL J	D									
DIRECT....................		07/29/82	X		2,000	$5.96			45,426	
INDIRECT..................		07/29/82							1,462	
MCKAY GEORGE W	D									
DIRECT....................		07/23/82	S				2,800	$19.50	34,775	
INDIRECT..................		07/23/82							4,600	
UPERIOR INDS INTL INC										
COM										
FEINER RONALD R	SH									
DIRECT....................		07/07/82	P		1,000	$2.38			1,800	
UPERIOR SURGICAL MFG INC										
COM										
SCHEINBACH MILTON	D									
DIRECT....................		07/22/82	S				500	$6.88		
DIRECT....................		07/23/82	S				500	$7.00	18,450	
INDIRECT..................		07/23/82							604	
UPERMARKETS GEN CORP										
COM										
ABRAMSON STANLEY	OD									
DIRECT....................		07/09/82	S				6,892	$25.38	10,000	
INDIRECT..................		07/09/82	S				3,468	$25.38		
DOUGHERTY JAMES D	O									
DIRECT....................		07/13/82	X		4,500	$8.00			9,500	
PAROLY BERNARD	OD									
DIRECT....................		07/06/82	U				2,000			
DIRECT....................		07/06/82	X		6,250	$8.00				
DIRECT....................		07/06/82	H				2,700		14,894	
INDIRECT..................		07/06/82							4,199	
UPREME EQUIP & SYS CORP										
COM										
FREDERICK PHILIP	D									
DIRECT....................		06/30/82	S	L			10,900	$8.00	43,892	
USQUEHANNA CORP										
COM										
NEFIBOUW B V	B									
DIRECT....................		06/30/82	P	L	200	$3.00				
DIRECT....................		07/01/82	P		1,000	$3.00				
DIRECT....................		07/02/82	P		700	$3.00				
DIRECT....................		07/06/82	P		1,100	$3.00				
DIRECT....................		07/08/82	P		2,900	$3.00				

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities
DIRECT....................		07/09/82	P		4,900	$3.00			
DIRECT....................		07/12/82	P		200	$3.00			
DIRECT....................		07/13/82	P		1,000	$3.00			
DIRECT....................		07/16/82	P		700	$3.00			
DIRECT....................		07/19/82	P		800	$3.00			
DIRECT....................		07/20/82	P		200	$3.00			
DIRECT....................		07/21/82	P		400	$3.00			
DIRECT....................		07/22/82	P		900	$3.00			
DIRECT....................		07/30/82	P		5,000	$2.75			2,943,041
CL A PFD CONV									
NEFIBOUW B V	B								
DIRECT....................		07/01/82	P		400	$7.00			
DIRECT....................		07/16/82	P		400	$7.00			
DIRECT....................		07/19/82	P		400	$7.00			
DIRECT....................		07/21/82	P		100	$7.00			
DIRECT....................		07/23/82	P		200	$7.00			
DIRECT....................		07/26/82	P		100	$7.00			
DIRECT....................		07/29/82	P		1,000	$7.00			
DIRECT....................		07/30/82	P		900	$7.00			764,280
SWANK INC									
COM									
VISE RAYMOND	OO								
DIRECT....................		07/08/82	S				1,000	$11.00	
DIRECT....................		07/09/82	S				1,000	$11.25	
DIRECT....................		07/12/82	S				1,000	$11.13	13,500
ZEMAN DONALD I	O								
DIRECT....................		07/12/82	S				379	$11.13	8,040
SWANTON CORP									
COM									
CHAPIN HAROLD	O								
DIRECT....................		07/26/82	P		2,000	$6.00			3,312
SWEITZER HLDGS INC									
COM									
PHILLIPS RICHARD M	AF								
DIRECT....................		04/22/82	J	A	100,657	$ .25			1,560,434
THE PHILLIPS GROUP INC	B								
DIRECT....................		04/22/82	J	A	100,657	$ .25			1,560,434
SYKES DATATRONICS INC									
COM									
SYKES JOHN R	D								
DIRECT....................		07/13/82	S				10,000	$11.00	
DIRECT....................		07/16/82	S				10,000	$13.50	130,000
SYKES ROBERT F	CB								
DIRECT....................		06/18/82	S	L			14,500	$12.00	189,350
INDIRECT..................		06/18/82	S	L			4,500	$12.00	138,400
SYMBOL TECHNOLOGIES INC									
COM									
ZUKERMAN BARRY	D								
INDIRECT..................		05/26/82	S	L			12,600	$5.70	229,725
INDIRECT..................		07/07/82	S				20,000	$4.50	209,725
SYNALLOY CORP									
COM									
COHEN BARRY F	OO								
DIRECT....................		06/21/82	P	L	200	$5.65			13,552
DIRECT....................		06/21/82	P	A	200	$2.63			13,552
DIRECT....................		07/29/82							13,552
INDIRECT..................		06/07/82	P	L	200	$5.25			
INDIRECT..................		06/07/82	P	A	200	$5.25			
INDIRECT..................		06/08/82	P	L	1,000	$5.50			
INDIRECT..................		06/08/82	P	A	1,000	$5.50			
INDIRECT..................		06/09/82	P	A	200	$5.38			
INDIRECT..................		06/09/82	P	L	200	$5.38			
INDIRECT..................		06/29/82	P	A	9,700	$4.75			
INDIRECT..................		06/29/82	P	L	4,700	$5.13			
INDIRECT..................		06/30/82	P	L	1,000	$5.00			543,568
INDIRECT..................		06/30/82	P	A	1,000	$5.00			543,568
INDIRECT..................		07/01/82	P		700	$5.13			
INDIRECT..................		07/02/82	P		300	$5.25			
INDIRECT..................		07/09/82	P		147	$5.13			
INDIRECT..................		07/12/82	P		300	$5.13			
INDIRECT..................		07/14/82	P		200	$5.00			
INDIRECT..................		07/19/82	P		100	$5.38			
INDIRECT..................		07/29/82	P		500	$5.00			545,815
SYNTEX CORP									
COM									
FRIED JOHN H	OD								
DIRECT....................		07/15/82	S				3,000	$38.75	4,648
GOMEZ WILLIAM MORAN	O								
DIRECT....................		06/14/82	S	L			500	$34.65	1,200
ROGERS RICHARD G	O								
DIRECT....................		07/15/82	H				200		
DIRECT....................		07/21/82	X		3,750	$9.47			
DIRECT....................		07/23/82	X		2,450	$20.41			
DIRECT....................		07/28/82	U				1,340		
DIRECT....................		07/28/82	T		2,500				8,748
INDIRECT..................		07/28/82							68

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
THOMPSON VIRGIL D	D									
DIRECT....................		07/09/82	S				750	$37.38		
WALLER HERMAN F	D									
DIRECT....................		07/19/82	S				2,000	$40.00		
YSCO CORP										
CCM										
CARLSON JACK D	D									
DIRECT....................		07/30/82	B		52				6,496	
ELLIS FRANK M	D									
DIRECT....................		07/26/82							33,572	
INDIRECT..................		07/19/82	S				5,000	$25.04		
INDIRECT..................		07/20/82	S				2,000	$25.00		
INDIRECT..................		07/24/82	H				200			
INDIRECT..................		07/26/82	S				1,900	$25.38	38,124	
GRIFFITH C GORDON	D									
DIRECT....................		07/19/82	S				6,000	$25.13	260,184	
RICKER LADEE G	D									
DIRECT....................		07/30/82	B		41				5,543	
ROSENTHAL NORMAN L	D									
DIRECT....................		07/30/82	B		52				43,244	
SMART JOHN B	D									
DIRECT....................		07/30/82	B		51				11,817	
WALKER THOMAS B JR	D									
DIRECT....................		07/22/82							27,900	
INDIRECT..................		07/22/82	S				450	$25.00	12,372	
YSTEMATICS INC										
CCM										
GOSNELL V DALE	D									
DIRECT....................		07/16/82	U				3,500		19,500	Y
GRAY DAVID K	D									
DIRECT....................		07/27/82	S				600	$21.00	6,024	
GRUNDL DANIEL J	D									
DIRECT....................		07/19/82	S				1,000	$20.75		
DIRECT....................		07/28/82	S				1,000	$21.00	59,024	
YSTONETICS INC										
CCM										
THOMPSON MAYNARD BUIST	O									
DIRECT....................		03/12/82	X	L	5,000	$2.00			8,000	
T-BAR INC										
CCM										
LAMBERT JAMES B	OD									
DIRECT....................		07/01/82	S				4,000	$8.50	123,954	
MORGAN A HENRY	CB									
DIRECT....................		06/08/82	S	L			400	$9.74		
DIRECT....................		06/11/82	S	L			600	$9.75		
DIRECT....................		06/14/82	S	L			600	$9.75		
DIRECT....................		06/16/82	S	L			200	$9.50		
DIRECT....................		06/18/82	S	L			200	$9.50		
DIRECT....................		06/21/82	S	L			600	$9.50		
DIRECT....................		06/30/82	H	L			1,000		199,900	
INDIRECT..................		06/18/82	H	L			500		6,746	
SEIDEN LEWIS JIM	OX									
DIRECT....................		07/19/82	S				500	$8.00		
DIRECT....................		07/20/82	S				700	$8.00		
DIRECT....................		07/23/82	S				1,800	$8.13		
DIRECT....................		07/28/82	S				500	$8.00		
DIRECT....................		07/29/82	S				1,300	$8.00		
DIRECT....................		07/30/82	S				200	$8.00	18,462	
TBA INDS INC										
CUM										
FIELDS DOUGLAS P	H									
DIRECT....................		06/18/82		L					22,729	
INDIRECT..................		06/18/82		L					27,536	
PROPORTIONATE INTEREST....		06/18/82	P	L	2,200	$5.63				
PROPORTIONATE INTEREST....		06/18/82	U	L			733		108,555	
FRIEDMAN F M	H									
DIRECT....................		06/18/82		L					13,779	
INDIRECT..................		06/18/82	T	L	2,200					
INDIRECT..................		06/18/82	U	L			733		136,091	
GELLES GERALD	H									
DIRECT....................		06/18/82		L					10,678	
INDIRECT..................		06/18/82		L					22,178	
PROPORTIONATE INTEREST....		06/18/82	P	L	2,200	$5.63				
PROPORTIONATE INTEREST....		06/18/82	U	L			733		108,555	
TIE COMMUNICATIONS INC										
CCM										
BIBBY DAUSE L	D									
DIRECT....................		06/28/82	S	L			300	$17.13	5,475	
T I M E DC INC										
CCM										
NORRIS PLAN CO	B									
DIRECT....................		06/30/82	U	L			1,250,000			
INDIRECT..................		06/30/82	3	A					1,250,000	
NATIONAL CITY LINES INC	B									
DIRECT....................		06/30/82	K	A			1,250,000	$ .50	1,068,798	
DIRECT....................		07/12/82	P		1,200	$ .50			1,069,998	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	
					Amount	Price	Amount	Price		
OKLAHOMA MORRIS PLAN CO	B									
DIRECT....................		06/30/82	U	L			1,250,000			
INDIRECT..................		06/30/82	3	A					1,250,000	
SIMMONS HAROLD C	CB									
INDIRECT..................		06/30/82	K	A			1,250,000	$ .50	1,068,798	
INDIRECT..................		07/12/82	P		1,200	$ .50			1,069,998	
FD SER A CONV $10										
NATIONAL CITY LINES INC	B									
DIRECT....................		06/29/82	P	A	4,000	$1.75				
DIRECT....................		06/29/82	P	L	4,000	$1.75				
DIRECT....................		06/30/82	P	A	7,000	$1.75			17,394	
DIRECT....................		06/30/82	P	L	7,000	$1.75			17,394	
DIRECT....................		07/28/82	P		4,400	$1.62			21,794	
SIMMONS HAROLD C	CB									
INDIRECT..................		06/29/82	P	A	4,000	$1.75				
INDIRECT..................		06/29/82	P	L	4,000	$1.75				
INDIRECT..................		06/30/82	P	A	7,000	$1.75			17,394	
INDIRECT..................		06/30/82	P	L	7,000	$1.75			17,394	
INDIRECT..................		07/28/82	P		4,400	$1.63			21,794	
TRW INC										
CCM										
HARRIS GEORGE A	O									
DIRECT....................		07/08/82	S				800	$48.63	968	
INDIRECT..................		07/08/82							715	
POREMBA JOSEPH AUGUST	O									
DIRECT....................		07/09/82	U				1,226			
DIRECT....................		07/09/82	X		3,724	$48.62			6,176	
REYNOLDS A WILLIAM	O									
DIRECT....................		07/07/82	U				3,500			
DIRECT....................		07/07/82	X		8,288	$4.00			8,288	
TSC INC										
CCM										
MORGAN GLENN J	OD									
DIRECT....................		11/16/81	M	L	70,000				70,000	
TX INDS INC										
CCM OLD										
OCHROCH FRED A	OD									
DIRECT....................		06/07/82	J	LI	5				61,058	
DIRECT....................		06/07/82	J	L	109,890	$ .15			212,275	
INDIRECT..................		06/07/82		L					7,500	
TAYLOR KENNETH R	OD									
DIRECT....................		06/07/82	K	LI			109,890	$ .15		Y
TAB PRODS CO										
COM										
SEXTON ROBERT JAMES	O									
DIRECT....................		06/25/82	B	L	14				77	
TAFT BROADCASTING CO										
COM										
JOHNSTON SAMUEL T	OD									
DIRECT....................		12/15/81	B	A	27				11,448	
MECHEM CHARLES S JR	CB									
DIRECT....................		08/02/82	X		14,398	$8.00			28,796	
INDIRECT..................		08/02/82							47	
TANDEM COMPUTERS INC										
COM										
RICE ALVIN C	D									
DIRECT....................		06/22/82	S	L			1,000	$21.88	5,000	
TANDY BRANDS INC										
COM										
DEHART HAROLD C	O									
DIRECT....................		01/31/82	T	L	45					
DIRECT....................		02/28/82	T	L	50					
DIRECT....................		03/31/82	T	L	50					
DIRECT....................		04/30/82	T	L	52					
DIRECT....................		05/31/82	T	L	53					
DIRECT....................		06/30/82	T	L	59				7,548	
DIRECT....................		07/31/82	B		384				7,932	
FRIEDMAN BAYARD H	D									
DIRECT....................		07/06/82	S				1,000	$8.13	750	
JENKINS J S B	O									
DIRECT....................		01/31/82	T	L	51					
DIRECT....................		02/28/82	T	L	57					
DIRECT....................		03/31/82	T	L	57					
DIRECT....................		04/30/82	T	L	60					
DIRECT....................		05/31/82	T	L	61					
DIRECT....................		06/30/82	T	L	67				14,381	
DIRECT....................		07/31/82	B		1,262				15,642	
MANNING DOUGLAS H	CB									
DIRECT....................		01/31/82	T	L	76					
DIRECT....................		02/28/82	T	L	85					
DIRECT....................		03/31/82	T	L	85					
DIRECT....................		04/30/82	T	L	90					
DIRECT....................		05/31/82	T	L	92					
DIRECT....................		06/30/82	T	L	1,028				92,295	
MIKULENKA TIMM LAMAR	O									
DIRECT....................		07/01/82	3						14,870	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT....................		07/01/82	3						3,432	
THOMPSON CARSON R	O									
DIRECT....................		01/31/82	T	L	70					
DIRECT....................		02/28/82	T	L	78					
DIRECT....................		03/31/82	T	L	78					
DIRECT....................		04/30/82	T	L	82					
DIRECT....................		05/31/82	T	L	84					
DIRECT....................		06/30/82	T	L	92					
DIRECT....................		06/30/82	T	L	484					
DIRECT....................		06/30/82	H	L			2,000		57,251	
DIRECT....................		06/30/82	H	L			2,000		57,252	
DIRECT....................		07/31/82	B		971				58,223	
INDIRECT....................		07/31/82							13,550	
ANDY CORP										
COM										
BOCK DONALD L	O									
DIRECT....................		07/31/82	B		390				19,534	
INDIRECT....................		07/31/82							120	
MCDANIEL JOHN HAROLD	O									
DIRECT....................		07/31/82	B		938				21,231	
MIKULENKA TIMM LAMAR	O									
DIRECT....................		07/31/82	P		1,732	$8.48			16,601	
INDIRECT....................		07/31/82							3,432	
ROLAND BILLY R	O									
DIRECT....................		07/31/82	B		319				136,445	
INDIRECT....................		07/31/82							25,440	
UPCHURCH JESSE L	D									
DIRECT....................		07/15/82							740,940	
INDIRECT....................		07/15/82	U				18,400		1,719,168	
WINN HERSCHEL C	O									
DIRECT....................		06/30/82	B	L	941				23,284	
INDIRECT....................		06/30/82		L					32	
ANDYCRAFTS INC										
COM										
GREGSON KENNETH L	O									
DIRECT....................		06/30/82	B	L	140				96,718	
MICHERO WILLIAM H	O									
DIRECT....................		06/30/82	T	L	378				15,707	
TANNETICS INC										
COM										
GERLACH CLINTON G	CB									
DIRECT....................		06/22/82	S	L			2,000	$8.00		
DIRECT....................		06/23/82	S	L			1,000	$8.13	291,998	
INDIRECT....................		05/19/82	S	L			200	$7.88		
INDIRECT....................		05/24/82	S	L			500	$7.88		
INDIRECT....................		06/18/82	S	L			300	$7.88		
INDIRECT....................		06/21/82	S	L			500	$8.00		
INDIRECT....................		06/21/82	S	L			1,000	$8.13		
INDIRECT....................		06/22/82	S	L			500	$8.25	26,802	
INDIRECT....................		06/22/82	S	L			1,000	$8.25	26,802	
LUTZ ROBERT H	OD									
DIRECT....................		07/08/82	B		374				12,701	
OLSON ROBERT A	OD									
DIRECT....................		07/08/82	T		621				9,636	
INDIRECT....................		07/08/82							1,563	
RYS THOMAS A	O									
DIRECT....................		04/26/82	S	L			150	$7.75	1,832	
DIRECT....................		07/08/82	T		212					
WT EXP										
HOWE WILLIAM W	D									
INDIRECT....................		02/27/81	S	L			1,000	$670.00	1,000	
TECH SYM CORP										
COM										
LEIGH HENRY H	OD									
DIRECT....................		07/26/82	U				2,200		11,400	
TECHNALYSIS CORP										
COM										
ROCCHIO VICTOR A	OD									
DIRECT....................		07/21/82	P		200	$7.38				
DIRECT....................		07/25/82	P		200	$7.50			124,700	
TECUMSEH PRODS CO										
COM										
WEINBERG SIDNEY J JR	D									
DIRECT....................		07/31/82	P	I			1,479	$54.25	1,000	
IND MKT MKR....................		07/31/82	S				500	$54.25		
IND MKT MKR....................		07/31/82							629	
TELECOM CORP										
COM										
STANHAUS W X	D									
DIRECT....................		06/01/82		L			42,400		100,000	
INDIRECT....................		06/01/82	U	L					4,800	
TELECOM EQUIP CORP										
COM										
DORSKIND ROBERT	OX									
DIRECT....................		03/30/82	S	L			500	$17.75		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
DIRECT......................		03/31/82	S	L			500	$17.75	4,000
DIRECT......................		04/15/82	S	A			1,000	$18.50	
DIRECT......................		04/29/82	S	A			500	$20.25	2,500
DIRECT......................		05/05/82	S	A			300	$20.25	
DIRECT......................		05/06/82	S	A			100	$21.50	
DIRECT......................		05/11/82	S	A			100	$20.50	2,000
DIRECT......................		06/18/82	Z	L	1,000				3,000
LIEBERMAN IRA M	OD								
DIRECT......................		05/25/82	S	L			1,500	$19.88	52,800
DIRECT......................		06/18/82	Z	L	26,400				79,200
DIRECT......................		06/18/82	Z	L	27,150				81,450
TELECREDIT INC									
COM									
EPPLER JEROME C	D								
DIRECT......................		07/13/82							100
INDIRECT....................		05/10/82	P	L	150	$21.00			
INDIRECT....................		07/13/82	P		550	$18.63			1,600
TELEDYNE INC									
COM									
JEROME JERROLD V	O								
DIRECT......................		06/10/82	S	L			300	$105.38	25,728
TELEFLEX INC									
COM									
NEKOUIAN FATHI MARGRIT	B								
INDIRECT....................		12/14/81	3	L					480,930
THORMAEHLEN ALICE	B								
INDIRECT....................		12/14/81	3						480,930
TELENATION INC									
COM									
COMMUNICATIONS INVESTMENT CORPORA	D								
DIRECT......................		06/28/82	K	L			4,900	$3.25	
HATCH GEORGE C	OD								
DIRECT......................		06/28/82	J	L	4,900	$3.25			12,111
INDIRECT....................		06/28/82		L					67,223
HOFFMANN R TERRY	O								
DIRECT......................		06/28/82	P	L	250	$3.00			25,204
TELSTAR INC									
COM									
BARTELL GERALD A	OD								
DIRECT......................		06/30/82	3						16,871,665
CORAZZI JOSEPH A	H								
DIRECT......................		06/30/82	3						16,871,665
ROBINSON BERNARD L	OD								
DIRECT......................		06/30/82	3						150,000
WHITEHEAD GORDON	O								
DIRECT......................		06/30/82	3						500,000
TEMP STIK CORP									
COM									
HAMMERSLAG JULIUS G	H								
DIRECT......................		07/21/82	K				280,000	$ .29	2,535,526
TERMICOLD CORP									
COM									
HEINZ JOSEPH L	OD								
DIRECT......................		07/15/82	P		100	$41.50			6,327
TENNECO INC									
COM									
BAILEY CHARLES L	O								
DIRECT......................		07/06/82							274
INDIRECT....................		07/06/82	B		750				4,000
BIAGGINI BENJAMIN F	D								
DIRECT......................		06/08/82		L					1,000
INDIRECT....................		06/08/82	T	L	36				371
BONFIELD GORDON B	D								
DIRECT......................		06/08/82		A					7,311
INDIRECT....................		06/08/82	B	A	2				2,344
DANIELS H E	D								
DIRECT......................		07/31/82							100
INDIRECT....................		07/31/82	B		44				4,008
EWELL VINCENT F JR	D								
INDIRECT....................		07/31/82	B		61				2,436
MEYER H W	D								
INDIRECT....................		07/31/82	B		61				5,251
MILLER ROBERT H	O								
DIRECT......................		06/30/82		L					468
INDIRECT....................		06/30/82	P	L	145	$24.22			3,479
OTTO KENNETH L	O								
INDIRECT....................		07/31/82	B		19				393
RACKLEY C W	O								
DIRECT......................		07/21/82							4,855
INDIRECT....................		07/21/82	B		1,252				11,516
ROBINSON RICHARD A	O								
DIRECT......................		07/31/82							362
INDIRECT....................		07/31/82	B		60				3,306
SISCO JOSEPH J	D								
DIRECT......................		06/08/82		L					1,350

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT		06/08/82	B	L	168				596	
SITTER WILLIAM H	D									
INDIRECT		07/31/82	B		49				1.617	
TUNNELL BYRON	D									
DIRECT		07/31/82							1.000	
INDIRECT		07/31/82	B		47				2.085	
TENNESSEE NATL BANCSHARES INC										
COM										
ANDERSON WILLIAM T	OD									
DIRECT		07/21/82	P		300	$6.00			21.300	
INDIRECT		07/21/82							19.200	
LAWSON FRED R	OD									
DIRECT		07/21/82	P		300	$6.00			26.700	
INDIRECT		07/21/82							21.927	
TENNESSEE VA ENERGY CORP										
COM										
LEWIS MILTON F	D									
DIRECT		07/31/82							6.490	
INDIRECT		07/31/82							1.760	
IND MKT MKR		07/31/82	P		1.102	$5.98				
IND MKT MKR		07/31/82	S				3.824	$6.83	160	
LEWIS VINCENT JOSEPH	D									
DIRECT		07/31/82							1.375	
INDIRECT		07/31/82							693	
IND MKT MKR		07/31/82	P		1.102	$5.98				
IND MKT MKR		07/31/82	S				3.824	$6.83	160	
TENNEY ENGR INC										
COM										
BROWN ROBERT H	D									
DIRECT		07/01/82	S				2.000	$4.50	72.366	
SCHIFFMAN DAVID C	D									
DIRECT		07/16/82	J		81.446	$ .75			99.246	
SCHIFFMAN SAUL S	CB									
DIRECT		07/16/82	K				81.446	$ .75	90.112	
TERMINAL DATA CORP										
COM										
BARNES PAUL	O									
DIRECT		06/16/82	S	L			500	$11.50	10.274	
TERRA CHEMS INTL INC										
PFD 7%										
HUDSON BAY MINING & SMELTING CO L	B									
INDIRECT		06/30/82	R	L			3.273		31.955	
MINERALS AND RESOURCES CORPORATIO	B									
INDIRECT		06/30/82	R	L			3.272		31.955	
PLATEAU HOLDINGS INC	B									
DIRECT		06/30/82	R	L			6.545		63.910	
PFD STK SRS B										
HUDSON BAY MINING & SMELTING CO L	B									
INDIRECT		06/30/82	R	L			1.225		11.960	
MINERALS AND RESOURCES CORPORATIO	B									
INDIRECT		06/30/82	R	L			1.225		11.959	
PLATEAU HOLDINGS INC	B									
DIRECT		06/30/82	R	L			2.450		23.919	
TESORO 1975 A EXPLORATION PROG RAM LTD										
UNITS OF PARTNERSHIP INTEREST										
TESORO PETROLEUM CORP	GP									
DIRECT		07/13/82	T		376				1.587	
TESORO 1976 EXPLORATION PROG										
UNITS OF LTD PARTNERSHIP										
TESORO PETROLEUM CORP	GP									
DIRECT		07/14/82	T		336				975	
TESCO AMERN INC										
COM										
BRUGLER WILLIAM S	D									
DIRECT		02/14/82	3	A					900.000	
PETERSON VIRGIL MARK	D									
DIRECT		02/14/82	3						3.500.000	
TEXACO INC										
COM										
CARY FRANK TAYLOR	D									
DIRECT		07/21/82	P		200	$28.00			700	
DAVIDSON CARL BARRY	D									
DIRECT		06/01/82	B	L	164				2.621	
HICKS PAUL B JR	O									
DIRECT		03/30/82	T	A	400				4.994	
TEXAS AIR CORP										
SUB DEB CONV										
WILSON JAMES W	D									
DIRECT		07/02/82	P		25.000	$47.00			$25.000	
INDIRECT		07/06/82	P		10.000	$47.00			$10.000	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Optio repor ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
TEXAS AMERN BANCSHARES INC										
COM										
BOND LEWIS H	CB									
DIRECT....................		03/31/82		L					7,506	
INDIRECT..................		03/31/82	B	L	1,107				4,000	
BRIGHTBILL L D THIRD	OD									
DIRECT....................		03/31/82		L					1,410	
INDIRECT..................		03/31/82	B	L	276				714	
CAGE GARY W	O									
DIRECT....................		03/31/82		L					4,562	
INDIRECT..................		03/31/82	B	L	368				1,001	
CROSBY JACK RUST	D									
DIRECT....................		06/02/82	S	L			1,000	$28.50		
DIRECT....................		06/16/82	S	L			1,000	$31.00		
DIRECT....................		06/17/82	S	L			1,000	$30.50		
DIRECT....................		06/23/82	S	L			3,000	$30.00	13,000	
INDIRECT..................		06/23/82		L					4,687	
FULLER SAMUEL R	SH									
DIRECT....................		03/31/82		L					62	
INDIRECT..................		03/31/82	B	L	60				77	
GRANT JOSEPH M	D									
DIRECT....................		03/31/82		L					1,443	
INDIRECT..................		03/31/82	B	L	318				1,485	
GRAY G GENE	O									
DIRECT....................		04/13/82		L					676	
INDIRECT..................		03/31/82	B	L	98				312	
GREGORY JACK L	O									
INDIRECT..................		03/31/82	B	L	98				532	
MATEER W COYN	UK									
DIRECT....................		07/19/82	3						43,751	
INDIRECT..................		07/19/82	3						12,154	
REBER STANLEY R	O									
DIRECT....................		03/31/82		L					2,200	
INDIRECT..................		03/31/82	B	L	274				719	
SASSMAN THOMAS C	O									
DIRECT....................		03/31/82		L					234	
INDIRECT..................		03/31/82	B	L	33				74	
SCOTT BOB G	O									
DIRECT....................		03/31/82		L					400	
INDIRECT..................		03/31/82	B	L	284				837	
WILLIAMS NORRIS	O									
DIRECT....................		06/04/82	S	L			150	$28.50	100	
INDIRECT..................		06/04/82		L					734	
TEXAS AMERN ENERGY CORP										
COM										
JUDD WILLIAM F	OD									
DIRECT....................		06/24/82	D	L	2,828					
DIRECT....................		06/30/82	U	L			45,119		59,403	
TEXAS COMM BANCSHARES INC										
CCM										
DOWELL CAM F	D									
DIRECT....................		06/15/82	S	L			3,645	$31.00	80,555	
INDIRECT..................		06/24/82	S	L			12,694	$31.00		
INDIRECT..................		06/25/82	S	L			606	$31.00	30,460	
DUNCAN CHARLES W JR	D									
DIRECT....................		07/01/82	P		8,500	$30.88				
DIRECT....................		07/02/82	P		1,500	$30.91			12,834	
INDIRECT..................		07/02/82							2,500	
MONCRIEF RICHARD W	D									
DIRECT....................		07/08/82	P		3,000	$27.69			4,000	
TEXAS EASTN CORP										
CCM										
ANDREWS BOLIVAR C	AF									
DIRECT....................		07/01/82	T		258					
DIRECT....................		07/01/82	U				82		454	
INDIRECT..................		07/22/82	B		180				1,190	
BIXBY J E	O									
DIRECT....................		07/22/82	B		285				3,999	
INDIRECT..................		07/22/82	B		554				5,028	
BUFKIN I DAVID	OD									
DIRECT....................		07/01/82	B		953				6,027	
INDIRECT..................		07/22/82	B		649				4,071	
CUNNINGHAM ROBERT CHARLES	O									
DIRECT....................		07/22/82	B		102				847	
INDIRECT..................		07/22/82	B		51				410	
DICKINSON R KEITH	O									
DIRECT....................		07/01/82	B		449				2,864	
INDIRECT..................		07/22/82	B		202				842	
EARNEST JACK E	O									
DIRECT....................		07/22/82	B		158				358	
EWING GEORGE H	AF									
DIRECT....................		07/01/82	T		370					
DIRECT....................		07/22/82	U				600		1,569	
INDIRECT..................		07/22/82	T		622				6,279	
FORBES PETER CAIRNEY	O									
DIRECT....................		07/22/82	B		41				72	
INDIRECT..................		07/22/82	B		1				12	
HICKAM E E	AF									
DIRECT....................		07/22/82	B		52				52	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
HIPPLE J B	O									
DIRECT....................		07/01/82	T		387				1,082	
DIRECT....................		07/07/82	K				132	$46.75		
DIRECT....................		07/09/82	K				200	$45.50	1,083	
INDIRECT..................		07/22/82	T		47				145	
HOMEYER H C	AF									
DIRECT....................		07/01/82	T		343				1,166	
INDIRECT..................		07/22/82	T		16				144	
JENNINGS GORDON L	AF									
DIRECT....................		07/22/82	B		136				738	
INDIRECT..................		07/22/82	B		237				2,161	
MCCOLLOUGH W H	AF									
DIRECT....................		07/22/82	T		285				2,789	
INDIRECT..................		07/22/82	T		444				3,196	
MCKIM P A	O									
DIRECT....................		07/01/82	T		506				2,121	
INDIRECT..................		07/22/82	T		120				246	
ROBINSON E T	AF									
DIRECT....................		07/22/82	T		174				7,022	
INDIRECT..................		07/22/82					277	$53.88	2,047	
ROBINSON H T	AF									
DIRECT....................		07/22/82	T		226				2,194	
INDIRECT..................		07/22/82	T		84				1,064	
WICHLEP FRED	AF									
DIRECT....................		07/01/82	T		99					
DIRECT....................		07/26/82	K				79	$43.87	72	
INDIRECT..................		07/22/82	T		7				11	
TEXAS GAS TRANSMISSION CORP										
CCM										
NORFLEET FRANK M	O									
DIRECT....................		06/24/82	P	L	1,000	$23.84			1,600	
TEXAS GENL RES INC										
CCM										
BOSARGE WILBUR EDWIN	O									
DIRECT....................		06/01/82	U	A			88,920			
DIRECT....................		06/15/82	N	A			8,069		1,260,874	
DIRECT....................		06/26/82		A					1,260,874	
LAMBERT DON L	O									
DIRECT....................		07/02/82	X		15,411	$5.10				
DIRECT....................		07/09/82	P		500	$5.62				
DIRECT....................		07/12/82	P		500	$5.75				
DIRECT....................		07/13/82	P		500	$5.25				
DIRECT....................		07/20/82	P		500	$5.25			37,510	
PFD CONV SER A										
BOSARGE WILBUR EDWIN	O									
DIRECT....................		06/26/82	K	IA			2,100		14,475	
DIRECT....................		06/26/82	U	A			2,100		14,475	
TEXAS INDS INC										
COM										
ADAMS JOSEPH GLEN	O									
DIRECT....................		07/15/82	X		1,122	$11.14			8,735	
CARLETON PETER F	O									
DIRECT....................		06/01/82	S	L			100	$19.63		
DIRECT....................		06/15/82	S	L			36	$21.00		
DIRECT....................		06/17/82	S	L			200	$20.88	16,200	
DIRECT....................		07/28/82	S				500	$19.63		
DIRECT....................		07/30/82	S				300	$19.63	15,400	
DIRECT....................		08/04/82	S				400	$19.63	15,000	
MAY ROBERT E	OX									
DIRECT....................		07/15/82	3	L					12,148	
TEXAS INSTRS INC										
COM										
MILLER EDGAR D III	O									
DIRECT....................		07/29/82	S				32	$88.88		
INDIRECT..................		07/29/82							1	
TEXAS NEW MEX PWR CO										
CCM										
BARNARD D R	O									
DIRECT....................		07/15/82							242	
INDIRECT..................		07/15/82	B		40				5,594	
DAVIE MAXIE C	OX									
DIRECT....................		07/15/82							200	
INDIRECT..................		07/15/82	B		31				4,459	
EDWARDS CASS D SECOND	O									
DIRECT....................		06/15/82		L					500	
INDIRECT..................		06/15/82	B	L	15				30	
GERRARD ROBERT W	O									
DIRECT....................		06/15/82		L					100	
INDIRECT..................		06/15/82	B	L	6				6	
IVY WOODLAND H	OX									
INDIRECT..................		07/15/82	B		31				5,716	
PITTMAN F E	O									
DIRECT....................		07/15/82							140	
INDIRECT..................		07/15/82	B		28				3,783	
RINGNESS OWEN D	O									
DIRECT....................		07/15/82							10	
INDIRECT..................		07/15/82	B		35				5,958	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	O re
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
SPURLOCK DWIGHT R	OX									
INDIRECT..................		07/15/82	B		36				3,771	
TARPLEY JAMES M	OX									
INDIRECT..................		07/15/82	B		13				1,804	
THE FIRST NATIONAL BANK OF FORT W	B									
DIRECT....................		05/03/82	S	L			1,000	$18.00		
DIRECT....................		05/20/82	T	L	894					
DIRECT....................		05/20/82	U	L			3,079			
DIRECT....................		05/20/82	P	L	8,568	$17.81			632,273	
DIRECT....................		06/23/82	P	L	23,648	$17.29				
DIRECT....................		06/23/82	T	L	5,223				661,144	
VON HUBEN FREDERICK G	O									
DIRECT....................		07/15/82							276	
INDIRECT..................		07/15/82	B		34				5,100	
WOOFTER R D	CB									
INDIRECT..................		07/15/82	B		71				10,093	
TEXAS OIL & GAS CORP										
COM										
COFFMAN JACK E	O									
DIRECT....................		07/14/82	P		300	$23.87			2,628	
INDIRECT..................		07/14/82	P		100	$23.87			1,278	
YAW DONALD D	O									
DIRECT....................		07/13/82	X		2,347				12,013	
INDIRECT..................		02/28/82	B	L	124				1,156	
TEXON ENERGY CORP										
COM										
DUGAN ALBERT WILLIAM	H									
DIRECT....................		05/07/82	S	L			50,000	$8.25	1,068,632	
INDIRECT..................		05/07/82		L					326,577	
TEXTRON INC										
COM										
OLD STONE BANK TRUSTEE	B									
DIRECT....................		07/30/82	J		933	$17.97				
DIRECT....................		07/30/82	P		159,700	$18.35				
DIRECT....................		07/30/82	U				5,467		7,161,776	
THERMAL ENERGY STORAGE INC										
COM										
HITCHIN JAMES	O									
DIRECT....................		06/22/82	S	L			400,000	$ .15	3,350,000	
THERMO ELECTRON CORP										
COM										
HOWARD ROBERT CLARK	O									
DIRECT....................		06/08/82	S	L			1,070	$14.87		
DIRECT....................		06/17/82	S	L			100	$14.88		
THIOKOL CORP										
COM										
MNT HOLDINGS CORP	B									
DIRECT....................		07/18/82	3						2,100,000	
MORTON NORWICH PRODUCTS INC	B									
INDIRECT..................		07/18/82	3						2,100,000	
THORATEC LABS CORP										
COM										
DOWNIE DAVID E	O									
DIRECT....................		04/13/82	S	A			300	$5.87		
DIRECT....................		05/04/82	S	A			200	$5.00	53,356	
KELLEY RONALD L	O									
DIRECT....................		05/10/82	P	A	100	$5.50			200	
LITWAK PHILIP	O									
DIRECT....................		05/18/81	3	A					8,323	
MCKELLAR LOUIS A	O									V
DIRECT....................		05/14/81	3	A					19,584	
WARD ROBERT S JR	O									
DIRECT....................		05/18/81	3	A					17,136	
THOUSAND TRAILS INC										
COM										
CEDERLOF CLARK P	B									
INDIRECT..................		06/24/82	3	L					870,000	
DRIGGS DON C	B									
INDIRECT..................		06/24/82	3	L					870,000	
DRIGGS DOUGLAS H	B									
INDIRECT..................		06/24/82	3	L					870,000	
DRIGGS GARY H	B									
INDIRECT..................		06/24/82	3	L					870,000	
DRIGGS JOHN D	B									
INDIRECT..................		06/24/82	3	L					870,000	
DRIGGS JUNIUS E	B									
INDIRECT..................		06/24/82	3	L					870,000	
KUOLT MILTON G SECOND	D									
DIRECT....................		06/14/82	K	L			500,000	$10.00	5,816	
INDIRECT..................		06/14/82		L					400,000	
MCCLELLAND NORMAN P	B									
INDIRECT..................		06/24/82	3	L					870,000	
MILLER GERALD D	B									
INDIRECT..................		06/24/82	3	L					870,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
NUTT MERLE C	B								870,000	
INDIRECT..................		06/24/82	3	L						
RICHARDS J MORRIS	B								870,000	
INDIRECT..................		06/24/82	3	L						
STUTENROTH FRED O	B								870,000	
INDIRECT..................		06/24/82	3	L						
SUNDT H WILSON	B								870,000	
INDIRECT..................		06/24/82	3	L						
WESTERN FINANCIAL CORP	UK								870,000	
INDIRECT..................		06/24/82	3	L						
WESTERN SAVINGS & LOAN ASSN	B								870,000	
DIRECT..................		06/24/82	3	L						
WHITING A MILTON	B								870,000	
INDIRECT..................		06/24/82	3	L						
THRIFTY CORP										
COM										
LIFF HARRY A	OD								46,624	
INDIRECT..................		01/29/82	5				8,000	$11.75		
TIMBERLAND INDS INC										
COM										
GILLMAN STANLEY A	O								383	Y
DIRECT..................		02/01/82	B	L	256					
HANSEN DONALD S	D								31,341	Y
DIRECT..................		01/04/82	K	L			20,000	$3.25	69	
INDIRECT..................		01/04/82		L						
MACDONALD J ALLAN	OD								82,961	Y
DIRECT..................		02/01/82	T	L	881					
MACDONALD JAMES A JR	C								640	Y
DIRECT..................		01/31/82	T	L	407		634	$3.25	6	
DIRECT..................		03/02/82	K	L						
SKUTTLE MILTON D	OD								15,987	Y
DIRECT..................		12/31/81	B	L	566					
TIMBERLINE MINERALS INC										
COM										
WELLS JOHN A	OD								1,994,760	
DIRECT..................		03/04/82		L			1,000	$1.13		
INDIRECT..................		02/03/82	S	L			11,000	$1.25		
INDIRECT..................		02/04/82	S	L			48,099			
INDIRECT..................		02/16/82	U	L			2,000	$1.19		
INDIRECT..................		02/18/82	S	L			,000	$1.15		
INDIRECT..................		02/19/82	S	L			1,000	$1.06		
INDIRECT..................		02/25/82	S	L			2,000	$ .80	62,300	
INDIRECT..................		02/26/82	S	L			2,500	$ .75	59,300	
INDIRECT..................		03/04/82	S	L						
WELLS OTTO B	D								586,714	
DIRECT..................		03/04/82		L			333	$1.13		
INDIRECT..................		02/03/82	S	L			3,667	$1.25		
INDIRECT..................		02/04/82	S	L			16,033			
INDIRECT..................		02/16/82	U	L			667	$1.19		
INDIRECT..................		02/18/82	S	L			667	$1.15		
INDIRECT..................		02/19/82	S	L			333	$1.06		
INDIRECT..................		02/25/82	S	L			667	$ .80	4,595	
INDIRECT..................		02/26/82	S	L			833	$ .75	3,595	
INDIRECT..................		03/04/82	S	L						
TIME INC										
COM										
GRAVES RALPH A	D								621	
INDIRECT..................		07/15/82	T		621					
TIMES FIBER COMMUNICATIONS INC										
COM										
TOMLINSON J ROBERT	D								500	
DIRECT..................		07/26/82	P		500	$14.00				
TIMES MIRROR CO										
COM										
CHANDLER OTIS	CB								49,671	
DIRECT..................		07/09/82	S				500	$41.00	57,189	
INDIRECT..................		07/09/82								
SWETT RALPH J	O								4,075	
DIRECT..................		06/16/81	S				300	$56.00		
TIMKEN CO										
COM										
TIMKEN W ROBERT	D								137,683	
DIRECT..................		07/16/82	K				9,450	$47.00	7,500	
INDIRECT..................		07/16/82								
TINSLEY LABS INC										
COM										
DUCKHORN DANIEL J	D								4,750	
DIRECT..................		07/13/82	S				500	$8.75		
TIPPERARY CORP										
COM										
MCKETTA JOHN J	O								3,102	
DIRECT..................		06/28/82	P	L	2,000	$7.77				
STOLTZ DEANE H	CB									
DIRECT..................		07/08/82	P		12,500	$6.48				

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Optio repor ed
DIRECT....................		07/09/82	P		2,600	$6.79			943,077	
TODD SHIPYARDS CORP										
COM										
GEORGE W H KROME	D									
DIRECT....................		07/14/82	P		200	$26.50			200	
TOLEDO EDISON CO										
COM										
CARSON SAMUEL G	D									
DIRECT....................		05/27/82	T	L	1,227				1,227	
TOLEDO TR CORP										
COM										
CARSON SAMUEL G	CB									
DIRECT....................		05/27/82	T	L	3,080				33,000	
INDIRECT..................		05/27/82	T	L	376				1,459	
TOPAZ INC										
COM										
BLACKMAN VERNON H PH D	D									Y
DIRECT....................		06/07/82	B	L	630				4,231	
BROWN LAURENCE G	O									
DIRECT....................		01/13/82	T	L	333				1,037	
DIRECT....................		06/18/82	S	L			825	$14.76		
DIRECT....................		06/25/82	X	L	1,200	$7.75			1,685	
CALDWELL PETER K	O									
DIRECT....................		06/07/82	B	L	159				387	
HILL ROBERT L	D									Y
DIRECT....................		06/07/82	B	L	472				3,106	
KRANTZ FREDERICK H	O									
DIRECT....................		06/07/82	T	L	108				109	
NELSON KEITH	O									
DIRECT....................		06/07/82	B	L	467				2,470	
OLSON KENNETH E	OD									Y
DIRECT....................		06/07/82	B	L	709				17,562	
PEDLOW JOHN W	O									
DIRECT....................		06/07/82	B	L	497				1,296	
SCOTT CHARLES R	CB									Y
DIRECT....................		06/07/82	B	L	624				3,439	
TUCKER RUXTON	O									
DIRECT....................		06/07/82	B	L	80				390	
WALDEN W R	O									
DIRECT....................		03/01/82	P	L	6	$12.00				
DIRECT....................		05/06/82	P	L	9	$15.00			2,677	
DIRECT....................		06/07/82	T	L	394				2,677	
WARNER THOMAS N	O									Y
DIRECT....................		06/07/82	B	L	630				4,265	
TOPPS & TROWSERS										
COM										
FRANK BERNARD M	B									
INDIRECT..................		06/23/82	3	L					581,201	
TORIN CORP										
COM										
ALSOP JOHN	D									
DIRECT....................		06/15/82	U	L			1,400			
BRENNAN DENNIS P	O									
DIRECT....................		06/08/82	K	LI			3,473			
INDIRECT..................		06/08/82	K	LI			250			
CLEVEPAK CORPORATION	B									
INDIRECT..................		06/29/82	3	A					981,171	
INDIRECT..................		07/17/82	T		42,432				1,023,603	
TOSCO CORP										
COM										
BROWN HARRY A	D									
DIRECT....................		07/01/82	U				20,000		7,367	
TOWER PPTYS CO										
COM										
KEMPER JAMES M JR	OD									
DIRECT....................		07/07/82	J		1,299	$65.00			21,135	
INDIRECT..................		07/07/82							31,702	
TOWLE MFG CO										
COM										
AIKIN ALAN	OX									
DIRECT....................		03/15/82	S	L			3,564	$17.62	16,764	
FLORENCE BERNARD	D									
DIRECT....................		05/12/82	S	A			1,000	$21.42	10,776	
INDIRECT..................		05/12/82		A					1,112	
SLOANE DOUGLAS FOURTH	D									
DIRECT....................		07/29/82	S				1,000	$20.61	5,687	
INDIRECT..................		07/29/82							400	
TOWNER PETROLEUM CO										
TOWNER PETE CO										
COM										
ADAMS CARL M	D									
DIRECT....................		07/29/82	P		70,000	$6.00			80,000	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		TRANSACTIONS: Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
TOYS R US INC										
COM										
WIT HAROLD M	D									
DIRECT....................		06/03/82		L					1,371	
INDIRECT..................		06/03/82	P	L	1,300	$40.46			1,300	
TRACOR INC										
COM										
BUFFO WILLIAM J	OD									
DIRECT....................		06/03/82	S	L			6,250	$18.60		
DIRECT....................		06/10/82	S	L			6,250	$18.92	64,770	
CLEMENTS WALTER A	OX									
DIRECT....................		05/14/82	S	L			1,250	$24.50		
DIRECT....................		05/28/82	S	L			1,250	$23.38		
DIRECT....................		06/10/82	S	L			1,000	$19.00		
DIRECT....................		06/11/82	S	L			3,000	$19.63		
DIRECT....................		06/16/82	S	L			2,000	$19.50		
DIRECT....................		06/23/82	S	L			2,000	$20.00	9,917	
INDIRECT..................		06/23/82		L					250	
GRES MARCEL E	OD									
DIRECT....................		06/16/82	S	L			2,000	$20.00	39,347	
INDIRECT..................		06/16/82		L					7,463	
LUCAS DONALD L	D									
DIRECT....................		07/30/82		A					10,000	
INDIRECT..................		06/04/82	D	A	2,750				13,750	
INDIRECT..................		07/06/82	S				1,750	$20.13	11,000	
INDIRECT..................		07/12/82	S				1,000	$21.25	3,000	
INDIRECT..................		07/30/82		A						
OLIPHINT ROBERT ERSKINE	D									
DIRECT....................		06/14/82	S	L			1,000	$17.75	6,218	
TRANE CO										
COM										
OCONNOR & ASSOCIATES	B									
DIRECT....................		07/16/82	3						1,051,300	
INDIRECT..................		07/16/82	3						514,000	
TRANS LUX CORP										
COM										
BRANDT RICHARD PAUL	CB									Y
DIRECT....................		07/07/82	S				30,000	$10.75	147,623	
INDIRECT..................		07/07/82							36,780	
TRANS WESTERN EXPLORATION INC										
CCM										
LANGSTON JOSEPH F JR	OD									
DIRECT....................		07/07/82	X		23,500	$2.43			215,300	
TRANS WORLD CORP										
DUAL OPT WT EXP										
GRIFFIN W L HADLEY	D									
DIRECT....................		06/15/82	J	L	300	$25.50			300	
PFD SER C CONV $2.66										
BRADSHAW CHARLES J	OD									
DIRECT....................		07/19/82	S				100,000	$26.13	63,000	
INDIRECT..................		07/19/82	S				40,000	$26.13	15,387	
TRANSAMERICA CORP										
COM										
CRAMER GLENN A	D									
DIRECT....................		06/23/82	S	L			1,000	$19.50		
DIRECT....................		06/29/82	S	L			1,000	$19.50	231,890	
INDIRECT..................		06/29/82		L					1,270	
TRANSCO ENERGY CO										
CCM										
MCELROY JAY C	AF									
DIRECT....................		07/20/82	B		500				4,250	
SCHULTZ FREDERICK H	D									
DIRECT....................		07/22/82	3						6,000	
INDIRECT..................		07/22/82	3						10,000	
TRANSCO RLTY TR										
SH BEN INT										
COURTLAND GROUP INC	B									
INDIRECT..................		07/02/82	P		1,470	$7.25				
INDIRECT..................		07/19/82	P		1,200	$7.13				
INDIRECT..................		07/29/82	P		200	$7.13			84,668	
TRANSCONTINENTAL ENERGY CORP										
DEL										
CCM										
STREICHER JUDSON L	D									
DIRECT....................		06/30/82		L					409,386	
INDIRECT..................		06/29/82	P	L	1,800	$6.94				
INDIRECT..................		06/30/82	P	L	1,300	$6.94			147,139	
TRANSITRON ELECTR CORP										
COM										
MATTHEWS GILBERT	D									
DIRECT....................		07/31/82							500	
IND MKT MKR...............		07/31/82	P		12,400	$2.91				
IND MKT MKR...............		07/31/82	S				11,100	$3.16	1,300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Opti repo ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
TRANSMATION INC										
COM										
MISIASZEK JOHN A	O									Y
DIRECT		06/01/82	P	L	11	$7.50			5,094	
DIRECT		07/01/82	P		14	$7.25			5,108	
TRANSAMERICA RLTY INVS										
SH BEN INT										
TRANSAMERICA CORPORATION	B									
DIRECT		07/01/82	P		2,000	$8.00				
DIRECT		07/02/82	P		100	$8.00				
DIRECT		07/08/82	P		1,800	$7.75				
DIRECT		07/12/82	P		700	$7.75				
DIRECT		07/13/82	P		2,000	$7.75				
DIRECT		07/15/82	P		300	$7.75				
DIRECT		07/16/82	P		1,000	$7.75				
DIRECT		07/19/82	P		900	$7.75				
DIRECT		07/29/82	P		1,000	$7.75				
DIRECT		07/30/82	P		200	$7.75			1,104,300	
TRANSWORLD ENERGY CORP										
COM										
CRAIG WILLIAM R	D									
DIRECT		06/11/82	P	L	1,185	$1.88			1,185	
TRI CHEM INC										
COM										
BERINGER STUART M	D									
DIRECT		07/01/82	S				2,500	$7.25	15,637	
INDIRECT		07/01/82							9,666	
TRI SOUTH INVTS INC										
SR SUB DEB CONV										
LOGAN JOHN ROBERT	O									
DIRECT		07/19/82	P		5,000	$52.00			$312,000	
TRI ST FINL BANCORP INC OHIO										
COM										
NONEMAN THOMAS S	D									
DIRECT		01/03/82	3	L					3,000	
INDIRECT		01/03/82	3	L					5,000	
TRIANGLE PAC CORP										
COM										
MELTZER IRVING	D									
DIRECT		07/15/82	S				1,000	$15.25	149,362	
INDIRECT		07/15/82							44,000	
TRIBUNE OIL CORP										
CCM										
WILLIAMS ALFRED J	H									
DIRECT		07/21/82	P		1,500	$6.00			75,462	
INDIRECT		07/21/82							2,000	
TRICO INDS INC										
COM										
EKLUND DAVID A	D									
DIRECT		07/02/82	P		200	$8.05				
DIRECT		07/09/82	P		200	$7.15			400	
LOSK WALTER	CB									
DIRECT		06/29/82	S	L			2,000	$8.13	206,558	
INDIRECT		06/29/82		L					10,559	
TRUST CO GA ATLANTA										
COM										
SCHERER ROBERT W	D									
DIRECT		07/15/82	B		20				1,800	
TUCKER DRILLING INC										
COM										
MIDDLEKAUF CHARLES B	OD									
DIRECT		07/19/82	J		3,000	$7.50			3,177	
TUCKER BESSIE MAE	OD									
DIRECT		07/19/82							228,208	
INDIRECT		07/19/82	K				64,786	$7.50	163,422	
TUCKER JAMES L	AF									
DIRECT		06/02/82	T	L	800					
DIRECT		07/19/82	J		14,286	$7.50			132,087	
INDIRECT		07/19/82							69,008	
TUCKER LARRY J	OD									
DIRECT		07/19/82	J		20,000	$7.50			103,376	
INDIRECT		07/19/82							13,931	
TULBANCORP INC										
COM										
ADAMS HOUSTON	OD									
DIRECT		06/30/82	J	L	11	$41.00			4,475	
MCPHERSON THOMAS L	O									
DIRECT		07/07/82	J		1	$41.00				
DIRECT		07/23/82	J		1	$41.00			119	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
TULL J M INDS INC										
COM										
EDWARDS JAMES DON	CB									
DIRECT....................		07/08/82	P		150	$12.50			2,858	
INDIRECT..................		07/08/82	P		17	$12.50			1,965	
TULTEX CORP										
COM										
CONROY RICHARD J	D									
DIRECT....................		07/22/82	S				500	$10.75	4,887	
INDIRECT..................		07/22/82							69,602	
TURF PARADISE INC										
CCM										
FRITZ CHARLES H	D									
DIRECT....................		04/30/82		L					66,565	
INDIRECT..................		04/30/82	P	L	60	$6.25			66,621	
TURNER COMMUNICATIONS CORP										
COM										
GILLESPIE HENRY A	D									
DIRECT....................		06/04/82	T	L	11,800				11,800	
TURNER CONSTR CO										
COM										
MCMAHON EDWARD J	D									
DIRECT....................		07/02/82	P		200	$23.25			200	
TYCO LABS INC										
CCM										
GAZIANO JOSEPH S	DD									
DIRECT....................		07/07/82	P	A	400	$11.19				
DIRECT....................		07/08/82	P	A	400	$11.19			279,600	
INDIRECT..................		07/08/82		A					22,000	
TYLAN CORP										
COM										
PHILLIPPI EDWARD F	D									
DIRECT....................		12/28/81	S				500	$9.25		
ROGERS ROY LEE	D									
IND MKT MKR...............		06/30/82	P	L	15,600	$12.33				
IND MKT MKR...............		06/30/82	S	L			14,000	$13.38	10,526	
TYLER CORP										
CCM										
THURSTON D J JR	D									
DIRECT....................		06/07/82	P	L	1,000	$14.50				
DIRECT....................		06/08/82	P	L	2,000	$14.00			29,000	
TYMSHARE INC										
CCM										
RAKOCZI LASZLO L	DX									
DIRECT....................		07/11/82	S				380	$12.01		
DIRECT....................		07/16/82	S				1,000	$13.75		
DIRECT....................		07/20/82	S				1,000	$15.00	28,380	
TYSON FOODS INC										
COM										
BAIRD HOWARD D	O									
DIRECT....................		12/09/81	P	L	700	$14.00				
DIRECT....................		05/31/82	T	L	60					
DIRECT....................		06/25/82	U	L			3,085		1,040	
INDIRECT..................		06/25/82	T	L	3,085				3,837	
BRITT LUTHER W	O									
DIRECT....................		05/31/82	B	L	250				2,570	
INDIRECT..................		05/31/82		L					459	
BURCHETTE JOHN H	O									
DIRECT....................		05/31/81	B	L	30					
DIRECT....................		12/01/81	S	L			20	$13.25		
DIRECT....................		03/26/82	S	L			10	$17.00		
DIRECT....................		06/10/82	S	L			10	$18.50	70	
INDIRECT..................		06/10/82		L					158	
CUZICK AUBREY I	OX									
DIRECT....................		05/31/82	B	L	240				7,330	
INDIRECT..................		05/31/82		L					435	
ERWIN WILLIAM D	O									
DIRECT....................		04/22/82	S	L			205	$18.50		
DIRECT....................		05/18/82	S	L			200	$18.00		
DIRECT....................		05/31/82	T	L	100				160	
INDIRECT..................		05/31/82		L					422	
HAVENS LESLIE T	O									
DIRECT....................		02/01/82	H	L			10			
DIRECT....................		05/31/82	T	L	120				1,098	
INDIRECT..................		05/31/82		L					428	
IRWIN C CLARK	O									
DIRECT....................		05/31/82	B	L	180				280	
INDIRECT..................		05/31/82		L					619	
JOHNSON GARY W	O									
DIRECT....................		05/31/82	B	L	10				10	
INDIRECT..................		05/31/82		L					357	
JOHNSTON GERALD M	O									
DIRECT....................		05/31/82	B	L	320				9,190	
INDIRECT..................		05/31/82		L					931	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities
					Amount	Price	Amount	Price	
MEEKS LLOYD JR	O								
DIRECT		05/31/82	B	L	20				70
INDIRECT		05/31/82	B	L	40				586
MESSER KENNETH N	OX								
DIRECT		05/31/82	B	L	30				90
INDIRECT		05/31/82		L					709
MOELLER BILL	O								
DIRECT		05/31/82	B	L	110				595
INDIRECT		05/31/82		L					411
PHELAN NORRIS	O								
DIRECT		12/28/81	S	L			10	$13.25	
DIRECT		12/31/81	S	L			20	$13.00	
DIRECT		01/26/82	S	L			10	$12.25	
DIRECT		05/31/82	T	L	100				
DIRECT		06/11/82	S	L			30	$18.25	60
INDIRECT		06/11/82		L					389
ROSS FRANK	O								
DIRECT		05/31/82	B	L	70	$16.50			70
INDIRECT		05/31/82		L					1,000
RUSH MARY E	O								
DIRECT		05/31/82	B	L	180				1,410
INDIRECT		05/31/82		L					2,366
SAMPSON ROY L	O								
DIRECT		05/31/82	B	L	20				170
INDIRECT		05/31/82		L					204
SNYDER DAN	O								
DIRECT		05/31/82	B	L	30				170
STARR JOE FRED	O								
DIRECT		12/31/81	H	L			300		
DIRECT		05/31/82	T	L	280				38,813
INDIRECT		05/31/82		L					2,355,269
STOCKLAND RICHARD	O								
DIRECT		05/31/82	B	L	330				4,118
INDIRECT		05/31/82		L					729
TOLLETT LELAND E	O								
DIRECT		05/31/82	B	L	560				59,735
INDIRECT		05/31/82		L					1,482
TYSON DONALD J	O								
DIRECT		05/31/82	B	L	990				6,445
INDIRECT		05/31/82	B	L	210				
INDIRECT		05/31/82	U	L			200		2,356,924
TYSON RANDAL	O								
DIRECT		12/24/81	H	L			90		18,770
DIRECT		05/31/82	T	L	200				18,970
INDIRECT		05/31/82	T	L	50				1,047,313
UMBERSON DON C	O								
DIRECT		01/15/82	S	L			50	$12.50	
DIRECT		04/14/82	S	L			70	$19.00	
DIRECT		05/31/82	B	L	150	$14.02			60
INDIRECT		05/31/82		L					314
WHITMORE JAMES H	OX								
DIRECT		05/31/82	B	L	230				4,085
INDIRECT		05/31/82		L					505
WOMACK BOB	O								
DIRECT		05/31/82	B	L	170				210
INDIRECT		05/31/82		L					1,705
WRAY DONALD E	OX								
DIRECT		05/31/82	B	L	380				15,166
INDIRECT		05/31/82		L					3,656
UGI CORP									
COM									
BENOLIEL PETER A	D								
DIRECT		07/01/82	T		150				1,368
GELBACH JR MYRON S	D								
DIRECT		07/01/82	B		178				1,566
HECKEL PETER A	O								
DIRECT		06/18/82		A					6,464
INDIRECT		06/18/82	T	A	46				2,251
LEFEVRE THOMAS V	OD								
DIRECT		07/01/82	T		58				6,102
INDIRECT		07/01/82							1,627
LINDEN HENRY R	O								
DIRECT		07/01/82	B		10				383
MCKEE JAMES G	D								
DIRECT		03/01/82	B	L	34				1,356
MUSSER WARREN V	D								
DIRECT		07/01/82	B		3	$19.95			1,139
SPALDING KEITH	D								
DIRECT		07/01/82	T		28				1,109
UMET TR									
SH BEN INT									
TALBOT JAMES T	T								
DIRECT		06/16/82	P	L	2,500	$2.75			12,500
DIRECT		07/13/82	P		800	$2.50			13,300
UST CORP									
COM									
RIDGE GERALD MICHAEL	D								
DIRECT		04/20/82	3	L					6,300
INDIRECT		04/20/82	3	L					3,360

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
UNC RES INC										
COM										
HERZ HERBERT	D									
DIRECT		04/01/81	U	A			342			
DIRECT		04/01/81	T	A	342					
DIRECT		09/25/81	T	A	1,250				3,650	
INDIRECT		09/25/81		A					83	
UNR INDUSTRIES INC										
COM										
HOKIN EDWIN E	D									
DIRECT		05/05/82	S	A			3,738	$3.13		
DIRECT		05/19/82	S	A			5,000	$3.13		
DIRECT		05/21/82	S	A			1,000	$3.57		
DIRECT		05/24/82	S	A			1,000	$3.63		
DIRECT		05/25/82	S	A			700	$3.63		
DIRECT		05/26/82	S	A			100	$3.63		
DIRECT		05/28/82	S	A			500	$3.13	270,002	
INDIRECT		05/28/82		A					60,281	
UTL CORP										
COM										
SIMPSON H L	D									
DIRECT		04/30/82		A					18,000	
IND MKT MKR		04/30/82	P	A	1,400	$8.50				
IND MKT MKR		04/30/82	S	A			5,200	$8.75	11	
CLASS A PFD										
LEE C C	O									
DIRECT		07/04/81	R				150,000		50,000	
UNIMAX CORP										
PREF SER A CONV										
LERNER LOUIS C	B									
DIRECT		02/08/82	P	A	500	$5.75				
DIRECT		02/22/82	P	A	300	$5.75				
DIRECT		03/22/82	P	A	400	$6.00				
DIRECT		03/23/82	P	A	600	$6.00			81,600	
INDIRECT		03/23/82		A					7,800	
UNIMED INC										
COM										
MORTON JAMES N	D									
DIRECT		07/16/82							800	
INDIRECT		07/16/82	P		500	$7.25			12,500	
UNION CORP										
COM										
EARLY PETER F	D									
DIRECT		07/08/82	X		100	$3.50			678	
UNION ELEC CO										
COM										
BEHAN W L JR	D									
INDIRECT		07/30/82	B		63				7,189	
UNION NATL CORP PA										
COM										
ECHEMENT JOHN R	D									
DIRECT		07/14/82	P		134	$24.63			400	
UNION OIL CO CALIF										
COM										
HARTLEY FRED L	CB									
DIRECT		07/30/82	P		5,000	$24.50			132,462	
INDIRECT		07/30/82							66,795	
UNION PAC CORP										
CCM										
CONWAY E VIRGIL	D									
DIRECT		07/12/82	P		300	$32.38			4,000	
UNION PLANTERS CORP										
COM										
GURLEY JAMES A	D									
DIRECT		06/18/82	X	L	388	$13.07			5,572	
RAINES RICHARD C	SH									
DIRECT		07/15/82	B		75				200	
TRIPPEER RICHARD A JR	D									
DIRECT		07/21/82	B		717				57,722	
INDIRECT		07/21/82							8,690	
UNITED AMERICAN EMERGY INC										
COM										
MURPHY GERALD P	DO									
DIRECT		07/23/82	S				1,000	$7.88	314,000	
INDIRECT		07/23/82							1,000	
UNITED BANCORP ARIZ										
COM										
MONSON MORTON L	DO									
DIRECT		07/12/82	T		1				27,902	Y
SIMMONS JAMES P	CB									
DIRECT		04/28/82	Z	A	6,093				18,280	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DIRECT.....................		07/12/82	T		1				18,181	
INDIRECT.....................		04/28/82	Z	A	33				100	
INDIRECT.....................		07/12/82	T		1				101	
UNITED BKS WIS INC										
SUB DEB CONV										
PREDOLIN HENRY	D									
INDIRECT.....................		07/19/82	M				2,000			
COM										
PREDOLIN HENRY	D									
INDIRECT.....................		07/19/82	M		164				28,987	
WILSON ROBERT J	D									
DIRECT.....................		07/19/82	P		100	$15.50			4,273	
UNITED CABLE TELEVISION CORP										
COM										
SCHNEIDER GENE W	DD									
DIRECT.....................		08/24/81		L					402,684	
INDIRECT.....................		08/24/81	T	L	672				1,184	
SCHNEIDER RICHARD C	DD									
DIRECT.....................		08/24/81		L					199,604	
INDIRECT.....................		08/24/81	U	L			672		44,968	
UNITED CAROLINA BANCSHARES CORP										
CCM										
QUINN MILFORD	D									
DIRECT.....................		02/12/82	P	L	63	$17.25				
DIRECT.....................		06/18/82	Z	L	5,064				15,193	
INDIRECT.....................		02/12/82	P	L	94	$17.25			48,346	
INDIRECT.....................		06/18/82	Z	L	16,115					
WELLS HAROLD B	D									
DIRECT.....................		07/13/82	3						17,423	
INDIRECT.....................		07/13/82	3						1,638	
UNITED CITIES GAS CO										
COM										
ARMISTEAD PARKES	D									
DIRECT.....................		06/15/82	B	L	30				1,111	
BOMAR JAMES L JR	D									
DIRECT.....................		06/15/82	B	L	95				3,457	
INDIRECT.....................		06/15/82		L					7,300	
KING GLENN R	DX									
DIRECT.....................		06/15/82	B	L	35				230	
MCRAE JOSEPH M	D									
DIRECT.....................		06/15/82	B	L	15				530	
OMAN STIRTON JR	D									
DIRECT.....................		06/15/82	T	L	16				584	
UNITED COS FINL CORP										
CCM										
LOEB JULIAN J	D									
DIRECT.....................		07/13/82	J		282	$25.00			29,988	
DIRECT.....................		07/27/82	J		12	$26.00			30,000	
WRIGHT WILLIAM H JR	D									
DIRECT.....................		07/16/82	P		100	$26.88			26,711	
INDIRECT.....................		07/16/82							42,389	
UNITED FINL GROUP INC DEL										
COM										
COLES JAMES A	DD									
DIRECT.....................		07/29/82	P		10,000	$2.13			12,750	
INDIRECT.....................		07/29/82							64	
UNITED GUARDIAN INC										
CCM										
FINE STANLEY SIDNEY	DD									
DIRECT.....................		06/10/82	S	L			200	$5.25		
DIRECT.....................		06/24/82	S	L			1,500	$6.50	8,700	
UNITED ILLUM CO										
COM										
COBEY JAMES F JR	D									
DIRECT.....................		07/01/82	P		48	$20.75			517	
FRATUS JOHN V JR	D									
DIRECT.....................		07/01/82	T		19				1,468	
UNITED INDL CORP										
CCM										
FEIN A EDWIN	DD									
DIRECT.....................		07/14/82	P		73	$46.88			15,700	
INDIRECT.....................		07/14/82							26,653	
UNITED JERSEY BKS HACKENSACK NJ										
CCM										
HAGGERTY JOHN RICHARD	D									
DIRECT.....................		06/30/82	T	L	103					
DIRECT.....................		07/01/82	T		46				1,161	
SEMROD T JOSEPH	CB									
DIRECT.....................		07/01/82	B		169				2,174	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

TY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
MERCHANTS & MFRS INC										
F MICHAEL	D									
DIRECT		09/23/81	P	L	2,000	$3.87			2,000	
DIRECT		12/23/81	P	L	2,000	$3.75			4,000	
DIRECT		06/23/82	P	L	2,000	$5.75			6,000	
NICH CORP										
NTER GEORGE A	D									
DIRECT		05/27/82	T	L	11				496	
AL ROBERT S	D									
DIRECT		05/27/82	T	L	17				776	
INDIRECT		05/27/82	T	L	75				4,159	
OUSE CLIFFORD J	D									
DIRECT		05/27/82	T	L	8				343	
EY CHARLES E	D									
DIRECT		05/27/82	T	L	62				2,788	
INDIRECT		05/27/82		L					442	
PARCEL SVC AMER INC										
RIDGE CHARLES R	OD									
DIRECT		06/15/82		L					18,840	
INDIRECT		06/15/82	J	L	1,000	$32.00			63,323	
PENN CORP										
ER ALLAN M	D									
DIRECT		07/22/82	T		945				1,415	
NN HAROLD	D									
DIRECT		07/16/82	P		500	$9.50			3,162	
S ALLEN L	D									
DIRECT		07/22/82	J	I	149				42,667	
PRESIDENTIAL CORP										
ETRION STEVE J	D									
INDIRECT		07/09/82	P		2,000	$4.50			64,484	
ELM DON L	OD									
DIRECT		07/16/82	P		1,500	$4.62				
DIRECT		07/19/82	P		500	$4.62			87,862	
INDIRECT		07/16/82	P		445	$4.49			3,142	
IR INC										
KINS ROBERT A	O									
DIRECT		06/22/82	S	L			1,000	$14.50	3,100	
INDIRECT		06/22/82		L					392	
ANCORP										
HOP BROUGHTON H	D									
DIRECT		06/10/82	P	L	1,000	$14.00			10,000	
D RLTY INVS INC										
LINS ARTHUR F	O									
DIRECT		06/28/82		L					700	
INDIRECT		06/28/82	P	L	200	$10.50			1,000	
UE JOHN	O									
DIRECT		07/27/82	P		300	$10.75				
DIRECT		08/02/82	P		300	$11.00				
DIRECT		08/04/82	T		476				7,313	
INDIRECT		08/04/82							100	
HOME CORP										
LLEY LARRY D	OX									
DIRECT		07/15/82	S				4,000	$12.44	38	
TTERS GEORGE	OD									
DIRECT		07/19/82	S				50,000	$13.32	58,689	
ERD HENRY M	OX									
DIRECT		07/15/82	S				3,000	$12.38	2,596	
INDS INC										
RST CITY FINANCIAL CORP LTD	B									
DIRECT		07/29/82							2,081,000	
INDIRECT		07/29/82	X		1,056,900	$9.00			1,056,900	
OLE EDWARD DILLON	O									
DIRECT		07/23/82	3						7,780	
SHELTER CORP										
EDIGER GARY R	O									
DIRECT		06/21/82		L					66,526	
INDIRECT		06/21/82	J	L	24,312	$2.88			26,812	
ALDROP DONALD R	O									
DIRECT		06/21/82		L					87,364	
INDIRECT		06/21/82	J	L	24,312	$2.88			24,312	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
UNITED STATES STL CORP										
SUB DEB CONV										
SALOMON BROTHERS INC	B									
DIRECT.....................		06/02/82	J	A	10,500,000	$530.00				
DIRECT.....................		06/03/82	P	A	669,000	$512.50				
DIRECT.....................		06/04/82	P	A	745,000	$512.50				
DIRECT.....................		06/04/82	J	A	50,000	$530.00				
DIRECT.....................		06/07/82	P	A	183,000	$512.50				
DIRECT.....................		06/08/82	P	A	30,000	$512.50				
DIRECT.....................		06/09/82	P	A	560,000	$515.00				
DIRECT.....................		06/10/82	J	A	2,000,000	$530.00				
DIRECT.....................		06/10/82	P	A	559,000	$517.50				
DIRECT.....................		06/14/82	P	A	38,000	$495.00				
DIRECT.....................		06/14/82	J	A	50,000	$495.00				
DIRECT.....................		06/15/82	P	A	29,000	$492.50				
DIRECT.....................		06/16/82	M	A			89,452,000			
DIRECT.....................		06/16/82	P	A	88,000	$497.50				
DIRECT.....................		06/17/82	P	A	160,000	$498.75				
DIRECT.....................		06/18/82	P	A	25,000	$497.50				
DIRECT.....................		06/21/82	J	A	150,000	$498.25				
DIRECT.....................		06/21/82	P	A	8,000	$497.50				
DIRECT.....................		06/22/82	P	A	26,000	$497.50				
DIRECT.....................		06/22/82	J	A	435,000	$500.00				
DIRECT.....................		06/23/82	P	A	40,000	$497.50				
DIRECT.....................		06/25/82	P	A	152,000	$497.50				
DIRECT.....................		06/28/82	P	A	45,000	$497.50				
DIRECT.....................		06/29/82	P	A	92,000	$497.50				
DIRECT.....................		06/30/82	J	A	300,000	$500.00				
DIRECT.....................		06/30/82	P	A	24,000	$497.50			$4,318,000	
COM										
MILLER WILLIAM JR	O									
DIRECT.....................		07/31/82	T		5					
DIRECT.....................		07/31/82	U				205		69	
SALOMON BROTHERS INC	B									
DIRECT.....................		06/16/82	S	A			5,250,000	$18.25		
DIRECT.....................		06/16/82	P	A	164,600	$18.37				
DIRECT.....................		06/16/82	M	A	5,000,000					
DIRECT.....................		06/17/82	P	A	3,000	$18.38				
DIRECT.....................		06/18/82	P	A	4,000	$18.25				
DIRECT.....................		06/21/82	P	A	337,000	$18.25				
DIRECT.....................		06/22/82	S	A			15,600	$18.88		
DIRECT.....................		06/23/82	S	A			34,100	$19.00		
DIRECT.....................		06/24/82	S	A			24,400	$19.00		
DIRECT.....................		06/25/82	S	A			111,000	$18.75		
DIRECT.....................		06/28/82	S	A			300	$18.87		
DIRECT.....................		06/29/82	S	A			20,200	$18.75		
DIRECT.....................		06/30/82	S	A			2,500	$18.50		
DIRECT.....................		06/30/82	P	A	609,100	$18.50			616,600	
US STEEL & CARNEGIE PENSION FUND	T									
DIRECT.....................		07/26/82	P		152,199	$18.35				
DIRECT.....................		07/30/82	U				295,839		15,416,266	
UNITED STATES SURGICAL CORP										
COM										
GREEN DAVID T	OX									Y
DIRECT.....................		06/02/82	S	L			1,000	$21.00		
DIRECT.....................		06/29/82	M	L			2,409		29,132	
INDIRECT.....................		06/29/82		L					100	
U S TR CORP										
COM										
ROBERTS DONALD M	O									
DIRECT.....................		07/29/82							2,516	
INDIRECT.....................		07/27/82	S				1,100	$34.38		
INDIRECT.....................		07/29/82	S				1,900	$34.00	2,416	
US TRUST CO OF NY	T									
DIRECT.....................		07/01/82	S				1,387	$35.25		
DIRECT.....................		07/22/82	S				7,239	$34.50	93,279	
UNITED TELECOMMUNICATIONS INC KANS										
COM										
BATTEY CHARLES W	O									
DIRECT.....................		06/30/82	B	L	500				3,000	
BRENNER JOSEPH DONALD	O									
DIRECT.....................		05/28/82	B	L	160				260	
DODD JOHN F	O									
DIRECT.....................		06/30/82	X	L	500	$14.82			4,528	
HENSON PAUL H	CB									
DIRECT.....................		06/30/82	B	L	500				25,950	
WASHINGTON WILLIAM MONTELL	O									
DIRECT.....................		06/30/82	B	L	300				1,035	
UNITOG CO										
COM										
MYERS KENNETH M	OD									
DIRECT.....................		06/03/82	I	L	1,000				3,000	
DIRECT.....................		07/16/82	S				500	$13.50	2,500	
UNITRODE CORP										
COM										
CAMPBELL WILLIAM T	O									
DIRECT.....................		07/13/82	S				1,200	$29.50	7,300	

Y ORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
KENNETH	D									
DIRECT		07/17/81	Z	L	29,119				58,238	
INDIRECT		06/03/81	S	L			3,000	$55.50	10,181	
INDIRECT		07/17/81	Z	L	22,381				41,762	
LL WILLIAM BRUCE	D									
DIRECT		06/21/82	S	L			1,000	$27.00		
DIRECT		06/23/82	S	L			2,000	$27.13		
DIRECT		06/24/82	S	L			1,000	$28.00		
DIRECT		06/25/82	S	L			1,000	$28.00	61,198	
CORP										
PAUL JACOB	D									
DIRECT		06/15/82	B	L	31	$20.20			20,613	
INDIRECT		06/15/82		L					2,310	
ROBERT D	CB									
DIRECT		07/07/82	P		1,000	$14.75			15,382	
INDIRECT		07/07/82							963	
WILLIAM S	D									
DIRECT		07/14/82							39,205	
INDIRECT		07/08/82	P		1,000	$16.75				
INDIRECT		07/14/82	P		500	$14.75			16,205	
G JAMES H	OD									
DIRECT		07/02/82	P		1,500	$16.25				
DIRECT		C7/02/82	P		1,000	$15.63				
DIRECT		07/06/82	P		2,000	$14.88			145,490	
INDIRECT		03/31/82	T	L	88					
INDIRECT		05/21/82	T	L	78					
INDIRECT		06/15/82	T	L	18					
INDIRECT		07/02/82	P		425	$16.38			71,915	
AL FOODS CORP										
ARTHUR L	O									
DIRECT		07/07/82	S				450	$19.82	901	
AN GERARD E	D									
DIRECT		07/07/82	P		325	$20.00			1,030	
INDIRECT		07/02/82	P		200	$18.25			311	
SAL RES CORP										
TE JACK H	D									
DIRECT		06/18/82	P	L	1,000	$8.25				
DIRECT		06/23/82	P	L	1,000	$8.25			6,625	
RTS W E	O									
DIRECT		06/18/82	P	L	500	$8.38				
DIRECT		06/21/82	P	L	500	$8.63			8,787	
SAL HEALTH SVCS INC										
T CAPITAL CORPORATION OF CHIC	B									
DIRECT		07/29/82	M		100,000					
DIRECT		07/29/82	S				100,000	$19.00		
A COMMON										
ST CAPITAL CORPORATION OF CHIC	B									
DIRECT		07/29/82	M				100,000		334,308	
ST CORP PA										
TER PAUL E	OD									
DIRECT		07/20/82	P		30	$42.50			1,024	
GHT INC										
ON BANK TRUSTEE	T									
DIRECT		04/30/82	P	L	2,200	$5.25				
DIRECT		04/30/82	U	L			1,264			
DIRECT		04/30/82	T	L A	118,150				1,167,686	
DIRECT		05/11/82	P	A	200	$5.13				
DIRECT		05/11/82	P	A	200	$5.13				
DIRECT		05/12/82	P	A	200	$5.13				
DIRECT		05/12/82	P	A	200	$5.13				
DIRECT		05/14/82	P	A	200	$5.13				
DIRECT		05/14/82	P	A	200	$5.13				
DIRECT		05/18/82	P	A	100	$5.13				
DIRECT		05/18/82	P	A	100	$5.13				
DIRECT		05/19/82	P	A	100	$5.13				
DIRECT		05/19/82	P	A	100	$5.13				
DIRECT		05/20/82	P	A	100	$5.13				
DIRECT		05/20/82	P	A	100	$5.13				
DIRECT		05/21/82	P	A	100	$5.13				
DIRECT		05/21/82	P	A	100	$5.13				
DIRECT		05/24/82	P	A	100	$4.88				
DIRECT		05/24/82	P	A	100	$4.87				
DIRECT		05/25/82	P	A	100	$5.00				
DIRECT		05/25/82	P	A	100	$5.00				
DIRECT		05/26/82	P	A	100	$5.00				
DIRECT		05/26/82	P	A	100	$5.00				
DIRECT		05/27/82	P	A	100	$5.00				
DIRECT		05/27/82	P	A	100	$5.00				
DIRECT		05/28/82	P	A	100	$5.00			1,169,186	
DIRECT		05/28/82	P	A	100	$5.00			1,169,186	
DIRECT		06/30/82	P		3,300	$4.38			1,172,486	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
USLIFE CORP										
COM										
RIEHM JOHN W	D									
DIRECT		07/13/82	P		300	$16.13			1,000	
UTICA BANKSHARES CORP										
COM										
CALVERT HORACE K	D									
INDIRECT		06/30/82	3						51,616	
HOLMES BURT B	D									
DIRECT		06/30/82	P	L	260	$22.00			1,372	
INDIRECT		06/30/82		L					576	
LEONARD CARL M JR	D									
DIRECT		06/30/82	P	L	250	$22.00			650	
INDIRECT		06/30/82	P	L	500	$22.00			4,069	
MARTIN W SCOTT	OD									
INDIRECT		06/30/82	J	L	20,000	$22.00			56,624	
SIEGFRIED RAY H SECOND	D									
DIRECT		06/30/82		L					990	
INDIRECT		06/30/82	J	L	2,020	$22.00			9,800	
THOMPSON V H	CB									
DIRECT		07/19/82	J		1,000	$22.00			76,037	
INDIRECT		07/19/82							11,764	
WHITNEY DAVID M	D									
INDIRECT		06/21/82	S	L			1,000	$22.00	1,000	
VALLEY BANCORPORATION										
COM										
LICHTENBERG GARY A	DX									
DIRECT		06/30/82	S	L			50	$17.50	1.771	
SAUTER CHARLES H	DX									
DIRECT		06/07/82	S	A			500	$16.50	655	
INDIRECT		06/07/82		A					2,047	
VALLEY RES INC										
COM										
HOGAN KENNETH W	O									
DIRECT		06/30/82	T	L	12				88	
INDIRECT		06/30/82		L					24	
TERRY JAMES P	O									
DIRECT		06/15/82	B	L	18				609	
VALLEYLAB INC										
COM										
FIRST CENTURY PARTNERSHIP	B									
DIRECT		06/10/76	W	L	73,800	$2.77			141,244	
DIRECT		11/30/76	Z	L	70,622				211,866	
DIRECT		03/20/78	S	L			12,300	$15.50	199,566	
DIRECT		08/31/78	Z	L	99,783				299,349	
DIRECT		04/13/81	S	L			34,000	$22.75	265,349	
DIRECT		06/30/82	Z	L	132,674				398,023	
NOCK DENIS B	OD									
DIRECT		06/07/82	P	L	500	$25.50				
DIRECT		06/30/82	Z	L	2,300				6,900	
VALMAC INDS INC										
COM										
MEARNS NEIL A	O									
DIRECT		07/30/82	X		3,000	$7.88			21,380	
VALTEK INC										
COM										
ANDERSON DAVID R	OD									
DIRECT		12/03/81	B	L	24					
DIRECT		06/30/82	B	L	986				8,467	
BATES CHARLES L	OD									
DIRECT		06/30/82	B	L	2,146				200,367	
INDIRECT		06/30/82		L					14,600	
HAINES LAWRENCE A	OD									
DIRECT		06/30/82	B	L	1,919				163,098	
KOWALYK JOHN M	O									
DIRECT		06/30/82	B	L	420				1,250	
SCHROEPPEL LESLIE L	O									
DIRECT		12/03/81	B	L	19					
DIRECT		06/30/82	B	L	771				1,836	
SIMONSEN JOHN MARION	O									
DIRECT		12/03/81	T	L	24					
DIRECT		12/28/81	H	L			1,216			
DIRECT		06/30/82	T	L	971				12,594	
INDIRECT		06/30/82		L					3,053	
VARI CARE INC										
COM										
DIMARSICO FRANK P	D									
DIRECT		05/05/82	3	L					38,000	
DOUD WILLIAM F	OD									
DIRECT		05/05/82	3	L					22,000	
HURLBUT ROBERT H	H									
DIRECT		05/05/82	3	L					279,752	
RUSITZKY HARRIS H	D									
DIRECT		05/05/82	3	L					21,868	Y
INDIRECT		05/05/82	3	L					1,000	

TY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
SHELDON L	OD								6,640	Y
DIRECT....................		05/05/82	3	L						
ASSOC INC										
N EDWARD J	0								362	
DIRECT....................		07/02/82	B		13					
R JOHN J	0								10,614	
DIRECT....................		07/02/82	B		73					
ON EDWARD L	CB								30,023	
DIRECT....................		07/02/82	B		162					
RALPH	0								3,898	
DIRECT....................		07/02/82	B		61					
ROBERT A	0								2,002	
DIRECT....................		07/02/82	B		61					
ANE DONALD R	0									
DIRECT....................		07/02/82	T		60		750			
DIRECT....................		07/06/82	M		5,000				5,457	
DIRECT....................		07/06/82	T							
R WILLIAM F	D								685	
DIRECT....................		07/13/82	J		20	$36.25				
O THEODORE	0								6,950	
DIRECT....................		07/02/82	B		54					
C										
ARD CLIFFORD L	0								6,000	
DIRECT....................		04/15/82	B	L	6,000					
INSTRS INC										
EN ALBERT	DO									
DIRECT....................		06/07/82	M	L			1,000			
DIRECT....................		06/10/82	M	L			4,500			
DIRECT....................		06/11/82	S	L			4,500	$13.00	1,597,661	
IND INC										
RSON EUNICE M	OX								9,879	
DIRECT....................		04/12/82	B	L	59					
IT ROBERT M	0								14,373	
DIRECT....................		04/12/82	B	L	189					
VRE THOMAS M A	OX								74	
DIRECT....................		04/12/82	B	L	74					
TO ELMER G	OX								3,499	
DIRECT....................		04/12/82	B	L	136					
TIM CORP										
ZEL FREDERICK DEB	D								27,000	
DIRECT....................		06/24/82	S	L			1,000	$30.50		
LION BAY LD CO										
AN WILLIAM T	B									
DIRECT....................		06/23/82		L					11,768	
INDIRECT..................		06/23/82	P	L	717	$49.00			109,265	
NT AMERN CORP										
ISON ROBERT JOEL	D						700	$9.88		
INDIRECT..................		06/22/82	S	L			1,300	$9.88		
INDIRECT..................		06/22/82	S	L			100	$9.88		
INDIRECT..................		06/23/82	S	L			200	$9.88		
INDIRECT..................		06/23/82	S	L			100	$9.88		
INDIRECT..................		06/25/82	S	L			1,500	$9.88		
INDIRECT..................		06/28/82	S	L			500	$9.88		
INDIRECT..................		06/28/82	S	L			100	$9.88		
INDIRECT..................		06/29/82	S	L			400	$9.88		
INDIRECT..................		06/29/82	S	L			400	$9.88		
INDIRECT..................		06/30/82	S	L			900	$9.88	97,974	
INDIRECT..................		06/30/82	S	L						
INDIRECT..................										
NES DAVID A	D				1,900	$9.88				
DIRECT....................		07/02/82	P		300	$9.88			50,000	
DIRECT....................		07/06/82	P		18,000	$10.00				
DIRECT....................		07/07/82	P							
ON FINL CORP										
AMER PAUL A	D						8,000		330	
DIRECT....................		05/27/82	K	LI						
RTIN C WENDELL	D									
DIRECT....................		06/16/82	J	L	1,000	$1.93			1,000	
INDIRECT..................		06/16/82		L					546,119	
COM INTL INC										
KES TERRENCE A	OD								32,200	
DIRECT....................		03/01/82	X	A	1,332	$1.75			42,169	
DIRECT....................		06/07/82	X	A	9,969	$9.94				
ILLES NICK	D								400	
DIRECT....................		07/01/82	P		200	$19.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
GODDARD JOHN W	D									
DIRECT......................		06/15/82	X	L	1,600	$9.94			6,600	
DIRECT......................		06/23/82	X	L	2,769	$9.94			9,369	
INDIRECT....................		06/28/82	X	L	5,000	$3.76			5,000	
JACKSON THEODORE	D									
DIRECT......................		06/30/82	P	L	500	$19.13			500	
JOHNSON ALLAN	D									
DIRECT......................		07/01/82	P		500	$18.75			1,000	
MEYER KENNETH	D									
DIRECT......................		06/08/82	P	L	200	$18.50			200	
VICTORIA BANKSHARES INC										
COM										
BRAMAN D H JR	CB									
DIRECT......................		07/02/82	P		229	$26.25			270,213	
INDIRECT....................		07/02/82							115,526	
OCONNOR DENNIS	H									
DIRECT......................		07/02/82	P		230	$26.25			503,024	
INDIRECT....................		07/02/82							72,397	
OCONNOR TOM JR	H									
DIRECT......................		07/32/82	P		229	$26.25			470,881	
VICTORIA STA INC										
COM										
ROSE JON E	DX									
DIRECT......................		03/30/82	P	L	2,000	$8.13				
DIRECT......................		03/30/82	K	L			2,000	$10.38		
DIRECT......................		05/04/82	P	L	1,000	$8.13				
DIRECT......................		05/04/82	S	L			1,000	$10.00		
DIRECT......................		06/07/82	K	L			1,000	$8.75		
DIRECT......................		06/07/82	J	L	1,000	$8.06				
VICTORY MKTS INC										
COM										
LEWIS MILTON F	D									
DIRECT......................		07/31/82	D		231				11,781	
INDIRECT....................		07/31/82	D		2				107	
IND MKT MKR.................		07/31/82	P		20,218	$5.23				
IND MKT MKR.................		07/31/82	S				27,021	$5.60	2,333	
VIDEO CORP AMER										
COM										
AHRENS BURTON JOEL	OD									
DIRECT......................		07/20/82	S				1,000	$8.00		
DIRECT......................		07/26/82	T		100				13,555	
INDIRECT....................		07/26/82							540	
VIPONT LABS CO										
COM										
FRIEDENSOHN GEORGE	OD									
DIRECT......................		06/07/82	P	L	1,000	$2.00			166,000	
VIRGINIA ELEC & PWR CO										
COM										
BERRY WILLIAM W	D									
DIRECT......................		06/21/82	T	L	12				2,238	
INDIRECT....................		06/21/82	T	L	2				1,471	
BROWN SAMUEL C JR	D									
DIRECT......................		06/21/82	T	L	1				3,678	
INDIRECT....................		06/21/82	T	L	6				197	
BUGG WADSWORTH JR	D									
DIRECT......................		06/21/82	B	L	21	$12.37			3,429	
COX JAMES P JR	D									
DIRECT......................		06/30/82	B	A	488				8,724	
INDIRECT....................		06/21/82	B	A	30				30	
FERGUSON JACK H	D									
DIRECT......................		06/21/82	T	L	16				1,431	
JARVIS CHARLES H	D									
DIRECT......................		06/21/82	T	L	20	$12.37			4,998	
INDIRECT....................		06/21/82		L					200	
MCIVER RANDOLPH D	D									
DIRECT......................		06/21/82	B	L	24				5,945	
SPENCER WILLIAM C	D									
DIRECT......................		06/21/82	T	L	6				932	
INDIRECT....................		06/21/82	T	L	9				288	
THOMAS WILLIAM H	D									
DIRECT......................		06/21/82	B	L	109				5,065	
VIRGINIA NATL BANKSHARES INC										
COM										
BERNHARDT JOHN B	D									
DIRECT......................		07/01/82							742	
INDIRECT....................		07/01/82	B		5				249	
BERRY WILLIAM W	D									
DIRECT......................		07/01/82	T		9				464	
INDIRECT....................		07/01/82	T		2				86	
WALLACE EDWIN C JR	SH									
DIRECT......................		07/01/82	T		37				1,767	
VISHAY INTERTECHNOLOGY INC										
COM										
SHAMIR MOSHE	D									
DIRECT......................		06/10/82	P	L	1,800	$9.00			42,411	

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N CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
LMETRICS INC										
RT MILLEDGE A III	D									
DIRECT....................		07/13/82	3						10,000	
EX CORP										
RRIS HAROLD S JR	D									
DIRECT....................		06/02/82	B	L	20				2,980	
DIRECT....................		07/01/82	B		80				3,060	
OMPSON LARDY B	D									
DIRECT....................		07/01/82	B		40				1,240	
AN IRWIN WAYNE	B									
DIRECT....................		07/30/82	P		300	$8.44			8,100	
DIRECT....................		08/02/82	P		300	$8.75			8,400	
DIRECT....................		08/05/82	P		300	$8.00			8,700	
INDIRECT..................		08/05/82							194,200	
LLIAMS HENRY W JR	D									
DIRECT....................		02/28/82	B	L	40				4,089	
DIRECT....................		04/30/82	B	L	60				4,149	
DIRECT....................		06/30/82	B	L	40				4,189	
INDIRECT..................		06/30/82		L					505	
ADO INC										
RBETH JOHN H	D									Y
DIRECT....................		11/24/81	X	L	2,500	$5.13			5,000	
DIRECT....................		06/17/82	S	L			500	$14.00		
DIRECT....................		06/24/82	S	L			500	$14.50		
DIRECT....................		06/28/82	S	L			500	$14.75	3,500	
AN MATLS CO										
ELAND CHARLES W	D									
DIRECT....................		07/26/82	U				7,927			
INDIRECT..................		07/26/82	T		7,927				45,957	
MART STORES INC										
NKELMAN KEITH R	D									
INDIRECT..................		06/28/82	S				11,220	$27.00	25,540	
UGHLIN THOMAS M	D									
DIRECT....................		07/30/82	B		15				945	
LKERTS KENNETH	D									
DIRECT....................		07/30/82	B		19				19,859	
INDIRECT..................		07/30/82	T		1				1,005	
ABERN GLENN L	D									
DIRECT....................		07/30/82	B		12				128	
ATFIELD JOSEPH P	D									
DIRECT....................		07/30/82	B		24				1,624	
EINBOTH GARY D	D									
DIRECT....................		03/13/81	S	A			1,400	$33.88	18,908	
DIRECT....................		02/01/82	S	L			3,000	$42.00		
DIRECT....................		02/01/82	T	L	2,216				13,692	
INDIRECT..................		03/13/81	S	A			100	$33.88	900	
INDIRECT..................		02/01/82	U	L			2,216		800	
ELTON LEWIS G	D									
DIRECT....................		07/23/82	X		332	$15.50				
DIRECT....................		07/26/82	P		3,400	$27.00				
DIRECT....................		07/27/82	P		35	$26.88			4,113	
GREEN CO										
M										
ORNDT L DANIEL	D									
DIRECT....................		07/14/82	3						5,097	
INDIRECT..................		07/14/82	3						5,373	
RONE NORMAN B	D									
DIRECT....................		07/13/82	K				200	$29.63	200	
INDIRECT..................		07/13/82	T		200				1,464	
LACE COMPUTER SVCS INC										
M										
OVERNILE GERALD L	D									
DIRECT....................		06/30/82	T	L	175				8,193	
ILL JOHN J	D									
DIRECT....................		06/30/82	B	L	116				3,852	
ARRILLI JAMES V	D									
DIRECT....................		11/05/81	X	L	1,600	$25.75				
DIRECT....................		06/30/82	T	L	140				13,648	
LACE SAM P INC										
M										
AMBRELL JOHN N	DX									
DIRECT....................		06/16/82	B	L	36				1,354	
ARLEY D VINSON	DX									
DIRECT....................		07/02/82	S				1,000	$4.25	5,684	
INDIRECT..................		07/02/82							1,000	
HEELOCK GEORGE L	DX									
DIRECT....................		07/20/82	B		26				1,434	
G LABS INC										

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CL B										
GRAYSON EDWARD D	O									
DIRECT......................		07/27/72	X	L	9.700	$5.10				
DIRECT......................		07/27/72	U	L			368		33.278	
INDIRECT....................		07/27/82							600	
WARNACO INC										
COM										
FIELD JOHN W	O									
DIRECT......................		07/29/82							8.398	
INDIRECT....................		07/27/82	S				677	$30.49		
INDIRECT....................		07/29/82	S				600	$29.63	11.414	
MATURA ROBERT J	O									
DIRECT......................		07/30/82	S				1.150	$29.07	1.895	
WARNER COMMUNICATIONS INC										
COM										
BERMAN JASON S	O									
DIRECT......................		07/06/82	X		5.334	$18.14			16.584	
DELA SIERRA RAFAEL J	O									
DIRECT......................		10/19/81	S	L			1.778	$55.00		
DIRECT......................		06/29/82	T	L	7.500				7.500	
GERARD EMANUEL	OD									
DIRECT......................		07/23/82							21.167	
INDIRECT....................		07/16/82	S				10,000	$47.00		
INDIRECT....................		07/19/82	S				3,000	$47.00		
INDIRECT....................		07/20/82	S				10,000	$46.88		
INDIRECT....................		07/21/82	S				8,000	$47.38		
INDIRECT....................		07/22/82	S				18,000	$47.38		
INDIRECT....................		07/23/82	S				1,000	$48.13		
HOROWITZ DAVID H	O									
DIRECT......................		06/29/82		L					60.000	
INDIRECT....................		06/29/82	T	L	75,000				75.100	
SALOMON ROBERT	O									
DIRECT......................		09/24/79	S	L			2,000	$40.88		
DIRECT......................		06/29/82	B	L	1,500				1.500	
SAMNICK NORMAN K	O									
DIRECT......................		06/29/82	B	L	12,750				38.748	
INDIRECT....................		06/29/82		L					3	
SARNOFF ALBERT	O									
DIRECT......................		07/13/82	T		12.750				96.000	
INDIRECT....................		07/13/82	U				12.750		45.266	
SMITH ROGER R	O									
DIRECT......................		06/29/82	B	L	11.250				16.408	
TEPPERMAN FRED L	O									
DIRECT......................		07/20/82	U				16.875			
INDIRECT....................		07/20/82	T		16.875				16.875	
VANDEN HEUVEL WILLIAM J	D									
DIRECT......................		07/01/82	P		1.000	$47.57			2.000	
INDIRECT....................		07/01/82							2.028	
WASSERMAN BERT W	OD									
DIRECT......................		07/08/82	S				5,300	$44.13		
DIRECT......................		07/19/82	U				8,000			
DIRECT......................		07/20/82	S				4,800	$46.37		
DIRECT......................		07/23/82	S				1,000	$46.83		
DIRECT......................		07/26/82	S				3,000	$48.00		
DIRECT......................		07/27/82	S				2,100	$48.88	34.956	
INDIRECT....................		07/19/82	S				800	$47.00		
INDIRECT....................		07/19/82	T		800					
INDIRECT....................		07/20/82	S				7,200	$46.07	75.152	
WASHINGTON CORP										
COM										
ANTONELLI D F JR	UK									
DIRECT......................		07/13/81	P	L	500	$2.75				
DIRECT......................		07/13/81	J	L	2.100	$2.82				
DIRECT......................		07/27/81	P	L	100	$2.75				
DIRECT......................		07/28/81	P	L	700	$2.75				
DIRECT......................		07/29/81	P	L	200	$2.75			489.319	
INDIRECT....................		07/29/81		L					5.250	
KINNEY JONATHAN C	D									
DIRECT......................		07/19/82	3						100.000	
WASHINGTON ENERGY CO										
COM										
HOGAN TIMOTHY JOHN	SH									
DIRECT......................		06/30/82	X	L	70	$10.80			135	
INDIRECT....................		06/30/82		L					198	
JOHNSON DAROLD D	SH									
DIRECT......................		06/30/82	X	A	243	$10.80			654	
INDIRECT....................		06/30/82	T	A	100				296	
MAXWELL WILLIAM H	SH									
DIRECT......................		06/30/82	X	L	56	$10.80			1.005	
PETEK CHAS H	OX									
INDIRECT....................		03/15/82	T	A	27					
INDIRECT....................		06/14/82	T	A	30				566	
WASHINGTON GAS LT CO										
COM										
HEIM DONALD J	D									
DIRECT......................		07/01/82	T		4				1.085	
INDIRECT....................		07/01/82							100	

Y RTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
PATRICK J	OX									
DIRECT....................		06/09/82	S	L			350	$27.58	652	
RDT PAUL E	CB									
DIRECT....................		07/01/82	B		18				762	
INDIRECT..................		07/01/82							175	
OOD EDMUND W	CX									
DIRECT....................		07/01/82	B		4	$27.51			109	
TON NATL CORP										
LUND RAYMOND J	D									
DIRECT....................		07/01/82	B		10				15.161	
INDIRECT..................		07/01/82							15.222	
TON POST CO										
RG ALAN R	D									
DIRECT....................		07/09/62	X		5.000	$5.25			28.976	
TON SCIENTIFIC INDS INC										
LPH HARRISON	D									
DIRECT....................		06/03/82	P	L	200	$8.00			600	
GHT INC										
DONALD F	OD									
DIRECT....................		07/26/82	K				3,717	$31.63	77,385	
INDIRECT..................		07/26/82							600	
HOWITZ HAROLD	O									
DIRECT....................		07/30/82	S				30,192	$30.94	7,924	
ENGA PETER R	O									
DIRECT....................		07/21/82	S				10,000	$31.25		
DIRECT....................		07/23/82	S				10,000	$31.38	131.065	
INDIRECT..................		07/23/82							833.905	
MAN WILLIAM R	O									
DIRECT....................		07/21/82	S				7,000	$31.00	5,195	
ROBERT A	O									
DIRECT....................		07/21/82	S				1,000	$31.00		
DIRECT....................		07/22/82	S				2,000	$31.00	27.513	
INDIRECT..................		07/22/82							9.300	
EY PHILLIP B	OD									
DIRECT....................		07/22/82	S				35,000	$31.00	32.094	
INDIRECT..................		07/22/82							500	
ATE CORP										
LBER LEONARD	OD									Y
DIRECT....................		07/19/82	H				75,000			
DIRECT....................		07/19/82	K				10,000	$ .10	3.549.126	
EEPER RICHARD D	OD									
DIRECT....................		07/23/82	X		160.060	$ .03			245.050	
S INSTRS INC										
L ATLEE M	B									
INDIRECT..................		06/01/82	P	A	1.000	$5.09				
INDIRECT..................		06/04/82	P	A	300	$4.50				
INDIRECT..................		06/09/82	P	A	1.100	$4.58			117.400	
L NICOLE F	B									
INDIRECT..................		06/01/82	P	A	1.000	$5.09				
INDIRECT..................		06/04/82	P	A	300	$4.50				
INDIRECT..................		06/09/82	P	A	1.100	$4.58			61.400	
OOLAND INVESTMENT PARTNERS	B									
DIRECT....................		06/01/82	P	A	1.000	$5.09				
DIRECT....................		06/04/82	P	A	300	$4.50				
DIRECT....................		06/09/82	P	A	1.100	$4.58			61.400	
INS JOHNSON CO										
ELAR CARL L	O									
DIRECT....................		06/25/82	B	L	1					
DIRECT....................		06/29/82	B	L	11	$ .05			258	
CKMEYER H EDWARD	O									
DIRECT....................		07/29/82	B		11				1.544	
EER C LOUISE	O									
DIRECT....................		06/25/82	B	L	1					
DIRECT....................		07/29/82	B		8				1.245	
LEECKER BRUCE G	O									
DIRECT....................		06/25/82	T	L	2					
DIRECT....................		07/29/82	B		12				5.551	
OSTER JOHN H	O									
DIRECT....................		07/21/82	U				918			
DIRECT....................		07/21/82	X		582					
DIRECT....................		07/29/82	T		13				4.426	
ENNEDY W KEITH	O									
DIRECT....................		06/25/82	B	L	4					
DIRECT....................		07/29/82	B		18				529	
UNZ WILLIAM E	O									
DIRECT....................		07/26/82	S				1,000	$37.63		
DIRECT....................		07/30/82	S				1,000	$36.88	500	
URL O THOMAS	O									
DIRECT....................		07/26/82	S				1.300	$38.00	8.801	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ROSEN BERNARD	O									
DIRECT..................		07/21/82	S				2,300	$39.13	3,000	
WAYNE GOSSARD CORP										
COM										
CLAIRMONT GEORGE B	B									
INDIRECT..................		07/01/82	P		1,000	$7.50				
INDIRECT..................		07/02/82	P		1,000	$7.38				
INDIRECT..................		07/06/82	P		1,000	$7.38				
INDIRECT..................		07/15/82	P		1,000	$7.50				
INDIRECT..................		07/19/82	P		100	$7.50			254,600	
CLAIRMONT GEORGE D	B									
INDIRECT..................		07/01/82	P		1,000	$7.50				
INDIRECT..................		07/02/82	P		1,000	$7.38				
INDIRECT..................		07/06/82	P		1,000	$7.38				
INDIRECT..................		07/15/82	P		1,000	$7.50				
INDIRECT..................		07/19/82	P		100	$7.50			254,600	
HOFFMAN CYRUS C	B									
INDIRECT..................		07/01/82	P		1,000	$7.50				
INDIRECT..................		07/02/82	P		1,000	$7.38				
INDIRECT..................		07/06/82	P		1,000	$7.38				
INDIRECT..................		07/15/82	P		1,000	$7.50				
INDIRECT..................		07/19/82	P		100	$7.50			254,600	
PFD CONV $1.60										
COLBERT ROBERT B JR	CB									
DIRECT..................		07/13/82							300	
INDIRECT..................		07/13/82	P		300	$15.75				
INDIRECT..................		07/15/82	P		100	$15.75				
INDIRECT..................		07/16/82	P		600	$15.38			1,000	
WEBCOR ELECTRS INC										
COM										
DAVIS J MORTON	B									
DIRECT..................		06/09/82	S	L			11,400	$9.00		
DIRECT..................		06/11/82	S	L			5,000	$8.75	18,200	
INDIRECT..................		06/11/82		L					219,772	
WEIGH TRONIX INC										
COM										
HARDER F WILLIAM	D									
INDIRECT..................		11/14/80	S	L			8,000	$25.25	202,187	
INDIRECT..................		06/24/82	S	IA			19,000		183,187	
WELBILT CORP										
COM										
FRIEDMAN CAROLE	B									
DIRECT..................		06/30/82	K	L			21,215	$22.00	200	
INDIRECT..................		06/30/82	K	L			28,491	$22.00		
HIRSCH DAVID S	B									
DIRECT..................		06/30/82	3						17,556	
INDIRECT..................		06/30/82	3						79,426	
HIRSCH HOWARD A	D									
DIRECT..................		06/03/82	S	L			9,431	$20.00		
INDIRECT..................		06/03/82	S	L			6,474	$20.00	74,379	
HIRSCH RICHARD L	OD									
DIRECT..................		06/03/82	J	L	15,905	$20.00			66,766	
INDIRECT..................		06/30/82	J	L	49,706	$22.00			81,245	
WELLCO ENTERPRISES INC										
COM										
ENGLE CLYDE WM	B									
INDIRECT..................		07/02/82	P		500	$6.00				
INDIRECT..................		07/15/82	P		500	$6.25				
INDIRECT..................		07/21/82	J		1,000	$6.88				
INDIRECT..................		07/27/82	P		500	$6.50				
INDIRECT..................		07/28/82	P		500	$6.63				
INDIRECT..................		07/29/82	P		500	$6.69			120,100	
LIBCO CORPORATION	B									
INDIRECT..................		07/02/82	P		500	$6.00				
INDIRECT..................		07/15/82	P		500	$6.25				
INDIRECT..................		07/21/82	J		1,000	$6.88				
INDIRECT..................		07/27/82	F		500	$6.50				
INDIRECT..................		07/28/82	P		500	$6.56				
INDIRECT..................		07/29/82	P		500	$6.69			120,100	
TECHNICAL EQUIPMENT LEASING CORP	B									
INDIRECT..................		07/02/82	P		500	$6.00				
INDIRECT..................		07/15/82	P		500	$6.25				
INDIRECT..................		07/21/82	J		1,000	$6.38				
INDIRECT..................		07/27/82	P		500	$6.50				
INDIRECT..................		07/28/82	P		500	$6.56				
INDIRECT..................		07/29/82	P		500	$6.69			120,100	
WELLS FARGO & CO										
COM										
COOLEY RICHARD PIERCE	CB									
DIRECT..................		07/29/82	P		1,250	$20.75			8,414	
KOLL DONALD MILTON	D									
DIRECT..................		06/28/82	P	L	3,100	$20.38				
DIRECT..................		06/29/82	P	L	2,800	$20.25				
DIRECT..................		06/30/82	P	L	3,100	$20.75				
DIRECT..................		07/01/82	P		1,000	$20.63			11,000	
NEWMAN ELLEN MAGUIN	D									
DIRECT..................		07/01/82	T		31				960	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT......................		07/20/82	T		23				983	
FARGO MTG & EQUITY TR										
CHARLES H	T									
DIRECT......................		07/27/82	P		500	$18.63			500	
GARDNER ELECTRS CORP										
E ANTHONY I	OD									
DIRECT......................		07/12/82	S				4,200	$16.00	19,300	
INDIRECT....................		07/12/82	S				300	$16.38	400	
EIMER FRANK S JR	D									
DIRECT......................		07/09/82	P		400	$15.13			5,500	
LS ALBERT S JR	OD									
DIRECT......................		07/09/82	S				8,800	$14.63	114,232	
INDIRECT....................		07/09/82	S				1,200	$14.75	38,600	
NCO INC										
USS WALTER W JR	OD									
DIRECT......................		07/13/82	P		200	$36.50			1,700	
INDIRECT....................		07/13/82	P		108	$36.50			500	
LL LEE C THIRD	D									
DIRECT......................		06/08/82	T	L	980				980	
DIRECT......................		06/09/82	N	L			6,000			
CHEM PRODS INC										
THEWS EDWARD EASTON	D									
DIRECT......................		06/18/82	P		100	$5.50			1,500	
CO INC										
LLER JOHN C	D									
DIRECT......................		06/17/82	S	L			500	$15.75	8,520	
POINT PEPPERELL INC										
LEN ROBERT L	DX									
INDIRECT....................		06/21/82	U				660		55	
ERN HOST MONTEREY PARTNERS										
PART UNITS										
THMAN JOHN F	GP									
DIRECT......................		07/01/82	K				5	$1,000.00	25	
TERN CO NORTH AMER										
HILES H E	CB									
DIRECT......................		07/12/82	P		25,000	$7.50			2,871,888	
HILES JERRY E	B									
DIRECT......................		07/01/82	P		8,800	$8.00				
DIRECT......................		07/13/82	P		7,000	$7.92				
DIRECT......................		07/14/82	P		15,000	$7.89				
DIRECT......................		07/15/82	P		5,500	$7.69			4,674,868	
DIRECT......................		07/16/82	P		11,700	$7.84				
DIRECT......................										
HILES JERRY EDMOND	B									
DIRECT......................		06/22/82	P	L	10,000	$8.31			4,626,868	
DIRECT......................		06/23/82	P	L	20,000	$8.38			10,000	
ILLEY JOE A	D									
DIRECT......................		07/09/82	P		1,300	$8.25				
TERN DIGITAL CORP										
M										
RU LUKE WILLIAM	D									
DIRECT......................		07/05/82	S				25,000	$5.00	116,433	Y
TS										
IEKE WILLIAM B	D									
DIRECT......................		02/12/82	U	A			1,000			
STERN FINL CORP DEL										
CM										
DRIGGS GARY H	D									
DIRECT......................		05/13/82	P	A	14,500	$7.12			149	
INDIRECT....................		11/06/80	T	A	57,363				197,817	
STERN GRAIN INTL INC										
CM										
MASON RAYMOND K	B									
DIRECT......................		05/20/82		L					156,154	
DIRECT......................		06/29/82		L					156,154	
INDIRECT....................		05/20/82	P	L	1,000	$2.38			238,653	
INDIRECT....................		06/21/82	P	L	5,000	$2.38			246,653	
INDIRECT....................		06/29/82	P	L	3,000	$2.38				
ESTERN MTG INVS										
H BEN INT										
MEAD STEPHEN	D									
DIRECT......................		06/11/82	P	L	500	$5.25				
DIRECT......................		06/14/82	P	L	500	$5.19			20,063	
DIRECT......................		06/16/82	P	L	100	$5.19				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
WESTERN NAT GAS CO										
COM										
STEVENSON O E	O									
DIRECT		07/29/82	M		20,000				957,083	
WESTERN PFD CORP										
PFD SER B CONV 8%										
TUNNELL FRED L	CB									
DIRECT		06/09/82	P	L	269	$2.75				
DIRECT		06/23/82	P	L	17,325	$2.75				
DIRECT		06/24/82	P	L	101	$2.75			29,593	
INDIRECT		06/24/82		L					2,362	
WELLS DANNY P	OD									
DIRECT		06/09/82	P	L	269	$2.75				
DIRECT		06/23/82	P	L	17,325	$2.75			33,817	
INDIRECT		06/23/82		L					2,362	
WESTERN RESV TEL CO										
PFD 5.85%										
MID CONTINENT TELEPHONE CORP	B									
DIRECT		07/30/82	K				1,012	$6.75	9,232	
WESTERN STS LIFE INS CO										
VTG TR CTF										
HAAKENSTAD DALE L	O									
DIRECT		07/21/82	J		250				4,189	
WESTERN STEER-MOM N POPS INC										
COM										
BERRY JAMES WESLEY	O									
DIRECT		06/23/82		L					592	
INDIRECT		06/23/82	J	L	103	$7.00			103	
COUNTY WIDE INS AGENCY INC	B									
DIRECT		12/07/81	J	L	40	$8.50				
DIRECT		03/01/82	J	L	132	$8.00				
DIRECT		03/03/82	J	L	102	$8.00				
DIRECT		06/18/82	J	L	13	$8.25				
DIRECT		06/25/82	J	L	5,500	$8.00			105,500	
DIGH RONNIE LEE	O									
DIRECT		02/03/82	B	L	172				21,664	
HARMON JACK LEE	O									
DIRECT		06/24/82	J	L	103	$7.00			1,836	
WESTERN UN CORP										
COM										
FOX JOHN E	O									Y
DIRECT		07/27/82	X		16,500	$17.05			16,500	
WESTINGHOUSE ELEC CORP										
COM										
SMITH HARRY B	O									Y
DIRECT		07/16/82	S				200	$27.72		
DIRECT		07/19/82	S				200	$28.33	5,200	
WESTMORELAND COAL CO										
COM										
HAYDEN HERSHIEL H	O									
INDIRECT		05/31/82	B	L	119				921	
VEBA COAL USA INC	B									
DIRECT		07/16/82	3						1,203,525	
WESTRAN CORP										
COM										
OLD KENT BANK & TRUST CO	B									
DIRECT		06/30/82	U				16,199		33,183	
DIRECT		07/26/82	U				6,580		26,603	
WESTVACO CORP										
COM										
BANKERS TR CO AS TRUSTEE SVG & IN	T									
DIRECT		06/30/82	U	L			63,828			
DIRECT		06/30/82	P	L	49,159	$20.31			3,322,729	
WETTERAU INC										
COM										
LEWIS MILTON F	D									
DIRECT		07/31/82							4,146	
INDIRECT		07/31/82							2,324	
IND MKT MKR		07/31/82	P		1,500	$12.79				
IND MKT MKR		07/31/82	S				900	$12.89	600	
WEYERHAEUSER CO										
COM										
INGERSOLL ROBERT S	D									
DIRECT		06/11/82	P	L	400	$23.75			600	
WHAM O MFG CO										
COM										
GARDNER ROBERT P	OX									
DIRECT		06/18/82	K	L			1,400	$12.00	5,600	
GILLESPIE RICHARD L	OX									
DIRECT		07/16/82	K				2,000	$19.38	4,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

R ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
LABRATOR FRYE INC										
ARIZIO JOSEPHINE D	O									
DIRECT....................		07/30/82							533	
INDIRECT..................		07/30/82	B		10				53	
STMAN HAROLD S	O									
DIRECT....................		07/30/82							101	
INDIRECT..................		07/30/82	B		2				27	
N ECK JOHN C	D									
DIRECT....................		07/30/82							5,000	
INDIRECT..................		07/30/82	B		3				213	
LPOOL CORP										
M										
PTON STEPHEN E	O									
DIRECT....................		06/30/82		L					9,302	
INDIRECT..................		06/30/82	U	L			500		227,784	
TE CONS INDS INC										
M										
AUCK CHARLES F	D									
DIRECT....................		07/15/82	S				500	$26.75	8,729	
INDIRECT..................		07/15/82							46	
TTAKER CORP										
M										
OFMANN DANIEL	O									
DIRECT....................		06/25/82	B	L	2,500				4,490	
EY JOHN & SONS INC										
M										
OUGLAS ROBERT C	OD									
DIRECT....................		12/01/81	S	L			600	$41.50	4,900	
LLIANETTE INDUSTRIES INC										
OM										
FIRST NATIONAL BANK OF OREGON TRU	T									
INDIRECT..................		07/19/82	P		22,810	$19.20				
INDIRECT..................		07/19/82	U				2,634		624,933	
STOCK PURCHASE PLAN	T									
DIRECT....................		06/29/82	P	L	28,500	$38.17			604,757	
LLIAMS COS										
OM										
AUERBACH JOSEPH	D									
DIRECT....................		07/13/82	P		500	$14.50			1,500	
LLIAMS ELECTRS INC										
OM										
GOLENBOCK JUSTIN M	D									
DIRECT....................		02/02/82	3	A					5,116	
LSON H J INC										
SUB DEB CONV										
10.500% 05/15/2002										
VROOM EN DREESMANN BV	B									
DIRECT....................		06/03/82	T	L	4,200,000				$4,200,000	
INKELMAN STORES INC										
CCM										
BIRDWELL CARL DAVID	O									
DIRECT....................		06/18/82	B	L	1,000				1,000	
KING IRVING M	O									
DIRECT....................		06/18/82	B	L	1,000				6,721	
KINTIGH WILLIAM T	O									
DIRECT....................		06/18/82	B	L	2,500				7,500	
LEONETTI RONALD P	O									
DIRECT....................		06/18/82	B	L	2,500				10,587	
MONRO JAMES A JR	O									
DIRECT....................		06/18/82	B	L	2,500				7,500	
RADOWSKI DAVID M	O									
DIRECT....................		06/18/82	B	L	1,000				1,000	
SCHILLING ROBERT E	O									
DIRECT....................		06/18/82	B	L	1,000				1,210	
SCOBEL GORDON E	O									
DIRECT....................		06/18/82	B	L	2,500				7,962	
INN DIXIE STORES INC										
COM										
DAVIS ROBERT D	OD									
DIRECT....................		06/29/82		L					3,000	
INDIRECT..................		06/29/82		L					188,250	
PROPORTIONATE INTEREST....		06/29/82	K	L			7,000	$32.00	29,101	
HAMMOND FRED W	O									
DIRECT....................		06/15/82	J	L	2,000	$32.00			3,647	
DIRECT....................		06/30/82	T	L	209				20,845	
HARRIS WILLARD MARCEL	O									
DIRECT....................		06/01/82	T	L	557				1,620	
INDIRECT..................		06/01/82	U	L			400			
RAULERSON CHARLES RAY	O									
DIRECT....................		06/15/82	J	L	1,000	$32.00			1,142	
DIRECT....................		06/28/82	T	L	2				1,140	
DIRECT....................		07/06/82	H				2			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT....................		07/06/82	G		2				2	
WINGE CHARLES E	O									
DIRECT......................		06/15/82	J	L	3,000	$32.00			4,091	
WINNEBAGO INDS INC										
COM										
HANSON JOHN K	OD									
INDIRECT....................		06/02/82	S	L			5,400	$6.00		
INDIRECT....................		06/03/82	S	L			9,600	$5.87		
INDIRECT....................		06/07/82	S	L			75,000	$6.00		
INDIRECT....................		06/30/82	H	L			2,000		7,719,348	
WINNERS CORP										
CCM										
MANEY MERRY A	O									
DIRECT......................		07/19/82	S				2,900	$10.50	22,300	
WINTERS NATL CORP										
COM										
RICHARDS WILLIAM V JR	OD									
DIRECT......................		05/14/82		L					770	
INDIRECT....................		05/14/82	P	L	200	$24.00			528	
WISCONSIN PWR & LT CO										
COM										
ADAMS BERNARD SCHRODER	D									
DIRECT......................		07/15/82	B		3				294	
CARLSEN ROBERT A	OX									
DIRECT......................		07/15/82	P		5	$22.13			606	
WISCONSIN REAL ESTATE INVT TR										
SH BEN INT										
ENGLE CLYDE WM	B									
INDIRECT....................		07/21/82	J		140,772	$4.48				
INDIRECT....................		07/21/82	K				140,772	$4.48		
INDIRECT....................		07/21/82	P		40,000	$3.88			693,572	
HICKORY FURNITURE COMPANY	B									
DIRECT......................		07/21/82	J		140,772	$4.48				
DIRECT......................		07/21/82	P		40,000	$3.88			693,572	
LIBCO CORPORATION	B									
INDIRECT....................		07/21/82	J		140	$4.48				
INDIRECT....................		07/21/82	K				140,772	$4.48		
INDIRECT....................		07/21/82	P		40,000	$3.88			693,572	
TECHNICAL EQUIPMENT LEASING CORP	B									
INDIRECT....................		07/21/82	K				140,772	$4.48		
INDIRECT....................		07/21/82	J		140,772	$4.48				
INDIRECT....................		07/21/82	P		40,000	$3.88			693,572	
WISCONSIN SECS CO DEL										
COM										
CHESTER GEORGE M	OD									
DIRECT......................		06/23/82	P	L	32	$5.63			2,217	
INDIRECT....................		06/23/82		L					7,779	
READ VERNE ROSS III	D									
DIRECT......................		05/14/82	P	L	1	$180.00			25	
INDIRECT....................		05/14/82	P	L	25	$180.00			70	
WISER OIL CO DEL										
COM										
KIMBALL C FRAYER THIRD	D									
DIRECT......................		05/11/82	H	A			160		128,882	
INDIRECT....................		04/05/82	P	A	350	$17.00			16,590	
INDIRECT....................		05/11/82	G	A	910				17,500	
WITCO CHEM CORP										
COM										
BICKETT THOMAS J	OX									Y
DIRECT......................		07/13/82	S				1,500	$21.13		
TESTOLIN RENO JOSEPH	O									
DIRECT......................		07/26/82	P		500	$21.00			500	
WOLVERINE ALUM CORP										
COM										
COHEN BARRY F	OD									
DIRECT......................		07/20/82							70,019	
INDIRECT....................		06/02/82	P	L	200	$6.75				
INDIRECT....................		06/04/82	P	L	500	$6.65				
INDIRECT....................		06/08/82	P	L	350	$6.65				
INDIRECT....................		06/09/82	P	L	200	$6.65				
INDIRECT....................		06/10/82	P	L	181	$6.65				
INDIRECT....................		06/15/82	P	L	400	$6.50				
INDIRECT....................		06/21/82	P	L	300	$6.38				
INDIRECT....................		06/23/82	P	L	500	$6.38				
INDIRECT....................		06/24/82	P	L	200	$6.57			71,381	
INDIRECT....................		07/01/82	P		500	$6.25				
INDIRECT....................		07/07/82	P		200	$6.25				
INDIRECT....................		07/08/82	P		200	$6.00				
INDIRECT....................		07/09/82	P		800	$5.75				
INDIRECT....................		07/16/82	P		500	$6.13				
INDIRECT....................		07/20/82	P		200	$6.00			73,781	
WOMETCO ENTERPRISES INC										

Y ORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CHARLES H	D									
DIRECT		07/13/82	K				351	$26.25	756	
MICHAEL STEPHEN	D									
DIRECT		10/01/81	B	A	389				1,627	
DIRECT		07/01/82	X		7,750	$13.89			9,377	
AROLD	D									
DIRECT		07/01/82	X		1,874	$14.25			4,337	
ARTHUR H	D									
DIRECT		07/01/82	X		9,865	$13.89			25,600	
S J BRUCE	D									
DIRECT		07/01/82	T		10					
DIRECT		07/08/82	X		3,000	$14.25			15,529	
NEZ JOSE A	D									
DIRECT		07/01/82	X		1,874	$14.25			5,138	
VAN	D									
DIRECT		07/01/82	X		3,508	$14.25			11,910	
STANLEY L	C									
DIRECT		07/21/82	X		4,000	$9.79				
JR RICHARD H	DX									
DIRECT		07/08/82	X		1,125	$9.79			1,561	
ON MITCHELL	OD									
INDIRECT		06/10/82	K	L			94,062	$21.26	1,173,462	
ON RICHARD F	D									
DIRECT		06/30/82		L					39,792	
INDIRECT		06/30/82	S	L			5,000	$27.25	9,377	
AD DANIEL INC										
RUSSELL F	D									
DIRECT		06/28/82	S	L			500	$8.00	84,115	
DIRECT		07/20/82	S				8,469	$7.00		
DIRECT		07/22/82	S				5,000	$6.50	70,646	
INDIRECT		07/22/82							14,416	
PETE CORP										
ON WAYNE C	O									Y
DIRECT		04/22/82	X	L	500	$8.63				
DIRECT		04/27/82	S	L			100	$21.25	1,500	
RD GOVERNOR CO										
RT CALVIN C	CB									
DIRECT		07/07/82							2,475	
INDIRECT		07/07/82	U				52		25,511	
TRONICS CORP										
D JOSEPH C	D									
DIRECT		06/24/82	S	L			10,000	$ .13	450,000	
WIDE COIN INVTS LTD										
E JOSEPH H	DO									
INDIRECT		07/02/82	N				442,489		20,10	
EY WM JR CO										
IELD WRIGLEY	D									
DIRECT		03/17/82		A					101,652	
INDIRECT		03/16/82	T	A	8,176					
INDIRECT		03/17/82	T	A	162					
INDIRECT		03/17/82	U	A			162		149,712	
LABS										
LE FRANK S	CB									
DIRECT		07/01/82	S				5,000	$5.00	510,962	
INDIRECT		07/01/82							253,197	
CORP										
REAL HOLDING AG AND HAEFNER W	DO									
DIRECT		07/30/82							225	
INDIRECT		07/01/82	P		1,100	$9.13				
INDIRECT		07/02/82	P		600	$8.87				
INDIRECT		07/06/82	P		1,100	$9.00				
INDIRECT		07/07/82	P		1,100	$9.00				
INDIRECT		07/08/82	P		1,100	$9.13				
INDIRECT		07/09/82	P		1,100	$9.13				
INDIRECT		07/12/82	P		1,000	$9.25				
INDIRECT		07/13/82	P		1,000	$9.25				
INDIRECT		07/14/82	P		1,000	$9.12				
INDIRECT		07/15/82	P		1,000	$9.00				
INDIRECT		07/16/82	P		1,000	$9.12				
INDIRECT		07/19/82	P		900	$9.25				
INDIRECT		07/20/82	P		900	$9.25				
INDIRECT		07/21/82	P		900	$10.00				
INDIRECT		07/22/82	P		900	$10.44				
INDIRECT		07/23/82	P		900	$10.32				
INDIRECT		07/26/82	P		1,200	$10.25				
INDIRECT		07/29/82	P		1,200	$10.50				

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT..................		07/30/82	P		1.200	$10.12			7,979,570	
XRG INTL INC										
COM										
MARRO ROBERT A	OX									
DIRECT....................		07/14/82	S				10,000	$3.13		
XEROX CORP										
COM										
MASSARO DONALD J	D									
DIRECT....................		02/09/81	3	A					10.010	
DIRECT....................		02/10/81	P	L	2.000	$55.50			12.010	
DIRECT....................		11/25/81	S	L			2,000	$39.00	10,010	
DIRECT....................		02/25/82	S	L			1,000	$37.88	9.010	
DIRECT....................		03/01/82	S	L			1,000	$37.00	8.010	
DIRECT....................		03/04/82	S	L			3,000	$38.00	5.010	
DIRECT....................		04/06/82	S	L			5,010	$38.13		
INDIRECT..................		02/09/81	3	A					1.240	
INDIRECT..................		02/10/81	P	L	1.000	$55.50			2.240	
INDIRECT..................		11/25/81	S	L			1,000	$39.00	1.240	
INDIRECT..................		03/04/82	S	L			600	$38.00	640	
INDIRECT..................		04/06/82		L					640	
MCGINTY JOHN J	D									
DIRECT....................		05/04/82	S	L			500	$37.38		
DIRECT....................		05/04/82	S	L			895	$37.50		
XONICS INC										
COM										
BLAIR JAMES CARROLL	D									
INDIRECT..................		07/16/82	S				92,000	$3.00	1.451,450	
WELSH CARSON ANDERS & STOWE	B									
DIRECT....................		05/06/82	S	L			600	$3.50	1.025.565	
WT CL A										
WELSH CARSON ANDERS & STOWE	B									
DIRECT....................		04/26/82	S	L			1,000	$3.63		
DIRECT....................		04/27/82	S	L			800	$3.60	1,027.166	
DIRECT....................		05/05/82	S	L			1,000	$3.50		
DIRECT....................		06/09/82	K	L			367,656	$3.00	657,910	
CL A COM										
STOWE RICHARD H	D									
INDIRECT..................		02/03/82	N	L			911,310		1,028,966	
INDIRECT..................		04/26/82	S	L			1,000	$3.63		
INDIRECT..................		04/27/82	S	L			800	$3.75	1,027.166	
INDIRECT..................		05/05/82	S	L			1,000	$3.50		
INDIRECT..................		05/06/82	S	L			600	$3.50	1,025.566	
INDIRECT..................		06/09/82	K	L			367,656	$3.00	657,910	
XIDEX CORP										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT....................		06/30/82		L					8,238	
INDIRECT..................		06/30/82		L					186,100	
IND MKT MKR...............		06/30/82	P	L	16,570	$31.10				
IND MKT MKR...............		06/30/82	S	L			18,940	$31.12	613	
XOIL ENERGY RES INC										
COM										
ALPERN ALAN N	B									
DIRECT....................		06/22/82	K	L			860,000	$5.00	800	
NEW CASTLE RESOURCES INC	B									
DIRECT....................		06/22/82	K	L			860,000	$5.00		
THE ALPERN G D TRUST	B									
DIRECT....................		06/22/82	3	L					860,000	
XICOR INC										
SUB DEB CONV 12.500% 04/30/1997										
DAVIS LOUIS L	D									
INDIRECT..................		05/11/82	P	L	850,000	$8,500.00			$850,000	
COM										
DAVIS LOUIS L	D									
INDIRECT..................		03/26/82	P	L	3,000	$8.00			208.534	
INDIRECT..................		05/11/82		L					220.534	
YORK BANCORP PA										
COM										
APPELL LOUIS J JR	D									
DIRECT....................		06/26/82	3	L					3.158	
INDIRECT..................		06/26/82	3	L					10,180	
BESHORE ALLEN A	D									
DIRECT....................		06/26/82	3	L					8,000	
COUSLER MORGAN E	D									
DIRECT....................		06/26/82	3	L					10.412	
INDIRECT..................		06/26/82	3	L					2,300	
GOHN RUSSEL G	D									
DIRECT....................		06/26/82	3	L					18.449	
INDIRECT..................		06/26/82	3	L					8.930	
HIMES WILLIAM	D									
DIRECT....................		06/26/82	3	L					10,000	
INDIRECT..................		06/26/82	3	L					30,000	
PAULES DAVID H	D									
DIRECT....................		06/26/82	3	L					5,500	
INDIRECT..................		06/26/82	3	L					220	

					TRANSACTIONS					
Y RTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
ODNALD M	D									
DIRECT......................		06/26/82	3	L					6,454	
HAN JOHN D	D									
DIRECT......................		06/26/82	3	L					940	
INDIRECT....................		06/26/82	3	L					5,337	
CO										
WILLIAM T	OD									
DIRECT......................		07/16/82	J		9	$35.24			126	
INDIRECT....................		07/16/82							8	
RES INC										
DANIEL J	O									
DIRECT......................		03/01/82	S	L			400	$3.38	12,200	
IP										
SHAW WILLIS R	O									
DIRECT......................		02/01/82	T	L	5,000				17,975	
DIRECT......................		07/20/82							17,975	
INDIRECT....................		02/01/82		L					199	
INDIRECT....................		07/20/82	U				50		149	
ORP										
ROBERT	O									
DIRECT......................		06/04/82	S	L			5,350	$37.75		
DIRECT......................		06/10/82	D	L	440				2,640	
TI MICHAEL J	O									
DIRECT......................		06/07/82	T	L	1,200					
DIRECT......................		06/10/82	D	L	280					
DIRECT......................		06/10/82	D	L	456				3,936	
DIRECT......................		06/22/82	S	L			100	$34.00	1,580	
KE CHARLES A	O									
DIRECT......................		06/07/82	T	L	1,200					
DIRECT......................		06/10/82	D	L	760				5,760	
JACK E	O									
DIRECT......................		06/07/82	B	L	1,200				1,200	
H BRUNO	O									
DIRECT......................		06/07/82	B	L	2,400				2,400	
MAN GEORGE	O									
DIRECT......................		06/07/82	T	L	1,200					
DIRECT......................		06/10/82	D	L	1,523				10,368	
ALLEN M	O									
DIRECT......................		06/18/82	X	L	630	$11.00			630	
BERG BERNARD	O									
DIRECT......................		06/07/82	B	L	1,200					
DIRECT......................		06/10/82	D	L	60				1,560	
NHEIM RICHARD	O									
DIRECT......................		06/07/82	T	L	1,200					
DIRECT......................		06/10/82	D	L	1,000				7,200	
IS PETER	O									
DIRECT......................		06/07/82	T	L	6,000					
DIRECT......................		06/10/82	D	L	600				9,600	
Y ARTHUR F	O									
DIRECT......................		06/07/82	T	L	3,600					
DIRECT......................		06/10/82	D	L	940				9,240	
INDIRECT....................		06/10/82	D	L	200				1,200	
ANIA JOSEPH C	O									
DIRECT......................		06/07/82	T	L	1,200					
DIRECT......................		06/10/82	D	L	500				4,200	
Y JOHN	O									
DIRECT......................		06/07/82	B	L	2,400				2,400	
Z IRVING	O									
DIRECT......................		06/10/82	D	L	240					
DIRECT......................		06/22/82	S	L			440	$34.00	1,000	
ALL MAURICE	OD									
DIRECT......................		06/04/82	X	L	34,800	$7.60				
DIRECT......................		06/07/82	T	L	48,000					
DIRECT......................		06/10/82	D	L	2,026				94,956	
INDIRECT....................		06/10/82	D	L	400				2,400	
OD ROBERT	O									
DIRECT......................		06/07/82	B	L	1,200				1,200	
RNAN MALCOLM L	O									
DIRECT......................		06/04/82	X	L	3,934	$15.25				
DIRECT......................		06/04/82	U	L			866			
DIRECT......................		06/07/82	T	L	6,000					
DIRECT......................		06/10/82	D	L	2,703				27,018	
HMAN RICHARD	O									
DIRECT......................		06/10/82	D	L	200					
DIRECT......................		06/17/82	S	L			600	$34.00	600	
RAUSS WARNER B	O									
DIRECT......................		06/07/82	T	L	2,400					
DIRECT......................		06/10/82	D	L	1,360				10,560	
ONEY EUGENE	O									
DIRECT......................		06/07/82	B	L	1,200				1,200	
ICH MERVYN L	O									
DIRECT......................		06/07/82	T	L	3,600					
DIRECT......................		06/10/82	D	L	220				4,920	
NER STEPHEN	O									
DIRECT......................		06/07/82	T	L	1,200					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option report-ed
DIRECT......................		06/10/82	D	L	490				4.140	
WYSOCKI RAYMOND J	D									
DIRECT......................		06/07/82	B	L	1.200				1.200	
ZARKIN HERBERT	D									
DIRECT......................		06/07/82	T	L	3.000					
DIRECT......................		06/10/82	D	L	500				6.002	
ZENITH LABS INC										
COM										
DALSTON S A	B									
INDIRECT....................		07/07/82	J		56.465	$3.20			427.353	
PINET PROPRIETARY LIMITED	B									
DIRECT......................		07/07/82	K				56,465	$3.20	207.285	
PFD CL A										
HARRIS PHARMACEUTICALS LIMITED	B									
DIRECT......................		07/07/82	J		56.465	$3.20			427.353	
MILLER B D	D									
INDIRECT....................		07/07/82	J		56.465	$3.20			427.353	
ZENITH NATL INS CORP										
COM										
ANSBRO ARLINGTON C	D									
DIRECT......................		06/15/82	B	L	49				3.746	
SAAKE WILLIAM J	O									
DIRECT......................		06/15/82	3	L	10				20.010	
SILBERT HARVEY L	D									
DIRECT......................		07/20/82	J		1,000	$17.88			506.861	
INDIRECT....................		07/20/82							94.465	
ZERO CORP										
COM										
MANWARING JAY R	O									
DIRECT......................		06/20/82	B	L	15				207	
ZIONS CO OPERATIVE MERCANTILE INSTN										
COM										
ANDERSON JOSEPH A JR	OD									
DIRECT......................		06/08/82	P	L	20	$35.00				
DIRECT......................		06/23/82	P	L	4	$35.00			5,054	
INDIRECT....................		06/23/82		L					687	
CHURCH OF JESUS CHRIST	B									
DIRECT......................		07/25/82	P		170	$35.50			286,541	
ANEFCO INC										
COM										
BLAIR D H & CO INC	B									
DIRECT......................		06/29/82	3						33,196	
MURPHY MARLENE A	OD									
DIRECT......................		06/29/82	3	L					561	
INDIRECT....................		06/29/82	3	L					250.000	
CL A										
ALLYN ROBERT	D									Y
DIRECT......................		06/29/82	3	L					25.000	
MURPHY JOHN D	UK									
DIRECT......................		06/29/82	3	L					250,000	
ARLINGTON MEMORIAL PARK										
CL A										
HORNE EDMUND GRAY	O									
DIRECT......................		10/11/72	J	L	3,750	$1.34			18.750	
DIRECT......................		11/02/72	J	L	2.000	$1.00			20.750	
DIRECT......................		01/25/73	J	L	20.000	$ .75			40.750	
DIRECT......................		03/27/73	J	L	5.000	$ .75			45.750	
DIRECT......................		06/06/73	J	L	3.000	$ .75			48.750	
DIRECT......................		07/19/73	J	L	21.500	$ .38			70.250	
DIRECT......................		10/09/73		L					70.250	
DIRECT......................		02/05/74	J	L	4.000	$ .65				
DIRECT......................		02/15/74	J	L	5.000	$ .40			79.250	
DIRECT......................		06/28/74	J	L	1.000	$1.00			80.250	
DIRECT......................		07/05/74		L					80.250	
DIRECT......................		08/22/74	J	L	13.000	$ .25			93.250	
DIRECT......................		02/17/75	J	L	15,500	$ .21			108.750	
DIRECT......................		11/12/75	J	L	2,000	$ .25				
DIRECT......................		11/14/75	J	L	4,000	$ .50				
DIRECT......................		11/19/75	J	L	2,000	$ .50			116.750	
DIRECT......................		12/08/75	J	L	190,000	$ .01			306.750	
DIRECT......................		01/08/76	J	L	12,000	$ .20			318.750	
DIRECT......................		06/01/76	J	L	334	$ .25				
DIRECT......................		06/14/76	H	L			200.000			
DIRECT......................		06/30/76	J	L	500	$ .25			119.584	
DIRECT......................		12/15/76	J	L	16,000	$ .10			135.584	
DIRECT......................		01/17/77	J	L	15,000	$ .17			150.584	
DIRECT......................		04/11/77	H	L			31,000		119.584	
DIRECT......................		06/11/77	J	L	2.000	$ .25			119.584	
DIRECT......................		08/24/77	J	L	2.000	$ .25				
DIRECT......................		08/26/77	H	L			2,000			
DIRECT......................		08/31/77	J	L	7.000	$ .24			126.584	
DIRECT......................		12/11/78	J	L	4,000	$ .35				
DIRECT......................		12/30/78	J	L	500	$ .35			131.084	
CL B										
HORNE EDMUND GRAY	O									
DIRECT......................		10/09/73	J	L	3.062	$3.00			3.062	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

TY ORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT....................		02/15/74		L					3.062	
DIRECT....................		06/28/74		L					3.062	
DIRECT....................		07/03/74	J	L	49.190	$2.34				
DIRECT....................		07/05/74	J	L	50	$3.00			52,302	
DIRECT....................		08/22/74		L					52,302	
DIRECT....................		02/17/75		L					52,302	
DIRECT....................		11/19/75		L					52,302	
DIRECT....................		12/05/75	J	L	60.000	$ .75			112.302	
DIRECT....................		01/08/76		L					112.302	
DIRECT....................		06/30/76		L					112.302	
DIRECT....................		12/15/76		L					112.302	
DIRECT....................		01/17/77		L					112.302	
DIRECT....................		04/11/77		L					112.302	
DIRECT....................		06/11/77	H	L			2.000			
DIRECT....................		06/11/77		L					112,302	
DIRECT....................		08/31/77		L					112,302	
DIRECT....................		12/30/78		L					112.302	
DIRECT....................		02/12/79		L					112,302	
DIRECT....................		02/12/79	J	L	1.500	$ .30			132,584	
DIRECT....................		03/19/79		L					112,302	
DIRECT....................		03/19/79	J	L	3,500	$1.43			136,084	
DIRECT....................		04/09/79	J	L	1.000	$ .30				
DIRECT....................		04/26/79		L					112,302	
DIRECT....................		04/26/79	J	L	5,625	$ .40			142,709	
DIRECT....................		07/17/79		L					112.302	
DIRECT....................		07/17/79	J	L	2.000	$ .35			144,709	
DIRECT....................		08/03/79	J	L	7,000	$ .35				
DIRECT....................		08/16/79	J	L	5.000	$ .35			156.709	
DIRECT....................		12/12/79		L					112,302	
DIRECT....................		12/12/79	J	L	3.000	$ .35			159,709	
DIRECT....................		01/29/80		L					112.302	
DIRECT....................		01/29/80	J	L	2,000	$ .25			161,709	
DIRECT....................		02/13/80		L					112.302	
DIRECT....................		02/13/80	J	L	1.000	$ .35			162,709	
DIRECT....................		03/25/80		L					112,302	
DIRECT....................		03/25/80	J	L	1.000	$ .35			163,709	
DIRECT....................		04/04/80	J	L	3,000	$ .35				
DIRECT....................		04/15/80	J	L	7.500	$ .35				
DIRECT....................		04/18/80	J	L	3.062	$ .43			115,364	
DIRECT....................		04/18/80	J	L	30.000	$ .43			204.209	
DIRECT....................		06/03/80	J	L	2,000	$ .35				
DIRECT....................		06/03/80	J	L	1.000	$ .35				
DIRECT....................		06/27/80		L					115,364	
DIRECT....................		06/27/80	J	L	2.000	$ .35			209,209	
DIRECT....................		07/21/80		L					115,364	
DIRECT....................		07/21/80	J	L	7,000	$ .45			216,209	
DIRECT....................		09/04/80		L					115,364	
DIRECT....................		09/04/80	J	L	5,000	$ .35			221,209	
DIRECT....................		11/20/80		L					115,364	
DIRECT....................		11/20/80	J	L	1.000	$ .35			222,209	
DIRECT....................		01/16/81		L					115,364	
DIRECT....................		01/16/81	J	L	2,000	$ .40			224,209	
DIRECT....................		03/04/81		L					115,364	
DIRECT....................		03/04/81	J	L	500	$ .35			224,709	
DIRECT....................		04/22/81		L					115,364	
DIRECT....................		04/22/81	J	L	6,000	$ .40			230,709	
DIRECT....................		07/20/81	J	L	1,500	$ .35				
DIRECT....................		07/21/81		L					115,364	
DIRECT....................		07/21/81	J	L	10,000	$ .45			242,209	
CORP										
LES NORBERT C	D									
DIRECT....................		06/01/82	3	L					2,681	
INDIRECT..................		06/01/82	3	L					11,257	
HIERT LINUS G	D									
DIRECT....................		06/01/82	3	L					10.148	
NDERMAN JAMES J	D									
DIRECT....................		06/01/82	3	L					10.269	
INDIRECT..................		06/01/82	3	L					192	
BELMOR E F	CB									
DIRECT....................		06/01/82	3	L					1,700	
DIRECT....................		07/13/82	S				1.550	$50.00	150	
INDIRECT..................		06/01/82	3	L					5,636	
INDIRECT..................		07/13/82	S				300	$50.00	5,336	
RPRISE BANCORP										
PLOYEE STOCK OWNERSHIP PLAN AND	B									
DIRECT....................		05/28/82	3						23,076	
ST CITY BANCORP INC										
N										
OLQUITT JAMES A	D									
DIRECT....................		11/30/81	3	A					4,000	
DIRECT....................		01/28/82	K	L			4,000	$75.00		
INDIRECT..................		01/28/82		L					142	
BANCORP INC										
N										
RICE JAMES D	D									
DIRECT....................		07/08/82	S				108	$70.00	1.081	

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48/9

Official Summary
of security transactions and holdings

VOLUME 48 NUMBER 9

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for the period

August 11, 1982 to September 10, 1982

United States Securities and Exchange Commission
Washington, D. C. 20549

SE 1.9:

SECURITIES AND EXCHANGE COMMISSION *Washington, D.C. 20549*

COMMISSIONERS: *John S.R. Shad*, CHAIRMAN
Philip A. Loomis, Jr.
John R. Evans
Barbara S. Thomas
Bevis Longstreth
George A. Fitzsimmons, SECRETARY

Use of funds for printing this publication approved by the Director of the Office of Management and Budget. June 9, 1971.

VOLUME 48 NUMBER 9

Explanatory Notes

Inquiries concerning the contents of this document should be directed to the Section of Ownership Reports, Securities and Exchange Commission, Washington, D.C. 20549.

The amount of securities owned at the end of the period of reports on Form 4 is shown for a class of securities only if there has been a reported change in beneficial ownership of securities of such class. Reports on Form 3 reflecting less than 5,000 shares or $5,000 principal amount are not included. The information included in the summary is necessarily condensed or abbreviated. In the interest of simplification and economy the summary omits data with respect to stock splits, stock dividends, rights, and gifts unless necessary to explain a purchase or sale. The full reports may be inspected at the principal office of the Commission in Washington, D.C., and at the offices of exchanges on which the securities are listed and registered. Photocopies of such reports may also be obtained from the Commission at moderate cost.

Publication of this information is not to be construed as a representation that it is accurate or complete. Responsibility for accurate and complete reporting rests with the reporting persons and not with the Commission. Reports which are not consistent with previous reports are indicated by the letter "I", amended reports are indicated by the letter "A" and late reports are indicated by the letter "L" in the "late, amended or inconsistent" column. Rule 16a-3 provides that any person filing a report may expressly declare therein that the filing of such reports shall not be construed as an admission that such person is the beneficial owner of the securities covered by such report. Such disclaimers are not shown in the summary.

The name of the issuer is followed by an abbreviated description of the security in which transaction and holdings are reported. Indented thereunder appears the name of the person reporting and his interest in the securities reported such as: "direct," "indirect", or "market maker." If he has any indirect interest in the securities reported, such as through a holding company, partnership, trust, etc., this will be shown as indirect. Symbols are used in a column to indicate the character of the transaction ***(see Guide to Symbols at top top of next page).***

Guide to Symbols

REFERENCE TO THESE SYMBOLS IS ESSENTIAL FOR A FULL
AND ACCURATE INTERPRETATION OF THE DATA REPORTED

RELATIONSHIP

"AF"- Affiliated Person
"AI" - Affiliate of Investment Adviser
"B" - Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"BC"- Beneficial Owner as Custodian
"BT"- Beneficial Owner as Trustee
"CB"- Chairman of the Board
"CP"- Controlling Person
"D" - Director
"DO"- Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"DS" - Indirect Shareholder
"GP"- General Partner
"H" - Officer, Director and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"IA" - Investment Adviser
"LP"- Limited Partner
"MC"- Member of Committee or Advisory Board
"O" - Officer
"OB"- Officer and Beneficial Owner of more than 10% of a Class of the Company's Equity Securities
"OD"- Officer and Director
"OT"- Officer and Trustee
"OX"- Divisional Officer
"SH" - Shareholder
"T" - Trustee
"UK"- Unknown
"VT"- Voting Trustee

NATURE OF OWNERSHIP

Direct
Indirect
Market Maker
Indirect Market Maker
Indirect Proportionate Interest

CHARACTER OF TRANSACTION

"3" - Initial statement of ownership
"B" - Acquisition of shares accrued through a plan
"D"- Stock dividend
"F"- Exercise of rights, etc.
"G"- Acquired by gift
"H"- Disposed of by gift
"J"- Private purchase
"K"- Private sale
"M"- Acquisition by exchange or conversion
"N"- Disposed of by exchange or conversion
"P"- Open market purchase
"Q" - Disposition by exercise of option
"R" - Redeemed *(Called, matured or retired)*
"S" - Open market sale
"T" - Other acquisition
"U" - Other disposition
"V" - Disposition of warrants by exercise
"W" - Acquisition by exercise of warrants
"X" - Acquisition by exercise of options
"Y" - Reverse stock split
"Z" - Stock split

NOTE : Symbol "Y" under Option reported column indicates yes.

Transactions and Holdings

Beneficial ownership (1) of Equity Securities of issuers having such securities registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, reported to the Commission by Officers, Directors and Principal Stockholders pursuant to Section 16 (a) of the Act; (2) of securities of Registered Public Utility Holding Companies and their Subsidiaries reported to the Commission by Officers and Directors of such Holding Companies pursuant to Section 17 (a) of the Public Utility Holding Company Act of 1935; and (3) of securities (other than short-term paper) of Registered Closed-End Investment Companies reported to the Commission by Officers, Directors, Principal Security Holders, Members of Advisory Boards, Investment Advisers and Affiliated Persons of Investment Advisers of such Investment Companies pursuant to Section 30 (f) of the Investment Company Act of 1940.

" ADDENDUM "

The dispositions by certain officers of United States Surgical Corporation reported herein as an exchange or conversion involved the surrender of certain restricted shares in connection with the grant by the Company to such officers of options to purchase additional shares under the Company's incentive stock option plan.

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
AAR CORP										
COM										
PERKINS EDWARD H JR	D									
DIRECT		08/13/82	S				400	$6.00		
DIRECT		08/16/82	S				8,300	$6.00		
DIRECT		08/17/82	S				500	$6.00		
DIRECT		08/18/82	S				7,500	$6.13		
DIRECT		08/23/82	S				2,000	$6.25		
DIRECT		08/25/82	S				2,800	$6.32	54,000	
VANDENBERG JAN	OD									
DIRECT		07/09/82	T	L	150				2,452	
WERSHBA SAMUEL	O									
DIRECT		07/10/82	T	L	150				8,952	
ABC INDS INC										
COM										
FINKELSTEIN JERRY	DO									
DIRECT		07/29/82	P	L	1,004	$2.13			210,583	
INDIRECT		07/29/82		L					313,071	
AEICOR INC										
PFD SER A $6										
BASS BROTHERS ENTERPRISES INC	B									
DIRECT		08/03/82	K				55	$11.46		
DIRECT		08/10/82	P		200	$11.00				
DIRECT		08/23/82	P		58	$11.00			92,656	
AEL INDS INC										
CL A										
FOWLER CONRAD J	DO									
DIRECT		08/11/82	S				967	$12.75	800	
INDIRECT		08/11/82							577	
CL B										
FOWLER CONRAD J	DO									
DIRECT		08/24/82	S				3,131	$12.75	57,141	
INDIRECT		08/24/82							3,031	
AFG INDUSTRIES INC										
COM										
THOMPSON ROBERT J	OX									
DIRECT		08/23/82	S				2,000	$10.63	198,500	
AMF INC										
COM										
SORENSON BILL W	O									
DIRECT		07/23/82		L					2,582	
INDIRECT		07/23/82	U	L			100			
API TR										
SH BEN INT										
DALY THOMAS FRANCIS	B									
INDIRECT		06/15/81	P	A	2,500	$2.63				
INDIRECT		06/24/81	P	A	2,500	$3.50				
INDIRECT		06/29/81	P	A	3,500	$3.50			705,704	
INDIRECT		07/08/81	P	A	2,100	$3.50			707,804	
INDIRECT		01/15/82	P	A	1,300	$2.25				
INDIRECT		01/19/82	P	A	5,000	$2.38				
INDIRECT		01/21/82	P	IA	4,700	$2.50				
INDIRECT		01/22/82	P	IA	5,000	$2.50				
INDIRECT		01/23/82	P	A	4,000	$2.50				
INDIRECT		01/25/82	P	A	1,500	$2.50				
INDIRECT		01/26/82	P	A	2,000	$2.63				
INDIRECT		01/27/82	P	A	2,700	$2.50				
INDIRECT		01/29/82	P	A	2,000	$2.63				
INDIRECT		01/29/82	J	A	154,750	$3.25			890,454	
INDIRECT		02/01/82	P	A	8,000	$2.63				
INDIRECT		02/03/82	P	A	7,000	$2.63				
INDIRECT		02/08/82	P	A	1,000	$2.50				
INDIRECT		02/23/82	P	A	4,000	$2.63				
INDIRECT		02/24/82	P	A	1,000	$2.63				
INDIRECT		02/26/82	J	A	16,500	$2.25			927,954	
INDIRECT		03/01/82	P	A	1,000	$2.63			928,954	
INDIRECT		04/06/82	P	A	1,500	$2.50				
INDIRECT		04/19/82	P	A	800	$2.63			931,254	
INDIRECT		06/04/82	P	L	2,520	$2.69				
INDIRECT		06/09/82	P	L	2,000	$2.76				
INDIRECT		06/14/82	P	L	1,600	$2.63				
INDIRECT		06/21/82	P	LI	1,300	$2.63			938,674	
INDIRECT		07/02/82	P	L	1,100	$2.50				
INDIRECT		07/14/82	P	L	500	$2.75				
INDIRECT		07/21/82	P	L	2,000	$2.50				
INDIRECT		07/23/82	P	L	500	$2.50				
INDIRECT		07/26/82	P	L	500	$2.50			943,274	
INDIRECT		08/04/82	P		1,000	$2.50				
INDIRECT		08/05/82	P		210	$2.75			944,484	
ARA SVCS INC										
COM										
SMITH ROY REDMAN	D									
DIRECT		08/25/82	S				2,000	$29.75	127,000	
AVM CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
COM										
BAIRD BRENT D	D									
DIRECT....................		08/18/82	P		3,000	$4.25			22,511	
INDIRECT..................		08/10/82	P		2,000	$4.06				
INDIRECT..................		08/12/82	P		1,500	$4.13				
INDIRECT..................		08/17/82	P		500	$4.13				
INDIRECT..................		08/18/82	P		13,994	$4.25				
INDIRECT..................		08/23/82	P		2,000	$4.25				
INDIRECT..................		08/27/82	P		2,500	$4.38			128,044	
ABBOTT LABS										
COM										
JENCKES JOSEPH S	D									
DIRECT....................		08/27/82	X		4,680	$12.58			4,680	
KASPERSON RICHARD W	D									
DIRECT....................		07/16/82	S				907	$31.50	6,842	
INDIRECT..................		07/16/82							220	
LEDDER EDWARD J JR	D									
DIRECT....................		07/12/82	S				2,000	$29.50	44,052	
INDIRECT..................		07/12/82							2,720	
SCHOELLHORN ROBERT A	CB									
DIRECT....................		08/25/82	S				7,260	$32.50	55,146	
SEMLER B H	UD									
DIRECT....................		08/02/82	T		983					
DIRECT....................		08/02/82	K				983	$36.56	32,760	
ACADEMY INS GROUP INC PA										
COM										
ALLEN WILLIAM M	H									
DIRECT....................		07/14/82	S	A			56,000	$16.50	533,237	Y
INDIRECT..................		07/14/82		A					60,100	
BEALL TERRY DUANE	D									
DIRECT....................		07/22/82	P	A	1,000	$18.50			81,506	Y
ACCURAY CORP										
COM										
BLAIR EDWARD MCC	D									
DIRECT....................		08/31/82							208,355	
INDIRECT..................		08/31/82							91,181	
IND MKT MKR...............		08/31/82	P		88,547	$8.35				
IND MKT MKR...............		08/31/82	S				87,100	$8.72	978	
ACETO CHEM INC										
COM										
PARSONT ROBERT E	UD									
DIRECT....................		08/20/82	M		120				20,198	Y
INDIRECT..................		08/20/82	N				120		5,002	
ACTON CORP										
COM										
PHILLIPS ALBERT	D									
DIRECT....................		07/01/82	D	L	965					
DIRECT....................		07/23/82	W	L	5,414	$3.17			25,679	
INDIRECT..................		07/01/82	D	L	501				10,538	
ADAC LABORATORIES										
COM										
BURGESS JOHN M	OX									
DIRECT....................		08/04/82	X		1,125	$1.10			6,350	Y
CANTONI CHARLES W	D									
DIRECT....................		08/31/82	S				1,000	$23.50	87,600	Y
GROSS THOMAS W	D									
DIRECT....................		08/18/82	S				3,600	$22.63	61,774	Y
HAMBRECHT WILLIAM R	D									
DIRECT....................		07/30/82		L					21,082	
INDIRECT..................		07/28/82	S	L			5,500	$22.25		
INDIRECT..................		07/29/82	S	L			10,000	$21.88	198,385	
IND MKT MKR...............		07/30/82	P	L	137,310	$20.78				
IND MKT MKR...............		07/30/82	S	L			140,850	$21.09	1,968	
ADACORP INC										
COM										
LUFKIN DAN W	D									
DIRECT....................		08/20/82	K				400,000	$6.09	270,687	
MARLINE RESOURCES COMPANY INC	B									
DIRECT....................		08/20/82	J		400,000	$6.09			750,000	
ADAMS MILLIS CORP										
COM										
MILLIS J H	CB									
DIRECT....................		06/24/82	J	A	3,000	$5.50				
DIRECT....................		06/29/82	J	A	834	$6.50			120,653	
INDIRECT..................		04/15/82	H	A			11,760			
INDIRECT..................		06/29/82	K	A			834	$6.50	121,500	
STRICKLAND WILLIAM TROY	OX									
DIRECT....................		08/03/82	B		10				325	
ADAMS RUSSELL INC										
COM										
FINKE RICHARD S	D									
DIRECT....................		06/15/82	S	L			15,000	$21.00	91,841	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ADDISON WESLEY PUBG INC										
CL A										
STONE WARREN R	D									
DIRECT....................		07/21/82	J	L	5,000	$9.25			12,500	
CL B										
JONES DONALD W	D									
DIRECT....................		07/20/82	J	L	5,000	$9.25			6,000	
JONES J LARRY	D									
DIRECT....................		07/20/82	J	L	5,000	$9.25			6,000	
ADOBE OIL & GAS CORP										
COM										
HOLCOMB HAROLD R	D									
DIRECT....................		08/27/82	X		6,562	$11.60			74,530	
PEVEHOUSE B J	D									
DIRECT....................		08/05/82	K				100,000	$9.00	3,465,078	
ADVANCED SYS INC										
COM										
WALSH WILLIAM D	D									
DIRECT....................		07/09/82	P	L	200	$11.25				
DIRECT....................		07/30/82	D	L	40				1,040	
ADVEST GROUP INC										
COM										
BOUJOUKOS GEORGE A	OD									
DIRECT....................		07/28/82	P	L	2,600	$11.38			53,812	
INDIRECT..................		07/27/82	P	L	200	$11.50				
INDIRECT..................		07/28/82	P	L	200	$11.38			5,680	
AERO SYS INC										
COM										
HOLMES ROBERT G JR	H									
DIRECT....................		08/03/82	H				26,799			
DIRECT....................		08/04/82	S				60,000	$4.13		
DIRECT....................		08/05/82	S				60,000	$4.13	1,188,494	
INDIRECT..................		08/05/82							193,093	
AEROFLEX LABS INC										
COM										
RADLER LOUIS	D									
DIRECT....................		07/20/82	S	E			400	$12.50		
DIRECT....................		07/21/82	S	E			5,000	$13.88	25,600	
TUSINSKI JACK JOSEPH	OX									
DIRECT....................		07/20/82	S				2,500	$12.50	13,277	
INDIRECT..................		07/20/82							10,206	
AERONCA INC										
PREF SER A CONV 6%										
MOCK RICHARD M	D									
DIRECT....................		09/01/82	R				3	$473.50	14	
ADVANCED MICRO DEVICES INC										
COM										
ZELENCIK STEPHEN J	OX									
DIRECT....................		08/31/82	S				1,000	$30.13	25,837	
ADVENTURE LDS AMER INC										
COM										
KRANTZ JOHN F	OD									
DIRECT....................		07/16/82	P	L	5,340	$1.50			23,640	
INDIRECT..................		07/16/82		L					5,000	
ADVANTAGE COS INC										
COM										
BARTHOLOMEW SAMUEL W JR	D									
DIRECT....................		08/05/82	T		1,000				128,375	
CLEMENT ROBERT N	D									
DIRECT....................		08/05/82	T		1,000				53,300	
KELLETT STILES A JR	D									
DIRECT....................		08/05/82	T		1,000				11,000	
SEAVER ROBERT C	D									
DIRECT....................		08/05/82	T		1,000					
DIRECT....................		08/06/82	P		22,138	$ .31				
DIRECT....................		08/19/82	P		20,000	$ .32			153,038	
ERO SVCS INTL INC										
COM										
RAND GEORGE F III	AF									
DIRECT....................		07/16/82	P	L	1,000	$1.19			6,000	
INDIRECT..................		07/16/82	P	L	3,000	$1.19			6,000	
ETNA LIFE & CAS CO										
COM										
BAIRD CHARLES F	D									
DIRECT....................		08/15/82	T		85				285	
RUSSELL PETER G	OX									
DIRECT....................		08/16/82							364	
INDIRECT..................		08/16/82	T		1,900				3,090	
FFILIATED PUBNS INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		TRANSACTIONS: Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
TAYLOR CHARLES H JR	D									
INDIRECT....................		08/11/82	P		350	$24.14			1,677,982	
TAYLOR VOTING TRUST	B									
DIRECT....................		07/16/82	U				1,700			
DIRECT....................		07/21/82	U				1,300		1,678,982	
DIRECT....................		08/17/82	U				1,000		1,677,982	
TAYLOR WILLIAM DAVIS	D									
DIRECT....................		08/17/82							150	
INDIRECT....................		07/16/82	S	L			1,700	$24.66		
INDIRECT....................		07/21/82	S	L			1,300	$24.55	1,679,387	
INDIRECT....................		08/17/82	S				1,000	$24.53	1,678,387	
AFTER 6 INC										
COM										
RUDOFKER SAMUEL	DO									
DIRECT....................		06/10/82	S	L			15,800	$3.63	387,357	
INDIRECT....................		06/10/82		L					539,358	
AHMANSON H F & CO										
COM										
AHMANSON FOUNDATION	B									
DIRECT....................		08/06/82	S				5,000	$9.38		
DIRECT....................		08/09/82	S				155,200	$9.00		
DIRECT....................		08/23/82	H				36,125			
DIRECT....................		08/31/82	S				39,500	$13.00	4,843,083	
INDIRECT....................		08/31/82							1,237,500	
AID AUTO STORES INC										
COM										
FRISCH JOSEPH	CB									
DIRECT....................		07/08/82	J	L	220	$1.25			38,400	
AIR PRODS & CHEMS INC										
COM										
BAKER DEXTER F	OD									
DIRECT....................		07/28/82	S				1,558	$27.13	41,737	
INDIRECT....................		07/28/82							492	
AIR WIS INC										
COM										
WHITESIDE WATSON	OX									
DIRECT....................		07/23/82	S	L			740	$10.75		
DIRECT....................		07/29/82	S	L			600	$10.75	6,714	
AIRBORNE FGHT CORP										
COM										
DORLAND GRAHAM EDISON	CB									
DIRECT....................		08/23/82	S				1,050	$10.62	11,133	
DIRECT....................		08/26/82	S				1,050	$10.88	10,083	
ALABAMA TENN NAT GAS CO										
COM										
BARTMESS L C	OD									
DIRECT....................		08/25/82	S				500	$44.25	4,747	
INDIRECT....................		08/25/82							898	
ALBANY INTL CORP										
COM										
GSCHWIND JOHN K	O									
DIRECT....................		09/03/82	S				2,500	$28.25		
SLOAN ROBERT HOOD	OD									
DIRECT....................		08/19/82	T		4,167					
DIRECT....................		08/19/82	U				2,340		12,007	
INDIRECT....................		08/19/82							437	
SPEAR LLOYD C	O									
DIRECT....................		08/09/82	S				2,200	$24.00	1,497	
STANDISH J SPENCER	D									
DIRECT....................		11/10/81		L					49,775	
DIRECT....................		07/08/82	U	L			30,800		18,975	
INDIRECT....................		11/10/81	T	L	80,030				284,005	
INDIRECT....................		07/08/82	T	L	30,800				314,805	
ALBERTO CULVER CO										
COM										
GOLDBERG RONALD N	O									
DIRECT....................		08/02/82	S				1,010	$12.63		
ALBERTSONS INC										
COM										
ALLEN GARY J	OX									
DIRECT....................		02/01/82	X	L	200	$1.00			200	Y
FOWLER B F	OX									
DIRECT....................		08/12/82	S				199	$32.19		Y
DIRECT....................		08/13/82	S				2,000	$32.38	76	
GUSTAVSEN PETER W	OX									
INDIRECT....................		08/24/82	S				20	$37.00		Y
HAMILTON DUANE H	OX									
DIRECT....................		08/20/82	X		1,200	$1.00			6,520	Y
SCHWARTZ M DAVID	OX									
DIRECT....................		08/02/82	S				2,085	$35.25		Y
INDIRECT....................		08/02/82							20	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ALCO STD CORP										
COM										
DI GIOVANNI ANTHONY	O									
DIRECT....................		08/15/82	P		48	$20.13			26,378	
INDIRECT..................		08/15/82	T		32				5,132	
VEALE TINKHAM SECOND	CB									
DIRECT....................		07/09/82	P		399	$20.00				
DIRECT....................		07/13/82	P		431	$20.13			841,797	
INDIRECT..................		07/13/82							147,400	
ALEXANDER & ALEXANDER SVCS INC										
COM										
BOGARDUS JOHN A	CB									
DIRECT....................		07/12/82	U	L			60			
DIRECT....................		07/19/82	U	L			200		107,380	
INDIRECT..................		07/19/82		L					7,050	
ALEXANDER & BALDWIN INC										
COM										
WEINBERG HARRY	DO									
DIRECT....................		08/31/82							49,867	
INDIRECT..................		07/22/82	P	L	500	$23.75				
INDIRECT..................		08/03/82	P		10,500	$24.29				
INDIRECT..................		08/04/82	P		3,500	$24.25				
INDIRECT..................		08/05/82	P		5,000	$24.25				
INDIRECT..................		08/13/82	P		1,200	$22.38				
INDIRECT..................		08/23/82	P		3,000	$22.63				
INDIRECT..................		08/24/82	P		10,000	$22.50				
INDIRECT..................		08/25/82	P		100	$22.38				
INDIRECT..................		08/27/82	P		42,500	$23.00				
INDIRECT..................		08/31/82	P		2,667	$23.63			1,680,723	
ALEXANDERS INC										
COM										
FARKAS BRUCE R	O									
DIRECT....................		06/03/82	S	A			2,700	$10.50		
DIRECT....................		06/28/82	H	A			100		243,001	
DIRECT....................		07/13/82	S	L			2,300	$9.00		
DIRECT....................		07/15/82	S	L			2,500	$9.02	238,201	
INDIRECT..................		07/15/82		L					51,875	
ALGERAN INC										
COM										
MILLER ROBERT W	DO									
INDIRECT..................		07/22/82	P		3,000	$1.13			40,875	
SUSNAR ROBERT R	H									
INDIRECT..................		07/22/82	P		3,000	$1.13			40,875	
ALLEGHENY BEVERAGE CORP										
COM										
LAPIDES MORTON M	CB									
DIRECT....................		08/13/82							110,954	
INDIRECT..................		08/02/82	P		500	$6.88				
INDIRECT..................		08/05/82	P		5,000	$6.88				
INDIRECT..................		08/10/82	P		2,000	$6.75				
INDIRECT..................		08/11/82	P		7,000	$6.75				
INDIRECT..................		08/12/82	P		5,000	$6.75				
INDIRECT..................		08/13/82	P		18,900	$6.75			811,300	
ALLEGHENY INTL INC										
COM										
ANDREWS E F	O									
DIRECT....................		08/06/82	J		10,000	$17.68			18,952	
INDIRECT..................		08/06/82							4,676	
CYERT RICHARD M	D									
DIRECT....................		08/03/82	P		200	$12.50			400	
ALLEGHENY LD & MINERAL CO										
COM										
BUCK STANLEY LOUIS	D									
DIRECT....................		08/27/82	S				5,000	$2.13	76,352	
TAYLOR DAVID D	D									
DIRECT....................		05/18/82	H	L			92,834		123,581	
INDIRECT..................		05/18/82	H	L			62,834			
INDIRECT..................		05/18/82	G	L	30,000					
INDIRECT..................		07/15/82	S	L			8,054	$2.13		
INDIRECT..................		07/15/82	G	L	87,107					
INDIRECT..................		08/20/82	S				5,000	$2.13	217,908	
ALLEGHENY PWR SYS INC										
COM										
NOIA ALAN J	O									
DIRECT....................		08/05/82	P		100	$18.50			327	
INDIRECT..................		08/05/82							756	
ALLIED CAP CORP										
COM										
LONG ROBERT EUGENE	D									
DIRECT....................		08/31/82							500	
INDIRECT..................		08/31/82							6,500	
IND MKT MKR...............		06/30/82	S	L			1,200	$10.54		
IND MKT MKR...............		06/30/82	P	L	1,700	$10.54			400	
IND MKT MKR...............		07/30/82	P	A	10,240	$11.02				

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
IND MKT MKR...............		07/30/82	S	A			11,685	$11.02	45	
IND MKT MKR...............		07/31/82	P		11,240	$11.02				
IND MKT MKR...............		07/31/82	S				11,685	$11.02	45	
IND MKT MKR...............		08/31/82	P	I	4,004					
IND MKT MKR...............		08/31/82	S	I			3,650		309	
ALLIED CORP										
COM										
ASHLEY RICHARD C	O									
DIRECT....................		07/26/82	T	A	355					
DIRECT....................		07/26/82	S	A			939	$32.50	7	
INDIRECT..................		07/26/82		A					500	
ALLIED EQUITIES CORP										
COM										
COY STEVEN F	D									
INDIRECT..................		06/07/82	J	A	800,000	$ .50			935,772	
EVERS WILLIAM D	H									
DIRECT....................		06/07/82		A					79,750	
INDIRECT..................		06/07/82	J	A	800,000	$ .50			955,772	
ALLIED MAINTENANCE CORP										
COM										
STK SAVINGS RETIREMENT PLAN	B									
DIRECT....................		07/31/82	P		800	$25.44				
DIRECT....................		07/31/82	U				1,714		386,944	
ALLIED PRODS CORP DEL										
COM										
ADAMEK STANLEY C	D									
DIRECT....................		08/27/82	K				45	$8.00	5,192	
INDIRECT..................		08/27/82							6,792	
ALLIED SUPERMARKETS INC										
COM										
RIXMANN DONALD J	CB									
DIRECT....................		08/10/82	X		36,667	$ .87			39,867	Y
ALLIS CHALMERS CORP										
COM										
IRVING GORDON E	O									
DIRECT....................		09/03/82	S				6,500	$10.00	110	
ALOHA AIRLS INC										
COM										
CHING HAN P	D									
DIRECT....................		08/10/82	3	L					34,134	
INDIRECT..................		08/10/82	3	L					45,293	
INTERNATIONAL AIR SERVICE CO LTD	B									
DIRECT....................		06/21/82	K	L			272,630	$10.00		
JACK JAMES C JR	D									
DIRECT....................		06/21/82	K	L			3,300	$10.00		
INDIRECT..................		06/21/82	K	L			272,630	$10.00		
ALPHA INDS INC										
COM										
ZANNETOS ZENON S	O									
DIRECT....................		07/07/82	H	L			2,000		13,020	
INDIRECT..................		07/07/82	G	L	2,300					
INDIRECT..................		07/08/82	S	L			310	$24.75	3,250	
ALPINE GEOPHYSICAL CORP										
COM										
COOK EDWARD W	DS									
INDIRECT..................		07/24/82	3	L					498,075	Y
COOK ENERGY CORP	DS									
INDIRECT..................		07/24/82	3	L					430,500	Y
COOK INTERNATIONAL INC	DS									
INDIRECT..................		07/24/82	3						498,075	
NCC ENERGY INC	B									
DIRECT....................		05/22/81	U	L			96,075		430,500	
WTS EXP 02/18/1986										
COOK EDWARD W	DS									
INDIRECT..................		07/24/82	3	L					105,000	Y
COOK ENERGY CORP	DS									
INDIRECT..................		07/24/82	3	L					105,000	Y
COOK INTERNATIONAL INC	DS									
INDIRECT..................		07/24/82	3						105,000	
ALTAMIL CORP										
COM										
KLEIN MELVYN N	OD									
DIRECT....................		08/18/82							7,600	
INDIRECT..................		08/18/82	P		1,000	$8.50			1,000	
ALUMINUM CO AMER										
COM										
ALCOA SAVINGS PLAN FOR SALARIED E	BT									
DIRECT....................		03/31/82	U				43,073		3,640,582	
DIRECT....................		06/30/82	P	L	296,764	$24.06				
DIRECT....................		06/30/82	U	L			80,225		3,857,121	
WIRTH JAMES WILLIAM	OX									
DIRECT....................		06/01/82	T	L	114				114	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
AMALGAMATED AUTOMOTIVE INDS INC										
PFD SER A										
WILSON RALPH E	OO									
INDIRECT		07/10/82	R	L			234		14,428	
AMALGAMATED SUGAR CO										
COM										
CONTRAN CORPORATION	B									
INDIRECT		08/23/82	P		200	$48.50				
INDIRECT		08/24/82	P		2,800	$50.00				
INDIRECT		08/25/82	P		5,300	$51.75				
INDIRECT		08/26/82	P		200	$51.13				
INDIRECT		08/27/82	P		4,100	$51.25				
INDIRECT		08/30/82	P		1,900	$51.75				
INDIRECT		08/31/82	P		2,900	$51.75			313,700	
AMAREX INC										
COM										
MASON JOHN W	OO									
DIRECT		07/02/82	P	L	2,300	$6.94			37,000	
AMAX INC										
COM										
BANKERS TRUST CO AS TRUSTEE	T									
DIRECT		07/30/82	U	L			6,958			
DIRECT		07/30/82	T	L	20,528					
DIRECT		07/30/82	S	L			4,579	$19.71	578,366	
WHARTONTIGAR EDWARD C	D									
DIRECT		08/20/82	P		250	$20.33			1,555	
AMCOLE ENERGY CORP										
COM										
COLE FRANK W	CB									
DIRECT		06/04/82	S	A			25,000	$ .27	578,287	
INDIRECT		06/04/82		A					126,485	
AMEDCO INC										
COM										
ELLISON ALVA R	D									
DIRECT		07/14/82	S	L			5,000	$10.63		
DIRECT		07/15/82	S	L			2,500	$11.00		
DIRECT		07/21/82	S	L			4,100	$11.00		
DIRECT		07/22/82	S	L			1,400	$11.08		
DIRECT		07/26/82	S	L			2,000	$11.00	20,500	
SERRES ROBERT J	OO									
DIRECT		09/02/82	S				802	$11.69	40,500	
AMERADA HESS CORP										
COM										
DYSERT PETER ALLEN	O									
DIRECT		08/24/82	S				5,504	$20.75	19,494	
EMPLOYEE SAVINGS & STOCK PLAN	T									
DIRECT		06/30/82	P	L	2,951	$17.83			189,067	
HEBERTSON VAL M	O									
DIRECT		08/25/82	S				500	$21.13	6,500	
SPENCER WILLIAM I	D									
DIRECT		08/17/82	P		1,300	$16.63			1,000	
AMERIBANC INC										
COM										
BLAKEMORE MILTON H	D									
DIRECT		07/23/82	K				3,500	$21.50	34,278	
INDIRECT		07/23/82							8,928	
HYDE IRA B	D									
INDIRECT		06/18/82	S				3,500	$21.50	50,482	
INDIRECT		09/07/82	P		170	$21.50			50,652	
YATES WILLIAM F	D									
DIRECT		07/23/82							16,000	
INDIRECT		07/23/82	J		3,500	$21.50			39,700	
AMERICAN AGRONOMICS CORP										
COM										
HOLDER HAROLD D JR	OX									
DIRECT		08/30/82	N				1,986		21,846	
AMERICAN AIRLS INC										
COM										
SHANNON WILLIAM PAUL	O									
DIRECT		08/04/82	X		100	$9.13				
DIRECT		08/23/82	X		100	$9.13			200	
AMERICAN APPRAISAL ASSOC INC										
COM										
KEM LAWRENCE R	CB									
DIRECT		12/30/81	H	A			2,500		73,510	
DIRECT		05/31/82	B	L	1,213				74,723	
INDIRECT		05/31/82		L					58,116	
AMERICAN BAKERIES CO										
COM										

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COVENKO HOWARD L	OX									
INDIRECT....................		05/14/82		A					100	Y
INDIRECT....................		08/13/82	S				100	$8.63		
HEINE ANDREW N	D									
DIRECT....................		06/24/82	P	A	5,100	$10.00			5,100	
ROSENWALD E JOHN	D									
DIRECT....................		07/13/82	P	L	1,300	$10.25			5,000	
DIRECT....................		08/03/82	P		1,000	$9.88				
DIRECT....................		08/11/82	P		1,000	$9.25				
DIRECT....................		08/17/82	P		1,000	$8.44			8,000	
AMERICAN BANCORP INC PA										
COM										
KETCHUM EZEKIEL S	O									
DIRECT....................		06/30/82	B	L	713					
DIRECT....................		07/02/82	T	L	2				2,568	
INDIRECT....................		07/02/82		L					167	
KLINE SIDNEY D	D									
DIRECT....................		06/30/82	B	L	560				92,677	
INDIRECT....................		06/30/82		L					532	
KLINE SIDNEY D JR	O									
DIRECT....................		07/02/82		L					2,816	
INDIRECT....................		06/24/82	U	L			1,224			
INDIRECT....................		06/24/82	T	L	1,224					
INDIRECT....................		07/02/82	B	L	82				2,364	
MCCULLOUGH SAMUEL A	CB									
DIRECT....................		06/30/82	B	L	3,487				12,937	
INDIRECT....................		06/30/82		L					123	
STOUDT JAMES R	O									
DIRECT....................		07/02/82	B	L	105				1,823	
TROUPE TERRY L	O									
DIRECT....................		06/30/82	B	L	387				1,400	
YEAGER GLENN A	O									
DIRECT....................		06/30/82	B	L	191				593	
INDIRECT....................		06/30/82		L					2	
AMERICAN BANCORPORATION INC ST PAUL MINN										
COM										
SCHAFFER LAWRENCE J	CB									
DIRECT....................		07/08/82	P		41	$8.77			1,790	
DIRECT....................		08/03/82	P		302	$8.88			2,092	
AMERICAN BANKERS INSURANCE GRO										
COM										
JANIS BERNARD	D									
DIRECT....................		08/12/82	P		3,764	$7.75			5,000	
AMERICAN BILTRITE INC										
COM										
MARCUS RICHARD G	O									
DIRECT....................		08/03/82	J		300	$7.00			58,065	
AMERICAN BROADCASTING COS INC										
COM										
ABERNATHY JAMES L	O									
DIRECT....................		08/16/82	S				800	$38.63	2,400	
BANKERS TRUST CO TRUSTEE	T									
DIRECT....................		07/30/82	P	L	16,600	$39.95				
DIRECT....................		07/30/82	U	L			6,553		780,441	
COHEN MARK H	O									
DIRECT....................		08/19/82	S				1,000	$41.75		
DIRECT....................		08/20/82	S				1,100	$42.88		
DIRECT....................		08/23/82	S				200	$44.00		
DIRECT....................		08/26/82	S				200	$44.50	7,500	
CUSACK PETER	O									
DIRECT....................		08/10/82	B		500					
DIRECT....................		06/30/82	H				100			
DIRECT....................		08/31/82	S				500	$44.63	5,350	
INDIRECT....................		08/31/82							100	
DEALY JOHN TRACY	O									
DIRECT....................		08/02/82	S				1,185	$39.46		
DIRECT....................		08/10/82	B		300					
DIRECT....................		08/17/82	S				875	$39.99	2,875	
ERLICK EVERETT H	OD									
DIRECT....................		08/23/82	S				5,525	$44.13	9,400	
GOLDEN JEROME B	O									
DIRECT....................		08/18/82	S				3,400	$41.75	14,453	
GOLDENSON LEONARD H	CB									
DIRECT....................		08/30/82	S				10,000	$44.00		
DIRECT....................		08/31/82	S				10,000	$45.25	387,891	
INDIRECT....................		08/31/82							12,500	
GOLDMAN ROBERT T	OX									
DIRECT....................		08/31/82	S				1,900	$44.88	14,775	
GRAY ANN MAYNARD	OX									
DIRECT....................		08/30/82	S				857	$44.00	3,259	
INDIRECT....................		08/30/82							1,166	
JOHNSON DAVID	O									
DIRECT....................		08/10/82	B		250				5,025	
MALLARDI MICHAEL P	OD									
DIRECT....................		08/19/82	S				3,300	$41.75	9,900	
MOORE ELLIS O	O									
DIRECT....................		08/23/82	S				1,125	$44.00	3,875	

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PIERCE FREDERICK S	OD									
DIRECT....................		08/16/82	S				7,500	$39.00	22,500	
PIERSON WILLIAM E	O									
DIRECT....................		08/27/82	S				700	$44.00	2,600	
ROMANO VINCENT B	O									
DIRECT....................		08/31/82	S				225	$44.88	775	
SCHAUB WARREN D	OX									
DIRECT....................		08/19/82	S				1,900	$41.63	5,700	
SCHNEIDER ALFRED R	O									
DIRECT....................		08/20/82	S				500	$42.38		
DIRECT....................		08/25/82	S				500	$43.38	10,400	
INDIRECT..................		08/25/82							1,697	
WILLIAMS EDWARD D	O									
DIRECT....................		08/10/82	B		300					
DIRECT....................		08/23/82	S				800	$44.00	2,700	
AMERICAN CAN CO										
COM										
TSAI GERALD JR	OD									
DIRECT....................		08/02/82	P		200	$28.00			182,000	
INDIRECT..................		04/08/82		A					908	
INDIRECT..................		08/02/82	P		5,528	$28.00			262,100	
AMERICAN CONTINENTAL CORP										
SUB DEB CONV										
WISCHER JUDITH J	OD									
DIRECT....................		07/14/82							$154,000	
INDIRECT..................		07/14/82	P		8,000	$420.00			$48,000	
AMERICAN CONTROLLED INDS INC										
COM										
GETTLER BENJAMIN	CB									
DIRECT....................		07/02/82		L					61,854	
INDIRECT..................		07/02/82	S	L			530	$18.50	53,941	
AMERICAN CYANAMID CO										
COM										
SCHULTZ GEORGE L	D									
DIRECT....................		08/02/82	S				10,000	$29.75	123,604	
INDIRECT..................		08/02/82	S				10,000	$29.75	197,228	
AMERICAN DIAGNOSTICS CORP										
COM										
CURTIS WILLIAM M	O									
DIRECT....................		07/19/82	S	L			5,000	$3.13	5,100	
INDIRECT..................		07/30/82	S	L			1,000	$3.13	4,214	
AMERICAN DIST TELEG CO										
COM										
BARREDO ROBERT R	O									
DIRECT....................		08/31/82	S				92	$39.88		
CAREY RAYMOND B	CB									
DIRECT....................		08/10/82							14,648	
INDIRECT..................		08/10/82	S				75	$34.75	2,562	
HALPIN WILLIAM F	OD									
DIRECT....................		08/24/82	U				3,017			
DIRECT....................		08/24/82	X		5,156	$24.13			5,176	
PROFIT SHARING & SAVINGS PLAN	T									
DIRECT....................		02/28/82	P	L	2,800	$25.00			276,734	
DIRECT....................		03/31/82	P	LI	3,800					
DIRECT....................		03/31/82	U	L			13,302		267,232	
DIRECT....................		04/30/82	P	L	5,210	$29.04				
DIRECT....................		04/30/82	U	L			663		271,779	
DIRECT....................		05/30/82	P	L	18,214	$38.06				
DIRECT....................		05/30/82	U	L			2,668		287,325	
DIRECT....................		06/30/82	U	L			1,422		285,903	
DIRECT....................		07/31/82	T	L	6,844					
DIRECT....................		07/31/82	U	L			307		292,440	
SACKS MICHAEL B	O									
DIRECT....................		07/29/82	X	L	294	$27.38				
DIRECT....................		07/29/82	U	L			212		294	
AMERICAN ELEC PWR INC										
COM										
BUESCHENSTEIN WILLIAM W	D									
DIRECT....................		08/16/82	S				292	$16.50		
INDIRECT..................		08/16/82	S				500	$16.63		
AMERICAN ELECTROMEDICS CORP										
COM										
MED A ZEEV	D									
DIRECT....................		07/22/82	P	L	500	$1.00				
DIRECT....................		07/28/82	P	L	500	$ .75			1,000	
TECHNODYNE INC	B									
DIRECT....................		04/16/82	J	L	150,000	$1.38			800,000	
AMERICAN EQUITY CORP										
COM										
AMERICAN SHELTER INDS INC	B									
DIRECT....................		06/22/82	J	L					160,000	
AMERICAN EQUITY INVT TR										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option report-ed
SH BEN INT										
SWEET ALLAN J	T									
INDIRECT....................		07/27/82	P	L	400	$12.25			2,800	
AMERICAN EXPRESS CO										
COM										
LINEN JONATHAN SCRANTON	D									
DIRECT....................		08/14/82	S				110	$42.00	290	
AMERICAN FAMILY CORP										
COM										
BUCKMASTER ROBERT RALEIGH	D									
DIRECT....................		06/07/82	S	L			10,000	$8.75		
DIRECT....................		06/29/82	S	L			1,000	$9.12	80,510	
INDIRECT....................		06/29/82		L					3,415,000	
SCHIFFMAN JACK S	D									
DIRECT....................		05/21/82	I	L	5,456				22,050	
INDIRECT....................		05/21/82	U	L			5,456			
PFD SER 1980										
BUCKMASTER ROBERT RALEIGH	D									
DIRECT....................		06/29/82	U	L			79,268		112,810	
INDIRECT....................		06/29/82	T	L	70,868				685,568	
AMERICAN FINL CORP OHIO										
PFD SER H $3.95										
WALKER RONALD F	OD									
DIRECT....................		08/27/82	S				18,000	$25.25	345,861	
AMERICAN FIRST CORP										
COM										
CARTER CECIL C	D									
DIRECT....................		06/09/82	P	L	500	$9.00			800	
INDIRECT....................		06/09/82		L					700	
VOSE CHARLES A	B									
INDIRECT....................		07/16/82	J	L	1,929	$11.25			228,337	
AMERICAN GREETINGS CORP										
CL A										
CHOJNACKI JOHN	O									
DIRECT....................		07/01/82	X	L	2,127	$11.75			2,127	
CONNOR RICHARD H	O									
DIRECT....................		07/06/82	X	L	5,303	$11.75			7,930	
LEDVINA DAVID R	O									
DIRECT....................		07/06/82	X		3,353	$11.75			5,423	
INDIRECT....................		07/06/82							134	
MASON WILLIAM R	O									
DIRECT....................		07/06/82	X		264	$14.08			1,739	
SCHECKNER SY	O									
DIRECT....................		07/21/82	X		6,168	$11.75			11,362	
SWEENEY JOY E	O									
DIRECT....................		07/22/82	X		1,293	$11.75			5,055	
WENZ GEORGE	O									
DIRECT....................		07/30/82	P	L	2	$24.00			217	
CL B										
SAPIRSTEIN JACOB	CB									
DIRECT....................		07/22/82	J	L	35,300	$27.44			35,000	
AMERICAN GTY FINL CORP										
COM										
RUBENSTEIN HARRY	D									
DIRECT....................		06/09/82	S				3,300	$4.00	1,794	
SOPKE ROBERT W	O									
DIRECT....................		07/14/82	P	A	300	$5.00			300	
AMERICAN HERITAGE LIFE INVT CORP										
COM										
DAVIS JAMES E	CB									
DIRECT....................		07/08/82		L					10,000	
INDIRECT....................		07/08/82	U	L			1,350		18,000	
PROPORTIONATE INTEREST....		07/08/82	U	L			8,899		434,180	
DAVIS ROBERT D	D									
INDIRECT....................		08/04/82	T		270				2,307	
PROPORTIONATE INTEREST....		08/04/82	T		9,214				32,229	
AMERICAN INDTY FINL CORP										
COM										
CURRIE JACK T	D									
DIRECT....................		07/30/82							1,410	
IND MKT MKR....................		05/30/82	P	A	5,204	$14.78				
IND MKT MKR....................		05/30/82	S	A			3,900	$12.46	123	
IND MKT MKR....................		06/30/82	P	A	4,204	$13.24				
IND MKT MKR....................		06/30/82	S	A			4,300	$13.38	27	
IND MKT MKR....................		07/30/82	P		6,294	$14.07				
IND MKT MKR....................		07/30/82	S				6,000	$14.21	321	
SEINSHEIMER J F JR	OD									
DIRECT....................		08/10/82	P		352	$13.25			70,750	
INDIRECT....................		08/02/82	P		100	$13.38			466,731	
AMERICAN INTL GROUP INC										
COM										
DALIA PETER J	O									
DIRECT....................		08/19/82	T		1,218				23,520	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
GRAY FRANKLIN GEORGE	O									Y
DIRECT....................		08/23/82	S				272	$64.00	9	
AMERICAN LIST CORP										
COM										
STUMACHER JAN	O									
DIRECT....................		05/08/81	S	L			2,000	$5.00	22,750	
DIRECT....................		06/06/82		L					18,750	
INDIRECT..................		06/06/82	H	L			4,000		4,000	
AMERICAN MGMT SYS INC										
COM										
RUBIN ROBERT S	D									
DIRECT....................		07/30/82							2,500	
INDIRECT..................		07/30/82							82,049	
IND MKT MKR...............		07/30/82	P	I	7,785	$11.50				
IND MKT MKR...............		07/30/82	S	I			7,285	$11.88	500	
AMERICAN MED INTL INC										
COM										
ADAMOLI DAVID R	O									
DIRECT....................		08/11/82	X	A	7,735	$4.77			7,735	
ANDREWS R BRUCE	OD									
DIRECT....................		08/24/82	S				6,000	$27.19		
DIRECT....................		08/24/82	H				500		24,315	
DIRECT....................		08/30/82	S				142	$27.23	18,173	
INDIRECT..................		08/24/82	S				500	$27.13		
INDIRECT..................		08/24/82	G		500				500	
DIENER ROYCE	CB									
DIRECT....................		05/06/82	S	L			1,000	$24.50	45,721	
DIRECT....................		07/19/82	S	L			2,000	$23.94	43,721	
EPSTEIN DAVID A	O									
DIRECT....................		08/17/82	S				1,000	$25.25	10,000	
SCHNEIDER JERRY A	O									Y
DIRECT....................		07/29/82	S				2,083	$24.13		
SICILIANO ROCCO C	O									
DIRECT....................		08/17/82	P		500	$24.00			500	
SILVIN RICHARD RENE	O									
DIRECT....................		08/10/82	S				4,812	$22.13	5,340	
WEISMAN WALTER L	OD									
DIRECT....................		08/24/82	S				10,000	$27.25	57,611	
WOODIWIS LESLEY CAROLE	SH									Y
DIRECT....................		02/02/82	P	L	774	$5.53			774	
AMERICAN MEDI DENT INC										
UNIT 3 COM & 1 WT CL B & 1 WT CL A EXP 12/13/1985										
PELLKOFER FRANK	O									
DIRECT....................		06/09/82	P	L	700	$6.00			700	
AMERICAN MONITOR CORP										
COM										
DENNEY LARRY W	D									
DIRECT....................		07/08/82	S	L			7,000	$14.00		
DIRECT....................		07/09/82	S	L			5,000	$14.00		
DIRECT....................		07/19/82	S	L			3,000	$14.00	445,012	
MCCULLOUGH W J	D									
DIRECT....................		08/27/82	S				500	$16.50		
DIRECT....................		08/31/82	S				500	$16.25	20,600	
INDIRECT..................		08/31/82							200	
AMERICAN MTRS CORP										
COM										
WHALEN KENNETH J	D									
DIRECT....................		08/26/82	P		500	$3.50			1,500	
WT EXP										
RENAULT HOLDING SA	B									
DIRECT....................		08/12/82	J		1	$28.00			3	
PREFFERED										
RENAULT HOLDING SA	B									
DIRECT....................		08/12/82	J		714,286	$28.00			3,482,143	
AMERICAN NATL CORP (NEB)										
COM										
LOZIER ALLAN G	B									
DIRECT....................		08/02/82	P		363	$10.50			75,307	
DIRECT....................		08/11/82	P		1,000	$10.50			76,307	
SHONSEY JOHN M	DO									
DIRECT....................		08/09/82	J		144	$10.25				
DIRECT....................		08/11/82	P		273	$10.25				
DIRECT....................		08/26/82	P		133	$10.25			75,288	
INDIRECT..................		08/19/82	J		2,000	$10.50				
INDIRECT..................		08/24/82	J		750	$10.00			59,597	
AMERICAN NAT RES CO										
COM										
BRESLOW JULES W	O									
INDIRECT..................		1982	B	L	99				225	
DALY HUGH C	O									
INDIRECT..................		1982	U	L			3,033			
INDIRECT..................		1982	T	L	445					
KABEL GERALD J	OX									
INDIRECT..................		1982	B	L	79				294	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
LANHAM ROBERT L	O									
INDIRECT..................		1982	B	L	78				656	
LYNCH RAY J	D									
INDIRECT..................		1982	B	L	760				2,178	
OLDFORD FLOYD M	O									
INDIRECT..................		07/30/82	B	L	131				564	
RADY JOHN M	O									
INDIRECT..................		1982	B	L	171				693	
SEDER ARTHUR RAYMOND JR	CB									
INDIRECT..................		1982	B	L	852				4,833	
SMITH STANTON K	D									
INDIRECT..................		1982	B	L	30				30	
STEWART ROBERT W	D									
INDIRECT..................		1982	U	L			3,394			
INDIRECT..................		1982	T	L	3,097					
TREBILCOTT JAMES J	OX									
INDIRECT..................		1982	T	L	404					
INDIRECT..................		07/30/82	U	L			3,308			
VAN LANEN JAMES LEE	OX									
INDIRECT..................		1982	B	L	49				49	
AMERICAN NUCLEONICS CORP										
PFD SER B										
LAR MANAGEMENT CORPORATION	B									
DIRECT..................		08/31/82	K				10,000	$10.50	91,000	
LODGE GERALD ANTHONY	D									
INDIRECT..................		08/31/82	K				475	$10.50	4,321	
RASMUSSEN RAUN J	D									
INDIRECT..................		08/31/82	K				203	$10.50	1,650	
AMERICAN PAC CORP										
COM										
GIBSON FRED D JR	D									
DIRECT..................		04/19/82	B	L					211,932	
LEE MARK H	OO									
DIRECT..................		07/28/82		L					42,400	
INDIRECT..................		06/28/82	P	L	5,100	$4.38				
INDIRECT..................		06/29/82	P	L	2,900	$4.38				
INDIRECT..................		06/30/82	P	L	6,000	$4.38				
INDIRECT..................		07/02/82	P	L	700	$4.13			14,000	
INDIRECT..................		07/06/82	P	L	4,300	$4.13				
INDIRECT..................		07/07/82	P	L	3,300	$4.13				
INDIRECT..................		07/08/82	P	L	5,900	$4.13				
INDIRECT..................		07/09/82	P	L	7,400	$4.13				
INDIRECT..................		07/13/82	P	L	200	$4.13				
INDIRECT..................		07/14/82	P	L	1,100	$4.13				
INDIRECT..................		07/15/82	P	L	2,200	$4.13				
INDIRECT..................		07/16/82	P	L	800	$4.13				
INDIRECT..................		07/19/82	P	L	2,100	$4.13				
INDIRECT..................		07/20/82	P	L	600	$4.13				
INDIRECT..................		07/21/82	P	L	1,000	$4.13				
INDIRECT..................		07/22/82	P	L	200	$4.13				
INDIRECT..................		07/23/82	P	L	1,700	$4.13				
INDIRECT..................		07/26/82	P	L	400	$4.13				
INDIRECT..................		07/27/82	P	L	1,200	$4.13				
INDIRECT..................		07/28/82	P	L	5,100	$4.13			52,200	
WERTIN JOHN E	OO									
INDIRECT..................		06/04/82	P	L	6,000	$4.50				
INDIRECT..................		06/07/82	P	L	7,100	$4.44				
INDIRECT..................		06/08/82	P	L	400	$4.38				
INDIRECT..................		06/09/82	P	L	900	$4.38				
INDIRECT..................		06/11/82	P	L	3,400	$4.38				
INDIRECT..................		06/14/82	P	L	800	$4.38				
INDIRECT..................		06/18/82	P	L	100	$4.38				
INDIRECT..................		06/21/82	P	L	100	$4.38				
INDIRECT..................		06/22/82	P	L	2,100	$4.38				
INDIRECT..................		06/23/82	P	L	7,600	$4.38				
INDIRECT..................		06/24/82	P	L	600	$4.38				
INDIRECT..................		06/28/82	P	L	5,100	$4.38				
INDIRECT..................		06/29/82	P	L	2,900	$4.38				
INDIRECT..................		06/30/82	P	L	6,000	$4.38				
INDIRECT..................		07/02/82	P	L	700	$4.13			1,198,883	
INDIRECT..................		07/06/82	P	L	4,300	$4.13				
INDIRECT..................		07/07/82	P	L	3,300	$4.13				
INDIRECT..................		07/08/82	P	L	5,900	$4.13				
INDIRECT..................		07/09/82	P	L	7,400	$4.13				
INDIRECT..................		07/13/82	P	L	200	$4.13				
INDIRECT..................		07/14/82	P	L	1,100	$4.13				
INDIRECT..................		07/15/82	P	L	2,200	$4.13				
INDIRECT..................		07/16/82	P	L	800	$4.13				
INDIRECT..................		07/19/82	P	L	2,100	$4.13				
INDIRECT..................		07/20/82	P	L	600	$4.13				
INDIRECT..................		07/21/82	P	L	1,000	$4.13				
INDIRECT..................		07/22/82	P	L	200	$4.13				
INDIRECT..................		07/23/82	P	L	1,700	$4.13				
INDIRECT..................		07/26/82	P	L	400	$4.13				
INDIRECT..................		07/27/82	P	L	1,200	$4.13				
INDIRECT..................		07/28/82	P	L	5,100	$4.13			1,237,083	
AMERICAN PACEMAKER CORP										
COM										
SIMON JOHN M	D									
DIRECT..................		08/14/82	N				128,000			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
AMERICAN PETROFINA INC										
CL A										
MEEK PAUL D	OD									
DIRECT....................		08/12/82	S				353	$55.19		
DIRECT....................		08/13/82	S				110	$55.13		
DIRECT....................		08/18/82	S				391	$54.75	11,243	
INDIRECT..................		08/18/82							3,937	
AMERICAN RLTY TR										
SH BEN INT										
SMITH ROBERT C	T									
INDIRECT..................		03/19/82	P	L	700	$4.00			2,050	
AMERICAN SCIENCE & ENGR INC										
COM										
ANNIS CLAYTON R	OX									
DIRECT....................		07/20/82	B	L	10				543	
BURNETT BILLIE J	O									
DIRECT....................		07/20/82	B	L	12				423	
COBB CAROLUS M	OD									
DIRECT....................		07/20/82	B	L	2				96,698	
INDIRECT..................		07/20/82		L					8,405	
KIRCHNER THEODORE E	OX									
DIRECT....................		07/20/82	B	L	24				1,545	
SHAPIRO HENRY	OX									
DIRECT....................		07/20/82	B	L	24				12,482	
AMERICAN SEC CORP										
COM										
BRIMMER ANDREW F	D									
DIRECT....................		07/15/82	B	L	13				753	
CHARYK JOSEPH V	D									
DIRECT....................		07/15/82	B	L	28				1,578	
INDIRECT..................		07/15/82		L					500	
CLARK A JAMES	D									
DIRECT....................		07/15/82	B	L	132				7,492	
INDIRECT..................		07/15/82	B	L	8,649				458,861	
CRANE L STANLEY	D									
DIRECT....................		07/15/82	B	L	16				922	
CROSLAND EDWARD B	D									
DIRECT....................		07/15/82		L					[illegible],452	
INDIRECT..................		07/15/82	B	L	16				901	
ELLIOTT LLOYD H	D									
DIRECT....................		07/15/82	B	L	51				2,867	
ELSEY GEORGE M	D									
DIRECT....................		07/15/82	B	L	167				2,290	
FANTLE SHELDON W	D									
DIRECT....................		07/15/82	B	L	91				2,053	
SAPIENZA JOHN T	D									
DIRECT....................		07/15/82	B	L	107				6,041	
SILVERSTEIN LEONARD L	D									
DIRECT....................		07/15/82	B	L	65				11,683	
AMERICAN STD INC										
COM										
GEER JOHN F	O									
DIRECT....................		08/06/82	X		800	$7.75			9,000	
INDIRECT..................		08/06/82							3,550	
YOUNG WILLIAM J	D									
DIRECT....................		08/09/82	P		1,000	$17.86			3,000	
AMERICAN STERILIZER CO										
COM										
FISH HENRY E	OD									Y
DIRECT....................		02/23/82		A					40,944	
INDIRECT..................		02/23/82	S	A			300	$11.75	55,754	
MILLER WILLIAM R	O									Y
DIRECT....................		07/08/82	S				200	$13.75	5,000	
DIRECT....................		08/26/82	S				2,000	$15.50	3,000	
STOREY LEO M	O									Y
DIRECT....................		05/20/82		L					1	
INDIRECT..................		05/20/82	P	L	3,500	$14.84			3,500	
AMERICAN STORES CO										
COM										
HARTMAN JOHN	D									
DIRECT....................		06/22/82	S	L			10,000	$40.10		
DIRECT....................		06/30/82	S	L			10,000	$45.04	54,546	
DIRECT....................		07/16/82	S	L			10,000	$45.04	44,546	
AMERICAN TRUSTEE INC										
COM										
ALLISON GORDON W	CB									
DIRECT....................		05/24/82	S	L			850	$6.17	5,777	
INDIRECT..................		05/24/82	S	L			1,122	$7.62		
BLEVINS JOHN R	OD									
DIRECT....................		06/17/82	S	L			1,875	$6.17	23,371	
AMERICAN WELDING & MFG CO										
COM										
JOHNSON F W	OX									
DIRECT....................		08/13/82	K				1,780	$27.50		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
KAIGHIN HOWARD E	OD									
DIRECT....................		08/26/82	K	I			2,200			
INDIRECT..................		08/26/82	K	I			62,160			
LYNN J P	OD									
DIRECT....................		08/21/82	K				3,000	$27.50		
INDIRECT..................		08/21/82	K				300	$27.50		
TYLER JOHN F	OD									
DIRECT....................		08/20/82	K				200	$27.50		
AMERICAN WELL SERVICING CORP										
COM										
LOCH EXPLORATION INC	B									
DIRECT....................		08/30/82	K				737,500	$2.25		
AMERICAN WESTN CORP										
COM										
AFDAHL DANIEL KENNETH	OD									
DIRECT....................		07/30/82	J	L	1,113	$3.68			43,716	
MULLIGAN JOHN L	OD									
DIRECT....................		07/14/82	K	L			1,113	$3.68	214,098	
AMERICARE CORP										
COM										
HAEMMERLE JOHN H	OD									
DIRECT....................		07/21/82	T	A	12,500				13,000	
INDIRECT..................		07/21/82		A					641,514	
COM CL A										
BRADEEN CHESTER HOWARD	OD									
DIRECT....................		07/21/82	T	A	8,000				8,400	
FIRST OHIO INVESTMENT GROUP INC	B									
DIRECT....................		07/13/81	J	L	1,900	$1.50			636,014	
DIRECT....................		08/28/81	J	L	800	$1.13			636,814	
DIRECT....................		11/03/81	J	L	700	$1.13			637,514	
DIRECT....................		06/28/82	J	L	4,000	$1.06			641,514	
INDIRECT..................		06/28/82		L					54,600	
HAZELBAKER RALPH E	OD									
DIRECT....................		07/21/82	T	L	25,000				41,600	
INDIRECT..................		07/21/82		L					641,514	
AMERON INC										
COM										
CRAVEN WILLIAM W	OX									
DIRECT....................		07/30/82	J		13				619	
AMES DEPT STORES INC										
CL A										
HARMON JAMES A	D									
DIRECT....................		08/12/82							11,250	
INDIRECT..................		08/12/82	S				3,300	$21.75	30,856	
COM										
GUFBERG LAWRENCE H	D									
DIRECT....................		05/10/82	B	L	1,118					
DIRECT....................		08/05/82	P		4	$23.18			1,122	
AMERITRUST CORP										
COM										
GUND GEORGE THIRD	D									
DIRECT....................		07/20/82	U				12,037		65	
INDIRECT..................		07/20/82	T		12,037				14,037	
AMETEK INC										
COM										
LANE ROBERT FRANKLIN	O									
DIRECT....................		08/23/82	S				1,000	$27.25	18,345	
LUX JOHN H	CB									
DIRECT....................		08/02/82	X		5,000	$16.88			51,000	
MENARD RUSSELL R	OX									
DIRECT....................		07/16/82	S	L			1,100	$26.22		
DIRECT....................		07/19/82	S	L			888	$26.00		
DIRECT....................		07/26/82	S	L			1,000	$25.50		
DIRECT....................		07/28/82	S	L			707	$25.25		
DIRECT....................		07/29/82	S	L			1,000	$25.25	20,000	
SCHMIDT FERENC J	O									
DIRECT....................		08/02/82	X		215	$16.88			5,316	
THORNTON JOHN H SR	O									
DIRECT....................		08/18/82	S				1,380	$27.00	1,091	
AMFAC INC										
COM										
FORT ASSOCIATES LTD PARTNERSHIP	B									
DIRECT....................		08/26/82	J						1,611,500	
GULF & WESTERN INDUSTRIES INC	B									
INDIRECT..................		08/17/82	P		800	$18.12			3,682,700	
HALLIBURTON EILEEN MARGARET	O									
DIRECT....................		08/10/82	P		100	$17.75			100	
AMPAL AMERN ISRAEL CORP										
CL A										
ABRAMS WARREN E	D									
INDIRECT..................		08/16/82	P		10,000	$1.75			22,000	
KRUEGER HARVEY M	D									
DIRECT....................		07/30/82							2,000	
IND MKT MKR...............		07/30/82	P		7,775	$1.17				

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
IND MKT MKR................		07/30/82	S				3,066	$1.13	4,081	
PFD CONV 650%										
KRUEGER HARVEY M	D									
IND MKT MKR................		07/30/82	P		6,686	$3.58				
IND MKT MKR................		07/30/82	S				5,000	$3.25	1,529	
AMSTED INDS INC										
COM										
DAVIS LOUIS D	D									
DIRECT..................		06/23/82	S				400	$21.75	3,939	
AMTEC INDS INC										
COM										
HUGHES EUGENE L	H									
DIRECT..................		12/01/80	M	L			1,000		323,250	
DIRECT..................		06/10/81	S	L			2,500	$4.00		
DIRECT..................		06/16/81	S	L			5,000	$5.25	315,750	
DIRECT..................		11/17/81	M	L			5,600		310,150	
DIRECT..................		12/11/81	M	L			2,000		308,150	
DIRECT..................		02/19/82		L					2,000	
INDIRECT..................		02/19/82	M	L			18,200		304,950	
ANACOMP INC										
SUB DEB CONV										
PARKE ROBERT L	D									
DIRECT..................		07/14/82	N				15,000			
COM										
FLANIGAN JOHN JOSEPH	DX									
DIRECT..................		06/30/82	B	L	839				42,624	Y
HANDELSMAN LEWIS	D									
DIRECT..................		05/19/81	Z	L A	4,047				20,235	
DIRECT..................		01/25/82	B	L A	297				20,532	
DIRECT..................		03/31/82	B	A	345				20,877	
DIRECT..................		05/31/82	B	A	2,041				22,918	
DIRECT..................		06/30/82	B	L A	326				23,244	
INDIRECT..................		06/30/82		L A					66	
JOHNSON DENNIS ROLAND	D									
DIRECT..................		06/30/82	B	L	300				9,462	
KECKLEY JAMES D	D									
DIRECT..................		07/31/81	P	L	200	$12.50			1,103	
LAWIN WENDELL W	D									
DIRECT..................		06/30/82	B	L	103				9,580	
PARKE ROBERT L	D									
DIRECT..................		07/14/82	M		6,281					
DIRECT..................		07/14/82	T		76				24,801	
WILLIAMS JOHN FREDERICK	D									
DIRECT..................		07/16/82	M	A			329			
DIRECT..................		07/16/82	M	A			329		5,007	
DIRECT..................		07/22/82	X	A	2,182	$2.47			7,189	
DIRECT..................		07/22/82	A	A	2,182	$2.47			7,189	
ANADITE INC										
COM										
JENKINS GORDON W	OD									
DIRECT..................		08/12/82	B		84				201,227	
INDIRECT..................		08/12/82							150,000	
ANALOG DEVICES INC										
COM										
FISHMAN JERALD G	D									
DIRECT..................		07/14/82	S	L			1,500	$19.25		
DIRECT..................		07/20/82	S	L			800	$19.50	37,047	
KUNKEMUELLER JAMES R F	D									
DIRECT..................		08/30/82	S				500	$21.50		
DIRECT..................		08/31/82	S				500	$21.75	22,236	
INDIRECT..................		08/31/82							447	
STANDARD OIL CO	B									
DIRECT..................		08/12/82	P		23,500	$18.25				
DIRECT..................		08/25/82	P		1,300	$20.00				
DIRECT..................		08/23/82	J		27,971	$19.50			2,000,504	
STATA RAY	OB									
DIRECT..................		07/01/82	S	L			2,500	$18.69		
DIRECT..................		07/02/82	S	L			2,000	$18.94		
DIRECT..................		07/06/82	M	L			600			
DIRECT..................		07/21/82	S	L			1,000	$20.00	736,980	
INDIRECT..................		07/21/82		L					906,867	
ANALOGIC CORP										
COM										
GORSON BARRY R	D									
DIRECT..................		01/21/82	X	L	1,000	$9.56			1,000	
YOUNG C FREDRIC	D									
DIRECT..................		07/30/82	X	L	617	$12.08			2,117	
INDIRECT..................		08/23/82	P		400	$25.25			400	
ANAREN MICROWAVE INC										
COM										
HAMBRECHT & QUIST	B									
DIRECT..................		07/30/82		L					108,000	
INDIRECT..................		07/30/82		L					290,000	
MARKET MAKER..............		07/30/82	P	L	1,500	$8.03				
MARKET MAKER..............		07/30/82	S	L			1,000	$7.85	1,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		TRANSACTIONS: Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
ANDERSON GREENWOOD & CO										
COM										
BRIGHT GEORGE FRANK	O									
DIRECT....................		05/17/82	B	A	46					
DIRECT....................		05/20/82	X	A	1,347	$3.16			13,020	
DIRECT....................		08/11/82	B		44				13,070	
DOLSON THOMAS C	O									
DIRECT....................		08/11/82	B		13				3,261	
INDIRECT..................		08/11/82							614	
ELDER JAMES H JR	D									
DIRECT....................		08/11/82	B		136				160,764	
INDIRECT..................		08/11/82							12,998	
GREENWOOD MARVIN H	D									
DIRECT....................		08/18/82	S				4,200	$10.00		
DIRECT....................		08/19/82	S				2,700	$10.00		
DIRECT....................		08/20/82	S				1,300	$10.00		
DIRECT....................		08/23/82	S				4,800	$10.00	258,050	
INDIRECT..................		08/23/82							69,560	
POWELL WALTER W	OD									
DIRECT....................		08/11/82	B		62				34,295	
PRESNAL ALLISTER L	OD									
DIRECT....................		08/11/82	B		50				94,823	
INDIRECT..................		08/11/82							6,441	
SEARS GERALD A	OD									
DIRECT....................		05/17/82	B	L	58				22,414	
DIRECT....................		08/11/82	B		63					
DIRECT....................		08/24/82	S				500	$10.25		
DIRECT....................		08/25/82	S				500	$10.50		
DIRECT....................		08/26/82	S				3,000	$11.40		
DIRECT....................		08/30/82	S				166	$11.25		
DIRECT....................		08/31/82	S				500	$12.25	17,819	
STEVENSON L SUE	O									
DIRECT....................		08/11/82	B		17				194	
ANDREW CORP										
ANDREW CORP										
COM										
COM										
PETTI EDGAR P	O									
DIRECT....................		07/09/82		L					1,200	
INDIRECT..................		07/09/82	S	L			400	$22.00	7,000	
ANECO REINSURANCE CO LTD										
COM										
DIER MARIUS M	O									
DIRECT....................		12/24/81	T	L	300					
DIRECT....................		05/14/82	P	L	500	$2.13				
DIRECT....................		05/17/82	P	L	1,000	$2.25			14,050	
ANGELES CORP										
COM										
ELLIOTT WILLIAM H	H									
INDIRECT..................		08/24/82	U				49,260			
INDIRECT..................		08/25/82	U				67,828		120,000	
ANGLO ENERGY LTD										
CL A										
JOHNSON WILLIAM J	OD									
DIRECT....................		08/19/82	P		2,500	$4.00			15,000	
NABORS CLAIR A	D									
DIRECT....................		07/26/82	P		1,000	$5.75				
DIRECT....................		07/29/82	P		1,000	$5.75			8,000	
ANHEUSER BUSCH COS INC										
COM										
BUSCH AUGUST A JR	D									
DIRECT....................		08/20/82	S				3,000	$52.57		
DIRECT....................		08/23/82	S				2,000	$51.63	209,270	
INDIRECT..................		08/23/82							1,366,882	
ANTA CORP										
COM										
BALOFF NICHOLAS	D									
DIRECT....................		02/17/82	S	L			1,500	$13.50		
DIRECT....................		02/18/82	S	L			300	$13.50		
DIRECT....................		02/22/82	S	L			300	$13.38		
DIRECT....................		02/24/82	S	L			300	$13.38	100	
ANTHONY C R CO										
CL A										
HOLLAND ANTHONY ROBERT	D									
DIRECT....................		05/22/79	3	L					20,617	
INDIRECT..................		05/22/79	3	L					46,663	
ANTHONY INDS INC										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT....................		07/16/82	P	L	137,300	$7.00			672,625	
APOGEE ENTERPRISES INC										
COM										
MARTINEAU JAMES LOUIS	OD									
DIRECT....................		08/16/82	H				4,500			

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT......................		08/16/82	K				590	$11.50	113,433	
NIEDERHOFER LAURENCE J	OO									
DIRECT......................		08/16/82	J		190	$11.50			223,654	
INDIRECT....................		08/16/82							15,468	
APPLE COMPUTER INC										
COM										
COUCH JOHN DENNIS	O									
DIRECT......................		08/16/82	S				5,000	$13.25		
DIRECT......................		08/31/82	S				10,000	$17.50	300,476	
HOAR FREDERICK M	O									
DIRECT......................		08/12/82	X		25,000	$2.75			25,000	
HOUDE WILFRID JOSEPH	O									
DIRECT......................		08/12/82	X		53,376	$ .19			123,447	
JOBS STEVEN PAUL	CB									
DIRECT......................		08/25/82	S				100,000	$17.00	7,400,001	
ZERBE KENNETH ROBERT	O									
DIRECT......................		08/26/82	S				25,000	$17.50	625,547	
APPLIED DATA RESH INC										
CL B										
CAPONE PATRICK	O									
DIRECT......................		08/26/82	S				500	$25.00	2,515	
APPLIED DEVICES CORP										
COM										
FLESCHNER MALCOLM A	CB									
DIRECT......................		08/19/82	P	I	10,000				53,020	
INDIRECT....................		08/19/82							71,048	
APPLIED MAGNETICS CORP										
COM										
FRANK HAROLD R	CB									
INDIRECT....................		07/20/82	K	L			1,000,000	$17.88	1,030,919	
APPLIED MATLS INC										
COM										
GENERAL ELECTRIC VENTURE CAPITAL	B									
DIRECT......................		08/02/82	P		600,000	$18.00			1,096,160	Y
ARAPAHO PETE INC										
SUB DEB CONV 13% 10/25/1991										
EWING GUY W JR	H									
INDIRECT....................		10/27/81	N	A			2			
COM										
EWING GUY W JR	H									
DIRECT......................		02/22/82	P	A	3,000	$3.63			411,100	
INDIRECT....................		10/27/81	M	A	3,546				282,377	
ARCTIC ENTERPRISES INC										
CLASS A FORMERLY COM										
JACOBS IRWIN L	OO									
DIRECT......................		07/01/82	P	L	20,000	$1.99				
DIRECT......................		07/30/82	P	L	13,500	$1.80			72,600	
INDIRECT....................		07/30/82		L					553,900	
ARIZONA PUB SVC CO										
COM										
SCLOWEDEL DONALD N	O									
DIRECT......................		03/01/82	B	L	32				1,132	
DIRECT......................		06/01/82	B	L	32				1,163	
DIRECT......................		08/26/82	P		500	$22.75			1,663	
ARKLA INC										
COM										
MCADAMS HERBERT H	O									
DIRECT......................		08/31/82							73,672	
INDIRECT....................		08/31/82	U				3,048		102	
STOUT CARL R	O									
DIRECT......................		08/10/82	P		500	$13.75			10,500	
INDIRECT....................		08/05/82	P		200	$14.88			200	
ARMSTRONG RUBR CO										
COM										
CURRIE EDWARD C	O									
DIRECT......................		08/13/82	X		500	$9.00			620	
DONNELLY ROBERT L	O									
DIRECT......................		08/23/82	S				1,200	$18.00	20	
DUROSKO PHILIP J	OX									
DIRECT......................		02/10/82	3	L					300	
DIRECT......................		04/08/82	S	L			300	$29.13		
JOLLY LEWIS F	OO									
DIRECT......................		08/20/82	X		2,000	$9.00			4,000	
MILLAR G ROBERT	OX									
DIRECT......................		08/23/82	X		3,000	$9.00			3,040	
TERWILLIGER DENNIS T	O									
DIRECT......................		08/30/82	S				1,900	$19.00	100	
ARMSTRONG WORLD INDS INC										
ARMSTRONG WORLD INDS INC										
COM										
ARMSTRONG ANDREW J	O									
DIRECT......................		07/16/82	S				462	$15.25	100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ARO CORP										
COM										
ANDERSON MARGUARD J	DO									
DIRECT......................		07/19/82							60,000	
INDIRECT......................		07/19/82	P		100	$15.75			344,645	
ARROWHEAD ENERGY CORP										
COM										
BERGE JOHN S	D									
DIRECT......................		06/11/82	3	L					250,000	
ARTEK SYS CORP										
COM										
KITCHENER WILLIAM R	O									
DIRECT......................		06/24/82	X	L	2,300	$ .75			16,300	Y
ASAMERA INC										
COM										
KING STUART PATRICK	D									
DIRECT......................		07/05/82	P	L	2,500	$9.38			5,500	
ASARCO INC										
COM										
ROE WILLIAM PRICE	O									
DIRECT......................		07/30/82	S	A			992	$21.38	1,376	
THALHEIM HANS G	O									
DIRECT......................		08/04/82	S				1,000	$22.63		
DIRECT......................		08/11/82	S				1,300	$21.38	41	
ASHLAND OIL INC										
COM										
WILLIAMS DAVID CHARLES	O									
DIRECT......................		08/26/82	S				2,500	$27.00	786	
PFD $4.50										
DENTON KENNETH BOYD	O									
DIRECT......................		08/12/82	S				1,800	$32.00	1,500	
ASSOCIATED COS INC										
COM										
PETERSON BILLY J	O									
DIRECT......................		08/02/82							13,416	
INDIRECT......................		08/02/82	J		520	$2.50			10,238	
REITZ GORDON K	O									
DIRECT......................		08/25/82	S				1,588	$2.75	16,035	
ASSOCIATED DRY GOODS CORP										
COM										
KANE ALAN T	O									
DIRECT......................		07/12/82	S	A			1,200	$16.38		
LEPPO HAROLD	O									
DIRECT......................		08/04/82	X		5,272	$19.19			5,272	
TOLER JOHN E JR	O									
DIRECT......................		08/04/82	X		100	$20.94			2,200	
WATSON FRANK C	O									
DIRECT......................		08/05/82	X		3,000	$19.19			3,000	
WILLIAMS DAVID P THIRD	O									
DIRECT......................		08/12/82	X	A	6,000	$19.78			1,000	
ASTRO DRILLING CO										
COM										
STRINGER N MARTIN	D									
DIRECT......................		02/01/82	3						20,000	
INDIRECT......................		02/01/82	3						500	
ATKINSON GUY F CO CALIF										
COM										
ATKINSON RETIREMENT STOCK PLAN	B									
DIRECT......................		08/13/82	U				17,540		403,233	
MCNABB JOE B	D									
DIRECT......................		08/13/82	T		4,751				6,751	
ATHLONE INDS INC										
COM										
KEOGH EUGENE J	D									
DIRECT......................		08/17/82	P		1,000	$14.88			16,000	
QUINBY CHARLES EDWARD	O									
DIRECT......................		08/18/82	P		50	$15.88				
DIRECT......................		08/18/82	U				1,500		50	
ATLANTIC CITY ELEC CO										
COM										
COOPER LANCE E	O									
DIRECT......................		08/16/82	B		5				11	
KESSLER IRVING K	D									
DIRECT......................		08/16/82	B		108				334	
SALOMONE JOSEPH G	OX									
DIRECT......................		08/04/82	H				2			
DIRECT......................		08/16/82	B		8				379	
INDIRECT......................		08/16/82							290	
SCHWEMM HENRY C JR	OX									
DIRECT......................		08/16/82	B		7				493	

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					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ATLANTIC RESEARCH CORP										
COM										
BRITTON KEITH GEORGE	OX									
DIRECT....................		07/23/82	T		10				8,273	
DIRECT....................		08/20/82	T		10				8,283	
ATLANTIC RICHFIELD CO										
COM										
SIMPSON OLIVER GLENN	D									
DIRECT....................		07/01/82	P		550	$37.26				
DIRECT....................		07/01/82	H				50		5,080	
ATLAS CORP										
COM										
BONGIOVANNI MICHAEL	D									
DIRECT....................		08/05/82	S				1,000	$10.94		
AUTHENTICOLOR INC										
COM										
FLANAGAN JOHN D	DO									
DIRECT....................		07/30/82	J	L	4,500	$ .89			118,408	
INDIRECT..................		07/30/82		L					78,710	
AUTO TROL TECHNOLOGY CORP										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT....................		07/30/82		L					1,200	
IND MKT MKR...............		07/30/82	P	L	10,050	$12.37				
IND MKT MKR...............		07/30/82	S	L			9,000	$12.24	20,094	
AUTOCLAVE ENGINEERS INC										
COM										
LOPUS EDWARD JAMES	D									
DIRECT....................		08/17/82	S				500	$11.75		
DIRECT....................		08/27/82	S				500	$11.50	16,616	
AUTOMATED MARKETING SYS INC										
COM										
ROCKWOOD NATIONAL CORP	B									
DIRECT....................		07/30/82	3	L					101,400	
AUTOMATIC DATA PROCESSING INC										
COM										
LAUTENBERG FRANK R	CB									
DIRECT....................		07/13/82	S				10,000	$25.00	502,576	
INDIRECT..................		07/13/82							43,469	
NEAL WILLIAM	D									
DIRECT....................		07/07/82	S	L			300	$22.50		
DIRECT....................		07/12/82	S	L			1,300	$25.00	21,690	
AVANTEK INC										
COM										
CRAWSHAW CHARLES LOWELL	D									
DIRECT....................		06/30/82	B	L	121				6,632	
ETHEREDGE WILLIAM CHARLES	O									
DIRECT....................		06/30/82	B	L	123				3,592	
GOFF BOB ELVIS	O									
DIRECT....................		06/30/82	B	L	154				127,947	
PERRY WILLIAM J	D									Y
IND MKT MKR...............		07/30/82	P	L	205,394	$13.50				
IND MKT MKR...............		07/30/82	S	L			216,120	$13.72	14	
AVIATION GROUP INC										
COM										
DELAFIELD CHARLES B	D									
DIRECT....................		08/16/82	S				1,000	$11.00		
DIRECT....................		08/18/82	S				1,000	$11.25		
DIRECT....................		08/19/82	S				1,000	$13.50		
DIRECT....................		08/23/82	S				1,000	$11.50	17,560	
DUNCAN CLAYTON ISAAC	D									
DIRECT....................		08/31/82							1,000	
IND MKT MKR...............		08/31/82	S				11,860	$11.99		
IND MKT MKR...............		08/31/82	P		8,750	$11.76			2,790	
AVNET INC										
COM										
BENEROFE STANLEY	D									
DIRECT....................		05/14/82	S	L			800	$49.00	1,038	
AVOCA INC										
COM										
ZOLLINGER JOHN J JR	D									
DIRECT....................		08/05/82							17,330	
INDIRECT..................		08/05/82	P		24	$100.00			2,032	
AXIA INC										
COM										
PENNSYLVANIA ENGINEERING CORP	B									
DIRECT....................		08/18/82	P		3,250	$17.13			849,495	
AYDIN CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Bought or otherwise acquired Amount	Bought or otherwise acquired Price	Sold or otherwise disposed of Amount	Sold or otherwise disposed of Price	Month end holdings of securities	Option reported
CHRISTENSEN PALLE	D									
DIRECT		08/06/82	P		1,000	$29.13				Y
DIRECT		08/06/82	X		1,125	$12.11			9,250	
AZTEC MFG CO										
COM										
DIAL R W	D									
DIRECT		08/05/82	P		1,000	$8.00			247,351	
INDIRECT		08/05/82							12,219	
AZTECH INTL LTD										
COM										
HOOD LARRY H	O									
DIRECT		08/18/82	S				5,000	$3.38	164,318	
BRT RLTY TR										
SH BEN INT										
GOULD INVESTORS TRUST	B									
DIRECT		07/08/82	P	A	200	$1.38				
DIRECT		07/12/82	P	A	600	$1.38				
DIRECT		07/19/82	J	A	101,400	$2.00				
DIRECT		07/28/82	J	A	59,100	$1.63				
DIRECT		07/29/82	J	A	85,300	$2.00			423,600	
BTR RLTY INC										
COM										
FREIDBERG STEPHEN P	D									
DIRECT		08/11/82	P		260	$7.50				
DIRECT		08/24/82	P		105	$7.25			365	
FRIEDBERG SIDNEY M	D									
DIRECT		07/09/82	P		925	$7.50			2,059	
HALL WALTER J	CB									
DIRECT		07/09/82	P		925	$7.50			925	
INDIRECT		07/09/82							620	
BADGER METER INC										
COM										
HOWARD R ROBERT	O									
DIRECT		08/05/82	J		70	$6.00			120	
BAKER MICHAEL CORP										
COM										
BAKER MICHAEL THIRD	CB									
DIRECT		07/22/82	S	L			2,000	$7.13		
DIRECT		08/31/82	S				1,000	$6.88		
DIRECT		08/31/82	H				1,450	$6.88	13,175	
BAKER INTL CORP										
COM										
CLARK E H JR	CB									
DIRECT		07/31/82	B	L	554				76,731	
INDIRECT		07/31/82		L					26,984	
DRESHER JAMES T	OD									
DIRECT		07/31/82	B	L	486				20,412	
KANE WARREN F	OD									
DIRECT		07/31/82	B	L	533				27,413	
KRAUSSE DAN M	O									
DIRECT		08/20/82	S				5,000	$20.50	6,403	
LYNCH ROBERT H	O									
DIRECT		08/31/82	S				13,562	$21.25	4,230	
MACDONALD A D	D									
DIRECT		07/08/82	P	L	1,300	$22.13			6,000	
SCHAEFER JOHN F	OD									
DIRECT		07/31/82	B	L	359				5,139	
SHELTON JAMES J	OD									
DIRECT		07/31/82	B	L	477				103,301	
WOODS JAMES D	OD									
DIRECT		07/31/82	B	L	554				27,097	
BALDOR ELEC CO										
COM										
BENDER ROBERT E	OX									
DIRECT		08/24/82	B		4				18,225	Y
INDIRECT		08/24/82							3,740	
BURCHAM ROLAND S JR	CB									
DIRECT		08/24/82	B		97				218,194	Y
INDIRECT		08/24/82							240,254	
KIRKPATRICK WILLIAM T	OD									
DIRECT		07/26/82	B	L	21				1,626	
DIRECT		08/24/82	B		23				1,649	
INDIRECT		08/24/82							4,943	
BALDWIN UTD CORP										
COM										
DEALY JAMES J	O									
DIRECT		1980	B	A	169					
DIRECT		1981	B	A	135				3,804	
DIRECT		02/27/81	X	A	2,000	$39.13			3,669	
DIRECT		06/30/82	Z	A	3,804				7,608	
DIRECT		07/13/82	P	L	700	$23.75				
DIRECT		08/19/82	P		1,000	$21.50			9,308	
GOUGE IRA DUMONT	O									
DIRECT		08/16/82	S	A			500	$55.50		Y

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT		06/23/82	S	A			500	$57.25		
DIRECT		06/30/82	Z	A	3,734				7,468	
INDIRECT		06/30/82	Z	A	150				300	
BALL CORP										
COM										
BELL R DONALD	O									
DIRECT		07/12/82	S				200	$37.00	17,350	
INDIRECT		07/31/82	J		2				7,014	
HOHLMAN ROBERT H	OD									
DIRECT		08/16/82	X		1,000	$16.88			35,500	
INDIRECT		08/16/82							2,500	
BALLY MFG CORP										
COM										
BLUMENSHINE JERRY A	O									
DIRECT		07/09/82	S	L			1,000	$30.88		
DIRECT		07/12/82	S	L			1,000	$31.38	400	
BRITZ JOHN A	OD									
DIRECT		08/26/82	S				10,000	$25.63		
DIRECT		08/31/82	S				1,200	$27.00	57,800	
KEANE MARTIN A	O									
DIRECT		07/21/82	X	L	600	$10.50			600	
MULLANE ROBERT E JR	CB									
DIRECT		07/02/82	X	L	33,533	$20.39			47,933	
ROMANS DONALD B	O									
DIRECT		08/13/82	P		500	$24.13			500	
SEIDENFELD GLENN JR K	O									
DIRECT		06/23/82	S	A			8,000	$29.19	6,000	
BANC ONE CORP										
COM										
CASE WILLIAM L	D									
DIRECT		03/12/82	D	A	3,695					
DIRECT		03/15/82	P	A	40	$37.50			40,683	
DIRECT		07/30/82	P		125	$39.00			40,937	
DIRECT		08/13/82	P		40	$39.00			40,973	
INDIRECT		03/12/82	D	A	140				1,537	
INDIRECT		07/30/82	B		17				1,573	
INDIRECT		08/13/82							1,573	
MCCOY JOHN G	D									
DIRECT		07/26/82							55,000	
INDIRECT		07/26/82	G		2				40,890	
POTTS ROBERT H	OD									
DIRECT		07/26/82		L					12,540	
INDIRECT		06/18/82	B	L	8				903	
INDIRECT		07/26/82	B	L	8				911	
SHEWALTER CHARLES E	OX									
DIRECT		03/31/82	B	L	5				479	
BANCAL TRI ST CORP										
COM										
CALIFORNIA EUROPEAN CO CALRUP S A	B									
INDIRECT		08/27/82	P		1,000	$15.75				
INDIRECT		08/30/82	P		3,000	$15.84				
INDIRECT		08/31/82	P		100	$16.25			1,173,854	
DEROTHSCHILD EDMOND	DO									
DIRECT		08/31/82							270,200	
INDIRECT		08/27/82	P		1,000	$15.75				
INDIRECT		08/30/82	P		3,000	$15.84				
INDIRECT		08/31/82	P		100	$16.25			1,173,854	
LAFAYETTE CORP	B									
DIRECT		08/27/82	P		1,000	$15.75				
DIRECT		08/30/82	P		3,000	$15.84				
DIRECT		08/31/82	P		100	$16.25			1,173,854	
BANCOHIO CORP										
COM										
ELSE WILLIS I	O									
DIRECT		08/17/82							1,020	
INDIRECT		08/17/82	P		1,000	$12.00			1,000	
MILLER JAMES H	D									
DIRECT		08/11/82	T		120				1,536	
BANDAG INC										
COM										
CARVER ROY J ESTATE OF	B									
DIRECT		08/02/82	S				1,500	$26.00		
DIRECT		08/03/82	S				100	$26.00		
DIRECT		08/05/82	S				200	$25.75		
DIRECT		08/06/82	S				51,200	$25.50		
DIRECT		08/09/82	S				5,100	$25.38		
DIRECT		08/11/82	S				1,600	$25.25		
DIRECT		08/12/82	S				100	$25.25		
DIRECT		08/13/82	S				5,000	$25.50		
DIRECT		08/18/82	S				1,000	$25.63		
DIRECT		08/19/82	S				74,700	$26.75		
DIRECT		08/20/82	S				1,400	$26.63		
DIRECT		08/23/82	S				800	$26.96		
DIRECT		08/24/82	S				1,200	$27.00	5,010,300	
DVORCHAK THOMAS E	O									
DIRECT		08/16/82	X		1,000	$14.88				
DIRECT		08/16/82	U				100		4,898	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT....................		08/17/82	T		100				900	
BANGOR PUNTA CORP										
COM										
BISPING CAPITAL INVESTMENT CO	B									
DIRECT....................		08/05/82	P		37,000	$11.25				
DIRECT....................		08/12/82	P		1,400	$11.00				
DIRECT....................		08/16/82	P		7,000	$11.00				
DIRECT....................		08/17/82	P		700	$11.00				
DIRECT....................		08/26/82	P		3,100	$14.54				
DIRECT....................		08/27/82	P		4,800	$15.07				
DIRECT....................		08/30/82	P		4,600	$14.94				
DIRECT....................		08/31/82	P		4,600	$15.38			1,175,200	
KAPLAN SHELDON	D									
DIRECT....................		08/24/82							3,300	
INDIRECT....................		08/09/82	P		500	$12.25				
INDIRECT....................		08/24/82	P		500	$11.25			10,200	
STEWART JAMES E	D									
DIRECT....................		08/23/82							143,220	
INDIRECT....................		07/22/82	P		2,000	$12.82				
INDIRECT....................		07/23/82	P		500	$13.32				
INDIRECT....................		07/28/82	P		500	$12.51				
INDIRECT....................		07/29/82	P		1,000	$12.51				
INDIRECT....................		07/30/82	P		1,000	$12.44			1,363,018	
INDIRECT....................		08/04/82	P		1,600	$12.00				
INDIRECT....................		08/05/82	P		2,800	$12.00				
INDIRECT....................		08/06/82	P		2,300	$11.50				
INDIRECT....................		08/13/82	P		4,300	$11.55				
INDIRECT....................		08/18/82	P		500	$11.50				
INDIRECT....................		08/20/82	P		1,000	$12.25				
INDIRECT....................		08/23/82	P		1,000	$12.25			1,379,418	
VON GALEN FERDINAND	D									
INDIRECT....................		08/05/82	P		19,240	$11.25				
INDIRECT....................		08/12/82	P		728	$11.00				
INDIRECT....................		08/16/82	P		3,640	$11.00				
INDIRECT....................		08/17/82	P		364	$11.00				
INDIRECT....................		08/26/82	P		1,512	$14.54				
WALLACE DAVID W	CB									
DIRECT....................		07/12/82	P		300	$13.38			168,055	
DIRECT....................		08/12/82							168,055	
INDIRECT....................		07/14/82	P		600	$12.88				
INDIRECT....................		07/20/82	P		400	$12.63				
INDIRECT....................		07/27/82	P		400	$12.50				
INDIRECT....................		07/29/82	B		985					
INDIRECT....................		07/29/82	P		200	$12.13			66,214	
INDIRECT....................		08/02/82	P		300	$12.25				
INDIRECT....................		08/03/82	P		1,000	$12.13				
INDIRECT....................		08/05/82	P		100	$11.13				
INDIRECT....................		08/06/82	P		1,000	$11.63				
INDIRECT....................		08/11/82	P		200	$11.13				
INDIRECT....................		08/12/82	P		300	$11.00			69,110	
WESTPHALIAN AMERICAN ASSOCIATES	B									
DIRECT....................		08/31/82							300,000	
INDIRECT....................		08/05/82	P		14,245	$11.25				
INDIRECT....................		08/12/82	P		539	$11.00				
INDIRECT....................		08/16/82	P		2,695	$11.00				
INDIRECT....................		08/17/82	P		270	$11.00				
INDIRECT....................		08/26/82	P		1,194	$14.54				
INDIRECT....................		08/27/82	P		1,848	$15.07				
INDIRECT....................		08/30/82	P		1,771	$14.94				
INDIRECT....................		08/31/82	P		1,771	$15.38			452,452	
BANK OF NEW HAMPSHIRE CORP										
COM										
GOULDER MORTON E	D									
DIRECT....................		08/27/82	P		200	$17.00			2,075	
INDIRECT....................		08/27/82							10,624	
BANK NEW YORK INC										
COM										
ECKMANN HAROLD A	D									
DIRECT....................		07/01/82	B	L	81				596	
GUEBERT ROBERT JEREMY	D									
DIRECT....................		06/30/82	B	L	9				9	
REIN CATHERINE A	D									
DIRECT....................		08/05/82	T		2				105	
STEVENSON JOHN REESE	D									
DIRECT....................		05/05/82	T	A	22				1,022	
DIRECT....................		08/05/82	T		21				1,043	
BANKEAST CORP										
COM										
FINDELL GEORGE JR	D									
DIRECT....................		05/28/82	H	L			100		10,526	
DIRECT....................		07/22/82	S	L			200	$15.00		
DIRECT....................		07/29/82	S	L			300	$15.00	10,026	
SHANLEY JAMES ANDREW	D									
DIRECT....................		06/01/82	S	L					11,440	
BANKAMERICA CORP										
COM										
ARMACOST SAMUEL H	OD									
DIRECT....................		06/30/82		L					9,140	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT....................		06/30/82	B	L	140				1,742	
MEDBERRY CHAUNCEY J III	MC									
DIRECT....................		06/30/82		L					31,500	
INDIRECT....................		06/30/82	B	L	419				8,475	
TOUPIN ARTHUR V	D									
DIRECT....................		06/30/82		L					11,380	
INDIRECT....................		06/30/82	B	L	192				1,753	
YIRCHOTT CHARLES R	O									
DIRECT....................		06/30/82		L					766	
INDIRECT....................		06/30/82	B	L	78				1,383	
BANKAMERICA RLTY INVS										
SH BEN INT										
BRESLAUER ELLEN G	AF									
DIRECT....................		07/21/82	B	L	9				1,719	
FURBUSH DONALD M	AF									
DIRECT....................		07/21/82	B	L	2				136	
MASON HOWARD E JR	AF									
DIRECT....................		07/21/82	B	L	9				1,543	
INDIRECT....................		07/21/82		L					500	
VONTHADEN ARTHUR G	CB									
DIRECT....................		07/21/82	B	L	7				2,720	
BANKERS TR N Y CORP										
COM										
SAVINGS INCENTIVE PLAN	T									
DIRECT....................		07/30/82	P	L	36,831	$26.55				
DIRECT....................		07/30/82	U	L			28,900		1,090,705	
BANNER INDS INC										
COM										
ALCOX MICHAEL T	OX									
DIRECT....................		07/30/82	P	L	200	$5.63			600	
COOPER C RUSSELL	OX									
DIRECT....................		07/27/82	S	L			200	$6.37	1,060	
PERSAVICH WARREN D	O									
DIRECT....................		07/30/82	P	L	100	$5.75			100	
BARBER GREENE CO										
COM										
BLAIR EDWARD MCC	D									
DIRECT....................		08/31/82							3,000	
IND MKT MKR................		08/31/82	S				22,700	$8.54	6	
IND MKT MKR................		08/31/82	P		19,744	$8.13				
GREENE ANTHONY STORM	CB									
DIRECT....................		08/09/82							75,283	
INDIRECT....................		08/09/82	S				16,500	$8.00	119,257	
GREENE WILLIAM ALEXANDER	OD									
DIRECT....................		08/09/82							57,736	
INDIRECT....................		08/09/82	S				16,500	$8.00	120,525	
BARD C R INC										
COM										
HASTINGS MICHAEL GEORGE	O									
DIRECT....................		08/25/82	P		50	$39.00			105	
SCHULTZ EUGENE B	O									
DIRECT....................		08/06/82	B		8				2,057	
BARRY WRIGHT CORP										
COM										
HOUSH EMMETT WILLIAM	O									
DIRECT....................		03/04/82	S	L			100	$17.25		
DIRECT....................		03/22/82	S	L			1,100	$17.25	16,800	
DIRECT....................		04/22/82	S	L			800	$17.38	16,000	
DIRECT....................		06/16/82	S	L			500	$15.25	15,500	
BARUCH FOSTER CORP										
COM										
ABERNATHY DORIS J	O									
DIRECT....................		02/09/82	J	L	100	$9.13				
DIRECT....................		07/28/82	D		162				5,610	
WILSON MALCOLM E JR	OD									
DIRECT....................		11/10/81	S	L			1,000	$13.25		
DIRECT....................		07/28/82	D		1,030				35,366	
BASE TEN SYS INC										
CL A CONV										
KALES ROBERT G JR	O									
DIRECT....................		08/24/82	S				100	$16.00	7,480	
INDIRECT....................		08/24/82							2,222	
BASIC EARTH SCIENCE SYS INC										
COM										
SMITH P WARREN	O									
DIRECT....................		08/19/82	P		3,000	$ .75			5,000	
BAUKOL NOONAN INC										
COM										
JORAANSTAD HAROLD O	OX									
DIRECT....................		08/05/82	P		50	$31.00			4,958	
MCCLINTOCK JAMES G	D									
DIRECT....................		08/13/82	P		50	$31.00			568	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
RUTHERFORD LAWRENCE A	O									
DIRECT		03/13/82	J	L	250	$33.00			9,000	
INDIRECT		08/05/82	P		50	$31.00			100	
BAXTER TRAVENOL LABS INC										
COM										
HUDSON THOMAS W	O									
DIRECT		08/26/82	B		20				1,856	
ODOI RAYMOND D	O									
DIRECT		08/26/82	B		70				24,292	
INDIRECT		08/26/82							180	
RAIN ROBERT L	O									
DIRECT		08/26/82	B		50				8,940	
RASMUSEN ROGER WARD	OX									
DIRECT		08/26/82	B		50				2,790	
BAY ST GAS CO										
COM										
FLANAGAN JAMES J III	O									
DIRECT		08/03/82	P		50	$18.00			50	
BAYLY CORP										
COM										
WOOD JOE C JR	OD									
DIRECT		08/30/82							51,650	
INDIRECT		08/30/82	J				25,760		49,816	
BAYWATER REALTY & CAPITAL CORP										
SUB DEB										
10.000% 05/15/1991										
ICAHN CARL C	DO									
DIRECT		05/14/82	N	L			162,700			
SH BEN INT										
ICAHN CARL C	DO									
DIRECT		05/14/82		L					511,677	
DIRECT		06/30/82	J		66,145	$13.00			578,022	
BEACON PHOTO SVC INC										
COM										
SAVARICK MICHAEL	OD									
DIRECT		06/23/82	K				296,460	$3.00		
BEAR CREEK CORP										
COM										
HOLMES JOHN R H	H									
DIRECT		08/11/82	P		1,100	$9.63				
DIRECT		08/13/82	P		500	$9.63				
DIRECT		08/30/82	P		400	$9.63			774,114	
INDIRECT		08/30/82							152,640	
TYSON NANETTE H	B									
DIRECT		08/13/82	P		500	$9.75			208,760	
INDIRECT		08/13/82							81,000	
BEARD OIL CO										
COM										
EMPLOYEES PROFIT SHARING PLAN	T									
DIRECT		08/17/82	P		200	$4.25			42,100	
MILLER EMILY JC	B									
DIRECT		08/31/82							999,666	
INDIRECT		08/12/82	S				100	$4.63		
INDIRECT		08/16/82	S				2,500	$4.19		
INDIFECT		08/18/82	S				2,000	$4.32		
INDIRECT		08/24/82	S				5,000	$4.44		
INDIRECT		08/31/82	S				602	$5.69	140,746	
BEATRICE FOODS CO										
COM										
CONNERS JOHN D	O									
DIRECT		08/24/82	U				2,923			
LEONARD WALTER JEWELL	O									
DIRECT		08/20/82	P		100	$21.50			800	
WEISS JAMES	OD									
INDIRECT		08/17/82	K				52,545	$19.75	4,500	
BECTON DICKINSON & CO										
COM										
ASNES MARVIN A	OD									
DIRECT		1982	B		114				160,192	
BATTAGLIA ALFRED J	O									
DIRECT		06/30/82	B	L	60				523	
BUTLER ROBERT W	O									
DIRECT		06/30/82	B	L	59				425	
DUFFIE EDWARD REMINGTON JR	O									
DIRECT		06/30/82	B	L	56				152	
FERREIRA AMADEU	O									
DIRECT		1982	B		101				4,566	
INDIRECT		06/30/82		L					1,978	
GABEL JOHN CARL	O									
DIRECT		1982	B		105				2,205	
HOWE WESLEY J	CB									
DIRECT		06/30/82	B	L	69				16,769	
IRIS FRANKLIN J	O									
DIRECT		06/30/82	B	L	108				1,228	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
LUNDY EDWARD D	O									
DIRECT....................		06/30/82	B	L	53				712	
NOLEN WILSON	O									
DIRECT....................		06/30/82	B	L	76				3,050	
PAULSON PHOTIOS T	O									
DIRECT....................		06/30/82	B	L	94				3,018	
DIRECT....................		08/04/82							2,985	
INDIRECT..................		08/04/82	H				33		63	
REYNOLDS ROBERT ARTHUR	O									
DIRECT....................		06/30/82	B	L	63				961	
VOS HUBERT D	OD									
DIRECT....................		06/30/82	B	L	108				686	
BEEFSTEAK CHARLIES INC										
COM										
ELLMAN LAWRENCE	H									
DIRECT....................		07/09/82	P	L	27,000	$6.31			397,329	
BEEHIVE INTL										
COM										
ANNABLE ROBERT W	D									
DIRECT....................		06/25/82		A					100	
INDIRECT..................		05/24/82	P	A	200	$7.63				
INDIRECT..................		05/25/82	P	A	200	$7.75				
INDIRECT..................		05/26/82	P	A	200	$7.75				
INDIRECT..................		05/27/82	P	A	200	$8.50				
INDIRECT..................		05/28/82	P	A	200	$9.00			3,000	
INDIRECT..................		06/02/82	P	A	200	$7.88				
INDIRECT..................		06/03/82	P	A	200	$7.63				
INDIRECT..................		06/04/82	P	A	200	$7.63				
INDIRECT..................		06/07/82	P	A	200	$7.63				
INDIRECT..................		06/08/82	P	A	400	$7.50				
INDIRECT..................		06/09/82	P	A	200	$7.38				
INDIRECT..................		06/10/82	P	A	200	$7.50				
INDIRECT..................		06/11/82	P	A	200	$7.38				
INDIRECT..................		06/14/82	P	A	200	$7.50				
INDIRECT..................		06/15/82	P	A	200	$7.13				
INDIRECT..................		06/16/82	P	A	200	$6.88				
INDIRECT..................		06/17/82	P	A	200	$6.88				
INDIRECT..................		06/18/82	P	A	200	$7.25				
INDIRECT..................		06/21/82	P	A	200	$7.13				
INDIRECT..................		06/22/82	P	A	200	$7.00				
INDIRECT..................		06/23/82	P	A	200	$6.75				
INDIRECT..................		06/24/82	P	A	200	$6.75				
INDIRECT..................		06/25/82	P	A	400	$6.75			7,000	
GRAGG LOUIS W	D									
DIRECT....................		05/04/82	P		2,000	$4.50			32,650	
BEELINE INC										
COM										
ANTUSZ JOSEPH M	OD									
DIRECT....................		07/30/82	P	L	4,100	$5.38			8,300	
COLMAN JOHN C	CS									Y
DIRECT....................		07/30/82	P	L	39,100	$5.38			47,300	
INDIRECT..................		07/30/82	P	L	10,300	$5.38			86,844	
BEGLEY DRUG CO										
COM										
PECO	B									
DIRECT....................		07/16/82	N				314			
DIRECT....................		07/26/82	N				123		120,055	
BELCO PETE CORP										
COM										
BINTLIFF DAVID C	D									
DIRECT....................		08/04/82	P		5,000	$19.75			1,219,919	
DIRECT....................		08/04/82	P		5,000	$19.75			1,219,919	
BELKNAP INC										
COM										
BAKER HAROLD W	O									
DIRECT....................		08/19/82	S				1,600	$13.00	100	
BAKER JOHN R	OX									
DIRECT....................		08/02/82	P		71	$12.80			4,640	
JORDAN THOMAS H	OX									
DIRECT....................		08/02/82	P		35	$12.80			7,806	
BELL TEL CO CDA-BELL CDA										
COM										
CROWLEY ROBERT WILFRED	O									
DIRECT....................		07/15/82	B		277				2,986	
INDIRECT..................		07/15/82	J				100			
INDIRECT..................		07/15/82	T		100				1,141	
DEGRANDPRE ALBERT JEAN	CB									
DIRECT....................		07/15/82	B		526				4,924	
INDIRECT..................		07/15/82							5,172	
DELANEY DOUGLAS WILFRED	O									
DIRECT....................		07/15/82	B		927				9,624	
INDIRECT..................		07/15/82	B		301				3,770	
FARRELL JOHN HUGH	O									
DIRECT....................		07/15/82	B		209				2,514	
INDIRECT..................		07/15/82	B		2				22	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INNS GORDON ELLIS	O									
DIRECT..................		07/15/82	B		98				1,952	
INDIRECT..................		07/15/82							213	
MCCUTCHEON JOHN ARTHUR	O									
INDIRECT..................		07/23/82	S				417	$17.62		
TAVNER BRUCE HENRY	O									
DIRECT..................		07/15/82	B		139				1,661	
INDIRECT..................		07/15/82							18	
PFD CL E SER I CONV $2.70										
MCCUTCHEON JOHN ARTHUR	O									
INDIRECT..................		07/23/82	P		325	$20.76			825	
BELO A H CORP										
COM										
RICHARDSON ROBERT T	OD									
DIRECT..................		08/25/82	S				3,000	$21.88		
INDIRECT..................		08/25/82	S				7,000	$21.88		
WALKER THOMAS B JR	D									
DIRECT..................		08/31/82							3,000	
IND MKT MKR..............		08/31/82	P		70,316	$20.50				
IND MKT MKR..............		08/31/82	S				74,500	$22.13	2,103	
BELTRAN CORP										
COM										
PHILLIPS GABRIEL	D									
DIRECT..................		06/10/82	P	L	33	$4.50			19,979	
PHILLIPS SAMUEL J	CB									
DIRECT..................		02/11/82	P	A	750	$2.00				
DIRECT..................		02/12/82	P	A	1,200	$2.06				
DIRECT..................		02/16/82	P	A	4,500	$2.00				
DIRECT..................		02/17/82	P	A	6,250	$2.13				
DIRECT..................		02/18/82	P	A	7,750	$2.00				
DIRECT..................		02/19/82	P	A	5,600	$2.00				
DIRECT..................		02/22/82	P	A	6,400	$2.21				
DIRECT..................		02/23/82	P	A	7,800	$1.94				
DIRECT..................		02/24/82	P	A	7,700	$1.94				
DIRECT..................		02/25/82	P	A	4,550	$2.00				
DIRECT..................		02/26/82	P	A	1,000	$2.06				
DIRECT..................		03/03/82	P	A	2,400	$2.06			179,997	
DIRECT..................		03/04/82	P	A	4,850	$1.94				
DIRECT..................		03/05/82	P	A	1,950	$2.00				
DIRECT..................		03/08/82	P	A	8,100	$2.00				
DIRECT..................		03/09/82	P	A	5,000	$2.13				
DIRECT..................		03/10/82	P	A	1,300	$2.00				
DIRECT..................		03/11/82	P	A	1,700	$2.06				
DIRECT..................		03/12/82	P	A	5,250	$2.06				
DIRECT..................		03/15/82	P	A	3,000	$2.06				
DIRECT..................		03/16/82	P	A	250	$2.13				
DIRECT..................		03/17/82	P	A	5,250	$2.06				
DIRECT..................		03/18/82	P	A	4,250	$2.06				
DIRECT..................		03/19/82	P	A	1,750	$2.06				
DIRECT..................		03/22/82	P	A	2,500	$2.13				
DIRECT..................		03/23/82	P	A	2,450	$2.19				
DIRECT..................		03/24/82	P	A	1,300	$2.19				
DIRECT..................		03/25/82	P	A	500	$2.25				
DIRECT..................		03/26/82	P	A	1,450	$2.13				
DIRECT..................		03/27/82	M	A	28,125					
DIRECT..................		03/29/82	P	A	4,050	$2.19				
DIRECT..................		03/30/82	P	A	1,700	$2.06				
DIRECT..................		03/31/82	P	A	6,300	$2.12			245,297	
INDIRECT..................		03/31/82		A					69,441	
COM PAR $0.20										
VON KANN CLIFTON F	D									
DIRECT..................		06/18/82	Y	L			4,250			
DIRECT..................		06/24/82	S	L			1,666	$4.00	459	
INDIRECT..................		06/18/82	Y	L			92		45	
BENDIX CORP										
COM										
EMPLOYEES SAVINGS & STOCK OWERSHI	T									
DIRECT..................		07/30/82	P	L	75,900	$48.49			4,467,833	
RUMSFELD DONALD H	D									
DIRECT..................		08/16/82	S				10	$47.75	100	
INDIRECT..................		08/18/82	S				5	$48.25	100	
BENEFICIAL CORP										
COM										
CARVEL ELBERT N	D									
DIRECT..................		05/31/82	B	L	72				8,225	
INDIRECT..................		05/31/82		L					2,500	
EVANS GEORGE R	D									
DIRECT..................		02/06/82	B	L	3,865				15,104	
DIRECT..................		03/16/82	B	L	1,487				16,591	
DIRECT..................		06/16/82	B	L	41				16,632	
BERGEN BRUNSWIG CORP										
CL A										
LIDDLE GEORGE R	D									
DIRECT..................		08/26/81		L					253	
INDIRECT..................		08/26/81	S	L			400	$25.00	15,279	
BERKLINE CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
COM										
CONROY MICHAEL J	O									
DIRECT....................		12/07/81	S	L			1,400	$6.50	538	
BETHLEHEM CORP										
COM										
MAY A JOHN	D									
DIRECT....................		08/17/82	P		500	$3.75			7,050	
INDIRECT..................		08/17/82							1,650	
BETZ LABS INC										
COM										
BRAFFORD WILLIAM C	O									
DIRECT....................		08/24/82	S				2,032	$29.75		
DIRECT....................		08/27/82	S				500	$31.00	6,968	
INDIRECT..................		08/27/82							2,400	
GALA LOUIS P	OD									
DIRECT....................		08/30/82	S				3,426	$30.75	9,174	
INDIRECT..................		08/30/82							2,400	
HALES WILLIAM W	O									
DIRECT....................		08/10/82	B		1,800				950	
INDIRECT..................		08/10/82							3,600	
LIEBERMAN HILLEL	D									
DIRECT....................		08/10/82	T		1,600					
DIRECT....................		08/17/82	S				600	$26.25		
DIRECT....................		08/16/82	S				600	$27.50		
DIRECT....................		08/19/82	S				600	$28.25	3,274	
INDIRECT..................		08/19/82							3,600	
PROBST LAWRENCE F JR	OD									
DIRECT....................		08/25/82	S				3,554	$30.75	3,646	
INDIRECT..................		08/25/82							1,800	
ROSS EDWARD W	O									
DIRECT....................		08/24/82	S				2,766	$30.25	4,432	
INDIRECT..................		08/24/82							3,200	
TELMOSSE FERNAND I	D									
DIRECT....................		08/25/82	S				1,700	$30.50	5,100	
INDIRECT..................		08/25/82							2,400	
VONCANON W DALE	O									
DIRECT....................		08/24/82	S				2,766	$29.75	5,932	
INDIRECT..................		08/24/82							2,400	
ZICKERMAN RICHARD C	O									
DIRECT....................		08/25/82	S				3,000	$30.57	7,000	
INDIRECT..................		08/25/82							2,400	
BEVERLY ENTERPRISES										
COM										
BROOKS SAM A JR	D									
DIRECT....................		08/19/82	P		2,000	$23.00			5,000	
WRIGHT WILLIAM H	OX									
DIRECT....................		08/30/82	S				4,300	$27.13	8,700	
BEVERLY HILLS BANCORP										
COM										
BALOYAN SIRAK M	D									
DIRECT....................		07/22/82	P	L	2,000	$2.75				
DIRECT....................		07/26/82	P	L	1,000	$2.63			196,691	
BIBB CO										
COM										
JONES FRANK C	D									
DIRECT....................		08/16/82	J		2,000	$14.75			3,134	
BIG THREE INDS INC										
COM										
SMITH MALCOLM	D									
DIRECT....................		08/17/82	X		525	$14.47			6,862	
BINKS MFG CO										
COM										
GREINER EDWARD D	D									
DIRECT....................		07/29/82	P	L	100	$15.88			1,335	
ROCHE BURKE B	D									
DIRECT....................		08/03/82	J		110	$16.13			136,098	
INDIRECT..................		08/17/82	P		100	$15.50				
INDIRECT..................		08/17/82	U				14,964		358,393	
ROCHE WILLIAM W	OD									
DIRECT....................		08/27/82	S				500	$16.05	30,578	
INDIRECT..................		08/27/82							516,595	
BIO RESPONSE INC										
BIO RESPONSE INC										
COM										
ADLER FREDERICK R	D									
DIRECT....................		08/23/82	S				2,000	$4.25		
DIRECT....................		08/25/82	S				1,000	$4.00		
DIRECT....................		08/26/82	S				1,000	$4.00		
DIRECT....................		08/27/82	S				1,000	$4.13	126,370	
BIOCHEM INTERNATIONAL INC										
COM										
VON DER RUHR GERHARD J	OD									
DIRECT....................		07/15/82	S				3,000	$9.00	420,562	
INDIRECT..................		07/15/82							8,273	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
BIRD & SON INC										
COM										
BIRD DAVID	D									
INDIRECT..................		08/03/82	S				500	$6.13		
INDIRECT..................		08/23/82	S				7,500	$6.42		
INDIRECT..................		08/24/82	S				4,800	$7.00	820,600	
BITCO CORP										
COM										
LARDNER PETER	OD									
DIRECT....................		08/13/82	P		50	$29.19			7,230	
INDIRECT..................		08/13/82							430,983	
BLACK HILLS PWR & LT CC										
COM										
BASHARA GEORGE M	D									
DIRECT....................		08/14/82	B		128				1,205	
BIRRENKOTT WILLIAM M	O									
DIRECT....................		08/14/82	B		84				703	
FURDIS RENOLD ELDEN	OX									
DIRECT....................		08/14/82	B		111				957	
KELLEY LOUISE S	O									
DIRECT....................		08/14/82	B		81				1,019	
LANDGUTH DANIEL PETER	OX									
DIRECT....................		08/14/82	B		108				796	
INDIRECT..................		08/14/82							6	
LOCKE GEORGE T	OX									
DIRECT....................		08/14/82	B		154				2,348	
INDIRECT..................		08/14/82							558	
LOCKHART THOMAS ALVA	OX									
DIRECT....................		08/14/82	B		129				754	
OWEN LARRY M	O									
DIRECT....................		08/14/82	B		206				1,670	
TUPPER RICHARD JAMES	OX									
DIRECT....................		08/14/82	B		114				410	
INDIRECT..................		08/14/82							113	
BLISS A.T.& CO INC										
COM										
ROY EDWARD JOSEPH	OD									
DIRECT....................		08/16/82	S				30,000	$6.22		
DIRECT....................		08/17/82	S				20,000	$5.97		
DIRECT....................		08/24/82	S				38,325	$6.50	1,000,000	
BLOCKER ENERGY CORP										
COM										
WEHNER E L	D									
DIRECT....................		07/09/82							90,100	
INDIRECT..................		07/09/82	U				322,184		15,150	
BLUE BELL INC										
COM										
SHEPHERD JACOB NATHANIEL JR	OX									
DIRECT....................		05/04/82		L					770	
DIRECT....................		06/28/82		L					770	
DIRECT....................		07/07/82	S				50	$24.38		
DIRECT....................		07/14/82	S				100	$25.00	620	
DIRECT....................		08/03/82	S				600	$24.25	20	
INDIRECT..................		05/04/82	S	L			30	$24.75	240	
INDIRECT..................		06/28/82	S	L			50	$22.63	190	
INDIRECT..................		07/14/82							190	
INDIRECT..................		08/03/82							190	
BLUEFIELD SUPPLY CO										
COM										
WALKER GEORGE F	D									
DIRECT....................		07/23/82	P	I	1,000				1,757	
INDIRECT..................		07/23/82							2,771	
BOB EVANS FARMS INC										
COM										
EVANS DANIEL E	CB									
DIRECT....................		09/03/82	K				10,000	$24.00	232,804	
INDIRECT..................		09/03/82							14,727	
EVANS ROBERT L	OD									
DIRECT....................		05/05/82	K	L			5,000	$25.63	413,059	
INDIRECT..................		05/05/82		L					34,336	
FRONK DANIEL A	D									
DIRECT....................		08/10/82	P		200	$21.75			1,821	
INDIRECT..................		08/10/82							304	
BOEING CO										
COM										
PIERCE JOHN BRIAN LLOYD	O									
DIRECT....................		08/13/82	S				1,540	$18.07		
DIRECT....................		08/16/82	S				507	$19.63	657	
BOGERT OIL CO										
COM										
DONOVAN MICHAEL W	O									
DIRECT....................		02/22/82	P	L	2,500	$1.00				Y
DIRECT....................		03/10/82	P	L	325	$1.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT....................		06/26/82	P	L	1,000	$ .94				
DIRECT....................		08/18/82	P		1,000	$ .63			129,825	
KELEHER EDWARD DANIEL	SH									Y
DIRECT....................		08/12/82	P		3,000	$ .62			53,000	
MONROE MARK EDEN	O									Y
DIRECT....................		08/12/82	P		5,000	$ .62			15,000	
PEALOR DENNIS L	OD									
DIRECT....................		02/24/82		L						
DIRECT....................		08/12/82	P		4,000	$ .62			14,000	
WHITLEY MICHAEL A	O									
INDIRECT..................		08/18/82	P		9,000	$ .62			12,000	
BOISE CASCADE CORP										
COM										
SMYTH THEODORE MILTON	O									
DIRECT....................		08/10/82							17,000	
INDIRECT..................		08/10/82	T		270				56,588	
BOLT BERANEK & NEWMAN INC										
COM										
HEART FRANK E	O									
DIRECT....................		08/23/82	S				1,000	$14.76	22,700	
BORG WARNER CORP										
COM										
HARVEY LEONARD A	O									
DIRECT....................		08/30/82	X		10,194	$14.72			16,352	
INCENTIVE INVESTMENT TRUST	T									
DIRECT....................		07/30/82	P	L	882	$25.12			123,266	
BOWL AMER INC										
COM										
HIGGER SAMUEL F	OD									
DIRECT....................		08/04/82	S				15,000	$6.25	38,818	
INDIRECT..................		08/04/82	S				17,000	$6.25	57,112	
BOWNE & CO INC										
COM										
HOBART JOHN H	OD									
INDIRECT..................		08/14/82	S				1,000	$10.00		
INDIRECT..................		08/17/82	S				5,000	$10.63		
INDIRECT..................		08/18/82	S				2,000	$11.50		
INDIRECT..................		08/24/82	S				2,000	$12.50		
INDIRECT..................		08/27/82	H				500			
INDIRECT..................		08/27/82	S				2,500	$13.75		
INDIRECT..................		08/27/82	G		500				324,628	
STANLEY EDMUND A JR	CB									
DIRECT....................		08/19/82	S				45,000	$11.13	1,280,500	
INDIRECT..................		08/19/82							140,238	
BRADFORD NATL CORP										
COM										
MONGE JOSEPH P	O									
DIRECT....................		07/29/82	S	L			1,500	$9.75		
DIRECT....................		07/30/82	S	L			1,500	$10.00		
DIRECT....................		08/17/82	S				1,000	$10.00	1,200	
BRANCH CORP										
COM										
GREGORY FLETCHER M JR	O									
DIRECT....................		08/11/82	P		200	$14.00			35,805	
BRANDYWINE SPORTS INC										
COM										
LONGO JOSEPH F	OD									
DIRECT....................		08/30/82							12,000	
INDIRECT..................		08/30/82	J		20	$2.75			98	
BRAUN ENGR CO										
COM										
BEARSS RUSSELL L	CB									
DIRECT....................		08/16/82	P		48	$25.50			189	
BREEZE CORPS INC										
COM										
TRANSTECHNOLOGY CORPORATION	B									
DIRECT....................		08/09/82	J		76	$24.00			331,890	
BRENTON BKS INC										
COM										
BRENTON WILLIAM H	CB									
DIRECT....................		08/12/82	S				500	$13.25		
DIRECT....................		08/23/82	S				500	$13.50		
DIRECT....................		08/30/82	S				500	$13.75	144,416	
INDIRECT..................		08/30/82							390,257	
BRENCO INC										
COM										
ARVIN EDWARD MELBOURNE	O									
DIRECT....................		07/09/82	S				20,000	$7.25	6,003	
INDIRECT..................		07/09/82							5,000	
FEICHTNER JACOB H	O									
DIRECT....................		08/17/82	P		500	$6.00			1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
BRIGGS & STRATTON CORP										
COM										
STRATTON FREDERICK P JR	O									
DIRECT.....................		08/24/82							64,800	
INDIRECT.....................		08/24/82	T		3,100					
INDIRECT.....................		08/24/82	U				,518		57,738	
BRISTOL CORP										
COM										
SCHUSTER JACK M	OO									
DIRECT.....................		04/12/82	J	A	1,000	$4.86			262,738	
INDIRECT.....................		04/12/82		A					43,386	
BRISTOL MYERS CO										
COM										
LARSON WILFRED J	O									
DIRECT.....................		08/26/82	S				1,000	$61.00	7,016	
MILLER WILLIAM ROBERT	O									
DIRECT.....................		08/27/82	J		100	$57.63			6,346	
NELSON FREDERICK SEYMOUR	O									
DIRECT.....................		08/04/82	T		128				664	
PERICOLA JULIUS L	O									
DIRECT.....................		08/06/82	X		1,059	$30.13			3,250	
BROCK EXPL CORP										
COM										
WILLSON DARRELL E	O									
DIRECT.....................		03/18/80	P	L	200	$5.88			200	
BROCK HOTEL CORP										
COM										
BECKERWERTH HANS J	O									
DIRECT.....................		07/22/82	X	L	1,000	$2.17			2,500	Y
BROOKS FASHION STORES INC										
COM										
RANDALL HAROLD	O									
DIRECT.....................		07/20/82	S	L			1,000	$12.50		
DIRECT.....................		07/27/82	S	L			1,437	$12.63	12,563	
BROWN FORMAN DISTILLERS CORP										
CL A										
MUIR CHARLES R	AF									
DIRECT.....................		08/20/82	P		2	$31.97			445	
BROWN GROUP INC										
COM										
GAMBLE J CARR JR	OD									
DIRECT.....................		08/18/82	X		1,185	$22.92			20,802	
BROWNING FERRIS INDS INC										
COM										
LAWLOR MICHAEL P	O									
DIRECT.....................		08/05/82	S				750	$30.00	6,250	
LYNAM GERALD J	O									
DIRECT.....................		08/23/82	S				2,500	$32.63	6,166	
THOMAS STEPHEN L	O									
DIRECT.....................		08/23/82	S				1,000	$33.00	7,900	
WATERS LOUIS A	O									
DIRECT.....................		07/22/82	S	L			5,000	$30.46	58,457	Y
DIRECT.....................		08/02/82	S				5,000	$31.25		
DIRECT.....................		08/03/82	S				5,000	$32.00		
DIRECT.....................		08/18/82	S				2,500	$32.00	45,957	
INDIRECT.....................		08/18/82							126	
BRUNSWICK CORP										
COM										
HANIGAN JOHN L	O									
DIRECT.....................		06/08/82		L					16,858	
INDIRECT.....................		06/08/82	T	L	784				2,201	
BUCKHORN INC DEL										
COM										
MARTIN LARRY ROSS	O									
DIRECT.....................		08/20/81	B	L	4,000				4,000	Y
BUELL INDS INC										
COM										
LARGAY GEORGE HENRY	OD									
DIRECT.....................		07/05/82	P	L	40	$8.88			30,676	
INDIRECT.....................		07/05/82		L					323,637	
BUFFTON OIL & GAS INC										
COM										
MCLEAN ROBERT H	OD									
DIRECT.....................		08/05/82	P		20,000	$ .22				
DIRECT.....................		08/09/82	P		5,000	$ .23				
DIRECT.....................		08/10/82	P		10,000	$ .20				
DIRECT.....................		08/12/82	P		13,000	$ .20			727,333	
BUILDERS INVT GROUP										

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
SH BEN INT										
HUTH JAMES T	OX									
DIRECT....................		03/15/82	P	A	4,000	$1.25			4,000	
BURLINGTON INDS INC										
COM										
WACHOVIA BANK & TRUST CO PROFIT S	B									
DIRECT....................		08/19/82	U				27,520		3,787,094	
BURNDY CORP										
COM										
SZABAD GEORGE M	D									
DIRECT....................		07/23/82		A					25,810	
DIRECT....................		07/26/82	X	L	812	$17.25			25,810	
INDIRECT..................		07/26/82		L					13,330	
BUTLER MFG CO DEL										
COM										
PROFIT SHARING STOCK PURCHASE TRU	B									
DIRECT....................		08/31/82	P		4,769	$21.25				
DIRECT....................		08/31/82	U				1,468		866,747	
CB & T BANCSHARES INC										
COM										
BICKERSTAFF RICHARD H SR	D									
DIRECT....................		07/01/82		L					7,524	
INDIRECT..................		07/01/82	B	L	13				1,626	
BLANCHARD JAMES H	OD									
DIRECT....................		07/30/82		L					16,180	
INDIRECT..................		07/30/82	B	L	82	$17.74			1,891	
BUTLER SARAH T	B									
DIRECT....................		07/08/82		L					155,222	
INDIRECT..................		07/08/82	B	L	28				139,555	
CORN ELIZABETH T	B									
DIRECT....................		07/08/82		L					154,862	
INDIRECT..................		07/08/82	B	L	99				142,678	
CURRY C WILLIAM	D									
DIRECT....................		07/01/82		L					4,432	
INDIRECT..................		07/01/82	B	L	13				1,029	
EVANS KENNETH E	D									
INDIRECT..................		07/30/82	B	L	7				198	
GARRARD GARDINER W JR	D									
DIRECT....................		07/08/82		L					2,400	
INDIRECT..................		07/08/82	B	L	42				24,675	
ILLGES JOHN PAUL THIRD	D									
DIRECT....................		07/08/82		L					15,000	
INDIRECT..................		07/08/82	B	L	42				5,725	
JORDAN G GUNBY	D									
DIRECT....................		07/08/82		L					12,012	
INDIRECT..................		07/08/82	B	L	42				87,571	
PAGE H LYNN	OD									
DIRECT....................		07/30/82		L					10,922	
INDIRECT..................		07/30/82	B	L	46				1,084	
ROTHSCHILD EDWIN W	D									
DIRECT....................		07/08/82		L					4,500	
INDIRECT..................		07/08/82	B	L	42				4,513	
SWIFT CLIFFORD J THIRD	D									
DIRECT....................		07/26/82	H	L			100		2,000	
INDIRECT..................		07/27/82	G	L	100					
INDIRECT..................		07/30/82	B	L	16	$17.74			794	
TURNER D ABBOTT	CB									
DIRECT....................		07/12/82		L					16,656	
INDIRECT..................		07/12/82	B	L	1				389,562	
TURNER WILLIAM B	CB									
DIRECT....................		07/01/82		L					157,990	
INDIRECT..................		07/01/82	B	L	2				144,997	
WOODRUFF GEORGE C JR	D									
DIRECT....................		07/08/82		L					812	
DIRECT....................		07/08/82	B	L	99				1,143	
YANCEY JAMES D	OD									
DIRECT....................		07/30/82		L					12,266	
INDIRECT..................		07/30/82	B	L	133				1,001	
CBI INDS INC										
COM										
DAY ROBERT J	D									
DIRECT....................		08/08/82	P		100	$26.00			300	
JONES JOHN E	D									
DIRECT....................		08/04/81	B	L	2,000				14,384	
A SIN CL										
ALBERTSON ARTHUR G	D									
DIRECT....................		07/15/82	T		86				5,832	
CBT CORP CONN										
COM										
CALHOUN JOSE M	D									
DIRECT....................		06/16/81	O		2,420				7,290	
DIRECT....................		06/30/82	S				2,500	$20.25	4,790	
DIRECT....................		07/01/82	S				3,228	$20.25	1,562	
INDIRECT..................		07/01/82							270	
CCNB CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
COM										
URICH NELSON E	D									
DIRECT....................		08/31/82	P		100	$12.00			2,125	
INDIRECT..................		08/31/82							3	
CFS CONTL INC										
COM										
SARANOW MITCHELL H	OX									
DIRECT....................		08/17/82	X		10,833	$8.76			31,833	Y
CGA COMPUTER ASSOC INC DEL										
COM										
KEARNS THOMAS F JR	D									
DIRECT....................		08/31/82							660	
INDIRECT..................		08/31/82							1,950	
IND MKT MKR...............		07/30/82	P		30,363	$6.77				
IND MKT MKR...............		07/30/82	S				23,130	$6.79	3,041	
IND MKT MKR...............		08/31/82	P		15,675	$5.79				
IND MKT MKR...............		08/31/82	S				18,516	$6.12	200	
C H B FOODS INC										
COM										
PASAROW ALLAN M	D									
DIRECT....................		08/20/82	S				2,000	$5.00	340,746	
TINCHER WILLIAM R	D									
DIRECT....................		07/12/82	P	L	400	$4.63			2,408	
DIRECT....................		08/05/82	P		500	$4.63			2,908	
CIGNA CORP										
COM										
KOPP DAVID C	D									
DIRECT....................		08/19/82	B		1				17	
CL ASSETS INC										
PREF SER A $2.10										
NEUBERGER & BERMAN	B									
DIRECT....................		07/12/82	P	A	1,175	$16.50			197,649	
CPC INTL INC										
COM										
NICHOLSON JAMES J	OX									
DIRECT....................		07/23/82	S				1,299	$34.24		
INDIRECT..................		07/23/82							503	
SMITH WILLIS ALLEN	OX									
DIRECT....................		07/30/82	B		37				4,414	
CRS GROUP INC										
COM										
10.000% 09/01/2007										
CAUDILL WILLIAM W	D									
DIRECT....................		08/31/82	B		215				97,798	
DAERR RICHARD L	D									
DIRECT....................		03/09/82	S	L			300	$15.50		
DIRECT....................		08/31/82	B		155				902	
FOCKE JOHN W	D									
DIRECT....................		08/16/82	B		433				4,931	
HOBRATSCHK MARTIN GLENN	D									
DIRECT....................		08/31/82	B		26				1,300	
KENNON PAUL A JR	D									
DIRECT....................		08/16/82	T		553					
DIRECT....................		08/31/82	B		52				22,447	
WILKINSON BRUCE W	OD									
DIRECT....................		08/11/82	J		21,000	$13.75			22,250	
C3 INC										
COM										
VAZZANA JOHN D	H									
DIRECT....................		08/03/82	S				15,000	$13.83		
DIRECT....................		08/25/82	S				5,000	$15.25		
DIRECT....................		08/26/82	S				15,000	$15.67		
DIRECT....................		08/27/82	S				20,000	$16.00		
DIRECT....................		08/30/82	S				20,000	$16.00	1,094,328	
INDIRECT..................		08/30/82							362,000	
CVB FINL CORP										
COM										
CAVALLUCCI JOHN	OD									
DIRECT....................		08/16/82	J		78	$10.25			3,858	Y
INDIRECT..................		08/16/82							23	
CPS CHEM CO										
COM										
MEISEL PHILIP L	H									
DIRECT....................		08/06/82	X		25,000	$4.75			71,567	
CABOT CORP										
COM										
CABOT LOUIS W	CB									
INDIRECT..................		06/24/82	S	A			200			
FARRELL ALEXANDER	D									
DIRECT....................		08/06/82							9,888	
INDIRECT..................		08/06/82	P		750	$16.87			6,600	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CACI INC										
COM										
D ERRICO MICHAEL T	AF									
DIRECT....................		07/07/82	P		100	$40.00			100	
LEWIS CHARLES JAY	AF									
DIRECT....................		06/08/82	P	L	70	$38.00			220	
LOMBARD GRAYDON FRED	AF									
DIRECT....................		07/02/82	P	L	100	$41.50			100	
TOPPING JAMES F	D									
DIRECT....................		08/09/82	P		100	$40.00			700	
CADO SYSTEMS CORP										
COM										
MACRAE MURDOCK N	D									
DIRECT....................		08/20/82							12,000	
INDIRECT..................		08/20/82	S				49,000	$8.88	41,000	
CAESARS NEW JERSEY INC										
COM										
CAMPBELL HAROLD EDWARD JR	D									
DIRECT....................		03/03/81	J	L					26,600	
CAESARS WORLD INC										
COM										
ACKERMAN STEPHEN H	OX									
DIRECT....................		08/12/82	P		1,330	$5.63			1,000	
CAGLES INC										
CL A										
STRAIN WILLARD E	OD									
DIRECT....................		07/22/82	S	L			2,700	$3.50	476,413	
CC S SYSTEMS INC										
COM										
GOUGH JAMES D	OD									
DIRECT....................		08/31/82	P		2,867	$3.00			13,067	
CALIFORNIA JOCKEY CLUB										
COM										
GUNDERSON MARYLIN KYNE	D									
DIRECT....................		07/16/82	K				100	$90.00		
DIRECT....................		07/21/82	K				500	$90.00	13,600	
INDIRECT..................		07/21/82							4,632	
CALIFORNIA LIFE CORP										
COM										
CLUCAS LOWELL M	D									
DIRECT....................		07/23/82		L					532	
INDIRECT..................		07/23/82	U	L			180,133			
NORTON PAUL ALLEX	D									
DIRECT....................		07/23/82		L					666	
INDIRECT..................		07/23/82	U	L			180,133			
THOMPSON HENRY STOUDER	D									
DIRECT....................		07/23/82		L					2,500	
INDIRECT..................		07/23/82	U	L			180,133			
PFD SER B $2.50										
CLUCAS LOWELL M	D									
INDIRECT..................		07/23/82	U	L			290			
NORTON PAUL ALLEX	D									
DIRECT....................		07/23/82		L					200	
INDIRECT..................		07/23/82	U	L			290			
THOMPSON HENRY STOUDER	D									
INDIRECT..................		07/23/82	U	L			290			
PFD SER C $1.10										
CLUCAS LOWELL M	D									
DIRECT....................		07/23/82		L					600	
INDIRECT..................		07/23/82	U	L			33,150			
NORTON PAUL ALLEX	D									
DIRECT....................		07/23/82		L					150	
INDIRECT..................		07/23/82	U	L			33,150			
THOMPSON HENRY STOUDER	D									
DIRECT....................		07/23/82		L					3,000	
INDIRECT..................		07/23/82	U	L			33,150			
CALIFORNIA MICROWAVE INC										
COM										
HERSHBERG DAVID E	O									
DIRECT....................		08/26/82	S				10,000	$11.00	60,073	Y
JOHNSON GILBERT FRED	O									
DIRECT....................		07/22/82		L					50,723	
DIRECT....................		08/24/82	S				5,200	$11.00	45,523	Y
ORINGER HOWARD	OX									
DIRECT....................		07/22/82		L					20,641	
DIRECT....................		08/02/82	B		3,700				24,341	
RUSSELL JOSEPH	OX									
DIRECT....................		08/02/82	B		4,000				5,517	
INDIRECT..................		08/02/82							195	
CALIFORNIA PORTLAND CEM CO										
COM										
MORPHY MICHAEL A	CB									
DIRECT....................		07/21/82		L					43,720	
INDIRECT..................		07/16/82	P	L	200	$15.00				

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option report-ed
INDIRECT..................		07/21/82	P	L	300	$14.75			19,867	
CALIFORNIA REAL ESTATE INVT TR										
SH BEN INT										
SCOTT JOHN FINLEY	D									
DIRECT..................		08/15/82	T		500					
DIRECT..................		08/18/82	P		500	$8.63			31,500	
CALLON PETE CO										
COM										
CALDWELL DONALD B	D									
DIRECT..................		08/10/82	S				5,000	$6.00		
DIRECT..................		08/26/82	S				3,000	$5.88		
DIRECT..................		08/27/82	S				20,000	$6.12		
DIRECT..................		08/28/82	S				7,000	$5.88	207,500	
DIRECT..................		09/01/82	S				10,000	$6.63		
DIRECT..................		09/02/82	S				15,000	$6.75	182,500	
CALNY INC										
COM										
DARDI INVESTMENT CO	B									
DIRECT..................		07/09/82	X	L	3,330	$5.00			35,337	
INDIRECT..................		07/09/82		L					384,150	
CALVERT TELECOMMUNICATION CORP										
COM										
GINSBERG LAWRENCE K	OD									
DIRECT..................		08/09/82	S				400	$14.75		
DIRECT..................		09/10/82	S				500	$14.50		
DIRECT..................		08/26/82	S				250	$14.50	57,450	
INDIRECT..................		08/26/82							803	
CAMCO INC										
COM										
DUCAYET EDWIN J	D									
DIRECT..................		08/02/82	P		1,000	$9.63			4,000	
CAMERON IRON WKS INC										
COM										
DUNCAN CHARLES W JR	D									
DIRECT..................		08/11/82	P		1,000	$20.44			1,000	
CAMPBELL SOUP CO										
COM										
SAVINGS & STOCK BONUS PLAN	T									
DIRECT..................		07/15/82	P		499	$35.88			14,679	
CANADIAN OCCIDENTAL PETE LTD										
COM										
BERTRAM DAVID	OD									
DIRECT..................		08/13/82							9,514	
INDIRECT..................		08/13/82	S				1,000	$13.50	7,109	
PFD CL A 10%										
OROURKE WILLIAM G	OD									
DIRECT..................		08/19/82	S				100	$19.50		
CANADIAN PAC LTD										
ORD										
KENNY JOHN DESMOND	D									
DIRECT..................		07/21/82	T	L	8				399,674	
WOLFE RAY DAVID	D									
DIRECT..................		07/28/82	B	L	89				4,998	
INDIRECT..................		07/28/82		L					2,500	
CANADIAN PAC ENTERPRISES LTD										
COM										
BURBIDGE F S	D									
DIRECT..................		07/21/82	B	L	257				2,837	
KENNY JOHN DESMOND	D									
DIRECT..................		07/21/82	T	L	8				400	
NEPVEU PAUL A	D									
DIRECT..................		01/21/82	T	L	40					
DIRECT..................		04/21/82	T	L	46					
DIRECT..................		07/21/82	T	L	48				2,420	
INDIRECT..................		07/21/82		L					100	
STENASON W J	OD									
DIRECT..................		07/21/82	T	L	318				5,899	
STINSON WILLIAM WADE	D									
DIRECT..................		07/21/82	B	L	15				861	
CANANDAIGUA ENTERPRISES CORP										
COM										
DELAWARE NORTH COMPANIES INCORPOR	B									
DIRECT..................		08/23/82	J		2,000	$1.00			2,977,417	
CAPITAL CITIES COMMUNICATIONS										
COM										
DANIELS AARON MARTIN	D									
DIRECT..................		08/23/82	S				100	$78.38		
DIRECT..................		08/30/82	S				100	$81.63	3,396	
INDIRECT..................		08/30/82							480	
FAIRCHILD JOHN B	OD									
DIRECT..................		08/27/82	S				1,000	$81.38	39,837	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT......................		08/27/82							5,096	
FREEDMAN ARNOLD	O									
DIRECT......................		08/16/82	M				140		99	
INDIRECT......................		08/16/82	U				20			
JAMES WILLIAM R	O									
DIRECT......................		08/24/82	P		2,051	$24.38			2,051	
MEEK PHILLIP JOSEPH	O									
DIRECT......................		08/25/82	P		1,600	$79.57			1,400	
MURPHY THOMAS S	CB									
DIRECT......................		08/26/82	T		1,066				134,365	
INDIRECT......................		08/26/82							6,626	
NEWMAN DANIEL	O									
DIRECT......................		08/30/82	K		2,000	$23.44			2,740	
CAPITAL HLDG CORP DEL										
COM										
SIMONS THOMAS C	CB									
DIRECT......................		07/30/82		L					14,482	
INDIRECT......................		07/30/82	B	L	276				3,670	
WEINBERG JOHN L	O									
DIRECT......................		07/30/82							5,000	
IND MKT MKR......................		07/30/82	P		400	$23.63				
IND MKT MKR......................		07/30/82	S				400	$23.63		
CARDIFF EQUITIES CORP										
COM										
WARD NORMAN DEWEY	O									
INDIRECT......................		07/26/82	P	L	3,000	$2.38			3,000	
INDIRECT......................		08/06/82	P		2,000	$2.33			5,000	
CARNATION CO										
COM										
STUART DWIGHT L	OD									Y
DIRECT......................		01/14/80	P	L	100	$25.20			459,350	
INDIRECT......................		07/06/82	S	L			2,706	$32.00		
INDIRECT......................		07/21/82	S	L			18,822	$31.25	1,772,802	
CAROLINA BANCORP INC										
COM										
HARPER M B	OD									
DIRECT......................		07/25/82	B		12				14,575	
INDIRECT......................		07/25/82	B		14				29,111	
LANIER THEODORE B	OD									
DIRECT......................		07/25/82	B		54				3,794	
INDIRECT......................		07/25/82							4,369	
CAROLINA FGHT CARRIERS CORP										
COM										
HUFFSTETLER PALMER E	OD									
DIRECT......................		07/12/82	S				1,000	$14.50	7,100	
CAROLINA PWR & LT CO										
COM										
JONES RICHARD E	O									
DIRECT......................		05/19/82	T	L	8					
DIRECT......................		08/17/82	S				300	$21.00	1,148	
INDIRECT......................		08/17/82							666	
MANN CLIFTON D	O									
DIRECT......................		08/05/82	S				244	$19.75		
DIRECT......................		08/05/82	U				2		1,547	
MONTAGUE BOBBY L	O									
DIRECT......................		07/26/82	S				77	$19.75	1,003	
SMITH SHELDON D	O									
DIRECT......................		08/10/82	S				347	$19.50	1,427	
SMITH SHERWOOD H JR	CB									
DIRECT......................		06/30/82	B	A	1,821				6,778	
INDIRECT......................		06/22/82	P	A	400	$20.00				
INDIRECT......................		06/30/82	T	A	28				3,238	
THE PRUDENTIAL INSURANCE COMPANY	B									
DIRECT......................		06/14/82		L					250,007	
INDIRECT......................		06/14/82	T	L	75,000					
INDIRECT......................		06/14/82	U	L			66,718		8,282	
TURNER C JOSEPH	O									
DIRECT......................		08/04/82	S				300	$19.75	2,827	
INDIRECT......................		08/04/82							126	
CARPENTER TECHNOLOGY CORP										
COM										
SCHWEIKLE CARL FREDERICKK	OX									
DIRECT......................		07/29/82		L					5,746	
INDIRECT......................		07/29/82	U	L			280		250	
WALKER HARRY W SECOND	O									
DIRECT......................		08/10/82	P		1,800	$29.50			8,000	
INDIRECT......................		08/10/82							56,215	
CARSON PIRIE SCOTT & CO DEL										
COM										
BRYANT ROBERT P	O									
DIRECT......................		08/20/82	B		15				1,055	
INDIRECT......................		08/20/82							100	
COTTER JOHN EDWARD	O									
DIRECT......................		08/20/82	B		15				12,910	
INDIRECT......................		08/20/82							479	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DERN JOHN JR	D									
DIRECT....................		04/07/82		L					16,231	
INDIRECT..................		04/07/82	S	L			150	$16.00	33,473	
EBERT CARROLL E	CB									
DIRECT....................		08/20/82	B		15				12,468	
HUSHAM WILLIAM C	D									
DIRECT....................		06/18/82	P	A	500	$16.00			836	
REICE CHARLES THOMAS	D									
DIRECT....................		08/20/82	B		15				57	
CARTER HAWLEY HALE STORES INC										
COM										
PROFIT & RETIREMENT INCOME PLAN	T									
DIRECT....................		06/18/82	J	L	18,092	$12.63				
DIRECT....................		06/22/82	J	L	172	$12.38				
DIRECT....................		06/25/82	J	L	35,500	$12.88				
DIRECT....................		07/02/82	J	L	13,400	$13.09				
DIRECT....................		07/06/82	J	L	22	$13.25				
DIRECT....................		07/08/82	J	L	831	$13.13				
DIRECT....................		07/09/82	J	L	12,100	$13.13				
DIRECT....................		07/30/82	U	L			4,986		5,613,896	
VANDEBERG JAMES L	D									
DIRECT....................		08/03/82	P		300	$11.75			300	
CASTLE & COOKE INC										
COM										
FURBEE DICK W	D									
DIRECT....................		08/10/82	S				1,714	$7.00	14,905	
KAMIN W S	D									
DIRECT....................		01/04/82	T	L	171				8,572	
DIRECT....................		04/05/82	T	L	196				8,769	
INDIRECT..................		04/05/82		L					3	
WHEELER RICHARD H	D									
DIRECT....................		07/05/82	D	L	99					
DIRECT....................		07/05/82	T	L	68				6,877	
INDIRECT..................		07/05/82	D	L	81					
INDIRECT..................		07/05/82	T	L	62				5,879	
CATERPILLAR TRACTOR CO										
COM										
SAURS RUSSELL D	D									
DIRECT....................		08/23/82	T		1,009				1,434	
CAYMAN ISLANDS REINS LTD										
COM										
TROSTER SINGER STEVENS ROTHCHILD	B									
DIRECT....................		07/30/82		L					473,885	
IND MKT MKR...............		07/30/82	S	L			303,205	$ .35		
IND MKT MKR...............		07/30/82	P	L	13,300	$ .23				
UNIT 1 COM & WT EXP 12/29/1984										
TROSTER SINGER STEVENS ROTHCHILD	B									
IND MKT MKR...............		07/30/82	P	L	5,500	$ .25				
CAYMAN RES CORP										
COM										
FOWLER DONALD W	D									
DIRECT....................		04/20/82	3	L					89,488	
CEDAR POINT INC										
COM										
COLLINGWOOD RICHARD J	D									
DIRECT....................		07/26/82	B		6				485	
DITTMANN DONALD J	DX									
DIRECT....................		08/02/82	X		1,190	$11.55				
DIRECT....................		08/10/82	S				1,190	$21.75		
DIRECT....................		08/16/82	X		3,580	$12.99			3,890	
KINZEL RICHARD LEE	D									
DIRECT....................		07/12/82	B		9				333	
LAUFER PHILIP B	D									
DIRECT....................		07/12/82	B	L	3				160	
SHEETZ RICHARD S	D									
DIRECT....................		08/25/82	P		200	$22.63			996	
INDIRECT..................		08/25/82							118	
CELANESE CORP										
COM										
SCHULTZ MANUEL	D									
DIRECT....................		08/19/82	T		675				1,187	
INDIRECT..................		08/19/82	U				1,300			
INDIRECT..................		08/19/82	T		625				625	
CENTENNIAL PETE INC										
COM										
RYAN JERRY	D									
DIRECT....................		11/06/81	P	L	2,300	$ .68				
DIRECT....................		12/15/81	P	L	2,000	$ .68			1,817,000	
SYKES DOUGLAS ALLAN	D									
INDIRECT..................		04/28/82	S	A			100,000	$ .16		
INDIRECT..................		05/11/82	S	A			10,000	$ .15		
INDIRECT..................		05/12/82	S	A			25,000	$ .15		
INDIRECT..................		05/17/82	S	A			11,000	$ .15		
INDIRECT..................		05/18/82	S	A			20,000	$ .15		
INDIRECT..................		05/26/82	S	A			134,000	$ .12		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
INDIRECT..................		06/10/82	S	A			100,000	$ .12	550,000	
INDIRECT..................		08/10/82	S				100,000	$ .09	450,000	
CENTENNIAL TURF CLUB INC										
COM										
DELAWARE NORTH COMPANIES INCORPOR	B									
DIRECT..................		08/02/82	P		500	$20.00				
DIRECT..................		08/24/82	P		600	$20.00				
DIRECT..................		08/27/82	P		200	$20.00			182,642	
INDIRECT..................		08/27/82							4,287	
CENTERRE BANCORPORATION										
COM										
FORD RICHARD FLYNN	OD									
DIRECT..................		07/27/82	S				1,000	$16.75	4,000	
INDIRECT..................		07/27/82							1,143	
GRAYSON RICHARD CARL	D									
DIRECT..................		08/16/82	P		275	$10.38			500	Y
RIVES WILLIAM LEGRANDE	D									
DIRECT..................		05/21/82	J	L	100	$16.50			350	
DIRECT..................		09/03/82	J		100	$16.50			450	
CENTEX CORP										
COM										
LEWIS JAMES E	OD									
DIRECT..................		07/02/82	X	L	1,000	$5.13			36,000	
NORRIS HAROLD E	O									
DIRECT..................		07/12/82	S	L			1,000	$21.00		
DIRECT..................		07/13/82	S	L			500	$20.75	1,550	
PRIGMORE ROBERT M	O									
DIRECT..................		07/27/82	X	L	1,200	$10.50			1,200	
INDIRECT..................		07/27/82		L					16	
STUFFEL PAUL	D									
DIRECT..................		07/09/82	X	L	5,300	$5.19			9,366	
CENTRAL & SOUTH WEST CORP										
COM										
BARLOW T J	D									
DIRECT..................		08/02/82	P		800	$15.13			1,000	
CENTRAL BANCSHARES SOUTH INC										
COM										
BRANNON TERENCE C	OD									
DIRECT..................		08/26/82	B		125				13,101	
BROCK HARRY B JR	OD									
DIRECT..................		08/26/82	P		186	$10.75			221,192	
INDIRECT..................		08/26/82							7,614	
EVINS JOHN C	D									
DIRECT..................		07/12/82	D	L	153					
DIRECT..................		07/22/82	P	L	115	$10.13				
DIRECT..................		08/03/82	P		2,000	$10.00				
DIRECT..................		08/04/82	P		2,000	$10.00			50,748	
INDIRECT..................		08/03/82	P		500	$10.00				
INDIRECT..................		08/04/82	P		500	$10.00			6,072	
LEACH GRADY WASHINGTON JR	D									
DIRECT..................		07/12/82	P	L	85	$10.13				
DIRECT..................		07/22/82	P	L	91	$10.13			28,388	
NALL J WALLACE	D									
DIRECT..................		08/23/82	P		127	$10.00			3,429	
INDIRECT..................		08/23/82							41,802	
WYKER J W JR	D									
DIRECT..................		07/22/82	P	L	207	$10.23			35,442	
DIRECT..................		08/16/82	P		107	$11.00			35,549	
INDIRECT..................		08/16/82							1,150	
CENTRAL FID BKS INC										
COM										
DAWSON ROBERT CALVIN	D									
DIRECT..................		07/01/82	T		5				243	
DELANEY DONALD F	D									
DIRECT..................		09/07/82	B		127				8,315	
MILLER LEWIS NELSON JR	D									
DIRECT..................		08/31/82	B		69				2,772	
INDIRECT..................		08/02/82	T		4				277	
MOORE JOHN S	D									
DIRECT..................		06/30/82	B	L	42				506	
ROTERT CHARLES H JR	D									
DIRECT..................		09/07/82	B		139				2,015	
SHUMADINE WILLIAM F JR	D									
DIRECT..................		06/30/82	B	L	111				4,838	
DIRECT..................		07/01/82	T	L	14				4,852	
SIVILS HOWARD B JR	D									
DIRECT..................		06/30/82	B	L	103				2,154	
INDIRECT..................		06/03/82	U	L			69	$17.00	37	
ZERKEL L BROOKS	D									
DIRECT..................		06/30/82	B	L	20					
DIRECT..................		07/23/82	S	L			600	$16.88	542	
CENTRAL FGHT LINES INC										
COM										
EMP PRFT SH & RETRMT PLAN	B									
DIRECT..................		07/30/82	U				3,940		524,961	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Bought or otherwise acquired Amount	Bought or otherwise acquired Price	Sold or otherwise disposed of Amount	Sold or otherwise disposed of Price	Month end holdings of securities
TAYLOR HERTZ A JR	D								
DIRECT....................		07/15/82	K				6,858	$39.44	
INDIRECT..................		07/15/82	K				842	$39.44	
CENTRAL MTG & RLTY TR									
SH BEN INT									
KAPLAN SAMUEL L	T								
DIRECT....................		07/09/82	P		563	$5.25			48,093
KLEIN HUGH E	D								
PROPORTIONATE INTEREST....		07/09/82	P	L	500	$5.25			39,747
SMITH DEAN E	T								
DIRECT....................		07/09/82		L					3,000
PROPORTIONATE INTEREST....		07/09/82	P	L	500	$5.25			39,747
STRANGIS RALPH	T								
DIRECT....................		07/09/82	P		563	$5.25			48,093
CENTRAL PAC CORP CALIF									
COM									
ABLIN GEORGE	D								
DIRECT....................		07/20/82	P		500	$12.50			
DIRECT....................		07/29/82	P		800	$11 25			16,073
INDIRECT..................		07/29/82							9,597
DEZEMBER RAYBURN S	CB								
DIRECT....................		08/04/82	P		2,200	$10.57			
DIRECT....................		08/06/82	P		500	$10.63			
DIRECT....................		08/09/82	P		900	$10.63			
DIRECT....................		08/11/82	P		1,200	$10.44			58,309
INDIRECT..................		08/11/82							4,409
CENTRAL SOYA INC									
COM									
JONES JOSEPH F	D								
DIRECT....................		07/20/82		L					22,432
INDIRECT..................		07/20/82	G	L			24		22,118
CENTRAL STL & WIRE CO									
COM									
EMPLOYEES PROFIT SHARING TRUST	T								
DIRECT....................		07/23/82	P		385	$302.95			47,470
CENTRAL UTD CORP									
COM									
CENTRAL MUTUAL INSURANCE CO	B								
DIRECT....................		08/13/82	J		639	$2.00			
DIRECT....................		08/25/82	J		100	$2.00			1,455,234
CENTRONICS DATA COMPUTER CORP									
COM									
CROSS GEOFFREY	D								
DIRECT....................		08/12/82	P		1,300	$5.88			1,000
HOWARD ROBERT	DO								
DIRECT....................		05/05/82	S	L			25,100	$12.00	
DIRECT....................		05/17/82	S	L			2,000	$11.38	866,675
DIRECT....................		07/08/82	S	L			1,500	$9.54	
DIRECT....................		07/09/82	S	L			12,000	$9.38	
DIRECT....................		07/12/82	S	L			4,000	$9.67	
DIRECT....................		07/13/82	S	L			1,500	$9.63	
DIRECT....................		07/20/82	S	L			2,000	$8.88	845,675
CENTURION FINL INC									
COM									
OHIO MUTUAL INSURANCE ASSOCIATION	B								
DIRECT....................		08/05/82							207,518
INDIRECT..................		08/05/82	K				72	$7.00	25,094
CENTURY RLTY TR									
SH BEN INT									
TRAUB KING R	DT								
DIRECT....................		08/02/82	J		146	$5.00			4,646
CENTURY TEL ENTERPRISES INC									
COM									
ARNOLD SETH T	OD								
DIRECT....................		07/08/82	B	L	46				18,210
INDIRECT..................		07/08/82		L					18,164
BUTLER I ERNEST JR	D								
DIRECT....................		08/31/82							1,000
IND MKT MKR...............		07/30/82	P		16,171	$6.86			
IND MKT MKR...............		07/30/82	S				2,800	$6.88	
IND MKT MKR...............		08/31/82	S				391	$7.13	
IND MKT MKR...............		08/31/82	P		391	$6.63			
WILLIAMS CLARKE H	OD								
DIRECT....................		08/24/82	S				20,000	$7.25	127,065
INDIRECT..................		08/24/82							31,846
CENVILL CMNTYS INC									
COM									
TALMO ROY W	D								
DIRECT....................		08/11/82	S				1,000	$28.57	
DIRECT....................		08/30/82	S				500	$31.63	
DIRECT....................		08/31/82	S				500	$31.63	60,000
INDIRECT..................		08/31/82							5,000

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ENVILL DEV CORP										
SERIES A PFD										
ROSS ROBERT M	OD									
DIRECT		08/20/82	J		500	$16.00			500	
ETUS CORP										
COM										
CAPE RONALD E	CB									
DIRECT		01/30/81	M	L			1,000		623,662	
DIRECT		01/28/82	G	A			1,240	$1.00	622,422	
INDIRECT		01/28/82		A					78,630	
FARLEY PETER J	OD									
DIRECT		01/28/82	G	A			1,240	$1.00	833,860	
GELFAND DAVID H	O									
DIRECT		01/28/82	X	A	4,245	$1.00			57,345	
INDIRECT		01/28/82		A					80	
HAMPION PRODS INC										
COM										
GEISLER RICHARD M	CB									
DIRECT		07/23/82	P	L	10	$11.00			10,800	
INDIRECT		07/23/82		L					1,010	
HARMING SHOPPES INC										
COM										
BRODSKY BERNARD	O									
DIRECT		06/28/82	P	L	2,100	$12.00			17,633	
INDIRECT		06/28/82		L					4,500	
HARTER CO										
COM										
MASON RAYMOND K	CB									
DIRECT		07/30/82		L					1,007,145	
INDIRECT		07/30/82	P	L	10,300	$7.32			1,838,455	
HARTER MED CORP										
CL B CONV										
ANDERSON WILLIAM H SECOND	O									
DIRECT		08/26/82	S				800	$33.38		
DIRECT		08/31/82	Z		3,752				11,257	
FICKLING WILLIAM A JR	CB									
DIRECT		06/23/82		L					1,705,444	
INDIRECT		06/23/82	J	L	25	$25.25			1,095,049	
FOLLMER FREDERICK CARL	O									
DIRECT		08/31/82	B		344				344	
FORD C MICHAEL	O									
DIRECT		08/31/82	B		386				386	
MCALISTER GEORGE WAYNE	O									
DIRECT		08/31/82	B		344	$11.12			344	
PORTER BENJAMIN G JR	O									
DIRECT		08/31/82	B		383				383	
PFD SER A $0.75										
SHAUNNESSY GEORGE D	OX									
DIRECT		08/31/82	B		340				340	
CL A										
LAUGHLIN JAMES RODNEY	OX									
DIRECT		08/17/82	S				600	$28.75	13,172	
CHATTEN INC										
COM										
GUERRY JOHN P	D									
DIRECT		08/06/82	S				5,000	$10.00	125,606	
INDIRECT		08/06/82							2,465	
CHECKPOINT SYS INC										
COM										
CARY RODERICK G	OX									
DIRECT		07/16/82	P		700	$7.00			1,950	
WOLF ALBERT E	OD									
DIRECT		09/08/82	S				3,000	$8.25	148,315	
INDIRECT		09/08/82							14,690	
CHEM LAWN CORP										
COM										
GRAPNER TOM R	OD									
DIRECT		08/11/82							53,187	
INDIRECT		08/11/82	S				10,000	$20.00	85,750	
LYONS RICHARD CRAIG	O									
DIRECT		08/11/82	S				493	$20.00	6,858	
INDIRECT		08/11/82							368	
ROBINSON CRAIG M	O									
DIRECT		08/26/82	S				1,000	$22.50	25,600	
CHEMEX CORP										
COM										
KEITH NORMAN C	SH									
DIRECT		08/09/82	S				3,000	$10.25		
CHEMICAL FINL CORP										
COM										
MCLAIN JERRY KENT	O									
DIRECT		08/31/82	T		25				128	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
OTT ALAN W	OD								
DIRECT....................		08/31/82	T		308				3,470
INDIRECT..................		08/31/82							710
CHESAPEAKE CORP VA									
COM									
DRESSER PAUL A JR	OX								
DIRECT....................		08/10/82							300
INDIRECT..................		08/10/82	P		100	$19.75			500
CHESEBROUGH PONDS INC									
COM									
ROLZHAUSEN RICHARD JAMES	D								
DIRECT....................		07/21/82	S	A			268	$32.97	1,694
INDIRECT..................		07/21/82		A					3,592
WARD RALPH E JR	CB								
DIRECT....................		08/31/82	S				4,000	$35.63	34,725
CHESSCO INDS INC									
COM									
DALY MICHAEL J	OD								
DIRECT....................		07/12/82	P	L	1,000	$2.13			55,056
KLEBAN ALBERT J	OD								
DIRECT....................		07/12/82	P	A	1,000	$2.13			
DIRECT....................		07/27/82	P	A	1,000	$2.13			83,760
DIRECT....................		08/13/82	P		1,000	$2.13			
DIRECT....................		08/17/82	P		1,500	$2.13			86,260
RADLER LOUIS	CB								
DIRECT....................		07/12/82	P	A	1,000	$2.13			
DIRECT....................		07/12/82	P	L	1,000	$2.13			
DIRECT....................		07/27/82	P	L	2,000	$2.13			83,624
DIRECT....................		07/27/82	P	A	2,000	$2.13			83,624
DIRECT....................		08/17/82	P		1,500	$2.13			85,124
INDIRECT..................		08/17/82							2,200
WT EXP									
KLEBAN ALBERT J	OD								
DIRECT....................		07/27/82	P	A	1,000	$ .13			6,000
DIRECT....................		08/13/82	P		1,000	$ .25			
DIRECT....................		08/17/82	P		1,500	$ .25			8,500
RADLER LOUIS	CB								
DIRECT....................		07/27/82		L					5,000
DIRECT....................		07/27/82	P	A	2,000	$ .13			7,000
DIRECT....................		08/17/82	P		1,500	$ .25			8,500
CHEYENNE ENERGY CORP									
COM									
REED GERALD	D								
DIRECT....................		06/17/82	S	L			2,000	$1.13	
DIRECT....................		06/21/82	S	L			2,000	$1.00	
DIRECT....................		06/24/82	S	L			2,000	$1.00	
DIRECT....................		06/28/82	S	L			2,000	$1.00	
DIRECT....................		06/29/82	S	L			4,000	$1.13	
DIRECT....................		06/30/82	S	L			3,500	$1.10	
CHI-CHIS INC									
COM									
MCDERMOTT MARNO M	CB								
DIRECT....................		06/02/82	S	L			90,000	$24.50	
DIRECT....................		06/14/82	S	L			25,000	$24.88	
DIRECT....................		06/15/82	S	L			15,000	$24.63	
DIRECT....................		06/25/82	Z	L	40,000				120,000
PATTERSON JAMES A	D								
INDIRECT..................		08/10/82	J						218,002
CHICAGO & NORTH WESTN TRANSN CO									
CL A									
BURKHARDT EDWARD A	OX								
DIRECT....................		08/20/82							64,000
INDIRECT..................		08/20/82	S				3,000	$15.07	18,000
DEGNAN RAYMOND J	OX								
DIRECT....................		08/18/82							15,485
INDIRECT..................		08/18/82	X		7,231				11,521
HANDWERKER ALVIN M	OX								
DIRECT....................		08/06/82	X		3,000	$5.92			48,000
WALDRON WILLIAM K	OX								
DIRECT....................		08/04/82	X		1,000	$5.92			2,500
CHICAGO MILWAUKEE CORP									
COM									
COMPAGNIE DE BANQUE ET D INVESTIS	B								
DIRECT....................		08/23/82	P		1,900	$49.59			278,500
CHICAGO PNEUMATIC TOOL CO									
COM									
SHILLITO B J	D								
DIRECT....................		08/24/82	S				2,000	$11.50	2,000
CHIEF CONS MNG CO									
COM									
CALLERY JAMES	D								
DIRECT....................		08/12/82	P		8,000	$2.50			9,000
INDIRECT..................		08/12/82							3,000

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option report-ed
JEBSEN JENS H	D									
DIRECT....................		08/12/82	P		8,000	$2.50			12,000	
SCHWARTZ EDWARD R	OD									
DIRECT....................		08/12/82	P		4,300	$2.50			5,100	
INDIRECT..................		08/12/82							1,900	
CHIEFTAIN DEV LTD										
COM										
HAHN EDWARD LORENZ	D									
DIRECT....................		07/23/82	K	L			1,746	$24.00	6,254	
LAWRENCE NORMAN A	D									
DIRECT....................		07/23/82	K				5,866	$24.00	13,101	
INDIRECT..................		07/23/82	K				3,491	$24.00	21,906	
MATHESON ROBERT S	D									
DIRECT....................		07/23/82	K	L			10,475	$24.00	38,967	
MCDOUGALL ROGER ALAN	OX									
DIRECT....................		07/23/82	K				2,951	$24.00	1,274	
MILNER STANLEY A	OD									
DIRECT....................		07/23/82	K	L			276,320	$24.00	1,051,129	
INDIRECT..................		07/23/82	K	L			23,238	$24.00	40,064	
ORR NORMAN	OX									
DIRECT....................		07/23/82	K	L			489	$24.00	1,087	
INDIRECT..................		07/23/82		L					100	
YOUELL GERALD W	OX									
DIRECT....................		07/23/82	K	L			45,551	$24.00	117,112	
INDIRECT..................		07/23/82	K	L			594	$24.00	1,006	
2ND PFD SER 1981 CONV 9.50%										
ONDRACK ESTER S	OD									
DIRECT....................		07/09/82	P	L	2,000	$40.00				
DIRECT....................		07/13/82	P	L	500	$39.50			4,751	
INDIRECT..................		07/13/82		L					1	
CHILTON CORP										
COM										
BUHL M T	D									
DIRECT....................		07/27/82	T	L	88				4,989	
HART MILLEDGE A THIRD	D									
DIRECT....................		07/27/82	T	L	88				3,961	
IRWIN IVAN JR	D									V
DIRECT....................		07/27/82	T	L	8				1,966	
MITCHELL HARVEY R	D									
DIRECT....................		07/27/82	T	L	88				3,084	
THOMPSON JERE W	D									
DIRECT....................		07/27/82	T	L	88				822	
CHIPOLA OIL CORP										
COM										
GREEN JULIAN C JR	D									
DIRECT....................		08/23/82	3						2,083,350	
NAMES EDWARD J	D									
INDIRECT..................		08/23/82	3						200,000	
RINEHART RICHARD D	OD									
DIRECT....................		07/30/82	3						6,343,251	
WILSON WALTER C	D									
DIRECT....................		08/23/82	3						94,000	
INDIRECT..................		08/23/82	3						2,343,500	
WTS EXP 8/3/87										
RINEHART RICHARD D	OD									
DIRECT....................		07/30/82	3						13,160,000	
CHITTENDEN CORP										
COM										
SNELLING BARBARA W	D									
DIRECT....................		08/30/82	P		1,000	$12.00			2,775	
INDIRECT..................		08/30/82							5,950	
CHOCK FULL O NUTS CORP										
COM										
APFELBAUM MAX	OD									
DIRECT....................		08/24/82	J		1,500	$ .05			10,973	
BAER PETER	OD									
DIRECT....................		08/24/82	J		2,500	$ .05			6,000	
BRESLIN JOSEPH	O									
DIRECT....................		08/24/82	J		3,000	$ .05			10,000	
CULLEN MARTIN	OD									
DIRECT....................		08/24/82	J		3,500	$ .05			12,665	
DEROSA ROCCO	O									
DIRECT....................		08/24/72	J	L	2,500	$ .05			9,695	
HOURIHAN JOHN	OD									
DIRECT....................		08/24/82	J		6,000	$ .05			11,973	
LEITNER HOWARD M	OD									
DIRECT....................		08/24/82	J		7,500	$ .05			17,878	
INDIRECT..................		08/24/82							77,161	
MORRIS JEFFREY A	OD									
DIRECT....................		08/24/82	J		2,500	$ .05			3,500	
PORDY LEON	OD									
DIRECT....................		08/18/82	H				10,000			
DIRECT....................		08/24/82	J		11,250	$ .05			87,084	
INDIRECT..................		08/24/82	G		10,000				128,639	
SLATER MARTIN	OD									
DIRECT....................		08/24/82	J		3,500	$ .05			21,983	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities
CHOMERICS INC									
COM									
ANDERSON FLETCHER N	OD								
INDIRECT....................		08/09/82	J		1,350	$7.20			2,300
BIXLER HARRIS J	D								
INDIRECT....................		01/11/82	J	L	800	$9.84			800
INDIRECT....................		02/16/82		L					800
EMPLOYEE STOCK OWNERSHIP TRUST	B								
DIRECT....................		05/06/82	J	A	8,841	$8.25			
DIRECT....................		05/11/82	U	A			312		
DIRECT....................		05/12/82	J	A	4,000	$8.50			
DIRECT....................		05/14/82	J	A	5,000	$9.75			
DIRECT....................		05/18/82	J	A	4,200	$10.75			
DIRECT....................		05/19/82	P	A	1,500	$11.00			
DIRECT....................		05/26/82	P	A	4,300	$10.50			321,942
DIRECT....................		06/08/82	J	L	5,000	$10.50			
DIRECT....................		06/17/82	P	L	4,000	$9.75			
DIRECT....................		06/18/82	P	L	300	$9.50			
DIRECT....................		06/23/82	P	L	200	$9.50			
DIRECT....................		06/24/82	P	L	6,000	$9.50			
DIRECT....................		06/24/82	J	L	906	$9.50			
DIRECT....................		06/25/82	P	L	200	$9.50			
DIRECT....................		06/30/82	J	L	10,000	$9.50			346,546
DIRECT....................		07/19/82	J	L	425	$9.25			
DIRECT....................		07/20/82	J	L	1,655	$9.25			348,628
FOSTER BENJAMIN R	OD								
DIRECT....................		08/19/82	S				1,000	$8.75	50,666
INDIRECT....................		08/19/82							271
JASSE ROBERT F	OD								
DIRECT....................		06/30/82	K	L			10,000	$9.50	41,880
DIRECT....................		08/25/82	S				1,500	$9.63	
DIRECT....................		08/25/82	K				500	$9.63	39,880
INDIRECT....................		08/25/82							29,174
MIHALCHIK LARRY L	D								
DIRECT....................		05/14/82	M	A	1,250				
DIRECT....................		05/14/82	K	A			1,250	$8.50	3,075
INDIRECT....................		05/14/82	K	A			1,250		1,150
VIEAU DAVID P	D								
DIRECT....................		08/09/82							1,125
INDIRECT....................		08/09/82	J		100	$7.20			100
CHRIS CRAFT INDS INC									
COM									
GREENE BARRY S	D								
DIRECT....................		06/05/82	X		3,712	$11.11			5,772
SIEGEL HERBERT J	CB								
DIRECT....................		06/30/82		L					275
INDIRECT....................		06/30/82	S	L			668	$38.25	4,655
CHROMALLOY AMERN CORP DEL									
COM									
BARNETT THOMAS G	OX								
DIRECT....................		06/15/82		L					780
INDIRECT....................		06/15/82	B	L	551				2,521
BENNETT ROBERT B	D								
DIRECT....................		08/02/82							3,501
INDIRECT....................		06/15/82	B	L	126				6,614
INDIRECT....................		07/15/82	B	L	147				
INDIRECT....................		08/02/82	B		68				8,849
KOLE ANDREW ANTON	D								
DIRECT....................		08/02/82							17,781
INDIRECT....................		08/02/82	B		27				1,018
ROBERTS WILLIAM B	D								
DIRECT....................		08/02/82							3,888
INDIRECT....................		07/15/82	B	L	102				
INDIRECT....................		08/02/82	B		85				3,992
STEVENSON C	D								
INDIRECT....................		08/02/82	B		39				1,494
PFD CONV $5									
KOLE ANDREW ANTON	D								
INDIRECT....................		07/15/82	B	L	25				944
STEVENSON C	D								
INDIRECT....................		07/15/82	B	L	39				1,731
TRAJKIG SIDNEY	OD								
INDIRECT....................		06/15/82	S	L	38				1,688
CHRYSLER CORP									
COM									
EMPLOYEE STOCK OWNERSHIP PLAN	B								
DIRECT....................		06/24/82	S	L			132	$6.27	
DIRECT....................		06/30/82	P	L	6,237,200	$6.51			
DIRECT....................		06/30/82	J	L			726		12,023,813
CHUBB CORP									
CO M									
4									
JONES SPENCER A	O								
DIRECT....................		08/17/82	P		200	$50.13			967
INDIRECT....................		08/17/82							233
CINCINNATI FINL CORP									
SR SUB DEB CONV									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Transactions: Bought or otherwise acquired: Amount	Transactions: Bought or otherwise acquired: Price	Transactions: Sold or otherwise disposed of: Amount	Transactions: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
BECKMAN VINCENT H	OD									
DIRECT		07/24/82	P		20,000	$20,015.00			$20,000	
MORGAN ROBERT B	OD									
DIRECT		02/16/82	P	L	1,000	$1,125.00			$1,000	
INDIRECT		02/16/82	P	L	1,000	$1,125.00			$1,000	
SCHIFF JOHN J	CB									
DIRECT		07/23/82	P	A	250,000	$250,000.00			$650,000	
DIRECT		07/28/82							$400,000	
DIRECT		08/03/82							$650,000	
COM										
SCHIFF JOHN J	CB									
DIRECT		07/27/82	P		1,200	$32.75				
DIRECT		07/28/82	P		2,000	$32.13			252,355	
DIRECT		07/29/82	P	A	3,000	$32.13			255,355	
DIRECT		08/03/82	H				187		255,168	
INDIRECT		08/03/82							26,296	
SCHIFF THOMAS R	D									
DIRECT		07/19/82	P		300	$33.25			79,035	
DIRECT		08/03/82							79,035	
INDIRECT		08/03/82	G		167				20,752	
ZIMMER WILLIAM H JR	D									
DIRECT		08/11/82	P		200	$31.00			12,419	
CINCINNATI MILACRON INC										
COM										
MERKLE WILLIAM F	OD									
DIRECT		07/07/82	X	L	2,400	$2.31			17,400	
HOPFSINGER DAVID EARL	D									
DIRECT		08/10/82	X		720	$2.32			6,720	
CIPHER DATA PRODS INC										
COM										
CONGLETON WILLIAM H	D									
INDIRECT		08/03/82	3						208,902	
GALLAWAY WELDON CREIGHTON	D									
INDIRECT		08/27/82	S				20,000	$12.75	40,000	
LAWRENCE LARRY J	D									
DIRECT		08/03/82	3	L					4,000	
INDIRECT		08/03/82	3	L					350,386	
CIRCLE K CORP										
COM										
AMERICAN FINANCIAL CORPORATION	B									
INDIRECT		07/06/82	T	L	18,000					
INDIRECT		07/06/82	U	L			18,000			
INDIRECT		08/19/82	P		24,500	$11.34				
INDIRECT		08/20/82	P		1,700	$11.23				
INDIRECT		08/23/82	P		18,200	$11.42			1,311,502	
CITICORP										
COM										
FREYTAG RICHAR D ARTHUR	D									
DIRECT		03/31/82		L					1,027	
INDIRECT		03/31/82	B	L	1,830					
INDIRECT		03/31/82	U	L			653		7,876	
HOFFMAN EDWIN PHILIP	D									
DIRECT		02/01/82	B	A	290				3,510	
DIRECT		03/31/82	T	A	1,322				4,832	
CITIES SVC CO										
COM										
ADAMS CHARLES H	D									
INDIRECT		06/30/82	B	L	188				4,778	
CHITWOOD ROBERT H	OD									
INDIRECT		06/30/82	B	L	404				13,658	
DILLSAVER ROBERT D	D									
DIRECT		03/27/82	S				176	$47.00	3,827	
INDIRECT		06/30/82	B	L	114					
GALBREATH RICHMOND B	D									
INDIRECT		06/30/82	B	L	65				1,785	
HENTSCHEL DAVID ALLEN	D									
INDIRECT		06/30/82	B	L	168				2,703	
HOLLAND PARK JR	D									
INDIRECT		06/30/82	B	L	179				13,139	
MCKITTRICK STERLING JR	D									
INDIRECT		06/30/82	B	L	44				816	
MEYER JOHN E	D									
DIRECT		08/27/82	S				736	$46.99	8,777	
INDIRECT		06/30/82	B	L	186					Y
MICHEL CLIFFORD LLOYD	D									
DIRECT		08/31/82							1,236	
INDIRECT		07/01/82		L					1,268,056	
INDIRECT		08/31/82	R				50,000	$45.82	1,218,056	
MOORE ROBERT C	D									
INDIRECT		06/30/82	B	L	75				4,555	
ULTMANN JOHN HERMAN	D									
DIRECT		08/27/82	S				1,215	$47.00	2,966	
INDIRECT		06/30/82	B	L	61					
INDIRECT		08/19/82	S				100	$41.50		
INDIRECT		08/26/82	S				200	$47.00		
REILLY PHILIP J	D									
INDIRECT		06/30/82	B	L	67				2,455	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
VAN METER JAMES COMBS	O									
INDIRECT....................		06/30/82	B	L	129				195	
WAIDELICH CHARLES J	CB									
INDIRECT....................		06/30/82	B	L	549				23,791	
WEEKS EDGAR L	SH									
INDIRECT....................		06/30/82	B	L	214				12,206	
WITHER WILLIAM K	O									
INDIRECT....................		06/30/82	B	L	118				8,119	
CITIZENS & SOUTHN CORP										
COM										
DOUGOUKJIAN JOHN	O									
DIRECT......................		08/31/82	J		33	$24.00			249	
CITIZENS & SOUTHN GA CORP										
COM										
COM										
BELFORD JAMES M	O									
DIRECT......................		08/09/82	S				101	$7.63	31	
COMER JOHN DREWRY	O									
DIRECT......................		07/12/82	P	L	202	$7.44			11,696	
INDIRECT....................		07/12/82	P	L	606	$7.44			18,273	
STEEGE RICHARD M	O									
DIRECT......................		08/16/82	B		7				51	
CITIZENS BANCORPORATION WIS										
COM										
BECK DAVID C	O									
DIRECT......................		07/01/82	T	L	8				7,069	
BENSON KENNETH V	D									
DIRECT......................		07/01/82	T	L	4				264	
INDIRECT....................		07/01/82	T	L	3				184	
HERONEMUS RICHARD C	OX									
DIRECT......................		07/01/82	T	L	10				623	
INDIRECT....................		07/01/82	T	L	16				982	
KAPPELER BRUCE E	SH									
DIRECT......................		07/01/82	T	L	1				45	
INDIRECT....................		07/01/82	T	L	5				276	
MORGAN EDWARD A	O									
DIRECT......................		07/01/82	T	L	1				14	
INDIRECT....................		07/01/82	T	L	6				305	
PAULS RICHARD D	CB									
DIRECT......................		07/01/82		L					3,848	
INDIRECT....................		07/01/82	T	L	27				3,376	
WEBER HERBERT G	OX									
DIRECT......................		07/01/82		L					3,824	
INDIRECT....................		07/01/82	T	L	10				970	
CITIZENS BKG CORP MICH										
COM										
FEILER JULIAN	D									
DIRECT......................		02/01/82	P	A	141	$14.50			650	
GAY HOWARD L	OD									
DIRECT......................		07/22/82	P		1,077	$13.75			6,037	
CITIZENS SAVINGS FINANCIAL CORP										
COM										
STUZIN CHARLES B	OD									
DIRECT......................		07/23/82	P	L	1,000	$10.00			70,362	
INDIRECT....................		07/23/82		L					176,850	
CITY NATL CORP										
COM										
BLAU LOUIS C	O									
DIRECT......................		08/11/82	P		1,000	$18.25			14,920	
BLOCH RICHARD L	O									
DIRECT......................		08/13/82	P		4,500	$20.00				
DIRECT......................		08/16/82	P		2,500	$21.90				
DIRECT......................		08/18/82	P		3,500	$21.75				
DIRECT......................		08/19/82	P		5,700	$21.50			39,432	
CUSHING GERALD M	O									
DIRECT......................		08/19/82							2,462	
INDIRECT....................		08/18/82	P		1,000	$18.00				
INDIRECT....................		08/19/82	P		4,000	$19.75			28,502	
SCHULTE JEROME F	O									
DIRECT......................		07/28/82	S				500	$23.00		
DIRECT......................		07/29/82	S				500	$23.00		
DIRECT......................		07/30/82	S				1,000	$22.25	54,280	
DIRECT......................		08/03/82	S				500	$22.50		
DIRECT......................		08/18/82	S				1,700	$22.00		
DIRECT......................		08/30/82	S				1,000	$22.75		
DIRECT......................		08/31/82	S				2,000	$22.75	49,080	
CITY STORES CO										
COM										
BANKERS SECURITIES CORP	B									
INDIRECT....................		08/05/82	K				800,000	$2.00	820,703	
FARBER JACK	OD									
DIRECT......................		08/05/82							301,000	
INDIRECT....................		07/14/82	M	A	13,000				499,500	
INDIRECT....................		08/05/82	J		800,000	$2.00			1,299,500	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
PII INVESTMENT CORP	D									Y
DIRECT....................		07/14/82	M		13,000				499,500	
DIRECT....................		08/05/82	J		400,000	$2.00			1,299,500	
INDIRECT..................		07/14/82							1,620,703	
INDIRECT..................		08/05/82	K				800,000	$2.00	820,703	
CITYTRUST BANCORP INC										
COM										
TREFZ ERNEST C	OD									
DIRECT....................		08/03/82	P		1,000	$21.50				
DIRECT....................		08/30/82	P		1,200	$21.63			185,898	
INDIRECT..................		08/30/82							37,385	
CLABIR CORP										
COM										
CLARKE HENRY D JR	H									
DIRECT....................		07/13/82	S	L			3,000	$6.19		
DIRECT....................		07/14/82	S	L			1,000	$6.13		
DIRECT....................		07/15/82	S	L			1,000	$6.19		
DIRECT....................		07/16/82	S	L			3,000	$6.26		
DIRECT....................		07/19/82	S	L			1,000	$6.38		
DIRECT....................		07/20/82	S	L			500	$6.50		
DIRECT....................		07/21/82	S	L			900	$6.38	724,317	
INDIRECT..................		07/21/82		L					1,087,384	
HARRIS WILMOT L	OD									
DIRECT....................		05/30/82		L					5,740	
INDIRECT..................		05/30/82	B	L	10,434				881,145	
HAGLER ROBERT	D									
DIRECT....................		08/05/82	P		15	$6.75			31,931	
CLARION CAP CORP										
COM										
MENIDES BYRON	D									
DIRECT....................		07/27/82	J	L	200	$5.50			2,772	
CLARK CONS INDS INC										
COM										
EMPLOYEES RETIREMENT PLAN	D									
DIRECT....................		06/04/82	P	A	1,000	$5.19				
DIRECT....................		06/07/82	P	A	500	$5.19				
DIRECT....................		06/14/82	P	A	600	$5.19				
DIRECT....................		06/17/82	P	A	1,000	$5.19				
DIRECT....................		06/18/82	P	A	1,300	$5.19				
DIRECT....................		06/23/82	P	A	500	$5.19				
DIRECT....................		06/28/82	P	A	500	$5.19				
DIRECT....................		06/29/82	P	A	500	$5.19			99,200	
DIRECT....................		07/06/82	P	A	500	$5.19				
DIRECT....................		07/08/82	P	A	1,000	$5.06				
DIRECT....................		07/30/82	P	A	500	$5.19			101,200	
DIRECT....................		08/20/82	P		2,900	$5.11			104,100	
CLARK EQUIP CO										
COM										
SMITH GOFF	D									
DIRECT....................		07/30/82	J	L	450	$18.98			650	
STINNES DIETER H	D									
DIRECT....................		07/30/82	J	L	900	$18.98			1,100	
INDIRECT..................		07/30/82		L					1,721	
CLASSIFIED FINL CORP										
COM										
CIZEK JAMES HARVEY	OD									
DIRECT....................		08/13/82	X		269	$6.02			3,500	
GRIFFING ROBERT G	OD									
DIRECT....................		08/13/82	X		1,000	$6.02			19,000	
INDIRECT..................		08/13/82							775	
MADISEN NEAL E	D									
DIRECT....................		08/02/82	P		500	$3.50				
DIRECT....................		08/27/82	P		1,500	$4.25			5,000	
CLAUSING CORP										
COM										
WELLINGS JACK A	D									
INDIRECT..................		07/27/82	J	L					700,197	
CLEVELAND CLIFFS IRON CO										
COM										
VILLAR JAMES WALTER	O									
DIRECT....................		08/05/82	P		2,200	$16.51				
DIRECT....................		08/06/82	P		1,200	$17.00			6,050	
CLEVELAND ELEC ILLUM CO										
COM										Y
FARLING ROBERT J	OX									
DIRECT....................		07/19/82	M				421			
INDIRECT..................		07/15/82	B		27				1,724	
INDIRECT..................		07/19/82	G		421					Y
FELMER ANDREW R	O									
DIRECT....................		07/15/82							66	
INDIRECT..................		07/15/82	B		12				1,849	
GINN ROBERT H	OD									
INDIRECT..................		08/15/82	B		409				19,209	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
LOSHING CLEMENT T	O									Y
DIRECT....................		07/15/82		L					78	
INDIRECT..................		07/15/82	D	L	33				63	
CLIFTON FORGE WAYNESBORO TEL CO										
COM										
GIBBS V WILLIAM WAYT	O									
DIRECT....................		08/12/82							2,934	
INDIRECT..................		08/12/82	S				1	$22.50	6,675	
CLOPAY CORP										
COM										
CANCIO LEOPOLDO V	O									
DIRECT....................		07/30/82	B		12				494	
KNAPP H LEE	O									
DIRECT....................		07/30/82	B		6				256	
CLOROX CO										
COM										
BECKETT JOHN RAYMOND	O									
DIRECT....................		11/19/81	P	L	3,000	$11.38			5,000	
GROHMAN ROBERT THOMAS	O									
DIRECT....................		08/16/82	P		500	$13.13			500	
STINNETT C V	OX									
DIRECT....................		08/23/82	S				206	$15.00	1,100	
CLUETT PEABODY & CO INC										
COM										
ALLEN GORDON E	OD									
DIRECT....................		08/01/82	X		500	$7.38			7,568	
DUNNE JAMES JOSEPH	O									
DIRECT....................		08/05/82	X		2,521	$9.13			12,821	
EVANS E HARVEY JR	O									
DIRECT....................		08/04/82							5,000	
INDIRECT..................		08/04/82	S				1,200	$15.63	2,291	
COACHMEN INDS INC										
COM										
CORSON KEITH D	O									
DIRECT....................		07/07/82	S	L			1,000	$9.13		
DIRECT....................		07/12/82	S	L			2,000	$9.51		
DIRECT....................		07/15/82	S	L			1,900	$10.00	55,500	
COASTAL INDS INC OHIO										
COASTAL INDS INC OHIO										
COM										
EMPLOYEE STK OWNERSHIP PLAN	B									
DIRECT....................		08/02/82	U				63		115,203	
COBE LABS INC										
COM										
BELLOWS RANDALL F	O									
DIRECT....................		08/05/82	H				2,000			
DIRECT....................		08/05/82	S				2,500	$22.50	119,121	
INDIRECT..................		08/05/82	G		1,600				11,555	
COLLINS ROBERT M	O									
DIRECT....................		08/27/82		A					284,505	
INDIRECT..................		08/03/82	S	A			230	$23.00		
INDIRECT..................		08/03/82	S				230	$23.00	16,750	
INDIRECT..................		08/27/82	S	A			100	$24.25	16,650	
DALE TED A	O									
DIRECT....................		07/07/82	T	L	114,009					
DIRECT....................		07/30/82	S	L			2,000	$22.50	112,009	
DIRECT....................		08/13/82							112,009	
INDIRECT..................		07/07/82	J	L			114,009		12,600	
INDIRECT..................		08/13/82	S				2,100	$20.67	10,500	
COCA COLA BOTTLING CO MIAMI INC										
COM										
BEATTY J GUY JR	O									
DIRECT....................		07/16/82	T	A	5,000				5,000	Y
COCA COLA CO										
COM										
ALLEN HERBERT A	D									
DIRECT....................		06/22/82	3	A					277,727	
INDIRECT..................		06/22/82	[illegible]	A					2,581	
AYOUB SAM	O									
DIRECT....................		08/04/82	T		7,300				8,075	
GOIZUETA ROBERTO C	CB									
DIRECT....................		08/04/82	T		18,000				29,600	
JONES JOSEPH W	O									
DIRECT....................		08/04/82	T		7,000				21,800	
KEOUGH DONALD RAYMOND	OD									
DIRECT....................		08/04/82	T		10,300				14,176	
INDIRECT..................		08/04/82							150	
TEASLEY HARRY E JR	O									
DIRECT....................		09/01/82	S				600	$39.00		
CODDING ENTERPRISES										

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
COM										
BESSONE JOSEPH P	D									
DIRECT....................		07/30/82	J		1,826	$13.13			57,709	
COLE NATL CORP										
COM										
COVEN DANIEL	D									
DIRECT....................		08/04/82	S				3,700	$25.50		
DIRECT....................		08/05/82	S				5,500	$25.17		
DIRECT....................		08/06/82	S				800	$25.25	34,517	
COLECO INDS INC										
COM										
BROMLEY ERIC	OX									
DIRECT....................		06/25/82	S	L			1,200	$17.00		
DIRECT....................		06/28/82	S	L			500	$16.75	4,300	
DIRECT....................		07/12/82	S	L			1,300	$17.50	3,000	
HILLMAN MURRAY	D									
DIRECT....................		08/10/82	P		2,300	$14.26				
DIRECT....................		08/11/82	P		8,300	$14.25			30,000	
COLEMAN INC										
COM										
WILLIAMS VERNON L	D									
DIRECT....................		08/27/82	S				1,100	$24.88		
DIRECT....................		08/30/82	S				150	$24.50	6,926	
INDIRECT..................		08/30/82							60	
COLLINS FOODS INTL INC DEL										
COM										
BACKER RUSHTON D	D									
DIRECT....................		08/19/82	S				20,000	$13.55	187,237	
COLLINS JAMES A	CB									
DIRECT....................		08/16/82	S				9,600	$14.00		
DIRECT....................		08/27/82	S				10,000	$16.00		
DIRECT....................		08/30/82	S				20,000	$16.13	1,442,315	
INDIRECT..................		08/30/82							29,973	
TILTON DAVID L	D									
DIRECT....................		07/23/82	Z	L	1,155				4,621	
DIRECT....................		08/25/82	P		500	$15.00			5,121	
COLONIAL AMERN BANKSHARES CORP										
COM										
HAWKINS WILLIAM F	D									
DIRECT....................		07/22/82	S				1,000	$7.25	7,677	
INDIRECT..................		07/22/82							1,222	
SAR WILLIAM A	DX									
DIRECT....................		07/21/82	P		500	$7.38			3,141	
INDIRECT..................		07/21/82	P		500	$7.38			2,650	
COLONIAL BANCGROUP INC										
COM										
LOWDER ROBERT E	H									
DIRECT....................		08/25/82	M		25,250				191,396	
INDIRECT..................		08/25/82							81,618	
COLONIAL BANCORP INC										
COM										
BEHAN EDMUND J	D									
INDIRECT..................		08/01/82	B	L	190				877	
CARLSON JOSEPH SECOND	D									
INDIRECT..................		08/01/82	B		783				2,437	
EHRHARDT GEORGE JR	D									
DIRECT....................		08/01/82							900	
INDIRECT..................		08/01/82	B		1,330				4,214	
GLASSMAN RICHARD A	D									
INDIRECT..................		08/01/82	B		70				224	
MARCUS EDWARD LEONARD	D									
DIRECT....................		07/13/82	P	L	1,300	$15.63				
DIRECT....................		07/14/82	P	L	500	$15.63				
DIRECT....................		07/15/82	P	L	1,000	$15.75				
DIRECT....................		07/16/82	P	L	450	$15.63				
DIRECT....................		07/20/82	P	L	200	$15.00				
DIRECT....................		07/22/82	P	L	700	$14.75			66,900	
DIRECT....................		07/29/82	P	L	600	$14.50				
DIRECT....................		08/04/82	P		750	$14.25				
DIRECT....................		08/05/82	P		227	$14.25				
DIRECT....................		08/10/82	P		300	$13.75				
DIRECT....................		08/23/82	J		2,500	$18.00			71,277	
INDIRECT..................		07/22/82		L					2,500	
INDIRECT..................		08/23/82	K				2,500	$18.00		
ULIZIO JR LOUIS M	D									
INDIRECT..................		08/01/82	B		366				1,175	
WHITE FRANCIS M	CB									
DIRECT....................		08/01/82							5,650	
INDIRECT..................		08/01/82	B		635				5,587	
WILSON BRUCE A	OX									
INDIRECT..................		08/01/82	B		227				372	
COLOR TILE INC										
COM										
JOHNSON RAY ALLEN	D									
DIRECT....................		04/30/82	P	L	45	$13.89			1,506	

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DIRECT....................		05/31/82	P	L	41	$15.28			1,547	
DIRECT....................		06/30/82	P	L	47	$13.51			1,594	
DIRECT....................		07/31/82	P	L	599	$15.22			2,193	
LESOK EDDIE M	OD									
DIRECT....................		07/31/82	B		774				8,248	
WILSON JOHN A	CB									
DIRECT....................		07/31/82	B		245	$15.22			82,403	
COLORADO NATL BANKSHARES INC										
COM										
NICHOLSON WILL F JR	OD									
DIRECT....................		07/15/82	T	L	11				62,916	
COLUMBIA CHASE CORP										
COM										
CHASE EDWARD L	D									
DIRECT....................		07/22/82	S	L			500	$3.25		
DIRECT....................		07/23/82	S	L			500	$3.25		
DIRECT....................		07/26/82	S	L			1,000	$3.25	1,166,558	
COLUMBIA GAS SYS INC										
COM										
EMPLOYEE THRIFT PLAN	B									
DIRECT....................		07/30/82	P	L	15,500	$29.04				
DIRECT....................		07/30/82	U	L			8,227		3,683,990	
COLUMBIA GEN CORP										
COM										
BUSHELL E O JR	OD									
DIRECT....................		08/09/82							75,715	
INDIRECT..................		08/09/82	S				3,000	$8.13	318,533	
INDEPENDENT INVESTORS INC	B									
DIRECT....................		08/09/82	S				3,000	$8.13	257,033	
COLUMBIA PICTURES INDS INC DEL										
COM										
MONDALE WALTER F	D									
DIRECT....................		06/21/82	N	L			100			
VINCENT FRANCIS T JR	OD									
DIRECT....................		06/21/82	N	A			50,300			
COMBINED INTL CORP										
COM										
RYAN PATRICK G	H									
DIRECT....................		08/27/82	3						2,540,260	
INDIRECT..................		08/27/82	3						986,030	
SMITH J MILBURN	D									
DIRECT....................		08/12/82	P		500	$18.13			1,322	
PREF CONV $6										
RYAN PATRICK G	H									
DIRECT....................		08/27/82	3						508,052	
INDIRECT..................		08/27/82	3						197,205	
COMBUSTION ENGR INC										
COM										
HELMERICH WALTER H III	D									
DIRECT....................		08/17/82	P		200	$23.50			400	
MANGOLD JOHN FREDERIC	D									
DIRECT....................		07/26/82	S				1,900	$24.88	200	
COMCAST CORP										
CL A										
WECHSLER IRVING A	D									
DIRECT....................		08/16/82	S				1,000	$15.00	127,243	
COMDATA NETWORK INC										
COM										
HARTER CURTISS W JR	CB									
DIRECT....................		08/20/82	S				5,000	$23.50		
DIRECT....................		08/23/82	S				10,000	$24.50	554,525	
INDIRECT..................		08/23/82							360	
HUDSON PAUL C	D									
DIRECT....................		08/13/82	S				5,000	$22.00		
DIRECT....................		08/16/82	S				22,000	$21.75	241,000	
COMDIAL CORP										
COM										
PARK MICHAEL	D									
DIRECT....................		06/24/81	S	L			2,000	$6.50		
DIRECT....................		11/23/81	S	L			2,500	$6.88		
DIRECT....................		01/29/82	S	L			1,000	$5.25		
DIRECT....................		02/05/82	S	L			1,000	$5.00		
DIRECT....................		03/24/82	S	L			2,000	$5.25		
DIRECT....................		04/22/82	S	L			2,889	$4.75		
DIRECT....................		05/14/82		A					23,682	
DIRECT....................		05/19/82	S	L			2,000	$5.63		
DIRECT....................		07/09/82	S				500	$7.00	9,793	
WT EXP										
PARK MICHAEL	D									
DIRECT....................		06/08/82	S	L			1,818	$3.25	7,975	
COMDISCO INC										

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COM										
BARDAGY ROBERT A	O									
DIRECT....................		08/05/82	X		9,375	$4.90			39,843	
HOBSON CHARLES M THIRD	O									
DIRECT....................		08/02/82	S				20,000	$18.34	80,839	
OREILLY GERALD P	O									
DIRECT....................		08/24/82	H				2,331		134,881	
INDIRECT..................		07/01/82	U	L			5,248			
INDIRECT..................		08/24/82	G		555				555	
WALSH MARTIN R	O									
DIRECT....................		08/17/82	P		1,000	$15.00			5,330	
COMMERCE CLEARING HOUSE INC										
COM										
HYNES MARY ANN	O									
DIRECT....................		08/09/82	P		100	$46.50			700	
INDIRECT..................		08/09/82							403	
COMMERCIAL ALLIANCE CORP										
COM										
CLEMENT JOHN E	D									
DIRECT....................		08/24/82	S				4,500	$15.20		
DIRECT....................		08/25/82	S				10,500	$15.66	2,192	
COMMERCIAL DECAL INC										
COM										
JAFFIN GEORGE M	B									
DIRECT....................		08/03/82	P		3,000	$5.00			101,822	
INDIRECT..................		08/03/82							37,500	
SCHNEIDER HARRY	OD									
DIRECT....................		08/02/82	P		3,000	$5.00			14,850	
INDIRECT..................		08/02/82							14,000	
COMMERCIAL NATL CORP LA										
COM										
ANDERSON WILLIAM G	O									
DIRECT....................		06/15/82	P	L	100	$22.50			17,196	
DIRECT....................		07/19/82	P	L	100	$20.50				
DIRECT....................		07/28/82	P	L	200	$19.50			17,466	
INDIRECT..................		06/15/82	P	L	1,100	$22.50			116,108	
INDIRECT..................		07/08/82	U	L			216			
INDIRECT..................		07/19/82	P	L	400	$20.50				
INDIRECT..................		07/25/82	P	L	200	$19.50			116,492	
MEADOWS WILLIS L	O									
DIRECT....................		06/30/82		L					5,294	
INDIRECT..................		06/30/82	T	L	75,862					
INDIRECT..................		06/30/82	U	L			75,862		290,453	
COMMERCIAL SHEARING INC										
COM										
ANDREWS JOHN S	O									
DIRECT....................		08/17/82	P		500	$11.00			67,000	
INDIRECT..................		08/18/82	P		500	$11.00			72,000	Y
CRAMB JACK	O									
DIRECT....................		08/31/82							5,007	
INDIRECT..................		08/31/82	B		39				1,222	
CUSHWA CHARLES B THIRD	OD									
DIRECT....................		08/31/82							46,145	
INDIRECT..................		08/31/82	B		39				72,963	
CUSHWA WILLIAM W	OD									
DIRECT....................		08/31/82							37,708	
INDIRECT..................		08/31/82	B		31				108,116	Y
GANCHAR LEONARD M	O									
DIRECT....................		08/31/82							12,138	
INDIRECT..................		08/31/82	B		28				1,284	
HEWITT STEVEN J	O									
DIRECT....................		08/31/82							320	
INDIRECT..................		08/31/82	B		14				344	Y
JUVRUD INGVALD O	O									
DIRECT....................		08/31/82							13,469	
INDIRECT..................		08/31/82	B		40				2,408	Y
KENNEDY JACK B	O									
DIRECT....................		08/31/82							8,003	
INDIRECT..................		08/31/82	B		42				1,300	Y
NELSON JOHN	OD									
DIRECT....................		08/31/82							37,491	
INDIRECT..................		08/31/82	B		103				8,515	
RHOADS ROBERT DAVID	O									
DIRECT....................		08/31/82							1,631	
INDIRECT..................		08/31/82	B		31				1,517	Y
SCANLON JAMES M	O									
DIRECT....................		08/31/82							17,580	
INDIRECT..................		08/31/82	B		42				2,032	Y
TRAVERS THOMAS J	CB									
DIRECT....................		08/31/82							28,000	
INDIRECT..................		08/31/82	B		103				5,394	Y
TUCKER DON E	OD									
DIRECT....................		08/31/82							19,984	
INDIRECT..................		08/31/82	B		59				2,976	Y
WINKELSTERN PHILIP N	O									
DIRECT....................		08/31/82							24,111	
INDIRECT..................		08/31/82	B		59				3,784	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		TRANSACTIONS Sold or otherwise disposed of		Month end holdings of securities	Optio repo of
					Amount	Price	Amount	Price		
COMMODORE CORP										
COM										
GANS RAY J	OD									
DIRECT....................		08/27/82	S				20,000	$5.00	450,000	
RAYMOND AUBREY	O									
DIRECT....................		08/26/82	S				11,500	$5.50	2,000	
COMMONWEALTH EDISON CO										
COM										
MASON EDWARD A	O									
DIRECT....................		08/01/82	P		107	$20.63				
DIRECT....................		08/01/82	B		23				230	
COMMONWEALTH ENERGY SYS										
COM SH BEN INT										
CHENEY EARL GEORGE	OX									
DIRECT....................		08/01/82	P		36	$13.63			1,084	
SHAWMUT BANK OF BOSTON N A	T									
DIRECT....................		07/23/82	P		8,100	$14.45				
DIRECT....................		07/23/82	U				1		1,005,531	
COMMONWEALTH INDS CORP ILL										
CL A										
MILLER LUTHER C	OD									
DIRECT....................		08/03/82	P		61	$1.42			1,286	
CL A NEW										
YOUNG HOWARD AARON	O									
DIRECT....................		07/29/82	P	L	2,600	$1.42			32,450	
COMMONWEALTH NATL FINL CORP PA										
COM										
SUTLIFF GREGORY L	O									
DIRECT....................		08/20/82	S				1,000	$24.25	4,580	
INDIRECT..................		08/20/82							7,420	
COMMONWEALTH TEL ENTERPRISES										
COM										
UMPHRED WILLIAM J	O									
DIRECT....................		01/21/82	P	L	7	$13.44			4,046	
DIRECT....................		02/25/82	U	L	4				4,050	
DIRECT....................		03/02/82	P	L	10	$13.00				
DIRECT....................		03/25/82	P	L	8	$13.00			4,067	
DIRECT....................		04/23/82	P	L	7	$13.50			4,075	
DIRECT....................		05/25/82	U	L	4	$14.00				
DIRECT....................		05/27/82	P	L	9	$14.00			4,088	
DIRECT....................		06/29/82	P	L	7	$15.00			4,094	
COMMONWEALTH THEATRES INC MO										
COM										
OKEEFFE ESTHER B	B									
DIRECT....................		08/30/82	3						22,593	
INDIRECT..................		08/30/82	3						252,171	
RHODEN CLARK S	OD									
DIRECT....................		08/31/82							174,225	
INDIRECT..................		05/23/81	P	A	2,000	$15.50				
INDIRECT..................		05/30/81	U	A			5,060		152,633	
INDIRECT..................		08/31/82	T		252,171				404,891	
COMMUNICATIONS CORP AMER										
COM										
PATTON TONYA RAE	O									
DIRECT....................		03/31/82	S	L			500	$8.00	1,000	
DIRECT....................		08/27/82	S				1,000	$8.13		
COMMUNICATIONS INDS INC										
COM										
HARTSHORNE NOEL	OD									
DIRECT....................		08/05/82	S				8,158	$19.50	20,641	
MCMULLIN THOMAS J	O									
DIRECT....................		07/08/82	P		2,500	$18.00			177,506	
INDIRECT..................		07/06/82	P		2,500	$18.00			182,006	
COMMUNITY BANCSHARES CORP										
COM										
CORNELL RALPH	CB									
DIRECT....................		08/23/82							21,566	
INDIRECT..................		08/23/82	P		775	$11.50			49,715	
COMMUNITY PSYCHIATRIC CTRS										
COM										
CONTE JAMES W	O									
DIRECT....................		08/03/82	S				50,000	$27.00	250,000	
DYCHES KEN BARRY	O									
DIRECT....................		08/13/82	S				500	$24.63	1,000	
COMPARATOR SYS CORP										
COM										
GREEN HAROLD	CB									
DIRECT....................		07/01/82	S	L			13,552	$ .28		Y
DIRECT....................		07/12/82	S	L			10,000	$ .31		
DIRECT....................		07/13/82	S	L			10,000	$ .31		
DIRECT....................		07/14/82	S	L			10,000	$ .31		
DIRECT....................		07/26/82	S	L			10,000	$ .21		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT....................		07/27/82	S	L			10,000	$ .21	3,824,809	
INDIRECT..................		07/27/82		L					378,958	
COMPUDYNE CORP										
SUB DEB CONV 6%										
BRENNEMAN LAVERN H	D									
DIRECT....................		07/01/82	R				34,613		$207,675	
COMPUTER & COMMUNICATIONS TECH NOLOGY CORP										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT....................		07/30/82		L					15,000	
INDIRECT..................		07/30/82		L					43,316	
IND MKT MKR...............		07/30/82	P	L	205,850	$12.84				
IND MKT MKR...............		07/30/82	S	L			214,900	$13.30	2,643	
COMPUTER COMMUNICATIONS INC										
COM										
DORFF ERVIN DR R	O									
DIRECT....................		06/16/82	U	L			20,000		9,000	
HIGH RAYMOND E	D									
DIRECT....................		06/16/82	U	L			30,000		3,924	
COMPUTER MEMORIES INC										
COM										
BRAND ABRAHAM	OD									
DIRECT....................		08/30/82	3						270,000	
INDIRECT..................		08/30/82	3						600	
BROOKE RAYMOND	OD									
DIRECT....................		08/30/82	3						270,000	
INDIRECT..................		08/30/82	3						1,200	
BUTLER MARSHALL D	D									
DIRECT....................		08/30/82	3						288,750	
HEIM FREDERIC A	OD									
DIRECT....................		08/30/82	3						336,275	
INTEL CORP	B									
DIRECT....................		08/30/82	3						716,700	
RUBIN IRWIN	CB									
DIRECT....................		08/30/82	3						336,875	
INDIRECT..................		08/30/82	3						700	
COMPUTER CONSOLES INC										
COM										
STIRLEN WILLIAM N	O									
DIRECT....................		06/08/82	S	L			1,000	$21.75	59,500	
COMPUTER RESH INC										
COM										
VAGNONI DAVID J	O									
DIRECT....................		08/11/82	S				4,000	$1.00	361,074	
COMPUTER SCIENCES CORP										
COM										
HOOVER WILLIAM R	CB									
DIRECT....................		08/16/82	N				10,818			
DIRECT....................		08/16/82	X		54,000	$2.36			127,913	
KALINSKI FELIX A	O									
DIRECT....................		06/01/82	P	A	50	$12.00			150	
INDIRECT..................		06/01/82	P	A	50	$12.00			150	
SOUTHRUN HARRY A	O									
DIRECT....................		07/01/82	T	L	104				4,204	
DIRECT....................		07/20/82	S	L			4,204	$13.00		
CONSERV CORP										
COM										
BOWMAN DON JERRY	OD									Y
DIRECT....................		06/07/82		A			-		81,310	
DIRECT....................		07/07/82								
DIRECT....................		07/07/82		A					81,310	
DIRECT....................		08/16/82	S				1,000	$11.75		
DIRECT....................		08/17/82	S				16,500	$12.00	63,810	
DALY RICHARD P	OD									Y
DIRECT....................		06/07/82		A					77,630	
DIRECT....................		06/16/82		L					77,630	
DIRECT....................		07/07/82		A					77,630	
DIRECT....................		08/23/82	S				10,000	$13.32	67,630	
INDIRECT..................		08/23/82							450	
GILSTER WILLIAM A	O									Y
DIRECT....................		07/01/81	3	L					7,800	
INDIRECT..................		07/01/81	3	L					975	
JOHNSON THOMAS A	O									Y
DIRECT....................		01/01/82	3	L					2,127	
DIRECT....................		08/18/82	P		450	$13.13			2,577	
PARADISE GARY J	O									Y
DIRECT....................		01/01/82	3	L					15,050	
PRIEM TED LUDWIG	OD									Y
DIRECT....................		06/07/82		A					128,160	
DIRECT....................		07/07/82								
DIRECT....................		07/07/82		A					128,160	
DIRECT....................		08/27/82	S	A			20,000	$13.38	108,160	
WILSON GORDON	O									Y
DIRECT....................		01/01/82	3	L					5,700	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
COMSHARE INC									
COM									
HOFFMANN MARTIN P	D								
DIRECT....................		07/26/82	S				1,500	$6.75	
CONCEPT INC									
COM									
MULEN JAMES R	D								
DIRECT....................		08/26/82	P		1,000	$6.00			5,000
TANNER TERRY F	CB								
INDIRECT..................		07/07/82	S	L			2,000	$8.75	340,417
INDIRECT..................		08/24/82	S				1,337	$11.00	339,080
CONCHEMCO INC									
COM									
HANES WILLIAM C	D								
DIRECT....................		08/24/82	P		500	$6.00			4,800
CONESTOGA TEL & TELEG CO									
COM									
KULP FLOYD R	OD								
DIRECT....................		08/05/82	J		25	$14.00			14,325
CONIFER GROUP INC									
COM									
CUTLER MELVIN S	D								
INDIRECT..................		08/16/82	I	L	454				
INDIRECT..................		08/25/82	P	L	700	$29.75			36,859
CONNECTICUT ENERGY CORP									
COM									
LARSON JOHN H	DD								
DIRECT....................		07/29/82	I	L	64				
DIRECT....................		07/29/82	P	L	100	$19.00			464
CONNECTICUT WTR SVC INC									
COM									
MOGER HARVEY G	D								
DIRECT....................		08/23/82	P		700	$10.50			1,000
STEWART WILLIAM C	OD								
DIRECT....................		08/31/81	P	L	100	$9.63			325
DIRECT....................		03/15/82	B	L	12	$8.60			337
DIRECT....................		06/15/82	B	L	119	$9.31			457
CONQUEST EXPL CO									
COM									
HANSON III EDWARD C	OX								
DIRECT....................		06/29/82	P	L	1,000	$4.50			39,114
HOLT THOMAS C	D								
DIRECT....................		07/08/82	P		600	$4.00			
DIRECT....................		07/15/82	P		200	$4.00			400
MYERS H MERLE	OD								
DIRECT....................		07/15/82	P		1,000	$4.00			195,618
INDIRECT..................		07/15/82							100
OLIVER DONALD L	OX								
DIRECT....................		07/06/82	P		2,500	$4.50			2,600
CONROCK CO									
COM									
WEINTZ BYRON P	D								
DIRECT....................		08/27/82	S				13,000	$14.88	18,120
CONSOLIDATED CAP RLTY INVS									
SH BEN INT									
KAPLAN JAY M	D								
INDIRECT..................		07/27/82	P	L	1,000	$28.00			1,000
CONSOLIDATED CAP INCOME TR									
SH BEN INT									
CALDWELL CRAIG D	D								
INDIRECT..................		06/10/82	P	L	100	$21.00			100
KAPLAN JAY M	D								
DIRECT....................		05/24/82	P	L	250	$22.00			250
CONSOLIDATED EDISON CO N Y INC									
COM									
GALVIN THOMAS JOSEPH	SH								
DIRECT....................		06/14/78	P	L	1	$22.38			
DIRECT....................		06/16/78	P	L	4	$22.75			
DIRECT....................		09/30/78	P	L	6	$23.41			
DIRECT....................		10/18/78	P	L	1	$24.07			
DIRECT....................		11/17/78	P	L	1	$22.20			
DIRECT....................		12/13/78	P	L	1	$23.03			
DIRECT....................		12/18/78	P	L	4	$24.00			
DIRECT....................		01/25/79	P	L	1	$23.76			
DIRECT....................		02/15/79	P	L	1	$24.36			
DIRECT....................		03/16/79		L			4	$24.38	
DIRECT....................		03/22/79		L			1	$24.10	
DIRECT....................		04/17/79		L			1	$23.77	
DIRECT....................		05/16/79		L			1	$22.24	
DIRECT....................		06/15/79		L			1	$22.81	
DIRECT....................		06/18/79		L			4	$24.88	
DIRECT....................									

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT		06/29/79		L			3	$24.21		
DIRECT		07/31/79		L			3	$24.49		
DIRECT		08/31/79		L			3	$23.77		
DIRECT		09/28/79		L			9	$23.01		
DIRECT		10/31/79	P	L	3	$22.44				
DIRECT		11/30/79	P	L	3	$22.59				
DIRECT		12/31/79	P	L	9	$24.36				
DIRECT		01/31/80	P	L	3	$24.51				
DIRECT		02/29/80	P	L	3	$21.20				
DIRECT		03/31/80	P	L	11	$20.99				
DIRECT		04/30/80	P	L	3	$23.75				
DIRECT		05/30/80	P	L	3	$24.41				
DIRECT		06/30/80	P	L	9	$25.71				
DIRECT		07/31/80	P	L	2	$25.38				
DIRECT		08/31/80	P	L	3	$23.95				
DIRECT		09/30/80	P	L	11	$24.43				
DIRECT		10/31/80	P	L	3	$24.90				
DIRECT		12/01/80	P	L	3	$22.42				
DIRECT		12/31/80	P	L	11	$24.20				
DIRECT		01/31/81	P	L	3	$24.47				
DIRECT		02/28/81	P	L	3	$22.92				
DIRECT		03/31/81	P	L	11	$26.22				
DIRECT		04/30/81	P	L	2	$27.77				
DIRECT		05/31/81	P	L	2	$28.14				
DIRECT		06/30/81	P	L	10	$29.79				
DIRECT		07/31/81	P	L	2	$29.06				
DIRECT		08/31/81	P	L	2	$29.71				
DIRECT		09/30/81	P	L	11	$28.43				
DIRECT		10/31/81	P	L	2	$30.78				
DIRECT		11/30/81	P	L	2	$32.40				
DIRECT		12/31/81	P	L	10	$32.66				
DIRECT		01/31/82	P	L	2	$32.74				
DIRECT		02/28/82	P	L	2	$34.42				
DIRECT		03/31/82	P	L	11	$34.96				
DIRECT		04/30/82	P	L	2	$37.55				
DIRECT		05/31/82	P	L	2	$37.34				
DIRECT		06/15/82	S	L			315	$34.88		
DIRECT		06/30/82	P	L	11	$34.73				
DIRECT		06/30/82	Z	A	55				110	
CONSOLIDATED FIBRES INC										
COM										
SZAL INVESTMENTS	B									
DIRECT		05/21/82	P	L	5,300	$5.25			274,500	
DIRECT		07/12/82	P	L	2,000	$4.50				
DIRECT		07/20/82	P	L	3,300	$4.28				
DIRECT		07/22/82	P	L	3,300	$4.63				
DIRECT		07/26/82	P	L	3,300	$4.63			285,500	
CONSOLIDATED FOODS CORP										
COM										
GERSTACKER CARL A	D									
DIRECT		08/06/82	P		1,000	$34.50			5,000	
MURPHY MICHAEL E	OD									
DIRECT		08/31/82	T		743				2,512	
NEWMAN GORDON H	D									
DIRECT		08/31/82	T		356				2,394	
WHITE WILLIAM T	OX									
DIRECT		07/01/82	I	L	28					
DIRECT		08/31/82	T		178				2,060	
CONSOLIDATED FREIGHTWAYS INC										
COM										
ALPERT JOSEPH ROBERT	D									
DIRECT		12/14/78	P	L	250	$25.52			250	
KELLY JOHN PATRICK	O									
DIRECT		07/13/82	S				3,000	$39.00	200	
MOFFITT DONALD L	OX									
DIRECT		10/23/81	S	L			300	$36.63		
DIRECT		10/28/81	S	L			6,200	$36.63	1,650	
CONSOLIDATED NAT GAS CO										
COM										
TRUSTEES ALTERNATE THRIFT TRUST	T									
DIRECT		07/30/82	P	L	45,137	$23.37				
DIRECT		07/30/82	U	L			6,431		9,428,384	
DIRECT		08/31/82	P		141,556	$21.21				
DIRECT		08/31/82	U				58,155		9,511,785	
CONSOLIDATED OIL & GAS INC										
DEB SER G 8.000% 05/01/2000										
ALSHULER ROBERT EDWARD	D									
DIRECT		01/15/82	P	A	20,000	$638.68			$20,000	
INDIRECT		01/15/82	P	A	15,000	$638.68			$15,000	
TRUEBLOOD HARRY A JR	CB									
DIRECT		08/05/82	T		669,000					
DIRECT		08/25/82	P		37,300	$600.00			$3,036,000	
INDIRECT		08/25/82							$85,000	
COM										
TRUEBLOOD HARRY A JR	CB									
DIRECT		08/05/82	K				44,600	$5.63	221,042	
INDIRECT		08/25/82							2,000	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
WTS SERIES 1981										
TRUEBLOOD HARRY A JR	CB									
DIRECT....................		08/25/82	S				38,340	$ .44	161,660	
INDIRECT..................		08/25/82							4,740	
CONSUL CORP										
COM										
COPPOLETTI JOHN H	O									
DIRECT....................		06/09/82	T	A	13,332					Y
DIRECT....................		06/29/82	X	A	1,000	$3.00			36,864	
INDIRECT..................		06/29/82		A					200	
CONSUMERS WTR CO										
COM										
BRIERLEY INVESTMENTS LIMITED	B									
INDIRECT..................		06/18/82	3						91,000	
BRIERLEY INVESTMENTS LTD	B									
INDIRECT..................		08/20/82	P		1,000	$23.50				
INDIRECT..................		08/25/82	P		1,500	$23.50			93,500	
CITIZENS & GRAZIERS ASSURANCE CO	B									
INDIRECT..................		08/20/82	P		1,000	$23.50				
INDIRECT..................		08/25/82	P		1,500	$23.50			93,500	
CITIZENS GRAZIERS ASSURANCE CO LT	B									
INDIRECT..................		08/18/82	3						91,000	
INDUSTRIAL EQUITY LTD	B									
INDIRECT..................		08/18/82	3						91,000	
INDIRECT..................		08/20/82	P		1,000	$23.50				
INDIRECT..................		08/25/82	P		1,500	$23.50			93,500	
INDUSTRIAL EQUITY PACIFIC LTD	B									
DIRECT....................		08/18/82	3						91,000	
DIRECT....................		08/20/82	P		1,000	$23.50				
DIRECT....................		08/25/82	P		1,500	$23.50			93,500	
WILBUR ENTERPRISES LTD	B									
INDIRECT..................		08/18/82	3						91,000	
INDIRECT..................		08/20/82	P		1,000	$23.50				
INDIRECT..................		08/25/82	P		1,500	$23.50			93,500	
CONTINENTAL BANCORP INC PA										
COM										
BAUER EDWARD G JR	D									
DIRECT....................		06/15/82	P	L	20	$27.21			1,093	
COMISKY MARVIN	D									
DIRECT....................		06/15/82	P	L	26	$27.21			1,422	
INDIRECT..................		06/15/82		L					3,867	
FITZGERALD RUSSELL E	D									
DIRECT....................		07/23/82	S	L			297	$26.00	2,228	
KARDON ROBERT	D									
DIRECT....................		06/15/82	P	L	6	$27.21			331	
ROSE DONALD W	B									
INDIRECT..................		08/04/82	T		61					
INDIRECT..................		08/04/82	S				1,000	$26.00		
INDIRECT..................		08/12/82	P		156	$26.25				
INDIRECT..................		08/26/82	S				1,500	$26.50		
INDIRECT..................		08/31/82	S				1,000	$26.06		
TORNETTA LAWRENCE F	D									
DIRECT....................		06/15/82	P	L	190	$27.21			11,802	
INDIRECT..................		06/15/82	P	L	165	$27.21			18,264	
CONTINENTAL INFORMATION SYS CORP										
COM										
GOETZMANN HARRY E JR	D									
DIRECT....................		12/15/81	S	LI			19,990			
DIRECT....................		12/31/81	H	L			2,100		219,890	
CONTINENTAL TELECOM INC										
COM										
NAPIER JAMES V	DO									
DIRECT....................		06/01/82		L					1,275	
INDIRECT..................		03/01/82	T	L	62				2,738	
INDIRECT..................		06/01/82	T	L	62				2,800	
CONTINENTAL TR CORP										
COM										
BENNETT CHARLES D	D									
DIRECT....................		08/31/82	S				297	$12.75	10,373	
BROADBENT SMITH D III	D									
DIRECT....................		08/31/82	S				670	$12.75	26,321	
INDIRECT..................		08/31/82							450	
DESPAIN JOSEPH	D									
DIRECT....................		08/13/82	S				165	$12.75	44,096	
JAMES LEONARD H	M									
DIRECT....................		08/31/82	S				8,796	$12.75	511,008	
INDIRECT..................	-	08/31/82							150	
LUTTRELL ROBERT R	D									
DIRECT....................		08/31/82	S				207	$12.75	10,213	
OWENS JAMES W	D									
DIRECT....................		08/31/82	S				207	$12.75	47,097	
INDIRECT..................		08/31/82							300	
TODD PAUL E	D									
DIRECT....................		06/31/82	S				207	$12.75	46,869	

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CONTINUUM INC										
COM										
A U INVESTMENT INC	B									
INDIRECT		08/27/80	3	A					105,085	
INDIRECT		12/30/80	J	L	33,672	$19.62			138,712	
INDIRECT		01/05/81	Z	L	138,712				277,424	
INDIRECT		05/31/81	J	L	25,222	$9.81			302,646	
INDIRECT		11/30/81	K	L			302,646	$13.16		
INDIRECT		12/28/81		A						
BALDWIN D H CO	B									
DIRECT		12/18/81	K	L			106,304	$20.50		
INDIRECT		12/18/81	K	L			840,686	$20.50		
BALDWIN UNITED CORPORATION	B									
INDIRECT		08/27/80	3	A					374,105	
INDIRECT		09/29/80	M	L	53,152				427,257	
INDIRECT		12/30/80	P	L	33,627	$19.62			460,884	
INDIRECT		01/05/81	Z	L	460,884				921,768	
INDIRECT		04/03/81	K	L			453,972	$9.91		
INDIRECT		04/03/81	J	L	453,972	$9.91			921,768	
INDIRECT		05/31/81	P	L	25,222	$9.81			946,990	
INDIRECT		11/30/81	K	L			840,686	$13.16		
INDIRECT		11/30/81	J	L	840,686	$13.16			946,950	
INDIRECT		12/18/81	K	A			946,950	$13.16		
INDIRECT		12/18/81	J	A	946,950	$13.16			946,950	
NATIONAL INVESTORS SERVICE CO	B									
INDIRECT		11/30/81	K	L			453,972	$13.16		
THE UNITED CORPORATION	B									
DIRECT		09/29/80	M	L	53,152				53,152	
DIRECT		01/05/81	Z	L	53,152				106,304	
DIRECT		11/30/81		L					106,304	
DIRECT		12/18/82	K	A			106,304	$15.69		
INDIRECT		08/27/80	3	A					42,034	
INDIRECT		09/29/80		L					42,034	
INDIRECT		01/05/81	Z	L	42,034				84,068	
INDIRECT		11/30/81	K	L			84,068	$13.16		
7% CONV DEB										
BALDWIN UNITED CORPORATION	B									
INDIRECT		08/27/80	3	A					$53,152	
THE UNITED CORPORATION	B									
DIRECT		08/27/80	3	A					$53,152	
CONTRACAP INC										
COM										
KEMPNER THOMAS L	DO									
INDIRECT		07/19/82	P		12,500	$1.04				
INDIRECT		07/22/82	P		8,000	$1.04			80,500	
CONTROL DATA CORP DEL										
COM										
MILLER PAUL G	CB									
DIRECT		08/06/82	S				500	$23.63	47,000	
STRICKLAND E E	O									
DIRECT		08/18/82							20,016	
INDIRECT		08/18/82	P		1,000	$21.50			4,800	
CONTROL LASER CORP										
COM										
BURDEN CHILDS F	D									
DIRECT		08/18/82	P		200	$7.63			2,750	
INDIRECT		08/18/82							1,133	
TULL ROBERT L	D									
DIRECT		08/20/82	P		1,000	$8.38			5,629	
WINDHAM ROBERT E	D									
DIRECT		08/20/82	P		300	$8.38			4,656	
CONWOOD CORP										
COM										
MORGAN GUARANTY TRUST CO OF N Y	B									
DIRECT		07/30/82	P		30,300	$24.32				
DIRECT		07/30/82	U				17,147		1,081,556	
COOPER INDS INC										
COM										
RILEY H JOHN	OX									
DIRECT		08/03/82	3						6,482	
SEBASTIAN MICHAEL J	OX									
DIRECT		08/06/82	P		400	$21.45			1,418	
COOPER LABS INC										
COM										
KIRK PAUL F	O									
DIRECT		08/26/82	T		449					
DIRECT		08/26/82	S				500	$35.00	15,471	
COOPER TIRE & RUBR CO										
COM										
FAHL JOHN	D									
DIRECT		07/26/82	S				700	$20.38	1,500	
FAISANT JULIEN A	O									
DIRECT		08/13/82	S				100	$18.13		
DIRECT		08/23/82	S				1,000	$19.50	1,400	
INDIRECT		07/31/82	B	L	188				3,840	

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CORADIAN CORP										
SUB DEB CONV										
13.000% 10/01/2000										
LALLY KENNETH T	OD									
DIRECT....................		08/17/82	J		50,000	$56.50			$50,000	
COPPS CORP										
COM										
HYLAND JOHN KEITH	O									
DIRECT....................		07/07/82	S	A			50	$25.00	60	
CORCOM INC										
COM										
WILES W T	O									
DIRECT....................		06/03/81	S				1,000	$25.00	19,000	
DIRECT....................		08/10/82	S				6,000	$14.25		
CORDURA CORP										
COM										
GLUCK HENRY	D									
DIRECT....................		08/04/82	P		200	$10.13				
DIRECT....................		08/06/82	P		800	$9.88			55,000	
CORE INDS INC										
COM										
MARKO HAROLD M	OD									
DIRECT....................		06/29/82		A					337,857	
INDIRECT..................		06/28/82	P	A	1,000	$8.87				
INDIRECT..................		06/28/82	P	A	1,000	$8.87				
INDIRECT..................		06/29/82	P	A	100	$8.67			75,619	
INDIRECT..................		06/29/82	P	A	100	$8.67			75,619	
CORE LABS INC										
COM										
AUFRICHT WILLIAM ROBERT	O									
DIRECT....................		08/23/82	X		9,600	$2.25			13,900	
CORNING GLASS WKS										
COM										
HOUGHTON AMORY JR	CB									
DIRECT....................		07/01/82							7,400	
INDIRECT..................		07/01/82	J				15,000			
INDIRECT..................		07/01/82	T		15,000				2,216,278	
CORNING NAT GAS CORP										
COM										
FINLEY JAY A	O									
DIRECT....................		07/26/82							2,500	
INDIRECT..................		07/26/82	P		150	$11.25			2,450	
CORROON & BLACK CORP										
COM										
AMBROSE JOSEPH V JR	O									
DIRECT....................		08/12/82	S				80	$20.13	7,300	
INDIRECT..................		08/12/82							2,011	
COTTON PETROLEUM CORP 1976 OIL										
LIMITED PARTNERSHIP INTERST										
COTTON PETROLEUM CORPORATION	GP									
DIRECT....................		07/31/81	J	L	4	$5,681.00			343	
DIRECT....................		09/29/81	J	L	2	$5,681.00			345	
DIRECT....................		11/06/81	J	L	2	$5,681.00			347	
DIRECT....................		06/30/82	J	L	28	$3,553.50			375	
COUNTRYWIDE CR INDS INC										
SUB DEB CONV										
15.000% 12/31/1995										
MOZILO ANGELO	OD									
DIRECT....................		08/25/82	P		5,000	$920.00			$8,000	Y
COM										
MOZILO ANGELO	OD									
DIRECT....................		07/20/82	P		1,000	$2.06				Y
DIRECT....................		07/30/82	P		1,000	$2.13			255,375	
DIRECT....................		08/25/82	P		1,000	$2.44			256,375	
COUNTY TOWER CORP										
COM										
HENNESSEY JACK R	O									
DIRECT....................		08/11/82							1,161	
INDIRECT..................		08/11/82	P		200	$23.50			1,855	
COVINGTON TECHNOLOGIES										
COM										
BANUELOS THOMAS B	O									
DIRECT....................		07/16/82	T	L	2,035				2,035	Y
GREEN DEYO P	O									
DIRECT....................		07/16/82	T	L	3,805				3,805	Y
FITZPATRICK ROBERT B	OD									
DIRECT....................		07/16/82	T	L	48,037				85,037	Y
LLOYD DONALD L	O									
DIRECT....................		07/16/82	T	L	5,816				9,574	Y
MULVIN ROBERT OTIS	O									
DIRECT....................		07/16/82	T	L	1,377				2,377	

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ZIMMERMAN BARRY D	D									Y
DIRECT		07/16/82	T	L	60,893				85,487	
COWLES COMMUNICATIONS INC										
COM										
COWLES GARDNER	DD									
DIRECT		08/17/82	S				37,500	$35.00	364,443	
INDIRECT		08/17/82							216,492	
CRADDOCK TERRY SHOE CORP										
COM										
NEWMAN ROLAND H	D									
DIRECT		08/11/82	S				5,000	$8.00	641	
CRAIG CORP										
COM										
MONOGRAM INDUSTRIES INC	B									
DIRECT		07/10/81	P	A	500	$6.00				
DIRECT		07/13/81	P	A	1,500	$5.94				
DIRECT		07/14/81	P	A	500	$5.88				
DIRECT		07/15/81	P	A	100	$5.88				
DIRECT		07/16/81	P	A	1,000	$6.00				
DIRECT		07/17/81	P	A	2,200	$6.00				
DIRECT		07/20/81	P	A	3,900	$6.00				
DIRECT		07/21/81	P	A	900	$6.00				
DIRECT		07/22/81	P	A	3,800	$6.07				
DIRECT		07/23/81	P	A	300	$6.13				
DIRECT		07/24/81	P	A	3,100	$6.13				
DIRECT		07/30/81	P	A	200	$5.88				
DIRECT		07/31/81	P	A	4,100	$6.07			1,102,801	
DIRECT		08/09/82	P		1,900	$6.13				
DIRECT		08/10/82	P		2,900	$6.13			1,219,401	
CRAMER INC										
COM										
COM										
HEYING NORMAN J	DD									
DIRECT		08/10/82	B		155				30,821	
HIGHTOWER WAYNE	D									
DIRECT		07/23/82	S	L			500	$5.75	69,500	
DIRECT		08/18/82	S				2,500	$5.75	67,000	
MURPHY JOHN J	DX									
DIRECT		08/10/82	B		270				4,365	
WEHNER ROBERT L	DX									
DIRECT		08/10/82	B		275				4,081	
CRAWFORD & CO										
COM										
CHAPMAN DONALD R	DX									
DIRECT		08/06/82	P		200	$13.50			400	
CRAY RESH INC										
COM										
SCOTT ANDREW	D									
DIRECT		08/24/82							39,000	
INDIRECT		08/11/82	S				5,000	$22.00		
INDIRECT		08/18/82	S				5,000	$23.88		
INDIRECT		08/19/82	S				5,000	$23.75		
INDIRECT		08/23/82	S				5,000	$24.39		
INDIRECT		08/24/82	S				4,000	$26.00		
SWIGGETT ROBERT LEWIS	D									
DIRECT		06/07/82	P	A	1,000	$21.88			1,000	
CREDO PETE CORP										
COM										
SKEWES WILLIAM FREDERICK	DD									
DIRECT		07/27/82	P	L	1,000	$7.32			13,300	
DIRECT		08/02/82	P		2,000	$7.32			15,300	
CRITON CORP										
COM										
CLAUDSON THOMAS T	D									
DIRECT		03/23/82	S	L			1,237	$21.75		
HEATH HAROLD H	D									
DIRECT		08/02/82	S				1,000	$25.13		
DIRECT		08/19/82	S				2,000	$20.00	8,050	
INDIRECT		08/19/82							402	
CROCKER NATL CORP										
COM										
HULL JEROME W	D									
DIRECT		08/23/82	S				1,304	$24.00		Y
MIDLAND BANK LIMITED	B									
INDIRECT		0-/24/82	P		175,000	$23.50			10,983,059	
CROMPTON & KNOWLES CORP										
COM										
SCHROM DAVID A	DD									
DIRECT		08/13/82	S				200	$13.75		
DIRECT		08/18/82	S				600	$14.00	19,500	
CROSS & TRECKER CO										

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COM										
CROSS RALPH E JR	D									
DIRECT		07/23/82	S				2,000	$15.25	63,605	
INDIRECT		07/23/82	S				2,000	$15.25	12,210	
LINDGREN RICHARD T	OD									
DIRECT		08/09/82	P		1,500	$14.00				
DIRECT		08/10/82	P		3,500	$14.00				
DIRECT		08/12/82	P		3,500	$13.69				
DIRECT		08/13/82	P		5,000	$13.63				
DIRECT		08/16/82	P		5,000	$13.38				
DIRECT		08/17/82	P		5,000	$13.38			24,500	
CROWN CORP										
COM										
EVANSTON LTD	B									
DIRECT		08/31/82	G						353,665	
CRUM & FORSTER										
COM										
HESSELEIN FRANCES R	D									
DIRECT		08/25/82	P		100	$26.38			2,638	
CRYSTAL TISSUE CO										
COM										
LAUBACH E RANDALL	D									
DIRECT		05/04/82	J	A	100	$22.00			350	
SEYMOUR WILLIAM	OD									
DIRECT		08/24/82	J		2,000	$30.00			4,467	
INDIRECT		08/24/82							50	
CUBIC CORP										
COM										
ZABLE WALTER J	CB									
DIRECT		08/25/82	S				4,300	$41.25		
DIRECT		08/26/82	S				7,000	$41.28		
DIRECT		08/30/82	S				6,000	$40.38		
DIRECT		08/31/82	S				22,700	$40.32	1,217,664	
CULLUM COS INC										
COM										
CULLUM ROBERT BROOKS JR	D									
DIRECT		06/17/82							11,103	Y
INDIRECT		06/30/82	G	L			23			
INDIRECT		06/30/82	B	L	90					
INDIRECT		08/05/82	S				10,000	$26.00		
INDIRECT		08/10/82	S				4,000	$26.00		
INDIRECT		08/17/82	S				11,000	$26.00	226,468	
CUMMINS ENGINE INC										
COM										
HEAD THOMAS WILLARD	OX									
DIRECT		08/18/82	B		500				4,879	
INDIRECT		08/16/82							121	
HILLMAN HENRY L	D									
DIRECT		07/23/82							3,000	
INDIRECT		05/19/82	S	A			1,800	$35.86	159,200	
INDIRECT		07/21/82	S				64,100	$29.66		
INDIRECT		07/22/82	S				7,800	$29.75		
INDIRECT		07/23/82	S				26,300	$29.63	61,000	
HYATT ROBERT W	D									
DIRECT		08/02/82	B		50				300	
INDIRECT		08/02/82							530	
SOLSO TIM M	OX									
DIRECT		07/29/82	B	L	300				1,124	
CURTICE-BURNS INC										
CL A										
AGWAY INC	B									
DIRECT		07/30/82	B	L	1,703				126,418	
WINSOR RALPH E	CB									
DIRECT		03/03/82	P	L	100	$23.00				
DIRECT		03/10/82	P	L	100	$22.63				
DIRECT		03/25/82	P	L	300	$22.88			980	
CURTIS PUBG CO										
COM										
SERVAAS BEURT R	OD									
DIRECT		12/15/81	J	A	210	$ .50			97,863	
DIRECT		07/12/82	J	L	30	$ .50			97,893	
INDIRECT		07/12/82		L					1,367,904	
CUTCO INDS INC										
COM										
MARCUS MARVIN W	OD									
DIRECT		08/03/82	X		6,606	$3.86			81,141	
CUTLER FED INC										
COM										
BEASLEY JAMES W JR	OD									
DIRECT		08/26/82							92,022	Y
INDIRECT		08/26/82	T		60,000				60,000	
GOTKIN JAMES I	OX									
DIRECT		08/26/82	G						6,000	

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DIAMOND D JERRY	CB									
DIRECT....................		08/26/92	J		10,000	$ .50			210,000	
GREENE RANDALL F	D									
DIRECT....................		08/26/82	J		5,000	$ .50			11,952	
INDIRECT..................		08/26/82							3,000	Y
HULDER HAROLD D	DO									
DIRECT....................		08/26/82	J		160,500	$ .50			554,741	
LLOYD FREDERICK W	D									
DIRECT....................		08/26/82	J		15,000	$ .50			16,909	
MCGOWAN JAMES L	OX									
DIRECT....................		08/26/82	3						20,000	
MOSKOW BERNARD	D									
DIRECT....................		08/26/82	3						7,000	
TILLERY HOMER W	D									
DIRECT....................		08/26/82	J		29,000	$ .50			31,143	
CYTOX CORP										
COM										
BROUER DAN 'L B	B									
DIRECT....................		01/29/82	3	A					1,187,858	
DIRECT....................		05/25/82		L					1,187,858	
DIRECT....................		07/23/82	S	L			20,000	$ .56	1,167,858	
INDIRECT..................		01/29/82	3	A					251,998	
INDIRECT..................		05/03/82	S	L			10,000	$1.54		
INDIRECT..................		05/11/82	S	L			5,000	$1.00		
INDIRECT..................		05/14/82	S	L			5,000	$1.00		
INDIRECT..................		05/24/82	S	L			2,700	$ .89		
INDIRECT..................		05/25/82	S	L			2,300	$ .88	226,998	
INDIRECT..................		07/08/82	S	L			100,000	$ .56	126,998	
DBA SYS INC										
COM										
SCOWCROFT BRENT	D									
DIRECT....................		08/16/82	P		1,000	$14.00			2,000	
DMG INC										
COM										
MILLER SAM SCOTT	D									
DIRECT....................		08/03/82	P		1,000	$2.25			3,000	
D W G CORP										
COM										
KRAKOWER BERNARD M	OD									
DIRECT....................		08/26/82	S				1,000	$3.13	12,326	Y
DAMON CORP										
COM										
MELTZER JAY H	D									
DIRECT....................		08/03/82	S				1,000	$6.63		
DIRECT....................		08/26/82	S				500	$8.38		
VASINGTON PAUL J	O									
DIRECT....................		08/26/82	S				2,000	$8.50		
DAN RIVER INC										
COM										
SAGER GERARD A	OX									
DIRECT....................		06/17/82	3						9,000	
DANA CORP										
COM										
HOWELL SIDNEY C	D									
DIRECT....................		07/20/82	B		373				8,629	
INDIRECT..................		07/20/82							143	
DART AND KRAFT INC										
COM										
CLEARY CATHERINE B	D									
DIRECT....................		08/12/82	P		100	$51.50			400	
DEL FAVERO JOHN P	OX									
DIRECT....................		08/13/82	T		435				2,371	
MACKIMM MARGARET P	OX									
DIRECT....................		08/13/82	X		100	$28.25			1,560	
WOELFLE ARTHUR W	OD									
DIRECT....................		08/04/82	S				3,000	$54.38	9,457	
DASH INDUSTRIES INC										
COM										
BLUMENTHAL MARTIN	OD									
DIRECT....................		05/20/82	S	A			10,000	$ .38		
DIRECT....................		05/24/82	S	A			2,000	$ .38		
DIRECT....................		05/25/82	S	A			4,000	$ .38	152,900	
DIRECT....................		06/03/82	S	A			6,500	$ .31		
DIRECT....................		06/18/82	S	A			5,500	$ .25		
DIRECT....................		06/28/82	S	A			3,000	$ .25		
DIRECT....................		06/30/82	S	A			30,000	$ .25	107,900	
DATA GEN CORP										
COM										
CAMPBELL JAMES P	D									
DIRECT....................		07/30/82	B	L	278				551	
COCHRANE FREDERICK P	O									
DIRECT....................		07/21/82	S	L			215	$26.25		
DIRECT....................		07/30/82	B	L	100				195	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
JAEGUI KENNETH V JR	O								
DIRECT		07/30/82	B	L	249				367
KEANEY FRANCIS M	O								
DIRECT		07/30/82	B	L	192				778
MCCLELLAND GEORGE D	O								
DIRECT		07/30/82	B	L	166				3,272
INDIRECT		07/30/82		L					213
SCHNEIDER MICHAEL I	O								
DIRECT		07/30/82	B	L	261				9,049
THOMAS ROWLAND H JR	O								
DIRECT		07/30/82	B	L	156				3,001
DATA I O CORP									
COM									
WHITE MELVYN D	O								
DIRECT		06/29/82	3	A					60,857
DATA SYS INC									
COM									
BAUM JANE SYDNEY	D								
DIRECT		07/02/82	J	L	800	$1.75			8,300
DATA TERM SYS INC									
COM									
COLLINGS ROBERT F	H								
DIRECT		08/09/80	S	A			2,800	$25.61	
DIRECT		08/10/80	M	A			1,000		
DIRECT		08/10/80	S	A			17,200	$25.26	762,779
DIRECT		10/02/80	S	A			3,900	$25.00	
DIRECT		10/03/80	S	A			6,100	$25.04	752,779
DIRECT		06/09/81	S	A			20,400	$15.50	
DIRECT		06/10/81	S	A			4,600	$15.50	
DIRECT		06/12/81	S	A			5,000	$17.00	
DIRECT		06/19/81	S	A			20,000	$16.25	
DIRECT		06/23/81	S	A			3,900	$16.00	
DIRECT		06/24/81	S	A			16,100	$15.75	682,779
DIRECT		07/14/81	H	A			1,000		681,779
DIRECT		08/08/81	H	L			15,000		
DIRECT		08/19/81	H	L			150		666,629
DIRECT		09/16/81	S	IA			9,400	$8.55	
DIRECT		09/17/81	S	IA			7,500	$8.44	
DIRECT		09/18/81	S	IA			4,500	$8.43	
DIRECT		09/21/81	S	IA			5,200	$8.13	
DIRECT		09/22/81	S	IA			2,100	$8.00	637,929
DIRECT		10/01/81	S	L			5,200	$7.50	
DIRECT		10/02/81	S	L			10,000	$8.00	
DIRECT		10/13/81	S	L			6,800	$8.00	
DIRECT		10/14/81	S	L			1,300	$8.00	
DIRECT		10/16/81	S	L			2,500	$8.00	
DIRECT		10/20/81	S	L			4,500	$8.00	
DIRECT		10/21/81	S	L			5,000	$8.00	602,629
DIRECT		11/03/81	S	L			4,000	$8.25	
DIRECT		11/05/81	S	L			6,500	$10.63	592,129
DIRECT		12/03/81	H	L			10,000		
DIRECT		12/10/81	S	L			13,000	$10.48	
DIRECT		12/14/81	S	L			10,000	$10.13	
DIRECT		12/15/81	S	L			5,000	$10.13	
DIRECT		12/16/81	S	L			5,000	$10.13	
DIRECT		12/17/81	S	L			3,000	$10.13	
DIRECT		12/18/81	S	L			4,000	$10.66	
DIRECT		12/21/81	H	L			2,300		539,829
DIRECT		01/28/82	S	L			3,000	$9.50	
DIRECT		01/29/82	S	L			3,100	$9.64	533,729
DIRECT		02/01/82	S	L			1,500	$10.00	
DIRECT		02/03/82	S	L			1,000	$9.88	
DIRECT		02/04/82	S	L			700	$9.50	
DIRECT		02/05/82	S	L			500	$9.63	530,029
DIRECT		03/15/82	H	L			1,000		529,029
INDIRECT		03/15/82		L					32,724
DATAPOINT CORP									
COM									
MEYERS RONALD M	O								
DIRECT		06/21/82	U	L			1,529		14,469
SCHMIDT JONATHAN E	O								
DIRECT		07/02/82	S	L			2,000	$12.25	10,000
DATAPRODUCTS CORP									
COM									
CHAMBERS FRANK G	D								
DIRECT		08/04/82	P		177	$17.19			11,500
INDIRECT		08/04/82							500
DATAVISION INC MICH									
COM									
HOGAN MAURICE B	H								
DIRECT		03/31/82	K	A			275,000	$ .08	935,000
DIRECT		07/06/82	S	A			15,000	$4.63	
DIRECT		07/06/82	S				15,000	$4.63	
DIRECT		07/07/82	S	A			2,500	$4.50	
DIRECT		07/07/82	S				2,500	$4.50	
DIRECT		07/09/82	S				1,400	$4.50	
DIRECT		07/09/82	S	A			1,400	$4.50	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option report-ed
DIRECT....................		07/15/82	S	A			9,500	$4.00	761,700	
DIRECT....................		07/15/82	S				9,500	$4.00	761,790	
DUGVAL CARLO	H									
DIRECT....................		03/05/82	S				5,000	$4.67		
DIRECT....................		03/08/82	S				20,000	$4.42	1,275,000	
DIRECT....................		06/01/82	S				20,000	$3.75		
DIRECT....................		06/04/82	S				20,000	$3.75		
DIRECT....................		06/07/82	S				20,000	$3.75		
DIRECT....................		06/08/82	S				10,000	$3.75		
DIRECT....................		06/11/82	S				5,000	$3.75		
DIRECT....................		06/15/82	S				20,000	$3.63		
DIRECT....................		06/23/82	S				14,000	$4.19	1,126,000	
DIRECT....................		07/06/82	S				19,000	$4.63		
DIRECT....................		07/06/82	S	A			15,000	$4.63		
DIRECT....................		07/07/82	S				2,500	$4.50		
DIRECT....................		07/07/82	S	A			2,500	$4.50		
DIRECT....................		07/09/82	S	A			1,400	$4.50		
DIRECT....................		07/09/82	S				1,400	$4.50		
DIRECT....................		07/15/82	S	A			4,400	$4.00	1,102,700	
DIRECT....................		07/15/82	S				4,400	$4.00	1,102,700	
DATUM INC										
COM										
TARVER BENJAMIN F	OX									
DIRECT....................		05/12/82	B	A	5,000				15,000	
DAUPHIN DEP CORP										
COM										
KIRCHHOFF WILLIAM T	D									
DIRECT....................		07/01/82	P	L	199	$45.25			654	
DIRECT....................		07/28/82	T		8				455	
INDIRECT..................		07/28/82							2,350	
SCHAPER DAVID H	D									
DIRECT....................		07/28/82	T		6				352	
DAVID JAMISON CARLYLE CORP										
COM										
GELLER MARSHALL	D									
DIRECT....................		08/31/82							7,600	
INDIRECT..................		08/31/82							2,000	
IND MKT MKR...............		08/31/82	P		13,400	$2.69			2,295	
IND MKT MKR...............		08/31/82	S				15,275	$2.72		
DAYCO CORP										
SUB DEB CONV										
LEE WARREN E	D									
DIRECT....................		07/07/82	P	L	3,000	$47.85				
DIRECT....................		07/15/82	P	L	5,000	$47.85				
DIRECT....................		07/21/82	P	L	5,000	$47.85			$20,000	
COM										
LEE WARREN E	O									
DIRECT....................		07/01/82	B	L	29				1,222	
INDIRECT..................		07/21/82		L					4,676	
DAYTON HUDSON CORP										
COM										
ANDRES WILLIAM A	CB									
DIRECT....................		08/19/82	S				22,195	$39.00	21,359	
INDIRECT..................		08/19/82							4,110	
DAYTON BRUCE B	D									
DIRECT....................		08/31/82							610,706	
INDIRECT..................		08/31/82	S				14,000	$42.00	167,904	
HALL DONALD J	D									
INDIRECT..................		08/27/82	S				400	$40.50	2,000	
SCHALL RICHARD L	D									
DIRECT....................		08/20/82	S				20,000	$39.00	13,627	
INDIRECT..................		08/20/82							3,700	
DAYTON PWR & LT CO										
COM										
STUMP RICHARD L	O									
DIRECT....................		06/11/82	B	L	68					
DIRECT....................		08/24/82	S				1,200	$17.13	1,185	
INDIRECT..................		06/11/82	B	L	27				1,835	
DEAN FOODS CO										
COM										
FISCHER WILLIAM D	O									
DIRECT....................		08/25/82							4,722	
INDIRECT..................		08/25/82	U				324		1,672	
ROSE THOMAS L	O									
DIRECT....................		08/11/82	X		1,200	$24.50			6,108	
SMITH TERRENCE J	O									
DIRECT....................		02/19/82	X	L	400	$15.25			5,751	
DEAN WITTER REYNOLDS										
COM										
GARDINER ROBERT M	OD									
DIRECT....................		05/14/81	S	L			5,000	$31.50		
DIRECT....................		05/27/81	S	L			5,000	$36.00	129,050	
DIRECT....................		10/28/81	H	L			500		128,550	
DIRECT....................		12/31/81	N	L			128,550			
INDIRECT..................		05/27/81		L					4,409	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
INDIRECT....................		10/28/81		L					4,618
INDIRECT....................		12/31/81	N	L			4,618		
DECISION DATA COMPUTER CORP									
COM									
BERNARD HOWARD	OD								
DIRECT....................		07/14/82	S	L			3,000	$4.75	
DIRECT....................		07/15/82	S	L			7,000	$4.63	126,592
INDIRECT....................		07/15/82		L					25,234
DEERE & CO									
COM									
DENKHOFF ELIZABETH	O								
DIRECT....................		08/11/82	P		10	$22.50			
DIRECT....................		08/16/82	H				10		1,750
PETERSON R J	O								
DIRECT....................		08/23/82	S				2,382	$24.25	9,263
INDIRECT....................		08/23/82							862
DELMED INC									
COM									
LAWRENCE LARRY J	D								
DIRECT....................		07/29/82		L					21,504
INDIRECT....................		07/28/82	P	L	900	$7.00			
INDIRECT....................		07/29/82	P	L	1,200	$7.00			147,458
INDIRECT....................		08/04/82	P		2,900	$7.00			
INDIRECT....................		08/09/82	P		400	$6.75			150,758
DELTAK CORP									
COM									
BROMS JAMES COLEMAN	O								
DIRECT....................		08/20/82	X		1,200	$1.94			2,070
DELTONA CORP									
COM									
MILIAN ARSENIO	D								
DIRECT....................		07/21/82	S	L			300	$7.50	1,900
DIRECT....................		08/20/82	S				300	$7.00	
DIRECT....................		08/23/82	S				300	$7.88	1,300
DELTA QUEEN STEAMBOAT CO									
COM									
SILVERMAN HENRY	O								
DIRECT....................		08/23/82	K				100,000	$10.00	22,000
INDIRECT....................		05/02/82	P	L	1,000	$11.75			196,012
INDIRECT....................		07/01/82	P	L	1,000	$11.63			
INDIRECT....................		07/15/82	P	L	1,000	$11.63			
INDIRECT....................		07/21/82	P	L	1,000	$11.63			
INDIRECT....................		07/23/82	P	L	1,000	$11.63			200,012
INDIRECT....................		09/01/82	U				200,012		
SZRL HS VENTURE	B								
INDIRECT....................		05/02/82	P	L	1,000	$11.75			318,012
INDIRECT....................		07/01/82	P	L	1,000	$11.63			
INDIRECT....................		07/15/82	P	L	1,000	$11.63			
INDIRECT....................		07/21/82	P	L	1,000	$11.63			
INDIRECT....................		07/23/82	P	L	1,000	$11.63			
INDIRECT....................		08/23/82	J		100,000	$10.00			622,024
ZELL SAMUEL	D								
INDIRECT....................		05/02/82	P	L	1,000	$11.75			
INDIRECT....................		07/01/82	P	L	1,000	$11.63			
INDIRECT....................		07/15/82	P	L	1,000	$11.63			
INDIRECT....................		07/21/82	P	L	1,000	$11.63			
INDIRECT....................		07/23/82	P	L	1,000	$11.63			
INDIRECT....................		08/23/82	J		100,000	$10.00			
INDIRECT....................		09/01/32	U				122,000		300,012
DE LUXE CHECK PRINTERS INC									
COM									
ALLEN RAYMOND W	O								
DIRECT....................		08/02/82	B		92				17,485
INDIRECT....................		08/02/82							384
AZMAN ROBERT A	O								
DIRECT....................		07/01/82	S				105	$25.63	10,871
DIRECT....................		08/02/82	B		97	$26.38			
DIRECT....................		08/25/82	S				7,200	$28.75	3,768
INDIRECT....................		08/25/82							4,684
CHUPITA KENNETH J	O								
DIRECT....................		08/02/82	B		87				670
CROSS JOHN R	O								
DIRECT....................		08/02/82	B		58				1,110
INDIRECT....................		08/02/82							72
HANSEN WAYNE NORMAN	O								
DIRECT....................		07/07/82	S				115	$25.25	
DIRECT....................		08/02/82	B		106				106
HAVERTY HAROLD V	OD								
DIRECT....................		08/02/82	B		62				7,498
HINSCH PETER R	OD								
DIRECT....................		08/02/82	B		121				25,464
INDIRECT....................		08/02/82							2,164
OLSON EUGENE R	OD								
DIRECT....................		07/15/82	H				500		10,600
DIRECT....................		08/02/82	B		291				
DIRECT....................		08/12/82	H				50		10,841

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT......................		08/12/82							2,500	
OSBORNE CHARLES M	O									
DIRECT......................		08/02/82	B		68				141	
PETERSON STEPHEN L A	D									
DIRECT......................		08/02/82	B		91				2,531	
QUIGLEY TERENCE J	OX									
DIRECT......................		08/02/82	B		45				148	
RACINE ROBERT D	OD									
DIRECT......................		08/02/82	B		165				24,620	
INDIRECT......................		08/02/82							8,076	
SCRUGGINS MERLYN R	O									
DIRECT......................		08/02/82	B		70				8,566	
SWANSON ROBERT L	O									
DIRECT......................		08/02/82	B		53				24,917	
INDIRECT......................		08/02/82							664	
DENNYS INC										
COM										
LAMEIASE VINCENT A	OX									
DIRECT......................		03/10/82	Z	A	312					
DIRECT......................		05/28/82	X	A	7,084	$14.63			8,021	
DEPOSITORS CORP										
COM										
HOLDSWORTH BERNARD K	D									
DIRECT......................		1981	B		230					
DIRECT......................		04/23/81	U	L			1,200			
DIRECT......................		07/22/81	S	L			500	$30.13		
DIRECT......................		07/22/81	J	L			500		10,286	
DESIGN PROFESSIONALS FINL CORP										
COM										
PISETZNER EMANUEL	D									
DIRECT......................		05/20/82	P	L	93	$11.00			93	
SHANNON WILLIAM L	D									
DIRECT......................		06/25/82	P	L	400	$12.00			1,000	
DESOTO INC										
COM										
DESOTO STOCK OWNERSHIP TRUST	B									
DIRECT......................		06/06/82	J		1,570	$16.50				
DIRECT......................		08/12/82	J		1,172	$15.63				
DIRECT......................		08/20/82	J		1,186	$16.25				
DIRECT......................		08/23/82	J		2,057	$16.13				
DIRECT......................		08/25/82	U				6,712		661,219	
DETROIT & CDA TUNL CORP										
COM										
WENGER HENRY PENN	B									
DIRECT......................		08/05/82	P		300	$11.50				
DIRECT......................		08/06/82	P		400	$11.63				
DIRECT......................		08/12/82	P		930	$11.63				
DIRECT......................		08/27/82	P		340	$11.63			36,061	
INDIRECT......................		08/03/82	P		551	$11.63				
INDIRECT......................		08/20/82	P		380	$11.50				
INDIRECT......................		08/26/82	P		100	$11.50				
INDIRECT......................		08/31/82	P		294	$11.50			76,803	
DETROIT EDISON CO										
COM										
HARPER DAVID B	D									
DIRECT......................		08/03/82	T		9				662	
JENS WAYNE H	OX									
DIRECT......................		08/03/82	K				2	$11.13		
KIRKBY ROBERT C	OX									
DIRECT......................		05/14/82		L					1,508	
INDIRECT......................		05/14/82	T	L	691				691	
LOOMANS LESLIE LOUIS	O									
DIRECT......................		08/03/82	T		2				169	
MCCARTHY WALTER J JR	CB									
DIRECT......................		08/03/82	T		54				1,871	
MITCHELL CLAYBOURNE	OX									
DIRECT......................		08/03/82	T		27				954	
WALDMAN SAUL JOSEPH	OX									
DIRECT......................		08/03/82	T		3				277	
DEXON INC										
COM										Y
BARRETT PATRICK J	D									
DIRECT......................		08/10/82	X		200	$ .50			11,800	
DEXTER CORP										
COM										Y
BATZEL GEORGE E	OD									
DIRECT......................		02/26/82	S	A			200	$22.00	20,607	
DIRECT......................		04/12/82	S	L			2,800	$23.00		
DIRECT......................		04/20/82	S	L			3,000	$26.00		
DIRECT......................		04/21/82	S	L			2,000	$25.63	20,807	
MCGILL ROBERT ERNEST THIRD	O									
DIRECT......................		08/22/82							7,650	
INDIRECT......................		08/22/82	U				265		330	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DI AN CTLS INC										
COM										
JUDGE DANIEL M	D									
DIRECT		06/14/82	S	L			1,000	$2.00		
DIRECT		06/18/82	S	L			3,000	$2.00		
DIRECT		06/28/82	S	L			2,000	$2.00	24,600	
DIAGNOSTIC INC										
COM										
ZUCKERMAN STEPHEN LAWRENCE	D									
DIRECT		06/19/81	P	L	100	$3.25			25,100	Y
DIRECT		06/18/82	S	L			1,000	$5.75	24,100	
INDIRECT		04/14/81	P	L	100	$1.63			600	
INDIRECT		06/08/81	P	L	200	$3.13			800	
INDIRECT		06/19/81	P	L	100	$3.25			500	
DIAL CORP										
COM										
BRINKMAN RICHARD JAMES	OD									
DIRECT		08/31/82	R				2,350	$56.00		
INDIRECT		08/31/82	R				40	$56.00		
GORSCHE ROBERT VIRGIL	O									
DIRECT		08/31/82	S				550	$56.00		
GROSSMAN N BUD	D									
DIRECT		08/31/82	S				200	$56.00		
LEVITT RICHARD S	CB									
DIRECT		08/20/82	H				9,374			
DIRECT		08/31/82	S				115,957	$56.00		
INDIRECT		08/31/82	S				144,079	$56.00		
MAZIE MARVIN E	O									
DIRECT		08/31/82	S				1,510	$56.00		
NORTHWEST BANCORPORATION	B									
DIRECT		08/31/82	K		3,223,931	$56.00				
DIRECT		08/31/82	K				1,266,244	$56.00	1,266,244	
RAWLS DANIEL TERRELL SR	O									
DIRECT		08/31/82	S				1,150	$56.00		
SMITH MARY LOUISE	D									
DIRECT		08/31/82	N				200	$56.00		
WINICK ALFRED ZELL	O									
DIRECT		08/31/82	N				1,250	$56.00		
WOLF BENNETT L	OD									
DIRECT		08/31/82	S				31,430	$56.00		
INDIRECT		08/31/82	S				129,984	$56.00		
WOLF DONALD S	OD									
DIRECT		08/31/82	S				30,400	$56.00		
INDIRECT		08/31/82	S				12,254	$56.00		
WOLF JULIUS RALPH	D									
DIRECT		08/31/82	S				22,014	$56.00		
INDIRECT		08/31/82	S				80,000	$56.00		
YOUNG DENNIS EUGENE	O									
DIRECT		08/31/82	S				550	$56.00		
DIAMOND CRYSTAL SALT CO										
COM										
CRONEWORTH CHARLES C	O									
DIRECT		07/09/82							5,210	
INDIRECT		07/09/82	B		20				141	
MCKINLEY WILLIAM L	D									
DIRECT		08/11/82	P		200	$23.50			200	
MEYERS JACKSON C	OD									
DIRECT		07/09/82		L					500	
INDIRECT		07/09/82	B	L	20				133	
NORTHROP STUART J	O									
DIRECT		08/13/82	P		200	$23.50			200	
DIAMOND SHAMROCK CORP										
COM										
JACKSON J L	O									
DIRECT		03/23/82	H	A			1,962		143,126	
DIRECT		04/22/82	X	A	2,047	$13.62			145,173	
MCDOULETT C DALE	O									
DIRECT		08/12/82	3						20,041	
DIBRELL BROS INC										
COM										
GLENN WILLIAM B	O									
DIRECT		07/06/82	B		1,923				11,563	
LEE OSCAR D JR	O									
DIRECT		07/02/82	K	L			711	$18.00		
DIRECT		07/06/82	B	L	1,380				5,664	
INDIRECT		07/06/82		L					4,050	
OWEN CLAUDE B JR	O									
DIRECT		07/06/82	B	L	1,584				5,467	
DICKEY-JOHN CORP										
COM										
JANNUTTA EDGAR O	D									
DIRECT		07/30/82							900	
IND MKT MKR		07/30/82	P		2,250	$11.62				
IND MKT MKR		07/30/82	S				2,600	$12.05	24	
DIGITAL EQUIP CORP										

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
COM										
BELL C GORDON	D									
DIRECT		07/20/82	X	L	4,750	$21.33			34,465	
INDIRECT		07/20/82		L					6,380	
CHAMBERLAIN GEORGE A THIRD	D									
DIRECT		07/26/82	X	L	680	$19.19			2,109	
INDIRECT		07/26/82		L					120	
PETERSCHMITT JEAN CLAUDE	D									
DIRECT		07/07/82	X	L	150	$4.17				
DIRECT		07/09/82	X	L	150	$4.07			10,316	
INDIRECT		07/09/82		L					20	
DILLARD DEPT STORES INC										
CL A										
DILLARD DENNIS A	D									
DIRECT		06/01/82	X	A	700	$15.75				
DIRECT		06/01/82	T	A	424				4,852	
PLUNKETT C FRED	D									
DIRECT		08/22/82	S				147	$26.63	500	
CL B										
DILLARD JAMES MICHAEL	OD									
INDIRECT		05/29/76	3	L					17,127	
DILLINGHAM CORP										
COM										
STAGER DONALD K	OX									
DIRECT		08/12/82	P		700	$11.00				
DIRECT		08/13/82	P		300	$11.00			1,000	
WEINBERG HARRY	B									
DIRECT		08/17/82							201,900	
INDIRECT		07/30/82	P	L	5,500	$11.25				
INDIRECT		08/03/82	P		1,500	$11.25				
INDIRECT		08/17/82	P		1,500	$11.13			1,107,796	
DINNER BELL FOODS INC										
COM										
AMALONG HENRY S	D									
DIRECT		08/10/82	P		100	$7.50				
DIRECT		08/20/82	P		100	$7.00			1,000	
DIODES INC										
COM										
LLOYD WILBERT	CB									
DIRECT		07/13/82	S				1,000	$1.25		
DIRECT		07/16/82	S				1,000	$1.13	113,579	
INDIRECT		07/16/82							75,835	
DIVERSIFIED ENERGIES INC MINN										
COM										
FLEER JOHN W	D									
DIRECT		07/28/82	3	L					1,964	
INDIRECT		07/28/82	3	L					5,887	
KRAEMER PAUL W	CB									
DIRECT		07/28/82	3						2,336	
INDIRECT		07/28/82	3						8,161	
LLOYD ROBERT J	D									
INDIRECT		07/28/82	3	L					8,000	
DIXICO INC										
COM										
KIMPLE WILLIAM C	D									
DIRECT		07/01/82	S	L			5,000	$2.88		
DIRECT		07/02/82	S	L			1,000	$2.88		
DIRECT		07/06/82	S	L			5,000	$2.75		
DIRECT		07/12/82	S	L			4,000	$2.88		
DIRECT		07/13/82	K	L			6,200	$2.75	302,694	
DIRECT										Y
STEVENS LAWRENCE G JR	D									
DIRECT		07/13/82	J	L	6,200	$2.75			79,187	
DOME PETE LTD										
COM										
GALLAGHER JOHN PATRICK	OD									
DIRECT		06/25/82	U	L A			350,000		4,942,220	
DOMINION BANKSHARES CORP										
COM										
BELL FRANCIS JR	OD									
DIRECT		07/21/82		L					2,317	
INDIRECT		07/21/82	U	L			210		1,461	
FRALIN HORACE G	D									
DIRECT		07/21/82	P		1,000	$12.50			5,674	
MCGLOTHLIN JAMES W	D									
INDIRECT		04/26/82	P	L	2,000	$13.75			3,231	
INDIRECT		04/29/82	P	L	1,000	$14.00				
INDIRECT		05/10/82	P	L	7,500	$14.00				
INDIRECT		05/12/82	P	L	11,500	$14.50			100,231	
INDIRECT		05/13/82	P	L	76,000	$14.50			130,231	
INDIRECT		06/18/82	P	L	30,000	$12.25				
INDIRECT		07/01/82	P	L	5,000	$12.00				
INDIRECT		07/06/82	P	L	5,000	$12.00				
INDIRECT		07/08/82	P	L	5,000	$12.00				
INDIRECT		07/14/82	P	L	2,000	$12.00				
INDIRECT		07/21/82	P	L	4,000	$12.50				

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans- action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report- ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT		07/27/82	P	L	1,000	$12.88				
INDIRECT		07/29/82	P	L	5,000	$13.25			157,231	
INDIRECT		08/03/82	P		1,000	$13.63				
INDIRECT		08/04/82	P		42,000	$13.36			200,231	
QUARLES J C	OD									
DIRECT		06/22/82	B	A	24				1,004	Y
DIRECT		07/22/82	B	L	14				1,018	
DONALDSON INC										
COM										
ANDBERG ERNEST W	D									
DIRECT		08/10/82	P		500	$13.00			700	
INDIRECT		08/10/82							200	
VODOVNIK RAYMOND F	D									
DIRECT		05/01/81	H	L			37			
DIRECT		08/12/82	X		300	$6.72			856	
INDIRECT		02/24/82	H	L			8		77	
DONALDSON LUFKIN & JENRETTE INC										
COM										
CASTLE JOHN K	D									
INDIRECT		03/02/82	T		100,000				100,000	
MENGES CARL B	D									
DIRECT		06/15/82	S	L			500	$9.75		
DIRECT		06/24/82	S	L			500	$9.75	66,105	
INDIRECT		06/24/82		L					16,800	
PECHTER RICHARD S	D									
DIRECT		06/28/82	X	L	266	$9.00			23,494	
DIRECT		08/02/82	X		36,940	$3.75			60,434	
INDIRECT		08/02/82							75,876	
SIEGLER THOMAS E	D									
DIRECT		08/27/82	X		5,000	$8.00			9,100	
WEST JOHN C	D									
DIRECT		08/06/82	P		100	$9.50				
DIRECT		08/09/82	P		100	$8.75			2,300	
INDIRECT		08/09/82							100	
WILLIAMS DAVE H	D									
DIRECT		08/19/82	S				5,000	$10.18	5,000	
DONNELLEY R R & SONS CO										
COM										
DAUM OSCAR R JR	D									
DIRECT		08/03/82	J				3,465			
DIRECT		08/03/82	X		7,500	$20.63			24,605	
DOYEL JOHN K	DX									
DIRECT		09/01/82	S				800	$47.00	741	
UVENA FRANK J	O									
DIRECT		07/30/82	S				75	$42.13	1,511	
DORCHESTER GAS CORP										
COM										
BLAIR J NORMAN	O									
DIRECT		08/18/82	X		5,000	$5.38			10,000	
CHASE DALE D	O									
DIRECT		07/13/82	N	L			3,931			
DIRECT		07/13/82	X	L	8,000	$5.38			34,069	
DOUGHTIE S FOODS INC										
COM										
KUHL ATLEE M	B									
INDIRECT		07/01/82	D	A	8,400					
INDIRECT		07/01/82	D	L	8,400					
INDIRECT		07/12/82	P	A	7,600	$5.09				
INDIRECT		07/12/82	P	L	7,600	$5.09			100,000	
INDIRECT		07/27/82	P	A	6,000	$4.25			106,000	
KUHL NICOLE F	B									
INDIRECT		07/01/82	D	L	3,800					
INDIRECT		07/01/82	D	A	3,800					
INDIRECT		07/12/82	P	A	7,600	$5.09				
INDIRECT		07/12/82	P	L	7,600	$5.09			49,400	
INDIRECT		07/27/82	P	A	6,000	$4.25			55,400	
WOODLAND INVESTMENT PARTNERS	B									
DIRECT		07/01/82	D	L	3,800					
DIRECT		07/01/82	D	A	3,800					
DIRECT		07/12/82	P	A	7,600	$5.09				
DIRECT		07/12/82	P	L	7,600	$5.09			49,400	
DIRECT		07/27/82	P	A	6,000	$4.25			55,400	
DOVER CORP										
COM										
OHRSTRUM RICARD R	D									
DIRECT		07/15/82	S	L			5,000	$21.63	708,532	
DOW CHEM CO										
COM										
DOAN HERBERT D	D									
DIRECT		08/05/82	S				5,000	$20.13	454,614	
INDIRECT		08/05/82							5,141	
DOW HERBERT H	OD									
DIRECT		08/20/82							1	
INDIRECT		08/20/82	J				44,179		1,594,693	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
LIPSCOMB WILLIAM N JR	D								500	
DIRECT		08/06/82	P		500	$20.13				
DOW JONES & CO INC										
COM										
HARRIS FREDERICK G	OX								4,210	
DIRECT		07/27/82	B	L	200					
ROCHE KEVIN J	D								1,475	
DIRECT		07/30/82	B	L	15					
DOYLE DANE BERNBACH INTL INC										
COM										
AUSTRIAN NEIL	OD									
DIRECT		08/31/82	S				10,000	$18.50	90,000	
INDIRECT		08/31/82							30,000	
DREXLER TECHNOLOGY CORP										
COM										
LUNDBERG WAYNE R	OD									
DIRECT		08/17/82	S				500	$8.13		
DIRECT		08/18/82	S				7,500	$8.13	2,000	
INDIRECT		08/18/82								
DREYERS GRAND ICE CREAM INC										
COM										
CRONK WILLIAM F III	OD									
INDIRECT		08/26/82	S				5,000	$38.00		
INDIRECT		08/27/82	S				15,000	$38.00	704,585	
MONTGOMERY CAPITAL ASSOCIATES	3									
DIRECT		08/26/82	S				5,000	$38.00		
DIRECT		08/27/82	S				15,000	$38.00	704,585	
ROGERS T GARY	CB									
INDIRECT		08/26/82	S				5,000	$38.00		
INDIRECT		08/27/82	S				15,000	$38.00	704,585	
DREYFUS CORP										
COM										
DUBUSS ROBERT FRANCIS	D								29,600	
DIRECT		08/03/82	S				500	$33.38		
DU PONT E I DE NEMOURS & CO										
COM										
HECKERT RICHARD E	D									
DIRECT		08/06/82							10,213	
INDIRECT		08/06/82	P		1,000	$30.57			1,600	
MORRIS MICHAEL DORIS	D									
DIRECT		07/31/82							15,755	
INDIRECT		07/31/82	B		168				1,957	
NICANDROS CONSTANTINE S	AF									
DIRECT		07/31/82							2,000	
INDIRECT		07/31/82	B		41				239	
SCHMUE WILFRED P	AF								1,292	
INDIRECT		07/30/82	B		142					
SEAGRAM COMPANY LTD	B									
INDIRECT		08/02/82	P		20,200	$30.44				
INDIRECT		08/05/82	P		8,800	$30.50				
INDIRECT		08/06/82	P		35,300	$30.44				
INDIRECT		08/09/82	P		29,400	$30.13				
INDIRECT		08/10/82	P		45,900	$30.13				
INDIRECT		08/11/82	P		19,700	$30.07				
INDIRECT		08/12/82	P		47,500	$30.32			50,324,277	
INDIRECT		08/13/82	P		1,100	$30.38				
WELCH CHARLES E	OX								4,642	
DIRECT		09/01/82	B		67					
DUCOMMUN INC DEL										
COM										
RICHARDSON JOHN H	D								403	
DIRECT		07/20/82	P	L	200	$23.36				
DUKE PWR CO										
COM										
ASHMORE R J	OX									
DIRECT		08/20/82	S				1,000	$22.00		
DIRECT		08/20/82	T		1,000				2,315	
INDIRECT		08/20/82	U				1,000			
CAMP LEWIS F JR	D									
DIRECT		07/30/82	S				100	$21.13	218	
INDIRECT		06/30/82	B	L	16				1,983	
HERBERT GEORGE R	D									
DIRECT		08/05/82							100	
INDIRECT		08/05/82	T		88				88	
LEE WILLIAM S	CB									
DIRECT		08/31/82							316	
INDIRECT		08/04/82	S				950	$21.63	22,139	
INDIRECT		08/31/82	B		966					
DUN & BRADSTREET CORP										
COM										
CRENNER JAMES J	D									
DIRECT		07/23/82	S	L			2,200	$75.50	2,002	
DIAMOND ROBERT S	D									
DIRECT		08/27/82	X		2,718	$79.00			6,250	

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Optio
DOUGLASS KINGMAN JR	D									
DIRECT....................		08/04/82							220	
INDIRECT..................		08/04/82	S				1,000	$70.00	30,433	
FIELD MICHAEL S	O									
DIRECT....................		08/13/82	X		1,136	$70.00			13,177	
INDIRECT..................		08/13/82							150	
HESLER MARGARET	D									
DIRECT....................		08/24/82	S				100	$74.75	1,250	
DUNKIN DONUTS INC										
COM										
FELTENSTEIN SIDNEY	D									
DIRECT....................		08/18/82	G		5					
DIRECT....................		08/25/82	P		2,250	$4.46			2,260	
ROSENBERG ROBERT M	D									
DIRECT....................		06/10/82	H	L			330			
DIRECT....................		08/19/82	S				2,000	$17.00		
DIRECT....................		08/31/82	S				3,000	$19.38	286,717	
INDIRECT..................		08/31/82							37,615	
DURA PLEX INDS INC										
COM										
HAND HAROLD V	D									
DIRECT....................		05/10/82	P	L	10,000	$ .25			39,943	
DIRECT....................		06/30/82	P	L	20,000	$ .01			59,943	
MCGATH JAMES R	OD									
DIRECT....................		06/30/82	S	L			92,500	$ .01	616,851	
DIRECT....................		07/29/82	S	L			500	$1.00	616,351	
INDIRECT..................		07/29/82		L					1,000	
WEBER LAWRENCE P	D									
DIRECT....................		07/29/82	P	L	21,500	$ .20			150,122	
INDIRECT..................		07/29/82		L					65,850	
DURO TEST CORP										
COM										
RAMACCIA WILLIAM M	OD									
DIRECT....................		08/13/82	B		2,000				33,761	
SCHUCK WILLIAM F	O									
DIRECT....................		08/05/82	B		1,200				25,026	
DURR FILLAUER MED INC										
COM										
ADAIR CHARLES E	OD									
DIRECT....................		12/16/81	B	L	60					
DIRECT....................		07/13/82	B	L	80				8,831	
INDIRECT..................		07/13/82		L					46	
BALOGH ROBERT W	D									
DIRECT....................		12/16/81	B	L	41					
DIRECT....................		07/13/82	B	L	41				6,011	
COTTON MARION W	OD									
DIRECT....................		12/16/81	B	L	144					
DIRECT....................		07/13/82	B	L	142				9,061	
DURR JOHN W	OD									
DIRECT....................		12/15/81	H	L			100			
DIRECT....................		12/16/81	B	L	124					
DIRECT....................		02/15/82	H	L			5,446			
DIRECT....................		06/10/82	T	L	5					
DIRECT....................		07/13/82	T	L	169					
DIRECT....................		07/20/82	S	L			570	$17.62	78,745	
INDIRECT..................		02/15/82	T	L	5,446				16,500	
FILLAUER CARLTON E	OD									
DIRECT....................		12/15/81	U	L			275			
DIRECT....................		12/16/81	T	L	95					
DIRECT....................		07/13/82	B	L	127				117,512	
GROSS CHARLES T	D									
DIRECT....................		12/16/81	B	L	41					
DIRECT....................		07/13/82	B	L	40				182	
INDIRECT..................		07/13/82		L					30,000	
KLEBBA ROBERT M	OD									
DIRECT....................		12/16/81	B	L	24					
DIRECT....................		07/13/82	B	L	25				3,872	
MILES RICHARD A II	O									
DIRECT....................		07/13/82	B	L	16				9	Y
DYCO PETE CORP										
COM										
ROUSE CARROLL T	D									
DIRECT....................		08/18/82	X		945	$4.04			16,125	
WEST JOHN F	O									
DIRECT....................		07/01/82	P	L	200	$16.75				
DIRECT....................		07/12/82	P	L	200	$15.00				
DIRECT....................		07/13/82	P	L	200	$14.50			16,287	
DYNALECTRON CORP										
COM										
VESTAL JACK E	D									
DIRECT....................		08/25/82	S				200	$8.25	6,940	
DYNAMICS RESH CORP										
COM										
BAKEWELL JOSEPH J	D									
DIRECT....................		07/02/82	H				200		29,589	
INDIRECT..................		07/02/82	G		200					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT..................		07/07/82	T		1,507				1,892	
YNASCAN CORP										
COM										
FOLK SOL	B									
DIRECT....................		02/08/82		A					586,963	
INDIRECT..................		02/08/82	P	A	1,000	$6.75			797,646	
YNATREND INC										
COM										
GEORGIEV STEVEN	D									
DIRECT....................		07/12/82	K	L			20,000	$2.13	179,688	Y
ECO INC										
COM										
ALEXANDER ROBERT N	DX									
DIRECT....................		08/03/82	K				7,229	$2.45	1,590	
G & G INC										
COM										
DOLAN JOHN R	D									
DIRECT....................		08/26/82					1,925	$19.13	315	
INDIRECT..................		08/25/82	S				1,925	$19.88	10,718	
INDIRECT..................		08/26/82	S							
GIUFFRIDA JOSEPH	D									
DIRECT....................		08/12/82	J				2,250		32,750	
DIRECT....................		08/12/82	T		16,000				125	
INDIRECT..................		08/12/82								
LAWSON CHARLES J	D									
DIRECT....................		07/01/82	S	L			4,000	$16.25	40,000	
VALENTE LOUIS P	D									
DIRECT....................		07/16/82	S				2,000	$17.38	25,737	
DIRECT....................		08/23/82	S				2,000	$20.25	23,737	
E SYS INC										
COM										
BERG EUGENE E	D									
DIRECT....................		08/25/82	S				5,840	$36.00	1,600	
BRIGHAM E DRAN	D									
DIRECT....................		07/28/82	X	L	3,092	$17.99			12,630	
CRUTCHFIELD LEE M	DX									
DIRECT....................		07/19/82	B	L	42				4,534	
EMPLOYEE STOCK OWNERSHIP TRUST	B									
DIRECT....................		07/31/82	J				12,620		3,032,840	
KELLY THOMAS D	D									
DIRECT....................		07/28/82	X		5,242	$8.33			9,020	
NEFF FRANCINE I	D									
DIRECT....................		08/09/82	P		200	$32.63			400	
PETTIGREW VIRGIL B	D									
DIRECT....................		08/26/82	S				7,593	$36.38	5,000	
DIRECT....................		08/26/82	H				87			
RUSSELL JOE W	DX									
DIRECT....................		07/01/82	S				1,000	$32.25	246	
DIRECT....................		07/02/82	S				1,000	$32.19		
EAGLE PICHER INDS INC										
COM										
AXELSON ROBERT R	DD									
DIRECT....................		07/02/82	S	L			3,050	$10.13		
DIRECT....................		07/13/82	S	L			1,150	$9.75		
DIRECT....................		07/14/82	S	L			816	$9.63	3,000	
CHRISTENSEN PAUL W JR	D									
DIRECT....................		08/06/82	P		1,000	$10.57			13,000	
INDIRECT..................		08/06/82	P		1,000	$10.51			11,000	
EARLY CALIF INDS INC										
COM										
FEFFER FRANK M JR	DD									
DIRECT....................		1982	B		2,883				20,157	
MCFARLAND BILLY J	D									
DIRECT....................		1982	B		940				18,997	
DIRECT....................		12/17/81	S	L			1,000	$8.00	23,057	
DIRECT....................		05/06/82	S	L			5,000	$7.00	18,057	
MURPHY GERALD D	CB									
DIRECT....................		1982	B		9,518				395,849	
THOMAS GERARD P	DD									
DIRECT....................		1982	B		7,614				79,651	
EASCO CORP										
COM										
FICK EDMUND J	D									
DIRECT....................		08/30/82	S				500	$22.00	3,047	
EASTERN CO										
COM										
HENRY DONALD W	D									
DIRECT....................		07/26/82	S	L			3,000	$12.00	5,000	
SENDZIMIR MICHAEL G	D									
DIRECT....................		07/15/82	P	L	200	$12.13			200	
EASTERN GAS & FUEL ASSCC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	
FREED DEAN W	T									
DIRECT		08/11/82	T		100				300	
MILLER HAROLD T	T									
DIRECT		08/26/82	P		300	$18.13			300	
MOHGROVIC JESSE ROPER	D									
DIRECT		07/12/82	P	L	100	$16.00			250	
PRUYN WILLIAM J	D									
DIRECT		08/13/82	X		5,793	$10.25			25,268	
INDIRECT		08/13/82							400	
EASTMAN KODAK CO										
COM										
SHERMAN ROBERT A	OD									
DIRECT		07/30/82		L					2,273	
INDIRECT		07/30/82	U	L			285			
INDIRECT		07/30/82	B	L	209					
EASTMET CORP										
COM										
PRICE W JAMES	D									
DIRECT		08/31/82							7,500	
INDIRECT		08/31/82							9,062	
IND MKT MKR		08/31/82	P		157,401	$3.66				
IND MKT MKR		08/31/82	S				156,351	$4.05	1,357	
EASTOVER CORP										
SH BEN INT										
WELSH ROBERT M	D									
DIRECT		08/13/82	B						6,000	
EATON CORP										
COM										
OPDYKE ASSOCIATES	B									
DIRECT		08/16/82	P		247	$11.88				
DIRECT		08/25/82	S				3,000	$13.00	150,532	
EATON VANCE CORP										
COM NON VTG										
GARDNER MACDONALD DEZIER	H									
DIRECT		08/05/82	P		2,300	$12.00			34,900	Y
INDIRECT		08/05/82							4,500	
HAWKES JAMES BENJAMIN	OD									
DIRECT		08/02/81	P	L	500	$12.50			4,375	Y
DIRECT		08/20/82	P		300	$12.50			4,675	
INDIRECT		08/24/82	P		600	$12.75			600	
ECKERD JACK CORP										
COM										
BAKER DAVID MURRAY	D									
DIRECT		08/26/82	M				50		24,761	
INDIRECT		08/27/82	S				1,500	$21.00	366	
ECKERD JACK M	B									
DIRECT		08/26/82	S				225,000	$21.00		
DIRECT		08/26/82	M				125,000		2,943,333	
INDIRECT		08/26/82							130,131	
REAGIN LESLIE D THIRD	O									
DIRECT		08/10/82	S				3,000	$18.00	9,436	
EDISON BROS STORES INC										
COM										
HOLLENBACH ARTHUR J	D									
DIRECT		07/22/82	B		36				646	Y
EDISON SAULT ELEC CO										
COM										
CLINTON JAMES SANFORD	D									
DIRECT		07/15/82	B	L	33				981	
FLETCHER STEPHEN H	D									
DIRECT		07/15/82	B	L	5				139	
GREGORY WILLIAM R	D									
DIRECT		07/15/82	B	L	18				2,012	
HUBBARD DAVID R	DX									
DIRECT		07/15/82	B	L	32				1,016	
MANSFIELD E WAYNE	DX									
DIRECT		07/15/82	B	L	9				265	
INDIRECT		07/15/82	B	L	10				270	
MORAN STEWART T	D									
DIRECT		07/15/82	B	L	4				3,511	
NURNBERGER THOMAS S	CB									
DIRECT		07/15/82	B	L	95				2,805	
EDO CORP										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	B									
DIRECT		07/30/82	P		1,605	$20.52				
DIRECT		07/30/82	U				179		321,051	
EDWARDS A G & SONS INC										
SUB DEB CONV BONDS										
KALINOWSKI RAYMOND J	OD									
DIRECT		08/12/82	P		10,000	$90.00			$10,000	
WETZEL STUART A	O									
DIRECT		08/09/82	P		1,000	$90.50			$1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
LE JIMMY J	D									
DIRECT....................		07/30/82	S	L			440	$15.63		
IN JOHN R	OD									
DIRECT....................		08/18/82							32,385	
INDIRECT..................		08/18/82	P		25	$16.25			25	
ARDS BENJAMIN F THIRD	OD									
DIRECT....................		08/09/82	P		300	$13.38			208,500	
INDIRECT..................		08/09/82							1,600	
S JOHN D	D									
DIRECT....................		07/1[illegible]/82	P	L	100	$16.63			100	
AN JOHN J	D									
DIRECT....................		07/21/82		L					209	
INDIRECT..................		07/21/82	S	L			282	$16.00	500	
LER DAVID M	OD									
DIRECT....................		08/11/82	P		200	$13.00			21,600	
YA WILLIAM M	D									
DIRECT....................		08/04/82	P		8	$14.25			358	
INDIRECT..................		08/04/82							36	
SECK RAYMOND A	D									
DIRECT....................		08/04/82	P		200	$14.25			200	
SLEY DAVID B	D									
DIRECT....................		08/30/82	S				800	$18.65	740	
INDIRECT..................		08/30/82							133	
MINO BANCORP CALIF										
LARD JAMES L	D									
DIRECT....................		08/16/82	3						42,460	
INDIRECT..................		08/16/82	3						110	
RTE DAVID J	D									
DIRECT....................		08/16/82	3						132,280	
INDIRECT..................		08/16/82	3						5,091	
BAK MAYNARD	D									
DIRECT....................		08/16/82	3						4,417	
INDIRECT..................		08/16/82	3						111,804	
LOWSKI STANLEY J	CB									
DIRECT....................		08/16/82	3						42,650	
NESTREET MARSHALL P	D									
INDIRECT..................		08/16/82	3						74,870	
SO CO										
NEIDER FRANZ	D									
DIRECT....................		08/05/82	P		100	$14.50				
DIRECT....................		08/09/82	P		100	$14.25				
DIRECT....................		08/11/82	P		100	$13.75			13,050	
INDIRECT..................		08/11/82							14,515	
CORP										
CKMAN DORMAN R	D									
DIRECT....................		08/31/82	B		12				13,717	
PBELL ROY E	OD									
DIRECT....................		08/31/82	B		138				351,129	
INDIRECT..................		08/31/82	J	I	1,500				15,400	
ME DARRELL A	D									
DIRECT....................		08/31/82	B		2				6,320	
UFF C A	D									
DIRECT....................		08/31/82	B		7				426	
FFORD P GORDON	D									
DIRECT....................		08/31/82	B		19				931	
RIC REGULATOR CORP										
KEN RICHARD	OD									
DIRECT....................		07/16/82	P	L	600	$ .55			62,030	
ROMAGNETIC SCIENCES INC										
ON JOSEPH W	OD									
DIRECT....................		05/13/82	Z	A	13,126				52,506	
INDIRECT..................		08/31/81	P	A	100	$14.13			100	
INDIRECT..................		05/13/82	Z	A	32				132	
RONIC DATA SYS CORP										
ERTHAL LESTER M	OD									
DIRECT....................		08/25/82	S				951	$31.19	82,951	
INKER NORMAN E	D									
DIRECT....................		10/21/81	P	L	500	$24.13			500	
DIRECT....................		04/26/82	P	L	3,000	$24.50			3,500	
APPELEAR CLAUDE K	D									
DIRECT....................		08/09/82	B		154				10,814	
MER ROBERT M	D									
DIRECT....................		08/09/82	B		154				6,248	
INDIRECT..................		08/09/82							26	
NANDES GARY J	OD									
DIRECT....................		08/26/82	S				2,208	$32.32		
DIRECT....................		08/30/82	S				100	$32.00	99,000	
DEN WILLIAM K	OD									
DIRECT....................		08/25/82	S				5,000	$31.25	101,752	

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
ELECTROSPACE SYS INC										
COM										
HEITZMAN DONALD E	O									
DIRECT......................		08/25/82	S				2,700	$28.00	28,559	
ELGIN NATL INDS INC										
COM										
BROWNING WARREN W	O									
DIRECT......................		07/02/82	P	A	500	$15.38			1,912	
INDIRECT....................		07/02/82		A					1,957	
EMERSON ELEC CO										
COM										
ADORJAN J JOE	OX									
DIRECT......................		08/31/82	B		6				2,961	
MIROVICH CARL L	O									
DIRECT......................		08/31/82	B		7				3,959	V
EMERSON RADIO CORP										
COM										
CUNNINGHAM JOHN J	O									
DIRECT......................		07/09/82	S	L			1,760	$12.00	2,113	V
DVORKIN DONALD	O									
DIRECT......................		07/09/82	S	L			5,000	$11.84		V
DIRECT......................		07/14/82	S	L			2,000	$13.13		
DIRECT......................		07/19/82	S	L			2,000	$15.44	6,535	
LANE STEPHEN L	OD									
DIRECT......................		08/03/82	S				3,000	$15.38		V
DIRECT......................		08/16/82	S				2,000	$14.63	334,712	
INDIRECT....................		08/15/82							2,395	
MASUDA RICHARD	OX									
DIRECT......................		07/28/82	S	L			2,000	$15.88	4,193	V
EMERY AIR FGHT CORP										
COM										
MAURER JAMES KNIGHT	OX									
DIRECT......................		08/10/82	P		225	$9.00			1,070	
TIGHE JOSEPH JOHN	OX									
INDIRECT....................		1981	B		148				148	
EMHART CORP VA										
COM										
LOOS HOWARD R	O									
DIRECT......................		07/28/82	S				210	$29.88	1,855	
WT EXP										
O NEIL GILBERT W	O									
DIRECT......................		07/15/82	S	L			3,600	$5.50	3,600	
EMPIRE AIRLS INC										
COM										
TOWBIN A ROBERT	D									
DIRECT......................		08/31/82							1,500	
INDIRECT....................		08/31/82							3,000	
IND MKT MKR.................		07/30/82	P		30,260	$6.50				
IND MKT MKR.................		07/30/82	S				23,925	$7.20	8,244	
IND PKT MKR.................		08/31/82	P		46,400	$3.01				
IND MKT MKR.................		08/31/82	S				35,300	$3.85	19,344	
EMPIRE INC										
COM										
NOE EARL LEE	O									
DIRECT......................		08/10/82	S				900	$12.44		
DIRECT......................		08/30/82	S				100	$12.50	2,300	
EMPIRE ST BLDG ASSOC										
PARTICIPATION PARTNERSHIP INT										
LANE ALVIN S	GP									
DIRECT......................		06/02/82		L					22,500	
INDIRECT....................		06/02/82	J	L			10,000		20,000	
EMPIRE OF CAROLINA INC										
COM										
FELDMAN SETH	D									
DIRECT......................		08/31/82	P		500	$3.00			7,500	
ENERGY RES N D INC										
COM										
FAST DUANE	D									
DIRECT......................		06/16/82	T	L	1,000				480,100	
DIRECT......................		08/04/82	S				10,000	$ .50		
DIRECT......................		08/10/82	S				10,000	$ .50		
DIRECT......................		08/12/82	S				10,000	$ .50		
DIRECT......................		08/16/82	S				25,000	$ .50		
DIRECT......................		08/18/82	S				10,000	$ .50		
DIRECT......................		08/20/82	S				55,000	$ .50		
DIRECT......................		08/27/82	S				5,000	$ .50	355,100	
ENERGY SOURCES INC										
COM										
GFELLER WARREN H	O									
DIRECT......................		11/16/82	S				2,000	$3.00	25,322	

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
GY VENTURES INC										
ATHWEST ENERGY COMPANY	B									
DIRECT..................		08/04/82	P		850	$6.75				
DIRECT..................		08/09/82	P		3,000	$6.25				
DIRECT..................		08/10/82	P		2,500	$6.25				
DIRECT..................		08/12/82	P		1,500	$6.25				
DIRECT..................		08/13/82	P		2,500	$6.25				
DIRECT..................		08/18/82	P		7,100	$6.50				
DIRECT..................		08/19/82	P		1,000	$6.25			601,843	
LHARD CORP										
FFORD CHARLES L	D									
DIRECT..................		08/03/82	T		3,300					
DIRECT..................		08/03/82	U				1,408		3,307	
GY METHODS CORP										
NGES FRANK E	D									
DIRECT..................		06/30/82	B	L	1,026				1,395	
AHAM C ANDREW	OD									
DIRECT..................		06/30/82	B	L	1,172				601,270	
INDIRECT................		06/30/82		L					166,200	
GAN MICHAEL M	O									Y
DIRECT..................		05/18/82		L					7,939	
DIRECT..................		06/30/82	B	L	391				8,330	
INDIRECT................		06/30/82		L					1,000	
ODES H N	OD									
DIRECT..................		06/01/82	P	A	2,000	$1.63				
DIRECT..................		06/30/82	B	A	1,171				458,249	
INDIRECT................		06/30/82		A					300,200	
SS WAYNE A	O									Y
DIRECT..................		05/18/82		L						
DIRECT..................		06/30/82	B	L	258				666	
INDIRECT................		06/30/82		L					200	
AW JUDITH D	O									Y
DIRECT..................		05/18/82		L						
DIRECT..................		07/22/82	S	L			1,000	$1.67		
INDIRECT................		07/22/82		L					10	
S BUSINESS FORMS INC										
EASTER MCCLUER	OD									
DIRECT..................		08/23/82	K				2,450	$21.00	8,500	
LLESON JACK R	O									
DIRECT..................		08/26/82	K				5,000	$22.50	15,674	
RCH CORP										
LSUM ROBERT S	D									
DIRECT..................		08/11/82	S				14,000	$16.50	11,000	
INDIRECT................		08/11/82							1,000	
REN PRESTON M JR	D									
DIRECT..................		08/04/82	P		1,000	$10.50				
DIRECT..................		08/31/82	B		566				15,078	
INDIRECT................		08/31/82							825	
NGER S R	O									Y
DIRECT..................		08/10/82	X		1,455	$4.45			6,485	
INDIRECT................		08/10/82							6,139	
AR CORP DEL										
FORD ROBERT P	D									
DIRECT..................		08/13/82	P		1,000	$12.75			22,050	
INDIRECT................		08/13/82							2,000	
ROUL ARCH A	O									
DIRECT..................		08/04/82	S				2,500	$13.75		
DIRECT..................		08/25/82	S				2,500	$14.29		
DIRECT..................		08/26/82	S				2,500	$14.50	109,828	
INDIRECT................		08/26/82							18,160	
AR CORP										
DERSON W A JR	O									
DIRECT..................		07/26/82		L					4,800	
INDIRECT................		07/26/82	T	L	8,300				15,700	
RNES RICHARD FREDRICK	O									
DIRECT..................		07/26/82		L					1,213	
INDIRECT................		06/30/82	B	L	338					
INDIRECT................		07/26/82	T	L	1,800				3,600	
MP WILLIAM RAGSDALE JR	O									
DIRECT..................		07/26/82		L					2,350	
INDIRECT................		07/26/82	T	L	2,300				4,184	
ER PAT T	O									
DIRECT..................		06/22/82	B	L	480				8,155	
INDIRECT................		06/30/82	B	L	405					
INDIRECT................		07/26/82	T	L	4,100				8,300	
NZLIK WILLARD M	O									
DIRECT..................		07/26/82		L					4,200	
INDIRECT................		07/26/82	T	L	6,000				10,600	
NIG G CHARLES	CB									
DIRECT..................		07/26/82		L					108,976	

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INDIRECT		06/30/82	B	L	500				
INDIRECT		07/26/82	T	L	19,300				35,616
LACY F HILTON JR	OX								
DIRECT		06/30/82		L					27,574
INDIRECT		06/30/82	B	L	381				1,400
POINT T MAXWELL	O								
DIRECT		07/26/82		L					4,586
INDIRECT		06/30/82	B	L	386				
INDIRECT		07/26/82	T	L	4,000				7,400
ROBERTSON JOHN E	OX								
DIRECT		07/26/82		L					8,369
INDIRECT		07/26/82	T	L	3,600				6,900
ROSS DAVID III	O								
DIRECT		07/26/82		A					3,706
INDIRECT		12/31/81	B	A	233				
INDIRECT		06/30/82	B	A	336				
INDIRECT		06/30/82	B	L	336				
INDIRECT		07/26/82	T	L	3,400				6,400
INDIRECT		07/26/82	T	A	3,400				6,400
TAYLOR J DWAYNE	O								
DIRECT		07/26/82		A					1,741
INDIRECT		12/31/81	B	A	539				
INDIRECT		06/30/82	B	A	461				
INDIRECT		06/30/82	B	L	461				
INDIRECT		07/26/82	T	A	10,300				20,900
INDIRECT		07/26/82	T	L	10,300				20,900
ENTERPRISE DEV GROUP									
SH BEN INT									
APEX HOLDING CO	B								
DIRECT		08/10/82	M		2,420,248				4,811,746
APEX OIL COMPANY	B								
INDIRECT		08/10/82	M		2,420,248				4,811,748
BREED N PRESTON	T								
DIRECT		08/10/82	N				100		
BROWN DAVID FAIN	T								
DIRECT		* 08/10/82	N				10,000		
BROWN MICHAEL JAMES	O								
DIRECT		08/10/82	N				1,000		
BROWN MICHAEL JOHN	T								
DIRECT		08/10/82	N				5,000		
FOSTER A BRYANT	T								
DIRECT		08/10/82	K				1,000	$10.50	
ROECKER DAVID L	T								
DIRECT		08/10/82	K				500	$10.50	
SHIFRIN EDWIN G	T								
DIRECT		08/10/82	K				1,000	$10.50	
ENTEX INC									
COM									
ABERNATHY JACK H	D								
DIRECT		06/30/82	B	L	94				322,528
INDIRECT		06/30/82		L					9,300
BARBOUR THOMAS D	D								
DIRECT		06/30/82	B	L	567				241,670
INDIRECT		06/30/82		L					39,288
BELL HOWARD E	O								
DIRECT		08/18/82	S				3,521	$11.50	8,522
BURKE THOMAS B	O								
DIRECT		06/30/82	B	L	309				5,649
CAPSHAW JOHN C	O								
DIRECT		06/30/82	B	L	799				14,996
CLAYTON WILLIAM L	O								
DIRECT		06/30/82	B	L	411				6,355
COLLIER RICHARD	D								
DIRECT		06/30/82		L					1,739
INDIRECT		06/30/82	B	L	18				168
DAWKINS THOMAS GUY	O								
DIRECT		06/30/82	B	L	344				2,810
DEMOUCHE E M	O								
DIRECT		06/30/82	B	L	776				58,573
INDIRECT		06/30/82		L					6,000
DICKEY DUVAL F	O								
DIRECT		06/30/82	B	L	22				1,022
DUGGETTE VIRGIL E	O								
DIRECT		06/30/82	B	L	171				5,482
FORTNER WILLIAM D	O								
DIRECT		06/30/82	B	L	531				12,760
INDIRECT		06/30/82		L					3,028
GHRIST ELIZABETH L	O								
DIRECT		06/30/82	B	L	39				639
HINDS JACKSON C JR	CB								
DIRECT		07/30/82	B		2,595				244,822
HINDS WILLIAM F	O								
DIRECT		06/30/82	B	L	928				39,773
JEFFREY SAM J	O								
DIRECT		06/30/82	B	L	613				37,343
DIRECT		08/26/82	T		7,500				
DIRECT		08/26/82	U				5,378		39,465
JOHNSON WAYNE D	O								
DIRECT		06/30/82	B	L	604				25,605
INDIRECT		06/30/82	B	L	4				404

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
NES CHARLES W	OX									
DIRECT....................		06/30/82	B	L	417				5,277	
NES LAURIE P	D									
DIRECT....................		02/17/82	J	L			1,500			
DIRECT....................		02/17/82	T	L	713				26,013	
INDIRECT..................		02/17/82	T	L	1,568				1,568	
E THOMAS JOSEPH JR	D									
DIRECT....................		06/30/82	B	L	499				25,391	
INDIRECT..................		06/30/82		L					3,579	
NAHAN PATRICK W	D									
DIRECT....................		06/30/82	B	L	68				10,182	
NTAGUE KENNETH E	D									
DIRECT....................		06/30/82	B	L	549				8,149	
ERSTREET HARRY	D									
DIRECT....................		06/30/82	B	L	467				7,027	
LZ JOHN N	D									
DIRECT....................		06/30/82	B	L	465				12,802	
ITEHEAD RALEIGH W	D									
DIRECT....................		06/30/82	B	L	362				7,755	
IGGS FRANK F	D									
DIRECT....................		06/30/82	B	L	555				30,015	
DIRECT....................		08/26/82	B		711				35,302	
ODY CHARLES L	D									
DIRECT....................		06/30/82	B	L	284				9,766	
INDIRECT..................		06/30/82		L					9,520	
IRODYNE INDS INC										
EALY GEORGE P	D									Y
DIRECT....................		03/16/82							51,600	
INDIRECT..................		08/16/82	J				25,000			
O INC										
RNEAUX JAMES H	D									
DIRECT....................		08/31/82							700	
IND MKT MKR...............		08/31/82	P		29,645	$4.44				
IND MKT MKR...............		08/31/82	S				26,600	$4.86	48,100	
MARK CORP										
ECKER WILLIAM E	OB									
DIRECT....................		08/02/82	B		364				3,471	
URD RICHARD W	OD									
DIRECT....................		08/02/82	B		273				1,704	
TABLE BANCORPORATION										
RUNER ALBERT J	D									
DIRECT....................		08/09/82	B		2				3,878	
EENBERG ALAN COURTNEY	D									
DIRECT....................		08/03/82	S				1,050	$17.25		
IND MKT MKR...............		08/03/82							10,500	
THAWAY HAROLD GRANT	OD									
DIRECT....................		08/09/82	B		36				18,296	
FFERSON WILLIAM S	D									
DIRECT....................		07/01/82	B		22					
DIRECT....................		07/12/82	G		1				645	
ELTY JOSEPH S	D									
DIRECT....................		07/28/82	P	L	1,330	$17.25			6,375	
CAS BARBARA B	D									
DIRECT....................		08/09/82	B		7				181	
DDLETON JAMES WILLIAM	D									
DIRECT....................		08/09/82	B		14				3,283	
ILMAN DAVID LEROY	D									
DIRECT....................		06/08/82	S	L			100	$18.88		
DIRECT....................		06/29/82	T	L	7				28	
TABLE GAS CO										
OWAN JOHN T	D									
DIRECT....................		08/26/82	S				500	$22.00	6,000	
HNEIDER FRANZ	D									
DIRECT....................		08/03/82	P		100	$22.75			1,500	
INDIRECT..................		08/03/82							400	
TY STRATEGIES FD INC										
IGHT GEORGE W JR	D									
INDIRECT..................		08/23/82	P	A	1,400	$7.63			3,400	
RRY ROBERT T	D									
DIRECT....................		08/06/82	P		300	$8.63			300	
RONG WILLIAM L	D									
INDIRECT..................		08/23/82	P	A	1,400	$7.63			3,400	
LADE INC										
IFFIN ROBERT E	OD									
DIRECT....................		03/10/82	P		5,000	$1.00			195,964	
RK INC										

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report ed
KELLY DONALD P	OD									
DIRECT....................		07/01/82		L					33,969	
INDIRECT..................		07/01/82	B	L	225				28,136	
ESQUIRE INC										
COM										
WINKLER MARTIN	D									
DIRECT....................		07/30/82		L					24,000	
INDIRECT..................		07/30/82	S	L			400	$15.50	2,150	
ESTERLINE CORP										
COM										
BROLUND THEODORE F	D									
DIRECT....................		07/30/82	S				90	$16.00	9,621	
DYSON ANNE E	D									
DIRECT....................		06/01/82		L					144,000	
INDIRECT..................		06/01/82	P	L	500	$13.63			1,491,420	
DYSON CHARLES H	OD									
DIRECT....................		08/04/82	P		2,000	$16.25			13,700	
INDIRECT..................		08/04/82							1,480,920	
DYSON MARGARET M	B									
DIRECT....................		08/04/82								
INDIRECT..................		08/04/82	P		2,000	$16.25			1,496,620	
ETHYL CORP										
COM										
BLANCHARD LAWRENCE E JR	D									
DIRECT....................		08/31/82							24,285	
INDIRECT..................		08/31/82	B		129				10,358	
GILL JAMES MONROE	OD									
DIRECT....................		07/30/82							6,967	
INDIRECT..................		07/30/82	B		131				6,297	
GOTTWALD BRUCE C	OD									
DIRECT....................		08/31/82							598,340	
INDIRECT..................		07/03/82	B		560				218,140	
INDIRECT..................		08/31/82	B		125				1,215,949	
HERZOG ROBERT	OD									
DIRECT....................		08/31/82							5,044	
INDIRECT..................		08/31/82	B		94				12,516	
RODI STEPHEN B	D									
DIRECT....................		08/31/82							4,234	
INDIRECT..................		08/31/82	B		146				4,502	
WIKMAN ANDREW OLAF	D									
DIRECT....................		08/31/82							1,400	
INDIRECT..................		08/31/82	B		15				4,169	
EVANS & SOUTHERLAND COMPUTER CORP										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT....................		07/30/82		L					20,273	
INDIRECT..................		07/26/82	S	L			12,500	$21.88	37,500	
IND MKT MKR...............		07/30/82	P	L	76,980	$23.37				
IND MKT MKR...............		07/30/82	S	L			77,950	$23.93	661	
EVANS INC										
COM										
MELTZER ROBERT K	D									
DIRECT....................		03/05/81	T	L	9,234				12,836	V
EVERGREEN RES INC										
COM										
COOPER GERALD G	OD									
INDIRECT..................		07/14/82	P	L	2,000	$ .31			21,500	
HILL RICHARD C	D									
DIRECT....................		07/20/82	P	L	10,000	$ .28			50,000	
EXCALIBUR TECHNOLOGIES CORP										
COM										
VIGUERIE SHAUN C	D									
DIRECT....................		07/02/82							3,500	
INDIRECT..................		07/02/82	P		140	$5.00			4,070	
EXECUTIVE INVS INC										
COM										
WEATHERFORD H L	OD									
DIRECT....................		08/10/82							114,310	
INDIRECT..................		08/10/82	P		887	$1.25			10,882	
WEATHERFORD MARY D	D									
DIRECT....................		08/10/82							100,000	
INDIRECT..................		08/10/82	P		887	$1.25			10,882	
EXETER & HAMPTON ELEC CO										
COM										
DALTON MICHAEL J	OD									
DIRECT....................		08/04/82	P		55	$16.00				
DIRECT....................		08/25/82	P		12	$16.50			252	
INDIRECT..................		08/25/82							456	
MCKENZIE EDWARD D	D									
DIRECT....................		08/25/81	P	L	30	$19.00				
DIRECT....................		10/26/81	P	LI	50	$19.00				
DIRECT....................		01/25/82	P	L	100	$18.00				
DIRECT....................		02/11/82	P	L	100	$18.00				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

R CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DIRECT....................		03/11/82	P	L	100	$17.50				
DIRECT....................		04/01/82	P	L	100	$17.50				
DIRECT....................		04/05/82	P	L	100	$17.50			1,000	
N CORP										
I										
RESFORD R H	OX									
DIRECT....................		08/03/82	X		2,000	$21.69			2,600	
INDIRECT..................		08/03/82							10,590	
LARKE J G	OD									
DIRECT....................		08/02/82	X		3,130	$21.69				
DIRECT....................		08/03/82	J				3,130		1,584	
INDIRECT..................		08/03/82	T		3,130				9,764	
ATTIS WILLIAM E	O									
INDIRECT..................		07/27/82	B	L	185				3,172	
ANSEN RAY V	O									
DIRECT....................		07/29/82	T	L	83				743	
INDIRECT..................		07/29/82		L					1,400	
OWELL WILLIAM A	C									
DIRECT....................		08/03/82	P		200	$26.38			200	
AUGER WELDON D	O									
DIRECT....................		08/09/82	T		178				3,730	
INDIRECT..................		08/09/82							4,262	
CCULLOUGH G B	OX									
DIRECT....................		08/05/82	T		304				2,716	
INDIRECT..................		08/05/82							4,644	
ERKINS FREDERICK M	OX									
DIRECT....................		07/13/82							2,845	
INDIRECT..................		07/13/82	B		194				4,903	
ESO SIDNEY J	O									
DIRECT....................		08/03/82	T		118				838	
INDIRECT..................		08/03/82							320	
LICK WILLIAM T JR	O									
DIRECT....................		08/09/82	T		216				1,565	
INDIRECT..................		08/09/82							13,871	
TIRAS STEPHEN	OX									
DIRECT....................		08/02/82	T		295				297	
INDIRECT..................		08/02/82							2,932	
INSLOW R A	O									
DIRECT....................		08/09/82	T		383				2,745	
INDIRECT..................		08/09/82							7,428	
M NATL CORP										
M										
EST WILLIAM H JR	OD									
DIRECT....................		08/11/82	S				3,000	$10.25	21,026	
ERGE INC										
M										
ALLIET BRIAN DAVID	O									
DIRECT....................		08/26/82	S				700	$18.38	1,500	
RUNN FREDERICK	O									
DIRECT....................		08/05/82	S				1,000	$17.83		
DIRECT....................		08/06/82	S				950	$17.82	3,000	
KIN ROBERT	OD									
DIRECT....................		08/09/82							9,800	
INDIRECT..................		08/09/82	S				400	$18.50		
RI CTRS AMER INC										
M										
URTON BRIAN	OD									
DIRECT....................		08/13/82	X	A	4,858	$7.00			14,422	
TEC JOHN Z	OX									
DIRECT....................		08/24/82	X	A	4,000	$7.00			5,922	
OWLEY MARK	O									
DIRECT....................		07/29/82	S	A			1,000	$16.50		
ET ENTERPRISES INC										
M										
MPL SVGS & STOCK OWN PLAN	T									
DIRECT....................		07/30/82	S	L			46	$5.25	218,547	
R GROUNDS CORP										
M										
OUSSEL LOUIS J	OD									
DIRECT....................		08/27/82							2,849	
INDIRECT..................		06/17/82	J	L	7	$21.00			9,815	
INDIRECT..................		08/17/82	P		324	$20.50				
INDIRECT..................		08/27/82	P		650	$21.00			10,789	
RFIELD CMNTYS INC										
M										
IMONSON NEAL T FAMILY TRUST	T									
DIRECT....................		08/03/82	S				13,000	$13.50	25,311	
ILIAN CORP										
M										
HAPIRO BERNARD J	O									
DIRECT....................		08/12/82	P		1,500	$3.15			240,519	
INDIRECT..................		08/12/82	U				28,544			
HAPIRO LEONARD	CB									
DIRECT....................		08/12/82	P		1,500	$3.15			173,265	
INDIRECT..................		08/12/82							10,228	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Bought or otherwise acquired Price	Sold or otherwise disposed of Amount	Sold or otherwise disposed of Price	Month end holdings of securities	Opti repo d
FAMILY DLR STORES INC										
COM										
RHENE DONALD JOEL	O									
DIRECT....................		08/17/82	S				1,000	$18.75	23,650	
FARM FISH INC										
COM										
WILLIAMS HENRY J	O									
DIRECT....................		01/15/82		L					13,602	Y
DIRECT....................		02/11/82	J	L	100	$5.50			13,702	
FARM HOUSE FOODS CORP										
COM										
HANKE BEVERLY J	O									
DIRECT....................		08/02/82	P		24	$4.88			1,613	
INDIRECT..................		08/02/82							7,101	
NOWATZKE JAMES O	OX									
DIRECT....................		08/02/82	P		41	$4.88			2,619	
FARMERS GROUP INC										
COM										
LEAVEY THOMAS & DORCTHY FOUNDATIO	T									
DIRECT....................		07/15/82	S				10,000	$30.75	953,424	
FARR CO										
COM										
DEGROOT WILLARD G	D									
INDIRECT..................		07/30/82		L					11,000	
IND MKT MKR...............		07/30/82	P	L	1,940	$5.48				
IND MKT MKR...............		07/30/82	S	L			4,200	$5.69	1,212	
FAYS DRUG INC										
COM										
ANDERSON PAUL T	O									
DIRECT....................		07/19/82	S	L			598	$10.07	2,767	Y
FEDERAL CO										
COM										
LOVETTE CHARLES FRED	OD									
DIRECT....................		07/06/82	S				500	$23.50		
DIRECT....................		07/09/82	S				1,000	$23.57		
DIRECT....................		07/13/82	S				500	$24.00		
DIRECT....................		07/15/82	S				500	$24.25		
DIRECT....................		07/16/82	S				1,200	$25.13	69,478	
INDIRECT..................		07/16/82							5,813	
FEDERAL MOGUL CORP										
COM										
NATIONAL BANK OF DETROIT AS TRUST	B									
DIRECT....................		08/12/82	P		597	$19.38				
DIRECT....................		08/23/82	T		135	$1.00				
DIRECT....................		08/23/82	U				40		1,556,038	
FEDERAL PAPER BRD INC										
COM										
MILLIKIN JOHN H	O									
DIRECT....................		08/05/82	P		500	$18.00			2,500	
FEDERAL RLTY INVT TR										
SH BEN INT										
GUTTMAN STEVEN J	OT									
DIRECT....................		06/25/82	A	L	4,000	$14.13			13,500	Y
INDIRECT..................		06/25/82		L					6,996	
KRONSTADT ARNOLD M	T									
DIRECT....................		04/04/79	P	L					500	
DIRECT....................		06/30/82	P	L	100	$16.38			1,000	
DIRECT....................		07/01/82	P	L	500	$20.63			1,600	
INDIRECT..................		07/01/82		L	600	$20.63			640	
SIAM LIMITED	B									
DIRECT....................		08/12/82	S	L					200,325	
FEDERAL RES CORP										
COM										
BENNETT JOSEPH C	O									
DIRECT....................		08/17/82	S				13,000	$ .38		
DIRECT....................		08/26/82	S				100	$ .31		
FEDERAL SCREW WKS										
COM										
ZURSCHMIEDE W T JR	DO									
DIRECT....................		11/01/81	K				5,500	$7.38	105,950	
INDIRECT..................		11/01/81							39,398	
FEDERAL SIGNAL CORP										
COM										
DIEDRICK GEORGE VERNON	O									
DIRECT....................		07/02/82	T	A	1,200				27,705	
INDIRECT..................		07/26/82	S	A			1,050	$16.00	272	
PIRO PAUL CARL	O									
DIRECT....................		07/02/82	B	L	300				9,808	
RACIC ROBERT W	O									
DIRECT....................		07/02/82	T		400				11,454	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
RATED DEPT STORES INC										
ERBACH BORIS	D									
DIRECT....................		08/04/82	B		430				755	
NHAM AUDIAN D	D									
DIRECT....................		08/04/82	B		450				450	
LOFEDER HOWARD	CB									
DIRECT....................		08/04/82	B		2,935				5,585	
AHY JAMES M	D									
DIRECT....................		08/04/82	B		565				565	
IPPEPORT EUGENE	D									
DIRECT....................		08/04/82	B		775				775	
LONICK JAMES B	D									
DIRECT....................		08/04/82	B		930				930	
ERELL PHYLLIS	D									
DIRECT....................		08/04/82	B		370				400	
MONT OIL CORP										
M										
HIECO DANIEL E	D									
DIRECT....................		08/05/82	X		4,860	$3.04			13,500	
RD CORP										
M										
RANE CO	B									
DIRECT....................		08/03/82	P		1,000	$20.38				
DIRECT....................		08/04/82	P		2,500	$20.50				
DIRECT....................		08/10/82	P		1,000	$19.75			1,731,500	
ELCOR										
M										
RTLETT JOHN B	D									
DIRECT....................		07/01/82	B	L	800				6,445	
MPSEY RAYMOND J	CH									
DIRECT....................		07/01/82	B	L	1,443				14,629	
RGAN BERNARD J	D									
DIRECT....................		07/01/82	B	L	575				7,063	
NNEKAMP FREDERICK H	D									
DIRECT....................		07/01/82	B	L	325				4,025	
HITE RICHARD T	D									
DIRECT....................		07/01/82	B	L	60				1,720	
LITY NATL FINL CORP										
AUNS JEAN H	D									
INDIRECT..................		07/09/82	J	L	69,762	$80.00				
INDIRECT..................		07/16/82	J	L	500	$80.00				
INDIRECT..................		07/22/82	J	L	12	$80.00			70,274	
MPBELL RICHARD ALLAN	D									
INDIRECT..................		07/09/82	J	L	69,762	$80.00				
INDIRECT..................		07/16/82	J	L	500	$80.00				
INDIRECT..................		07/22/82	J	L	12	$80.00			70,274	
THENY RICHARD HAROLD	D									
INDIRECT..................		07/09/82	J	L	69,762	$80.00				
INDIRECT..................		07/16/82	J	L	500	$80.00				
INDIRECT..................		07/22/82	J	L	12	$80.00			100,300	
CULLOUGH TED C JR	D									
DIRECT....................		06/28/82	K	L			400	$50.00	770	
DIRECT....................		07/01/82	D	L	117				887	
ITED COMPANIES LIFE INSURANCE C	B									
DIRECT....................		07/01/82	D	L	7,636				83,999	
INDIRECT..................		07/09/82	K	L			56,100	$80.00	27,899	
LITY UN BANCORPORATION										
RKINSON J DAVID	D									
DIRECT....................		08/03/82	P		100	$22.75			200	
H THIRD BANCORP										
THROW HOWARD H	D									
DIRECT....................		06/29/82	X	L	562	$37.25			1,834	
IE INTL INC										
ARLTON STEVEN L	DX									
DIRECT....................		06/16/82	S	A			425	$18.13	5,650	
NCIAL CORP AMER										
NER JOHN J JR	D									
DIRECT....................		08/04/82	H				1,000			
DIRECT....................		08/23/82	H				600			
DIRECT....................		08/25/82	H				100			
DIRECT....................		08/25/82	S				5,000	$19.23		
DIRECT....................		08/26/82	S				4,400	$19.50	32,148	
FER CHARLES S	CB									
DIRECT....................		08/23/82	S				1,000	$17.00		
DIRECT....................		08/24/82	S				4,000	$18.75		
DIRECT....................		08/26/82	S				1,000	$20.00	45,790	
INDIRECT..................		08/23/82	S				1,000	$16.00	24,986	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Opt... repo...
ROSENWALD JOHN E JR	D									
DIRECT		08/12/82							11,000	
IND MKT MKR		08/12/82	P		800	$12.75				
IND MKT MKR		08/12/82	S				800	$12.63	15,000	
YOUNG CHARLES E	D									
DIRECT		08/24/82	S				1,405	$17.50	2,500	
FINANCIAL INDS CORP										
COM										
MITTE ROY F	D									
DIRECT		08/05/82	P		1,300	$4.00			169,498	
FINANCIAL NEWS NETWORK INC										
COM										
BIOTECH CAPITAL CORP	B									
INDIRECT		08/06/82	3						70,833	
FINANCIAL NEWS BROADCASTING CO	B									
DIRECT		08/06/82	3						266,000	Y
INDIRECT		08/06/82	3						2,065,780	
MERRILL LYNCH PIERCE FENNER SMITH	B									
DIRECT		08/06/82	3						70,833	Y
QUESTECH CAPITAL CORP	B									
DIRECT		08/06/82	3						70,833	
WTS EXP 7/13/1984										
BIOTECH CAPITAL CORP	B									
INDIRECT		08/06/82	3						70,833	
QUESTECH CAPITAL CORP	B									
DIRECT		08/06/82	3						70,833	
14% CONV NOTES DUE 1986										
BIOTECH CAPITAL CORP	B									
INDIRECT		08/06/82	3						$500,000	
MERRILL LYNCH PIERCE FENNER SMITH	B									
DIRECT		08/06/82	3						$500,000	Y
QUESTECH CAPITAL CORP	B									
DIRECT		08/06/82	3						$500,000	
FINNIGAN CORP										
COM										
HEARN JOHN R	D									
DIRECT		07/23/82	P	L	3,000	$6.50			3,000	
INDIRECT		07/23/82	P	L	100	$6.50			100	
FIRST ALA BANCSHARES INC										
COM										
HORSLEY RICHARD D	D									
DIRECT		08/16/82	B		22				477	
HOUSTON ROBERT P	D									
DIRECT		08/16/82	B		11				427	
INDIRECT		08/16/82							105	
MORGAN W EUGENE	D									
DIRECT		08/16/82	B		26				14,213	
MOSLEY LYNN H	D									
DIRECT		08/16/82	B		33				9,639	
WELLS HELEN C	D									
DIRECT		08/16/82	B		11				542	
INDIRECT		08/16/82							1,359	
FIRST AMERN BK CORP										
COM										
PERKINS EDWARD H JR	D									
DIRECT		07/26/82	B		41				701	
DIRECT		08/04/82	B		16				716	
SMITH DANIEL R	D									
DIRECT		08/02/82	H				169			
DIRECT		08/02/82	P		100	$15.38			5,008	
INDIRECT		08/02/82	G		169				169	
FIRST AMERN FINL CORP CALIF										
COM										
SCULLY JOHN HAROLD	D									
INDIRECT		08/04/82	K				113,600	$18.50		
FIRST ATLANTA CORP										
COM										
BOLAND THOMAS E	OD									
DIRECT		06/30/82		L					5,675	
INDIRECT		06/30/82	B	L	131				6,856	
LABOON JOE T	D									
DIRECT		07/01/82	T	L	79					
DIRECT		07/12/82	P	L	200	$15.22			1,581	
ROBINSON JESSE MACK	D									
DIRECT		08/06/82	P		1,600	$14.48			776,563	
INDIRECT		08/05/82	P		2,000	$14.13				
INDIRECT		08/06/82	P		2,300	$14.50			615,665	
ZABAN ERWIN	D									
DIRECT		07/20/82		L					15,432	
INDIRECT		07/20/82	P	L	350	$15.00			4,850	
FIRST BANCORP N H INC										
COM										
BULLARD JOHN W	OX									
DIRECT		02/01/82	T	L	1				98	
DIRECT		05/01/82	T	L	1				100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT....................		05/01/82		L					66	
ULLISHAW EDWIN L JR	D									
DIRECT....................		02/01/82	T	L	16				1,418	
DIRECT....................		05/01/82	T	L	16				1,434	
UHERFORD CHARLES P	D									
DIRECT....................		04/02/82	P	L	200	$29.88			433	
LYNN JOHN W JR	D									
DIRECT....................		02/01/82	T	L	5				312	
DIRECT....................		05/01/82	T	L	5				317	
IKES MILO L	D									
DIRECT....................		05/25/82		L					30,109	
INDIRECT....................		05/25/82	P	L	467	$29.00			42,318	
POWERS HENRY M	D									
DIRECT....................		04/06/82	P	L	200	$30.00			766	
MILTON CALEB W	D									
DIRECT....................		02/01/82	T	L	5				377	
DIRECT....................		05/01/82	T	L	6				383	
ZACHOS KIMON S	D									
DIRECT....................		03/25/82	P	L	100	$30.25			2,232	
INDIRECT....................		02/01/82	T	L	9				844	
INDIRECT....................		05/01/82	T	L	9				853	
RST AMERN CORP TENN										
OM										
BENEDICT ANDREW	D									
DIRECT....................		08/25/82	P		1,300	$12.25			9,246	
INDIRECT....................		08/25/82							754	
RST AMERICAN BANCSHARES INC										
FD										
JONES WILLIS T	D									
DIRECT....................		08/30/82	J	I	30				26,147	
RST BK SYS INC										
OM										
DUBIAK ALBIN S	D									
DIRECT....................		08/16/82	B		60				691	
KRANGAARD DONALD R	CB									
DIRECT....................		08/23/82	P		100	$29.25			31,237	
HOLTON IRA JAMES	D									
DIRECT....................		05/05/82	P	L	500	$33.00				
DIRECT....................		08/03/82	P		500	$29.00			1,500	
UEHNEMAN GENE G	D									
DIRECT....................		08/17/82	B		505				943	
MASON EUGENE R	D									
DIRECT....................		08/16/82	B		296				595	
SMITH JEFFREY S	D									
DIRECT....................		08/16/82	P		100	$28.50			141	
RST BANKSHARES CORP S C										
OM										
ORGAN CLARENCE F	D									
DIRECT....................		07/28/82	P		100	$21.50			4,040	
INDIRECT....................		07/28/82	P		100	$21.50			2,960	
EFFORDS WILLIAM L	D									
DIRECT....................		07/14/82	P		200	$20.38				
DIRECT....................		07/28/82	P		100	$21.75			3,589	
INDIRECT....................		07/28/82							422	
MCDOWELL G SIMMS JR	D									
DIRECT....................		07/09/82							4,220	
INDIRECT....................		07/09/82	J						719	
RST CAP FINL CORP										
OM										
HASKELL PRESTON H	CB									
DIRECT....................		05/27/82	P	L	3,300	$8.75				
DIRECT....................		07/21/82	P	L	409	$7.75			33,604	
INDIRECT....................		07/21/82		L					136,359	
HYLA ROBERT PAUL	D									
DIRECT....................		02/20/82	B	A	3,111				3,111	
PRATT ARTHUR WALLACE	D									
DIRECT....................		02/15/82	B	A	3,300				3,000	
RST CHARTER FINL CORP										
OM										
DEFANO MARCO	D									
DIRECT....................		08/24/82	S				550	$13.75	1,000	
STEINMAN MORRIS A	D									
DIRECT....................		08/20/82	S				100	$13.00		
DIRECT....................		08/23/82	S				100	$13.25		
DIRECT....................		08/24/82	S				100	$13.50		
DIRECT....................		08/25/82	S				100	$14.50	553	
RST CHICAGO CORP										
OM										
ARNESEN KENNETH G	D									
DIRECT....................		08/31/82	B		1,101				6,101	
INDIRECT....................		08/31/82							460	
FIELD MARSHALL	D									
DIRECT....................		07/01/82	P	L	144	$15.50			7,430	
SUHR JAMES K	D									
DIRECT....................		08/31/82	B		756				9,684	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
FIRST CITY BANCORPORATION TEX INC									
COM									
MERRILL RICHARD G	O								
DIRECT....................		08/06/82	P		1,000	$16.50			3,906
FIRST CITY CORP									
PFD $6									
THOMAS HERBERT L JR	B								
DIRECT....................		08/21/81	G	L	5,588				117,665
DIRECT....................		09/30/81	P	L	1,335	$3.00			119,000
DIRECT....................		04/05/82	P	L	4,000	$3.00			
DIRECT....................		04/27/82	K	L			402	$3.00	122,598
INDIRECT..................		04/27/82		L					25,400
FIRST CITY PPTYS INC									
COM									
MENIDES BYRON A	O								
DIRECT....................		08/09/82	P		800	$3.75			3,000
FIRST COLUMBIA FINL CORP									
COM									
BAKER BOB R	CB								
DIRECT....................		09/01/82	3						26,864
FIRST COMWLTH CORP									
COM									
DILLENGER JAMES R	O								
DIRECT....................		05/23/82	P	L	1,000	$1.75			
DIRECT....................		05/28/82	P	L	2,000	$1.75			12,039
DIRECT....................		06/17/82	P	L	1,315	$1.75			13,354
FIRST COML BANCORP									
COM									
MUTTERA ROBERT H	O								
DIRECT....................		08/03/82	S				330	$8.00	
FIRST EXECUTIVE CORP DEL									
COM									
MELTZER EDWARD	O								
DIRECT....................		07/30/82	K	L			5,000	$9.90	350,844
DIRECT....................		08/30/82	K				5,000	$8.25	345,844
INDIRECT..................		08/30/82							3,350
FIRST FINL GROUP INC PA									
COM									
BERKMAN LOUIS	OD								
DIRECT....................		08/23/82	J		267	$34.00			
DIRECT....................		08/25/82	J		200	$34.00			95,341
INDIRECT..................		08/25/82							16,687
FIRST FLA BKS INC									
COM									
SEVEN L CORPORATION	B								
DIRECT....................		07/01/82	P		2,500	$9.00			
DIRECT....................		07/06/82	P		7,000	$9.00			
DIRECT....................		07/06/82	J		2,125	$9.00			
DIRECT....................		07/07/82	P		10,000	$9.13			
DIRECT....................		07/13/82	P		94,100	$9.75			
DIRECT....................		07/14/82	P		1,500	$9.38			
DIRECT....................		07/15/82	P		20,500	$10.00			
DIRECT....................		07/16/82	P		12,000	$10.00			
DIRECT....................		07/19/82	P		119,725	$10.23			
DIRECT....................		07/28/82	J		5,000	$10.00			
DIRECT....................		08/11/82	P		3,000	$8.63			5,228,688
DIRECT....................		08/16/82	P		15,000	$8.69			
DIRECT....................		08/23/82	P		2,500	$9.00			
DIRECT....................		08/26/82	P		10,000	$9.00			5,259,188
FIRST GOLDEN BANCORPORATION									
COM									
FORTUNE JOHN A	OD								
DIRECT....................		06/18/82	P		54	$110.00			5,573
FIRST INTST BANCORP									
COM									
KING FRANK L	O								
DIRECT....................		08/25/82	S				1,000	$25.69	5,225
START WILLIAM E	MC								
DIRECT....................		03/12/81	P	L	30	$27.83			30
SKURDAHL DALE MAYNARD	O								
DIRECT....................		03/31/82	B	L	4				
DIRECT....................		06/30/82	B	L	5				
DIRECT....................		08/17/82	P		5	$24.25			239
FIRST JERSEY NATL CORP									
COM									
STANTON THOMAS J JR	CB								
DIRECT....................		07/29/82	B	L	20				2,549
DIRECT....................		08/26/82	B		6				2,555
DIRECT....................		09/02/82	B		3				2,558

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option report-ed
T MICH BK CORP										
ER N DALE	OX									
DIRECT		08/16/82	P		20	$6.75			435	
ERSMA DAVID M	D									
DIRECT		08/16/82	P		26	$6.75			645	
ALON EDWARD I	D									
DIRECT		08/05/82	P		800	$6.50			4,830	
T MISS CORP										
YTON ROBERT P	D									
DIRECT		08/06/82	S				3,000	$8.13	27,000	
INDIRECT		08/06/82							150	
LLIAMS J KELLY	DD									
DIRECT		06/30/82	J	L			150,000		318,405	
INDIRECT		06/30/82	T	L	165,000					
INDIRECT		06/30/82	J	L			15,000		246,738	
T NATL BANCORP ALLENTOWN										
LLERA JOSEPH P	D									
DIRECT		06/29/82	T	A	722				20,156	
INDL FREDERICK J	DD									
DIRECT		07/02/82	P	L	3,245	$14.50				
DIRECT		07/14/82	P	L	2,500	$14.25				
DIRECT		07/19/82	P	L	3,300	$14.25			319,304	
EILL LAWRENCE W	D									
DIRECT		08/05/82	P		1,150	$15.25			26,820	
EPHANOFF KATHRYN A	D									
DIRECT		08/04/82	P		500	$15.00				
DIRECT		08/05/82	P		750	$15.25			1,650	
T NATL BK PALM BEACH FLA										
RESEY THOMAS M	DD									
DIRECT		08/05/82	P		10	$10.90			202	
T NATL BOSTON CORP										
AN WILLIAM L	DD									
DIRECT		08/03/82							7,617	
INDIRECT		08/03/82	P		357	$24.66			13,000	
ITTENDEN GAZAWAY LAMAR	D									
DIRECT		08/03/82							2,541	
INDIRECT		08/03/82	G		27				2,706	
LL RICHARD D	CB									
DIRECT		07/27/82	T		186				8,591	
INDIRECT		07/27/82							11,102	
ELWEE JOHN GERARD	D									
DIRECT		07/29/81	T	L	5				250	
ALEN GEORGE E	D									
DIRECT		07/27/82	T		90				4,138	
DIRECT		08/03/82							4,138	
INDIRECT		07/27/82							3,496	
INDIRECT		08/03/82	P		120	$24.66			3,616	
T NATL CINCINNATI CORP										
VIS LAURENCE L	D									
DIRECT		08/10/82	U				44		17,797	
INDIRECT		08/10/82							13,014	
CKENBERGER HERMAN JR	D									
DIRECT		07/15/82	B		205				9,845	
INDIRECT		07/15/82							8,960	
GGETT WILLIAM N	CB									
DIRECT		07/15/82	B		205				9,604	
INDIRECT		07/15/82							3,100	
LIER JAMES L	D									
DIRECT		07/15/82							105	
INDIRECT		07/15/82	B		55				451	
T NATL CORP WIS										
RBOLZHEIMER FRED	D									
DIRECT		06/28/82	P	L	160	$14.88			460	
VEN BERNARD P	D									
DIRECT		04/21/82	P	L	462	$15.62				
DIRECT		04/28/82	P	L	200	$15.75				
DIRECT		05/17/82	P	L	178	$15.19				
DIRECT		06/02/82	P	L	100	$15.00			1,182	
T NATL ST BANCORPORATION										
APP EDWARD D	D									
DIRECT		08/24/82	S				800	$23.50	275	
INDIRECT		08/24/82	S				200	$23.50	1,069	
T OKLA BANCORPORATION INC										
ABORN JAMES R	DD									
DIRECT		08/16/82	X		6,400	$12.95			10,081	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities
					Amount	Price	Amount	Price	
INDIRECT		08/13/82	B		6				
INDIRECT		08/25/82	P		500	$17.38			524
SHERRY JOHN PETER	U								
DIRECT		08/09/82	X		400	$13.36			400
FIRST NATIONAL CORP LA									
10% SUB DEB DUE 1995									
BLOSSMAN ALFRED R JR	CB								
DIRECT		05/05/82	P	A	16,100	$ .62			$16,100
FIRST RR & BKG CO GA									
COM									
KNOX PETER S THIRD	B								
INDIRECT		04/01/82	P	L	104	$10.63			
INDIRECT		05/01/82	P	L	99	$12.03			
INDIRECT		06/01/82	P	L	96	$12.52			
INDIRECT		08/06/82	P		7,000	$12.50			71,236
FIRST SENECA CORP PA									
COM									
CARROLL LEONARD M	U								
DIRECT		08/13/82	P		125	$22.00			1,798
HARVEY JOSEPH S	OD								
DIRECT		08/02/82	P		130	$23.50			5,130
INDIRECT		08/02/82							3,126
FIRST SHILOH BANCSHARES INC DEL									
COM									
HOTHAM JAMES	OD								
DIRECT		08/27/82							3,916
INDIRECT		08/27/82	U				50		17,888
STOREY LOREN D	OD								
DIRECT		08/27/82							5,444
INDIRECT		08/27/82	U				50		17,948
WEATHERS DOYLE M	OD								
DIRECT		08/27/82							454
INDIRECT		08/27/82	U				50		17,838
FIRST TENN NATL CORP									
COM									
SIMS JOSEPH SHERRER	D								
DIRECT		07/01/82	T	L	4				6,806
INDIRECT		07/01/82		L					5,500
FIRST UN CORP									
COM									
ABBOTT JAMES A	MC								
DIRECT		07/12/82	X		53	$12.27			262
CAMERON C C	CB								
DIRECT		07/07/82	X		413	$12.27			45,388
INDIRECT		07/07/82							42,095
SUMNER THEODORE B JR	D								
DIRECT		07/15/82	X		330	$12.27			6,656
FIRST UN REAL ESTATE EQUITY & MTG INVTS									
SH BEN INT									
PRESTON JAMES F	T								
INDIRECT		07/02/82	S				76	$14.25	
INDIRECT		07/20/82	H				2,000		
INDIRECT		07/20/82	P		2,000	$14.50			11,586
FIRST WIS CORP									
COM									
BERO RONALD A	D								
DIRECT		08/26/82	K				500	$24.88	
DIRECT		08/30/82	K				700	$26.13	900
BRENGEL FREDERICK L	D								
DIRECT		08/10/82	P		100	$23.25			500
INDIRECT		08/10/82							51
GUENTHER CHRISTOPH H	AF								
DIRECT		08/20/82	K				3,000	$23.25	5,000
INDIRECT		08/20/82							8,056
KASTEN GEORGE F	D								
DIRECT		08/27/82	S				3,000	$25.12	12,000
THRIFT & SHARING PLAN TRUST	B								
INDIRECT		07/30/82	P		3,830	$22.19			493,422
FIRSTBANK ILL CO									
COM									
LOHMAN WALTER R	OD								
DIRECT		08/12/82	P		200	$36.00			5,900
INDIRECT		08/12/82	P		300	$36.00			1,600
FISCHER & PORTER CO									
COM									
DELAGO JOSEPH T	D								
DIRECT		06/30/82	B	L	57				1,324
GAUDIOSI JOSEPH A	D								
DIRECT		06/30/82	B	L	150				1,070
HOUPT FRANK P	D								
DIRECT		06/30/82	B	L	242				6,734

N ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
SSIM DAVID J	O									
DIRECT....................		06/30/82	B	L	428				8,200	
HMANN CHARLES P	O									
DIRECT....................		06/30/82	B	L	90				11,389	
LSON JAY H	O									
DIRECT....................		06/30/82	B	L	282				5,504	
GG INDS INC										
H										
ARLOW WILLIAM P SR	O									
DIRECT....................		07/26/82							14,000	
INDIRECT..................		07/23/82	S				500	$16.00		
INDIRECT..................		07/26/82	S				5,500	$15.25	7,463	
GSHIP BKS INC										
M										
ILLIAMS JIMMY O	O									
DIRECT....................		08/13/82	S				500	$25.00	2,500	
MING COS INC										
M										
AVIS E STEPHEN	OX									
DIRECT....................		08/27/82	X		400	$18.13			1,800	
DWARDS ROY V	O									
DIRECT....................		08/25/82	S				1,000	$30.00		
DIRECT....................		08/27/82	S				500	$30.25		
YLER DONALD N	O									
DIRECT....................		08/13/82	T		93	$15.41			455	
ARRISON RICHARD D	CB									
DIRECT....................		08/13/82							3,680	
INDIRECT..................		08/13/82	S				2,000	$27.25	45,294	
ATZENBACH G R	O									
DIRECT....................		09/02/82	S	I			6,000		13,620	
INDIRECT..................		09/02/82							11,000	
EALMAN GLENN E	O									
DIRECT....................		08/31/82	B		231				4,398	
ITTS ROBERT B	O									
DIRECT....................		08/31/82	B		159				589	
XI VAN CORP										
M										
UHNS WILLIAM D	O									
DIRECT....................		07/28/82	S				400	$22.25	1,595	
XSTEEL INDS INC										
M										
ERTSCH FRANK H	O									
DIRECT....................		08/09/82	B		584				18,598	
OX NORRIS DEAN	O									
DIRECT....................		08/09/82	B		525				14,831	
ELDMAN GLEN J	O									
DIRECT....................		08/09/82	B		538				7,139	
INDIRECT..................		08/09/82							3,860	
AURITSEN KENNETH B	O									
DIRECT....................		08/09/82	B		602				11,416	
UNAGAN EDWARD F	O									
DIRECT....................		08/09/82	B		538				7,360	
INDIRECT..................		08/09/82							2,298	
ICHARDSON JAMES R	O									
DIRECT....................		08/09/82	B		565				33,315	
INDIRECT..................		08/09/82							2,564	
SANTILLO SAMUEL L	O									
DIRECT....................		08/09/82	B		538				14,118	
DIRECT....................		09/01/82	S				300	$13.63	13,818	
CKINGER S M INC										
OM										
HALEN GERALD A	O									
DIRECT....................		08/02/82	S				935	$18.75	566	
IGHT DYNAMICS INC										
OM										
CARTER ROBERT L	CB									
DIRECT....................		07/26/82	P		3,000	$1.38			1,004,514	
INDIRECT..................		07/26/82							446,460	
NEWTON J ROBERT	O									
DIRECT....................		07/13/82	P	L	5,000	$1.53			5,000	
IGHTSAFETY INTL INC										
OM										
GLESKE ELMER G	OX									
DIRECT....................		07/01/82	B		122				1,044	
KALINER TERRENCE A	O									
DIRECT....................		07/01/82	B		146				3,425	
MCINTOSH JOHN D	O									
DIRECT....................		07/01/82	B	L	104				141	
WAUGH JAMES S	OX									
DIRECT....................		07/01/82	B		244				5,209	
WHITMAN BRUCE N	OO									
DIRECT....................		08/03/82	S				5,000	$18.25		
DIRECT....................		08/05/82	S				400	$17.75		
DIRECT....................		08/06/82	S				14,600	$17.00		
DIRECT....................		08/11/82	S				5,000	$17.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	
DIRECT......................		08/27/82	S				5,000	$21.00	420,675	
FLOATING POINT SYS INC										
COM										
MILES EMMONS J	OX									
DIRECT......................		07/02/82	S	L			8,000	$19.00	10,390	
SCHUHMANN ROBERT N	OX									
DIRECT......................		07/01/82	S	L			1,800	$20.26		
DIRECT......................		07/15/82	S	L			39,800	$20.38	63,000	
INDIRECT....................		07/15/82		L					20	
WAITE CHARLES P	D									
DIRECT......................		07/07/82	T	L	12,000				12,000	
INDIRECT....................		07/07/82	U	L			168,319			
FLORIDA COML BKS INC										
COM										
ARMALY JOSEPH W	CB									
DIRECT......................		08/13/82	P		1,000	$29.50				
DIRECT......................		08/17/82	P		350	$29.75				
DIRECT......................		08/20/82	P		250	$30.00			24,200	
KOLB HAROLD G	OD									
DIRECT......................		08/13/82	P		1,000	$29.50				
DIRECT......................		08/17/82	P		350	$29.75				
DIRECT......................		08/20/82	P		250	$30.00			13,600	
FLORIDA NATL BKS FLA INC										
COM										
METZLER PETER PAUL	D									
DIRECT......................		08/06/82	B		4				445	
WHITNER GEORGE CRABTREE	OD									
DIRECT......................		08/06/82	P		40	$25.25			3,686	
FLORIDA PWR & LT CO										
COM										
EMPLOYEE THRIFT PLAN	T									
DIRECT......................		06/30/82	T	L	10,900					
DIRECT......................		06/30/82	P	L	34,474	$30.50				
DIRECT......................		06/30/82	U	L			1,051		1,296,040	
FLORIDA PROGRESS CORP										
COM										
WITTNER JEAN GILES	D									
DIRECT......................		08/02/82	P		300	$15.50			900	
FLORIDA ROCK INDS INC										
COM										
CARLSON RUGGLES B	D									
DIRECT......................		04/01/82	P	L	11	$11.06				
DIRECT......................		04/28/82	P	L	11	$10.94				
DIRECT......................		06/16/82	P	L	11	$11.41				
DIRECT......................		06/17/82	P	L	11	$11.21				
DIRECT......................		07/07/82	P	L	3	$10.42				
DIRECT......................		07/26/82	P	L	12	$9.95				
DIRECT......................		08/26/82	P		12	$10.25			7,355	
FLORIDA STL CORP										
COM										
FLOM EDWARD LEONARD	CB									
DIRECT......................		08/17/82							73,698	
INDIRECT....................		08/17/82	P		400	$10.63			26,876	
FLOWERS INDS INC										
COM										
BOUSTANY FREM F JR	AF									
DIRECT......................		07/09/82	B	L	1,313				182,124	
INDIRECT....................		07/09/82		L					47,250	
COOPER FREDERICK E	OD									
DIRECT......................		07/09/82	B	L	2,757				39,165	Y
DIRECT......................		08/20/82	H				900		38,265	
INDIRECT....................		08/20/82	G		900				900	
CROZER ROBERT P	OD									
DIRECT......................		07/09/82	B	L	1,313				25,304	Y
INDIRECT....................		07/09/82		L					497,416	
FLOWERS LANGDON S	CB									
DIRECT......................		07/02/82	H	A			600			
DIRECT......................		07/09/82	T	A	7,479				193,489	
INDIRECT....................		07/09/82		A					255,897	
FLOWERS W H	MC									
DIRECT......................		07/09/82	B	L	9,348				164,235	
DIRECT......................		08/04/82	P		100	$15.50			164,335	
INDIRECT....................		08/04/82							395,760	
FRYAR RUSSELL M	OD									
DIRECT......................		07/09/82	B	L	2,435				31,604	Y
MCMULLIAN AMOS R	OD									
DIRECT......................		07/09/82	B	L	5,971				101,554	Y
DIRECT......................		08/10/82	X		6,521	$7.67			108,075	
PAVLIK RICHARD J	OD									
DIRECT......................		07/09/82	B	L	2,757				31,915	
VARNEDOE HEETH III	OD									
DIRECT......................		07/09/82	B	L	3,990				29,521	Y
DIRECT......................		08/11/82	H				870		28,651	
WOOD C MARTIN THIRD	OD									
DIRECT......................		07/09/82	B	L	2,435				32,462	Y

ITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
INDIRECT....................		07/09/82		L					495,753	
CONE & BELDING ICATIONS INC										
STOCK PURCHASE PLAN	T									
DIRECT....................		07/30/82	P		7,000	$31.03			599,107	
LL GROUP INC										
ITS WAYNE DIXON	O									
DIRECT....................		08/05/82	S				1,000	$10.00	28,772	
RTZ DON LEE	CB									
DIRECT....................		08/02/82	S				1,000	$10.50	9,800	
INDIRECT....................		08/02/82	S				1,000	$10.50	274,988	
NTR CO DEL										
INGS & STK INVST PLAN	ST									
DIRECT....................		08/31/82	U				531,859			
DIRECT....................		08/31/82	P		46,070	$24.32				
DIRECT....................		08/31/82	T		2,665				17,554,100	
OST MCKESSON INC										
ITMAN HOMER EUGENE	O									
DIRECT....................		08/06/82	B		3,000				6,000	
HAN THOMAS E	OD									
DIRECT....................		08/20/82	P		20,000	$32.50				
DIRECT....................		08/20/82	U				14,350		30,000	
INDIRECT....................		08/20/82	T		14,350				14,350	
LUS NORBERT WILLIAM JR	D									
DIRECT....................		08/17/82	B		7,000				9,300	
LENFREUND ALAN JAY	OX									
DIRECT....................		08/05/82	B		5,000				12,141	
HOWARD PAPER CO										
SHILET KIRBY C	O									Y
DIRECT....................		08/12/82	X		3,400	$19.75				
DIRECT....................		08/13/82	U				134		5,169	
RIN DAVID A	D									
DIRECT....................		08/23/82							516,145	
INDIRECT....................		01/22/82	B	L	407					
INDIRECT....................		03/31/82	U	L			3,000			
INDIRECT....................		04/23/82	B	L	370					
INDIRECT....................		06/14/82	U	L			1,492			
INDIRECT....................		06/18/82	U	L			31,040			
INDIRECT....................		06/18/82	T	L	31,040					
INDIRECT....................		07/07/82	U	L			186			
INDIRECT....................		07/23/82	B	L	402					
INDIRECT....................		08/06/82	U				3,093			
INDIRECT....................		08/23/82	U				93		1,431,626	
INS JOHN W	O									Y
DIRECT....................		07/16/82	U	L			1,640		8,930	
GER E B	D									
DIRECT....................		08/19/82	T		21,170				402,800	
INDIRECT....................		08/19/82	U				42,340			
GROUP INC										
AS FONTAINE JR	O									
DIRECT....................		08/20/82	S				2,000	$6.13		
DIRECT....................		08/20/82	X		417	$2.10			10,775	
LMAN HENRY T	O									Y
DIRECT....................		07/31/82	X		832	$2.10			5,863	
ORETZ RONALD I	D									
DIRECT....................		08/25/82	3	L					649,166	
ES JAMES E	D									
DIRECT....................		08/25/82	S				1,000	$7.63		
DIRECT....................		08/26/82	S				1,000	$8.75		
DIRECT....................		08/27/82	S				420	$8.50	69,925	
INDIRECT....................		08/27/82							1,486	
PSCH FRED S	O									
DIRECT....................		08/24/82	3						202,500	
N ARNOLD H	D									
DIRECT....................		08/25/82	3	L					142,500	
Z HAROLD W	D									
DIRECT....................		08/27/82	S				1,000	$8.50	95,574	
Z O U	OD									Y
DIRECT....................		08/10/82	T		202,500					
DIRECT....................		08/11/82	H				10,500		681,738	
ERSON JOHN D	D									
DIRECT....................		07/30/82							10,188	
INDIRECT....................		07/30/82							50,000	
IND MKT MKR....................		07/30/82	S				24,461	$6.90		
IND MKT MKR....................		07/30/82	P		27,605	$6.84			4,556	
K J FRED	CB									Y
DIRECT....................		08/10/82	T		202,500				651,431	
INDIRECT....................		08/10/82							26,152	
NN JOHN W JR	OD									Y
DIRECT....................		08/24/82							49,264	
INDIRECT....................		07/01/82	P		4,000	$6.88			148,999	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

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INDIRECT		08/24/82							
WT EXP									
SWANN JOHN W JR	DD								
INDIRECT		07/01/82	P		5,000	$4.00			144,000
INDIRECT		08/24/82							
FOSSIL OIL & GAS INC									5,000
COM									5,000
BERGEN FLOYD E	CB								
DIRECT		08/10/82	P		2,732,518	$ .57			
INDIRECT		08/10/82							
BAYAN W M	D								
DIRECT		08/10/82							8,446,518
INDIRECT		08/10/82	P		1,000,000	$ .50			29,500
MCPHERON ROBERT L	D								
DIRECT		08/10/82							210,000
INDIRECT		08/10/82	P		1,000,000	$ .50			1,025,400
FOSTER L B CO									216,000
CL A									1,025,430
FOSTER JAMES R	D								
DIRECT		06/29/82	3	L					
FOSTER WHEELER CORP									
COM									173,602
DAMAN ERNEST LUDWIG	D								
DIRECT		08/24/82	K				1,500	$11.25	
DIRECT		08/27/82	K				2,348	$11.38	
DEGNETTO KENNETH ANSELM	CB								
DIRECT		08/25/82	A		1,000	$7.94			27,134
FOURTH FINL CORP									
COM									57,905
GRIER JAMES P THIRD	D								
DIRECT		07/20/82	J	L	50	$24.00			
DIRECT		08/15/82	D		191				3,828
INDIRECT		08/15/82	D		205				4,019
RITCHIE H DEAN	D								
DIRECT		08/15/82	D		211				4,390
INDIRECT		08/11/82	P		250	$23.63			4,448
INDIRECT		08/15/82	D		48				
INDIRECT		08/16/82	D		47				
FOX STANLEY PHOTO PRODS INC									
COM									2,269
NEWTON CARL G	CB								
DIRECT		07/22/82	K	L					
INDIRECT		07/22/82		L			1,000	$10.13	
FOXBORO CO									298,575
COM									107,512
GLEASON GERALD H	D								
DIRECT		08/16/82							
INDIRECT		08/16/82	P		1,300	$22.50			
GRAHAM JAMES W	D								
DIRECT		07/12/82		L					5,385
INDIRECT		07/12/82	P	L	100	$28.13			1,505
MORRIS GERALD F	D								
DIRECT		08/05/82	P		200	$23.50			2,316
INDIRECT		08/05/82	P		300	$23.54			100
FRANKLIN RES INC									200
COM									300
MORSE SAMUEL	D								
DIRECT		07/22/82	S	L			1,000	$7.00	5,050
SIMPSON MURRAY L	D								
DIRECT		07/27/82	K	L			200	$7.00	10,050
DIRECT		08/24/82	S				4,000	$7.25	6,050
FRASER MTG INVTS									
SH BEN INT									
ODONNELL THOMAS M	D								
DIRECT		08/31/82							
IND MKT MKR		08/31/82	P		1,150	$4.88			
FREDERICKS HOLLYWOOD INC									1,000
COM									5,239
MELLINGER FREDERICK N	H								
DIRECT		07/13/82	K	L			400	$6.00	
DIRECT		07/15/82	K	L			100	$6.00	
DIRECT		07/26/82	K	L			1,000	$5.88	963,736
DIRECT		08/02/82	K				1,200	$5.88	
DIRECT		08/05/82	K				400	$5.75	
DIRECT		08/06/82	K				100	$5.75	
DIRECT		08/09/82	K				200	$5.75	
DIRECT		08/18/82	K				7,900	$5.00	
DIRECT		08/19/82	K				1,000	$5.00	
DIRECT		08/20/82	K				200	$5.13	
DIRECT		08/23/82	K				7,800	$5.13	
DIRECT		08/24/82	K				8,200	$5.00	936,736
FREEPORT MCMORAN INC									

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
KE ROBERT D	O									
DIRECT		08/02/82							4,033	
INDIRECT		08/02/82	U				200		203	
ONT ENERGY CORP										
HAUSS RALPH L	DU									Y
DIRECT		05/10/82	J	L	179,629	$ .40				
DIRECT		05/28/82	M	L	201,609				2,754,442	
CHS RESTAURANTS INC										
LMAN LOUIS J	OD									
DIRECT		08/31/82	G		45					
DIRECT		08/31/82	J		34	$9.50			1,027	
INDIRECT		08/31/82	H				45			
INDIRECT		08/31/82	K				34	$9.50	1,508	
EN FOOD EXPRESS INDS INC										
TUBBS STONEY M	O									
DIRECT		08/25/82	S				3,000	$8.50	54,919	
EHAUF CORP										
OMBS THOMAS NEAL	O									
DIRECT		08/27/82	S				500	$16.75	5,500	
LER H B CO										
ARRETT ROBERT B	O									
DIRECT		07/22/82	B	L	5				360	
DIRECT		08/17/82	B		8				367	
TON FINL CORP PA										
ALDWELL THOMAS D JR	O									
DIRECT		07/15/82	P	L	13	$18.00			7,405	
LTON RUFUS A JR	O									
DIRECT		07/15/82		L				$18.00	630	
INDIRECT		07/15/82	P	L	4	$18.00			413	
ARDNER EUGENE H	D									
DIRECT		07/30/83	P		100	$16.13			743	
SS J ROBERT	D									
DIRECT		07/15/82	P	L	24	$18.00			1,399	
ORST CLYDE W	D									
DIRECT		07/15/82	P	L	73	$18.00			4,325	
INDIRECT		07/15/82	P	L	6	$18.00			363	
NAN CAROLINE S	D									
DIRECT		07/15/82	P	L	40	$18.00			2,374	
UB STUART H JR	D									
DIRECT		07/15/82	P	L	5	$18.00			357	
INDIRECT		07/15/82		L					353	
TAUFFER DAVID E JR	D									
DIRECT		07/15/82	P	L	6	$18.00			406	
ENTZ ROBERT B	D									
DIRECT		07/15/82	P	L	7	$18.00			451	
INDIRECT		07/15/82		L					435	
OLWORTH RICHARD G	D									
DIRECT		07/15/82	P	L	34	$18.00			1,983	
TIME INC										
IO COMPANY	B									
MARKET MAKER		07/30/82	P	L	3,124	$5.00			460,673	
CORPORATION										
RZUN ROGER MARTIN	O									
DIRECT		08/13/82	B		500				1,832	
AFFEE PHILIP H	O									
DIRECT		08/26/82	B		833				3,908	
STA PASQUALE V	O									
DIRECT		07/15/82	B	L	492				2,266	
VIDSON WARREN R	O									
DIRECT		08/26/82	B		833				4,640	
LLAGHER JAMES E	O									
DIRECT		08/13/82	B		833				41,775	
EENBERG MILTON	CB									
DIRECT		07/23/82	B		24,375				144,419	
DIRECT		08/25/82	B		2,500				146,919	
INDIRECT		07/23/82							4,468	
DNER EPHRAIM	OD									
DIRECT		08/26/82	B		833				61,067	
EAGAN PAUL W	O									
DIRECT		07/23/82	B	L	1,459				17,492	
NDLER MICHAEL I	O									
DIRECT		08/17/82	B		833				3,836	
EALE LEONARD MERVIN	O									
DIRECT		07/23/82	B	L	731				2,418	
DIRECT		08/26/82	B		500				2,918	

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STEWART RICHARD C	O								
DIRECT		08/23/82	B		1,333				5,133
INDIRECT		08/23/82							720
WISNOSKY DENNIS E	O								
DIRECT		08/18/82	B		1,000				2,000
YURCISIN EDWARD	OO								
DIRECT		08/25/82	B		1,666				9,297
GNB CORP									
COM									
EBERLY ROBERT E	CB								
DIRECT		08/03/82	J	I	2,707				61,571
INDIRECT		08/03/82	K	I			2,707		545,661
GALAXY CARPET MLS INC									
COM									
IZARD ROBERT ANDREWS	OO								
INDIRECT		07/20/81	S	L			1,000	$11.00	
INDIRECT		08/26/82	S				1,000	$8.13	
INDIRECT		08/27/82	M				2,500		214,400
GALAXY OIL CO									
COM									
CURRIE JACK T	D								
DIRECT		07/30/82							1,000
IND MKT MKR		05/30/82	P	A	8,000	$6.25			
IND MKT MKR		05/30/82	S	A			5,000	$5.80	5,000
IND MKT MKR		06/30/82	P	A	2,000	$4.75			7,000
IND MKT MKR		07/30/82	S				2,000	$3.63	5,000
JACKSON JERAL W	O								
DIRECT		04/02/82	T	L	1,895				34,865
INDIRECT		04/02/82		L					2,000
GALVESTON HOUSTON CO									
COM									
AVERY NATHAN M	CB								
DIRECT		07/30/82		L					330,226
INDIRECT		07/30/82	P	L	30,000	$14.88			124,095
LOVE WILLIAM W	OX								
DIRECT		06/02/82	P		1,000	$16.63			1,000
MASCO CORPORATION	B								
DIRECT		08/05/82	P		10,000	$16.00			
DIRECT		08/23/82	P		2,600	$15.88			
DIRECT		08/24/82	P		2,100	$15.88			664,700
GANNETT INC									
COM									
FLANAGAN ALVIN W	AF								
DIRECT		07/21/82	X		18,000	$12.36			
DIRECT		07/21/82	J				6,471		47,529
MCCLURE J WARREN	D								
DIRECT		07/23/82	S	L			6,760	$35.19	226,305
MCCORKINDALE DOUGLAS H	OO								
DIRECT		08/27/82	X		7,500	$23.67			25,530
MILLER LARRY F	O								
DIRECT		08/26/82	S				1,500	$40.25	1,015
INDIRECT		08/26/82	S				240	$40.25	650
GAP STORES INC									
COM									
GANZ JULIAN A JR	D								
DIRECT		04/14/82	S	L			5,000	$14.00	159,000
DIRECT		07/22/82	S	L			10,000	$18.00	149,000
DIRECT		07/23/82	H	L			1,000		148,000
INDIRECT		07/23/82		L					5,200
GAS SVC CO									
COM									
LALONDE WILLIAM S	OO								
INDIRECT		12/31/81	B	L	12				
INDIRECT		06/30/82	B	L	21				149
GEARHART INDS INC									
COM									
GENERAL ELECTRIC VENTURE CAPITAL	B								
DIRECT		08/02/82	P		4,200	$15.26			
DIRECT		08/03/82	P		2,700	$15.17			
DIRECT		08/04/82	P		4,300	$14.41			
DIRECT		08/05/82	P		6,600	$14.86			
DIRECT		08/06/82	P		40,900	$14.75			
DIRECT		08/09/82	P		8,100	$14.72			
DIRECT		08/10/82	P		3,300	$14.81			
DIRECT		08/11/82	P		10,200	$14.53			
DIRECT		08/12/82	P		2,200	$14.64			
DIRECT		08/13/82	P		6,400	$14.62			
DIRECT		08/16/82	P		11,800	$15.31			
DIRECT		08/17/82	P		11,600	$15.63			
DIRECT		08/18/82	P		29,700	$15.59			
DIRECT		08/19/82	P		14,300	$15.05			
DIRECT		08/20/82	P		3,400	$14.72			
DIRECT		08/23/82	P		20,500	$15.09			
DIRECT		08/24/82	P		20,400	$15.57			
DIRECT		08/25/82	P		18,200	$15.80			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT....................		08/26/82	P		24,100	$16.09				
DIRECT....................		08/27/82	P		11,000	$15.64				
DIRECT....................		08/30/82	P		9,700	$14.93				
DIRECT....................		08/31/82	P		195,600	$14.50			2,584,200	
LAUDERDALE DONALD G	O									
DIRECT....................		07/20/82	S	L			1,600	$16.38	5,343	
GELMAN SCIENCES INC										
COM										
GARK STELLA	O									
DIRECT....................		05/13/82	B	L	50				612	
GENERAL AMERN OIL CO TEX										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN	SH									
DIRECT....................		08/17/82	U				29		36,790	
EMPLOYEES STOCK BONUS PLAN	SH									
DIRECT....................		08/31/82	P		4,929	$26.05				
DIRECT....................		08/31/82	U				379		389,765	
GENERAL BINDING CORP										
COM										
BLAIR EDWARD MCC	D									
DIRECT....................		08/31/82							4,006	
IND MKT MKR...............		08/31/82	P		112,600	$9.23				
IND MKT MKR...............		08/31/82	S				113,615	$9.48	352	
GENERAL CINEMA CORP										
COM										
STEVENS MARK LESLIE	O									
DIRECT....................		07/06/82	S	L			900	$41.00	7,575	
TRAUBER A ANTHONY	O									
DIRECT....................		08/04/82	P		500	$40.00			2,020	
GENERAL DATACOMM INDS INC										
COM										
ARCARA JAMES R	O									
DIRECT....................		08/26/82							53,325	
INDIRECT..................		07/12/82	S	L			100	$900.00		
INDIRECT..................		07/13/82	S	L			150	$747.92	336,637	
INDIRECT..................		08/24/82	S				1,300	$8.02		
INDIRECT..................		08/25/82	S				7,500	$8.29		
INDIRECT..................		08/26/82	S				1,200	$9.00	326,637	
O MEARA JAMES JOSEPH	O									
DIRECT....................		07/27/82	S				2,500	$10.00	16,907	
GENERAL DYNAMICS CORP										
COM										
LYNN EDWARD J	O									
DIRECT....................		08/23/82	S				4,200	$30.50		
DIRECT....................		08/24/82	S				669	$31.00		
DIRECT....................		08/31/82	S				1,000	$33.00	48,793	
MAGUIRE JOHN P JR	O									
DIRECT....................		10/17/80	Z	L	192				354	
DIRECT....................		02/09/81	H	L			94		260	
DIRECT....................		06/21/81	H	L			10		250	
DIRECT....................		05/07/82	H	L			50		200	
DIRECT....................		08/25/82	X		41,438	$11.56			41,648	
SAVINGS & STK INVST PL	T									
DIRECT....................		07/30/82	P	L	272	$29.06				
DIRECT....................		07/30/82	U	L			353		68,442	
ENERAL ELEC CO										
COM										
RICHARDSON MARION S	SH									
DIRECT....................		07/21/82	S	L			64	$67.63		
INDIRECT..................		07/21/82		L					125	
SARNEY GEORGE W	O									
INDIRECT..................		07/27/82	S	L			86	$66.38	113	
ENERAL EXPL CO										
COM										
BREUER LOUIS K	O									
DIRECT....................		08/03/82	P		200	$ .63			1,600	
MENO III FREDERICK J	D									
DIRECT....................		07/20/82	P	L	500	$ .69				
DIRECT....................		07/21/82	P	L	1,500	$ .69				
DIRECT....................		07/22/82	P	L	1,000	$ .63				
DIRECT....................		07/23/82	P	L	1,100	$ .69				
DIRECT....................		07/26/82	P	L	500	$ .69				
DIRECT....................		07/27/82	P	L	400	$ .69			99,600	
ENERAL FOODS CORP										
COM										
BARZELAY ROSS	D									
DIRECT....................		08/14/82	S				500	$37.50		
DIRECT....................		08/18/82	S				2,000	$37.75		
DIRECT....................		08/23/82	S				2,000	$38.75	6,283	
INDIRECT..................		08/23/82							1,062	
WOLLERT GERALD DALE	O									
DIRECT....................		08/03/82	X		300	$18.07				
DIRECT....................		08/03/82	U				142		1,452	
INDIRECT..................		08/03/82							626	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Bought or otherwise acquired Amount	Bought or otherwise acquired Price	Sold or otherwise disposed of Amount	Sold or otherwise disposed of Price	Month end holdings of securities
GENERAL HOST CORP									
SUB DEB CONV 12.75% 08/15/1999									
ASHTON HARRIS J	CB								
INDIRECT..................		08/20/82	N				13,800		56,400
COM									
ASHTON HARRIS J	CB								
DIRECT..................		08/18/82	M				300		315,244
INDIRECT..................		08/20/82	M		1,252				35,576
GENERAL HOUSEWARES CORP									
COM									
EMERY JOHN C JR	D								
DIRECT..................		08/13/82	P		500	$7.50			3,800
JEMISON JOHN S JR	DU								
INDIRECT..................		08/12/82	K				150,000	$8.00	56,600
GENERAL HYDROCARBONS INC									
COM									
VOIGT FRANK HOWARD	D								
DIRECT..................		08/23/82	S				2,000	$1.63	1,000
GENERAL INSTR CORP									
COM									
CLEMINSHAW FRANK F	D								
DIRECT..................		08/19/82	P		1,300	$27.50			5,500
HEFFERNAN JAMES P	D								
DIRECT..................		08/16/82	P		100	$29.00			100
GENERAL MLS INC									
COM									
ANCKER JOHNSON BETSY	D								
DIRECT..................		05/24/82	T	L	17				396
DIRECT..................		08/23/82	T		13				409
BELBAS DEAN	D								
DIRECT..................		07/01/82	X	L	309	$28.88			
DIRECT..................		07/09/82	T	L	172				3,457
BUCK HAROLD W	D								
DIRECT..................		08/02/82	B		117				
DIRECT..................		08/03/82	D		9				
DIRECT..................		08/16/82	S				1,990	$44.75	6
HATCH ROBERT W	D								
DIRECT..................		08/03/82	T		51				
DIRECT..................		08/06/82	H				110		5,171
INDIRECT..................		08/03/82							4
KELBY DAVID E	D								
DIRECT..................		07/09/82	B		296				1,566
KINNEY E ROBERT	D								
DIRECT..................		07/07/82	T	A	4,250				
DIRECT..................		07/27/82	H	A			300		50,203
INDIRECT..................		07/27/82		A					100
LEE JOE R	D								
DIRECT..................		08/03/82	B		19				2,031
LUCK JOHN V	D								
DIRECT..................		08/18/82	X		1,554	$27.38			14,892
PARKER PAUL L	D								
DIRECT..................		08/27/82	S				1,375	$44.88	9,123
PRATT JAMES R	D								
DIRECT..................		08/03/82	B		39				4,526
SHEEN JANE EVANS	D								
DIRECT..................		08/03/82	T		11				1,266
WEAVER JAMES L	D								
DIRECT..................		08/03/82	B		41				5,091
WHITEHILL CLIFFORD L	D								
DIRECT..................		08/03/82	B		55				13,059
GENERAL MTRS CORP									
COM									
ANCKER JOHNSON BETSY	D								
DIRECT..................		08/31/82	B		64				1,363
INDIRECT..................		08/31/82	B		127				
INDIRECT..................		08/31/82	U				64		569
COLLIER DAVID C	D								
DIRECT..................		08/31/82							8,356
INDIRECT..................		1982	B		205				3,734
CONKLIN CAROL H	D								
DIRECT..................		08/02/82	T		50				267
INDIRECT..................		08/02/82	U				50		
INDIRECT..................		08/31/82	B		25				286
COOK ROBERT J	D								
DIRECT..................		08/24/82	S				2,817	$48.50	2,951
INDIRECT..................		08/31/82	B		283				13,149
CZAPOR EDWARD PETER	D								
DIRECT..................		07/16/82	S	L			1,664	$46.38	960
INDIRECT..................		02/28/82	B	L	604				6,616
DECKER ROBERT W	D								
DIRECT..................		08/16/82	S				445	$45.75	20,199
INDIRECT..................		08/31/82	B		338				6,153
HACKWORTH DONALD E	D								
DIRECT..................		06/07/82	S	L			213	$43.25	
DIRECT..................		06/21/82	S	L			300	$45.63	57
DIRECT..................		08/03/82	T		64				
DIRECT..................		08/03/82	U				64		121

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT....................		08/03/82							328	
HOGLUND PETER KLINGER	O									
DIRECT....................		08/31/82							6,296	
INDIRECT....................		1982	B		232				4,615	
HOGLUND WILLIAM E	O									
DIRECT....................		1982	B		184				1,057	
INDIRECT....................		08/31/82							2,961	
JENSEN REUBEN R	O									
DIRECT....................		08/31/82							18,658	
INDIRECT....................		1982	B		511				7,786	
KEHRL HOWARD H	O									
DIRECT....................		08/31/82							19,740	
INDIRECT....................		1982	B		881				11,319	
KENNARD EDWARD CUMMINGS	O									
DIRECT....................		08/31/82							11,861	
INDIRECT....................		1982	B		328				5,926	
LUND ROBERT DANIEL	O									
DIRECT....................		08/31/82							20,353	
INDIRECT....................		1982	B		429				6,632	
MCCORMACK JOHN PATRICK	O									
DIRECT....................		08/31/82							1,624	
INDIRECT....................		08/31/82	B		191				2,264	
MCNULTY JOHN WILLIAM	OX									Y
DIRECT....................		08/24/82	S				200	$48.50	1,645	
INDIRECT....................		08/24/82							852	
MCPHERSON DONALD H	O									
DIRECT....................		08/31/82							9,950	
INDIRECT....................		1982	B		346				4,252	
POTTER DAVID SAMUEL	O									
DIRECT....................		08/02/82	T		266				1,030	
INDIRECT....................		1982	B		194					
INDIRECT....................		08/02/82	U				266		803	
REUSS LLOYD E	O									
DIRECT....................		08/31/82	T		178				3,143	
INDIRECT....................		1982	B		152				613	
SMITH HAROLD L	O									
DIRECT....................		08/31/82							111	
INDIRECT....................		1982	B		219					
INDIRECT....................		08/25/82	H				70		5,211	
INDIRECT....................		08/31/82	U				111		5,219	
SMITH OTIS M	O									
DIRECT....................		08/31/82							10,320	
INDIRECT....................		08/31/82	B		263				3,325	
STEMPEL ROBERT C	O									
DIRECT....................		08/31/82							774	
INDIRECT....................		1982	B		233				1,477	
STONE ROBERT BLYNN	O									
DIRECT....................		08/02/82	T		217				217	
INDIRECT....................		08/02/82	U				217			
INDIRECT....................		08/31/82	B		10				139	
TRUXELL ROBERT WARREN	O									
DIRECT....................		08/02/82	T	A	255				2,164	
DIRECT....................		08/02/82	I		255				2,164	
INDIRECT....................		1982	B	A	153					
INDIRECT....................		08/02/82	U	A			255		674	
INDIRECT....................		08/02/82							776	
VORHES JAMES GEORGE	O									
DIRECT....................		08/31/82							1,665	
INDIRECT....................		1982	B		149				7,754	
WATERS JAMES FRANCIS JR	O									
INDIRECT....................		1982	B		377				1,909	
WHITMAN MARINA V N	O									
DIRECT....................		08/31/82							468	
INDIRECT....................		08/31/82	B		77				349	
ENERAL NUTRITION INC										
COM										
BENJAMIN GEORGE R	OX									
DIRECT....................		06/17/82	3						13,850	
INDIRECT....................		06/17/82	3						1,100	
ENERAL TIRE & RUBR CO										
COM										
LANGE ARTHUR ERNEST	O									Y
DIRECT....................		08/31/82	T		10				1,269	
MILLER JAMES H	OX									
DIRECT....................		08/31/82	T		13				18,708	
INDIRECT....................		08/31/82							302	
ENESCO INC										
COM										
MARTIN DON R	OX									
DIRECT....................		06/23/82	P	L	500	$4.00			500	
ENETIC SYS CORP										
COM										
BEREZIN EVELYN	D									
DIRECT....................		07/05/82	J	A	100,000	$1.50			100,000	
INDIRECT....................		07/05/82		A					100,000	
MANBER SOLOMON	D									
DIRECT....................		11/18/80	J	A	100,000	$ .01			100,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities
GENEVE CAP GROUP INC									
COM									
GENEVE CORPORATION	B								
DIRECT....................		08/18/82	P		14,800	$15.00			
DIRECT....................		08/30/82	P		4,000	$15.50			876,985
INDIRECT....................		08/30/82							45,976
NETTER EDWARD	CB								
INDIRECT....................		08/18/82	P		14,800	$15.00			
INDIRECT....................		08/30/82	P		4,000	$15.50			922,961
NETTER INTERNATIONAL LTD	AF								
INDIRECT....................		08/18/82	P		14,800	$15.00			
INDIRECT....................		08/30/82	P		4,000	$15.50			922,961
ZOCH FRANK PETER III	OD								
INDIRECT....................		08/18/82	P		14,800	$15.00			
INDIRECT....................		08/30/82	P		4,000	$15.50			922,961
GENRAD INC									
COM									
CAMBRIA RICHARD A	D								
DIRECT....................		06/30/82	B	L	289				15,948
COUGHLAN PAUL	O								
DIRECT....................		06/30/82	B	L	302				302
FULKS ROBERT G	O								
DIRECT....................		06/30/82	B	L	364				92,444
HAJJAR W DOUGLAS	O								
DIRECT....................		06/30/82	B	L	269				6,269
LAHANAS CONSTANTINE J	O								
DIRECT....................		06/30/82	B	L	310				28,581
MCALEER HAROLD T	O								
DIRECT....................		06/30/82	B	L	276				20,810
MUDAMA ERIC L	O								
DIRECT....................		06/30/82	B	L	131				7,331
STADLER STEVEN J	OD								
DIRECT....................		06/30/82	B	L	453				70,375
GENUINE PARTS CO									
COM									
HATCHER WILLIAM C	OD								
DIRECT....................		08/26/82	H				345		118,255
DIRECT....................		08/26/82	S				6,000	$36.34	123,600
DIRECT....................		08/30/82	S				5,000	$36.00	119,600
JONES EDWARD M	D								
DIRECT....................		08/31/82	S				2,000	$37.00	19,989
INDIRECT....................		08/31/82							2,263
TEST DONALD N JR	O								
DIRECT....................		04/19/82	3	A					534,187
WEBB BRAINARD TROUTMAN JR	O								
DIRECT....................		08/13/82	X		450	$22.63			450
GEORGIA BANCSHARES INC									
COM									
JONES MALLORY C JR	O								
DIRECT....................		07/23/82	J	L	1,303	$16.00			3,353
PATE MARGERY M	O								
DIRECT....................		07/30/82	J	L	100	$16.00			535
TOLLESON JOSEPH M JR	D								
DIRECT....................		07/26/82	P	L	564	$16.00			3,864
GERBER PRODS CO									
COM									
RETIREMENT INVSTMT PLAN	SH								
DIRECT....................		08/31/82	P		379	$21.29			73,563
GIANT FOOD INC									
CL A									
THURSTON SAMUEL	JX								
DIRECT....................		07/30/82		L					1,558
INDIRECT....................		07/30/82	T	L	11				74
GIBRALTAR EXPL LTD									
COM									
BARTH J EDWARD	D								
DIRECT....................		07/04/82	3	L					230,525
INDIRECT....................		07/04/82	3	L					24,000
GRAY GARY M	OD								
DIRECT....................		07/04/82	3						2,708,158
INDIRECT....................		07/04/82	3						669,725
LINN JAMES P	B								
DIRECT....................		07/04/82	3	L					2,133,198
INDIRECT....................		07/04/82	3	L					215,200
GIBSON HOMANS CO									
COM									
EUSTIS JOHN N	O								
DIRECT....................		06/24/82	P	A	500	$10.13			1,658
DIRECT....................		07/07/82	P		500	$10.13			2,158
GIDDINGS & LEWIS INC									
COM									
AMCA INTERNATIONAL CORPORATION	B								
INDIRECT....................		08/23/82	3	A					10,114,051
PUELICHER JOHN ALBERT	D								
DIRECT....................		07/29/82	S				2,341	$29.88	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
BERT ASSOC INC										
. A										
ERLIN BRUCE A	OD									
DIRECT....................		07/06/82							2,517	
DIRECT....................		07/06/82	B		294				16,193	
INDIRECT..................		07/06/82							297	
SILVA IGNACIO	D									
DIRECT....................		08/27/82	[illegible]				300	$24.25	182	
. B										
BRAMS RICHARD N	D									
DIRECT....................		07/06/82	B	L	134				1,686	
BARKER NORMAN R	D									
DIRECT....................		07/06/82	B	L	212				863	
ASE RAYMOND T	D									
DIRECT....................		07/06/82	B	L	68				2,053	
KEITH ROBERT M JR	D									
DIRECT....................		07/06/82	B	L	12				487	
LORENZ HANS F W	OD									
DIRECT....................		07/06/82	B		289				4,003	
MEEK WILLIAM E	D									
DIRECT....................		07/06/82	B	L	153				1,109	
SILVA IGNACIO	D									
DIRECT....................		07/06/82	B	L	67				482	
TRAFFAS WAYNE H	D									
DIRECT....................		07/06/82	B	L	239				2,455	
LETTE CO										
M										
HINMAN ROBERT W	D									
DIRECT....................		08/02/82	X		400	$24.13			771	
ROCKLER COLMAN M JR	CB									
DIRECT....................		08/24/82	X		20,000	$26.19				
DIRECT....................		08/24/82	U				12,930		7,984	
D C ENTERPRISES INC										
N										
LENN ARTHUR D	H									
DIRECT....................		08/06/82	3						7,500,000	
LENN LETITIA F	DO									
DIRECT....................		08/06/82	3						7,500,000	
EE HERBERT I	H									
DIRECT....................		08/06/82	3						9,125,000	
ILLECK MARY D	DO									
INDIRECT..................		08/06/82	3						9,125,000	
ILLECK ROBERT H	H									
DIRECT....................		08/06/82	3						9,125,000	
DBLATT BROS INC										
M										
OLOMON LEONARD H	D									
DIRECT....................		08/23/82	J		10,000	$42.50			34,590	
INDIRECT..................		08/23/82							87,181	
DEN ENTERPRISES INC										
M										
ASHINSKY SLOAN Y	CB									
DIRECT....................		08/06/82							118,903	
INDIRECT..................		08/06/82	B		9,045				1,980,101	
CKLEROY JOHN P JR	D									
DIRECT....................		07/16/82	P	L	100	$14.25			2,000	
ALL J WALLACE	OD									
DIRECT....................		08/06/82							23,613	
INDIRECT..................		08/06/82	B		9,045				431,906	
ASCUE EDWARD R	D									
DIRECT....................		08/06/82							139,550	
INDIRECT..................		08/06/82	B		9,045				219,221	
HANNON JOHN	D									
DIRECT....................		08/06/82							10,025	
INDIRECT..................		06/06/82	B		9,045				219,221	
TEIN JOHN	D									
DIRECT....................		08/06/82							68,303	
INDIRECT..................		08/06/82	B		9,045				219,221	
DEN TRIANGLE RLTY & OIL INC										
M										
IEGEL HOWARD B	D									
DIRECT....................		08/09/82	3						105,000	
DEN WEST FINL CORP CALIF										
M										
ELVEY JULIUS L	D									
DIRECT....................		08/12/82	S				2,000	$6.75		
DIRECT....................		08/16/82	S				5,000	$7.00	2,750	
DEN WEST HOMES										
M										
ORDON PAUL	OD									
DIRECT....................		05/18/82	S	L			500	$8.25		
DIRECT....................		05/19/82	S	L			1,020	$8.25		
DIRECT....................		05/21/82	S	L			1,500	$8.00		
DIRECT....................		05/24/82	S	L			600	$7.88		
DIRECT....................		05/27/82	S	L			500	$7.75		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
DIRECT		05/28/82	S	L			400	$7.75	
DIRECT		06/01/82	S	L			1,300	$7.75	
DIRECT		06/02/82	S	L			900	$7.82	
DIRECT		06/03/82	S	L			900	$7.75	
DIRECT		06/04/82	S	L			600	$7.75	
DIRECT		06/07/82	S	L			1,200	$7.82	
DIRECT		06/10/82	S	L			100	$7.75	
DIRECT		06/11/82	S	L			1,600	$7.75	
DIRECT		06/14/82	S	L			600	$7.75	16,441
KARSTEN HARRY E	OO								
DIRECT		08/18/82	S				30,000	$8.07	141,561
LATIMER ROBERT CLAYTON	OX								
DIRECT		08/20/82	X		4,050	$1.89			4,050
WESSEL LAWRENCE EUGENE	O								
DIRECT		08/18/82	S				1,000	$8.50	
DIRECT		08/23/82	S				1,000	$9.00	38,000
GOLDFIELD CORP									
COM									
SOTTILE JAMES THIRD	OO								
DIRECT		06/02/82	M	A	70,000				
DIRECT		06/02/82	S	A			70,000	$ .75	1,000
DIRECT		07/08/82	S	L			30,000	$ .75	
DIRECT		07/08/82	M	L	30,000				1,000
PFD SER A VTG CUM CONV									
SOTTILE JAMES THIRD	OO								
DIRECT		06/02/82	N	A			61,534		165,572
DIRECT		07/08/82	N	L			26,372		139,200
GOODYEAR TIRE & RUBR CO									
COM									
BARNETT RICHARD E	O								
DIRECT		08/25/82	S				400	$25.50	267
DAVIES JOHN	O								
DIRECT		08/26/82	S				100	$26.50	100
PLATT ROBERT H	O								
DIRECT		08/13/82	P		100	$22.00			1,400
SHAVER BENNETT H	O								
DIRECT		08/23/82	T		166				266
GORMAN RUPP CO									
COM									
SMITH EDWARD M	D								
DIRECT		08/26/82	S				400	$17.00	24,150
GOULD INVS TR									
SH BEN INT									
GOULD FREDRIC H	T								
DIRECT		07/14/82		L					58,326
INDIRECT		07/14/82	J	L	1,181	$14.63			149,490
GOULD STUART S	T								
DIRECT		07/14/82		L					53,529
INDIRECT		07/14/82	J	L	1,181	$14.63			119,263
KUPIN NATHAN	CB								
DIRECT		07/14/82		L					39,550
INDIRECT		07/14/82	J	L	1,181	$14.63			99,425
GOULDS PUMPS INC									
COM									
TARNOW R L	CB								
DIRECT		08/10/82							58,602
INDIRECT		08/10/82	S				350	$15.25	7,700
GRACE W R & CO									
COM									
DOYLE THOMAS M	D								
DIRECT		06/10/82	T	L	9				1,451
GRAINGER W W INC									
COM									
GRAINGER DAVID W	CB								
DIRECT		08/31/82							840
INDIRECT		08/24/82	S				4,500	$39.91	
INDIRECT		08/31/82	M				10,000		1,702,947
GRANGER ASSOC									
COM									
HAMBRECHT & QUIST	B								
DIRECT		07/06/82	S	L			100	$29.38	
DIRECT		07/15/82	S	L			300	$29.50	
DIRECT		07/20/82	S	L			1,200	$30.25	
DIRECT		07/21/82	S	L			1,000	$30.44	
DIRECT		07/22/82	S	L			3,145	$32.13	102,144
INDIRECT		07/22/82		L					179,795
HAMBRECHT WILLIAM R	D								
DIRECT		07/22/82		L					14,971
INDIRECT		07/06/82	S	L			100	$29.38	
INDIRECT		07/15/82	S	L			300	$29.50	
INDIRECT		07/20/82	S	L			1,200	$30.25	
INDIRECT		07/21/82	S	L			1,000	$30.44	
INDIRECT		07/22/82	S	L			3,145	$32.13	281,939

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
GRANITEVILLE CO										
COM										
UNG CORPORATION	B									
INDIRECT		08/02/82	P		4,800	$8.68				
INDIRECT		08/03/82	P		800	$8.63				
INDIRECT		08/04/82	P		1,300	$8.63				
INDIRECT		08/05/82	P		4,800	$8.63				
INDIRECT		08/06/82	P		1,600	$8.50				
INDIRECT		08/10/82	P		99,000	$10.00			1,085,030	
SOUTHEASTERN PUBLIC SERVICE	B									
DIRECT		08/02/82	P		4,800	$8.68				
DIRECT		08/03/82	P		800	$8.63				
DIRECT		08/04/82	P		1,300	$8.63				
DIRECT		08/05/82	P		4,800	$8.63				
DIRECT		08/06/82	P		1,600	$8.50				
DIRECT		08/10/82	P		99,000	$10.00			1,085,030	
GRAPHIC SCANNING CORP										
COM										
WHEATLEY WILLIAM S	O									
DIRECT		08/05/82	P		500	$9.50			500	
GRAY COMMUNICATIONS SYS INC										
COM										
PRUDENTIAL INSURANCE COMPANY	B									
DIRECT		07/30/82							22,000	
IND MKT MKR		07/30/82	P		650	$34.50				
IND MKT MKR		07/30/82	S				102	$35.50	4,891	
GREAT AMERN INDS INC										
PFD SER A 6%										
KOFFMAN BURTON I	DO									
DIRECT		08/20/82							8,986	
INDIRECT		08/20/82	P		79	$5.25			1,624	
KOFFMAN RICHARD E	O									
DIRECT		08/20/82							8,417	
INDIRECT		08/20/82	P		79	$5.25			1,624	
GREAT ATLANTIC & PAC TEA INC										
COM										
HAUB HELGA	O									
DIRECT		07/08/82							2,500	
INDIRECT		07/08/82	P		2,900	$6.75			18,945,833	
GREAT EASTN ENERGY & DEV CORP										
COM										
CAMPBELL ALEX G	O									
DIRECT		07/12/82	J		500	$5.00				
DIRECT		07/14/82	P		7,500	$3.00				
DIRECT		07/27/82	J		54,450	$2.00			443,765	
HUITT JIMMIE LEE JR	O									
DIRECT		08/05/82	K				1,000	$3.75		
DIRECT		08/24/82	B		260				62,250	
JUMPER DONALD G	O									
DIRECT		07/27/82	J		10,000	$2.00			77,500	
YOUNG WILLIAM T	DO									
DIRECT		07/07/82	P	L	7,500	$3.00				
DIRECT		07/27/82	J	L	75,450	$2.00			519,880	
WTS EXP 8/1/85										
CAMPBELL ALEX G	O									
DIRECT		07/27/82	J		18,598	$ .50			205,183	
JUMPER DONALD G	O									
DIRECT		07/27/82	J		1,909	$ .50			1,909	
YOUNG WILLIAM T	DO									
DIRECT		07/27/82	J	L	18,598	$ .50			205,183	
GREAT LAKES CHEM CORP										
COM										
RITTER NORMAN L	O									
DIRECT		07/01/82	X		3,395	$17.00			10,828	
GREAT LAKES INTL INC										
COM										
DOWNS JOHN A	CB									
DIRECT		08/09/82	S				500	$18.00	7,570	
GREAT SOUTHWEST INDS CORP										
COM										
LAMPORT ANTHONY M	O									
DIRECT		08/11/82							156,344	
INDIRECT		08/11/82	P		500	$3.25				
INDIRECT		08/24/82	P		300	$3.63			124,700	
WEISS BRANCO	D									
DIRECT		08/02/82	P		3,000	$3.38				
DIRECT		08/03/82	P		1,000	$ .38			206,000	
GREAT WESTN FINL CORP										
COM										
CRANE E A	O									
DIRECT		08/26/82	S				2,000	$16.75	6,250	
GRYP FIRMIN A	O									
DIRECT		08/17/82	3						20,473	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	
GUSTAFSON BERTILL A	O									
DIRECT....................		08/11/82	S				500	$13.75	2,500	
GREATER HERITAGE CORP										
COM										
GERAS ROBERT	D									
DIRECT....................		06/04/82	K				42,000	$6.63		
GREATER OHIO CORP										
COM										
CARMACK RALPH	D									
DIRECT....................		07/30/82	P	L	700	$ .70			56,102	
DIRECT....................		08/02/82	P		2,000	$ .70				
DIRECT....................		08/26/82	P		400	$ .70			58,502	
INDIRECT..................		08/24/82	P		3,200	$ .68			42,413	
OWENS DAVID SCOTT	D									
DIRECT....................		07/16/82	P	L	2,000	$ .63				
DIRECT....................		07/22/82	P	L	2,000	$ .55			10,477	
INDIRECT..................		07/22/82		L					3,965	
SPRIGGS RALPH SCOTT	D									
DIRECT....................		08/02/82	P		4,000	$ .75			7,514	
GREATER PROVIDENCE DEP CORP										
COM										
MAGGIACOMO BIAGIO M	D									
DIRECT....................		06/01/82		A					12,342	
INDIRECT..................		06/01/82	J	A	75	$7.00			441	
GREATER WASHINGTON INVS INC										
COM										
BESTE FREDERICK JOHN THIRD	D									
DIRECT....................		06/25/82	P	L	5,000	$2.75			22,471	
ZUCKERT EUGENE M	D									
DIRECT....................		08/05/82	P		5,000	$2.75			7,500	
GREY ADVERTISING INC										
COM										
HOLZER EDWIN H	O									
DIRECT....................		07/16/82	S	L			300	$60.00	3,700	
GROLIER INC										
COM										
BEKASSY VIRGINIA J	OX									
DIRECT....................		11/20/79	P	L	100	$1.50				
DIRECT....................		07/02/82	P	L	1,000	$1.75			1,100	
GROMAN CORP										
COM										
MACKEBEN D WAYNE	OD									
DIRECT....................		02/28/80		A					1,000	Y
DIRECT....................		08/10/82	J		1,000	$2.00			2,000	
GUARANTEE BANCORP INC										
COM										
BRADWAY JOSEPH F SR	D									
DIRECT....................		07/28/82		L					26,653	
INDIRECT..................		07/28/82	S	L			2,775	$3.18	83,590	
GUARANTEE FINL CORP CALIF										
COM										
BLANKENSHIP SAMUEL W	O									
DIRECT....................		06/30/82	B	L	29				325	Y
BRAGER ARTHUR J JR	O									
DIRECT....................		06/30/82	B	L	33				484	Y
FERGUSON ROBERT D	O									
DIRECT....................		06/30/82	B	L	35				185	Y
FITZGERALD RONALD L	O									
DIRECT....................		06/30/82	B	L	14				69	Y
FULTON JUDITH A	O									
DIRECT....................		06/30/82	B	L	23				110	Y
GIRARD PHILIP M	O									
DIRECT....................		06/30/82	B	L	53				1,760	Y
HICKMAN ED L	O									
DIRECT....................		06/30/82	B	L	61				554	Y
HUDDLESTON MILDRED	O									
DIRECT....................		06/30/82	B	L	55				7,806	Y
KIMURA JEFFREY M	O									
DIRECT....................		06/30/82	B	L	21				111	
MULLEN DOROTHY	O									
DIRECT....................		06/30/82	B	L	7				37	Y
NYSTROM LARRY C	O									
DIRECT....................		06/30/82	B	L	42				239	Y
ONEIL CHARLES E	O									
DIRECT....................		06/30/82	B	L	53				134	
ORPHAN MYRNA L	O									
DIRECT....................		06/30/82	B	L	21				129	
POOL EDYTHE M	O									
DIRECT....................		06/30/82	B	L	21				247	Y
ROPER RICK L	O									
DIRECT....................		06/30/82	B	L	14				52	
SAVARINO PETER J	O									
DIRECT....................		06/30/82	B	L	60				1,929	Y

R ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
KBIT III CHARLES A	O									Y
DIRECT....................		06/30/82	B	L	36				193	
IDIAN INDS CORP DEL										
ONZO RICHARD	OX									
DIRECT....................		07/30/82	B	L	42				1,762	
INDIRECT..................		07/30/82		L					1,200	
ACK WILLIAM F	D									
DIRECT....................		07/30/82	B		79				3,932	
VILLE WARREN J	D									
DIRECT....................		08/16/82	K				40,000	$15.00	797,724	
INDIRECT..................		08/16/82							56,012	
ERSON BYRON	D									
DIRECT....................		08/31/82							56,750	
INDIRECT..................		08/03/82	S				200	$15.00		
INDIRECT..................		08/06/82	S				100	$14.75		
INDIRECT..................		08/09/82	S				100	$14.88		
INDIRECT..................		08/13/82	S				100	$15.00		
INDIRECT..................		08/16/82	S				100	$15.13		
INDIRECT..................		08/17/82	S				100	$15.13		
INDIRECT..................		08/18/82	S				200	$15.44		
INDIRECT..................		08/20/82	S				200	$15.44		
INDIRECT..................		08/23/82	S				300	$15.63		
INDIRECT..................		08/25/82	S				400	$15.69		
INDIRECT..................		08/26/82	S				200	$16.25		
INDIRECT..................		08/31/82	S				300	$16.29	985,756	
DIN MURRAY J	OD									
DIRECT....................		07/30/82	B	L	669				82,025	
INDIRECT..................		07/30/82		L					3,680	
DSMAN CHEMS INC										
AN IRWIN WAYNE	B									
DIRECT....................		08/06/82	P		400	$11.07			347,300	
DIRECT....................		08/10/82	P		400	$10.63				
DIRECT....................		08/11/82	P		200	$10.38			347,900	
DIRECT....................		08/18/82	P		200	$9.75			348,100	
ON OIL & GAS INC										
DANICK ANDREW	OD									
DIRECT....................		08/13/82	3						2,000,000	
GINNIS RONALD R	OD									
DIRECT....................		08/13/82	3						1,000,000	
FORD MLS INC										
ZARUS LESTER A	D									
INDIRECT..................		07/20/82	T	L	61,000				65,900	
GAL NORMAN	D									
DIRECT....................		07/20/82	U	L			61,000		83,700	
& WESTN INDS INC										
ITTHALER GERALD I	O									
DIRECT....................		08/09/82	X		9,097	$7.39			44,097	
INDIRECT..................		08/09/82							2,301	
ENERGY & DEV CORP										
LSON CURTIS R	O									
DIRECT....................		02/12/82	P	L A	100	$9.75			561	
DIRECT....................		07/12/82	P	L A	200	$6.38				
DIRECT....................		07/30/82	P	L A	200	$5.75			961	
INDIRECT..................		12/31/80	B	A	261				261	
INDIRECT..................		12/31/81	B	A	200				461	
ENERGY CORP										
GLIO MICHAEL S	O									Y
DIRECT....................		07/05/82	3	L					10,000	
INTST CO										
HNSTON ROGER D	O									
DIRECT....................		06/21/82	P	A	200	$9.25			300	
STS UTILS CO										
RKSDALE WILLIAM E	O									
INDIRECT..................		08/05/82	B		45				5,717	
NDOURANT JOSEPH E	O									
INDIRECT..................		08/05/82	B		75				6,618	
RBANK THOMAS H	O									
INDIRECT..................		08/05/82	B		61				2,215	
BB LESLIE D	O									
DIRECT....................		08/05/82							35	
INDIRECT..................		08/05/82	B		29				2,317	
RR JAMES H JR	O									
INDIRECT..................		08/05/82	B		44				6,479	
NNELLY JOSEPH L	O									
INDIRECT..................		08/05/82	B		74				1,837	

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DRAPER ERNEST L JR	O								
INDIRECT....................		08/05/82	B		33				954
HEBERT CALVIN J	O								
INDIRECT....................		08/05/82	B		39				2,606
JEFFERSON WILLIAM J	O								
INDIRECT....................		08/05/82	B		24				298
LEE NORMAN R	OO								
INDIRECT....................		08/05/82	B		52				7,172
LOGGINS EDWARD M JR	O								
INDIRECT....................		08/05/82	B		35				2,088
MEINSCHER JULIUS T	OX								
INDIRECT....................		08/05/82	B		35				2,095
MUSS JAMES E	OX								
INDIRECT....................		08/05/82	B		35				383
REPPER FRED C	O								
INDIRECT....................		08/05/82	B		45				1,521
SERWAN EDWARD J	O								
INDIRECT....................		08/05/82	B		14				410
WEIGAND JAMES G	O								
INDIRECT....................		08/05/82	B		44				1,548
WILLIS BOBBY J	O								
INDIRECT....................		08/05/82	B		20				1,969
GULF UTD CORP									
COM									
DUFF THOMAS OLIVER JR	CB								
DIRECT....................		08/09/82							3,000
INDIRECT....................		08/09/82	P		1,000	$19.38			7,000
HOBBS MATTHEW S	OO								
DIRECT....................		08/26/82							26,342
INDIRECT....................		08/26/82	S				100	$21.00	361
WEST B BOWLUS	OO								
DIRECT....................		06/10/82	P	L	1,000	$17.25			32,000
H & H OIL TOOL INC									
COM									
KAISER ZELLA A	H								
DIRECT....................		08/23/82	3						451,000
RUSHING HEBRON H	OO								
DIRECT....................		08/23/82	3						481,000
INDIRECT....................		08/23/82	3						500,000
RUSHING HENRY H	H								
DIRECT....................		08/23/82	3						606,900
INDIRECT....................		08/23/82	3						7,550
RUSHING NORA D ESTATE OF	B								
DIRECT....................		08/23/82	3						500,000
HMG PPTY INVS INC									
COM									
GRAY LEE E	OO								
DIRECT....................		07/07/82							36,000
INDIRECT....................		07/06/82	P		200	$12.13			
INDIRECT....................		07/07/82	P		500	$11.88			392,350
HALPERIN HALPERIN & MINKIN	B								
DIRECT....................		08/11/82	3						133,100
HMW INDS INC									
COM									
ROUSCH RALPH S	O								
DIRECT....................		08/03/82	X		375	$3.13			5,550
HACH CO									
COM									
HACH CLIFFORD C	CB								
DIRECT....................		07/14/82	J		155	$11.63			385,116
INDIRECT....................		07/14/82	J		154	$11.63			346,744
HACH KATHRYN C	OO								
DIRECT....................		07/14/82	J		154	$11.63			140,385
INDIRECT....................		07/14/82	J		155	$11.63			591,475
HADRON INC									
COM									
WHITE WILLIAM	O								
DIRECT....................		06/03/82	S	A			5,000	$1.88	
DIRECT....................		06/21/82	S	A			5,000	$1.75	15,900
DIRECT....................		07/14/82	S	L			1,000	$1.50	
DIRECT....................		07/19/82	S	L			4,000	$1.50	10,900
HAEMONETICS CORP									
COM									
BODMAN SAMUEL W	O								
DIRECT....................		02/18/81		L					18,318
DIRECT....................		05/28/81		L					18,318
DIRECT....................		01/14/82		L					18,318
DIRECT....................		07/26/82	S	L			2,000	$21.75	16,318
INDIRECT....................		02/18/81	U	L			31,127		
INDIRECT....................		02/18/81	H	L			9,109		120,000
INDIRECT....................		05/28/81	K	L			50,000	$25.25	70,000
INDIRECT....................		01/14/82	H	L			30,000		
INDIRECT....................		01/14/82	R	L			25,000		15,000
INDIRECT....................		07/26/82		L					15,000
KINGSLEY GORDON F	OO								
DIRECT....................		08/02/82							137,722

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT		08/02/82	S				500	$21.25	39,390	
THAM ALLEN JR	CB									
DIRECT		07/29/82	H				2,800		124,706	
DIRECT		08/02/82	S				3,700	$21.00		
DIRECT		08/24/82	H				200		120,806	
INDIRECT		08/24/82							12,500	
FRANK B & CO INC										
DEU JOHN	D									
DIRECT		07/01/82	B	L	100				100	
RTHOLOMAY WILLIAM C	D									
DIRECT		07/01/82	B	L	5,000				35,000	
INDIRECT		07/01/82		L					5,971	
AUER MARTIN	D									
DIRECT		07/01/82	B	L	60				60	
INDIRECT		07/01/82		L					458	
RDE GEORGE E	D									
DIRECT		07/01/82	B	L	850				1,400	
INDIRECT		07/01/82		L					501	
DEBEL HENRY E	D									
DIRECT		07/01/82	B	L	5,000				43,400	
INDIRECT		07/01/82		L					1,122	
RRITY THOMAS A	D									
DIRECT		07/01/82	B	L	100				100	
INDIRECT		07/01/82		L					443	
WITT COLBY JR	DD									
DIRECT		07/01/82	B	L	700				15,462	
INDIRECT		07/01/82		L					11,710	
LLINGSWORTH EDWARD P	D									
DIRECT		07/01/82	B	L	60				60	
INDIRECT		07/01/82		L					735	
HNSON JOSEPH EDWARD	D									
DIRECT		07/01/82	B	L	420				13,190	
INDIRECT		07/01/82		L					528	
NG DOUGLAS L	D									
DIRECT		07/01/82	B	L	850				6,700	
INDIRECT		07/01/82		L					892	
NG A HUNTER	D									
DIRECT		07/01/82	B	L	60				60	
INDIRECT		07/01/82		L					1,489	
RTINEZ STANLEY	D									
DIRECT		07/01/82	B	L	200				200	
CAFFREY JOHN F	DX									
DIRECT		07/01/82	B	L	1,300				2,946	
INDIRECT		07/01/82		L					537	
RIEN THOMAS G THIRD	D									
DIRECT		07/01/82	B	L	150				150	
INDIRECT		07/01/82		L					57	
UITT PETER T	D									
DIRECT		07/01/82	B	L	1,300				2,000	
INDIRECT		07/01/82		L					4,211	
ATHAKOS JAMES F	DD									
DIRECT		07/01/82	B	L	600				56,200	
INDIRECT		07/01/82		L					2,000	
HMOUSH ALBERT J	DD									
DIRECT		07/01/82	B	L	25,000				45,000	
LIBURTON CO										
YLOR BILLY G	D									
DIRECT		08/02/82	B		10,000				36,446	
LTON BROS PETE CORP										
ONE ROBERT GREGG JR	D									
DIRECT		06/04/82	S	L			1,000	$16.25		
DIRECT		06/09/82	S	L			1,000	$15.75	5,000	
INDIRECT		06/09/82		L					30,074	
COCK JOHN INCOME SECS CORP										
LIVER R BRUCE	DD									
INDIRECT		10/31/81	D	L	24				1,238	
INDIRECT		02/22/82	R	L			2		636	
COCK JOHN INVS INC										
LIVER R BRUCE	DD									
INDIRECT		02/12/82	D	L	1				12	
INDIRECT		03/01/82	R	L			2		841	
INDIRECT		05/14/82	D	L	1				12	
A MNG CO										
LACK CONRAD M	D									
INDIRECT		07/30/82	J	L	1,248,013	$45.00			2,031,713	
LACK G MONTEGU	D									
INDIRECT		07/30/82	J	L	1,248,013	$45.00			2,031,713	
COURT BRACE JOVANOVICH INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
GITLIN PAUL	D								
DIRECT		07/20/82	T	L	400				1,400
INDIRECT		07/20/82	U	L			5,000		13,403
JOHNSON WALTER J	D								
DIRECT		05/24/82	S	L			2,000	$13.80	
DIRECT		05/25/82	S	L			2,000	$13.25	
DIRECT		07/08/82	S	L			2,000	$12.75	
DIRECT		07/23/82	S	L			2,000	$14.00	240,818
INDIRECT		07/23/82		L					282,304
HARNISCHFEGER CORP									
COM									
KNIGHT GEORGE B	D								
DIRECT		08/27/82	S				1,500	$7.13	251
HARPER GROUP									
COM									
QUIST GEORGE	D								
DIRECT		07/30/82		L					11,000
IND MKT MKR		07/30/82	P	L	3,400	$24.56			
IND MKT MKR		07/30/82	S	L			9,200	$25.00	309
ROBINSON JOHN HUGH	OD								
DIRECT		08/12/82	S				6,000	$21.25	949,221
INDIRECT		08/12/82							293,872
HARRELSON RUBR CO									
COM									
HARRELSON ALBERT A JR	CB								
DIRECT		08/16/82	U		1,366				9,976
HARTE HANKS COMMUNICATIONS INC									
COM									
ANDERSON GEORGE H	D								
DIRECT		08/09/82	B		300				4,800
EANES H RAD III	O								
DIRECT		08/09/82	B		200				2,000
INDIRECT		08/09/82							200
EDENS GARY D	O								
DIRECT		08/09/82	B		150				9,228
GINN JOHN C	O								
DIRECT		08/09/82	B		150				19,250
GULLEDGE BILL R	O								
DIRECT		08/09/82	B		200				12,671
HALL ARLIS L	O								
DIRECT		08/09/82	B		200				7,709
HOCHHAUSER RICHARD M	O								
DIRECT		08/09/82	B		300				9,456
JOHNSON JOHN G	OD								
DIRECT		07/01/82	T	L	6,000				29,400
KEENEY ARTHUR J	O								
DIRECT		08/09/82	B		150				7,114
LONERGAN JAMES DENNIS	O								
DIRECT		08/09/82	B		150				3,660
MULL WILLIAM G	O								
DIRECT		08/09/82	B		150				10,300
SCHLOSBERG RICHARD T III	O								
DIRECT		08/09/82	B		150				14,117
SUTHERLAND THOMAS LEE JR	O								
DIRECT		08/09/82	B		150				6,578
INDIRECT		08/09/82							616
ZANOTTI JOHN P	O								
DIRECT		08/09/82	B		300				5,333
HARTFORD NATL CORP									
COM									
ALCORN MARCIA P	D								
DIRECT		07/20/82	B	L	11				487
ALVORD JOEL B	B								
DIRECT		07/20/82	T	L	121				5,829
INDIRECT		07/30/82	T	L	133				3,421
BABBIDGE HOMER D JR	D								
DIRECT		07/20/82	B	L	25				1,077
INDIRECT		07/20/82	B	L	21				1,302
DALEY JAMES A	AF								
DIRECT		07/20/82	B		26				1,167
INDIRECT		07/30/82	B		93				2,509
FULLER SAMUEL S	AF								
DIRECT		07/20/82	B		36				1,575
INDIRECT		07/30/82	B		106				4,919
GAINES EDYTHE J	D								
DIRECT		07/20/82	B	L	14				620
GUENTER RAYMOND A	D								
DIRECT		07/20/82	B		54				176
INDIRECT		07/30/82	B		11				33
KAMAN CHARLES H	D								
DIRECT		07/20/82	B		12				496
KNISEL RUSSELL H	D								
DIRECT		07/20/82	B		25				1,136
NEWELL JOHN O JR	D								
INDIRECT		07/30/82	B		22				733
NEWELL ROBERT L	CB								
DIRECT		07/30/82							3,247
INDIRECT		07/30/82	B		202				6,117

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

RITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
RSTROM GUNNAR S JR	OD									
DIRECT....................		07/20/82	B		17				749	
INDIRECT..................		07/30/82	B		93				2,381	
OY S C	D									
DIRECT....................		07/20/82		L					400	
INDIRECT..................		07/20/82	B	L	2				309	
NNERS WILLIAM J	AF									
DIRECT....................		07/30/82							3,091	
INDIRECT..................		07/30/82	B		138				4,560	
RD INDS INC										
LEY WILLIAM D	H									
DIRECT....................		07/30/82		L					641,382	
INDIRECT..................		07/06/82	J	L	500	$2.00				
INDIRECT..................		07/29/82	J	L	25	$3.00				
INDIRECT..................		07/30/82	J	L	4,400	$2.50			628,418	
EST INDS INC										
TAIR CORP	B									
DIRECT....................		08/13/82	J		614	$3.50			1,003,407	
RD INDS INC										
BINS DONALD M	D									
INDIRECT..................		08/19/82	U				24			
INGS MFG CO										
NSON STEPHEN I	OD									
DIRECT....................		08/25/82	J		1,000	$12.00			13,638	
INDIRECT..................		08/25/82							14,576	
ERMAN INC										
USERMAN WILLIAM F	OD									
DIRECT....................		06/25/82	D	A	22,098				66,294	
INDIRECT..................		04/05/82	P	A	25	$26.50			142,241	
INDIRECT..................		06/25/82	D	A	71,120				213,361	
E HUGH DRUMMOND	D									
DIRECT....................		06/25/82	Z	A	1,000				3,000	
INDIRECT..................		06/25/82	Z	A	10,500				31,500	
INDIRECT..................		07/09/82	U	L			3,000			
INDIRECT..................		07/09/82	T	L	3,000				34,500	
NNELL T M	D									
DIRECT....................		08/31/82							7,800	
INDIRECT..................		08/31/82							1,200	
IND MKT MKR...............		08/31/82	P		6,795	$13.38				
IND MKT MKR...............		08/31/82	S				9,937	$13.63	181	
TY FURNITURE COS INC										
VERTY RAWSON	DO									
DIRECT....................		08/20/82							48,009	
INDIRECT..................		08/20/82	P		1,300	$15.00			119,422	
EYE BANCORPORATION										
PLOYEE STOCK OWNERSHIP PLAN	T									
DIRECT....................		07/30/82	P		8,650	$15.14			784,168	
INDE DOUGLAS S	D									
DIRECT....................		05/06/82	K	L			1,000	$16.00		
DIRECT....................		06/07/82	K	L			1,000	$16.00	2,404	
INDIRECT..................		06/07/82		L					64	
USE WILLIAM A	D									
DIRECT....................		07/06/82	P		100	$16.00			1,171	
INDIRECT..................		07/06/82							139,875	
INS CHEM INC										
GREN CARL J	OD									
DIRECT....................		08/12/82	B		77				157,270	
DERSON NORMAN P	OD									
DIRECT....................		08/12/82	B		77				173,136	
N DEAN L	CD									
DIRECT....................		08/12/82	B		77				28,353	
KINS HOWARD J	CB									
DIRECT....................		08/11/82	H				1,750			
DIRECT....................		08/12/82	B		77				423,773	
INDIRECT..................		08/12/82							62,469	
KINS HOWARD M	OD									
DIRECT....................		08/12/82	B		77				22,405	
INDIRECT..................		08/12/82							11,129	
IPP DONALD L	D									
DIRECT....................		08/12/82	B		74				22,013	
ORNE FINL CORP										
RTON CECIL D	CB									
DIRECT....................		06/16/82	P	L	500	$9.25				
DIRECT....................		06/17/82	P	L	600	$9.13				
DIRECT....................		06/25/82	P	L	300	$9.25			34,082	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
HAZELTINE CORP										
COM										
BREHM FREDERICK C	O									
DIRECT		08/24/82	S				1,000	$27.57		
DIRECT		08/30/82	S				1,000	$27.00	3,500	
HEALTH CARE FD										
SH BEN INT										
GLOWACKI RICHARD C	T									
DIRECT		08/26/82	J	A	1,125	$12.00			700	
INDIRECT		08/26/82		A					1,125	
HEALTH-CHEM CORP										
SUB DEB CONV										
10.375% 04/15/1999										
BAKER LEON C	O									
DIRECT		07/26/82	P	L	80,000	$640.00			$80,000	
COM										
ADLER MARVIN HAROLD	O									
DIRECT		07/28/82	P	L	4,300	$6.07			6,798	
ELMAN JOEL	OD									
DIRECT		07/23/82	P	L	10,000	$5.82			10,100	
MARCUS ROY	OD									
DIRECT		07/23/82	X	L	6,969	$2.61			51,930	
SPEISER MARVIN H	CB									
DIRECT		07/26/82	P	L	12,900	$5.76				
DIRECT		07/27/82	P	L	1,000	$5.75				
DIRECT		07/29/82	P	L	3,500	$5.88				
DIRECT		07/30/82	P	L	5,200	$5.88			534,614	
INDIRECT		07/30/82		L					599,728	
HEALTH INS VT INC										
COM										
HOPPER PATRICK WALLACE	O									
DIRECT		08/13/82	P		357	$3.75			50,715	
HELENE CURTIS INDS INC										
COM										
COOPER CHARLES G	O									
DIRECT		08/03/82	P		1,000	$11.44			6,156	
HELIONETICS INC										
COM										
JOBBINS CHARLES W	OD									
DIRECT		06/23/82	J	L					155,662	
DIRECT		08/11/82	K	I			15,000		140,662	
INDIRECT		08/11/82							4,027	
HELLER WALTER E INTL CORP										
COM										
ADDINGTON KEENE HARWOOD	OD									
DIRECT		08/11/82	X		500	$14.63			1,049	
HELM RESOURCES INC										
COM										
LURIE WILLIAM L	O									
DIRECT		08/17/82	P		1,000	$2.50			1,000	
HELMERICH & PAYNE INC										
COM										
NAUMANN WILLIAM L	O									
DIRECT		07/17/82	P	L	200	$16.00			1,200	
HENDERSON PETROLEUM CORP										
COM										
HENDERSON EDDIE JOE	H									
DIRECT		07/27/82	S	L			4,000	$1.44	717,000	Y
INDIRECT		07/07/82	S	L			2,000	$1.65	243,000	
HERCULES INC										
COM										
ENGEBRETSEN ARDEN B	O									
DIRECT		07/23/82	B		467				7,794	
HERITAGE BANCORPORATION N J										
COM										
ARMSTRONG HAROLD R JR	D									
DIRECT		08/03/82	P		78	$12.88			3,000	
INDIRECT		08/03/82	P		6	$12.88			10,000	
FEEHAN JOHN D	O									
DIRECT		08/12/82	P		200	$12.63			400	
HERITAGE COMMUNICATIONS INC										
PFD SER B CONV $1.50										
SHAW JAY	O									
DIRECT		07/06/82	U	L			21,000		64,072	
INDIRECT		07/06/82		L					5,500	
HERITAGE WIS CORP										
COM										
JOHNSON SAMUEL C	OD									
DIRECT		07/26/82	P	L	100	$13.75				

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT....................		07/27/82	P	L	100	$13.75				
DIRECT....................		07/28/82	P	L	100	$13.75				
DIRECT....................		07/29/82	P	L	100	$13.75				
DIRECT....................		07/30/82	P	L	100	$13.75			580,531	
INDIRECT..................		07/30/82		L					69,255	
RSHEY FOODS CORP										
UM										
NEFF FRANCINE I	D									
DIRECT....................		08/09/82	P		200	$41.63			300	
UBLEIN INC										
OM										
REYNOLDS R J TOBACCO COMPANY	B									Y
DIRECT....................		08/20/82	3						11,350,000	
TRESCHER ROBERT L	D									
DIRECT....................		08/04/82	K	I			1,200			
WLETT PACKARD CO										
UM										
ALBERDING RICHARD C	D									
DIRECT....................		07/06/82	B	L	14				2,793	
BONIFACE ROBERT L	DD									
DIRECT....................		07/06/82	B	L	226				78,990	
BRIGHAM S T JACK THIRD	D									
DIRECT....................		07/06/82	B	L	113				334	
DIRECT....................		08/23/82	S				334	$45.00		
CARLSON JEROME W	D									
DIRECT....................		07/06/82	B	L	113				1,238	
INDIRECT..................		07/06/82		L					108	
DEMERE RAYMOND M JR	D									
DIRECT....................		07/06/82	B	L	109				23,699	
DOOLITTLE WILLIAM P	DD									
DIRECT....................		08/18/82	S				500	$43.50		
DIRECT....................		08/19/82	S				500	$42.25		
DIRECT....................		08/20/82	S				500	$42.82		
DIRECT....................		08/23/82	S				500	$46.25		
DIRECT....................		08/24/82	S				500	$46.50		
DIRECT....................		08/25/82	S				500	$47.13	54,882	
INDIRECT..................		08/25/82							1,250	
DOYLE JOHN L	D									
DIRECT....................		07/06/82	B	L	152				1,228	
ELY PAUL C JR	DD									
DIRECT....................		07/06/82	B	L	226				13,287	
HUFSTEDLER SHIRLEY M	D									
DIRECT....................		08/13/82	P		200	$38.88			200	
MARIOTTI FRANCO	D									
DIRECT....................		07/06/82	B	L	141				4,434	
MORTON DEAN	DD									
DIRECT....................		07/06/82	B	L	253				14,865	
NEWMAN GEORGE F JR	D									
DIRECT....................		07/06/82	T	L	93					
DIRECT....................		07/13/82	S	L			220	$43.38	4,913	
INDIRECT..................		07/13/82		L					800	
NORDLUND D CRAIG	D									
DIRECT....................		07/06/82	B	L	42				528	
OLIVERIO ALFRED P	D									
DIRECT....................		07/06/82	B	L	164				41,235	
TERRY WILLIAM E	DD									
DIRECT....................		07/06/82	B	L	109				11,054	
VANBRONKHORST EDWIN E	DD									
DIRECT....................		07/06/82	B	L	164					
DIRECT....................		07/12/82	H	L			20		16,655	
WHOLEY W BRUCE	D									
DIRECT....................		07/06/82	B		105				15,095	
INDIRECT..................		07/06/82							11,306	
YOUNG JOHN A	DD									
DIRECT....................		07/06/82	B	L	437				20,859	
DIRECT....................		08/23/82	S				437	$45.88		
DIRECT....................		08/25/82	S				978	$47.25	19,444	
XCEL CORP										
UM										
VICARS EARL CURTIS	D									
DIRECT....................		09/03/82	S				1,452	$17.69	1,928	
SHEAR INDS INC										
UM										
SLONIM PHILIP M	D									
DIRECT....................		08/02/82	U				420,397			
INDIRECT..................		08/02/82	U				4,819			
INDIRECT..................		08/02/82	T		425,216				425,216	
BERNIA CORP										
L A										
FREEMAN RICHARD W JR	D									
DIRECT....................		07/01/82		L					8,052	
INDIRECT..................		07/01/82	T	L	8,352				15,396	
MILER MARTIN C	CB									
DIRECT....................		07/07/82		L					32,547	
INDIRECT..................		07/07/82	P	L	31	$25.38			721	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Bought or otherwise acquired Price	Sold or otherwise disposed of Amount	Sold or otherwise disposed of Price	Month end holdings of securities	
HIGBEE CO										
COM										
BRIERLEY INVESTMENTS LIMITED	B									
INDIRECT		08/05/82	P		1,000	$19.00				
INDIRECT		08/09/82	P		1,500	$18.75				
INDIRECT		08/10/82	P		1,000	$18.75				
INDIRECT		08/11/82	P		1,000	$18.75				
INDIRECT		08/27/82	P		1,000	$18.75				
INDIRECT		08/31/82	P		2,000	$18.50			282,815	
CITIZENS & GRAZIERS ASSURANCE CO	B									
INDIRECT		08/05/82	P		1,000	$19.00				
INDIRECT		08/09/82	P		1,500	$18.75				
INDIRECT		08/10/82	P		1,000	$18.75				
INDIRECT		08/11/82	P		1,000	$18.75				
INDIRECT		08/27/82	P		1,000	$18.75				
INDIRECT		08/31/82	P		2,000	$18.50			282,815	
INDUSTRIAL EQUITY LIMITED	B									
INDIRECT		08/05/82	P		1,000	$19.00				
INDIRECT		08/09/82	P		1,500	$18.75				
INDIRECT		08/10/82	P		1,000	$18.75				
INDIRECT		08/11/82	P		1,000	$18.75				
INDIRECT		08/27/82	P		1,000	$18.75				
INDIRECT		08/31/82	P		2,000	$18.50			282,815	
INDUSTRIAL EQUITY PACIFIC LTD	B									
DIRECT		08/05/82	P		1,000	$19.00				
DIRECT		08/09/82	P		1,500	$18.75				
DIRECT		08/10/82	P		1,000	$18.75				
DIRECT		08/11/82	P		1,000	$18.75				
DIRECT		08/27/82	P		1,000	$18.75				
DIRECT		08/31/82	P		2,000	$18.50			282,815	
WILSOR ENTERPRISES LIMITED	B									
INDIRECT		08/05/82	P		1,000	$19.00				
INDIRECT		08/09/82	P		1,500	$18.75				
INDIRECT		08/10/82	P		1,000	$18.75				
INDIRECT		08/11/82	P		1,000	$18.75				
INDIRECT		08/27/82	P		1,000	$18.75				
INDIRECT		08/31/82	P		2,000	$18.50			282,815	
HILTON HOTELS CORP										
COM										
JOHNSON DAVID CARL	D									
DIRECT		08/24/82	S				1,100	$34.50	2,400	
NAGEL BERNARD M	D									
DIRECT		08/25/82	X		250	$17.75			6,200	
HINDERLITER ENERGY EQUIP CORP										
COM										
PERSON BURTON C	OD									
DIRECT		12/15/81	P	L	100	$7.25			15,100	Y
DIRECT		06/26/82	J	L			15,000		100	
HINES EDWARD LMBR CO										
COM										
HOWARD HOWELL H JR	CB									
DIRECT		08/10/82							24,520	
INDIRECT		08/10/82	J				9,762			
INDIRECT		08/10/82	T		9,762				267,366	
HIPOTRONICS INC										
COM										
FLORENCE WILLIAM J JR	D									
DIRECT		07/27/82	K	L			6,000	$20.00		
FORREST A M	D									
DIRECT		07/27/82	K	L			11,104	$20.00		
GAINES BARBARA P	D									
DIRECT		07/27/82	K	L			8,600	$20.00		
INDIRECT		07/27/82	K	L			2,000	$20.00		
PESCHEL STANLEY G	OD									
DIRECT		07/12/82	H	L			1,200			
DIRECT		07/27/82	K	L			464,010	$15.00		
DIRECT		07/27/82	U	L			20,000	$20.00		
DIRECT		07/30/82	K	L			67,719	$15.00		
PESCHEL STEPHEN S	D									
DIRECT		07/27/82	K	L			9,200	$20.00		
INDIRECT		07/27/82	K	L			64,520	$20.00		
HOLIDAY INNS INC										
COM										
GOFORTH BILL D	D									
DIRECT		08/23/82	S				800	$30.38	800	
HOLLY SUGAR CORP										
COM										
ARMSTRONG GERALD R	D									
DIRECT		07/12/82	P	L	100	$32.63			220	
BUSHNELL JOHN L	OD									
DIRECT		07/15/82	B	L	1				102	
HOLLYMATIC CORP										
COM										
HOLLY AGNES R	B									
DIRECT		08/27/82	S				3,500	$7.00	76,812	
INDIRECT		08/27/82							122,162	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
KOCH MARGARET E	SH									
DIRECT..................		08/12/82	S				6,000	$7.00	27,350	
ALLYS INC										
OM										
EAST JORDAN IRON WORKS INC	B									
DIRECT..................		07/14/82	P	L	200	$8.50			72,315	
MASON GERALD A	B									
INDIRECT................		07/14/82	P	L	200	$8.50			72,315	
OLMES D H LTD										
COM										
MCCLUSKY EVANS HUGH PATRICK	CB									
DIRECT..................		08/24/82	J		100	$20.00			41,418	
OMESTAKE MNG CO										
COM										
PURCHASE & SAVINGS PLAN	SH									
DIRECT..................		1982	B		4,256				14,436	
ORMEL GEO A & CO										
COM										
NYBERG CHARLES DUANE	O									
DIRECT..................		08/31/82	S				400	$19.25	2,600	
INDIRECT................		06/04/82	S	L			200	$20.06		
ORN & HARDART CO										
COM										
SCHWARTZ HAROLD L	OD									
DIRECT..................		01/29/82	D	L	1,400				15,400	
DIRECT..................		07/14/82	X	L	22,000					
DIRECT..................		07/14/82	U	L			4,521		32,879	
PFD 5%										
FULK JACK Z	OD									
DIRECT..................		01/04/82	3	L					50,000	
OSPITAL CORP AMER										
COM										
CONROY JOHN P	O									
DIRECT..................		07/23/82	S				300	$35.88	1,640	
GASTON CHARLES R	O									
DIRECT..................		08/04/82	S				200	$33.25	2,220	
DIRECT..................		08/26/82	S				1,000	$40.00	1,220	
MAIN JAMES SELWYN	OX									
DIRECT..................		08/23/82	S				2,000	$37.38	10,124	
MCCASKILL RICHARD H	OX									
DIRECT..................		02/05/82	S	A			325	$33.44	242	
DIRECT..................		05/28/82	B	A	164				406	
MOORE JOSEPH DONALD	O									
DIRECT..................		08/18/82	U				1,684			
DIRECT..................		08/18/82	X		4,500	$13.72			4,500	
OWEN SAMUEL W	O									
DIRECT..................		08/12/82	X		2,000	$13.72			2,282	
TOBIN JOHN H JR	O									
DIRECT..................		08/17/82	Q				11,000	$35.00	7,292	
OUGHTON MIFFLIN CO										
COM										
OLNEY AUSTIN G	OD									
DIRECT..................		08/10/82	X		320	$18.13			9,985	
OUSE FABRICS INC										
OM										
JOHNSON EDWIN F	O									
DIRECT..................		07/29/82	X	L	5,000	$5.32			7,554	
INDIRECT................		07/29/82		L					10	
OSPITAL TR CORP										
OM										
JOHANNESSEN DAG O	O									
DIRECT..................		07/02/82	B		447				447	
INDIRECT................		07/02/82	B		11					
INDIRECT................		07/02/82	U				447			
DSON BAY MNG & SMLT LTD										
OM										
HOWKINS JOHN BLAIR	OX									
DIRECT..................		07/22/82		L					240	
INDIRECT................		07/22/82	B	L	32				224	
SCHWARTZ HAROLD SIMPSON	OX									
INDIRECT................		07/22/82	B	L	34				176	
GHES SUPPLY INC										
OM										
HOLLAND JASPER L JR	O									Y
DIRECT..................		07/19/82	S	L			2,047	$18.50		
GHES TOOL CO										
OM										
BROUN E C JR	OD									
DIRECT..................		08/18/82	P		1,000	$16.38			12,350	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Op
HUMANA INC										
COM										
GRISSON J DAVID	D									
DIRECT		08/20/82	S				3,000	$28.17	82,000	
INDIRECT		08/20/82							2,280	
JONES DAVID A	CB									
DIRECT		08/31/82	S				26,000	$31.82	2,220,008	
INDIRECT		08/31/82							370,350	
LANSDELL GEORGE M	DX									
DIRECT		07/06/82	X		15,300	$5.34			16,950	
SCOTT DAVID C	D									
DIRECT		07/14/82	S	L			10,000	$25.50	267,000	
TEEPLE CHARLES E	DX									
DIRECT		08/18/82	S				2,000	$28.00	13,594	
HUNGRY TIGER INC										
COM										
BREVERMAN MARTIN	D									
DIRECT		02/18/82	S	L			433	$7.25	14,333	
DIRECT		08/02/82	S				1,000	$10.30	13,333	
HOFFMAN PHILIP WAYNE	D									
DIRECT		07/30/82	S	L			1,000	$10.25	19,500	
HOFFMAN WAYNE M	D									
DIRECT		12/15/81		L					244,805	
INDIRECT		12/15/81	S	L			10,000	$7.25	100,270	
HUNTINGTON BANCSHARES INC										
COM										
ALDERMAN T CARL	D									
DIRECT		07/21/82	B		55				82	
EARLY J VIRGIL JR	D									
DIRECT		07/21/82	B	L	25				88	
FRASIER RALPH KENNEDY	D									
DIRECT		07/21/82	B		60				1,555	
INDIRECT		07/21/82							22	
SOFIA A ZUHEIR	D									
DIRECT		07/21/82	B		89				1,377	
VANDEWEGHE RAYMOND FRANCIS	D									
DIRECT		07/21/82	B	L	77				3,726	
WOBST FRANK	CB									
DIRECT		07/21/82	B		227				18,084	
INDIRECT		07/01/82	B		28				1,877	
ZENTZ BILL	D									
DIRECT		07/21/82	B		57				1,812	
HUNTINGTON HEALTH SVCS INC										
COM										
JOSEPH DAVID	D									
DIRECT		07/19/82	S	L			5,000	$6.00	34,088	
HUSKY OIL LTD										
COM										
EIDEM BRIAN EDWARD	D									
INDIRECT		04/14/80	P	L	65	$80.75			65	
INDIRECT		10/13/81	P	A	590	$12.63			1,045	
INDIRECT		06/28/82	P	L	1,000	$5.63			2,045	
INDIRECT		07/28/82		L					2,045	
PRICE ARTHUR RICHARD	DD									
DIRECT		07/13/82	P	L	500	$5.00			500	
JR PFD SER A CONV 13%										
EIDEM BRIAN EDWARD	D									
DIRECT		07/28/82	P	L	200	$25.00			200	
PRICE ARTHUR RICHARD	DD									
DIRECT		07/28/82	P	L	800	$25.00			800	
HUTTON E F GROUP INC										
COM										
CLAYTON WILLIAM LAWRENCE	DD									
DIRECT		08/26/82	S				1,000	$33.00		
DIRECT		08/27/82	S				1,000	$32.17	32,596	
INDIRECT		08/27/82							17,812	
CRARY CHARLES E	DD									
DIRECT		07/30/82	S	L			2,000	$27.00	177,203	
INDIRECT		07/30/82		L					1,506	
DALY JOHN N	DD									
DIRECT		08/03/82	S				2,000	$25.63	18,979	
INDIRECT		08/03/82							624	
GAHAN JAMES THOMAS	DD									
DIRECT		07/22/82	S	L			1,200	$30.07	58,000	
JOHNSTON DAVID T	DD									
DIRECT		08/26/82	S				3,000	$31.54	107,625	
LATSHAW JOHN	DD									
DIRECT		08/17/82	H				100			
DIRECT		08/30/82	S				1,000	$32.00		
DIRECT		08/31/82	S				7,000	$32.28	8,380	
MILLER JEROME H	DD									
DIRECT		08/06/82	3	L					52,580	
INDIRECT		08/06/82	3	L					6,008	
PIERCE SCOTT	DD									
DIRECT		08/06/82	3						5,303	
INDIRECT		08/06/82	3						100	
WIGLEY WILLARD ROBERT JR	D									
DIRECT		08/24/82	S				5,000	$30.00		Y

R CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DIRECT....................		08/25/82	S				5,000	$32.50	231,528	
ITECH INC										
I										
SINACK PAUL A	D									
DIRECT....................		06/19/82	S	A			3,125	$12.50	46,875	
DIRECT....................		08/19/82	S				3,125	$12.50	48,875	
INDS INC										
M										
CHNOES ROBERT FREDERICK	D									
DIRECT....................		08/02/82							7,737	
INDIRECT..................		08/02/82	P		40	$25.75			265	
RLTY										
BEN INT										
INER ARTHUR W	T									
DIRECT....................		07/22/82	S	I			700			
INDIRECT..................		07/22/82	S	I			1,100			
INC										
M										
ULTZ WILFORD B	CB.									
DIRECT....................		08/27/82	S				2,000	$9.50	235,000	
INDS INC										
D CL A CONV $0.30										
ETTINGER ELIZABETH	B									
DIRECT....................		11/10/81	R	L			20,000			
ATHGOW W DAVID	B									
DIRECT....................		11/10/81	R	L			16,998			
S INTL INC										
M										
DURRES CHRISTIAN	D									
DIRECT....................		07/29/82	S	L			10,000	$15.50	28,500	
PPTY CO										
M										
OHNSTON D W	D									
DIRECT....................		03/09/82	P	L	400	$13.00				
DIRECT....................		08/05/82	P		1,000	$12.75			2,400	
AGUIRE JOHN N	O									
DIRECT....................		08/17/82	P		500	$13.44			2,050	
INDIRECT..................		08/02/82	P		200	$12.75			400	
FINL CORP										
PFD NO PAR CONV										
ISE JOHN A	D									
DIRECT....................		08/24/82	J		55	$1.50			97	
SYS CORP										
M										
ICALORA PETER JOSEPH	OX									Y
DIRECT....................		08/15/82	P		4,000	$11.00			7,000	
INDIRECT..................		08/15/82							8,000	
AMIESON JON	D									
DIRECT....................		07/14/82	S				10,000	$12.75		
DIRECT....................		07/15/82	S				10,000	$13.50	657,640	
DIRECT....................		08/26/82	S				10,000	$14.00	647,640	
CGILAWAY BRUCE	OX									Y
DIRECT....................		06/28/82	X	L	72,000	$ .63			72,000	
HURT JAMES J	O									Y
DIRECT....................		08/30/82	S	I			5,000		36,200	
INTL CORP										
M										
EABROOK JOHN M	D									
DIRECT....................		08/03/82	B		920				191,823	
INDIRECT..................		08/03/82							1,000	
EAVER WILLIAM M JR	D									
DIRECT....................		07/13/82	S				1,000	$12.13		
DIRECT....................		07/15/82	S				1,000	$12.63		
DIRECT....................		07/21/82	S				1,000	$13.13		
DIRECT....................		07/22/82	S				1,000	$13.13		
DIRECT....................		07/23/82	S				1,000	$13.25		
DIRECT....................		07/27/82	S				1,000	$13.50		
DIRECT....................		07/29/82	S				1,000	$12.63	26,722	
INDIRECT..................		07/29/82							5,900	
AL BASIC INDS INC										
M										
ELLIGAN MICHAEL T	O									
DIRECT....................		08/25/82	P		200	$14.00			700	
INOIS NATL BANCORP INC										
M										
ECKER ALVIN G	D									
DIRECT....................		08/02/82	T		14				969	
OWEN KENNETH E	O									
DIRECT....................		06/02/82	T		5				279	
ILLESPIE GEORGE B	D									
DIRECT....................		08/02/82	T		5				253	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities
					Amount	Price	Amount	Price	
INDIRECT		08/02/82							126
OXTOBY ROBERT B	D								
DIRECT		08/02/82							14,325
INDIRECT		08/02/82	T		68				8,579
VON NORDHEIM LARRY E	D								
DIRECT		08/02/82							372
INDIRECT		08/02/82	T		4				330
IMMUNO NUCLEAR CORP									
COM									
GREENE R HUNT	D								
DIRECT		08/31/82							2,014
IND MKT MKR		07/30/82	P		90,512	$8.26			
IND MKT MKR		07/30/82	P	A	90,512	$8.26			
IND MKT MKR		07/30/82	S				74,238	$8.50	52,686
IND MKT MKR		07/30/82	S	A			74,238	$8.50	52,866
IND MKT MKR		08/31/82	P		85,463	$7.37			
IND MKT MKR		08/31/82	S				95,720	$7.52	42,609
IMMUTRON INC									
COM									
IRANI JOSEPH H	B								
DIRECT		07/30/82		L					26,667
INDIRECT		07/30/82	K	L			500,000	$1.20	452,534
IMPERIAL BANCORP									
COM									
GOLDBERG ROBERT	O								
DIRECT		02/02/82	H	A			500		
DIRECT		02/16/82	H	A			500		52,322
DIRECT		07/20/82	S	L			4,169	$9.25	52,634
IMPERIAL BANK PROFIT SHARING TRUS	T								
DIRECT		07/01/82	J		20	$10.00			
DIRECT		07/13/82	U				4,791		875,231
RAYOR FRANKLIN N	OD								
DIRECT		07/20/82	U	L			376		336,478
INDEPENDENCE BK GROUP INC									
COM									
HUBER THOMAS C	SH								
DIRECT		06/07/82	B	L	6	$20.50			142
DIRECT		07/08/82	B	L	6	$19.50			148
JONES DENNIS R	D								
DIRECT		06/07/82	B	L	4	$20.50			
DIRECT		07/08/82	B	L	5	$19.50			967
INDIRECT		07/08/82		L					320
SALOME BRUCE W	OX								
DIRECT		06/07/82	B	L	1	$20.50			
DIRECT		07/08/82	B	L	1	$19.50			124
INDEPENDENCE HLDG CO									
COM									
GENEVE CAPITAL GROUP INC	B								
INDIRECT		08/10/82	P		9,300	$6.75			
INDIRECT		08/23/82	P		184,170	$7.63			1,207,870
GENEVE CORPORATION	B								
INDIRECT		08/10/82	P		9,300	$6.75			
INDIRECT		08/23/82	P		184,170	$7.63			1,207,870
NETTER EDWARD	D								
INDIRECT		08/10/82	P		9,300	$6.75			
INDIRECT		08/23/82	P		184,170	$7.63			1,207,870
NETTER INTERNATIONAL LTD	B								
INDIRECT		08/10/82	P		9,300	$6.75			
INDIRECT		08/23/82	P		184,170	$7.63			1,207,870
ZOCH F PETER III	D								
INDIRECT		08/10/82	P		9,300	$6.75			
INDIRECT		08/23/82	P		184,170	$7.63			1,207,870
INDEPENDENT BK CORP									
COM									
ADGATE LOREN C	D								
DIRECT		08/03/82	B		39				11,744
INDIRECT		08/03/82							7,499
CORNELL JOHN C	D								
DIRECT		08/03/82	B		3				489
OBLAK MARK A	D								
DIRECT		08/03/82	B		3				150
INDIANA BANCORP INC									
COM									
WHITE WILLIAM R	O								
DIRECT		12/31/81		A					1,228
INDIRECT		1981	B	A	108				677
INDIANA NATL CORP									
COM									
APPEL JOHN C	D								
DIRECT		07/26/82	P		400	$14.13			4,572
ASHBY ROBERT S	D								
DIRECT		08/02/82	P		500	$14.00			15,538
INDIRECT		08/02/82							5,823
DUMONT BEN	D								
DIRECT		07/23/82	P		2,000	$14.00			10,000

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
EFRUYMSON ROBERT A	D									
DIRECT....................		07/26/82							6,534	
INDIRECT..................		07/23/82	P		2,000	$14.00				
INDIRECT..................		07/26/82	P		3,500	$14.00			64,454	
STEELE RICHARD A	D									
DIRECT....................		07/23/82	P		400	$14.00			1,200	
INDIRECT..................		07/23/82							27	
SUTPHIN SAMUEL H	D									
DIRECT....................		07/30/82	P		2,000	$14.00			27,686	
TUCKER FRED C JR	D									
DIRECT....................		07/23/82	P		300	$14.00			31,500	
INDIRECT..................		07/23/82							300	
INDIANAPOLIS WTR CO										
COM										
JOHNSON JOHN G	D									
DIRECT....................		08/17/82	P		50	$21.88			50	
INFORATICS GENERAL CORP										
COM										
TOY DONALD A	D									
DIRECT....................		07/19/82	P		1,500	$12.38			1,685	
INFORMATION INTL INC										
COM										
CALLAGHAN JAMES C	D									
DIRECT....................		08/05/82	X		11,000	$8.31			11,000	
INGREDIENT TECHNOLOGY CORP										
COM										
SALOMON J EUGENE	D									
INDIRECT..................		07/06/82	P	L	1,000	$9.88			1,000	
INDIRECT..................		08/13/82	P		1,000	$8.00				
INDIRECT..................		08/17/82	P		1,000	$7.75			3,000	
INLAND STL CO										
COM										
CARLEN RAYMOND N	D									
DIRECT....................		08/20/82	S				480	$20.00	2,000	
INDIRECT..................		08/20/82							600	
DITTUS JAY E	D									
DIRECT....................		08/05/82	X		128	$16.94			1,021	
INDIRECT..................		08/05/82							100	
INNOVATIVE TECHNOLOGY INC										
COM										
INTERNATIONAL TECHNOLOGY RESOURCE	B									
DIRECT....................		08/18/82	S				30,000	$ .07	2,160,000	
INSPIRATION CONS COPPER CO										
COM										
HUDSON BAY MINING & SMELTING CO L	B									
INDIRECT..................		07/01/82	T		320				1,754,936	
MINERALS & RESOURCES CORP LTD	B									
INDIRECT..................		07/01/82	T		321				1,754,935	
PLATEAU HOLDINGS INC	B									
DIRECT....................		07/01/82	T		641				3,509,871	
INTEGRITY FINL GROUP INC										
COM										
STERN LAWRENCE E	OD									
DIRECT....................		06/14/82	P	A	500	$7.25			500	
INTEGRATED RES INC										
COM										
ADER RICHARD H	D									
DIRECT....................		07/14/82	S	L			1,000	$15.75	49,500	
INTEL CORP										
COM										
BOROVOY ROGER S	D									
DIRECT....................		08/25/82	S				3,000	$34.50	15,758	
KAUFFMAN WILLARD	D									
DIRECT....................		07/13/82	S				500	$31.75		
DIRECT....................		07/28/82	S				500	$33.00	5,706	
DIRECT....................		08/17/82	S				1,018	$28.25	4,688	
PALEVSKY MAX	D									
DIRECT....................		08/25/82	S				15,000	$33.50	267,373	
ROCK ARTHUR	D									
DIRECT....................		08/25/82	S				5,000	$34.50		
DIRECT....................		08/30/82	H				799		759,356	
INTER IS RESORTS LTD										
COM										
CHILD W D JR	OD									
DIRECT....................		08/13/82	K				500	$9.50		
DIRECT....................		08/20/82	H				3,836			
DIRECT....................		08/24/82	H				12,500		262,920	
INDIRECT..................		08/20/82	P		2,000	$10.25				
INDIRECT..................		08/20/82	G		420					
INDIRECT..................		08/23/82	P		1,000	$10.50				
INDIRECT..................		08/24/82	G		2,500				227,821	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
CHUNG WAI MUN	O									
DIRECT....................		08/23/82							16,049	
INDIRECT..................		08/20/82	P		2,000	$10.25				
INDIRECT..................		08/23/82	P		1,000	$10.50			121,222	
PAULSON G W	O									
DIRECT....................		08/23/82							5,500	
INDIRECT..................		08/20/82	P		2,000	$10.25				
INDIRECT..................		08/23/82	P		1,000	$10.50			121,222	
INTER REGL FINL GROUP INC										
COM										
EMPLOYEES STOCK BONUS PLAN	SH									
DIRECT....................		07/30/82	P	L	13,800	$14.00				
DIRECT....................		07/30/82	U	L			7,088		867,255	
WALTON JOHN L	O									
DIRECT....................		08/18/82	S				5,500	$15.00		
DIRECT....................		08/23/82	S				10,700	$16.45		
DIRECT....................		08/25/82	S				2,700	$16.25	13,825	
INDIRECT..................		08/25/82							14,624	
INTERCO INC										
PFD SER D										
ANCELL NATHAN S	H									
DIRECT....................		08/25/82	S				5,000	$93.01		
DIRECT....................		08/31/82	S				4,800	$90.75	74,126	
INDIRECT..................		08/31/82							22,415	
INTERCRAFT INDS CORP										
COM										
SPERTUS INVESTMENT PARTNERSHIP	B									
DIRECT....................		06/03/82	J	L	600	$14.50			812,543	
DIRECT....................		07/01/82	T	L	5,210				817,753	
INTERLAKE INC										
COM										
MADISON FUND INC	B									
DIRECT....................		07/01/82	P	L	5,074	$24.10				
DIRECT....................		07/02/82	P	L	900	$24.83				
DIRECT....................		07/14/82	P	L	1,300	$26.13				
DIRECT....................		07/21/82	P	L	15,000	$26.75				
DIRECT....................		07/23/82	P	L	500	$26.63				
DIRECT....................		07/26/82	P	L	1,000	$26.46				
DIRECT....................		07/26/82	T	L	44,966	-				
DIRECT....................		07/27/82	P	L	200	$26.63				
DIRECT....................		07/28/82	P	L	1,400	$26.47				
DIRECT....................		07/29/82	P	L	2,300	$26.30				
DIRECT....................		07/30/82	P	L	5,000	$26.25			1,642,600	
INTERMAGNETICS GEN CORP										
COM										
GOLDBERGER ALFRED L	D									
DIRECT....................		05/06/82	S	A			1,000	$8.38		
DIRECT....................		05/11/82	S	A			3,000	$8.50	7,625	
INDIRECT..................		05/18/82	S	A			1,050	$8.50		
ROSNER CARL HEINZ	CB									
DIRECT....................		05/04/82	S	L			2,000	$8.38		
DIRECT....................		05/06/82	S	L			2,000	$8.50		
DIRECT....................		05/18/82	S	L			2,000	$8.75	87,865	
INDIRECT..................		05/18/82		L					7,500	
INTERMEC CORP										
COM										
ALLAIS DAVID C	OD									
DIRECT....................		07/27/82	B	L	250				31,250	
PALMER ROGER C	O									
DIRECT....................		07/20/82	B	L	50				1,000	
INTERMEDICS INC										
COM										
FURNEAUX JAMES H	D									
IND MKT MKR...............		08/31/82	P		75,429	$7.50				
IND MKT MKR...............		08/31/82	S				79,418	$8.05	22	
INTEGRATED ENERGY INC										
COM										
ETHERIDGE JAMES E	DX									
DIRECT....................		01/22/82	J	L	10,000	$1.35				
DIRECT....................		02/26/82	P	L	500	$2.50				
DIRECT....................		03/16/82	P	L	500	$2.00				
DIRECT....................		07/21/82	P	L	500	$1.50			11,500	
MASON E EUGENE	D									
DIRECT....................		12/08/81	Q	L			25,000			
DIRECT....................		12/28/81	H	L			25,000		65,000	
DIRECT....................		01/08/82	M	L	145,952				210,952	
DIRECT....................		02/26/82	S	L			20,000	$2.50	190,952	
DIRECT....................		03/18/82	S	L			10,000	$2.00	180,952	
DIRECT....................		06/18/82	M	L	100,000				280,952	
INDIRECT..................		06/18/82		L					17,167	
12% CONV SUB DEB SERIES 1										
MASON E EUGENE	D									
DIRECT....................		12/08/81	Q	L			1,711		$6,180	
DIRECT....................		01/08/82	N	L			1,400		$4,780	
DIRECT....................		06/18/82	N	L			950		$3,830	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

R ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT....................		06/18/82		L					$650	
ERFIRST CORP										
M										
ASON ELVIS LEONARD	C3									
DIRECT....................		07/01/82	B		17				14,389	
DIRECT....................		08/01/82	B		79				14,469	
INDIRECT....................		08/01/82							1,426	
TEINHAGEN BISMARK A	D									
DIRECT....................		06/30/81	Z	A	3,000				6,000	
INDIRECT....................		07/09/82	P	IA	2,000				4,000	
TEWART ROBERT H III	D									
DIRECT....................		08/31/82							54,264	
INDIRECT....................		07/30/82	T		28				27,406	
INDIRECT....................		08/31/82	B		407				27,813	
ERNATIONAL BANCSHARES CORP										
ERNATIONAL BANCSHARES CORP										
M										
M										
ANGEL JUAN	D									
DIRECT....................		03/02/82	J	L	250	$30.00			250	
DIRECT....................		04/15/82	J	L	50				300	
ERNATIONAL BUSINESS MACHS										
P										
M										
BURDICK WALTON E	D									
DIRECT....................		07/30/82	S	L			404	$65.88	5,943	
INDIRECT....................		07/30/82		L					980	
OGERS CLARENCE B JR	D									
DIRECT....................		08/03/82	H				75		17,994	
INDIRECT....................		08/03/82	G				110		319	
ERNATIONAL CLINICAL LABS										
C										
OM										
BROWNE HARRY G	D									
DIRECT....................		07/08/82	S				5,000	$16.25	181,904	
TERNATIONAL FLAVORS &										
AGRANCES INC										
OM										
ANDERSON RONALD D	D									
DIRECT....................		06/27/82	S				250	$24.13	874	
TERNATIONAL HARVESTER CO										
COM										
DECYK ROXANNE J	D									
DIRECT....................		08/25/82	P		400	$4.13			400	
TERNATIONAL KINGS TABLE INC										
COM										
CLARK JACK W	OX									
DIRECT....................		07/19/82	P	L	5,000	$3.88			11,000	
HATLEN ROE HAROLD	D									
DIRECT....................		04/14/82	P	A	200	$2.38			9,194	
DIRECT....................		04/22/82	P	A	300	$3.00			12,194	
DIRECT....................		06/14/82	P	A	3,300	$3.25			2,800	
INDIRECT....................		04/29/82	P	A	200	$3.00			2,800	
INDIRECT....................		06/14/82		A						
INTERNATIONAL MERCANTILE CORP										
COM										
DUNWARD LLOYD R	DO									
DIRECT....................		07/21/82	P	L	1,644	$1.25			54,140	
MORLEY KENNETH	D									
DIRECT....................		06/16/82	P		1,500	$1.25			7,350	
INTERNATIONAL MINERALS & CHEM										
CORP										
COM										
PEAKER DARRELL L	D									
DIRECT....................		07/01/82	B	L	850				3,467	
INDIRECT....................		07/01/82		L					1,500	
INDIRECT....................		08/09/82	S				1,000	$23.63	3,987	
KENNEDY GEORGE D	DO									
DIRECT....................		07/01/82	B	L	3,350				23,266	
INDIRECT....................		07/01/82		L					117	
INTERNATIONAL MULTIFOODS CORP										
COM										Y
DEAN ATHERTON	D									
DIRECT....................		08/25/82	K				20,000	$26.63	216,910	
INDIRECT....................		08/25/82							274,600	
GILLET ANDRE	D									
DIRECT....................		08/25/82	S				3,000	$27.13	10,072	
INTERNATIONAL PAPER CO										
COM										
WRAY MARC F	D									
DIRECT....................		07/30/82	S	L			237	$37.88		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities
					Bought or otherwise acquired		Sold or otherwise disposed of		
					Amount	Price	Amount	Price	
INTERNATIONAL RECTIFIER CORP									
COM									
KRAUSE GEORGE H	O								
DIRECT		08/06/82	X		200	$7.25			2,800
LIDOW ALAN ERIC	O								
DIRECT		04/30/82	S	A			3,500	$11.94	85,508
INTERNATIONAL SHIPHOLDING CORP									
COM									
JOHNSEN NIELS MERCER	AF								
DIRECT		09/02/82	P		2,000	$5.50			12,446
INTERNATIONAL SYS & CTLS CORP									
PFD CONV SER $1.50									
FOWLER PATRICIA DIANE	O								
DIRECT		07/28/82	P		785	$3.75			785
INTERPACE CORP									
COM									
BEHN ROBERT R	O								
DIRECT		07/30/82	B	L	90				787
HOOVER EDWARD F	O								
DIRECT		08/18/82	P		500	$14.32			1,000
INTERSTATE BAKERIES CORP NEW									
COM									
PUTMAN DALE L	OD								
DIRECT		06/20/82	P		500	$7.25			7,899
ROBINSON BETTIE L	O								
DIRECT		06/30/82	B	L	141				808
INTERSTATE FINL CORP OHIO									
COM									
KRUG MAURICE F	O								
DIRECT		05/19/82	P	L	56	$17.75			991
DIRECT		06/15/82	J	L	40				1,031
INDIRECT		06/15/82		L					170
INTERSTATE PWR CO									
COM									
MUIR G J	O								
DIRECT		07/21/82	J	L	6	$12.88			2,087
DIRECT		08/13/82	J		8	$13.50			
DIRECT		08/30/82	J		6	$14.63			2,101
INVESTORS HERITAGE LIFE INS CO KY									
COM									
KENTUCY INVESTORS INC	B								
DIRECT		08/03/82	P		1,300	$14.00			
DIRECT		08/31/82	P		1,259	$14.00			596,019
WATERFIELD HARRY LEE	CB								
DIRECT		04/08/82	P		6	$13.50			7,890
DIRECT		08/29/82							7,900
INDIRECT		04/08/82							841
INDIRECT		08/12/82	P		29	$13.50			
INDIRECT		08/29/82	P		27	$13.50			934
IONICS INC									
COM									
KIRKHAM THOMAS A	OD								
DIRECT		08/24/82	S				1,000	$17.63	13,000
PAPASTAVROS THEODORE G	O								
DIRECT		05/18/81	U	A			89		11,911
DIRECT		02/22/82	X	L	2,000	$1.00			
DIRECT		02/22/82	U	L			140		13,771
DIRECT		08/26/82	S				3,000	$19.06	10,771
INDIRECT		08/26/82							60
ZENK HERMAN A JR	O								
DIRECT		07/13/82	S				200	$16.00	
DIRECT		07/27/82	S				3,300	$16.00	
IOWA ELEC LT & PWR CO									
COM									
ARNOLD DUANE	CB								
DIRECT		07/01/82	B	L	279				7,394
INDIRECT		07/01/82	B	L	72				104,305
DAVIDSON JAMES H	O								
DIRECT		07/01/82	B	L	50				1,827
INDIRECT		07/01/82		L					300
LAFONTAINE ROBERT F	O								
DIRECT		07/01/82	B	L	45				977
INDIRECT		07/01/82		L					500
LIU LEE	O								
DIRECT		07/01/82	B	L	14				305
MCDONALD MARJORIE E	O								
DIRECT		07/01/82	B	L	35				868
NUSSBAUM LEO L	O								
DIRECT		07/06/82	P	L	100	$13.00			300
PITNER THOMAS J	O								
DIRECT		07/01/82	B	L	6				46
REHNSTROM J BERNARD	O								
DIRECT		07/01/82	B	L	54				1,387

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URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
T LARRY D	D									
DIRECT....................		07/01/82	B	L	6				179	
NIDT VIRGIL J	D									
DIRECT....................		07/01/82	B	L	31				719	
INDIRECT..................		07/01/82		L					220	
THILL SAMUEL J	D									
DIRECT....................		07/01/82	B	L	45				741	
ILL GAS & ELEC CO										
NIEL JOHN J	OD									
DIRECT....................		07/31/82	B		9				1,076	
RTMAN EDWARD J	D									
DIRECT....................		07/31/82	B		29				1,972	
HAFER KARL H	D									
DIRECT....................		07/31/82	B		45				504	
ICHNOTH DEAN R	CB									
DIRECT....................		07/31/82	B		401				4,637	
PUB SVC CO										
INK ALLAN	D									
DIRECT....................		06/01/82	B	L	4					
DIRECT....................		06/01/82	S	L			100	$19.25	34	
RES INC										
DERSON ALBERT L	D									
DIRECT....................		08/06/82	B		25				777	
KIN JACK R	D									
DIRECT....................		08/06/82	B		34				1,054	
LAHN J PAUL	D									
DIRECT....................		07/30/82	B	L	6				742	
DIRECT....................		08/06/82	B		19				761	
INDIRECT..................		08/06/82							244,637	
VERTY CHARLES C	D									
DIRECT....................		08/06/82	B		7				231	
YON JAMES R	OD									
DIRECT....................		07/30/82	B	L	40				3,152	
DIRECT....................		08/06/82	B		17				3,159	
DIRECT....................		08/31/82	B		36				3,205	
INDIRECT..................		08/31/82							855	
ERRILL WILLIAM M	D									
DIRECT....................		08/06/82	B		17				832	
INDIRECT..................		08/06/82							601	
LMSTEAD M JEAN	D									
DIRECT....................		07/30/82	B	L	5				410	
DIRECT....................		08/06/82	B		21				431	
DIRECT....................		08/31/82	B		5				436	
INDIRECT..................		07/30/82		L					418	
INDIRECT..................		08/06/82	B		7				424	
INDIRECT..................		08/31/82							424	
UTNEY MARK W	OD									
DIRECT....................		07/30/82	B	L	11				184	
DIRECT....................		08/06/82	B		9				192	
DIRECT....................		08/31/82	B		42				276	
INDIRECT..................		07/30/82		L					1,033	
INDIRECT..................		08/06/82	B		8				1,041	
INDIRECT..................		08/31/82							1,041	
SCHLENKER RALPH F	OD									
DIRECT....................		07/30/82	B	L	13				2,209	
DIRECT....................		08/06/82	B		17				2,226	
DIRECT....................		08/31/82	B		12				2,238	
INDIRECT..................		08/31/82							745	
SWANSON DWIGHT H	CR									
DIRECT....................		07/30/82	B	L	42		100		2,454	
DIRECT....................		08/01/82	H						2,575	
DIRECT....................		08/06/82	B		121				2,614	
DIRECT....................		08/31/82	B		39				1,114	
INDIRECT..................		07/30/82		A					3,247	
INDIRECT..................		08/01/82								
INDIRECT..................		08/06/82	B		4		100		3,351	
INDIRECT..................		08/06/82	H						3,351	
INDIRECT..................		08/31/82								
VORBRICH LYNN K	D									
DIRECT....................		07/30/82	B	L	4				281	
DIRECT....................		08/06/82	B		25				306	
DIRECT....................		08/31/82	B		3				309	
INDIRECT..................		08/31/82							457	
WILSON CHARLES W	D									
INDIRECT..................		08/06/82	B		75				2,292	
ZAFFARANO DANIEL J	D									
DIRECT....................		08/06/82	B		19				600	
CNA SOUTHN UTILS CO										
COM										
CROW LEO J	D									
INDIRECT..................		04/22/81	B	A	131				512	
VREDENBURG DWIGHT C	D									
DIRECT....................		08/18/82							1,614	
INDIRECT..................		08/18/82	P		1,300	$24.75			9,145	
WALSH EDWARD P	D									
DIRECT....................		07/19/82		L					18	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities
INDIRECT		07/19/82	B	L	56				
IPCO CORP									569
COM									
LANDA HOWARD M	OD								
DIRECT		08/25/80	X	A	750	$4.25			
INDIRECT		08/25/80		A					3,000
WEISSMAN BERNARD	D								100
DIRECT		03/08/78	3	A					
DIRECT		03/22/78	S	A					64,887
DIRECT		03/23/78	S	A			1,000	$7.38	
DIRECT		03/27/78	S	A			1,000	$7.50	
DIRECT		03/28/78	S	A			1,000	$7.50	
DIRECT		03/29/78	S	A			1,000	$7.63	
DIRECT		05/16/78	S	A			300	$7.63	80,587
DIRECT		10/30/78	H	L			3,000	$7.88	77,587
DIRECT		11/30/78	H	L			300		77,287
DIRECT		02/21/79	H	L			300		76,937
DIRECT		06/01/79	H	L			1,372		75,615
DIRECT		01/17/80	S	L			600		75,015
DIRECT		01/18/80	S	L			300	$5.88	
DIRECT		01/22/80	S	L			600	$5.25	
DIRECT		02/26/80	H	L			300	$5.63	73,815
DIRECT		05/21/80	H	L			571		73,244
DIRECT		10/23/80	X	A	5,000	$4.25	6,000		67,244
DIRECT		10/23/80	H	A					
DIRECT		02/15/81	H	L			5,000		67,244
DIRECT		02/17/81	H	L			500		
DIRECT		06/15/81		L			500		66,244
DIRECT		12/21/81	S	L					66,244
DIRECT		01/14/82	S	L			5,000	$4.75	61,244
DIRECT		01/15/82	S	L			1,000	$4.50	
DIRECT		01/18/82	S	L			5,500	$4.44	
DIRECT		01/20/82	S	L			2,900	$4.50	
DIRECT		03/02/82	H	L			5,400	$4.13	46,444
DIRECT		04/26/82		L			1,000		45,444
DIRECT		06/17/82	H	L					45,444
INDIRECT		03/08/78	3	A			500		44,944
INDIRECT		03/22/78	S	A					54,235
INDIRECT		03/23/78	S	A			1,000	$7.44	
INDIRECT		03/28/78	S	A			1,000	$7.50	
INDIRECT		05/16/78	S	A			700	$7.50	51,535
INDIRECT		10/30/78		L			2,000	$7.75	49,538
INDIRECT		11/30/78		L					49,538
INDIRECT		02/21/79		L					49,538
INDIRECT		06/01/79	H	L					49,538
INDIRECT		01/22/80		L			600		48,938
INDIRECT		02/26/80	H	L					48,938
INDIRECT		05/21/80		L			571		48,367
INDIRECT		10/23/80		A					48,367
INDIRECT		02/17/81	H	L					48,367
INDIRECT		06/15/81	H	L			500		47,867
INDIRECT		12/21/81	S	L			500		47,367
INDIRECT		01/23/82		L			4,829	$4.75	42,538
INDIRECT		03/02/82		L					42,538
INDIRECT		04/26/82	S	L					42,538
INDIRECT		06/17/82	H	L			7,000	$4.57	35,538
							500		35,038
IROQUOIS BRANDS LTD									
COM									
ALEXANDER KYLE	D								
DIRECT		08/02/82	S						
DIRECT		08/06/82	S				1,000	$6.75	
DIRECT		08/25/82	S				1,000	$6.25	
DOBSON BRIAN G	D						1,000	$7.13	
DIRECT		07/27/82	B	L	833				2,041
FOX TERRY J	OD								3,072
DIRECT		05/28/82	B	L	217				
DIRECT		06/17/82	T	L	1,350				
INDIRECT		06/17/82	U	L					117,364
GELLER MAX A	D						10,800		1,328
DIRECT		07/12/82		L					
INDIRECT		07/01/82	P	L	500	$6.63			47,020
INDIRECT		07/07/82	P	L	500	$6.50			
INDIRECT		07/08/82	P	L	500	$6.44			
INDIRECT		07/09/82	P	L	300	$6.50			
INDIRECT		07/12/82	P	L	400	$6.63			
ITEK CORP									12,600
COM									
BEAUDET HENRY R	OX								
DIRECT		08/11/82	H						
INDIRECT		08/11/82	G		400		400		
INDIRECT		08/11/82	S				400	$17.75	
IVEY PROPERTIES INC									
COM									
IVEY GEORGE W JR	CB								
DIRECT		06/02/82	U				1,600		
JACKSON ERVIN JR	OD								
DIRECT		05/26/82	P	L	500	$11.88			36,326
DIRECT		06/22/82	P	L	2,000	$11.63			80,338
DIRECT		06/29/82	T	L	666				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT		06/29/82	P	L	425	$12.00			85,429	
DIRECT		07/08/82	P	L	2,300	$11.50			7,253	
INDIRECT		07/08/82		L						
ALTY TR										
BEN INT										
JHN NEIL G	OT									
DIRECT		08/04/82	W		800	$20.00			1,750	
INDIRECT		08/04/82							15	
AZOV BURTON E	0									
INDIRECT		07/06/82	W	L	250	$20.00			600	
EXP										
JHN NEIL G	OT									
DIRECT		08/04/82	V				800			
AZOV BURTON E	0									
DIRECT		07/06/82	V	L			50	$20.00		
INDIRECT		07/06/82	V	L			200	$20.00		
YN INC										
IDEN NORMAN	D									
DIRECT		08/26/82	S	I			20		500	
BSON STORES INC										
SENFELD NATHAN	CB									
DIRECT		07/22/82		L					22,390	
INDIRECT		07/08/82	P	L	200	$16.13			82,312	
INDIRECT		07/22/82	P	L	500	$15.25				
SENFELD ROBERT L	D									
INDIRECT		07/15/82	P	L	200	$15.50			144,270	
ES FRED S & CO INC										
HONEY TIMOTHY J	OD									
DIRECT		07/31/82	B	L	145				7,768	
DIRECT		08/06/82	X		1,634	$8.96			18,899	
INDIRECT		08/06/82								
ES RIV CORP VA										
9 8.50% 04/15/1979										
ETROPOLITAN LIFE INS CO	B									
DIRECT		07/02/82	3	L					$50,000,000	
ESBURY CORP										
M										
NYDER ARTHUR F	D									
DIRECT		06/01/82	B	L	45				3,772	
DIRECT		07/22/82	P		400	$11.63			1,392	
INDIRECT		07/22/82								
ESWAY CORP										
M										
AAGER ROBERT S	D									
DIRECT		06/23/82	P	L	1,000	$8.38			26,424	
IRMONDE JAMES S	D									
DIRECT		06/24/82	S	L			2,909	$8.38	100,181	
DIRECT		06/24/82	P	L	1,409	$8.38				
PAN FD INC										
M										
ICE LOUIS J JR	D									
DIRECT		08/17/82	S				1,000	$8.13		
DIRECT		08/20/82	S				1,000	$8.13		
DIRECT		08/24/82	S				500	$8.13	2,498	
FFERSON PILOT CORP										
M										
POWELL CHARLES G JR	OD									
DIRECT		08/16/82	S				300	$23.25	2,220	
RRICO INC										
OM										
ANDERSON WILLIAM E	D									
DIRECT		09/02/82	S				6,250	$22.13	14,609	
ROSENTHAL WARREN W	DO									
DIRECT		08/25/82	S	A			50,000	$20.38		
DIRECT		08/25/82	S				50,000	$20.38	1,778,152	
DIRECT		08/31/82	S	A			23,000	$21.88	1,755,152	
INDIRECT		08/31/82		A					401,384	
STUMPE WALTER W	OX									
DIRECT		08/24/82	S				3,937	$20.88		
EWEL COS INC										
COM										
CLINE RICHARD GORDON	D									
DIRECT		08/26/82	M				200		37,978	
INDIRECT		08/26/82	U				10		1,266	
SCHNUR JACOB L	OX									
DIRECT		08/26/82	U				300		4,200	
INDIRECT		08/26/82	I		300				1,200	
PFD SER A CONV $2.31										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
CALL R L	OD								
DIRECT		07/30/82		L					56,160
INDIRECT		07/30/82	U	L			21,600		764,403
JEWELCOR INC									
COM									
HOLTZMAN SEYMOUR	H								
DIRECT		07/01/82	P	L	1,900	$4.00			
DIRECT		07/02/82	P	L	200	$4.00			334,955
INDIRECT		07/02/82		L					22,879
JOHNSON AND JOHNSON									
COM									
LONDON IRVING M	D								
DIRECT		08/16/82							200
INDIRECT		08/16/82	P		200	$38.63			200
JOHNSON E F CO									
COM									
WESTRUM R A	OX								
DIRECT		08/03/82	S				1,000	$24.19	
JORGENSEN EARLE M CO DEL									
COM									
JORGENSEN EARLE MOGENSEN	CB								
DIRECT		08/11/82							2,003,142
INDIRECT		08/11/82	P		500	$19.00			54,500
JOSLYN MFG & SUPPLY CO									
COM									
ROZA KENNETH RALPH	OD								
DIRECT		06/16/82	B	L	4				4,434
JOURNAL CO									
COM									
HEYSE WARREN J	T								
DIRECT		08/23/82	J		600	$51.67			31,700
INDIRECT		08/23/82	J		600	$51.67			31,700
KNAKE JACK E	D								
INDIRECT		08/09/82	J		600	$51.67			18,400
LEONARD RICHARD H	T								
DIRECT		08/20/82	J		300	$51.67			19,450
INDIRECT		07/23/82	J		150	$50.99			19,150
INDIRECT		08/20/82	J		300	$51.67			19,450
MASSA DONALD J	D								
INDIRECT		08/09/82	J		600	$51.67			30,770
MCCOLLOW THOMAS J	T								
DIRECT		08/23/82	J		600	$51.67			40,000
INDIRECT		08/23/82	J		600	$51.67			40,000
MCCORMICK DONALD MICHAEL	D								
INDIRECT		08/20/82	J		600	$51.67			10,005
PERRY ROGER L	D								
INDIRECT		08/20/82	J		500	$51.67			11,200
SCHWARTZ HAROLD A	D								
INDIRECT		08/18/82	J		600	$51.67			33,800
SEIDEL MILDRED L	T								
DIRECT		08/19/82	J		90	$51.67			
DIRECT		08/20/82	J		100	$51.67			
DIRECT		08/23/82	J		5	$51.67			
DIRECT		08/26/82	J		5	$51.67			11,200
INDIRECT		08/19/82	J		90	$51.67			
INDIRECT		08/20/82	J		100	$51.67			
INDIRECT		08/23/82	J		5	$51.67			
INDIRECT		08/26/82	J		5	$51.67			11,200
STICKLEY KATHLEEN Y	D								
INDIRECT		07/29/82	J		10	$50.99			45
WILLIAMS RICHARD A	D								
INDIRECT		08/20/82	J		200	$51.67			1,085
WILLS ROBERT H	D								
INDIRECT		08/13/82	J		600	$51.67			24,400
JOURNAL EMPLOYEES STK TR									
UNIT BEN INT									
LEONARD RICHARD H	T								
DIRECT		07/23/82	J		150	$50.99			19,150
JOY MFG CO									
COM									
ARTHUR JOHN M	D								
DIRECT		07/29/82	T	L	12				
DIRECT		08/27/82	B		44				787
CALDER A M	D								
DIRECT		08/20/82	P		200	$20.75			7,849
INDIRECT		08/20/82	P		100	$20.75			12,039
MARKS THOMAS W	OX								
DIRECT		08/09/82	P		200	$19.00			600
JUNIPER PETE CORP									
COM									
DAMSON OIL CORPORATION	B								
DIRECT		08/12/82	J		30,000	$12.00			2,166,979
PATTERSON BRUCE M	OX								
DIRECT		08/25/82	X		600	$3.00			1,050

UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
STIN INDS INC										
OM										
FRIEDMAN BAYARD H	D									
DIRECT		07/06/82		L					2,250	
INDIRECT		07/06/82	S	L			1,000	$11.19	1,000	
R TECHNOLOGY INC										
OM										
ACKERMAN DON E	D									Y
DIRECT		08/25/82							6,606	
INDIRECT		08/25/82	J		580,000	$1.25			1,014,994	
J H WHITNEY & CO	B									Y
DIRECT		08/25/82	J		580,000	$1.25			1,014,994	
D I CORP										
OM										
GAMBLE WILLIAM C	OD									
DIRECT		08/19/82	B		12				163,355	
MATTHEY LOUIS W	CB									
DIRECT		08/19/82	B		50				142,815	
INDIRECT		08/19/82							190,000	
MS INDS INC										
COM										
HOUPT DONALD M	D									
DIRECT		08/09/82	W		120,000	$ .98			139,914	
LIDDY TERENCE C	OD									
DIRECT		08/09/82							5,000	
INDIRECT		08/09/82	T		641,476				2,432,392	
LONG PATRICK B	CB									
DIRECT		08/09/82							1,000	
INDIRECT		08/09/82	T		641,476				2,431,592	
MART CORP										
COM										
BREWER ROBERT EUGENE	OX									
DIRECT		07/01/82	T		1				45	
INDIRECT		07/01/82							3,280	
DAVIS ROGER E	O									
DIRECT		08/31/82	S				671	$21.00		
DIRECT		08/31/82	H				100		1,763	
MCCRACKEN PAUL W	D									
DIRECT		08/16/82	P		500	$20.00			1,000	
MORCK GRANT W	OD									
DIRECT		08/26/82	S				932	$20.50	14,648	
WALLING DAVID PERCY	O									
DIRECT		07/01/82	B		8				14	
INDIRECT		07/01/82							1,498	
K TRON INTL INC										
COM										
COM										
SULLIVANT KENNETH WALTER	OD									
DIRECT		06/30/82	B	L	1,038				103,488	
COHEN NORMAN	O									
DIRECT		07/20/82	S	L			4,000	$6.44	55,369	
KANE EDWARD	OD									
DIRECT		03/11/82		L					951,650	
INDIRECT		03/03/82	P	L	1,000	$6.41				
INDIRECT		03/05/82	P	L	1,300	$6.00				
INDIRECT		03/11/82	P	L	3,000	$5.13			73,500	
KAISER ALUM & CHEM CORP										
COM										
ARMANTROUT WILLIAM ELLIS	OX									
DIRECT		06/04/82	3	L					7,000	
KAISER STL CORP										
COM										
GIRARD S A	OD									
DIRECT		06/16/82	P	L	500	$22.38				
DIRECT		06/22/82	P	L	300	$20.50			800	
KAMAN CORP										
CL A										
DESAUTELLE WILLIAM PETER	O									
DIRECT		12/18/81	B	L	154					
DIRECT		07/19/82	B	L	247				994	
KANSAS NEB NAT GAS INC										
COM										
BRIGHT W D	OD									
DIRECT		08/25/82	S				500	$23.00	19,650	
KARCHER CARL ENTERPRISES INC										
COM										
KARCHER BERNARD WILLIAM	D									
DIRECT		08/03/82	S				1,100	$13.82	10,156	
KASLER CORP										
COM										

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
COWAN JOHN L	0								
DIRECT....................		06/25/82	S	L			20,000	$10.00	77,078
DIRECT....................		07/30/82	U	L			20,000		57,078
DIRECT....................		08/11/82	H				100		56,978
GAYLORD WARREN W	00								
DIRECT....................		06/25/82	S	L			25,000	$10.00	169,156
GORDINIER DEAN F	0								
DIRECT....................		06/25/82	S				10,000	$10.00	77,965
DIRECT....................		06/25/82	S	L			15,000	$10.00	77,965
DIRECT....................		08/11/82	U				77,965		
INDIRECT....................		06/25/82	S				5,000	$10.00	30,000
INDIRECT....................		06/25/82		L					30,000
INDIRECT....................		08/11/82	T		77,965				107,965
LOHMULLER GLEN E	00								
DIRECT....................		06/25/82	S	L			10,000	$10.00	87,078
LOY WILLIAM O	0								
DIRECT....................		06/25/82	S	L			6,000	$10.00	115,348
SOFFA NICHOLAS J JR	0								
DIRECT....................		06/25/82	S	L			20,000	$10.00	77,078
SPENCER L DAN	0								
DIRECT....................		07/08/82	H	L			1,000		96,078
DIRECT....................		07/08/82	H	L			1,000		96,078
DIRECT....................		08/12/82	S				500	$9.38	
DIRECT....................		08/12/82	S				500	$9.38	
DIRECT....................		08/16/82	S				500	$9.50	
DIRECT....................		08/16/82	S				500	$9.50	95,078
DIRECT....................		08/24/82	S				500	$10.00	
DIRECT....................		08/25/82	S				500	$10.75	
DIRECT....................		08/26/82	S				500	$11.00	
DIRECT....................		08/30/82	S				1,000	$11.00	92,578
KATY INDS INC									
COM									
FURST WARREN A	0								
DIRECT....................		08/23/82	J		2	$9.50			38
HARVEY C FELIX	0								
DIRECT....................		06/04/82							8,500
INDIRECT....................		07/21/82	P	L	300	$8.63			
INDIRECT....................		07/28/82	P	L	2,200	$8.63			9,100
INDIRECT....................		08/04/82	P		4,000	$8.50			13,500
MILLER HAROLD E	00								
DIRECT....................		08/09/82	S				1,900	$8.25	1,600
INDIRECT....................		08/09/82							2,168
KAY CORP									
COM									
NUGTEREN ARIE	00								
DIRECT....................		08/02/82	B		13				82,673
KAY MARY COSMETICS INC									
COM									
ALLEN GERALD M	00								
DIRECT....................		08/19/82	S				4,000	$31.00	19,000
INDIRECT....................		08/19/82							57,000
BARBER MONTY C	00								
DIRECT....................		08/20/82	H				1,000		
DIRECT....................		08/23/82	S				2,500	$31.25	26,760
INDIRECT....................		08/23/82							279,207
BEASLEY JOHN	00								
DIRECT....................		06/15/82	S	A			1,000	$25.07	
DIRECT....................		08/03/82	S	A			10,000	$31.25	9,500
ROGERS RICHARD R	00								
DIRECT....................		08/02/82	H				1,800		
DIRECT....................		08/23/82	H				150		
DIRECT....................		08/25/82	S				20,000	$31.00	
DIRECT....................		08/31/82	S				30,000	$32.38	1,347,001
INDIRECT....................		08/31/82							1,410,744
SMITH THOMAS W	0								
DIRECT....................		08/20/82							116,360
INDIRECT....................		08/03/82	S				1,000	$31.00	
INDIRECT....................		08/10/82	S				1,000	$27.38	
INDIRECT....................		08/18/82	S				1,800	$31.82	
INDIRECT....................		08/19/82	S				1,000	$30.44	
INDIRECT....................		08/20/82	S				1,000	$31.38	594,800
KEARNEY NATL INC									
COM									
DYSON ROBERT R	0								
DIRECT....................		08/20/82							120,897
INDIRECT....................		06/07/82	P	L	1,000	$18.50			
INDIRECT....................		06/08/82	P	L	1,000	$18.50			
INDIRECT....................		06/10/82	P	L	2,500	$18.75			562,168
INDIRECT....................		07/27/82	P	L	6,000	$17.50			568,168
INDIRECT....................		08/20/82	P		2,000	$16.00			570,168
KELLETT CORP									
COM									
MCGINNIS CHRISTOPHER A	0								
DIRECT....................		07/14/82	P	L	36	$1.00			20,431
WINTER RALPH C	0								
DIRECT....................		05/04/82	P	L	2,400	$ .88			
DIRECT....................		05/26/82	P	L	200	$ .75			
DIRECT....................		06/16/82	P	L	9,133	$1.05			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option report-ed
DIRECT....................		06/17/82	P	L	77	$1.00			47,016	
LLOGG CO										
M										
ANGGG A G	O									
DIRECT....................		07/06/82	S				3,400	$25.50	1,000	
LLWOOD CO										
M										
UTRATZ HOWARD M	O									
DIRECT....................		07/01/82	T		925				2,025	
ODNEY GEORGE D	D									
DIRECT....................		07/01/82	T	L	2,120				4,320	
LLY SVCS INC										
M										
COSGROVE DAVID S	O									
DIRECT....................		07/01/82	S				1,170	$24.50	10,221	
INDIRECT..................		07/01/82							2,992	
MPER CORP										
M										
LUMBERMENS MUTUAL CASUALTY CO	B									
DIRECT....................		08/10/82	U				230		7,497,563	
NCOPE ENERGY COS										
M										
OTOOLE THOMAS F	D									
DIRECT....................		08/31/82							4,000	
IND MKT MKR...............		08/31/82	P		15,475	$5.12				
IND MKT MKR...............		08/31/82	S				15,600	$5.35	265	
NNAMETAL INC										
OM										
STOLL WILLIAM M	D									
DIRECT....................		06/08/82	X	L	700	$13.44			5,200	
DIRECT....................		08/06/82	X	A	700	$13.44			5,600	
WRIGHT DONALD E	D									
DIRECT....................		08/20/82	S				500	$22.75		
DIRECT....................		08/23/82	S				500	$24.75	4,000	
ENTUCKY INVS INC										
COM										
WATERFIELD HARRY LEE	CB									
DIRECT....................		08/03/82	P		1,205	$9.00			94,492	
INDIRECT..................		08/10/82	P		50	$9.00			33,066	
ERR MCGEE CORP										
COM										
MCBRIDE GUY T JR	D									
DIRECT....................		08/04/82	P		1,300	$28.08			1,000	
EVEX CORP										
COM										
HIGGERSON CLIFFORD HARLEY	D									
DIRECT....................		07/30/82		L					1,000	
IND MKT MKR...............		07/30/82	S	L			700	$8.57	750	
IND MKT MKR...............		07/30/82	P	L	900	$8.40				
EWAUNEE SCIENTIFIC EQUIP CORP										
COM										
BARTLETT WILLIAM M	OD									
DIRECT....................		06/15/82	P	L	600	$13.38				
DIRECT....................		06/18/82	H	L			600			
DIRECT....................		07/20/82	H	L			700			
DIRECT....................		07/20/82	P	L	700	$13.88			900	
INDIRECT..................		07/20/82		L						
EY BKS INC										
COM										
CARLSON CURTIS M	D									
DIRECT....................		07/20/82	T		6				360	
DIRECT....................		07/22/82	P	L	4	$13.25			364	
RILEY VICTOR J JR	D									
DIRECT....................		07/20/82	B	L	102				2,815	
SONNEBORN RICHARD F	D									
DIRECT....................		08/31/82	P		882	$1[illegible]			2,515	
INDIRECT..................		08/31/82							1,485	
WITTING CHRIS J	D									
DIRECT....................		07/20/82	P	L	500	$13.[illegible]			3,760	
KEY ENERGY ENTERPRISES INC										
COM										
DAVENPORT WILLIAM G JR	D									
DIRECT....................		06/18/82	3	L					1,702,215	Y
DEVINE B MACK	CB									
DIRECT....................		06/18/82	3	L					260,667	
KEY PHARMACEUTICALS INC										
COM										
BAUMRITTER THEODORE	D									
DIRECT....................		07/27/82	X	L	3,000	$5.39			33,943	
DIRECT....................		08/02/82	H				3,625			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		TRANSACTIONS: Sold or otherwise disposed of		Month end holdings of securities
					Amount	Price	Amount	Price	
DIRECT....................		08/02/82	S				100	$28.63	30,218
INDIRECT..................		08/02/82							2,187
COHEN DAVID M	OX								
DIRECT....................		08/11/82	S				5,000	$27.75	57,306
GREENBERG PHILIP M	D								
DIRECT....................		07/07/82	S				1,000	$26.00	353,324
DIRECT....................		07/23/82	S				1,000	$27.13	352,324
HEIMLICH BARRY NOAH	D								
DIRECT....................		08/27/82	X		31,860	$7.15			59,905
INDIRECT..................		08/27/82							3,000
KEYSTONE CONS INDS INC									
COM									
NATIONAL CITY LINES INC	B								
DIRECT....................		08/16/82	P		1,100	$12.50			
DIRECT....................		08/16/82	J		11,000	$12.50			
DIRECT....................		08/23/82	P		1,100	$12.63			
DIRECT....................		08/24/82	P		100	$12.63			
DIRECT....................		08/25/82	P		4,300	$12.50			
DIRECT....................		08/26/82	P		300	$12.50			
DIRECT....................		08/27/82	P		200	$12.50			
DIRECT....................		08/30/82	P		600	$12.50			
DIRECT....................		08/31/82	P		600	$12.50			777,861
SIMMONS HAROLD C	D								
INDIRECT..................		08/16/82	J		11,000	$12.50			
INDIRECT..................		08/16/82	P		1,100	$12.50			
INDIRECT..................		08/23/82	P		1,100	$12.63			
INDIRECT..................		08/24/82	P		100	$12.63			
INDIRECT..................		08/25/82	P		4,300	$12.50			
INDIRECT..................		08/26/82	P		300	$12.50			
INDIRECT..................		08/27/82	P		200	$12.50			
INDIRECT..................		08/30/82	P		600	$12.50			
INDIRECT..................		08/31/82	P		600	$12.50			777,861
KEYSTONE PORTLAND CEM CO									
COM									
MARTIN ROBLEE B	CB								
DIRECT....................		08/23/82	P		400	$6.25			3,500
KILLEARN PPTYS INC									
COM									
PROFIT SHARING TRUST	SH								
DIRECT....................		08/04/82	P		200	$2.50			
DIRECT....................		08/26/82	J		5,000	$2.50			39,597
KIMBARK OIL & GAS CO									
COM									
DARROW WILLIAM W	D								
DIRECT....................		08/16/82	P		1,000	$7.75			2,000
INDIRECT..................		08/16/82							140,424
KIMBERLY CLARK CORP									
COM									
KIMBERLY CLARK SALARIED EMPLOYEES	B								
DIRECT....................		07/02/82	P	A	4,300	$59.50			
DIRECT....................		07/06/82	P	A	4,000	$59.50			
DIRECT....................		07/15/82	P	A	8,300	$59.75			
DIRECT....................		07/28/82	P	A	4,900	$60.25			
DIRECT....................		08/31/82	P		6,500	$60.04			1,034,739
DIRECT....................		08/31/82	U				2,465		1,036,774
KINARK CORP									
COM									
WHITAKER INVT OP & MC PLAN	B								
DIRECT....................		06/30/82	J	L					421,900
KING KULLEN GROCERY INC									
COM									
CULLEN JR JAMES A	D								
DIRECT....................		05/13/82	K	L			500	$16.00	5,254
INDIRECT..................		05/13/82	K	L			2,668	$16.00	37,170
MILLER WALTER H	CB								
DIRECT....................		06/17/82		L					9,000
INDIRECT..................		06/17/82	K	L			3,664	$16.00	13,023
STOCK OWNERSHIP PLAN	B								
DIRECT....................		03/21/80	J	L	100	$16.00			
DIRECT....................		04/30/80	J	L	6,000	$13.07			
DIRECT....................		05/20/80	J	L	1,300	$12.00			
DIRECT....................		09/22/80	J	L	1,000	$13.00			
DIRECT....................		10/20/80	J	L	2,000	$13.00			
DIRECT....................		11/11/80	J	L	800	$14.00			
DIRECT....................		12/31/80	J	L	1,000	$13.50			
DIRECT....................		03/23/81	J	L	100	$13.75			
DIRECT....................		03/26/81	J	L	100	$13.75			
DIRECT....................		04/09/81	J	L	3,300	$13.25			
DIRECT....................		05/13/81	J	L	1,300	$13.25			
DIRECT....................		06/18/81	J	L	12,775	$14.25			
DIRECT....................		07/08/81	J	L	4,279	$14.50			
DIRECT....................		01/21/82	J	L	7,650	$16.25			
DIRECT....................		02/23/82	J	L	17,070	$16.87			
DIRECT....................		04/21/82	J	L	15,315	$15.42			
DIRECT....................		05/13/82	J	L	3,168	$16.00			
DIRECT....................		06/17/82	J	L	3,664	$16.00			106,176

CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DIRECT....................		07/27/82	J	L	21,155	$15.00				
DIRECT....................		05/31/85	J		4,700	$15.69				
SFORD INDS INC										
ERRER RICHARD T	D									
DIRECT....................		01/18/82		A					7,547	
INDIRECT..................		01/18/82	P	A	7,803	$3.50			7,803	
GHT LAUREL J	DD									
DIRECT....................		06/11/82	P	A	1,000	$3.50			96,415	
DIRECT....................		07/01/82	P		114	$3.00			96,529	
INDIRECT..................		07/01/82							54	
R VU INDS INC										
NITEX INTERNATIONAL CORPORATION	B									
DIRECT....................		07/27/82	J	L	137,625	$10.17			177,225	
S VIDEO CORP										
USS HENRY E	H									
DIRECT....................		08/06/82	P		2,000	$5.88			903,035	
DIRECT....................		08/11/82	P		4,000	$5.50			25,100	
INDIRECT..................		08/11/82								
EAMANS PETER B	D									
DIRECT....................		06/29/82	J	A					8,500	
DIRECT....................		07/28/82		L					8,500	
INDIRECT..................		06/29/82	J	A					16,000	
INDIRECT..................		07/26/82	P	L	1,500	$6.00			17,500	
GHT RIDDER NEWSPAPERS INC										
M										
ARTER DONNEL E	OX									
DIRECT....................		07/07/82	X		1,200	$17.19				
DIRECT....................		07/28/82	T		92				10,404	
HAPMAN ALVAH H JR	CB									
DIRECT....................		08/06/82	T		629				91,243	
OTH RALPH S	OX									
DIRECT....................		07/26/82	B		53				1,401	
OSEN CORP										
M										
ARKIN JACK A	OX									
DIRECT....................		06/30/82	B	L	186				5,172	
CHMAL WILLIAM G	CB									
DIRECT....................		06/30/82	B	L	275				32,291	
HANNON JOHN P	D									
DIRECT....................		06/30/82	B	L	269				5,251	
AN WAGENEN RICHARD	D									
DIRECT....................		06/30/82	B	L	190				3,956	
INDIRECT..................		06/30/82		L					309	
SER PPTYS INC										
M										
LAWRENCE JAMES M	D									
DIRECT....................		07/22/82	J	L	28					
DIRECT....................		07/27/82	T	L	96				3,968	
DIRECT....................		08/25/82	B		25				3,993	
LLMORGEN CORP										
M										
FELSKE EDWIN MORGAN	D									
DIRECT....................		06/30/82	B	L	426				3,872	
RACHALS RICHARD	AF									
DIRECT....................		08/24/82	S				2,000	$18.50	7,900	
INDIRECT..................		08/24/82							6,294	
STEPHAN GEORGE P	OD									
DIRECT....................		06/30/82	B	L	384				11,466	
INDIRECT..................		06/30/82		L					300	
PPERS INC										
OM										
BYRON FLETCHER L	D									
DIRECT....................		08/11/82	B		2,693				5,743	
DEVRIES DONALD L	D									
INDIRECT..................		07/17/82	S				300	$15.00	785	
JONE THOMAS M	D									
DIRECT....................		07/22/82	P		10	$13.38			1,000	
SS CORP										
COM										
BORKOWSKY ROBERT C	D									
DIRECT....................		08/05/82	P		1,000	$4.44			8,312	
INDIRECT..................		08/05/82							1,500	
EMPLOYEE STOCK OWNERSHIP PLANETRS	B									
DIRECT....................		07/30/82	P		12,300	$4.15			560,796	
RATOS INC										
COM										
NYE THOMAS K	OD									
DIRECT....................		08/11/82	P		1,000	$6.50			1,000	
VOLPE GEORGE S	D									
DIRECT....................		08/16/82	P		1,000	$6.00			1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
WILLIG PETER F	O									
DIRECT....................		08/13/82	P		1,000	$6.44			1,000	
KROEHLER MFG CO										
COM										
RITTMASTER ROBERT	CB									
DIRECT....................		08/05/82	J		5,300	$7.50			16,700	
INDIRECT..................		08/05/82							1,000	
KROGER CO										
COM										
KAGLER WILLIAM G	O									
DIRECT....................		07/23/82	X	L	1,756	$9.60			11,453	
INDIRECT..................		07/23/82		L					144	
KROY INC										
COM										
CRAIN ROBERT G	OX									
DIRECT....................		05/13/82	3	L					10,000	
KYSOR INDL CORP DEL										
COM										
KEMPTON GEORGE R	O									
DIRECT....................		08/17/82	P		500	$6.00			21,500	
LFE CORP										
COM										
DUDINSKI CHARLES	O									
DIRECT....................		04/26/82	X	L	665	$3.95			882	
ROTH HERBERT JR	CB									
DIRECT....................		08/11/82	P		700	$5.75				
DIRECT....................		08/18/82	P		1,000	$6.25			31,934	
LTV CORP										
COM										
PAULUS JAMES J	O									
DIRECT....................		08/05/82	P		1,000	$8.75			1,000	
LA MAUR INC										
COM										
LIGUORI FRANK J	OX									
DIRECT....................		07/29/82	X	L	300	$2.66			35,220	
LA QUINTA MTR INNS INC										
COM										
HAMLETT CHARLES F JR	OX									
DIRECT....................		08/17/82	S				258	$15.00		
DIRECT....................		08/18/82	S				1,000	$15.94		
DIRECT....................		08/18/82	S				500	$15.13		
DIRECT....................		08/24/82	S				500	$17.25		
DIRECT....................		08/31/82	S				1,000	$16.70		
NOYES ROBERT S	OX									
DIRECT....................		08/02/82	X		7,984	$7.23			79,764	
SPECTOR DORIS BARSHOP	B									
DIRECT....................		08/25/82	S				5,000	$17.38		
DIRECT....................		08/26/82	S				1,600	$17.50	918,436	
LA Z BOY CHAIR CO										
COM										
SHOEMAKER EDWIN J	OD									
DIRECT....................		05/31/82	T	A	700				700	
INDIRECT..................		05/31/82	G	A	225					
INDIRECT..................		05/31/82	U	A			700		354,227	
LACLEDE GAS CO										
COM										
STEINBERG V O	D									
DIRECT....................		08/18/82	P		520	$21.25			247	
INDIRECT..................		08/18/82							173	
LAMA TONY INC										
COM										
MCFADDEN DAVID L	D									
DIRECT....................		08/03/82	S				2,000	$25.50		
DIRECT....................		08/04/82	S				2,000	$25.63		
DIRECT....................		08/05/82	S				500	$25.50		
DIRECT....................		08/06/82	S				2,600	$24.25	1,000	
LAMSTON M H INC										
COM										
HEINEMAN ANDREW D	D									
DIRECT....................		08/19/82	T		666				2,466	
LANCASTER COLONY CORP										
COM										
GERLACH JOHN B	OO									
DIRECT....................		01/15/82	P	L	200	$15.00			714,929	
DIRECT....................		05/12/82	P	L	200	$14.00			715,129	
DIRECT....................		07/28/82	P	L	1,000	$12.13			716,129	
INDIRECT..................		01/05/82	P	L	1,000	$15.50				
INDIRECT..................		01/14/82	P	L	1,000	$15.00			531,244	
INDIRECT..................		05/12/82	P	L	700	$14.00			531,944	
INDIRECT..................		07/12/82	P	L	700	$12.75			532,644	

ITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
INC										
CK THOMAS B	00									
DIRECT....................		08/16/82	T		3				368	
INDIRECT..................		08/16/82	T		2				183	
ER JOHN S	00									
DIRECT....................		07/26/82	S				1,290	$24.25	2,570	
RK BANCSHARES CORP										
Z GERALD W	D									
DIRECT....................		08/09/82	P		100	$17.75			100	
R FRED H	D									
DIRECT....................		08/24/82	P		1,000	$18.25			1,000	
HER ROY W JR	D									
DIRECT....................		07/30/82	B		83				391	
NBLATT JEROME M	D									
DIRECT....................		08/06/82	P		100	$18.00			1,012	
RK BKG CORP FLA										
N JOHN L JR	D									
DIRECT....................		05/24/82		A					5,670	
INDIRECT..................		05/24/82	S	A			1,100	$9.13	85,218	
L C	D									
DIRECT....................		07/26/82	P		1,000	$8.75				
DIRECT....................		07/28/82	P		2,000	$9.06			195,624	
DIRECT....................		07/29/82	P		2,000	$9.25				
RK LD INC										
HMANN ALBERT	D									
INDIRECT..................		02/05/81	3						950,300	
INC										
HENDAHL H FRED SECOND	D									
DIRECT....................		08/31/82							200	
IND MKT MKR...............		08/31/82	P		2,186	$36.46			654	
IND MKT MKR...............		08/31/82	S				3,600	$37.79		
LTON EDWARD D	D									
DIRECT....................		08/11/82							200	
INDIRECT..................		08/11/82	B		6				50	
MAS GLENN S	D									
DIRECT....................		08/11/82	B		8				1,043	
ER KENNETH S JR	D									
DIRECT....................		08/11/82	B		3				48	
WOOD INC										
ENS WILLIAM J JR	D									
DIRECT....................		08/11/82	S				1,966	$4.00		
R BUSINESS PRODUCTS INC										
ARTNEY SAMUEL J	D									
DIRECT....................		07/19/82	3						6,248	
L ENTERTAINMENT INC										
ERO GEORGE A	H									
DIRECT....................		08/30/82	3						506,750	
ENKRANTZ LESTER	D									
DIRECT....................		08/30/82	3						30,000	
BINSTEIN RICHARD P	H									
DIRECT....................		08/30/82	3						506,750	Y
GEL DAVID E	OX									
DIRECT....................		08/30/82	3						5,000	
RE KAPLAN INTL INC										
PLAN GEORGE R	H									Y
DIRECT....................		04/01/82	K	L			30,000	$18.13	121,265	
DIRECT....................		08/18/82	J		5,500	$18.13			126,765	
INDIRECT..................		08/18/82							35,900	
PLAN LEO L	DO									
DIRECT....................		08/16/82	K				5,500	$18.13	173,872	
INDIRECT..................		08/18/82							100	
PETE CORP										
DGERS L GAYLE	D									
DIRECT....................		08/20/82	P		500	$10.62			3,500	
SIEGLER INC										
VERS ALBERT F	D									
DIRECT....................		08/03/82	S				800	$23.63	8,100	
INDIRECT..................		08/03/82							500	
GETT & PLATT INC										

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
COM									
FORD FRANK E JR	D								
DIRECT....................		05/17/82	T	A	2,142				48,028
INDIRECT..................		04/07/82	P	A	1,000	$15.94			11,697
LEHMAN CORP									
COM									
BUCKLES ROBERT M	OD								
DIRECT....................		08/09/82							120
INDIRECT..................		08/09/82	B		313				19,434
SCHLAFLY ADELAIDE M	D								
DIRECT....................		07/06/82	P		5,000	$11.75			6,652
LENOX INC									
COM									
CHAMBERLIN JOHN S	OD								
DIRECT....................		05/26/82		L					14,100
INDIRECT..................		05/26/82	P	L	1	$39.13			1
LEWIS PALMER G INC									
COM									
PULLIAM RONALD JACK	O								
DIRECT....................		06/29/82	S	L			404	$6.75	2,019
DIRECT....................		08/10/82	S				279	$6.25	2,540
LEXICON CORP									
COM									
LEVY MICHAEL	OD								
DIRECT....................		07/21/82	S	L			4,750	$1.88	230,000
LEXIDATA CORP									
COM									
ANDERSON WALTER M	OX								
DIRECT....................		07/20/82	X	A	12,000	$ .56			100,603
DIRECT....................		07/21/82	X	A	4,000	$ .70			104,603
GORDON ALLAN S	D								
DIRECT....................		08/06/82	S				600	$9.00	16,114
REPSHER JAMES L	OX								
DIRECT....................		07/08/82	X	A	1,000	$ .70			
DIRECT....................		08/18/82							24,874
LEZAK ENERGY GROUP INC									
COM									
WOLAS HERBERT	OD								
DIRECT....................		03/23/82	M	L	305,571				2,854,938
INDIRECT..................		03/18/82	T	L	1,066,666				
INDIRECT..................		08/01/82	T		9,126				1,075,792
LEXTON ANCIRA REAL ESTATE FUND LTD 1973 A									
UNITS OF LTD PARTNERSHIP									
SOUTHMARK CORPORATION	B								
INDIRECT..................		08/06/82	J		20	$350.00			
INDIRECT..................		08/18/82	J		10	$300.00			
INDIRECT..................		08/18/82	J		10	$350.00			
INDIRECT..................		08/25/82	J		20	$350.00			
INDIRECT..................		08/25/82	J		50	$300.00			403 1,831
LIBBEY OWENS FORD CO									
COM									
GULF & WESTERN INDUSTRIES INC	B								
DIRECT....................		08/02/82	P		1,000	$20.88			
DIRECT....................		08/03/82	P		1,500	$20.94			
DIRECT....................		08/06/82	P		600	$20.13			
DIRECT....................		08/11/82	P		200	$19.75			
DIRECT....................		08/12/82	P		1,800	$19.82			
DIRECT....................		08/13/82	P		150,000	$20.25			
DIRECT....................		08/18/82	P		1,000	$20.25			
DIRECT....................		08/19/82	P		6,800	$20.75			
DIRECT....................		08/20/82	P		2,500	$21.00			
DIRECT....................		08/24/82	P		16,500	$21.75			
DIRECT....................		08/25/82	P		1,800	$22.25			
DIRECT....................		08/26/82	P		11,300	$23.25			
DIRECT....................		08/30/82	P		3,100	$23.25			
DIRECT....................		08/31/82	P		400	$23.75			
DIRECT....................									3,316,100
LIBERTY NATL BANCORP INC									
COM									
COM									
JONES E SKILES	D								
DIRECT....................		07/27/82	S	L			90	$25.50	400
PHELPS JOSEPH W	OD								
DIRECT....................		08/05/82	P		45	$25.50			5,000
INDIRECT..................		08/05/82	P		10	$25.50			70
SHAPIRA MAX L	D								
DIRECT....................		08/09/82	P		200	$25.00			3,600
STODGHILL H W JR	D								
DIRECT....................		07/26/82	J	A	46,557	$25.50			47,557
INDIRECT..................		07/26/82	K	A			46,557	$25.50	1,700
LIBERTY NATL CORP									
COM									

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
LONG ROBERT F	D								855	
DIRECT		08/16/82					160	$18.00		
INDIRECT		08/16/82	K						40,878	
INDIRECT		08/16/82	J		160	$18.00				
NICHOLS JOHN H	D								17,199	
DIRECT		07/30/82								
INDIRECT		07/23/82	P		5,000	$20.50			35,000	
INDIRECT		07/30/82	P		30,000	$20.38				
IFE INVS INC										
COM										
AGO HOLDING N V	B								2,464,320	
DIRECT		05/30/82		L						
INDIRECT		11/13/81	J	A	1,484,931	$34.00			3,287,402	
INDIRECT		11/13/81	U	A	29,699				3,543,930	
INDIRECT		05/06/82	J	L	256,526	$34.00				
IFEMARK CORP										
COM										
BRIDLE JOHN GEORGE EDWARD	D									
DIRECT		04/01/82	U	L	1					
DIRECT		04/12/82	T	L	12					
DIRECT		05/17/82	T	L	11					
DIRECT		06/15/82	T	L	10				299	
DIRECT		07/01/82	U	L	1					
MORRISON HUGH M	D								26,793	
DIRECT		08/18/82	X		10,263	$4.31				
ILLY ELI & CO										
COM										
BRADLEY HARVEY C JR	OD								26,384	
DIRECT		08/25/82	T		1,200				625	
INDIRECT		08/25/82								
MERCHANTS NATIONAL BANK & TRUST C	T									
DIRECT		08/05/82	U				1,173		1,767,705	
DIRECT		08/19/82	P		15,000	$49.05				
PETTINGA CORNELIUS WESLEY	OD								43,544	
DIRECT		08/09/82							4,321	
INDIRECT		08/09/82	P		120	$44.62				
ILLY INDL COATINGS INC										
CL A										
PETERSON J DWIGHT	D								28,772	
DIRECT		08/31/82							23,250	
INDIRECT		08/31/82								
IND MKT MKR		08/31/82	P		3,225	$9.54				
IND MKT MKR		08/31/82	P		3,225	$9.54				
IND MKT MKR		08/31/82	S				2,584	$9.99	235	
IND MKT MKR		08/31/82	S				2,584	$9.99	235	
PETERSON JOHN D	D								5,952	
DIRECT		08/31/82							6,410	
INDIRECT		08/31/82								
IND MKT MKR		07/31/82	P	L	5,124	$9.45				
IND MKT MKR		07/31/82	S	L			6,000	$10.02	876	
IND MKT MKR		08/31/82	P		3,225	$9.54				
IND MKT MKR		08/31/82	S				2,584	$9.99	235	
LIMITED STORES INC										
COM										
TRUST MARTIN	D								427,603	
DIRECT		07/28/82	X	L	10,000	$5.38				
LIN BROADCASTING CORP										
COM										
GEOGHEGAN BARRETT	D									
DIRECT		07/06/82	S	L			600	$19.25		
DIRECT		07/30/82	S	L			800	$21.25	24,400	
UNTERBERG THOMAS I	D								30,000	
DIRECT		08/31/82							2,400	
INDIRECT		08/31/82								
IND MKT MKR		08/31/82	P		9,015	$21.55				
IND MKT MKR		08/31/82	S				7,000	$21.41	302	
LINCOLN FINL CORP										
COM										
DELANEY ROBERT J JR	OD								1,000	
DIRECT		08/09/82	P		100	$13.50				
LINCOLN 1ST BKS INC										
COM										
ANDERSON QUINTUS R	D								3,423	
DIRECT		07/22/82	P	L	1,000	$26.25			1,500	
INDIRECT		07/22/82		L						
LINCOLN NATL CORP IND										
COM										
PLATT ROBERT HOLMES	D								1,400	
DIRECT		08/13/82	P		100	$39.13				
LINCOLN PLAZA RES INC										
COM										
LAMAR CLYDE C	D									
DIRECT		06/29/82	S	A			10,000	$ .67		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT....................		06/30/82	S	A			10,000	$ .67		
DIRECT....................		07/02/82	S	A			5,000	$ .67	65,000	
DIRECT....................		07/07/82	S	A			5,000	$ .67		
DIRECT....................		07/21/82	S	A			10,000	$ .67		
DIRECT....................		07/30/82	S	A			10,[illegible]	$ .67		
DIRECT....................		08/04/82	S	A			15,000	$ .71	35,000	
DIRECT....................		09/10/82	S	A			20,000	$ .71		
REEVES RAYMOND J	D									
DIRECT....................		06/29/82	3						6,300	
LINCOLN TELECOMMUNICATIONS CO										
COM										
WOODS THOMAS C JR	DD									
DIRECT....................		07/10/82	B	L	44				8,735	
INDIRECT..................		07/10/82		L					129,635	
LINCOLN TEL & TELEG CO										
PFD 5%										
FURR HOUGHTON	D									
INDIRECT..................		08/17/82	J		25	$32.00				
INDIRECT..................		08/31/82	J		12	$32.00			986	
LINDAL CEDAR HOMES INC										
COM										
LINDAL ISOBEL MARY	D									
DIRECT....................		08/06/82	3						60,061	
LIONEL CORP										
COM										
ANSELMI DONALD R	D									
DIRECT....................		12/10/82		L					44,100	
INDIRECT..................		12/10/82	S	L			1,900	$7.75	10,387	
LIQUID AIR CORP NORTH AMER										
COM										
GANT DONALD R	D									
DIRECT....................		08/31/82							500	
INDIRECT..................		08/31/82							400	
IND MKT MKR...............		08/31/82	P		3,200	$16.25				
IND MKT MKR...............		08/31/82	S				8,420	$17.00	3,594	
LITTON INDS INC										
COM										
CALIGIURI JOSEPH FRANK	D									
DIRECT....................		08/13/82	X		2,546	$4.99			7,605	Y
FENIMORE GEORGE W	D									
DIRECT....................		08/13/82	X		955	$4.99			14,117	Y
GROSVENOR WAYNE L	D									
DIRECT....................		08/13/82	X		349	$4.99			9,614	Y
INDIRECT..................		08/13/82							2,061	
KAUFMAN ARNOLD R	D									
DIRECT....................		08/13/82	X		1,910	$4.99			27,808	Y
THORNTON C B JR	D									
DIRECT....................		07/21/82		A					55,344	
INDIRECT..................		07/21/82	S	A			31,500	$44.19	987,856	
INDIRECT..................		07/21/82	S	A			31,500	$44.19	987,856	
LIZ CLAIBORNE INC										
COM										
GORDON J JAMES	D									
DIRECT....................		08/11/82	S				3,000	$29.75		
DIRECT....................		08/12/82	S				2,000	$29.75		
DIRECT....................		08/16/82	S				1,000	$29.00		
DIRECT....................		08/17/82	S				2,000	$28.88		
DIRECT....................		08/18/82	S				2,000	$28.83	8,922	
LOCKHEED CORP										
COM										
FRECH WILLIAM PAUL	D									
DIRECT....................		08/05/82	S				3,600	$56.71		
MENKE BOBBY HAROLD	OX									
DIRECT....................		08/26/82	S				390	$59.13	500	
NORTHCUTT ROBERT HULL JR	D									
DIRECT....................		08/25/82	S				1,150	$60.13	1,200	
RYAN JAMES J	D									
DIRECT....................		07/30/82	S				100	$56.75	2,400	
TAYLOR RICHARD WILLEY	D									
DIRECT....................		08/12/82	S				1,000	$51.25	1,000	
WEBER WALTER L	AF									
DIRECT....................		08/23/82	X		1,200	$22.00			3,000	
WILLIAMS ROBERT VANCE	J									
DIRECT....................		08/06/82	S				1,000	$54.75	100	
LOCTITE CORP										
COM										
BOLGER BERNARD J	D									
DIRECT....................		07/30/82	P	L	500	$19.00			1,030	
DUNPHY TJ D	D									
DIRECT....................		08/03/82	P		303	$19.00			500	
INDIRECT..................		08/03/82							500	
LOGETRONICS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ER CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
M										
HEPARD W HARDIE	O									
DIRECT		06/25/82	S	L			2,000	$19.50		
DIRECT		06/29/82	S	L			500	$19.00		
DIRECT		07/13/82	S	L			500	$19.50		
DIRECT		07/28/82	S	L			2,000	$18.25	10,381	
AS & NETTLETON MTG INVS										
H BEN INT										
ALVIN CHARLES ONEIL	T									
DIRECT		08/23/82	S				2,600	$22.00		
DIRECT		08/24/82	S				2,400	$22.00	500	
E STAR INDS INC										
M										
BENNETT JEROME	O									
DIRECT		08/25/82	B		60				1,348	
CLEVEN JAMES T	OX									
DIRECT		07/28/82	B	L	25				146	
DIRECT		08/25/82	B		26				172	
COY TED HAYWOOD	O									
DIRECT		07/28/82	B		31				3,687	
DIRECT		08/24/82	S				2,000	$22.00		
DIRECT		08/25/82	T		33				1,720	
HALSTED DONALD M JR	O									
DIRECT		07/28/82	B	L	71				4,943	
DIRECT		08/25/82	B		75				5,018	
HOGAN JOSEPH A	O									
DIRECT		07/28/82	B	L	34				2,711	
DIRECT		08/25/82	B		35				2,747	
NASH DENNIS	OX									
DIRECT		07/28/82	B	L	37				341	
KIZER ROBERT F	OX									
DIRECT		07/28/82	B	L	48				1,320	
DIRECT		08/25/82	B		50				1,370	
MARTIN JOHN J	O									
DIRECT		08/05/82	M				100		823	
DIRECT		08/05/82	T		157					
MURATORE CARMINE J	O									
DIRECT		07/28/82	B	L	62				3,066	
DIRECT		08/25/82	B		65				3,132	
READ WILLIAM L	O									
DIRECT		06/22/82	D	L	16				753	
DIRECT		07/28/82	T	L	142					
REID MILFORD MICHAEL	OX									
DIRECT		06/03/82	T	L	30				1,560	
DIRECT		06/22/82	D	L	3				1,590	
DIRECT		06/25/82	B	L	31				1,620	
DIRECT		07/28/82	B		30					
SABATINI RICHARD PETER	OX									
DIRECT		06/11/82	U	L			100		391	
DIRECT		06/11/82	U	L			50			
DIRECT		07/02/82	U				200		216	
DIRECT		07/28/82	T		25					
SPERRY ALFRED M	O									
DIRECT		07/28/82	B	L	36				898	
STEWART JAMES E	OD									
DIRECT		07/01/82	U				100,000	$19.24	478,000	
INDIRECT		07/31/82	T		2,067				2,067	
ONG ISLAND LTG CO										
COM										
BARRETT EDWARD M	O									
DIRECT		08/01/82	B		8				575	
CORDARO MATTHEW C	OX									
DIRECT		08/31/82	B		42				1,857	
CZUMAK MICHAEL	O									
DIRECT		08/01/82	B		3				575	
LONGVIEW FIBRE CO										
COM										
WOLLENBERG R P	OD									
DIRECT		08/09/82	P		500	$15.00			176,060	
INDIRECT		08/09/82	P		500	$15.00			26,740	
LORAL CORP										
COM										
DEBLASIO MICHAEL P	OX									
DIRECT		07/02/82	X	A	8,300	$2.50				
DIRECT		07/02/82	X	A	10,300	$15.31				
DIRECT		07/02/82	U	A			5,110		20,890	
EPSTEIN HENRY D	O									
DIRECT		07/02/82	X	A	15,000	$7.07				
DIRECT		07/02/82	U	A			3,127		28,273	
SCHWARTZ BERNARD L	CB									
DIRECT		03/05/82	M	L			100			
DIRECT		06/02/82	M	L			10			
DIRECT		06/17/82	S				11[illegible]000	$33.00	355,885	
INDIRECT		06/17/82							10,000	
LOUISIANA GEN SVCS INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
CAILLETEAU LEO P JR	AF								
PROPORTIONATE INTEREST....		07/15/82	P	L	102	$11.30			
PROPORTIONATE INTEREST....		07/16/82	D	L	199				
DUNBAR WILLIAM W	OX								5,182
INDIRECT..................		07/16/82	D	L	52				
PROPORTIONATE INTEREST....		05/15/82							1,375
PROPORTIONATE INTEREST....		07/15/82	P	L	130	$11.30			2,864
PROPORTIONATE INTEREST....		07/16/82	D	L	127				
FAUST RICHARD ALAN JR	D								3,315
DIRECT....................		07/16/82	D	L	65				
PROPORTIONATE INTEREST....		05/15/82							1,711
PROPORTIONATE INTEREST....		07/15/82	P	L	81	$11.30			7,343
PROPORTIONATE INTEREST....		07/16/82	D	L	301				
HANRATH DAVID A	OX								7,843
PROPORTIONATE INTEREST....		07/15/82	P	L	77	$11.30			
PROPORTIONATE INTEREST....		07/16/82	D	L	174				
INGERSOLL JOHN S	CB								4,527
DIRECT....................		07/16/82	D	L	5,261				
INDIRECT..................		07/16/82	D	L	1,985				136,802
PROPORTIONATE INTEREST....		05/15/82							51,681
PROPORTIONATE INTEREST....		07/15/82	P	L	267	$11.30			47,170
PROPORTIONATE INTEREST....		07/16/82	D	L	1,911				
LGS EMP SVG & INVST PLAN	B								43,696
DIRECT....................		07/30/82	D	L	41,601				
DIRECT....................		07/30/82	J	A			14,605		
DIRECT....................		07/30/82	P	A		$11.16			
DIRECT....................		07/30/82	J	L			14,411		
DIRECT....................		07/30/82	D	A	41,593				1,081,429
DIRECT....................		07/30/82	P	L	18,700	$11.13			1,081,630
MATRANGA ROMAN J	AF								
DIRECT....................		07/16/82	D	L	64				1,636
PROPORTIONATE INTEREST....		07/15/82	P	L	116	$11.30			
PROPORTIONATE INTEREST....		07/16/82	D	L	399				
PORTEOUS THOMAS OSWALD JR	D								10,379
DIRECT....................		07/16/82	D	L	98				2,565
PROPORTIONATE INTEREST....		07/15/82	P	L	34	$11.30			
PROPORTIONATE INTEREST....		07/16/82	D	L	280				
SWENSON JAMES W	OD								7,295
DIRECT....................		07/16/82	D	L	3,879				100,864
INDIRECT..................		07/16/82	D	L	8				232
PROPORTIONATE INTEREST....		05/15/82							37,673
PROPORTIONATE INTEREST....		07/15/82	P	L	253	$11.30			
PROPORTIONATE INTEREST....		07/16/82	D	L	1,530				39,791
LOUISIANA LD OFFSHORE EXPL INC									
CL B									
LOUISIANA LAND & EXPLORATION CO	B								
DIRECT....................		08/03/82	P		500	$6.00			
DIRECT....................		08/05/82	P		500	$5.88			
DIRECT....................		08/06/82	P		500	$5.63			
DIRECT....................		08/19/82	P		500	$5.75			
DIRECT....................		08/26/82	P		400	$7.00			
DIRECT....................		08/30/82	P		500	$6.50			7,945,700
LOUISIANA PAC CORP									
COM									
KAYSER DONALD R	D								
DIRECT....................		08/04/82							
INDIRECT..................		08/04/82	B		291				22,173
INDIRECT..................		08/04/82	J				270		6,768
THRASHER LARRY	D								
DIRECT....................		01/22/82	3	L					20,000
LOVELADY IKE INC									
COM									
LOVELADY VERTA T	D								
DIRECT....................		07/29/82	P	L	2,000	$5.39			112,000
LOWENSTEIN M CORP									
COM									
RUTTENBERG DERALD H	D								
INDIRECT..................		08/05/82	P		1,000	$25.13			
INDIRECT..................		08/09/82	P		500	$23.75			
INDIRECT..................		08/10/82	P		1,000	$23.50			
INDIRECT..................		08/11/82	P		2,500	$22.94			
INDIRECT..................		08/12/82	P		500	$22.75			
INDIRECT..................		08/13/82	P		1,500	$23.07			117,600
LUBRIZOL CORP									
COM									
LAHEY DONALD P	OX								
DIRECT....................		07/13/82	S	L			1,500	$17.63	1,637
MASTIN T W	D								
DIRECT....................		07/08/82	B	L	41,404				327,854
INDIRECT..................		07/08/82		L					15,000
LUBYS CAFETERIAS INC									
COM									
EVANS GEORGE W	D								
DIRECT....................		07/27/82	S				5,000	$28.46	30,312
LUKENS INC									

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
COM										
BARTHOLUSON JOHN R	O									
DIRECT		08/09/82	P		300	$8.86			1,400	
WILSON W ROBERT	OD									
DIRECT		08/04/82	P		500	$9.13			4,500	
INDIRECT		08/04/82							1,000	
YNCH CORP										
COM										
CURTISS WRIGHT CORP	B									
DIRECT		08/18/82	P	A	400	$6.13				
DIRECT		08/18/82	P		400	$6.13				
DIRECT		08/20/82	P		100	$6.38				
DIRECT		08/20/82	P	A	100	$6.38				
DIRECT		08/23/82	P	A	100	$6.25				
DIRECT		08/24/82	P		300	$6.25				
DIRECT		08/24/82	P	A	300	$6.25				
DIRECT		08/25/82	P	A	100	$6.50			291,541	
DIRECT		08/25/82	P		100	$6.50			292,941	
DIRECT		08/30/82	P	A	1,300	$6.50				
YNDEN TRANS INC										
COM										
QUIST GEORGE	D									
IND MKT MKR		07/31/82	P	L	24,500	$20.71			1,820	
IND MKT MKR		07/31/82	S	L			26,600	$21.22		
YON METAL PRODS INC DEL										
COM										
AMERICAN VALUES N V	B									
DIRECT		08/13/82	3						149,944	
AMERICAN VALUES NV	B									
DIRECT		08/12/82	P		1,000	$17.50				
DIRECT		08/13/82	P		2,000	$17.75				
DIRECT		08/16/82	P		2,000	$17.50				
DIRECT		08/17/82	P		1,000	$17.50				
DIRECT		08/18/82	P		1,000	$17.50				
DIRECT		08/19/82	P		2,000	$17.38				
DIRECT		08/24/82	P		1,000	$17.25				
DIRECT		08/25/82	P		1,000	$17.25			152,944	
DIRECT		08/27/82	P		1,000	$17.25				
MCA INC										
COM										
BANK OF AMER NT&SA FOR SIP	T									
DIRECT		07/30/82	P	L	3,300	$65.20			281,201	
DIRECT		07/30/82	J	L			18,936			
DIRECT		07/31/82	P	A	3,300	$63.53			283,440	
DIRECT		07/31/82	U	A			18,936			
BROG J EUGENE	O									
DIRECT		07/16/82		L			357	$56.94	10,423	
DIRECT		08/09/82	S				600	$64.25	10,423	
INDIRECT		07/14/82	S	L			200	$65.00	20,351	
INDIRECT		07/16/82	S	L					19,994	
INDIRECT		08/09/82								
DORSKIND ALBERT A	O									
DIRECT		08/24/82	S				25,000	$62.63	53,009	
MCI COMMUNICATIONS CORP										
COM										
BOLTON SMITH CARLILE JR	O									
DIRECT		11/10/81	S	A			600	$30.63	15,574	
DIRECT		11/25/81	T	A	393				31,658	
DIRECT		12/23/81	T	L	26					
DIRECT		08/03/82	D		15,829					
DIRECT		08/20/82	T		229					
CONWAY WILLIAM E	O									
DIRECT		09/03/82	T		210				2,468	
DIRECT		09/10/82	D		1,234					
ENGLISH WAYNE G	O									
DIRECT		07/22/82	S	A			20,000	$43.17		
DIRECT		07/23/82	T	A	317				22,232	
DIRECT		07/23/82	S	A			10,000	$43.17		
LEMING THOMAS L	O									
DIRECT		03/23/81	X	L	10,000	$2.50			46,971	
DIRECT		08/03/82	D		46,971				93,942	
WORTHINGTON JOHN R	OD									
DIRECT		07/23/82	B	L	555				119,029	
DIRECT		08/03/82	Z		119,029				238,058	
INDIRECT		08/03/82	Z		3,250				6,500	
MEI CORP										
COM										
HUGHES PHILIP N	D									
DIRECT		02/02/82	3	L					73,696	
INDIRECT		02/02/82	3	L					6,400	
MGM GRAND HOTELS INC										
PFD SER A $0.44										
KERKORIAN KIRK	B									
DIRECT		08/04/82							600,000	
INDIRECT		08/04/82	K				93,900	$7.63	4,493,900	
INDIRECT		08/04/82	J		93,900	$7.63				

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	
MACDERMID INC										
COM										
BURGE RUSSELL	O									
DIRECT....................		08/03/82	P		400	$24.50			500	
MACMILLAN BLOEDEL LTD										
COM										
CANADA TRUST CO	T									
DIRECT....................		06/30/81	P	L	34,295	$42.59			34,295	
DIRECT....................		09/30/81	S	L			570	$34.08	33,725	
DIRECT....................		10/30/81	S	L			615	$21.50	33,110	
DIRECT....................		01/29/82	S	L			1,975	$23.50	29,375	
DIRECT....................		06/30/82	D	L	124				29,499	
DIRECT....................		07/31/82	P	L	1,911	$17.60			12,206	
DOWSLEY DONALD A	O									
DIRECT....................		06/15/82	P	L	2	$21.68			527	Y
LAURITZEN ERIC	O									
DIRECT....................		07/28/82		A						Y
INDIRECT..................		06/15/82	B	L	2				537	
LAWSON JAMES HILL	O									
DIRECT....................		06/15/82	P	L	2	$21.68				
DIRECT....................		07/28/82	P	L	1,500	$19.00			3,327	
WILSON GRAHAM MACGREGOR	O									
DIRECT....................		07/28/82	S	L			700	$19.00	700	
MACMILLAN INC										
COM										
EVANS EDWARD PARKER	CB									
DIRECT....................		08/02/82	P		1,500	$12.13				
DIRECT....................		08/03/82	P		2,000	$12.50				
DIRECT....................		08/04/82	P		1,500	$12.38				
DIRECT....................		08/05/82	P		1,500	$12.50				
DIRECT....................		08/06/82	P		2,400	$12.88			150,900	
INDIRECT..................		08/06/82							105,000	
GITLOW ABRAHAM LEO	D									
DIRECT....................		07/29/82	P	L	1,000	$12.00			2,500	
INDIRECT..................		07/29/82	P	L	1,000	$12.00			1,000	
LANNAN J PATRICK	D									
DIRECT....................		08/02/82	P		1,600	$12.13				
DIRECT....................		08/05/82	P		1,700	$12.44				
DIRECT....................		08/06/82	P		21,300	$12.94				
DIRECT....................		08/25/82	P		12,000	$13.94			280,076	
INDIRECT..................		08/25/82							376,552	
MACY R H & CO INC										
COM										
FRIEDMAN HERBERT	OX									
DIRECT....................		08/04/82	H				200			
DIRECT....................		08/04/82	X		6,000	$12.41				
DIRECT....................		08/05/82	X		3,000	$12.67			21,800	
GREENOUGH BEVERLY SILLS	D									
DIRECT....................		06/11/82	P	L	100	$36.38			500	
LEAVITT MORTIMER B	OX									
DIRECT....................		08/19/82	X		700	$12.17			3,450	
WIESE JAMES D	O									
DIRECT....................		08/31/82	X		600	$12.17			2,700	
MADISON CO										
COM										
GENEVE CAPITAL GROUP INC	B									
INDIRECT..................		08/30/82	P		19,000	$3.74			317,642	Y
GENEVE CORPORATION	DS									
INDIRECT..................		08/30/82	P		19,000	$3.74			317,642	Y
NETTER EDWARD	CB									
INDIRECT..................		08/30/82	P		19,000	$3.74			317,642	Y
NETTER INTERNATIONAL LTD	DS									
INDIRECT..................		08/30/82	P		19,000	$3.74			317,642	
ZOCH F PETER III	DS									
INDIRECT..................		08/30/82	P		19,000	$3.74			317,642	Y
MADISON FINL CORP										
COM										
GOEMI A ANDREW	O									
DIRECT....................		04/19/82	M	A			1			
DIRECT....................		04/19/82	M	A	38				1,910	
INDIRECT..................		04/19/82	M	A	870				870	
MADISON FD INC										
COM										
RUTTENBERG DERALD H	CB									
INDIRECT..................		06/16/82	T	L	3,777				261,443	
MAGELLAN PETE CORP										
VTG TR CTF										
GAUGHRAN JAMES J	O									
DIRECT....................		08/02/82	P		1	$5.00			8,501	
HEATH BENJAMIN W	OD									
DIRECT....................		07/23/82	P	L	4	$4.25			30,336	
ODONNELL ARTHUR B	O									
DIRECT....................		07/20/82	S	L			500	$4.00		
DIRECT....................		07/21/82	S	L			500	$4.00	12,000	

SUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
AGIC CIRCLE ENERGY CORP										Y
COM										
HALL ROBERT G	O									
DIRECT		07/15/82	P	L	1,000	$4.00			147,893	
LSON GREGORY WAYNE	OD									
DIRECT		06/30/82	3						12,419	
AGNA CORP MISS										
COM										
CALDWELL W A JR	B									
DIRECT		07/14/82	P		2,150	$5.50			35,074	
INDIRECT		07/14/82							9,416	
AGNUSON COMPUTER SYSTEMS INC										Y
COM										
HAMBRECHT & QUIST	B									
INDIRECT		07/31/82		L					129,361	
MARKET MAKER		07/31/82	P	L	5,409	$2.67				
MARKET MAKER		07/31/82	S	L			1,145	$3.51	54,800	Y
HAMBRECHT WILLIAM R	D									
DIRECT		07/31/82		L					17,101	
INDIRECT		07/31/82		L					129,361	
IND MKT MKR		07/31/82	P	L	5,409	$2.67				
IND MKT MKR		07/31/82	S	L			1,145	$3.51	54,800	
ALONE & HYDE INC										Y
COM										
CRANE LAWRENCE LOUIS JR	D									
DIRECT		04/21/81		L A					2,680	
INDIRECT		04/21/81	S	L			1,600	$32.75		
GRAVES PAUL T	D									
DIRECT		03/31/82	P	L	5,000	$27.94			15,000	
ANAGEMENT ASSISTANCE INC										
COM										
CONNELL JAMES LAWRENCE	O									
DIRECT		06/17/82	S	L			540	$10.94	2,900	
ANAGEMENT SCIENCE AMER INC										
COM										
ARNOLD JOHN P	D									
DIRECT		06/17/82	S				2,000	$20.75	70,120	
SUMRELL FERRALL NIXON JR	O									
DIRECT		08/18/82	S				3,836	$21.13	30,000	
INDIRECT		08/18/82							4,230	
ANHATTAN INDS INC										
COM										
ROSENWALD E JOHN JR	D									
DIRECT		08/31/82							5,241	
INDIRECT		08/31/82	P		25,000	$11.45			25,000	
SILVERMAN IRVING	O									
INDIRECT		02/05/82	S				7,500	$13.50	7,288	
ANKATO CTZNS TEL CO										
COM										
FERGUSON PETER M	D									
DIRECT		08/26/82	K				1,000	$28.00	26,081	
INDIRECT		08/26/82							534	
MANUFACTURERS NATL CORP										
COM										
MACDONNELL WILFRED D	D									
DIRECT		04/08/82	P	L	15	$14.25			773	
DIRECT		07/09/82	P	L	17	$12.95			791	
DIRECT		07/13/82	P	L	100	$12.75			891	
MANVILLE CORP										
COM										
PARKER G EARL	O									
INDIRECT		07/01/82	S	L			1,131	$9.94		
MAPCO INC										
COM										
KIEWIT PETER SONS CO	B									
DIRECT		08/03/82	P	A	2,800	$27.43				
DIRECT		08/04/82	P	A	12,200	$26.98				
DIRECT		08/05/82	P	A	9,200	$26.04				
DIRECT		08/06/82	P	A	1,700	$25.63				
DIRECT		08/10/82	P	A	10,300	$24.86				
DIRECT		08/11/82	P	A	7,000	$22.84				
DIRECT		08/17/82	P	A	12,300	$22.68				
DIRECT		08/18/82	P	A	92,400	$22.88				
DIRECT		08/19/82	P	A	1,300	$22.50				
DIRECT		08/20/82	P	A	3,700	$22.47				
DIRECT		08/23/82	P	A	2,300	$22.33				
DIRECT		08/24/82	P	A	4,600	$24.10				
DIRECT		08/25/82	P	A	41,700	$25.01				
DIRECT		08/26/82	P	A	104,800	$25.67				
DIRECT		08/27/82	P	A	27,900	$25.83			3,485,100	
DIRECT		08/31/82	P	A	7,200	$25.74				
DIRECT										
KIEWIT PETER SONS INC	B									
INDIRECT		08/03/82	P	A	2,800	$27.43				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
INDIRECT..................		08/04/82	P	A	12,200	$26.98			
INDIRECT..................		08/05/82	P	A	9,200	$26.04			
INDIRECT..................		08/06/82	P	A	1,700	$25.63			
INDIRECT..................		08/10/82	P	A	10,000	$24.86			
INDIRECT..................		08/11/82	P	A	7,000	$22.84			
INDIRECT..................		08/17/82	P	A	12,000	$22.68			
INDIRECT..................		08/18/82	P	A	92,400	$22.88			
INDIRECT..................		08/19/82	P	A	1,000	$22.50			
INDIRECT..................		08/20/82	P	A	3,700	$22.47			
INDIRECT..................		08/23/82	P	A	2,300	$22.33			
INDIRECT..................		08/24/82	P	A	4,600	$24.10			
INDIRECT..................		08/25/82	P	A	41,700	$25.01			
INDIRECT..................		08/26/82	P	A	104,800	$25.67			
INDIRECT..................		08/27/82	P	A	27,900	$25.83			
INDIRECT..................		08/31/82	P	A	7,200	$25.74			
ROHLEDER GILBERT V	O								3,611,900
DIRECT..................		08/13/82	S						
DIRECT..................		08/20/82	S				1,000	$22.00	
DIRECT..................		08/27/82	S				1,000	$23.25	
							1,020	$25.63	20,299
MARCADE GROUP INC									
COM									
GREITZER HERMAN	D								
DIRECT..................		08/26/82	P		3,300	$1.25			
WEXLER HERBERT	CB								59,613
DIRECT..................		08/26/82	P		12,000	$1.25			
									303,867
MARINE BANCORP INC									
COM									
LEVINSON JAMES C	D								
DIRECT..................		06/09/82	T	L	193				
DIRECT..................		07/15/82	P	L	1,300	$22.88			
INDIRECT..................		06/09/82	T	L	19				4,923
MEHL EDMUND J	D								372
DIRECT..................		07/15/82	P	L	300	$19.50			
INDIRECT..................		06/09/82	T	L	6				714
									3,268
MARINE CORP									
COM									
GEILFUSS JOHN C	D								
DIRECT..................		08/04/82							
INDIRECT..................		08/04/82	S						4,573
							255	$21.75	873
MARION CORP									
COM									
BASS ROBERT J	O								
DIRECT..................		02/10/81	S	L					
DIRECT..................		01/30/82	D	L	850		6,000	$12.94	27,000
DIRECT..................		07/30/82	D	L	892				27,850
ELLSWORTH DONALD P	O								28,742
DIRECT..................		08/27/81	S	A					
DIRECT..................		09/01/81	S	A			1,000	$8.74	30,500
DIRECT..................		09/13/81	S	A			4,000	$8.12	
DIRECT..................		10/02/81	S	A			2,700	$8.50	25,800
DIRECT..................		10/09/81	S	A			2,500	$6.93	
STANDRIDGE RONALD L	O						3,000	$8.43	18,300
DIRECT..................		02/03/82	S	A					
DIRECT..................		02/04/82	S	A			15,000	$5.50	
WILLARD PHILIP A	O						10,000	$6.00	25,400
DIRECT..................		01/02/82	S	A					
DIRECT..................		01/21/82	S	A			3,750	$5.75	
DIRECT..................		01/22/82	S	A			4,300	$5.75	
DIRECT..................		01/29/82	D	A	750		2,750	$5.75	
DIRECT..................		07/23/82	D	L	225				4,500
DIRECT..................		07/26/82	H	L			4,725		
MARION LABS INC									
COM									
HERMAN MICHAEL E	OD								
DIRECT..................		08/18/82	S	I					
INDIRECT..................		08/18/82	U	L			2,500		20,953
KAUFFMAN EWING M	OD						7,486		621,715
DIRECT..................		08/05/82	H						
INDIRECT..................		08/05/82	U				640		2,148,942
LYONS FRED W JR	OD						3,199		648,767
DIRECT..................		08/26/82	T		22,600				
INDIRECT..................		08/26/82							47,754
									7,060
MARK TWAIN BANCSHARES INC									
PFD SER I CONV 9.25%									
SITEMAN ALVIN J	D								
INDIRECT..................		08/18/82	P		300	$31.00			
INDIRECT..................		08/19/82	J		1,500	$30.00			
									14,080
MARRIOTT CORP									
COM									
GEOGHEGAN ELMO LEON	O								
DIRECT..................		08/02/82	S						
MARRIOTT J WILLARD JR	O						2,584	$37.00	
DIRECT..................		08/27/82	S						
INDIRECT..................		08/27/82					5,000	$41.75	1,070,403
									907,121

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

RITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
& MCLENNAN COS INC										
RING PETER	D									
DIRECT		07/02/82		L					8,130	
INDIRECT		07/01/82	U	L			15,400			
INDIRECT		07/02/82	U	L			9,398		9,755	
SUPERMARKETS INC										
T PAUL L	O									
DIRECT		07/31/82	B	L	10				5,436	
ERTY PORTER	OX									
DIRECT		07/31/82	B	L	33				8,001	
SS LOIS A	O									
DIRECT		07/31/82	B	L	11				2,422	
LY KENNETH D	OX									
DIRECT		06/30/82	B	L	26				7,095	
SH DON E	OD									
DIRECT		07/31/82	B	L	100				169,500	
INDIRECT		07/31/82		L					8,275	
SH WILLIAM L	OX									
DIRECT		07/31/82	B	L	73				104,025	
INDIRECT		07/31/82		L					2,030	
DLER MARY B	O									
DIRECT		07/31/82	B	L	7				2,027	
ARIO CORPORATION	B									
DIRECT		08/23/82	3	42					385,000	
DIRECT		08/23/82	J		365,000	$13.75			385,000	
UEN DAVID M	OX									
DIRECT		07/31/82	B	L	9				4,076	
DONALD M	OX									
DIRECT		07/31/82	B	L	22				5,014	
ITH HARTMAN W	OX									
DIRECT		07/31/82	B	L	77				14,274	
INDIRECT		07/31/82		L					708	
ITH VAN P	D									
DIRECT		08/23/82							7,816	
INDIRECT		08/23/82	J		365,000	$13.75			385,000	
LICKI RONALD R	OX									
DIRECT		07/31/82	B	L	10				4,496	
HALL & ILSLEY CORP										
IGHT JAMES O	D									
DIRECT		07/30/82	S	L			1,000	$20.50	1,000	
INDIRECT		07/30/82		L					680	
IN MARIETTA CORP										
ITHAUSER CHARLES H	O									
DIRECT		08/24/82	S				3,750	$32.75	14,437	
INDIRECT		08/24/82							1,500	
RPSON JAMES DAVID	O									
DIRECT		07/30/82	S	L			300	$23.88	12,325	
INDIRECT		07/30/82		L					3,375	
IN PROCESSING INC										
AMES JULIUS	H									
DIRECT		07/16/82	J	L	60	$2.00				
DIRECT		07/23/82	J	L	64	$2.00				
DIRECT		07/27/82	J	L	17	$2.00				
DIRECT		08/06/82	J		12	$2.00			658,819	
DIRECT		08/17/82	J		28	$2.00				
DIRECT		08/18/82	J		39	$2.00			658,898	
INDIRECT		08/18/82							205,354	
CO CORP										
M										
ALENTI SAMUEL THIRD	O									
DIRECT		08/18/82	X		3,228				4,228	
DIRECT		08/18/82	J				1,225			
ONITE CORP										
M										
LEXANDER WALTER	D									
DIRECT		08/19/82	U				15,230			
INDIRECT		08/19/82	T		123,496					
INDIRECT		08/26/82	Y				353,513		176,753	
ORESTER JOHN E	D									
DIRECT		08/19/82	U				500			
INDIRECT		08/19/82	T		123,496					
INDIRECT		08/19/82	U				7,940			
INDIRECT		08/26/82	Y				233,166		116,574	
REINER EDWARD D	OD									
DIRECT		08/26/82	Y				8,556		4,638	
INDIRECT		08/03/82	U				491,466			
OOD WARREN A	D									
DIRECT		02/05/82	T	L	465					
DIRECT		07/25/82	H	L			2,000			
DIRECT		08/03/82	H				1			
DIRECT		08/13/82	T		37					
DIRECT		08/19/82	Y				99,825			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities
					Amount	Price	Amount	Price	
DIRECT......................		08/26/82	Y				91,676		30,558
INDIRECT....................		08/19/82	T		123,496				
INDIRECT....................		08/26/82	Y				342,324		114,106
ORR SAN W	D								
DIRECT......................		08/26/82	Y				667		333
INDIRECT....................		08/19/82	U				7,940		
INDIRECT....................		08/26/82	Y				34,175		17,085
MATHEMATICAL APPLICATION GROUP INC									
COM									
WEINBERG WARREN W	OD								
DIRECT......................		07/07/82	S				2,000	$18.50	18,500
MATRIX CORP N J									
COM									
DIAMOND AARON M	D								
DIRECT......................		07/01/82		L					15,370
INDIRECT....................		07/01/82	S	L			1,749	$24.07	2,074
HARVEY PETER R	D								
DIRECT......................		07/22/82	S				1,000	$21.13	
DIRECT......................		07/26/82	S				1,300	$21.25	
DIRECT......................		07/28/82	S				900	$20.82	140,453
KNIGHT EDWARD	AF								
DIRECT......................		07/28/82	T	L	220				26,189
MATTEL INC									
COM									
CHITIEA ANDREW J	D								
DIRECT......................		08/17/82	P		200	$13.25			300
MAUI LD & PINEAPPLE INC									
COM									
WEINBERG HARRY	B								
DIRECT......................		06/25/82							5,000
INDIRECT....................		07/30/82	P	L	949	$30.13			
INDIRECT....................		08/05/82	P		100	$30.00			
INDIRECT....................		08/09/82	P		1,352	$30.00			
INDIRECT....................		08/10/82	P		900	$29.50			
INDIRECT....................		08/11/82	P		421	$29.63			
INDIRECT....................		08/12/82	P		247	$30.00			
INDIRECT....................		08/17/82	P		500	$30.13			
INDIRECT....................		08/23/82	P		1,300	$30.50			
INDIRECT....................		08/25/82	P		400	$30.25			508,056
MAY DEPT STORES CO									
COM									
POZEZ LOUIS	D								
DIRECT......................		08/30/82	S				25,000	$29.50	226,179
INDIRECT....................		06/30/82							41,990
MAY PETE INC									
COM									
CLARK JOSEPH M	OX								
DIRECT......................		08/11/82	S				1,600	$6.63	1,620
SCHROEDER RICHARD M	OX								
DIRECT......................		06/21/82	S	A			5,000	$11.91	14,616
STOFFEL PAUL	D								
DIRECT......................		08/19/82	P		5,000	$6.13			9,500
WESTMACOTT ROBERT I	OX								
DIRECT......................		08/03/82	P		2,000	$8.00			2,000
MAYNARD OIL CO									
COM									
GARARD JAMES L JR	D								
DIRECT......................		06/23/82	P	L	5,000	$5.81			60,093
HOFFNER STEPHEN MICHAEL	OX								
DIRECT......................		08/16/82	P		1,000	$3.75			1,000
MCCORMICK & CO INC									
COM NON VTG									
FELTON JOHN W	OX								
DIRECT......................		08/10/82	S				104	$20.50	90
MILES THEODORE R	D								
DIRECT......................		02/17/82		L					26,520
INDIRECT....................		11/23/81	U	L			5,405		59,920
INDIRECT....................		02/17/82	T	L	105				60,025
INDIRECT....................		07/12/82	S	L			10,000	$20.00	50,025
MCDONALDS CORP									
COM									
KROC RAY A	OD								
INDIRECT....................		08/10/82	S				150,000	$70.13	5,012,002
RYAN ROBERT B	D								
DIRECT......................		08/13/82	S				2,000	$69.75	11,976
INDIRECT....................		08/13/82							600
SALVANESCHI L	D								
DIRECT......................		08/09/82	S				1,000	$70.00	2,450
INDIRECT....................		08/09/82							3,569
MCDONNELL DOUGLAS CORP									
COM									

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
S WALTER EDWARD JR	O									
DIRECT		08/23/82	S				52	$36.25		
ON ROBERT L	O									
DIRECT		08/18/82	S				294	$35.13	26,102	
INDIRECT		08/18/82							707	
SON ROBERT L	O									
DIRECT		08/18/82	S				250	$36.13	1,675	
ONALD DONALD STEVEL	D									
DIRECT		06/05/82	P	A	100	$34.00			400	
ONALD JAMES HENRY	O									
DIRECT		06/01/82	B	L	120				308	
DIRECT		08/26/82	S				277	$41.00	31	
JOHN TALBOT	O									
DIRECT		08/31/82	H				100			
DIRECT		08/31/82	S				100	$42.25	6,041	
INDIRECT		08/31/82							65	
LAND ENERGY INC										
E LEVERETT P JR	OD									
DIRECT		07/16/82	P	L	230	$7.00			9,680	Y
ORD MALCOLM KENT	O									
DIRECT		07/15/82	S	L			100	$6.75		
DIRECT		07/21/82	S	L			100	$6.50	1,132	
DIRECT		08/25/82	S				200	$6.38	932	
L MFG INC										
ELEY SETH M THIRD	DO									
DIRECT		08/17/82	S				80	$27.50	1,840	
INDIRECT		08/17/82							555	
W EDISON CO										
RAW EDISON CO PROFIT SHARING T	SH									
DIRECT		07/31/82	P	L	1,257	$26.83			2,458,948	
DIRECT		07/31/82	U	L			20,641			
R CONSTR DEB CONV										
MINGLED PENSION TRUST FUND SPE	B									
DIRECT		07/22/82	S				600,000	$54.00	$2,400,000	
TH STL CORP										
PHY WILLIAM V	OX									
DIRECT		07/23/82	S	L			450	$1.50	450	
INDIRECT		07/23/82	U	L			587		450	
IL CORP										
MER KARL A	O									
DIRECT		08/31/82	U				1,000		10,000	
AT PERFEX INC										
RES B E	O									
DIRECT		07/22/82	S				5,000	$12.38	24,089	
INDIRECT		07/22/82							41,652	
MBERT DAVID R	O									
DIRECT		07/16/82	S	L			1,000	$12.00	2,695	
INDIRECT		07/16/82		L					225	
ITZINGER DAVID M	OX									
DIRECT		07/16/82							475	
INDIRECT		07/16/82	S				[illegible]85	$11.50		
E CONS OIL & GAS INC										
ERRY CHARLES M	DO									
DIRECT		07/26/82	S				5,[illegible]	$16.00	112,591	
INDIRECT		07/26/82							32,805	
ORROW EDWARD C	B									
DIRECT		07/30/82							10,400	
INDIRECT		07/09/82	S				25,000	$15.63		
INDIRECT		07/12/82	S				15,000	$16.44		
INDIRECT		07/21/82	S				15,000	$16.00		
INDIRECT		07/22/82	S				10,000	$16.00		
INDIRECT		07/23/82	S				5,000	$16.25		
INDIRECT		07/28/82	S				5,000	$16.00		
INDIRECT		07/30/82	S				5,000	$15.88	2,851,271	
OUSTON NATIONAL BANK	B									
INDIRECT		07/09/82	S				25,000	$15.63		
INDIRECT		07/12/82	S				15,000	$16.44		
INDIRECT		07/21/82	S				10,000	$16.00		
INDIRECT		07/22/82	S				10,000	$16.00		
INDIRECT		07/23/82	S				5,000	$16.25		
INDIRECT		07/28/82	S				5,000	$16.00		
INDIRECT		07/30/82	S				5,000	$15.88	2,449,538	
[illegible] CR										
HAWKES SIDNEY GERARD	O									
DIRECT		08/06/82	S				100	$14.75		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	TRANSACTIONS Bought or otherwise acquired Price	TRANSACTIONS Sold or otherwise disposed of Amount	TRANSACTIONS Sold or otherwise disposed of Price	Month end holdings of securities	
MEASUREX CORP										
COM										
KING THOMAS A	OX									
DIRECT....................		08/27/82	B		175				1,480	
PETERSON PHILLIP E	OX									
DIRECT....................		08/22/82	B		28				741	
KAFFEL JEROME	OX									
DIRECT....................		08/27/82	B		72				304	
MEDEX INC										
COM										
BOYD ROBERT E JR	OD									
INDIRECT..................		07/28/82		L					1,760	
INDIRECT..................		07/28/82	S	L			500	$10.25	41,662	
MEDFORD CORP										
COM										
HOLLAND JAMES L	D									
DIRECT....................		04/21/82		A					23,000	
INDIRECT..................		04/21/82	P	A	350	$23.50			350	
MEDIA GEN INC										
CL A										
MEDIA GENERAL INC EMPLOYEES THRIF	B									
DIRECT....................		07/31/82	P	L	3,300	$35.19			799,437	
DIRECT....................		08/30/82	P		2,600	$37.19				
DIRECT....................		08/30/82	U				2,736		789,348	
MEDIA HORIZONS INC										
CL A										
MICHAELSON MICHAEL	D									
DIRECT....................		08/16/82	P		3,300	$ .94			15,000	
MEDIQ INC										
COM										
BERG IAN	OD									
DIRECT....................		08/06/82	P		1,000	$12.38				
DIRECT....................		08/12/82	P		1,000	$11.82			20,000	
INDIRECT..................		08/12/82							34	
ROTKO BERNARD B	CB									
DIRECT....................		08/03/82	P		1,300	$12.88				
DIRECT....................		08/04/82	P		900	$12.75				
DIRECT....................		08/05/82	P		3,100	$12.63			1,077,567	
INDIRECT..................		08/05/82							60,258	
SCHLOSS EUGENE M JR	OD									
DIRECT....................		08/10/82	P		200	$12.00			7,371	
MEDICAL GRAPHICS CORP										
COM										
ANDERSON CATHERINE A	OD									
DIRECT....................		07/28/82	S	L			2,500	$5.50	141,000	
ANDERSON STEPHEN T	OD									
DIRECT....................		07/28/82	S	L			2,500	$5.50	173,000	
INDIRECT..................		07/28/82		L					7,500	
MEGO INTL INC										
COM										
BAUER MICHAEL	OD									
DIRECT....................		08/31/82	P		187,500	$ .10			187,500	
GROBERG JAMES J	H									
DIRECT....................		08/31/82	P		300,000	$ .10			300,000	
INDIRECT..................		08/27/82	T		265,874				265,874	
MELTON DRILLING & EXPL CO										
COM										
GOODRUM DAVID M	OD									
DIRECT....................		06/29/82	3	A					150,000	Y
MELTON JOE M L	H									
DIRECT....................		06/29/82	3	A					22,475,000	
DIRECT....................		07/09/82		L					22,475,000	
INDIRECT..................		06/29/82	3	A					40,400	
INDIRECT..................		07/09/82	P	L	100,000	$ .08			140,400	
TEDDER JOYCE M	D									
DIRECT....................		06/29/82	3	A					300,000	Y
MELVILLE CORP										
COM										
GOLDSTEIN STANLEY P	D									
DIRECT....................		07/09/80	T	A	500					
DIRECT....................		02/09/81	T	A	300				73,387	
DIRECT....................		08/10/82	T	A	3,750				77,137	
MEM INC										
COM										
STOGNER ROY W	D									
DIRECT....................		07/26/82	S				200	$13.63		
DIRECT....................		07/28/82	S				200	$13.63	600	
MERCANTILE TEX CORP										
COM										
POWELL BEN H JR	D									
DIRECT....................		08/10/82	S				500	$21.88		

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
DIRECT..................		08/10/82	S				500	$22.00		
DIRECT..................		08/13/82	S				3,000	$21.63		
DIRECT..................		08/16/82	S				5,000	$21.08		
DIRECT..................		08/17/82	S				3,000	$20.54		
DIRECT..................		08/18/82	S				3,000	$20.08	17,119	
ERCHANTS BANCORP INC PA										
COM										
CAPKOVIC ROBERT W	O									
DIRECT..................		07/23/82	B	A	20				265	
FEICHTEL CARL J	OD									
DIRECT..................		07/23/82		A					4,618	
INDIRECT................		07/23/82	B	A	64				268	
STEIGERWALT LAMAR M	O									
DIRECT..................		07/23/82		A					1,317	
INDIRECT................		07/23/82	B	A	27				114	
ERCHANTS NATL CORP										
COM										
SEASE GENE E	O									
DIRECT..................		08/12/82	P		200	$14.50			1,100	
EREDITH CORP										
COM										
BURNETT ROBERT	OD									
DIRECT..................		07/24/81	U	A			1,000			
DIRECT..................		07/24/81	X	A	8,000	$57.88			8,005	
DIRECT..................		02/01/82	S	L			4,000	$58.50	4,005	
DIRECT..................		04/16/82	S	L			1,000	$55.00	3,005	
GREGG JOHN M	O									
DIRECT..................		08/16/82	S				1,600	$58.50	10,160	
INDIRECT................		08/16/82							1,200	
SELL MICHAEL A	O									
DIRECT..................		08/27/82	S	L			200	$64.25		
THORNTON GERALD D	OD									
DIRECT..................		08/23/82	S				2,000	$60.63		
VOSS WALTER A	O									
DIRECT..................		08/12/82	S				1,525	$58.19	1,903	
ERRILL BANKSHARES CO										
COM										
MCGINN JOHN C	OD									Y
INDIRECT................		07/03/82	S				230	$17.00	2,120	
ERRILL LYNCH & CO INC										
COM										
FERRIS DAKIN B	OD									
DIRECT..................		08/27/82	S				1,000	$34.00	33,100	
BOWERS WILLIAM PIERCE	O									
DIRECT..................		08/20/82	P		5,000	$26.25			10,000	
SCHREYER WILLIAM A	OD									
DIRECT..................		08/03/82							40,000	
INDIRECT................		07/23/82	T		199				199	
INDIRECT................		08/03/82	S				199	$25.50		
WILSON LOUIS H	O									
DIRECT..................		08/18/82							2,000	
INDIRECT................		08/18/82	S				800	$26.50		
MERRY LAND & INVESTMENT CO INC										
COM										
NEWMAN BRYCE HERBERT	OD									
DIRECT..................		07/06/82	J		1,048	$7.00			22,667	
INDIRECT................		07/06/82							1,907	
META SYS INC										
COM										
BRYAN J SHELBY	D									
DIRECT..................		05/11/82	3	L					61,920	
STENBECK JAN H	DO									
DIRECT..................		05/11/82	3	L					506,840	
STENBECK TRUST	B									
DIRECT..................		05/11/82	3	L					1,000,000	
COM PAR $0.03										Y
MILLIDYNE CORP	B									
DIRECT..................		05/11/82	3						455,581	
INDIRECT................		05/11/82	3						100,000	
METEX CORP										
COM										
ZUNZ LYONEL E	OD									
DIRECT..................		08/30/82	P		300	$7.00			6,112	
INDIRECT................		08/30/82							500	
METROCARE INC										
COM										
KAPLAN JACOB M	SH									
INDIRECT................		07/07/82	P	L	600	$6.88				
INDIRECT................		07/19/82	P	L	1,200	$6.63			519,975	
MEXICO FD INC										
COM										
BARTON JAMES T	AI									
DIRECT..................		09/03/81	P	L	500	$8.65			1,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option report
DIRECT......................		10/05/81	S	L			500	$7.75	500	
DIRECT......................		03/12/82	P	L	500	$4.75			1,000	
MICHIGAN ENERGY RESOURCES CO										
COM										
MORGAN GUARANTY TRUST COMPANY	5									
DIRECT......................		07/31/82	P		8,000	$12.75				
DIRECT......................		07/31/82	U				1,300		423,912	
MICHIGAN FINL CORP										
COM										
AMUNEN ROY R	D									
DIRECT......................		11/04/80	P	A	100	$11.00			3,538	
DIRECT......................		06/25/82	G	A	611				4,149	
INDIRECT....................		06/25/82		A					2,742	
MICHIGAN GEN CORP										
COM										
GRIFFIN GEORGE E	D									
DIRECT......................		06/07/82	S	L			400	$2.13		
DIRECT......................		06/08/82	S	L			1,500	$2.13		
DIRECT......................		06/29/82	S	L			400	$1.75		
DIRECT......................		06/30/82	S	L			600	$1.75		
DIRECT......................		07/02/82	S	L			300	$1.75	112,300	
DIRECT......................		07/06/82	S	A			1,500	$1.75		
DIRECT......................		07/12/82	S	A			300	$1.75	110,500	
MICKELBERRY CORP										
COM										
CHEVINS ANTHONY	D									
DIRECT......................		06/11/82	3	A					5,210	
MARLAS JAMES C	DB									
DIRECT......................		05/31/82	I	A	2,199					
INDIRECT....................		04/30/82	I	A	2,700					
INDIRECT....................		05/24/82	J	A	25,000	$6.50			667,680	
ROOSEVELT FRANKLIN D JR	CB									
DIRECT......................		07/28/82	S	L			1,400	$7.13		
DIRECT......................		07/29/82	S	L			3,600	$7.09		
DIRECT......................		07/30/82	S	L			2,595	$7.00	15,163	
MICRO GEN CORP										
PFD $1.00										
EMERSON ELECTRIC CO	8									
INDIRECT....................		07/19/82	3	L					118,000	
MICRO MASK INC										
COM										
GARBER MAX	D									
DIRECT......................		04/02/82	B	L	668				1,722	Y
WHITESIDE ROBERT E	D									
DIRECT......................		04/28/82	S	L			3,000	$11.00	36,000	Y
MICROS SYS INC										
COM										
GREENFIELD STEWART H	D									
INDIRECT....................		07/29/82	3	L					249,000	
STEPHENSON THOMAS F	D									
INDIRECT....................		07/29/82	3						149,000	
THORNTON JOHN M	CB									
DIRECT......................		07/29/82	3						1,290,000	
WAITE CHARLES P	D									
INDIRECT....................		07/29/82	3	A					249,000	
MICROSEMICONDUCTOR CORP										
CL A										
GEIGER RICHARD L	CB									
DIRECT......................		08/31/82	P		250	$2.50			56,235	
INDIRECT....................		08/16/82	P		1,000	$2.50			1,100	
MICROSONICS CORP										
COM										
SCHULMAN SAMUEL	CB									
DIRECT......................		07/02/82	P	L	1,500	$ .65			1,954,255	
MID AMER INDS INC										
COM										
ACKERMAN L C	D									
DIRECT......................		08/26/82	P		300	$6.13			500	
COLLINS HARKER	D									
INDIRECT....................		08/24/82	P		500	$6.00			500	
MID SOUTH BANCORP INC TENN										
COM										
ROWLAND WILLIAM E	D									
DIRECT......................		08/19/82	P		200	$14.25			3,388	
MID STS HLDG CO										
COM										
STICHWEH LAWRENCE ALLEN	DO									
DIRECT......................		08/26/82	J		41	$3.00			9,851	
MIDCON CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

N ECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
MSFIELD DONALD	D									
DIRECT		08/19/82	S				3	$21.13	100	
INDIRECT		08/19/82	S				9	$21.13	100	
LE SOUTH UTILS INC										
HOLDEN JERRY L	OD									
DIRECT		08/23/82	S				2,000	$14.25	168	
AMERICA DRILLING & EXPLORA										
INC										
WARDS JESSE G	D									
DIRECT		05/01/82	K	L			1,645,750	$ .20	2,045,750	
INDIRECT		05/01/82	K	L			854,250	$ .20		
NOX GORDON S	D									
DIRECT		05/01/82	K	L			678,600	$ .20	1,367,150	
INDIRECT		05/01/82	K	L			1,821,400	$ .20		
LAND SOUTHWEST CORP										
NDERSON ROBERT F	D									
DIRECT		06/17/82	P	L	5,300	$6.50			10,000	
DIRECT		08/23/82	S				10,000	$3.75		
WAY AIRLS INC										
LTSCHUL ALFRED S	OX									
DIRECT		08/05/82	P		300	$9.00			300	
WEST ENERGY CORP										
A										
OX G DOUGLAS	OD									
DIRECT		07/09/82		L					25,546	
INDIRECT		07/09/82	P	L	700	$10.00			9,700	
BURTON J GARY	D									
DIRECT		07/09/82	P	L	400	$10.00			2,520	
LER HERMAN INC										
LAIR EDWARD MCC	D									
DIRECT		08/31/82							15,520	
INDIRECT		08/31/82							23,146	
IND MKT MKR		08/31/82	P		78,195	$19.78				
IND MKT MKR		08/31/82	S				81,350	$20.17	499	Y
REECH ROY E	D									
DIRECT		07/06/82	X	L	1,650	$5.20				
DIRECT		07/16/82	U	L			496			
DIRECT		07/16/82	X	L	5,350	$6.90				
DIRECT		07/16/82	U	L			1,150	$22.00	5,054	Y
VAN DUNKELAAR ADRIAN R	O									
DIRECT		07/15/82	X		1,000	$9.00				
DIRECT		07/15/82	H				50		1,050	
UNINS JAMES A	D									
DIRECT		07/09/82	U				2,386			
DIRECT		07/09/82	X		5,300	$10.80			5,414	
LLER INDS INC										
OM										
MILLER PAUL B	OX									
DIRECT		07/23/82	S				1,000	$4.00	6,000	
LLIPORE CORP										
OM										
HOFFMAN MARK JR	D									
DIRECT		08/24/82	S				1,000	$22.00		
LTON BRADLEY CO										
OM										
GOUDWELL JOHN W	OX									
DIRECT		07/22/82		L					28,788	
INDIRECT		07/22/82	T	L	6,246				265,072	
SHEA JAMES J	CB									
DIRECT		07/22/82	T		6,246				144,802	
INDIRECT		07/22/82	T		6,246					
INDIRECT		07/22/82	U				18,738		134,408	
LTON ROY CO										
OM										
CLINGERMAN EDGAR A	OX									
DIRECT		07/14/82	B		158				16,122	
COLE EILEEN L	D									
DIRECT		07/14/82	B		34				307	
DECKERT JOSEPH J	O									
DIRECT		07/14/82	B		32				16,473	
FERGUSON WILLIAM S	D									
DIRECT		07/14/82	B		146				7,567	
HEALEY JAMES FRANCIS	CB									
DIRECT		07/14/82	T	L	592					
DIRECT		07/26/82	S	L			714	$14.38		
DIRECT		07/27/82	S	L			1,206	$14.38	62,209	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
LIGGANS C EDWARD	O									
DIRECT....................		07/14/82	B		226				9,059	
MCNAMARA JOHN M	O									
DIRECT....................		07/14/82	T		192					
DIRECT....................		07/27/82	S				200	$14.12	5,029	
MOORE J RONALD	D									
DIRECT....................		07/14/82	T		135				3,998	
INDIRECT..................		05/12/82	S	L			100	$15.25		
INDIRECT..................		05/13/82	S	L			50	$15.38	115	
SPRAGUE PHILIP A	D									
INDIRECT..................		08/17/82	S				300	$13.00	18,100	
WEST JOHN L	O									
DIRECT....................		07/14/82	B		251				7,216	
INDIRECT..................		07/14/82							277	
MINCOMP CORP										
COM										
BLESCH EDWIN P	CB									
DIRECT....................		08/17/82	K				100,000	$ .2	839,167	
MINNESOTA MNG & MFG CO										
COM										
ORDWAY JOHN G JR	O									
DIRECT....................		07/19/82	S	L			6,000	$56.50	235,074	
DIRECT....................		08/19/82							235,074	
INDIRECT..................		07/21/82	S	L			5,000	$56.50	185,100	
INDIRECT..................		08/19/82	S				5,000	$57.00	180,100	
MINNESOTA PWR & LT CO										
COM										
MARS ROBERT S JR	D									
DIRECT....................		08/11/82							800	
DIRECT....................		08/24/82	S	IA			600		200	
INDIRECT..................		08/11/82	S				300	$19.88	690	
INDIRECT..................		08/24/82	S	IA			600		90	
MIRACLE REC EQUIP CO										
COM										
CROSBY DAVID P	D									
DIRECT....................		08/31/82							2,750	
IND MKT MKR...............		07/31/82	P		4,600	$3.79				
IND MKT MKR...............		07/31/82	S				3,300	$3.85	4,696	
IND MKT MKR...............		08/31/82	S				1,010	$3.75	3,686	
MISCHER CORP										
COM										
MISCHER WALTER M	H									
DIRECT....................		07/19/82	J	A	234	$8.38			547,487	
INDIRECT..................		07/19/82		A					2,250	
MISSION INS GROUP INC										
COM										
GHISONI JEAN J	O									
DIRECT....................		08/06/82	X		423	$6.93			423	
NOLL WILLIAM A	OD									
DIRECT....................		04/26/82	Z	L	8,825				26,475	
DIRECT....................		08/26/82	P		525	$21.00			27,000	
INDIRECT..................		08/26/82							29,025	
SMITH EDWARD A	CB									
DIRECT....................		08/12/82	P		500	$17.63				
DIRECT....................		08/13/82	P		500	$16.75				
DIRECT....................		08/17/82	P		500	$16.50				
DIRECT....................		08/26/82	P		200	$20.63				
DIRECT....................		08/27/82	P		100	$20.25				
DIRECT....................		08/30/82	P		200	$20.25			24,500	
INDIRECT..................		08/30/82							17,883	
TING RICHARD F	O									
DIRECT....................		07/13/82	S				2,000	$22.00	14,627	
MISSOURI PAC CORP										
COM										
ASHWORTH JAMES T	OX									
DIRECT....................		08/24/82	S				500	$56.75	3,601	
BURT CLEON L	O									
DIRECT....................		08/24/82	S				1,000	$55.63	1,000	
LLOYD JOHN H	D									
DIRECT....................		06/03/82	T	L	398				9,898	
INDIRECT..................		06/03/82		L					31,520	
MR STEAK INC										
COM										
JACKSON RICHARD S	O									
INDIRECT..................		08/13/82	P		500	$1.88			1,200	
MITCHELL ENERGY & DEV CORP										
COM										
THOMPSON M D JR	OD									
DIRECT....................		08/25/82	Z		4				111,937	
DIRECT....................		09/01/82	S				2,000	$13.50	109,937	
WOMMACK PAUL W	O									
DIRECT....................		08/25/82	P		600	$10.00			22,963	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CORP										
ERON DOUGLAS IRVING CARLYON	D									
DIRECT		08/17/82	S				500	$22.68	500	
INDIRECT		08/17/82							1,600	
PLAND MICHAEL CHRISTOPHER JOHN	OD									
DIRECT		08/16/82	J		500,000	$20.50			6,492,400	
INDIRECT		08/18/82							20,400	
ER CHRISTOPHER J	O									
DIRECT		06/30/82		L					4,678	
DIRECT		08/16/82	S				2,000	$22.07		
DIRECT		08/25/82	S				1,000	$25.12	1,678	
INDIRECT		08/25/82							300	
Y GLEN ROBERT HAMILTON	O									
DIRECT		06/05/82	X		176	$17.73			655	
IS CONRAD	O									
DIRECT		07/22/82	S				5,000	$24.00	5,282	
DIRECT		08/17/82	B		429				5,711	
ITHWAY GRAHAM ALBERT	O									
DIRECT		08/26/82	S				3,000	$25.13	25,671	
DIRECT		09/01/82							25,671	
INDIRECT		08/26/82							260	
INDIRECT		09/01/82	S				260	$25.94		Y
ITH DONALD WILLIAM	O									
DIRECT		02/12/82	S	L			367	$26.32	450	
DIRECT		03/01/82	X	L	761	$24.68			5,576	
DIRECT		05/07/82	B	L	283				733	
INDIRECT		05/07/82		L					500	
ANTON JOHN GERARD	O									
DIRECT		04/20/82	S	L			508	$19.96		
DIRECT		04/22/82	B	L	508				512	
DIRECT		08/09/82		A					508	
KER PAUL STANLEY	O									
DIRECT		04/26/82	X	A	621	$17.73			29,504	
DIRECT		08/10/82	S				1,000	$21.25		
DIRECT		08/18/82	S				1,000	$23.13	27,504	
PETRO RES INC										
ZEL STEVEN M	OD									
INDIRECT		10/26/81	J	L	11,000	$1.25			5,031,000	
INDIRECT		03/03/82	P	L	5,000	$1.19			5,036,000	
CORP										
CDONALD WALTER E	O									
DIRECT		08/01/82	3						8,103	
INDIRECT		08/01/82	3						1,500	
US LAWRENCE M	O									
DIRECT		08/13/82	T		626				23,264	
INDIRECT		08/13/82							1,064	
LE GAS SVC CORP										
HNSTON SAM M JR	OD									
DIRECT		08/06/82	P		100	$9.00			2,864	
WK RUBR CO										
LL TERRY C	O									
DIRECT		07/30/82	K				125	$18.00	125	
X INC										
RIKOSHI HIDEO	OX									
DIRECT		04/16/82	X	L	2,106	$6.58			3,375	
AFTHEFER KERRY M	OX									
DIRECT		06/11/82	S	L			4,500	$43.75	6,250	
INDIRECT		06/11/82		L					179	
EMBIEL JOHN H SR	OD									
DIRECT		08/02/82	P		56	$45.00				
DIRECT		08/13/82	P		64	$39.00				
DIRECT		08/16/82	P		63	$39.25			1,421,821	
INDIRECT		08/16/82							263,832	
ARCH CAP CORP										
ICKEY RICHARD E	OD									
DIRECT		07/09/82	P		100	$19.00			3,859	
ARCH MACH TOOL CO										
EYER HOWARD W	OD									
DIRECT		08/27/82	P		2,500	$17.00			2,500	
INDIRECT		08/26/82	P		1,000	$17.00			1,000	
ARCH TILE MFG INC										
ERAMAC AMERICA INC	B									
DIRECT		07/13/82	J	L	21,600	$2.38			2,072,387	
DIRECT		08/04/82	P		1,000	$1.50				
DIRECT		08/11/82	P		1,000	$1.50			2,074,387	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Optio repor ed
COMPAGNIE GENERALE DE LA CERAMIQU	B									
DIRECT....................		07/13/82	J	L	21,600	$2.38			2,072,387	
DIRECT....................		08/04/82	P		1,000	$1.50				
DIRECT....................		08/11/82	P		1,000	$1.50			2,074,387	
SOCIETE CHIMIQUE ROUTIERE ET	B									
INDIRECT..................		07/13/82	J	L	21,600	$2.38			2,072,387	
INDIRECT..................		08/04/82	P		1,000	$1.50				
INDIRECT..................		08/11/82	P		1,000	$1.50			2,074,387	
MONOLITHIC MEMORIES INC										
COM										
BLALACK CHARLES MILLINGTON	O									
DIRECT....................		08/02/82	S	A			500	$14.25	11,750	
FEDERMAN IRWIN	O									
DIRECT....................		08/02/82	T		770					
DIRECT....................		08/09/82	H				6,300			
DIRECT....................		08/11/82	S				770	$13.94	103,932	
MONSANTO CO										
COM										
HANLEY JOHN W	CB									
DIRECT....................		08/03/82	T		1,122				9,444	
MONTANA PWR CO										
COM										
LUCAS JAMES P	D									
DIRECT....................		07/01/82		L					200	
INDIRECT..................		07/01/82	8	L	32				262	
MCELWAIN JOSEPH A	CB									
DIRECT....................		07/01/82	8	L	6	$22.25			6,066	
INDIRECT..................		07/01/82		L					339	
MONTEJAS ENERGY RES INC										
COM										
LIPSCHUETZ JESSE N	O									
DIRECT....................		09/01/82	3						76,000	Y
INDIRECT..................		09/01/82	3						118,473	
MONUMENT ENERGY SVCS INC										
COM										
KOTT GARY L	D									
DIRECT....................		08/24/82	P		400	$2.65			800	
MOOG INC										
CL B										
MARTIN HOWARD G	OX									
DIRECT....................		08/05/82	P		500	$9.88			2,900	
MOOG WILLIAM C	H									
DIRECT....................		08/24/82	P		1,000	$12.95				
DIRECT....................		08/25/82	P		200	$13.25				
DIRECT....................		08/26/82	P		2,400	$14.69				
DIRECT....................		08/27/82	P		100	$13.13				
DIRECT....................		08/30/82	P		1,000	$13.38				
DIRECT....................		08/31/82	P		1,000	$13.00			860,386	
MOORE BENJAMIN & CO										
COM										
RAFF RAYMOND J	D									
DIRECT....................		08/03/82	J		300	$55.33			1,000	
MOORE FINL GROUP INC IDAHO										
COM										
BLICKENSTAFF V DALE	D									
DIRECT....................		08/10/82	P		28	$19.00			2,110	
MOORE MCCORMACK RES INC										
COM										
KIMBALL DAVID T	D									
DIRECT....................		08/25/82	P		1,000	$14.63			1,500	
MORAN ENERGY INC										
COM										
PUSGATE JAMES C	D									
DIRECT....................		07/02/82	P		300	$12.75				
DIRECT....................		07/08/82	P		300	$12.00			1,330	
INDIRECT..................		07/08/82	P		100	$11.88			300	
SMITH ROY H	D									
DIRECT....................		08/26/82	P		3,000	$8.00			45,613	
MORGAN J P & CO INC										
COM										
MORGAN GUARANTY TRUST COM OF NY	T									
DIRECT....................		08/01/82	U				709			
DIRECT....................		08/11/82	P		500	$49.00				
DIRECT....................		08/12/82	P		1,000	$49.18				
DIRECT....................		08/13/82	P		500	$48.88				
DIRECT....................		08/16/82	P		1,000	$49.63				
DIRECT....................		08/18/82	T		105				246,930	
MORLAN INTL INC										
COM										
MILLER LAWRENCE	O									
DIRECT....................		12/15/81	3	L					3,500	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ITY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DIRECT....................		01/15/82	T	L	25,000				28,500	
DIRECT....................		03/15/82	T	L	4,334				32,834	
DIRECT....................		06/04/82	P	A	500	$ .63			33,334	
E WILLIAM ROBERT	O									
DIRECT....................		12/15/81	T	L	3,500				4,000	
DIRECT....................		01/15/82	T	L	25,000				29,000	
INDIRECT..................		06/23/82	P	L	2,000	$ .63			2,000	
ON INC										
S LARRY E	O									
DIRECT....................		05/04/82	S	L			636	$11.25	151	
PFILIP GARDNYR	O									
DIRECT....................		04/16/82	S	IA			1,000		8,972	
DIRECT....................		04/23/82	S	IA			1,000		7,972	
DIRECT....................		07/01/82	H	A			1		7,971	
DIRECT....................		09/02/82							7,971	
INDIRECT..................		07/01/82		A					408	
INDIRECT..................		09/02/82	S				200	$11.75	208	
GE GROWTH INVS										
EMER SECURITIES CORP	B									
DIRECT....................		08/16/82	S				21,000	$10.21	289,700	Y
LIPS TRUST	SH									
DIRECT....................		04/01/82	X	L	3,700	$5.75			5,000	
NORWICH PRODS INC DEL										
E CHARLES S	CB									
DIRECT....................		08/19/82	X		3,000	$14.38			5,000	
L ROBERT S	D									
DIRECT....................		08/19/82	P		500	$29.63			1.500	
EY HALLGARTEN ESTABROOK & H HLDG CORP										
VISON JOSEPH JR	O									
DIRECT....................		08/23/82	S	A			4,000	$3.00	61,000	
DIRECT....................		09/01/82	S	A			3,000	$3.65	58,000	
CLUB AMER										
EN WILLIAM	CB									
DIRECT....................		07/21/82	K				7,000	$7.75	95,825	
INDIRECT..................		07/21/82							98,500	
OLA INC										
XANDER NORMAN P	OD									
DIRECT....................		08/09/82	S				100	$61.87	45	
TRAM DAVID KENT	O									
DIRECT....................		08/31/82	X		483	$38.25			483	
DIRECT....................		08/31/82	U				250	$38.25		
TIN JOHN W	O									
DIRECT....................		08/17/82	X		200	$36.25			2,156	
NOR WILLIAM DOUGLAS	OD									
DIRECT....................		08/27/82	S				300	$70.50	1,067	
STER LEIGH CURTIS	O									
DIRECT....................		08/20/82	X		177	$36.25			177	
DIRECT....................		08/20/82	U				100			
TIN LARRY LEE	O									
DIRECT....................		08/31/82	S				300	$74.25	603	
MAIN JACK	O									
DIRECT....................		07/28/82	X	L	1,370	$36.25			2,715	
DIRECT....................		08/24/82	X		2,524	$36.25				
DIRECT....................		08/24/82	X		1,345					
DIRECT....................		08/24/82	X		2,524	$36.25			3,894	
DIRECT....................		08/24/82	U				1,345		3,894	
IOU JOSEPH V	O									
DIRECT....................		08/03/82	X		397	$38.25			1,790	
OTT WALTER B	D									
INDIRECT..................		08/03/82	S				900	$69.00	25,005	
AIAND EDWARD FRANK	O									
DIRECT....................		08/02/82	X		575	$36.25				
DIRECT....................		08/20/82	X		904	$36.25				
DIRECT....................		08/20/82	U				525		1,579	
NDRY ARTHUR PAUL	O									
DIRECT....................		08/05/82	X		3,483	$37.25			3,783	
DIRECT....................		08/05/82	U				2,000			
LKER IRA WILFORD	O									
DIRECT....................		08/27/82	X		956	$36.25			2,456	
INDIRECT..................		08/27/82							5	
TAINS WEST EXPL INC										
AK ROBERT A JR	OD									
DIRECT....................		07/31/82	B	L	25,087	$ .15			6,843,420	
HIER DAVID G	OD									
DIRECT....................		07/31/82	B	A	8,460				12,960	
IE SYS INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities
COM									
COOKE JAMES N	D								
INDIRECT..................		12/09/80	3						50,000
INDIRECT..................		07/20/82	S	L			12,700	$6.32	
INDIRECT..................		07/27/82	S	L			11,000	$5.91	
INDIRECT..................		07/28/82	S	L			5,000	$5.75	
INDIRECT..................		07/29/82	S	L			8,000	$5.78	
INDIRECT..................		07/30/82	S	L			6,110	$6.19	7,190
WTS EXP 12/2/85									
COOKE JAMES N	D								
INDIRECT..................		03/03/81	3	L					30,000
MULTIBANK FINL CORP									
COM									
BABSON DONALD P	D								
DIRECT....................		07/26/82	P		700	$36.50			15,000
INDIRECT..................		07/23/82	S				120	$36.25	
INDIRECT..................		07/23/82	P		163	$37.00			
INDIRECT..................		07/26/82	P		90	$36.50			13,300
KNIGHT GEORGE ROGER JR	D								
DIRECT....................		07/06/82	P	L	100	$31.25			
DIRECT....................		07/16/82	P	L	100	$32.00			500
MULTIMEDIA INC									
COM									
STUTT WILLIAM C	D								
DIRECT....................		08/31/82							3,375
IND MKT MKR...............		08/31/82	S				92,694	$35.38	
IND MKT MKR...............		08/31/82	P		100,071	$33.50			
IND MKT MKR...............		08/31/82	D		60				2,190
MURPHY G C CO									
COM									
MARTIN SAMUEL A	D								
DIRECT....................		07/31/82	U	L			350		176
OATES JOHN F JR	D								
DIRECT....................		07/31/82	B		11				5,922
INDIRECT..................		07/31/82							71,315
MURPHY OIL CORP									
COM									
MCNUTT JACK W	OD								
DIRECT....................		08/16/82	X		2,000	$28.31			32,125
INDIRECT..................		08/16/82							150
NOLAN WILLIAM C JR	D								
DIRECT....................		07/20/82		L					187,793
INDIRECT..................		07/20/82	P	L	225	$19.56			153,927
MURRAY OHIO MFG CO									
COM									
HUDSON THOMAS M	D								
DIRECT....................		08/25/82	P		5,000	$14.50			6,050
MUSIC FAIR ENTERPRISES INC									
COM									
GROSS SHELDON H	OD								
DIRECT....................		06/18/81	P	A	400	$1.64			56,328
DIRECT....................		10/29/81	K	L			925	$1.00	55,403
MYERS INDS INC									
COM									
STODNICK GREGORY JOHN	D								
INDIRECT..................		08/12/82	S				1,000	$12.13	375
NCNB CORP									
COM									
BUCHANAN DONALD DUANE	SH								
DIRECT....................		06/07/82	H	A			100		
DIRECT....................		08/27/82	T	A	268				
DIRECT....................		08/27/82	P	A	1,000	$12.50			4,007
SUMMERS JAMES B	D								
DIRECT....................		06/21/82	S	L			950	$12.75	
DIRECT....................		06/22/82	S	L			1,800	$12.75	1,048
STORRS THOMAS I	CB								
DIRECT....................		08/18/82	P		5,000	$12.65			16,475
INDIRECT..................		08/18/82							1,524
NCR CORP									
COM									
HARDESTY CHARLES HOWARD JR	D								
DIRECT....................		08/30/82	S				3,000	$60.38	4,000
LAWS DAVID GARRARD	O								
DIRECT....................		08/26/82	S				750	$60.50	1,385
RAMBO JAMES E	OD								
DIRECT....................		08/19/82	S				1,000	$55.00	4,320
INDIRECT..................		08/31/82	S				300	$61.25	134
REYNOLDS CLARKE E	O								
DIRECT....................		09/02/82	S				1,427	$61.75	2,344
ROSSLER DOREN W	O								
DIRECT....................		08/30/82	S				1,050	$61.32	1,500
INDIRECT..................		08/30/82							100
SCHENE HERBERT M	O								
DIRECT....................		08/23/82							597

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

I CURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
INDIRECT..................		08/23/82	S				307	$58.00		
CORP										
ATIONAL CITY LINES INC	B									
DIRECT....................		08/09/82	P		300	$3.25				
DIRECT....................		08/10/82	P		400	$3.25				
DIRECT....................		08/23/82	P		1,400	$3.25			2,484,986	
MMONS HAROLD L	CB									
INDIRECT..................		08/09/82	P		300	$3.25				
INDIRECT..................		08/10/82	P		400	$3.25				
INDIRECT..................		08/23/82	P		1,400	$3.25			2,484,986	
NDS INC										
ET J PAUL	D									
DIRECT....................		08/03/82	P		600	$16.75			1,000	
CHWARTZ ROBERT G	D									
DIRECT....................		08/03/82	P		400	$16.63			1,000	
CORP										
BINSON WALTER M JR	CB									
DIRECT....................		06/30/82	B	L	559				14,609	
INDIRECT..................		06/30/82		L					312,282	
INC										
GERMANN GERHARD O	OD									Y
DIRECT....................		08/20/82	3						39,030	
INDIRECT..................		08/20/82	3						300	
UNECKY NATHAN	OD									
DIRECT....................		08/20/82	3						800,800	
INDIRECT..................		08/20/82	3						16,050	
EINER NORMAN A	D									
DIRECT....................		08/20/82	3						89,700	
INDIRECT..................		08/20/82	3						300	
CO										
CDOWELL NATIONAL BANK	T									
DIRECT....................		08/13/82	P		5,137	$2.00			1,683,741	
CO CHEM CO										
LAKE DONALD G	D									
DIRECT....................		08/17/82	H				200			
DIRECT....................		08/19/82	S				1,560	$21.96	3,200	
INDIRECT..................		08/19/82							1,868	
PROPORTIONATE INTEREST....		08/19/82							11,352	
RUELL JOHN B	D									
DIRECT....................		08/31/82							2,250	
INDIRECT..................		08/31/82							700	
PROPORTIONATE INTEREST....		08/31/82	U				2,000		5,662	
EAMON JAMES MARTIN	D									
DIRECT....................		08/31/82							3,940	
PROPORTIONATE INTEREST....		08/31/82	U				2,000		8,980	
MITH CLAUDE A	D									
DIRECT....................		09/01/82	3						1,230	
PROPORTIONATE INTEREST....		09/01/82	3						6,106	
PCO INDS INC										
LEVY NORMAN H	D									
DIRECT....................		08/05/82	H				1,100			
DIRECT....................		08/16/82	S				43,950	$7.75	43,075	
INDIRECT..................		08/16/82							26,100	
RCO SCIENTIFIC INC										
SHAMROCK ASSOCIATES	B									
DIRECT....................		08/20/82	3						269,000	
SH FINCH CO										
CLARK ALAN W	OD									Y
DIRECT....................		08/16/82	X		25	$14.18				
DIRECT....................		08/20/82	H				25		21,005	
NAGELI J	OD									Y
DIRECT....................		02/02/81	H	L			14			
DIRECT....................		02/01/82	H	L			15			
DIRECT....................		08/16/82	X		100	$14.18			13,504	
HAMMEL RUSSELL N	OD									Y
DIRECT....................		08/16/82	X		300	$14.18			11,290	
INDIRECT..................		08/16/82							1,850	
TIONAL CITY BANCORPORATION										
OM										
COMMON INVESTMENT FUND	B									
DIRECT....................		08/25/82	I		4,750				313,374	
DEMING FREDERICK L	OD									
DIRECT....................		08/16/82	P		1,000	$8.00			2,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Optio repor ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
NATIONAL CTLS INC										
COM										
HOMOS JOSEPH ANDREW	D									
DIRECT....................		07/01/82	3						63,085	
SCHAUB WILLIAM CLARK	D									
DIRECT....................		07/01/82	3						10,185	
NATIONAL CONVENIENCE STORES INC										
COM										
CHAMBERS DUNBAR N	D									
DIRECT....................		07/23/82	S				3,800	$19.00		
DIRECT....................		07/29/82	S				2,500	$18.00		
DIRECT....................		07/30/82	S				1,700	$18.00	100,236	
INDIRECT..................		07/30/82							19,031	
NATIONAL DATA CORP										
COM										
CARSON RONALD NEIL	O									
DIRECT....................		09/01/82	3						14,633	Y
DUFFIN MARGARET DOROTHY	OX									
DIRECT....................		08/25/82	B		74				74	
LEIZEAR CHARLES W	OX									
DIRECT....................		08/10/82	B		643				30,258	
ROOTES HAROLD JACK	OX									
DIRECT....................		08/10/82	X		1,218	$12.75				
DIRECT....................		08/24/82	S				5,000	$14.00		
DIRECT....................		08/26/82	S				5,000	$15.00	12,544	
STEPHENS KATHERINE F	OX									
DIRECT....................		08/10/82	B		79					
DIRECT....................		08/26/82	S				200	$16.13	1,189	
WILLIAMS L NEIL	D									
DIRECT....................		08/26/82	B		62				9,786	
NATIONAL ED CORP										
SUB DEB CONV										
JAFFE LEONARD WILLIAM	O									
DIRECT....................		08/18/82	P		20,000	$ .89			$20,000	
COM										
JAFFE LEONARD WILLIAM	D									
DIRECT....................		08/18/82	S				2,000	$11.50	7,474	
MCNAUGHTON JOHN J	CB									
DIRECT....................		07/22/82	S				1,500	$12.75		
DIRECT....................		07/23/82	S				1,900	$12.75		
DIRECT....................		07/28/82	S				200	$12.00		
DIRECT....................		07/29/82	S				5,000	$11.75	102,329	
INDIRECT..................		07/14/82	U				72,063		33	
SHERMAN MAURICE	OD									
DIRECT....................		08/30/82	T		13,000					
DIRECT....................		08/30/82	U				13,000		28,489	
NATIONAL GAS & OIL CORP										
COM										
DENISON JOHN B	O									
DIRECT....................		08/16/82	P		48	$9.50			288	
INDIRECT..................		08/16/82							162	
NATIONAL GYPSUM CO										
COM										
LOUISIANA PACIFIC CORPORATION	B									
DIRECT....................		08/11/82	P		1,500	$16.56				
DIRECT....................		08/13/82	P		1,600	$17.38				
DIRECT....................		08/16/82	P		4,500	$17.38				
DIRECT....................		08/17/82	P		500	$17.38			1,996,100	
NATIONAL HEALTH ENTERPRISES										
COM										
DAVIS ROBERT C	O									
DIRECT....................		09/01/82	K				51,000	$22.50		
FISH ODY J	D									
DIRECT....................		08/31/82	K				4,800	$22.50		Y
HAMMAN R JOHN JR	OX									
DIRECT....................		09/01/82	K				8,000	$22.50		Y
NATIONAL MED CARE INC										
COM										
THORNE FREDERICK G P	D									
DIRECT....................		07/27/82	S	L			4,100	$7.32		
DIRECT....................		07/28/82	S	L			2,900	$6.88	68,904	
NATIONAL MED ENTERPRISES INC										
COM										
BEDROSIAN JOHN C	OD									
DIRECT....................		08/02/82	S				5,000	$15.50		
DIRECT....................		08/16/82	S				25,000	$15.33	414,884	
COHEN LEONARD	O									
DIRECT....................		08/26/82							62,038	
INDIRECT..................		08/26/82	S				37,893	$18.50	99,948	
EAMER RICHARD KEITH	CB									
DIRECT....................		08/24/82	S				75,500	$17.13		
DIRECT....................		08/25/82	S				74,500	$17.40		
DIRECT....................		08/26/82	S				30,000	$18.42		
DIRECT....................		08/30/82	S				3,600	$18.75		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

R SCURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option reported
DIRECT		08/31/82	S				16,400	$19.25	394,182	
INDIRECT		08/31/82							602,000	
UNIAN LEON	D									
DIRECT		08/24/82	S				2,000	$17.25	35,386	
UNZEN GLADYS	G									
DIRECT		08/09/82	P		2,300	$14.50			16,549	
TEVENS GERALD L	D									
DIRECT		07/28/82	3						42,361	
TEVER RICHARD L	D									
DIRECT		08/23/82	S				1,000	$17.00		
DIRECT		08/24/82	S				1,036	$17.25		
DIRECT		08/31/82	S				1,000	$19.00	134,000	
YLER SIDNEY F JR	O									
DIRECT		08/16/82	S				2,000	$15.00	6,000	
IONAL MICRONETICS INC										
M										
UBNACK HARRY W	O									
DIRECT		07/09/82	S	A			1,000	$12.50		
DIRECT		07/13/82	S	A			1,000	$13.50	26,060	
UOYMASTER NED W	CB									
DIRECT		09/19/80	S	L			2,500	$6.13	100,650	
DIRECT		11/19/80	S	L			5,000	$8.75	95,650	
DIRECT		01/16/81		L					95,650	
DIRECT		02/02/81		L					95,650	
DIRECT		04/17/82		L					126,910	
DIRECT		07/15/82		L					126,910	
INDIRECT		09/19/80		L					24,500	
INDIRECT		11/19/80		L					24,500	
INDIRECT		01/06/81	U	L			7,300		17,200	
INDIRECT		02/02/81	S	L			2,500	$7.63	14,700	
INDIRECT		04/17/82	U	L			844		19,736	
INDIRECT		07/15/82	U	L			9,656		10,080	
TIONAL PATENT DEV CORP										
UM										
GRIFFIN GARY A	O									
DIRECT		07/08/82	S	L			2,000	$8.00		
DIRECT		07/08/82	P	L	1,800	$5.38				
TIONAL SVC INDS INC										
UM										
KIRSCHNER SIDNEY	OD									
DIRECT		07/02/82	G		332					
DIRECT		07/21/82	S				2,000	$25.00	17,489	
INDIRECT		07/08/82	G		828				828	
LEVY DAVID	O									
DIRECT		07/19/82	S				300	$24.00	3,800	
INDIRECT		07/19/82							27	
TIONAL STL CORP										
UM										
LIDTKE HOWARD A	O									
DIRECT		08/20/82	T		4,400				5,100	
TIONAL TERMS CORP										
UM										
ANDREANI RAYMOND J	H									
DIRECT		07/30/82	P	L	180	$15.00			112,266	
DIRECT		08/04/82	J		20	$16.00			112,286	
INDIRECT		08/04/82							38,039	
ATIONAL UTILS & INDS CORP										
COM										
AMOSKEAG NATIONAL BANK & TRUST CO	T									
DIRECT		02/11/82	P	L	1,000	$21.00				
DIRECT		02/17/82	P	L	1,000	$21.00				
DIRECT		02/19/82	P	L	900	$21.00				
DIRECT		02/26/82	P	L	1,000	$20.50			242,625	
DIRECT		03/09/82	P	L	800	$21.00				
DIRECT		03/23/82	U	L			450		242,975	
DIRECT		04/06/82	P	L	500	$19.75				
DIRECT		04/14/82	P	L	500	$19.00				
DIRECT		04/26/82	P	L	800	$19.00				
DIRECT		04/28/82	P	L	1,000	$19.00			245,775	
DIRECT		05/21/82	P	L	500	$18.75				
DIRECT		05/26/82	U	L			500		245,775	
DIRECT		06/03/82	P	L	1,000	$19.00			246,775	
DIRECT		07/16/82	P	L	100	$17.63				
DIRECT		07/22/82	U	L			500			
DIRECT		07/30/82	P	L	300	$18.38				
DIRECT		07/30/82	P	L	100	$18.25				
DIRECT		07/31/82	T	L	400				247,175	
AUGLES INC										
COM										
BENT ANITA	D									
DIRECT		08/02/82	P		2,000	$15.22			3,000	
BUTLER HAROLD	CB									
DIRECT		07/12/82	3						1,631,602	
MCKAY ROBERT L	UK									
DIRECT		07/12/82	3						5,000	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
MOOSLIN MICHAEL D	OO									
DIRECT...................		08/16/82	P		150	$14.13			100	
INDIRECT.................		08/10/82							900	
NELSON L B CORP										
COM										
FINCH JERRY A	D									
DIRECT...................		07/13/82	S				400	$1.75		
DIRECT...................		07/14/82	S				300	$1.75		
DIRECT...................		07/16/82	S				100	$1.75	6,022	
NELSON-RESEARCH AND DEVELOP MENT										
COM										
VOET MARTIN A	OO									
DIRECT...................		08/26/82	S				2,000	$13.13		Y
DIRECT...................		08/27/82	S				1,000	$12.50	135,000	
INDIRECT.................		08/27/82							16,000	
NETWORK SYS CORP										
COM										
GREENSLIT LEON MORSE	D									
DIRECT...................		04/12/82	S				4,600	$19.77	24,860	
NEUTROGENA CORP										
COM										
MCCABE ROBERT A	D									
DIRECT...................		07/31/82							2,000	
IND MKT MKR..............		07/31/82	P		2,306	$32.00				
IND MKT MKR..............		07/31/82	S				2,347	$33.00	284	
NEVADA SVGS & LN ASSN										
PERM CAP STK										
EATON LEWIS S	D									
DIRECT...................		07/22/82	P		1,000	$6.50			2,915	
NEW ENGLAND BUSINESS SVC INC										
COM										
MACK RICHARD E	OO									
DIRECT...................		08/16/82	S				10,000	$25.00	88,332	
INDIRECT.................		08/16/82							22,500	
RHOADS JAY R JR	OO									
DIRECT...................		08/06/82	H				4,000			
DIRECT...................		08/10/82	S				10,000	$25.25	1,010,778	
INDIRECT.................		08/10/82							189,442	
NEW HAMPSHIRE BALL BEARINGS INC										
COM										
BERG DAVID A	D									
DIRECT...................		06/03/82	B		1,400				5,944	
INDIRECT.................		08/03/82							200	
BRADLEY ROBERT H	D									
DIRECT...................		08/03/82	B		1,600				6,066	
CALVIN JERRY G	D									
DIRECT...................		08/03/82	B		1,200				3,466	
DANIELS ARTHUR N	OD									
DIRECT...................		08/03/82	B		2,300				166,700	
INDIRECT.................		08/03/82							132,908	
GRAESSER CARL F JR	C									
DIRECT...................		08/03/82	B		1,200				4,800	
KANELL THEODORE	OD									
DIRECT...................		08/03/82	B		1,600				11,750	
KOALLICK FREDERICK P	OD									
DIRECT...................		05/03/82	S	L			156	$28.13	7,266	
DIRECT...................		08/03/82	B		1,400				8,666	
NEW JERSEY RES CORP										
COM										
ABRAMS JAMES S	CB									
DIRECT...................		07/21/82	P	L	100	$13.38			63,579	
DIRECT...................		08/17/82	H				100		63,479	
NEW MEXICO & ARIZ LD CC										
COM										
GRAYSON RICHARD C	D									
DIRECT...................		08/16/82	P		100	$9.00				
DIRECT...................		08/19/82	P		400	$9.13			520	
NEW MEXICO BANQUEST CORP										
COM										
COTE EDWARD TROUTMAN	D									
DIRECT...................		07/12/82	P		3,591	$59.54			38,142	
NEW MEXICO FINL CORP										
COM										
POE RICHARD C	D									
DIRECT...................		06/15/82	P	A	600	$7.75			21,797	
INDIRECT.................		06/15/82		A					13,486	
NEW ORLEANS BANCSHARES INC										
COM										

TY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
GER THOMAS	O									
DIRECT		10/01/81	D	A	540				3,240	
DIRECT		03/04/82	P	A	200	$26.00			3,440	
MORRIS JAMES E JR	O									
DIRECT		07/02/82	P	L	200	$28.00			7,187	
LLOYD C	O									
DIRECT		07/21/82	S	L			1,275	$26.38	2,880	
HEIMER MAURICE B	O									
DIRECT		07/21/82	P		4,000	$26.00			5,926	
INDIRECT		07/21/82							1,796	
RK AIRLS INC										
ONS WILLIAM C	O									
DIRECT		06/29/82	3	L					20,000	
RK ST ELEC & GAS CORP										
OTH RICHARD	CB									
DIRECT		08/15/82	B		43				343	
RK TESTING LABS INC										
ELLIOT M	OD									Y
DIRECT		07/08/82	S	L			1,250	$1.70		
DIRECT		07/09/82	D	L	4,449					
DIRECT		07/13/82	S	L			1,250	$1.50	19,745	
IG RICHARD H	OD									Y
DIRECT		07/09/82	D	L	4,425					
DIRECT		07/13/82	S	L			2,500	$1.50	19,625	
INC										
HER SIMON	O									
INDIRECT		01/02/47	3						57,010	
KURT D	D									
INDIRECT		07/19/82	P	L	400	$11.84			1,000	
LL LD & FARMING CC										
HALL SCOTT	O									
DIRECT		08/10/82							50,432	
INDIRECT		08/10/82	S				8,000	$26.00	93,694	
NT MNG CORP										
ENSCHOTEN HARRY	OX									
DIRECT		08/27/82	N				150			
DIRECT		08/27/82	X		400	$16.19				
RT CORP										
THEWS JOHN W	OD									
DIRECT		04/13/82	S	L			17,500	$20.13		
DIRECT		04/14/82	S	L			2,500	$21.00	74,750	
DIRECT		08/03/82	S				7,500	$28.38		
DIRECT		08/19/82	S				7,000	$27.44		
DIRECT		08/24/82	S				4,550	$27.94		
DIRECT		08/25/82	S				11,500	$29.13	19,200	
RT ELEC CORP										
CLARSKI FRANK S	OX									
DIRECT		08/02/82	B		55				658	
VIS RICHARD I	O									
DIRECT		08/02/82	T		17				890	
RT ELECTRONIES INC										
GERS ROY LEE	O									
DIRECT		07/31/82		L					2,590	
INDIRECT		07/31/82		L					70,500	
IND MKT MKR		07/31/82	P	L	2,460	$3.06				
IND MKT MKR		07/31/82	S	L			1,300	$3.10	58,601	
ORT PETES INC COLO										
FFORD H WAYNE	OD									Y
DIRECT		07/13/81	K	L			240,000	$ .56	1,090,000	
TTLIEB AL J	D									
DIRECT		07/13/82	K	L			10,000	$ .38	210,000	
INDIRECT		07/13/82		L					3,500,000	
TTIGREW DAVID A	D									
INDIRECT		05/15/81	3	A					200,000	
SARA FRONTIER SVCS INC										
ANAHAN THOMAS J	O									
DIRECT		08/02/82	T		100				5,820	
INDIRECT		08/02/82	U				100		2,080	
SARA MOHAWK PWR CORP										

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option reported
					Amount	Price	Amount	Price		
COM										
HAYNES JOHN M	O									
DIRECT		08/16/82	T		416				416	
INDIRECT		08/16/82	U				416		3,956	
NIAGARA SH CORP										
COM										
IRWIN ROBERT J A	OO									
DIRECT		08/13/82	S				700	$13.50	1,225	
INDIRECT		08/13/82							3,199	
NICKLOS OIL & GAS CO										
COM										
NICKLOS ELISABETH G	B									
DIRECT		08/25/82							300,000	
INDIRECT		08/13/82	G		2,500					
INDIRECT		08/13/82	H				17,500			
INDIRECT		08/24/82	P		5,000	$4.50				
INDIRECT		08/25/82	P		2,500	$4.75			1,728,300	
NICKLOS GORDON E	H									
DIRECT		08/13/82	H				17,500		1,017,900	
INDIRECT		08/13/82	G		2,500					
INDIRECT		08/24/82	P		5,000	$4.50				
INDIRECT		08/25/82	P		2,500	$4.75			1,010,400	
NICKLOS JAMES M	OO									
DIRECT		08/13/82	G		2,500				217,775	
INDIRECT		08/13/82	G		5,000					
INDIRECT		08/26/82	P		100	$6.25			49,888	
NICOLET INSTR CORP										
COM										
BOLLINGER JOHN G	O									
DIRECT		05/12/82	P	L	1,000	$11.38			1,000	
GRASSELLI JEANETTE G	O									
DIRECT		08/30/82	P		300	$11.75			300	
WINSLOW JOSEPH CLARK	O									
DIRECT		08/19/82							22,295	
INDIRECT		08/19/82	S				1,500	$7.70	6,500	
NIELSEN A C CO										
CL A										
NEWTON P A	O									
DIRECT		07/21/82	S	L			116	$46.63		
NIELSEN ARTHUR C JR	CB									
DIRECT		08/18/81		A					19,944	
DIRECT		09/25/81		L					19,944	
DIRECT		12/01/81	H	A			755			
DIRECT		12/07/81	G	A	30					
DIRECT		12/29/81	G	A	32				19,251	
DIRECT		01/06/82		A					19,251	
DIRECT		03/01/82	T	A	10,237					
DIRECT		03/09/82	S	A			10,237	$42.75	19,251	
DIRECT		07/27/82		A					19,251	
INDIRECT		08/18/81	U	A			1,210		658,020	
INDIRECT		09/25/81	U	L			15,694		642,326	
INDIRECT		12/07/81	G	A	30					
INDIRECT		12/29/81	G	A	32				642,388	
INDIRECT		01/06/82	S	A			8,524	$45.00	633,864	
INDIRECT		03/01/82	U	A			26,402		607,462	
INDIRECT		07/09/82	S	A			5,000	$45.75		
INDIRECT		07/09/82	S	A				$45.87		
INDIRECT		07/27/82	T	A	13,935					
INDIRECT		07/27/82	U	A			15,435		600,942	
CL B										
NIELSEN ARTHUR C JR	CB									
DIRECT		07/27/82		A					17,390	
INDIRECT		08/18/81		A					971,498	
INDIRECT		09/25/81		L					420,058	
INDIRECT		12/29/81		A					996,223	
INDIRECT		01/06/82		A					996,223	
INDIRECT		03/01/82	U	A			39,294			
INDIRECT		03/01/82	T	A	39,294				996,223	
INDIRECT		07/27/82		A					996,223	
NIKE INC										
CL B										
BOWERMAN WILLIAM J	O									
DIRECT		04/02/81	H	A			1,250			
DIRECT		04/13/81	H	A			2,520		13,000	
DIRECT		05/18/81	S	A			2,000	$20.38		
DIRECT		05/20/81	S	A			2,000	$21.00		
DIRECT		05/28/81	S	A			2,000	$20.25	58,540	
DIRECT		06/02/81	H	A			3,500		48,040	
DIRECT		06/03/81	S	A			2,000	$21.00		
DIRECT		06/04/81	S	A			3,000	$22.75		
DIRECT		06/08/81	S	A			2,000	$23.00		
DIRECT		07/20/81	S	A			5,000	$21.50		
DIRECT		07/29/81	H	A			2,000			
DIRECT		07/30/81	H	A			400		40,640	
DIRECT		08/06/81	S	A			5,000	$22.00		
DIRECT		08/25/81	S	A			740	$19.50		
DIRECT		08/27/81	S	A			800	$19.75	34,100	
DIRECT		09/11/81	S	A			1,000	$18.78		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

TY PORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
							2,000			
DIRECT....................		09/14/81	H	A			1,000	$18.90		
DIRECT....................		09/14/81	S	A			1,000	$19.78		
DIRECT....................		09/21/81	S	A			1,000	$18.79	28,100	
DIRECT....................		09/30/81	S	A					31,100	
DIRECT....................		11/24/81		A			2,640			
DIRECT....................		12/09/81	H	A			5,000		23,460	
DIRECT....................		12/24/81	S	IA			1,000	$28.38		
DIRECT....................		01/21/82	S	A			1,000	$28.25	21,460	
DIRECT....................		01/28/82	S	A			1,000	$28.50		
DIRECT....................		02/04/82	S	A			2,000	$28.50		
DIRECT....................		02/09/82	S	A			1,565		16,895	
DIRECT....................		02/22/82	H	A			1,000	$25.00		
DIRECT....................		03/24/82	S	A			1,000	$28.50	14,895	
DIRECT....................		03/30/82	S	A			1,000	$29.25		
DIRECT....................		04/06/82	S	A			4,260			
DIRECT....................		04/12/82	H	A			2,130			
DIRECT....................		04/12/82	H	A			75,480		77,485	
DIRECT....................		04/12/82	N	A			1,000	$30.00		
DIRECT....................		04/14/82	S	A			500			
DIRECT....................		04/19/82	H	A			1,000	$30.13		
DIRECT....................		04/20/82	S	A			2,000	$29.75		
DIRECT....................		04/21/82	S	A			1,000	$30.00		
DIRECT....................		04/29/82	S	A			1,435	$28.63		
DIRECT....................		05/05/82	S	A			2,000	$30.13		
DIRECT....................		05/19/82	S	A			2,000	$29.63	72,050	
DIRECT....................		05/26/82	S	A			4,000	$29.63	68,050	
DIRECT....................		06/17/82	S	A			2,000	$34.88		
DIRECT....................		07/23/82	S	L			2,000	$35.38		
DIRECT....................		07/28/82	S	L			666		63,384	
DIRECT....................		07/29/82	H	L					14,520	
INDIRECT..................		09/30/81		A						
NSON JEFFREY D	O									
DIRECT....................		08/23/82	S				1,000	$38.00	261,618	
S A									361,020	
EKMAN WILLIAM J	O									
DIRECT....................		04/13/81		A			51,540		309,480	
DIRECT....................		05/04/81	N	A					309,480	
DIRECT....................		06/02/81		A					309,480	
DIRECT....................		07/29/81		A					309,480	
DIRECT....................		08/25/81		A					309,480	
DIRECT....................		09/30/81		A			3,000		306,480	
DIRECT....................		11/24/81	U	A					306,480	
DIRECT....................		12/24/81		A					306,580	
DIRECT....................		01/28/82		A					306,480	
DIRECT....................		02/22/82		A					306,480	
DIRECT....................		03/30/82		A					231,000	
DIRECT....................		04/12/82	M	A	75,480				231,000	
DIRECT....................		05/26/82		A					231,000	
DIRECT....................		06/17/82		A					231,000	
DIRECT....................		07/29/82		L					14,520	
INDIRECT..................		07/29/82		L						
E AFFILIATES INC										
RLSON HOWARD H	U									
DIRECT....................		08/19/82	P		1,000	$9.00			1,000	
INDIRECT..................		08/19/82							64	
WAY VY CO										
GEL J V G	D									
DIRECT....................		08/12/82	P		1,662	$2.00				
DIRECT....................		08/19/82	P		500	$2.10				
DIRECT....................		08/20/82	P		266	$2.06				
DIRECT....................		08/25/82	P		266	$2.06				
DIRECT....................		08/27/82	P		1,000	$2.10			73,161	
INDIRECT..................		08/27/82							13,205	
AWFORD CLARK J	D									
DIRECT....................		08/25/82	K	A			266	$1.50	9,881	
INDIRECT..................		08/25/82		A					798	
CEN ENERGY RES LTD										
M										
OCHRANE BARRY D	U									
DIRECT....................		08/16/82	X		810	$28.06			8,037	
ENNIE RUSSELL GRANT	O									
DIRECT....................		07/05/82	S	L			200	$25.25		
DIRECT....................		07/08/82	S	L			400	$25.25	273	
FOLK & WESTN RY CO										
M										
RICKE JOHN M	O									
DIRECT....................		07/22/82	B	A	583				1,148	
PAC EXPL SVCS INC										
OM										
SCOTT G L	CB									
DIRECT....................		08/31/82	P		12,500	$3.50			293,213	
INDIRECT..................		08/31/82							280,000	
SMITH WILLIS E	U									
DIRECT....................		06/29/82	M	A	38,404					
DIRECT....................		06/29/82	N	A			38,404		38,404	
DIRECT....................		07/15/82	S	L			6,000	$4.63	32,404	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option
NORRIS OIL CO										
COM										
GOODWIN WILLIAM N	D									
INDIRECT..................		07/23/82	P	L	2,900	$4.63			2,900	
INDIRECT..................		08/13/82	P		700	$4.13			3,600	
NORSTAR BANCORP INC										
COM										
MCCARTHY PETER F	D									
DIRECT....................		08/11/82	P		200	$24.50			10	
INDIRECT..................		08/11/82							46,560	
NORTH AMERN BANCORPORATION INC CONN										
COM										
ENHORNING GEORGE F	D									
DIRECT....................		08/17/82	J		24	$8.25			10,586	
FARR LEON G	CB									
DIRECT....................		08/17/82	J		38	$8.25			15,038	
GALLUCCI ALFRED J	D									
DIRECT....................		08/17/82	J		24	$8.25			2,612	
GARTHWAIT JOHN T	D									
DIRECT....................		08/17/82	J		29	$8.25			4,122	
INDIRECT..................		08/17/82							3,591	
JANAZZO MAURICE	D									
DIRECT....................		08/17/82	J		24	$8.25			7,743	
INDIRECT..................		08/17/82							621	
MANCA E JOHN	OD									
DIRECT....................		08/17/82	J		23	$8.25			10,894	
INDIRECT..................		08/17/82							3,155	
MARULLI ALFRED N SR	D									
DIRECT....................		08/17/82	J		24	$8.25			18,102	
MILAT I SIDNEY	D									
DIRECT....................		08/17/82	J		24	$8.25			4,259	
INDIRECT..................		08/17/82							667	
MORRIS IRVING	D									
DIRECT....................		08/17/82							6,079	
INDIRECT..................		08/17/82	J		24	$8.25			997	
NUNES MANUEL	D									
DIRECT....................		07/19/82	P		1,000	$8.50			11,674	
DIRECT....................		08/17/82	J		132	$8.25			12,006	
INDIRECT..................		08/17/82							1,356	
RINALDI DONALD J	D									
DIRECT....................		07/27/82	P		200	$8.50			3,220	
DIRECT....................		08/17/82	J		30	$8.25			3,250	
SULLIVAN WILLIAM J	OD									
DIRECT....................		08/17/82	J		32	$8.25			5,323	
INDIRECT..................		08/17/82							127	
WALSHE THOMAS ERIC	D									
DIRECT....................		08/17/82	J		30	$8.25			7,458	
ZACKIN NELSON	D									
DIRECT....................		08/17/82	J		29	$8.25			7,648	
INDIRECT..................		08/17/82							381	
NORTH ATLANTIC INDS INC										
COM										
KRAMER JOEL ABRAHAM	D									
DIRECT....................		07/06/82	S	L			500	$6.00		
DIRECT....................		07/09/82	S	L			4,500	$6.63	10,233	
INDIRECT..................		07/09/82		L					2,000	
NORTH CAROLINA NAT GAS CORP										
COM										
ANDERSON GLENN E	D									
IND MKT MKR...............		08/31/82	P		1,000	$13.64				
IND MKT MKR...............		08/31/82	S				2,300	$13.42	700	
NORTH EUROPEAN OIL CO										
COM										
VANKIRK JOHN H	T									
DIRECT....................		08/09/82	T		14,470					
DIRECT....................		08/17/82	S				800	$19.00		
DIRECT....................		08/18/82	S				700	$19.13		
DIRECT....................		08/20/82	S				200	$19.25		
DIRECT....................		08/26/82	S				500	$19.50	79,470	
INDIRECT..................		08/09/82	U				229,967		48,433	
NORTH FORK BANCORPORATION INC N Y										
COM										
KANAS JOHN ADAM	OD									
DIRECT....................		08/10/82	T	A	63				4,380	
INDIRECT..................		08/10/82		A					2,902	
NORTH HILLS ELECTR INC										
COM										
STASCHOVER LEO	H									
DIRECT....................		08/03/82	3						115,215	Y
NORTHEAST BANCORP INC										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
ATHER J ROBERT	D									
DIRECT......................		08/10/82	B		13				635	
ACKE ROBERT W	D									
DIRECT......................		08/10/82	B		40				1,870	
ICHARDSON THOMAS F	DD									
DIRECT......................		08/10/82							3,744	
INDIRECT....................		08/10/82	B		14				3,325	
UTHERFORD ANN P	D									
DIRECT......................		08/10/82	B		2				76	
AGGONER PAUL E	D									
DIRECT......................		08/10/82	B		17				796	
ECKERLEY HOWARD R	D									
DIRECT......................		08/10/82	B		6				308	
ILLIAMS EDWARD G	D									
DIRECT......................		08/10/82	B		1				57	
INDIRECT....................		08/10/82	B		1				49	
NORTHEAST UTD BANCORP INC TEX										
COM										
BRINKLEY CHARLES C	CB									
DIRECT......................		04/14/82	J	L	14	$16.25			96,400	
INDIRECT....................		06/30/82	D	L	329				105,077	
MOORE LLOYD E	D									
DIRECT......................		06/30/82	D	L	363					
DIRECT......................		06/30/82	X	L	312	$16.00			22,732	
ROWNTREE PAUL A	AF									
DIRECT......................		06/01/82	J	L	23	$16.00				
DIRECT......................		06/22/82	J	L	500	$16.00				
DIRECT......................		06/30/82	D	L	246					
DIRECT......................		06/30/82	X	L	1,250	$16.00			16,958	
NORTHEAST UTILS										
COM										
BISHOP ROBERT W	D									
DIRECT......................		08/02/82	B		5				385	
BROWNE C THAYER	AF									
DIRECT......................		08/02/82	T		3				24	
FERLAND JAMES E	D									
DIRECT......................		08/02/82	P		31	$9.83			451	
FOX BERNARD M	D									
DIRECT......................		08/02/82	P		3	$9.83			1,206	
UHL GEORGE DAVID	D									
DIRECT......................		08/02/82	B		3				433	
NORTHEASTERN BANCORP INC PA										
COM										
STETLER LARRY D	DD									
DIRECT......................		08/03/82							250	
INDIRECT....................		08/03/82	P		100	$27.75			950	
NORTHERN IND PUB SVC CO										
DEB CONV										
STINE JACK W	D									
DIRECT......................		08/09/82	I		700				$700	
COM										
HIPLE FORREST G	D									
DIRECT......................		08/20/82	B		88				2,809	
INDIRECT....................		08/20/82							271	
PURCELL JAMES F	D									
DIRECT......................		07/09/82	S	L			58	$11.25	366	
INDIRECT....................		12/31/81	T	L	143					
REIL JOHN E	D									
DIRECT......................		08/20/82	T		39				1,331	
INDIRECT....................		08/20/82							227	
STINE JACK W	D									
DIRECT......................		08/09/82	I		700				700	
INDIRECT....................		08/09/82							251	
NORTHERN NATL CORP										
COM										
FLORESCUE BARRY W	D									
DIRECT......................		07/01/82	P	L	300	$11.38				
DIRECT......................		07/02/82	P	L	300	$11.38				
DIRECT......................		07/06/82	P	L	300	$11.38				
DIRECT......................		07/07/82	P	L	300	$11.38				
DIRECT......................		07/08/82	P	L	300	$11.38				
DIRECT......................		07/09/82	P	L	2,800	$11.25				
DIRECT......................		07/12/82	P	L	300	$11.25				
DIRECT......................		07/13/82	P	L	300	$11.25				
DIRECT......................		07/14/82	P	L	2,500	$11.50				
DIRECT......................		07/15/82	P	L	300	$11.25				
DIRECT......................		07/20/82	P	L	1,500	$11.63			155,005	
INDIRECT....................		07/15/82	P	L	300	$11.25				
INDIRECT....................		07/23/82	P	L	4,500	$11.88			69,037	
NORTHERN STS PWR CO MINN										
COM										
MCCARTHY DONALD W	CB									
INDIRECT....................		07/08/82	P	L	100	$26.50				
INDIRECT....................		07/20/82	T	L	20				1,530	
NORTHERN TELECOM LTD										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Characte	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
COM										
ROBINSON WALTER MCLAREN	D									
DIRECT....................		07/27/82	P		300	$36.00			500	
NORTHERN TR CORP										
COM										
THE NORTHERN TRUST COMPANY AS TRU	T									
DIRECT....................		08/31/82	P	I	11,800				478,989	
NORTHROP CORP										
COM										
MCINNIS DONALD A	AF									
DIRECT....................		08/23/82	S				400	$55.75		
DIRECT....................		08/25/82	S				800	$57.50	5,600	
NORTHWEST BANCORP ORE										
COM										
CORNISH RICHARD P	D									
DIRECT....................		04/23/82	T	L	62				3,384	
DIRECT....................		07/23/82	T	L	65				3,446	
INDIRECT..................		07/23/82		L					2,456	
HICKAM HOWARD	OD									
DIRECT....................		04/23/82	T	L	22	$10.64			5,427	
DIRECT....................		07/23/82	T	L	24	$9.33			5,451	
INDIRECT..................		07/23/82		L					3,236	
MAHLER JOHN W	D									
DIRECT....................		04/23/82	T	L	4				277	
DIRECT....................		07/23/82	T	L	5				282	
MIKKELSON ROBERT	D									
DIRECT....................		12/31/81	3	A					4,228	
DIRECT....................		02/01/82	T	L	9				4,237	
DIRECT....................		04/23/82	T	L	8					
DIRECT....................		07/23/82	T	L	12				4,257	
INDIRECT..................		12/31/81	3	A					654	
INDIRECT..................		02/01/82	T	L	7				661	
INDIRECT..................		04/23/82	T	L	6					
INDIRECT..................		07/23/82	T	L	9				877	
TIBBATTS RODNEY B	OD									
DIRECT....................		04/23/82	T	L	8				519	
DIRECT....................		07/23/82	T	L	10				529	
INDIRECT..................		07/23/82		L					4	
NORTHWEST BANCORPORATION										
COM										
ALLERSON JOHN EDMUND	D									
DIRECT....................		06/17/82	P		5	$19.38			11	
STOCKS WILLIAM G	D									
DIRECT....................		07/26/82	P	L	200	$16.13			300	
DIRECT....................		08/02/82	P		200	$17.50			500	
NORTHWEST INDS INC										
COM										
FIRSTONE BERNARD	D									
DIRECT....................		08/06/82	S				1,000	$40.00	5,800	
HEINEMAN BEN W	OD									
DIRECT....................		08/04/82	S				247,000	$40.00	400,000	
NORTHWESTERN DRUG CO MINN										
CL A										
THOMAS JEROME F	D									
DIRECT....................		07/28/82	J		100	$10.00			232	
NORTON CO										
COM										
MELVILLE DONALD R	OD									
DIRECT....................		07/07/82	H				400			
DIRECT....................		07/23/82	T		1,937				6,037	
INDIRECT..................		07/23/82							400	
PROPORTIONATE INTEREST....		07/23/82							3,368	
NOXELL CORP										
CL B										
BUNTING GEORGE L JR	OD									
DIRECT....................		08/16/82	S				4,000	$34.25	34,109	
INDIRECT..................		08/16/82							12,448	
FIOTO GEORGE A	D									
DIRECT....................		08/02/82	X		2,000	$11.88			2,000	Y
NUCLEAR DATA INC										
COM										
SANDBERG RICHARD J	D									
DIRECT....................		07/20/82	S	L			300	$9.00	25,325	
NUCOR CORP										
COM										
AYCOCK DAVID H	OD									
DIRECT....................		0[illegible]/24/82	S				2,176	$40.37	65,177	
DOHERTY JOHN A	D									
DIRECT....................		08/23/82	S				2,000	$40.00		
DIRECT....................		08/26/82	S				1,000	$44.00		
DIRECT....................		08/27/82	S				33	$43.25	35,846	

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
CORP ENERGY INC										
COM										
FRANK FREDERICK	D									
DIRECT....................		07/31/82							7,500	
IND MKT MKR...............		07/31/82	S				11,950	$ .88		
IND MKT MKR...............		07/31/82	P		11,950	$1.00				
MAC OIL & GAS LTD										
COM										
MCGREGOR STEWART DONALD	OD									Y
DIRECT....................		08/18/82	P		2,100	$9.36			101,100	
INDIRECT..................		08/12/82	P		2,300	$9.63			648,632	
NERAX INC										
COM										
DENISON ROBERT J	D									
DIRECT....................		07/13/82	S	L			5,000	$6.50		
DIRECT....................		07/14/82	S	L			15,000	$6.75		
UTRI SYS INC										
COM										
JASTER NORMAN	OD									
DIRECT....................		04/14/82	S	L			7,500	$17.17		
DIRECT....................		04/23/82	S	L			2,250	$19.50		
DIRECT....................		04/26/82	S	L			750	$20.67		
DIRECT....................		05/05/82	S	L			750	$19.83		
DIRECT....................		05/10/82	S	L			750	$20.00		
DIRECT....................		05/13/82	S	L			750	$20.00		
DIRECT....................		05/26/82	S	L			750	$19.17		
DIRECT....................		06/02/82	S	L			750	$20.00		
DIRECT....................		06/04/82	S	L			750	$23.17		
DIRECT....................		06/11/82	S	L			750	$21.17		
DIRECT....................		06/14/82	S	L			750	$22.67		
DIRECT....................		06/16/82	S	L			750	$22.67		
DIRECT....................		06/22/82	S	L			750	$22.67		
DIRECT....................		06/30/82	S	L			750	$24.17		
DIRECT....................		07/08/82	S	L			750	$23.00		
DIRECT....................		07/13/82	S	L			750	$23.00		
DIRECT....................		07/16/82	S	L			750	$22.50		
DIRECT....................		07/19/82	S	L			750	$21.17		
DIRECT....................		08/11/82	3						85,500	
DIRECT....................		08/23/82	S				500	$22.50		
DIRECT....................		08/25/82	S				500	$24.25		
DIRECT....................		08/26/82	S				1,000	$25.00		
DIRECT....................		08/27/82	S				500	$26.00		
DIRECT....................		08/30/82	S				500	$25.50	62,500	
INDIRECT..................		08/30/82							300	
HORVITZ NORMAN	D									
DIRECT....................		08/11/82	3						30,000	
INDIRECT..................		08/11/82	3						750	
KATZ HAROLD	H									
DIRECT....................		07/07/82	S	L			15,000	$23.83		
DIRECT....................		07/08/82	S	L			7,500	$23.00		
DIRECT....................		07/09/82	S	L			7,500	$23.00		
DIRECT....................		07/12/82	S	L			7,500	$23.67		
DIRECT....................		07/14/82	H	L			750			
DIRECT....................		08/11/82	3						6,299,250	
DIRECT....................		08/11/82	P		100	$21.13			6,299,350	
KATZ ROBERT	OD									
DIRECT....................		02/22/82	S	L			750	$14.00		
DIRECT....................		02/24/82	S	L			750	$13.83		
DIRECT....................		03/01/82	S	L			750	$13.83		
DIRECT....................		03/08/82	S	L			750	$11.83		
DIRECT....................		03/10/82	S	L			750	$12.33		
DIRECT....................		03/15/82	S	L			750	$13.17		
DIRECT....................		03/17/82	S	L			750	$13.17		
DIRECT....................		03/18/82	S	L			750	$13.17		
DIRECT....................		03/23/82	S	L			750	$14.67		
DIRECT....................		03/30/82	S	L			750	$14.83		
DIRECT....................		04/02/82	S	L			1,500	$16.00		
DIRECT....................		04/06/82	S	L			750	$16.33		
DIRECT....................		04/13/82	S	L			750	$17.17		
DIRECT....................		04/16/82	S	L			1,500	$18.83		
DIRECT....................		04/23/82	S	L			750	$19.50		
DIRECT....................		04/26/82	S	L			750	$20.67		
DIRECT....................		05/05/82	S	L			750	$19.83		
DIRECT....................		05/10/82	S	L			750	$20.00		
DIRECT....................		05/13/82	S	L			750	$19.17		
DIRECT....................		05/26/82	S	L			750	$20.00		
DIRECT....................		06/02/82	S	L			750	$20.00		
DIRECT....................		06/04/82	S	L			750	$23.17		
DIRECT....................		06/11/82	S	L			750	$21.17		
DIRECT....................		06/14/82	S	L			750	$23.17		
DIRECT....................		06/16/82	S	L			750	$22.67		
DIRECT....................		06/17/82	S	L			750	$22.67		
DIRECT....................		06/30/82	S	L			750	$22.00		
DIRECT....................		07/13/82	S	L			750	$24.17		
DIRECT....................		07/15/82	S	L			750	$23.00		
DIRECT....................		07/19/82	S	L			750	$22.67		
DIRECT....................		07/22/82		L			750	$19.83		
DIRECT....................		08/11/82	3						20,250	
DIRECT....................		08/13/82	S				1,000	$18.33		
DIRECT....................		08/23/82	S				500	$22.65		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
DIRECT		08/26/82	S				500	$25.00		
DIRECT		08/27/82	S				500	$25.38	17,750	
ORLOW S STANTON	OO									
DIRECT		08/11/82	3						11,550	Y
ROZNOWSKI HERBERT	D									
DIRECT		08/11/82	3						15,000	
VOLUCK PHILIP	OO									
DIRECT		08/11/82	3						15,000	
OEA INC										
COM										
KAFADAR CHARLES B	OD									
DIRECT		07/09/82		L					515	
INDIRECT		07/09/82	P	L	14	$19.75			1,776	
OAHE INVESTMENTS INC										
COM										
SPONG ROBERT S	D									
DIRECT		08/26/82	P		2,300	$1.50			76,970	
OAK INDS INC										
COM										
BARBERA GARY THOMAS	D									
DIRECT		08/13/82	T		900				18,000	
HAMM E JEANNE	D									
DIRECT		09/01/82	T		90				1,229	
OAKBROOK CONS INC										
PFD SER A $0.60										
SZABO JOSEPH C	OD									
DIRECT		08/12/82	P		2,184	$3.63			3,628	
OAKWOOD HOMES CORP										
COM										
ESTATE OF JAMES E LAVASQUE	B									
DIRECT		05/24/82	K	A			112,000	$20.19	134,481	
INDIRECT		11/18/81	S	A			450	$25.25		
INDIRECT		11/19/81	S	A			1,000	$24.25		
INDIRECT		01/26/82	P	A	100	$16.50				
INDIRECT		02/23/82	S	A			2,000	$17.00		
INDIRECT		03/02/82	S	A			5	$16.75	2,353	
OCCIDENTAL PETE CORP										
PFD CONV $2.16										
HAINES PERRY V	O									
DIRECT		08/20/82	S				100	$99.75	13,976	
INDIRECT		08/23/82	S				2,678	$99.75	1,732	
OCEAN DRILLING & EXPL CO										
COM										
COUVILLON TUCKER H III	O									
DIRECT		08/20/82							5,556	
INDIRECT		08/20/82	J		87	$18.19			29,547	
DAWKINS ENOCH L	O									
DIRECT		08/20/82							1,064	
INDIRECT		08/20/82	J		87	$18.20			112	
MACGREGOR JOHN R	O									
DIRECT		08/20/82							1,940	
INDIRECT		08/20/82	J		66	$18.20			84	
PRICE HERBERT E	O									
DIRECT		08/20/82							1,772	
INDIRECT		08/20/82	J		87	$18.20			87	
VALLAS HORACE A	O									
DIRECT		08/20/82							56	
INDIRECT		08/20/82	J		23	$18.20			23	
WEAVER WILLIAM BROOKS	O									
INDIRECT		08/20/82	J		87	$18.20			311	
WILKINSON WESLEY JAMES	O									
DIRECT		08/20/82							10,324	
INDIRECT		08/20/82	J		87	$18.20			1,400	
OCEANEERING INTL INC										
COM										
BUTTS MICHAEL J	O									
DIRECT		08/03/82	X		2,407	$6.75			6,007	Y
JOHNSON JOHN THOMAS	O									
DIRECT		07/07/82	S	L			3,000	$13.19		Y
DIRECT		07/15/82	S	L			3,000	$11.38	274,687	
STANLEY RODNEY WILLIAM	O									
DIRECT		02/08/82	X	L	3,000	$6.07			3,200	Y
OGLEBAY NORTON CO										
COM										
THOMPSON RENOLD D	OO									
DIRECT		08/17/82	X		1,500	$12.83			23,531	
OHIO ART CO										
COM										
BARNES A EMMETT III	B									
DIRECT		07/02/82	P	L	600	$7.50				
DIRECT		07/09/82	P	L	400	$7.50				
DIRECT		07/15/82	P	L	500	$7.13				
DIRECT		07/20/82	P	L	200	$7.13				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT....................		07/27/82	P	L	300	$7.13			70,400	
OHIO BANCORP										
COM										
BOYER WILLIAM B	AF									
DIRECT....................		08/31/82	P		10	$25.90			26	
COURNOYER R D	AF									
DIRECT....................		08/31/82	P		88	$25.90			465	
INDIRECT..................		08/31/82							457	
FELLERS E R	O									
DIRECT....................		08/31/82	P		38	$25.90			906	
INDIRECT..................		08/27/82	P		16	$25.90			73	
HOLLERN THOMAS R	AF									
DIRECT....................		08/31/82	P		1	$25.90			1	
JOHNSON NILS P	AF									
DIRECT....................		08/02/82	S				142	$27.00	8,201	
INDIRECT..................		08/02/82	P		142	$27.00			3,050	
LOWRY T H	AF									
DIRECT....................		08/31/82	P		14	$25.90			113	
INDIRECT..................		08/31/82							128	
MCGOWAN D W	OD									
DIRECT....................		08/27/82	P		3	$25.90			2,125	
INDIRECT..................		08/27/82							210	
NUNZIATO CARL A	O									
DIRECT....................		08/31/82	P		25	$25.90			336	
INDIRECT..................		08/31/82							117	
OIL DRI CORP AMER										
COM										
JANNOTTA EDGAR D	D									
DIRECT....................		07/31/82							7,500	
INDIRECT..................		07/31/82							1,500	
IND MKT MKR...............		07/31/82	P		1,050	$6.50			2,601	
OILGEAR CO										
COM										
M & I MARSHALL & ILSLEY BANK	B									
DIRECT....................		06/30/82	3	L					96,067	
OKLAHOMA GAS & ELEC CO										
COM										
STRECKER A R	OX									
DIRECT....................		08/09/82	P		100	$14.75			300	
OLD KENT FINL CORP										
COM										
CANEPA JOHN C	OD									
DIRECT....................		05/17/82	T	L	1,000				32,444	
DAVERMAN HERBERT GEORGE	O									
DIRECT....................		08/18/82	P		500	$12.00			14,490	
OLD NATL BANCORPORATION										
COM										
MAGNUSON ROBERT L	OD									
DIRECT....................		08/17/82							2,621	
INDIRECT..................		08/17/82	P		200	$14.00			9,321	
OLIN CORP										
COM										
POLLAK EDWARD B	O									
DIRECT....................		08/13/82	B		1,523				5,303	
OLSON FARMS INC										
COM										
OLSON C DEAN	OD									
DIRECT....................		06/11/82	P	L		$7.00			165,635	
INDIRECT..................		06/11/82	P	L	675	$7.00			68,459	
OLSTEN CORP										
COM										
MORSE PATRICIA L	O									
DIRECT....................		05/27/82	X	L	3,938	$1.67			29,250	Y
OLYMPIA BREWING CO										
COM										
GAGNON ALFRED J	D									
DIRECT....................		07/14/82	K	L			1,090	$28.00	910	
KUPER CHARLES A	D									
DIRECT....................		07/14/82		L					183	
INDIRECT..................		07/14/82	K				467	$28.00	390	
OMNICARE INC										
COM										
DWYER JAMES R	OD									
DIRECT....................		08/31/82	S				200	$32.38	800	
OMNI EXPL INC										
COM										
DOLAN VINCENT T	OD									
DIRECT....................		07/15/82	B	A	811				14,109	
DRURY DONALD D	OX									
DIRECT....................		07/15/82	I	A	308				10,514	
INDIRECT..................		06/09/82	P	A	200	$4.25			600	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
GATHMAN DAVID D	O									
DIRECT....................		07/15/82	B	A	224				7,374	
GILL THOMAS F JR	OD									
DIRECT....................		07/08/82	P	A	5,500	$3.00				
DIRECT....................		07/15/82	T	A	1,338				812,879	
HAAS JAMES D	D									
DIRECT....................		08/24/82	P		200	$2.50			300	
HOGARTH ROBERT L	O									
DIRECT....................		07/15/82	B	A	610				8,203	
HORSTMAN PETER T	OX									
DIRECT....................		07/15/82	B	A	686				9,771	
LANDENBERG ROBERT	OX									
DIRECT....................		07/15/82	B	A	571				9,939	
OBRIEN JOHN A JR	OX									
DIRECT....................		07/15/82	B	A	556	$3.25			5,146	
RIENIETS WILLIAM H	OX									
DIRECT....................		07/15/82	B	A	1,144				12,661	
TRAINOR CHARLES W	OD									
DIRECT....................		07/08/82	P	A	500	$2.00				
DIRECT....................		07/15/82	T	A	819				16,966	
INDIRECT..................		07/15/82		A					384	
TRAINOR D BRUCE	OD									
DIRECT....................		07/15/82	T	A	1,338				1,206,986	
INDIRECT..................		07/15/82		A					24,750	
WARE GLEN C	OX									
DIRECT....................		07/16/82	U	L			8,500			
OMARK INDS INC										
COM										
MARCUS ASHTON D	O									
DIRECT....................		01/11/82	S	L			200	$18.63		
DIRECT....................		01/21/82	S	L			1,000	$17.63		
DIRECT....................		01/22/82	S	L			1,000	$17.63	7,800	
DIRECT....................		04/08/82	S	L			500	$15.13		
DIRECT....................		04/12/82	S	L			2,800	$14.50		
DIRECT....................		04/28/82	S	L			1,000	$14.63	3,500	
ONE VY BANCORP WEST VA INC										
COM										
BROWN JAMES K	D									
DIRECT....................		01/20/82	P	A	3	$34.50			157	
INDIRECT..................		01/20/82	P	A	3	$34.50			125	
ONEOK INC										
COM										
BELL W M III	D									
DIRECT....................		07/27/82	P	L	100	$28.88			100	
GLASSER JOE H	D									
DIRECT....................		05/14/82	B	L	2,021				2,957	
HULLINGS NORMAN M JR	O									
DIRECT....................		06/24/82	B	L	188				15,831	Y
DIRECT....................		07/23/82	B	L	197				16,078	
NEAL LAVON W	AF									
DIRECT....................		08/13/82	B		31				2,531	
WIMPEY PERRY A	O									
DIRECT....................		08/31/82	B		90				4,138	
ONYX IMI INC										
COM										
BIALEK FRED B	OD									
DIRECT....................		06/14/82	K	L			80,000	$1.25	650,392	
INDIRECT..................		06/14/82		L					150,000	
PROPORTIONATE INTEREST....		06/14/82		L					765	
OPELIKA MFG CORP										
COM										
ENGLE CLYDE WM	B									
INDIRECT..................		08/25/82	P		400	$5.00			427,269	
LIBCO CORPORATION	B									
INDIRECT..................		08/25/82	P		400	$5.00			427,269	
TECHNICAL EQUIPMENT LEASING CORP	B									
DIRECT....................		08/25/82	P		400	$5.00			427,269	
OPTELECOM INC										
COM										
CULVER WILLIAM H	OD									
DIRECT....................		06/25/80	S	L			5,000	$1.88	613,498	
DIRECT....................		07/03/80	S	L			5,000	$2.38	608,498	
DIRECT....................		08/06/80	S	L			5,000	$2.63		
DIRECT....................		08/13/80	S	L			5,000	$3.13		
DIRECT....................		08/22/80	S	L			2,500	$3.63	595,998	
DIRECT....................		09/10/80	S	L			4,500	$4.13		
DIRECT....................		09/18/80	S	L			5,000	$6.00		
DIRECT....................		09/19/80	S	L			5,000	$5.50		
DIRECT....................		09/23/80	S	L			3,000	$6.50	578,498	
DIRECT....................		10/02/80	S	L			5,000	$6.25	573,498	
DIRECT....................		11/06/80	P	L	3,000	$4.25			576,498	
DIRECT....................		05/26/81	S	L			5,000	$4.38	571,498	
DIRECT....................		07/17/81	S	L			3,000	$5.00	568,498	
DIRECT....................		08/12/81	S	L			2,000	$5.00	566,498	
DIRECT....................		10/26/81	S	L			1,000	$3.13	565,498	
DIRECT....................		11/02/81	S	L			1,500	$3.50	563,998	
DIRECT....................		01/08/82	S	L			2,000	$3.13		

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DIRECT		01/11/82	S	L			3,000	$3.57		
DIRECT		01/28/82	S	L			5,000	$4.13	553,998	
DIRECT		03/30/82	S	L			1,000	$2.88		
DIRECT		03/31/82	S	L			2,000	$3.00	550,998	
DIRECT		04/06/82	S	L			2,000	$3.25	548,998	
DIRECT		05/19/82	S	L			1,000	$3.88		
DIRECT		05/26/82	S	L			1,000	$3.75		
DIRECT		05/28/82	S	L			1,000	$3.75	545,998	
INDIRECT		05/28/82		L					73	
ORIGINALA PETE INC										Y
COM										
WENNER LON T	DO									
DIRECT		01/06/82	P	L	1,000	$2.00			3,000	
ORION CAP CORP										
COM										
BIGGINS ALBERT	O									
DIRECT		08/31/82	S				1,500	$11.25	301	
THORNE JOHN R	D									
DIRECT		08/11/82	P		1,000	$11.50			3,500	
INDIRECT		08/11/82							1,500	
ORION PICTURES CORP										
COM										
WP FILMS ASSOCIATES	B									
DIRECT		04/23/82	3	L					1,000,000	
WTS EXP 2/8/82										
WP FILMS ASSOCIATES	B									
DIRECT		04/23/82	3	L					5,200,000	
ORION RESH INC										
COM										
ROSSITER CHARLES A	D									
DIRECT		04/30/82	J	L			24,703		4,896	
OTTER TAIL PWR CO										
COM										
ANDERSON ANDREW E	O									
INDIRECT		07/02/82	P		3	$17.88			372	
BERSTLER ROYAL R	OX									
INDIRECT		07/02/82	P		6	$17.88			232	
BIGWOOD ROBERT M	CB									
DIRECT		07/02/82							248	
INDIRECT		07/02/82	P		14	$17.88			2,516	
EMMEN DENNIS R	OX									
INDIRECT		07/02/82	P		3	$17.88			603	
GIESEN WILLIAM A	OX									
DIRECT		07/02/82							9	
INDIRECT		07/02/82	P		3	$17.88			422	
LILLESTOL JACOB B	O									
DIRECT		07/02/82							5	
INDIRECT		07/02/82	P		1	$17.88			112	
MUEHLHAUSEN RICHARD W	OX									
DIRECT		07/07/82							1	
INDIRECT		07/02/82	P		1	$17.88				
INDIRECT		07/07/82	P		24	$18.13			357	
OUTBOARD MARINE CORP										
COM										
COMSTOCK REGINALD WARREN	O									
DIRECT		08/20/82	X		1,100	$9.20			1,525	
JONES WAYNE E	OX									
DIRECT		07/21/82	U				597			
DIRECT		07/21/82	X		1,200	$12.70			2,206	
WINETT SAMUEL J	O									
DIRECT		07/21/82	X	L	1,200	$25.50				
DIRECT		07/21/82	U	L			597		1,913	
OUTLET CO										
COM										
SINCLAIR JOSEPH S	DO									
INDIRECT		08/13/82	H				78,000			
INDIRECT		08/19/82	S				4,000	$31.75		
INDIRECT		08/31/82	S				6,000	$34.57	480,983	
OWENS & MINOR INC										
COM										
ANDERSON ROBERT E THIRD	O									
DIRECT		08/25/82	S				400	$16.50	653	
COULBOURN THOMAS EDGAR	D									
DIRECT		08/31/82	P		1,000	$17.25			4,459	
INDIRECT		08/31/82							1,270	
OVERTHRUST OIL RTY CORP										
COM										
LEE WELLINGTON H	D									
DIRECT		08/08/82	3						100,000	
OXFORD INDS INC										
COM										
LANIER J REESE	D									
DIRECT		07/21/82	S				5,000	$33.38		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER / SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Optio repor- ed
					Amount	Price	Amount	Price		
DIRECT		07/28/82	S				800	$31.50		
DIRECT		07/29/82	S				500	$31.75	119,243	
INDIRECT		07/29/82							16,734	
OZARK AIR LINES INC										
COM										
GIBBS CHARLES DANA	D									
DIRECT		07/07/82	S	L			1,000	$11.50	2,000	
PCA INTL INC										
COM										
SLOAN ALBERT F	D									
DIRECT		08/11/82	P		500	$5.25			800	
INDIRECT		08/11/82							300	
PHH GROUP INC										
COM										
KUNISCH ROBERT D	D									
DIRECT		07/21/82	X	L	2,500	$7.56			4,600	
INDIRECT		07/21/82		L					4,425	
PPG INDS INC										
COM										
KEATING STEPHEN F	D									
DIRECT		07/12/82	T		71				1,135	
ONEIL FRANCIS B	D									
DIRECT		07/29/82	S				473	$34.00	902	
PVC CONTAINER CORP										
COM										
FRIEDMAN MICHAEL	D									
DIRECT		07/31/82	U	L			390,000			
PABST BREWING CO										
COM										
PABST AUGUST U	DD									
DIRECT		07/14/82	T	L	2,550				52,702	
INDIRECT		07/14/82	U	L			2,550		41,866	
PACESETTER FINL CORP										
COM										
PONTIUS CHARLES J	D									
DIRECT		08/10/82	P		500	$10.50			3,100	
INDIRECT		08/10/82							1,806	
PACIFIC GAS TRANSMISSION CO										
COM										
BONNER JOHN F	D									
DIRECT		08/26/82	S				1,000	$13.38	1,000	
LAVERING GARY E	D									
DIRECT		06/09/82		L					887	
DIRECT		08/12/82	J		100	$12.75			100	
INDIRECT		06/09/82	J	L	220	$24.00			220	
PACIFIC LTG CORP										
COM										
MILLER PAUL A	CB									
DIRECT		07/16/82	S				4,000	$24.75	53,840	
DIRECT		08/20/82							53,840	
INDIRECT		07/16/82	T		224				16,915	
INDIRECT		08/20/82	S				1,250	$24.13	15,665	
RETIREMENT SAVINGS PLANS TRUST FO	T									
DIRECT		06/02/82	T	L	6,900					
DIRECT		07/14/82	P		17,429	$25.37			5,871,676	
DIRECT		08/31/82	P	I	9,234	$25.63				
DIRECT		08/31/82	U				64,960		5,927,402	
PACIFIC PWR & LT CO										
COM										
BEAUDOIN BRUCE G	D									
DIRECT		07/12/82	T		24				5,566	
INDIRECT		07/12/82							40	
BISHOP C M JR	D									
DIRECT		07/12/82	T	L	22				717	
INDIRECT		07/12/82	T	L	42				1,336	
BOLENDER DAVID F	D									
DIRECT		07/12/82	T	L	26				1,571	
FRISBEE DON C	CB									
DIRECT		04/12/82	T	L A	21				4,140	
DIRECT		07/12/82	T	L	23				4,163	
GEIGER JOHN H	D									
DIRECT		07/12/82	T		26				1,876	
GLEASON ALFRED M	CB									
DIRECT		07/12/82	B	L	40				1,294	
HANSEN CLIFFORD P	D									
DIRECT		07/12/82	T		9				887	
INDIRECT		07/12/82	T		9	$16.75			854	
HATHAWAY STANLEY K	D									
DIRECT		07/08/82	T		100					
DIRECT		07/12/82	T		40				1,396	
HAWTHORNE BETTY E	D									
DIRECT		07/12/82	T		8				246	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option reported
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
HEDBERG ELWOOD D	O									
DIRECT		07/12/82	T		24				2,460	
HOFFMANN KARL H	O									
DIRECT		07/01/82	G	L	5					
DIRECT		07/12/82	T	L	24	$16.75			1,571	
JONES D CLIFFORD	O									
DIRECT		07/12/82	T		3				109	
LISBAKKEN ROBERT B	O									
DIRECT		07/12/82	T		16				2,516	
INDIRECT		07/12/82	T		7				213	
MOENCH ROBERT W	O									
DIRECT		07/12/82	T		24				2,276	
MUNN WARNE	O									
DIRECT		07/12/82	T		26				1,581	
PERRY LOUIS B	O									
DIRECT		07/12/82	T		34				1,095	
PIENOVI JAMES F	O									
DIRECT		07/26/82	T	L	65				1,272	
INDIRECT		07/26/82		L					4	
REED FREDRIC D	O									
DIRECT		07/12/82	T	L	24				2,266	
SELF KENNETH W	O									
DIRECT		07/12/82	B	L	36				1,150	
SHIELDS EUGENE L	O									
DIRECT		07/12/82	T	L	58				1,861	
SMITH E E	O									
DIRECT		07/12/82	T		24				1,939	
SMITH ROBERT M	O									
DIRECT		07/12/82							3,482	
INDIRECT		07/12/82	T		18				562	
SPICER GLEN W	O									
DIRECT		07/12/82	T		42				1,348	
STILES JACK T	O									
DIRECT		04/12/82	T	A	43					
DIRECT		04/23/82	U	A			1		1,461	
YOUNG ROY A	D									
DIRECT		07/12/82	T	L	17				538	
PACIFIC RES INC HAWAII										
COM										
KINNICUTT PHILIP H	O									
DIRECT		06/13/82	S				150	$8.94	99	
NAKAMURA MELVIN M	O									
DIRECT		09/03/82							7,500	
INDIRECT		09/03/82	S				500	$10.00	1,000	
VIERCK ROBERT K	O									
DIRECT		07/23/82	P	L	100	$9.88			100	
PACIFIC STD LIFE CO										
COM										
PSL EMPLOYEES TRUST	B									
DIRECT		07/01/82	P		12,000	$3.50			425,099	
PAINE WEBBER INC										
COM										
GARDNER GEORGE PEABODY JR	D									
DIRECT		08/25/82	S				1,000	$22.00		
DIRECT		09/26/82	S				1,000	$22.75	124,000	
WENZELL ALAN THOMPSON	D									
DIRECT		07/30/82	S				5,000	$19.88	59,000	
PALL CORP										
CL A										
HAAS ALBERT H	D									
DIRECT		07/21/82	S				24,442	$29.13	300,000	
KRASNOFF ABRAHAM	OD									
DIRECT		08/03/82	H				1,690			
DIRECT		08/04/82	S				300	$28.75		
DIRECT		08/05/82	S				900	$28.00		
DIRECT		08/24/82	H				1,000		100,965	
INDIRECT		08/24/82	G		1,000				2,025	
PAN AMERN BKS INC										
COM										
WEINTRAUB JOSEPH	CB									
DIRECT		05/15/82	D	L	4,689				218,502	
INDIRECT		05/15/82	U	L			4,689		451,717	
PANDICK PRESS INC										
COM										
MOULTON ANTHONY K	OX									
DIRECT		07/09/82	S				5,000	$12.88	1,750	
INDIRECT		07/09/82							68,750	
PARADYNE CORP										
COM										
JONES ROBERT W	O									
DIRECT		08/23/82	S				1,000	$31.00	8,054	
PRESSLY GEORGE B	OX									
DIRECT		08/30/82	S				1,000	$30.37	4,476	
PARK ELECTROCHEMICAL CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Optio report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
CL A										
BASTIAN WILLIAM R	O									
DIRECT...................		08/03/82	S				763	$19.00	35,464	
PARKER HANNIFIN CORP										
COM										
MANNING D S	CB									
DIRECT...................		08/20/82	X		1,000	$6.83			20,913	
INDIRECT...................		06/20/82							42	
SULLIVAN DENNIS W	O									
DIRECT...................		08/24/82	X		1,000	$6.83			3,249	
PARTNERS OIL CO										
COM										
DANIEL EDWIN RALPH	H									
DIRECT...................		07/29/82	S	L			6,000	$2.00	745,980	
DIRECT...................		08/06/82	S				44,000	$2.00	701,980	
MOSS WILLIAM ELLIS	O									
DIRECT...................		07/29/82	P	L	200	$2.07			803	
SUTRO GROUP	SH									
DIRECT...................		08/31/82							157,695	
INDIRECT...................		08/31/82							8,975	
IND MKT MKR...............		07/31/82	P		4,800	$1.75				
IND MKT MKR...............		07/31/82	S				8,800	$2.44	1,938	
IND MKT MKR...............		08/31/82	P		26,067	$1.75				
IND MKT MKR...............		08/31/82	S				22,976	$2.25	5,038	
PATLEX CORP										
COM										
AUCH WALTER E	D									
DIRECT...................		02/19/82	P	L	400	$15.75			1,940	
DIRECT...................		07/20/82	P	L	300	$9.88			2,240	
DAVID SIDNEY	B									
DIRECT...................		07/07/82	S	L			3,000	$10.50	348,412	
LITTENBERG JOSEPH SALL	OD									
DIRECT...................		07/07/82	S	L			3,000	$10.50	344,710	
MARQUEZ THOMAS J	D									
DIRECT...................		08/19/82	P		10,000	$11.75			52,450	
SAMUEL RICHARD I	OD									
DIRECT...................		07/07/82	S	L			3,300	$10.50	358,959	
PAUL HARRIS STORES INC										
COM										
BOORSTEIN ALLEN L	O									
DIRECT...................		08/16/82							5,000	
INDIRECT...................		07/07/82	P	L	5,000	$2.44			9,000	
INDIRECT...................		08/16/82	P		4,436	$2.63			13,436	
PAXTON FRANK CO										
CL A										
UNDERWOOD JERRY D	O									
DIRECT...................		08/01/82	P		100	$30.00			1,960	
PAYSAVER CATALOG SHOWROOMS INC										
COM										
PULLP MORTIMER A	H									
DIRECT...................		12/31/81	Z	L	300,000				450,000	
DIRECT...................		08/24/82	J	I	900	$ .25			464,700	
INDIRECT...................		12/31/81	Z	LI	4,600				13,800	
PEABODY INTL CORP										
COM										
LEVINSON R A	D									
DIRECT...................		08/16/82	P		3,000	$4.88			41,629	
INDIRECT...................		08/16/82							1,500	
PEAVEY CO										
COM										
ARBEITER ALLEN J	OX									
DIRECT...................		07/20/82	N	L			3,514			
INDIRECT...................		07/20/82	N	L			1,350			
CORRIGAN FREDRIC H	OD									
DIRECT...................		07/20/82	N	L			68,823			
INDIRECT...................		07/20/82	N	L			1,500			
DEWENFF J KENNETH	O									
DIRECT...................		07/20/82	N	L			7,500			
INDIRECT...................		07/20/82	N	L			1,336			
DWYER W MICHAEL	OX									
DIRECT...................		07/20/82	N	L			2,000			
INDIRECT...................		07/20/82	N	L			547			
GUSKO GEORGE K	OD									
DIRECT...................		07/20/82	N	L			24,760			
INDIRECT...................		07/20/82	N	L			5,377			
HAMILL THOMAS A	OX									
DIRECT...................		06/20/82	S	L			201	$27.00		
DIRECT...................		07/20/82	N	L			1,000			
INDIRECT...................		07/20/82	N	L			660			
HEFFELFINGER FRANK PEAVEY JR	D									
DIRECT...................		07/20/82	N	L			44,788			
INDIRECT...................		07/20/82	N	L			37,900			
HEFFELFINGER FRANK T	OD									
DIRECT...................		07/20/82	N	L			54,410			
INDIRECT...................		07/20/82	N	L			6,395			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

URITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
FELFINGER MARCUS W K	OO									
DIRECT......................		07/20/82	N	L			25,240			
INDIRECT....................		07/20/82	N	L			2,901			
BERT DONALD R	O									
DIRECT......................		07/20/82	N	L			4,600			
INDIRECT....................		07/20/82	N	L			4,423			
LSE JOHN E	O									
DIRECT......................		07/20/82	N	L			100			
COBSON ALLEN F	D									
DIRECT......................		07/20/82	N	L			200			
W E ROBERT	OX									
DIRECT......................		07/20/82	N	L			4,500			
INDIRECT....................		07/20/82	N	L			1,683			
IP JOHN J JR	O									
DIRECT......................		07/20/82	N	L			1,100			
INDIRECT....................		07/20/82	N	L			2,150			
CAIN JOHN G	OX									
DIRECT......................		07/20/82	N	L			4,000			
INDIRECT....................		07/20/82	N	L			1,727			
WISSEN ANDREW C	OX									
DIRECT......................		07/20/82	N	L			1,000			
INDIRECT....................		07/20/82	N	L			1,050			
RRISON THOMAS TRUXTUN	O									
DIRECT......................		07/20/82	N	L			14,070			
INDIRECT....................		07/20/82	N	L			11,737			
LVEY ARTHUR L	O									
DIRECT......................		07/20/82	N	L			1,496			
INDIRECT....................		07/20/82	N	L			915			
UENHORST GERALD	D									
DIRECT......................		07/20/82	N	L			500			
MELE LEWIS A	OX									
DIRECT......................		07/20/82	N	L			7,840			
INDIRECT....................		07/20/82	N	L			7,220			
DOK ALBERT A	OX									
DIRECT......................		07/20/82	N	L			6,135			
INDIRECT....................		07/20/82	N	L			1,765			
OCKS WILLIAM G	OO									
DIRECT......................		07/20/82	N	L			22,380			
INDIRECT....................		07/20/82	N	L			20,778			
EBIL JEROME W	OX									
DIRECT......................		07/20/82	N	L			8,037			
INDIRECT....................		07/20/82	N	L			2,325			
LTON CLARENCE C	D									
DIRECT......................		07/20/82	N	L			300			
ELLS FREDERICK B	O									
DIRECT......................		07/20/82	N	L			38,509			
INDIRECT....................		07/20/82	N	L			200,106			
D PFD										
EFFELFINGER FRANK T	OO									
INDIRECT....................		07/20/82	N	L			35			
ORRISON THOMAS TRUXTUN	O									
DIRECT......................		07/20/82	R	L			171			
EMELE LEWIS A	OX									
DIRECT......................		07/20/82	R	L			25			
ISRAEL ECONOMIC CORP										
M										
OB BANKHOLDING CORP LIMITED	B									
INDIRECT....................		08/22/82	P		1,557	$23.51			1,148,341	
RLESS TUBE CO										
M										
CHOLLMEYER H EDWARD	O									
DIRECT......................		12/10/81	D	L	132				1,452	
DIRECT......................		08/16/82	P	I	300				1,752	
N CENT CORP										
M										
ICKER RICHARD	CB									
DIRECT......................		08/01/82	B		41				6,685	
INGRAHAM JOHN W	D									
DIRECT......................		08/01/82	B		4				362	
LUDWIG WILLIAM F	D									
DIRECT......................		08/01/82	B		8				544	
PERKINS KEITH M	OX									
DIRECT......................		08/01/82	B		12				1,162	
TORREY JAMES H	O									
DIRECT......................		07/29/82	P	L	250	$23.88			1,000	
REF 1ST SER CONV $5.27										
INGRAHAM JOHN W	D									
DIRECT......................		08/01/82	B		1				112	
NNEY JC CO INC										
OM										
STEINFORTH CHARLES R	O									
DIRECT......................		02/09/82	T	L	5,237				7,143	
DIRECT......................		03/30/82	T	A	118				7,261	
INDIRECT....................		12/31/81	T	L	799					
INDIRECT....................		02/01/82	T	L	96					
INDIRECT....................		02/01/82	U	L			96			
INDIRECT....................		02/09/82	U	L			5,237		184	
INDIRECT....................		03/29/82	T	A	34				100	
INDIRECT....................		03/30/82	U	A			118			

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ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	TRANSACTIONS: Bought or otherwise acquired: Price	TRANSACTIONS: Sold or otherwise disposed of: Amount	TRANSACTIONS: Sold or otherwise disposed of: Price	Month end holdings of securities	Option report-ed
PENNCORP FINL INC										
COM										
DISIPIO DANIEL J	OD									
DIRECT		06/08/82	P	A	50,000	$6.98			100,000	
INDIRECT		06/08/82		A					17,016	
MYERS LEON	D									
DIRECT		06/08/82	T	A	25,000	$6.98			82,000	
SILVERMAN STEPHEN A	D									
DIRECT		06/08/82	P	A	25,000	$6.98			50,050	
INDIRECT		06/08/82		A					12	
PENNSYLVANIA ENTERPRISES INC										
COM										
ANTHONY ROBERT	D									
DIRECT		08/17/82	P		25	$12.75			360	
PENNSYLVANIA PWR & LT CO										
COM										
BURDGE JEFFREY J	D									
DIRECT		06/15/82	P	A	500	$18.25			500	
CALHOUN JACK ROWLAND	OX									
DIRECT		08/02/82	B		82				1,008	
PENNSYLVANIA REAL ESTATE INVT TR										
SH BEN INT										
DIMELING WILLIAM R	T									
DIRECT		08/06/82	P		100	$21.58			100	
PENNWALT CORP										
COM										
LOGUE J GORDON	D									
DIRECT		06/27/82	S				300	$25.63	2,200	
TUTTLE EDWIN E	CB									
DIRECT		08/13/82	P		197	$22.00			8,000	
VANDUSEN RICHARD CAMPBELL	D									
DIRECT		08/18/82	P		200	$23.75			1,000	
PENTAIR INC										
COM										
WINN JAMES W	OX									
DIRECT		06/07/82	B	A	16					
DIRECT		07/14/82	T	A	16				17,975	
DIRECT		07/19/82	S	A			321	$15.63	17,669	
PEOPLE EXPRESS AIRLS INC										
COM										
HAMBRECHT WILLIAM R	D									
DIRECT		07/31/82		L						
INDIRECT		07/31/82		L					59,900	
IND MKT MKR		07/31/82	P	L	46,890	$13.25			193,000	
IND MKT MKR		07/31/82	S	L			43,570	$13.63	8,249	
PEOPLES BANCORP INC										
COM										
ANDERSON ELMER M	D									
DIRECT		07/31/82							2,724	
INDIRECT		07/31/82	B		42	$13.92			576	
BLOXOM JOHN M JR	D									
DIRECT		07/30/82	P	L	500	$14.00			750	
CAIRNS JAMES G JR	D									
DIRECT		07/31/82		L					7,203	
INDIRECT		07/31/82	B	L	62				684	
GREEN JOSHUA III	H									
DIRECT		07/31/82							17,861	
INDIRECT		07/31/82	B		89				1,279,912	
GREENFIELD DONALD	D									
DIRECT		07/31/82							1,845	
INDIRECT		07/31/82	B		13				197	
RILEY CHARLES E	D									
INDIRECT		07/31/82	B		28				262	
RILEY LEO M	D									
DIRECT		07/31/82							2,337	
INDIRECT		07/31/82	B		39				568	
PEOPLES BKG CORP										
COM										
CARTER MICHAEL LAVERNE	D									
DIRECT		07/21/82	B	L	69				2,182	
DENEAU RICHARD M	D									
DIRECT		07/30/82	B	L	69				1,420	
KRAFFT RICHARD JR	D									
DIRECT		07/21/82	B	L	9				2,101	
RITTMUELLER FRANKLIN	CB									
DIRECT		07/30/82	B	L	128				3,289	
SHERMAN ROBERT I	D									
DIRECT		07/21/82	B	L	6				3,550	
STEUERNOL WYNNE	D									
DIRECT		07/21/82	B	L	8				6,078	
VAN DYKE CLIFFORD C	D									
DIRECT		07/30/82	B	L	14				3,963	

ER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
OPLES DRUG STORES INC										
OM										
ARENSMEYER ROBERT M	O									
DIRECT....................		07/01/82	B		18				5,255	
ARRAN LEONARD	O									
DIRECT....................		07/01/82	B		27				8,993	
EISENBERG DAVID H	O									
DIRECT....................		07/01/82	B		27				2,936	
FEINSTEIN WILLIAM A	O									
DIRECT....................		07/01/82	B		2				18	
FORMAN DAVID C	O									
DIRECT....................		07/01/82	B		7				263	
JONES WILLIAM RICHARD	O									
DIRECT....................		07/01/82	B		3				2,558	
AHON MARY M	O									
DIRECT....................		07/01/82	B		1				47	
POLLARD JOSEPH A	O									
DIRECT....................		07/01/82	B		16				2,355	
SCHWARZ JAMES N	O									
DIRECT....................		07/01/82	B		9				2,538	
SEUBERT ROBERT A	O									
DIRECT....................		07/01/82	B		7				214	
SIMON NICHOLAS J	OX									
DIRECT....................		07/01/82	B		12				4,849	
TARSHA GLEN S	O									
DIRECT....................		07/01/82	B		7				1,090	
WILSON JERRY V	O									
DIRECT....................		07/01/82	B		22				2,725	
EPSICO INC										
OM										
BONOMO VICTOR A	O									
DIRECT....................		06/11/81	S				2,000	$36.32	16,500	
ERINI CORP										
COM										
SIMMS RAY C	O									
DIRECT....................		04/15/82	S	L			4,000	$36.25	4,000	
ERKIN ELMER CORP										
COM										
CHORSKE WILLIAM W	O									
DIRECT....................		07/30/82	X	L	10,401	$10.92			12,735	
REHNBERG JOHN DANIEL	O									
DIRECT....................		08/04/82	S				1,000	$17.50		
WEBER ROLAND E	O									
DIRECT....................		07/29/82	S				1,000	$19.75		
DIRECT....................		07/30/82	S				1,000	$19.75	63,818	
INDIRECT..................		07/30/82							3,118	
ERMIAN BASIN RTY TR										
UNIT BEN INT										
SEEDS J RICHARD	SH									
DIRECT....................		08/16/82	S				13,000	$8.50	7,821	
INDIRECT..................		08/16/82							1,946	
SLAUGHTER GEORGE W	AF									
DIRECT....................		08/20/82	T		2,671				23,071	
INDIRECT..................		08/20/82	J				2,671		3,387	
ERRY DRUG STORES INC										
COM										
SHAPIRO ROBERT A	OD									
DIRECT....................		08/31/82	S				90	$9.50	39,280	
INDIRECT..................		08/31/82							2,076	
PETRIE STORES CORP										
COM										
PETRIE MILTON J	CB									
DIRECT....................		07/01/82	P	L	400	$21.75				
DIRECT....................		07/02/82	P	L	600	$21.50				
DIRECT....................		07/06/82	P	L	400	$21.12				
DIRECT....................		07/07/82	P	L	200	$22.90				
DIRECT....................		07/08/82	P	L	1,000	$21.50				
DIRECT....................		07/09/82	P	L	400	$20.75				
DIRECT....................		07/16/82	P	L	600	$21.50				
DIRECT....................		07/21/82	P	L	200	$21.38				
DIRECT....................		07/22/82	P	L	400	$21.50				
DIRECT....................		07/23/82	P	L	1,000	$21.75				
DIRECT....................		07/26/82	P	L	200	$22.25				
DIRECT....................		07/28/82	P	L	400	$22.88				
DIRECT....................		07/29/82	P	L	400	$22.75				
DIRECT....................		07/30/82	P	L	300	$22.75			12,847,860	
STERN DOROTHY FINK	OD									
DIRECT....................		07/26/82	S	L			1,400	$22.54	174,753	
DIRECT....................		07/27/82	S	L			700	$22.70		
DIRECT....................		07/28/82	S	L			1,200	$23.07	174,753	
PETRO LEWIS CORP										
COM										
FRAWLEY DAVID A	O									
DIRECT....................		08/26/82	S				6,900	$9.65	76,934	
HAZLETT JOHN R	O									
DIRECT....................		07/28/82	S	L			2,000	$8.13		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
DIRECT		07/29/82	S	L			4,000	$7.25	2,665
INDIRECT		07/29/82		L					100
STARITA MICHAEL A	O								
DIRECT		07/29/82	P	L	200	$8.13			91,866
PETROLANE INC									
COM									
STATER LAVOY RUSS	D								
DIRECT		07/27/82	P	L	9,265	$15.00			337,001
PETROLEUM & RES CORP									
COM									
WILSON ROBERT J H	DO								
DIRECT		08/10/82	P		1	$26.75			575
PETROLEUM HELICOPTERS INC									
COM									
VILLERE ERNEST L	D								
INDIRECT		07/16/82	S	L			984	$17.25	30,500
PETROLITE CORP									
COM									
BROWN ELLIS L	CB								
DIRECT		06/28/82	S				1,000	$31.25	18,676
PARISH C WEBB	D								
DIRECT		07/30/82		L					3,300
INDIRECT		07/31/82	G	L	10				200
PETROMINERALS CORP									
COM									
ENERGY PRODUCTION & SALES CO	B								
DIRECT		08/11/82	P		10,000	$1.00			1,060,000
HUGHES EMMETT L	DO								
DIRECT		08/11/82							703,934
INDIRECT		08/11/82	P		10,000	$1.00			1,332,600
HUGHES MORRIS V	DO								
DIRECT		08/11/82							608,519
INDIRECT		08/11/82	P		10,000	$1.00			1,311,562
MCPHERSON TIMOTHY R	D								
DIRECT		07/30/82	P	L	2,500	$1.13			2,500
PETROX INDS INC									
COM									
ARIN PHILIP	D								
DIRECT		07/26/82	J	L	1,330	$5.10			30,500
INDIRECT		07/26/82		L					250
PETTIBONE CORP									
COM									
GASTUREN AL R	O								
DIRECT		07/29/82	S				600	$19.75	
DIRECT		07/30/82	S				300	$19.75	2,107
DIRECT		08/03/82	S				387	$19.75	1,920
PFIZER INC									
COM									
HENDRICKSON ROLAND M	O								
DIRECT		07/26/82	M	L	194	$26.25			2,606
PHIBRO SALOMON INC									
COM									
BERETZ HAL H	OD								
DIRECT		08/02/82	S				1,937	$26.63	
DIRECT		08/03/82	S				565	$27.25	
DIRECT		08/04/82	S				1,300	$26.13	
DIRECT		08/05/82	S				1,900	$25.25	
DIRECT		08/06/82	S				200	$26.13	
DIRECT		08/11/82	S				200	$24.13	
DIRECT		08/17/82	S				300	$25.25	
DIRECT		08/18/82	S				1,633	$27.75	52,299
INDIRECT		08/18/82							3,000
POLLAK BENJAMIN	O								
DIRECT		04/07/82	S	A			2,000	$26.25	
DIRECT		04/13/82	M	A			2,520		
DIRECT		04/13/82	S	A			98	$25.38	
DIRECT		04/13/82	S	A			11	$24.63	
DIRECT		04/22/82	S	A			4,922	$22.63	5,406
KAHN WALTER	OD								
DIRECT		08/26/82	S				6,695	$33.50	64,917
INDIRECT		08/26/82							281
OMALLEY THOMAS D	OD								
DIRECT		07/02/82	J		1,695				
DIRECT		07/19/82	S				4,400	$27.50	
DIRECT		07/21/82	S				2,190	$27.38	
DIRECT		07/26/82	S				905	$26.38	
ROSENTHAL MILTON F	D								
DIRECT		08/02/82	S				3,400	$26.50	
DIRECT		08/03/82	S				500	$27.00	
DIRECT		08/16/82	S				500	$29.00	
DIRECT		08/17/82	S				2,100	$29.19	
DIRECT		08/18/82	S				2,900	$28.00	
DIRECT		08/20/82	S				1,000	$29.00	
DIRECT		08/26/82	S				1,500	$34.00	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] Amount	[illegible] Price	[illegible] Amount	[illegible] Price	[illegible]	[illegible]
T......................		08/31/82	H				290		[illegible]120	
LEC CO										
H JR	D								3,448	
T......................		07/04/82	P	S	24				5,571	
S L	CB									
T......................		07/04/82	P	S	120				10,115	
	CB								711	
T......................		07/09/82	P	S	359					
ECT......................		07/04/82		S					3,024	
IAM H	P									
T......................		07/04/82	P	S	131				5,983	
JOSEPH J	P								4,634	
T......................		08/31/82	P	S	20					
T......................		07/04/82	P	S	71					
INC										
ARD S	CB								298,494	
T......................		06/12/82	H				2,400			
ECT......................		08/24/82	S				2,500	$52.13	96,118	
ECT......................		08/26/82	S				1,000	$52.50		
ICH F THIRD	JD						2,200		298,598	
T......................		06/12/82	H				100			
ECT......................		01/04/82	J	S			3,000	$48.25	101,198	
ECT......................		01/08/82	S	X			1,400	$49.00	99,798	
ECT......................		04/30/82	J	S					99,798	
ECT......................		05/14/82		S					99,798	
ECT......................		06/15/82		S					119,018	
ECT......................		07/12/82	J	S	190				88,842	
ECT......................		08/12/82								
H A	GD						3,000	$52.00	55,130	
ECT......................		08/24/82	S						4,320	
ECT......................		08/24/82								
CO										
OLM DAVID	D	08/21/82	P		200	$24.75			200	
ECT......................	J						1,000	$25.63	2,470	
OUGLAS		07/29/82	S						1,321	
ECT......................		08/01/82	P	S	2	$22.63				
ECT......................										
INC										
RY ROY	H									
ECT......................		07/23/82	X	L	1,620	$1.19			7,600	
ATION INC										
LIAM H	CB				1,125	$4.07			6,133	
ECT......................		08/06/82	X						913	*
DIRECT......................		08/06/82							27,099	
GH ROBERT S	GD									
ECT......................		08/26/82	X		5,150	$7.20				
INC										
ATHUR S	AV								57,699	
ECT......................		08/26/82	P	L	1,513	$12.50			57,749	
ECT......................		08/26/82	P		50	$12.00			36,373	
DIRECT......................		08/26/82								
O										
KLIN L JR	D								517	
ECT......................		07/26/82	X	A	500	$11.75				
AP TEX										
CECIL JACK	D								13,719	
RECT......................		08/31/82								
NDIRECT......................		08/05/82	P		1,000	$12.88			11,912	
NDIRECT......................		08/31/82	T		131					
NDIRECT......................		08/31/82	T		999				21,000	
ARVEY	D									
RECT......................		07/08/82	P		2,300	$16.75				
MILTON DANIEL	D									
RECT......................		08/04/82	P		2,500	$12.75			8,600	
RECT......................		08/09/82	P		500	$12.87			1,294	
NDIRECT......................		08/31/82	T		824				39,106	
H	D									
RECT......................		08/31/82	T		1,330				4,091	
NDIRECT......................		08/31/82	T		1,081					
BRED INTL INC										
CLIFFORD L	D								1,000	
RECT......................		07/26/82	P	A	400	$23.50				
ROBERT BROWNE	J									
DIRECT......................		08/13/82	P		10,000	$20.50				
DIRECT......................		08/27/82	P		10,000	$20.38				

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OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month-end holdings of securities
DIRECT....................		08/30/82	P		1,500	$20.50			534,636
INDIRECT..................		08/30/82							2,344,616
PIONEER INTL CORP									
COM									
PIONEER SYSTEMS INC	6								
DIRECT....................		08/26/82	P		1,500	$4.25			
DIRECT....................		08/30/82	P		2,000	$4.25			1,908,923
PIONEER TEX CORP									
COM									
HICKS THOMAS O	8								
DIRECT....................		07/30/82	G	5			65,922	$ .01	999,758
INDIRECT..................		07/30/82		5					523,084
INGRAM JON V	8								
DIRECT....................		07/30/82	G	5			65,922	$ .01	999,758
INDIRECT..................		07/30/82		5					523,084
NORBY STEVEN L	O								
DIRECT....................		07/30/82	G				57,178	$ .01	491,562
YOUNGER H JALE	O								
DIRECT....................		01/22/82	J	5					20,000
PIPER HYDRO INC									
COM									
PIPER JAMES R	20								
DIRECT....................		08/06/82	P		3,000	$ .31			3,000
INDIRECT..................		08/06/82	P			$ .31			1,004,212
PIPER JAFFRAY INC									
COM									
KIRKLAM JOHN B	3								
DIRECT....................		08/09/82	S				100	$31.00	
DIRECT....................		08/10/82	S				100	$31.25	20,000
PITNEY BOWES INC									
COM									
MCGARRY THOMAS F	O								
DIRECT....................		08/03/82	S				100	$32.25	675
PITTSBURGH DES MOINES CORP									
COM									
ROPP ALBERT YATES	4								
DIRECT....................		08/26/82	M				600		30,310
INDIRECT..................		08/25/82	S				300	$15.00	22,001
PITTSBURGH TESTING LAB									
COM									
STUCKEMAN H CAMPBELL	D								
DIRECT....................		07/22/82							2,755
INDIRECT..................		07/22/82	J				165		137,891
PIZZA INN INC									
COM									
SPILLMAN F J	5 8								
DIRECT....................		06/25/82	P	4	1,500	$4.75			
DIRECT....................		06/28/82	P	4	200	$4.87			
DIRECT....................		06/29/82	P	4	5,000	$5.20			
DIRECT....................		06/30/82	P	4	1,200	$4.62			
DIRECT....................		07/01/82	P	4	900	$5.30			834,186
DIRECT....................		07/05/82	P	4	1,000	$5.00			836,286
PLENUM PUBG CORP									
COM									
SHEISLER BERNARD	10								
DIRECT....................		08/06/82	S				400	$25.00	4,385
PLY GEM INDS INC									
COM									
COLODSON MARTIN J	7								
DIRECT....................		06/30/82	Y	3	1,331				3,6..
DIRECT....................		07/20/82	S	4			1,0..	$8.13	2,010
HUTTENBERG DAVID	D								
DIRECT....................		07/20/82	P		1,300	$8.25			
DIRECT....................		07/21/82	P		700	$8.32			2,000
STUDLEY LESTER J	30								
DIRECT....................		06/08/82	G	4			20,000	$913.00	32,072
POLLOCK PETROLEUM INC									
COM									
BRYANT FRANK L	4								
DIRECT....................		06/17/82	Y	3	37,504				37,504
DIRECT....................		07/30/82	J	4	200,220	$1.00			237,544
SCHNABEL ROCKWELL	D								
DIRECT....................		06/17/82	Y	3	156,042				156,042
INDIRECT..................		06/17/82	Y	4	927				927
POLOROD PRODS INC									
COM									
RUSEP RUBEN P	CB								
DIRECT....................		12/02/81	M	4	122,390	$11.25			172,390
INDIRECT..................		12/07/81	G	4			61,390	$ .02	
INDIRECT..................		12/07/81	J	4	61,390	$ .02			61,390

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

					TRANSACTIONS					
					[illegible]		[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Amount	Price	Amount	Price	[illegible]	[illegible]
...AL TECHNOLOGY CO[illegible] NEW										
...EIDER RICHARD J	[illegible]									
DIRECT		[illegible]	P	X	[illegible]	[illegible]			[illegible]	
...E CORP LTD [illegible]										
...[illegible] GORDON R	[illegible]									
DIRECT		[illegible]	[illegible]	[illegible]					[illegible]	
...[illegible] BANCSHARES CORP										
...[illegible]	[illegible]									
DIRECT		[illegible]	[illegible]		[illegible]	[illegible]			[illegible]	
INDIRECT		[illegible]							[illegible]	
...[illegible] PAPER CO										
...[illegible]	[illegible]									
DIRECT		[illegible]	P		[illegible]	[illegible]			[illegible]	
...[illegible] SQUARE INC										
...[illegible] PALMER JR	[illegible]									
INDIRECT		[illegible]	[illegible]		[illegible]	[illegible]				
...[illegible] CORP										
...[illegible]	[illegible]									
[illegible]		[illegible]	[illegible]	X			[illegible]	[illegible]		
[illegible]		[illegible]	[illegible]	X	[illegible]	[illegible]				
...[illegible] JOHN CHARLES	[illegible]									
DIRECT		[illegible]	[illegible]	X			[illegible]	[illegible]	500	
...CORP										
...[illegible] RICHARD J	[illegible]									
DIRECT		[illegible]	P	X	[illegible]	[illegible]			[illegible]	
...TEST CORP										
...[illegible] MILTON	[illegible]									
DIRECT		[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
INDIRECT		[illegible]		X					[illegible]	
...[illegible] INC										
...[illegible] ROBERT J	[illegible]									
DIRECT		[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	
INDIRECT		[illegible]							[illegible]	
...[illegible] DONALD [illegible]	[illegible]									
DIRECT		[illegible]	[illegible]	X			[illegible]	[illegible]	[illegible]	
...[illegible] CHARLES R	[illegible]									
INDIRECT		[illegible]	[illegible]	X			[illegible]	[illegible]		
INDIRECT		[illegible]	[illegible]	X			[illegible]	[illegible]		
INDIRECT		[illegible]	[illegible]				6,000	[illegible]	[illegible]	
...[illegible] WALTER R	[illegible]									
DIRECT		[illegible]	[illegible]	X			[illegible]	[illegible]	[illegible]	
...& LAMBERT INC										
...[illegible] FINANCIAL CORPORATION	[illegible]									
DIRECT		06/02/82	P		700	$16.50				
DIRECT		06/04/82	P		240	$16.50				
DIRECT		06/11/82	P		530	$16.50				
DIRECT		06/14/82	P		[illegible]	$16.25				
DIRECT		06/20/82	P		100	$16.25				
DIRECT		06/23/82	P		630	[illegible]			290,600	
...TICO HALL INC										
...[illegible] FRANK J	[illegible]									
DIRECT		[illegible]	S				300	$26.75	17,691	
...AY INC										
...ARDON DAVID BARRY	O									
DIRECT		06/07/82	S	X			[illegible]	$8.00	[illegible]	
INDIRECT		06/07/82		X					[illegible]	
...R CO										
...TENSON PAUL AMES	O									
DIRECT		06/30/82	S	X			1,500	$20.00	50	
DIRECT		07/27/82	M				[illegible]		[illegible]	
INDIRECT		06/29/82	S	X			10,000	$200.00		
INDIRECT		06/30/82	S	X			2,500	$22.00	[illegible]	
INDIRECT		07/31/82							[illegible]	
...ICE SUE	[illegible]									
INDIRECT		08/06/82	M				200			
INDIRECT		08/10/82	M				200			
INDIRECT		08/13/82	M				100			
INDIRECT		08/23/82	M	1			500			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities
INDIRECT....................		06/30/82	H				4,300		2,162,300
SCHOEPPLIN HANS WILHELM	D								
DIRECT....................		06/25/82	S				17,500	$24.07	220,500
INDIRECT....................		06/25/82							480,000
PRIME COMPUTER INC									
COM									
CLAUSSEN ROBERT G	O								
DIRECT....................		07/06/82	S	A			5,000	$15.62	
DIRECT....................		07/08/82	S	A			5,000	$16.94	
DIRECT....................		07/09/82	S	A			5,000	$18.25	
DIRECT....................		07/28/82	S	A			5,000	$17.00	
DIRECT....................		08/04/82	G				3,500	$17.13	130,755
DIRECT....................		08/09/82	S				5,000	$16.50	
DIRECT....................		08/12/82	S				5,000	$16.25	117,255
INDIRECT....................		08/12/82							1,443
EDMONDS IAN A G	D								
DIRECT....................		06/27/82	.				9,000	$21.63	31,725
INDIRECT....................		08/../82							3,000
SPIVAK HERBERT A	O								
DIRECT....................		06/26/82	S				2,000	$22.25	14,578
PRIME MTR INNS INC									
COM									
TAUB MELVIN S	O								
DIRECT....................		01/06/82	M	A			10,000		306,372
DIRECT....................		05/../82	S	A			5,000	$19.00	301,372
DIRECT....................		07/26/82	J	A	150,689				452,057
INDIRECT....................		07/26/82	J	A	67,280				176,965
PRINTRONIX INC									
COM									
DICKENSON DIXIE HERRA	O								
DIRECT....................		07/19/82	S	A			2,576	$21.75	
GLOIST ROBERT ARTHUR	OD								
DIRECT....................		12/28/81	M	A			780		
DIRECT....................		03/25/82	M	A			1,330		620,957
DIRECT....................		03/30/82	M	A			100		
DIRECT....................		07/22/82	S				10,000	$21.75	619,527
DIRECT....................		07/22/82	S				10,000	$21.75	609,527
ROSIN MELVIN	OD								609,527
DIRECT....................		08/03/82	S				10,000	[illegible]	114,446
PROCTER & GAMBLE CO									
COM									
ABBOTT WILLIAM WALLACE	O								
DIRECT....................		08/11/82	T		411				2,267
INDIRECT....................		08/19/82	M				174		
INDIRECT....................		08/19/82	S				327	$48.00	1,300
BLANCHARD ROBERT T	OR								
DIRECT....................		08/11/82	B		169				635
BUTLER JOHN A	CB								
DIRECT....................		08/11/82	T		1,015				12,421
CANNON ROBERT E	O								
DIRECT....................		07/12/82	S	A			216	$81.75	1,458
DIRECT....................		08/11/82	T		378				1,836
INDIRECT....................		08/11/82							910
LAFRUSS CHARLES C	O								
DIRECT....................		08/11/82	T		315				2,118
COLEMAN WILLIAM OSCE JR	O								
DIRECT....................		08/11/82	T		367				1,964
DIRVIN GERALD V	O								
DIRECT....................		08/11/82	T		441				1,971
EATON EDWIN M	O								
DIRECT....................		08/11/82	B		189				749
INDIRECT....................		08/11/82							2
EBERLE CHARLES EDWARD	OR								
DIRECT....................		08/11/82	B		252				996
EDWARDS JAMES MORGAN	O								
DIRECT....................		08/11/82	B		315				5,565
FLETCHER KINGSTON	O								
DIRECT....................		08/11/82	T		376				6,027
INDIRECT....................		08/11/82							140
FORBIS WILLIAM E	O								
DIRECT....................		08/11/82	T		284				1,654
INDIRECT....................		08/11/82							65
GIBSON GEORGE MERTON	O								
DIRECT....................		08/11/82	.		252				1,546
GOLDSTEIN ROBERT VERNON	OE								
DIRECT....................		08/11/82	B		252				1,438
INDIRECT....................		08/11/82							290
HARRIS ALBERT E	OR								
DIRECT....................		08/11/82	T		376				3,696
INDIRECT....................		08/11/82							142
LACO THOMAS	O								
DIRECT....................		08/11/82	B		630				4,941
LOWRY DONALD E	O								
DIRECT....................		08/11/82	B		446				10,812
MCHENRY POWELL	O								
DIRECT....................		08/11/82	T		370				2,198
NETHERCUTT JAMES W	O								
DIRECT....................		08/11/82	T		378				6,354

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NG PERSON RE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late reported	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Options report-ed
ORGE H	O									
IRECT		08/11/82	I		227				4,062	
NDIRECT		08/11/82							1,333	
AM G	U									
IRECT		08/11/82	I		1,573				12,993	
NDIRECT		08/11/82							3,000	
DAVID S	D									
IRECT		08/11/82	B		668				1,983	
NDIRECT		08/11/82							62	
ANG HARRY	U									
IRECT		07/12/82	A		103				4,240	
IRECT		08/11/82	B		410				4,450	
MUND G	D									
IRECT		08/11/82	A		252				722	
ED H	O									
IRECT		08/11/82	B		252				2,236	
NDIRECT		08/11/82							75	
ICHARD MARVIN	OA									
IRECT		08/11/82	I		252		100	$55.00	1,668	
IRECT		08/25/82	S							
IE H	U									
IRECT		08/11/82	I		264				623	
LDINGS EERING INC										
C ALFRED	UH									
IRECT		08/02/82	J	4B					28,900	
R OPERATORS CORP CONV 9.25% ATER JR										
NDIRECT	D	08/18/82	P		150,300	[illegible]			$152,300	
VE CORP OHIO										
RTER B	H									
IRECT		08/13/82	M	4			150			
IRECT		08/10/82	M	4			150			
IRECT		08/25/82	S	4			1,000	$36.50		
IRECT		08/26/82	S	4			1,000	$35.25		
IRECT		08/26/82	S	4			2,000	$36.00	664,159	
IRECT		08/26/82		4					319,104	
NDIRECT										
MES . JR	D	08/03/82	S	4			1,000		67,029	
INDS CORP NT										
JAMES F										
DIRECT	CB	07/01/82	J		611,200	$8.11			477,522	
NE CORP										
STON THOMAS A	OP									
DIRECT		08/04/82							8,160	
INDIRECT		08/04/82	J		2	$20.59			6,830	
EYS INC										
EE STOCK OWNERSHIP TRUST										
DIRECT	B	07/31/82	J	3	27,602	$1.25			735,402	
NE CO COLO										
ANN HARVEY P	OA									
DIRECT		08/17/82					662	$15.14	1,456	
INDIRECT		08/17/82	S						965	
WC CO N MEX										
MAN JOHN T	OA									
DIRECT		07/15/82	B	4	292				4,112	
ECK PHILIP J	O									
DIRECT		08/27/82	B		60				2,191	
TSPELDER PAUL RAYMOND	O									
DIRECT		07/15/82	I	4	255		200	$23.50	2,065	
DIRECT		07/27/82	S	4						
JERRY D	U									
DIRECT		08/27/82	B		190				11,033	
BILLY D	U									
DIRECT		08/27/82	B		122				1,004	
MS MOSS	O									
DIRECT		08/27/82	B		128				5,236	
RE ROBERT D	D									
DIRECT		07/15/82	B		488				7,230	
DIRECT		08/27/82	B		177				7,483	
SVC ELEC & GAS CO										
T RICHARD H	O									
DIRECT		07/09/82	B		12				1,079	
DIRECT		08/13/82	B		5				1,084	
INDIRECT		08/13/82							13	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	[illegible]
FRANKLIN ROBERT H	O									
DIRECT		07/09/82	G		5				271	
JAMES CAMPBELL D	O									
DIRECT		07/09/82	G		7				641	
DIRECT		08/13/82	G		2				643	
INDIRECT		08/13/82							96	
LUCKHAW ROBERT H	O									
DIRECT		07/09/82	G		11				906	
DIRECT		08/13/82	G		4				915	
INDIRECT		08/13/82							218	
MCDONALD JOHN F	O									
DIRECT		07/09/82	G		33				2,360	
DIRECT		08/13/82	G		10				2,370	
INDIRECT		08/13/82							256	
OUTLAW EDWARD G	O									
DIRECT		07/09/82	G		13					
DIRECT		08/13/82	G		10				1,784	
DIRECT		08/19/82	S				500	$22.00	1,274	
PETERMAN PARKER C	O									
INDIRECT		08/02/82	G				145			
RIZZI LOUIS L	O									
DIRECT		07/09/82	G		20				543	
DIRECT		08/13/82	G		10				553	
SURN HAROLD W	OD									
DIRECT		07/09/82	G		49				2,036	
DIRECT		08/13/82	G		64				2,100	
PUBLIX SUPER MARKETS INC										
COM										
TURNER JOHN A	OD									
DIRECT		08/30/82	J		230	$65.00			6,770	
INDIRECT		08/30/82							20	
PUGET SOUND PWR & LT CO										
COM										
OLSON RUSSEL E	D									
DIRECT		08/15/82							11,441	
INDIRECT		08/15/82	J				1,500		35,142	
INDIRECT		08/15/82	J		1,500				40,739	
PULTE HOME CORP										
COM										
GROSFELD JAMES	CB									
DIRECT		08/13/82	X				5,000	$20.25	993,546	
KIPPELMAN PETER	O									
DIRECT		08/25/82	S				7,000	$19.30	75,400	
INDIRECT		08/25/82							9,100	
PUNTA GORDA ISLES INC										
COM										
BASS BROTHERS ENTERPRISES INC	B									
DIRECT		08/03/82							142,857	
INDIRECT		06/29/82	P	L	15,300	$6.50			406,580	
INDIRECT		08/03/82	P		17,000	$5.25			423,580	
BASS SID RICHARDSON	B									
INDIRECT		06/29/82	P	L	15,300	$6.50			867,602	
INDIRECT		08/03/82	P		17,000	$5.25			884,602	
PUREX INDS INC										
COM										
ESMARK INC	B									
DIRECT		08/11/82	W				1,234,400			
PURITAN BENNETT CORP										
COM										
JOHNSON BURELL C	O									
DIRECT		07/30/82	J		400				5,500	
PUROLATOR INC										
COM										
HUBER JOHN D	CB									
DIRECT		08/03/82	X		11,300	$17.87				
DIRECT		08/03/82	J				5,720		24,080	
HARDESTY C HOWARD JR	D									
DIRECT		08/30/82	X				2,500	$31.38	3,650	
STEVENS PETER B	D									
DIRECT		07/30/82	X	L	2,250	$18.56			3,137	
INDIRECT		07/30/82		L					185	
PYRO ENERGY CORP										
COM										
MCCOY CHARLES F	D									
DIRECT		07/30/82		L					10,896	
INDIRECT		07/30/82	P	L	2,300	$6.13			2,000	
QUADREX CORP										
COM										
KITZ ANTON F	D									
DIRECT		08/16/82	S				942	$6.50	5,705	
QUAKER OATS CO										
COM										

CIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

	[illegible]	Date of transaction	Character	[illegible]	TRANSACTIONS				Month end holdings of each class	[illegible]
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
....	DA	06/20/82	S				654	$38.63		
....	OD	05/15/82		0					168,640	Y
....		06/18/82	S				10,000	83.96	158,640	
....	D	06/03/82	T	L	162				6,949	
....		07/13/82	P	L	121	$8.12				
....		08/04/82	T		165				7,096	
....		08/04/82	P		2,100	$7.00				
....	D	07/13/82	A		7,500	$ .67			31,500	Y
....	DA	08/04/82	P		1,400	$4.50			2,400	
....	D	07/12/82	S				43,500	$4.50	196,500	
....	D	07/12/82	S	L			12,500	$34.00	50,840	
....	D	07/26/82	S	L			4,000	$34.[illegible]	190,400	
....	OD	07/16/82	S	L			8,000	$16.63	62,244	
....		07/19/82	S	L			2,000	$16.50		
....		06/16/82	P	L	1,250	$6.00			15,266	
....		06/15/82	P	LI	2,100	$6.00			62,044	
....		07/06/82	P	L	1,020	$6.06			10,762	
....		07/06/82		L						
...ED	D	07/23/82	A	L	4,020	$3.00			7,905	Y
....	CB	07/01/82	P		2,500	$4.63				
....		07/06/82	P		1,500	$4.75				
....		07/07/82	P		520	$4.63				
....		07/09/82	P		2,240	$4.63				
....		07/12/82	P		400	$4.63				
....		07/13/82	P		5,250	$4.6[illegible]			825,000	
....		07/20/82	P		360	$4.38			5,003	
....		07/20/82								
....	D	07/21/82	S	A			4,000	$7.03	79,454	
....	D	08/20/82	G		515				19,785	
....	D	08/30/82	S				5,000	$71.38	10,001	
....		08/02/82	S				5,000	$22.03	5,000	
....	D	08/04/82	P		1,300	$16.00			7,300	
....		08/26/82	P		2,000	$21.62			806	
....		08/26/82								
...CARD	CB	08/19/82	G		326				972	
....	T	07/16/82	G		12	$19.50			640	
....	CB	07/30/82	P	L	1,000	$8.63			63,190	
....		07/30/82		L					90,226	
....	D	08/30/82							1,060	
....		08/30/82	G				3,000		2,135	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late reported		Bought or otherwise acquired Amount	Bought or otherwise acquired Price	Sold or otherwise disposed of Amount	Sold or otherwise disposed of Price	Month end holdings of securities
RANSBURG CORP										
COM										
FISHER JOHN A	O									
DIRECT		07/12/82	I	L		75				6,381
DIRECT		08/16/82	P			33	$24.96			6,414
RAYBESTOS MANHATTAN INC										
COM										
HI SHEAR INDUSTRIES INC	B									
DIRECT		08/09/82	P			9,650	$10.13			
DIRECT		08/10/82	P			300	$10.30			
DIRECT		08/12/82	P			1,200	$10.13			
DIRECT		08/19/82	P			2,900	$11.50			
DIRECT		08/20/82	P			5,400	$11.49			
DIRECT		08/26/82	P			9,100	$10.06			
DIRECT		08/27/82	P			38,570	$9.66			666,036
RAYCHEM CORP										
COM										
HESLOP WILLIAM ROSSI	O									
DIRECT		07/12/82	G	L		63				3,164
RAYCOMM INDS INC										
COM										
SCHWEITZER RICHARD J	O									
DIRECT		06/29/82	S	L				5,000	$ .75	13,162
RAYMOND CORP										
COM										
PARK ROY H	O									
DIRECT		12/31/76	S		6			100	$14.63	126
DIRECT		02/28/77	G		6	6				130
DIRECT		08/30/79	G		6	43				171
INDIRECT		02/28/77	G		6	199				
INDIRECT		10/31/78	P		6	230	$16.00			
INDIRECT		08/30/79	G		6	1,462				5,050
SUMN DAVID EDMUND	O									
DIRECT		07/29/82	P			100	$17.75			100
RAYMOND INDS INC										
COM										
RAYMOND RICHARD L	[illegible]									
DIRECT		07/12/82	S					7,000	$14.00	102,577
RAYMOND INTL INC DEL										
COM										
MCCLOUD JAMES F	O									
DIRECT		06/14/82	S					2,000	$9.52	2,500
MOORE PAT H	OP									
DIRECT		06/05/81	G	A		1,300				3,500
RAYPAK INC										
COM										
PEPPER FRED L	OD									
DIRECT		08/10/82	P			2,000	$3.25			6,000
RAYTHEON CO										
COM										
HOLMES D BRAINERD	[illegible]									
DIRECT		06/23/82	E			45,566	$15.16			
DIRECT		06/25/82	J					27,856		130,124
INDIRECT		06/25/82								1,190
PASQUARIELLO JOHN R	D									
DIRECT		08/25/82	S					1,400	$39.50	5,542
SHEA JOSEPH F	O									
DIRECT		08/31/82	S					1,000	$42.75	6,000
REAL ESTATE EQUITIES CORP										
COM										
REILLY WILLIAM J	OD									
DIRECT		08/30/82	P			300	$ .42			29,292
REALAMERICA CO										
SH BEN INT										
CAPAUT GAETAN	T									
INDIRECT		07/29/82		L						327,170
INDIRECT		08/03/82	A					100,000	$6.00	227,170
REALEX CORP										
COM										
MILLER J RICHARD	O									
DIRECT		07/23/82	P			300	$17.00			2,164
RECOGNITION EQUIP INC										
COM										
DENNIS REID A	O									
DIRECT		06/25/82	P	L		15,000	$5.57			
DIRECT		06/28/82	P	L		5,002	$6.57			60,000
INDIRECT		06/28/82		L						273
LAWRENCE JOHN	CB									
DIRECT		08/11/82	P			7,560	$6.00			
DIRECT		08/12/82	P			1,700	$6.00			10,300

RT ORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character		TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Other reports
WILLIAM W JR	D									
DIRECT		06/04/82	P		1,000	54.25			2,400	
DIRECT		06/31/82	P		400	54.25				
LABS INC										
N EDWARD L	[illegible]									
INDIRECT		07/22/82	S	X			250	416.75	2,531	
JA JAMES R	D									
DIRECT		07/08/82	X		2,475	[illegible]			2,475	
INDS INC										
AN JAMES	CB									
DIRECT		07/15/82	S				40,000	512.94	265,060	
INDIRECT		07/15/82							1,193,272	
CORP										
ET ANDREW L	D									
DIRECT		06/04/82	P		2,303	13.88			7,040	
INDIRECT		06/04/82							15,745	
BROS INC										
AHAN M T	D									
DIRECT		07/02/82	J				750			
A I R	[illegible]									
DIRECT		07/02/82	M	X			14,660			
LIN ROBERT M	OD									
DIRECT		07/02/82	J				17,944			
S DANIEL M	OD									
DIRECT		07/02/82	J	X			14,322		770	
ER PHILIP M	D									
DIRECT		07/02/82	M	X			500			
INDIRECT		07/02/82	M	X			500			
S JOE W	CB									
DIRECT		07/02/82	J	X			22,012			
INDIRECT		07/02/82	J	X			3,000			
E WILLIAM S	[illegible]									
DIRECT		07/02/82	M	X			5,224			
LEY GEORGE T	[illegible]									
DIRECT		07/02/82	J	X			550			
LUCK WARREN N	OD									
DIRECT		07/02/82	M	X			17,000			
ES JOHN L	D									
DIRECT		07/02/82	M	X			5,412			
INDIRECT		07/02/82	M	X			256,616			
ES JOHN T JR	OD									
DIRECT		07/02/82	J				25,908			
INDIRECT		07/02/82	J				4,183			
ANDREW G L SECOND	D									
DIRECT		07/02/82	S				254	470.50		
UTTEY JAMES W	D									
DIRECT		07/02/82	M	X			3,726			
TT J M	OD									
DIRECT		07/02/82	M	X			24,162			
INDIRECT		07/02/82	M	X			24,229			
COMMUNICATIONS CORP										
SMALL FRANK	D									
DIRECT		07/26/82	S	X			2,000	430.00	165,717	
TECHNOLOGY DEV CORP										
G EUGENE M	OD									
INDIRECT		07/23/82	M	X			7,003			
INDIRECT		07/30/82	S	X			1,000	414.20	4,210	
PROVIDENT LABS INC										
IRLING THOMAS S	OX									
DIRECT		06/21/82	P		250	47.13			3,750	
ANCE GROUP HLDGS INC SER A $15										
MEIEVER FRED M	[illegible]									
DIRECT		06/13/82	S	X			1,000	484.00	7,177	
DIRECT		07/16/82	S	X			1,000	484.50		
CO INC										
RITY MICHAEL	OD									
DIRECT		07/01/82	J	X	5,701				14,900	
SUN JOHN M	D									
DIRECT		07/01/82	J	X	5,701				10,000	
ER SVCS CORP										
TLOW BERNARD	OD									
DIRECT		12/31/81	J	A	693				12,596	
DIRECT		06/24/82		A					12,596	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character			Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month-end holdings of securities	
DIRECT		07/16/82	J					32,556			
INDIRECT		12/31/81	J		A			156			
INDIRECT		12/31/81	G		A	1,000				44,325	
INDIRECT		06/24/82	T	L		139,744				144,069	
INDIRECT		07/06/82	G					161,447			
INDIRECT		07/16/82	W					4,600			
REPUBLIC AIRLS INC											
COM											
WESTBERG CHARLOTTE G	OD										
DIRECT		06/17/82	S					1,045	$5.00	15,450	
REPUBLIC GYPSUM CO											
COM											
DEMENT VIRGIL D											
DIRECT		10/29/81	X			375	$1.44			5,947	*
HARRIS BILLY J	D										
DIRECT		10/27/82	X			375	$1.44			5,500	*
MONTGOMERY D MAX	OD										
DIRECT		10/13/82	X			5,792	$1.44			57,426	*
INDIRECT		10/13/82								130	
REPUBLIC RES INC TEX											
COM											
KELSEY JOHEL	[illegible]										
DIRECT		06/26/82	J	L						2,941,499	
[illegible] JOHN W	[illegible]										
DIRECT		06/26/82	J	L						4,291,272	
REPUBLIC RES CORP											
COM											
HARDISON ALLEN L III	D										
DIRECT		06/01/82	J	L		5,200				5,963	
REPUBLIC STL CORP											
COM											
FUNSTON G KEITH	D										
DIRECT		07/06/82	P			183	$17.13			67	
DIRECT		06/24/81	S					400	$16.75	67	
GRAY RICHARD KEITH	OE										
DIRECT		05/14/80	P	L		205	$11.50				
DIRECT		05/26/80	J	L				400			
DIRECT		03/26/80	J	L		135					
DIRECT		06/06/82	P	LL		402	$17.75			3.3	
INDIRECT		11/26/80	J	L		300				443	
REPUBLICBANK CORP											
COM											
[illegible] E ARTHUR	D										
DIRECT		06/24/81								2,487	
INDIRECT		06/24/82	P			2,300	$22.48			63,227	
[illegible] ROBERT E	D										
DIRECT		07/21/82	P	L		300	$1.4.38			681	
RISCO INTL INC											
COM											
HENLEY KENNETH J	OD										
DIRECT		06/01/82	P			1,300	$2.00			1,331	
RESEARCH INC											
COM											
PERSHAM FRED TUCKER	D										
DIRECT		08/06/82	P			500	$7.31			2,303	
SANGSTER GORDON W	OD										
DIRECT		07/20/82	P	L		520	$7.50			4,500	
RESDOS FINE FOODS INC											
COM											
KUHL ATLEE M	D										
INDIRECT		07/23/82	P		A	2,330	$5.13				
INDIRECT		07/23/82	P	L		2,309	$5.13			115,403	
INDIRECT		07/20/82	P		A	500	$5.00			115,903	
KUHL MILLET F	B										
INDIRECT		07/23/82	P		A	2,330	$5.13				
INDIRECT		07/20/82	P		A	500	$5.00			115,900	
HOLLAND INVESTMENT PARTNERS	B										
DIRECT		07/23/82	P		A	2,300	$5.13				
DIRECT		07/23/82	P	L		2,300	$5.13			115,400	
DIRECT		07/20/82	P		A	500	$5.00			115,900	
REVERE COPPER & BRASS INC											
COM											
THALHEIM HANS GEORGE	D										
DIRECT		06/06/82	S					900	$6.50	101	
REYNOLDS & REYNOLDS CO											
CL A											
STRASSER EDWIN F	CB										
DIRECT		07/20/82	X			10,000	$1.25			20,177	
REYNOLDS R J INDS INC											
COM											

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

...ING PERSON ...TURE OF OWNERSHIP	Relationship	Date of transaction	Character		Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month-end holdings of securities	Option report ed
... PAUL	CB									
DIRECT		07/06/82	J	4	1,760				32,286	
INDIRECT		07/06/82		4					[illegible]	
...ETALS CO										
PAUL A	DO									
DIRECT		08/04/82	S				600	$11.25	1,692	
...OUS CORP										
... WILLIAM JR	[illegible]									
DIRECT		08/24/82	S				1,800	$7.75		
...N VICAS INC									1,840	*
...OHN LANE	[illegible]									
DIRECT		08/25/82	B		244				1,652	*
...K NICK JR	[illegible]									
DIRECT		08/26/82	J		181				2,236	
...Y JOHN	DO									
DIRECT		08/24/82	J		197				401	
...WALTER C	[illegible]									
DIRECT		08/11/82		4			430	$23.13		
DIRECT		07/16/82	[illegible]	5			1,070	$22.88	267	
INDIRECT		08/11/82	[illegible]	4					400	
INDIRECT		07/16/82		5						
...Y JOSEPH C	[illegible]									
DIRECT		08/06/82	S				300	$27.25	450	
...SON STUART S	[illegible]									
DIRECT		07/06/82	J		474		375		5,224	
INDIRECT		07/22/82	G							
... TANK CAR CO										
...S CO INC	B									
DIRECT		08/25/82	J		21,085	$[illegible]				
DIRECT		08/25/82	J		4,020	$[illegible]			1,577,000	
... OIL EXPL & DEV INC										
...ARY WALKER C	[illegible]									
DIRECT		08/02/82	S				100,000	$[illegible]		
DIRECT		08/12/82	S				[illegible]	$[illegible]		
DIRECT		08/16/82	S				[illegible]	$[illegible]		
DIRECT		08/17/82	S				[illegible]	$[illegible]		
DIRECT		08/19/82	S				[illegible]	$[illegible]		
DIRECT		08/20/82	S				[illegible]	$[illegible]		
DIRECT		08/24/82	S				[illegible]	$[illegible]		
DIRECT		08/26/82	S				[illegible]	$[illegible]	[illegible]	
...ATL CORP WASH D C										
...K RANDALL H JR	[illegible]									
DIRECT		07/14/82	[illegible]	5	[illegible]	$22.25			[illegible]	
INDIRECT		07/14/82		4					[illegible]	
...MFG CO									[illegible]	
... LOUIS R	[illegible]									
DIRECT		08/09/82	P		1,130	$[illegible]				
... ALTY TR										
...N INT										
...EALTY	B									
DIRECT		08/04/82	P		752	$8.13				
DIRECT		08/11/82	P		1,500	$8.13				
DIRECT		08/23/82	P		1,900	$8.13				
DIRECT		08/31/82	P		823	$8.13			[illegible]	
DIRECT										
...S & MYERS INC										
...N MAYNARD P FOURTH	CB								[illegible]	
DIRECT		07/29/82		4					[illegible]	
INDIRECT		07/29/82		4						
IND MAT MBR		07/29/82	P	5	560	$12.62	1,087	$[illegible]	[illegible]	
IND MAT MBR		07/29/82	S	5						
...S & PORTER INC									1,442	
...ILLAN HARRY A	O									
DIRECT		08/09/82	P		6	$3.25				
...LER WALTER	OD									
DIRECT		06/30/82	P	4	25	$4.00				
DIRECT		07/08/82	P	4	25	$4.00			21,505	
DIRECT		08/09/82	P		31	$3.25			1,960	
INDIRECT		08/09/82								
...TS OIL & GAS INC										*
...E LEONARD L	DO									
DIRECT		12/16/81	J	4					400,000	
INDIRECT		12/16/81	J	4					1,966,300	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report
ROBERTSON COS INC										
COM										
DAVIS A ARTHUR	D									
DIRECT		08/09/82	P		1,000	$1.50			30,726	
ROBERTSON H H CO										
COM										
DAVIS JAMES L	OD									
DIRECT		08/30/82	M	L	55				2,503	
ROBESON INDS CORP										
COM										
WHITMAN HENDRICKS H	D									
DIRECT		08/16/82	J		1,000				1,500	
ROBERT HALMI INC										
COM										
HALMI ROBERT	OW									
DIRECT		07/02/82	S	L			5,000	$ .47		
DIRECT		07/06/82	S	L			5,300	$ .47		
DIRECT		07/07/82	S	L			5,000	$ .46		
DIRECT		07/08/82	S	L			5,000	$ .47		
DIRECT		07/12/82	S	L			5,000	$ .47		
DIRECT		07/13/82	S	L			5,000	$ .47		
DIRECT		07/14/82	S	L			5,003	$ .46	1,924,617	
ROBINTECH INC										
COM										
NAST THOMAS	D									
DIRECT		10/05/82	S				500	$2.38	40,629	
ROCHESTER GAS & ELEC CORP										
COM										
ALTIER THEODORE J	D									
DIRECT		07/26/82	J		31				370	
PHILLIPS PAUL H	CH									
DIRECT		07/26/82	J		26				768	
INDIRECT		07/26/82	J		42	$13.62			895	
ROCHESTER TEL CORP										
COM										
HASSELWANDER ALAN C	D									
DIRECT		05/26/82	S	A			100	$26.13	196	
INDIRECT		05/26/82	J	A	71					
INDIRECT		05/26/82		A					143	
ROCKWELL INTL CORP										
COM										
JAY KENNETH A	OE									
DIRECT		08/11/82	X		1,265	$15.41				
DIRECT		08/11/82	D				531		12,085	
LUESER EDWARD ARTHUR	OE									
DIRECT		08/27/82	S				2,116	$37.25	9,200	
INDIRECT		08/27/82							1,296	
PETOK SAMUEL	OE									
DIRECT		08/11/82			1,403	$16.13			1,400	
ROCKWELL BRUCE M	D									
DIRECT		08/24/82		A					2,907	
INDIRECT		08/23/82	S	A			4,000	$35.00		
INDIRECT		08/23/82	G				4,000			
INDIRECT		08/24/82	G				4,000		65,407	
INDIRECT		08/24/82	S	A			4,000	$37.00	69,500	
ROCKWELL STEVEN KENT	OD									
DIRECT		06/08/82		A				$29.00		
DIRECT		06/08/82	S	A			4,360	$28.07	19,028	
INDIRECT		06/08/82		I					15,008	
ROCKWELL WILLARD F JR	D									
DIRECT		07/22/82							195,704	
INDIRECT		06/03/82	G	A			10,951			
INDIRECT		06/04/82	S	A			4,360	$28.94		
INDIRECT		06/17/82	G	A			27,012			
INDIRECT		06/24/82	G	A			33,271		915,307	
INDIRECT		07/01/82	G				3,210			
INDIRECT		07/22/82	G				12,263		904,106	
TRUST FUND UNDER ROCKWELL INTERNA	T									
DIRECT		08/31/82	P		191,700	$34.63				
DIRECT		08/31/82	G				156,513		20,753,632	
ROCKWOOD NATL CORP										
COM										
BONSAL DAVID STEWART	OD									
DIRECT		08/19/82	P		4,300	$1.00				
DIRECT		08/20/82	P		2,300	$ .94				
DIRECT		08/23/82	P		4,000	$1.00				
DIRECT		08/25/82	P		2,300	$1.00				
DIRECT		09/01/82	P		3,300	$1.07			293,821	
RUSSELL STANLEY A	D									
DIRECT		08/02/82	P		1,000	$1.13			1,000	
ROCKY MOUNTAIN NAT GAS INC										
COM										

...TING PERSON ...ATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late or inconsistent reporting	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
...UMAS A	D									
DIRECT		06/23/82	P	L		$7.00			6,039	
INDIRECT		06/23/82	P	L	1,000	$7.00			2,000	
...RP										
...LEONID W	D									
DIRECT		08/12/82	P		200	$13.50			2,000	
...AS CO										
...OTTO	D									
DIRECT		07/31/82		L			11,890		12,562	
INDIRECT		07/31/82	J	L					3,581,901	
...S INC										
...CARL L	D									
DIRECT		07/16/82	S	L			8,900	$10.50	15,600	
...BURDICK HUNTER CO										
...TA EDGAR D	D									
DIRECT		07/31/82							1,000	
IND BY WEB		07/31/82	P		6,650	$16.92	6,150	$16.96	1,149	
IND BY WEB		07/31/82	S							
...ENVIRONMENTAL SVCS INC										
...RGAN WILLIAM B JR	OD								3,603	
DIRECT		08/02/82	P		150	$7.00				
...S JOHN W JR	D								150,100	
DIRECT		07/22/82	G	A					84,663	
INDIRECT		07/22/82	G	A						
... HENRY R	D								210,000	
DIRECT		08/04/82							157,550	
INDIRECT		08/04/82	P		150	$6.65				
...RP										
...LL ANTHONY W JR	D									
DIRECT		08/24/82	S				6,000	$30.03	99,776	
DIRECT		08/25/82	S				1,000	$29.63		
...AN ALAN S	D								19,900	
DIRECT		08/31/82	J				1,967			
...NSTEIN WALTER JR	D									
DIRECT		08/26/82	S				10,000	$32.50	805,5[illegible]	
INDIRECT		08/26/82							63,200	
...LT NATL INVT CO										
...AF ROBERT L	OD								10,705	
DIRECT		08/01/82	B		233					
...CORP										
...ISH HARRY L	D								10,244	
DIRECT		07/30/82	X		5,500	$6.66				
...GROUP INC										
...ICK DAVID R	D									
DIRECT		08/23/82	X		1,370	$17.81			1,070	
DIRECT		08/23/82	J				850			
...H GORDON R	OD									
DIRECT		08/16/82	X		1,300	$11.44				
DIRECT		08/16/82	M				100			
DIRECT		08/16/82	J				500		12,078	
DIRECT		08/23/82	M				500			
...H ARTHUR I	D								4,900	
DIRECT		08/03/82	P		2,000	$20.00				
... STORES INC										
...ACH J T	[illegible]								20,000	
DIRECT		07/30/82	P		523	$18.25			125,952	
INDIRECT		07/30/82								
...ILLE TEL CO										
...NER C DOULTON	D								29,208	
DIRECT		07/03/82	I	A	109					
...LE ROBERT L	D									
DIRECT		07/02/82	P	A	65	$20.00			75,962	
...PPARD BILL	D									
DIRECT		07/03/82	I	A	109				17,270	
...TCH CORP DEL										
...INI JOSEPH A	OD									
DIRECT		08/12/82	S				1,500	$8.00	13,937	
DIRECT		08/23/82	K				500	$8.25	90	
INDIRECT		08/23/82								

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	L	A	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option expiration
WALTERS GLENN H	D										
DIRECT....................		08/16/82	P			400	$7.00			1,000	
ZINSER WILLIAM T	OD										
DIRECT....................		06/14/82	S					900	$8.13		
DIRECT....................		06/30/82	S					953	$7.50	5,041	
INDIRECT..................		08/30/82								2,151	
ROUSE CO											
COM											
DESAI MANUIT M	D										
INDIRECT..................		07/20/82	S	L				500	$18.13	1,262,576	
EVANS FREDERICK C	D										
DIRECT....................		06/04/82	S					150	$16.00		
DIRECT....................		08/30/82	S					100	$17.50	3,266	
PFD											
ROUSE JAMES W	CB										
DIRECT....................		04/12/82	S					314	$99.95	10,403	
ROYAL CROWN COS INC											
COM											
CHESAPEAKE INSURANCE COMPANY LIMI	B										
DIRECT....................		08/04/82	P			12,300	$17.00			1,468,868	
DWG CORPORATION	B										
INDIRECT..................		08/04/82	P			12,300	$17.00			1,468,868	
JONES DAVID A	D										
DIRECT....................		08/10/82	P			2,400	$19.38				
DIRECT....................		08/11/82	P			3,100	$19.25			117,400	
INDIRECT..................		08/11/82								2,500	
SOUTHEASTERN PUBLIC SERVICE CO	B										
INDIRECT..................		08/04/82	P			12,300	$17.00			1,468,868	
SULLIVAN FRED R	D										
DIRECT....................		08/04/82	P			1,000	$15.75			3,500	
RUSS TOGS INC											
CL A											
RUSSO ELI L	OD										
DIRECT....................		06/24/82		L						144,207	
INDIRECT..................		06/16/82	S	L				2,900	$14.16		
INDIRECT..................		06/17/82	S	L				2,900	$14.00		
INDIRECT..................		06/23/82	S	L				3,000	$13.00		
INDIRECT..................		06/24/82	S	L				6,200	$13.00	20,093	
RYAN HOMES INC											
COM											
FUNK D H	D										
DIRECT....................		08/27/82	S					1,400	$20.38	312	
ARBOUT THOMAS C	O										
DIRECT....................		08/17/82	P			900	$10.67			900	
MURPHY GARY L	D										
DIRECT....................		12/21/81	S	L				2,000	$19.38	11,127	
TURSI NICHOLAS ANTHONY	O										
DIRECT....................		07/16/82	S	L				1,000	$18.00		
DIRECT....................		07/27/82	S	L				100	$16.50		
DIRECT....................		07/28/82	S	L				900	$16.50		
DIRECT....................		07/30/82	S	L				100	$16.50		
RYAN INS GROUP INC											
COM											
BROWN WILLARD A JR	D										
DIRECT....................		08/27/82	S					12,400	$34.00		
DIRECT....................		08/27/82	W					10,000			
ERICKSON DONALD	D										
DIRECT....................		08/27/82	S					1,900	$34.00		
RYAN PATRICK G	CB										
DIRECT....................		08/27/82	W					1,434,273			
INDIRECT..................		08/27/82	W					980,056			
RYAN MTG INVS											
SH BEN INT											
MOORE ROBERT WELLS	B										
DIRECT....................		08/04/82	P			2,100	$5.88				
DIRECT....................		08/04/82	P			1,500	$5.88			102,079	
RYDER SYS INC											
COM											
BERSTEIN ARTHUR M	D										
DIRECT....................		06/04/82	P		A	245	$27.88			9,000	
PFAFF RUSSELL DAVID	O										
DIRECT....................		08/05/82	S					500	$31.59	330	
RYERSON & HAYNES INC DEL											
COM											
BLAINE DONALD R	OD										
DIRECT....................		07/07/82	J	L		62,500	$ .17			62,500	
RYKOFF S E & CO											
COM											
RASKIN SAMUEL H	CO										
INDIRECT..................		10/06/81	T		A	400					
INDIRECT..................		03/04/82	M		A			6,200			
INDIRECT..................		05/18/82	T		A	400				583,378	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

					TRANSACTIONS					
NG PERSON URE OF OWNERSHIP	Relationship	Date of transaction	Character	Late or inconsistency	Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
P INC										
LIAM R	R									
DIRECT....................		07/21/82	S	L			10,000	$14.38	281,697	
DIRECT....................		07/26/82	S	L			10,000	$14.13		
NC										
ELWOOD JR	D									
DIRECT....................		07/27/82	S	L			1,300	$10.00	905	
DIRECT....................		08/02/82	S				905	$9.94		
DAVID R	O									
DIRECT....................		07/16/82							50	
INDIRECT..................		07/16/82	P		500	$21.25			503	
NC										
AI FRANK	D									
DIRECT....................		06/06/82	P		250	$21.00			250	
RICHARD V JR	D									
DIRECT....................		06/31/82	G		75				2,395	
INDIRECT..................		06/31/82							600	
NG SYS INC										
JEROME	OD									
DIRECT....................		04/26/82	P	L	103	$4.25			13,295	
DIRECT....................		06/29/82	J	L	3,822				19,117	
INC										
ROBERT D	D									
DIRECT....................		06/26/82	P	L	500	$3.75			500	
NCIAL CORP										
EN LYNN R	SH									
DIRECT....................		07/12/82	P	L	22	$3.00			3,896	
DIRECT....................		07/21/82	P	L	26	$3.00				
SON DAVID R	SH									
DIRECT....................		07/12/82	P	L	27	$3.00			5,603	
DIRECT....................		07/21/82	P	L	35	$3.00				
ELAMAR JR	SH									
DIRECT....................		07/12/82	P	L	32	$3.00			5,760	
DIRECT....................		07/21/82	P	L	42	$3.00				
S KENITH R	SH									
DIRECT....................		07/12/82	P	L	32	$3.00			5,376	
DIRECT....................		07/21/82	P	L	42	$3.00				
BY JIM C	SH									
DIRECT....................		07/12/82	P	L	27	$3.00			6,314	
DIRECT....................		07/21/82	P	L	35	$3.00				
ON CECIL R	D									
DIRECT....................		07/12/82	P	L	5	$3.00			6,062	
DIRECT....................		07/21/82	P	L	7	$3.00				
AUGH GARY R	D									
DIRECT....................		07/12/82	P	L	5	$3.00			5,630	
DIRECT....................		07/21/82	P	L	7	$3.00				
GEORGE R	D									
DIRECT....................		07/12/82	P	L	32	$3.00				
DIRECT....................		07/21/82	P	L	42	$3.00			266,808	
DIRECT....................		07/30/82	P	L	600	$3.25				
NT WILLIAM C	OD									
DIRECT....................		07/12/82	P	L	32	$3.00			20,224	
DIRECT....................		07/21/82	P	L	42	$3.00				
NT WILLIAM A	D									
DIRECT....................		07/12/82	P	L	32	$3.00			36,255	
DIRECT....................		07/21/82	P	L	42	$3.00				
APP NATHAN H	D									
DIRECT....................		07/12/82	P	L	22	$3.00			17,000	
DIRECT....................		07/21/82	P	L	28	$3.00				
CHNOLOGIES INC										
AT ROBERT L	OD								9,102	
DIRECT....................		05/20/82		A						
INDIRECT..................		05/27/82	P	A	200	$12.75			300	
INDIRECT..................		05/20/82	P	A	100	$12.75				
LABS INC										
RSAI JOSEPH	H								85,669	
DIRECT....................		08/25/82							24,336	
INDIRECT..................		08/25/82	P		1,500	$ .88				
RSAI ZENON R	H								157,000	
DIRECT....................		08/25/82							23,005	
INDIRECT..................		08/25/82	P		1,500	$ .88				
ORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended report	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of security
MEADER L EDWARD	D								
DIRECT....................		08/04/82							7,019
INDIRECT..................		08/04/82	P		50	$19.00			2,233
CEARNS WILLIAM R JR	D								
DIRECT....................		07/21/82							4,200
INDIRECT..................		07/21/82	P		1	$19.75			901
IND MKT MKR...............		07/31/82	P		53,403	$19.75			
IND MKT MKR...............		07/31/82	S				53,796	$21.63	506
SAFECARD SVCS INC									
COM									
SCHULER LEE J	D								
DIRECT....................		08/30/82							1,000
IND MKT MKR...............		08/24/82	P		24,319	$9.24			
IND MKT MKR...............		08/24/82	S				22,000	$9.30	3,675
SAFECO CORP									
COM									
HAYNES HAROLD WALTER	D								
DIRECT....................		08/11/82	P		100	$30.13			300
SAFETY KLEEN CORP									
COM									
JANNOTTA EDGAR D	D								
DIRECT....................		07/31/82							4,020
INDIRECT..................		07/31/82							1,500
IND MKT MKR...............		07/31/82	P		18,532	$23.68			
IND MKT MKR...............		07/31/82	S				25,875	$24.65	512
SAFEWAY STORES INC									
COM									
ROSNER BERNAT	D								
DIRECT....................		08/18/82	S				700	$35.50	
INDIRECT..................		08/18/82							30
SCHOENHOFF WALTER J	D								
DIRECT....................		08/25/82	S				800	$35.00	
INDIRECT..................		08/25/82							1,000
SAGA CORP									
COM									
ANDERSON HARRY W	D								
DIRECT....................		07/12/82	S	A			2,500	$28.50	360,000
INDIRECT..................		05/18/82	S	A			100	$27.63	
INDIRECT..................		07/20/82	S	A			1,000	$28.00	[illegible]
SAGE INTL INC									
COM									
GOMER MURRAY	CB								
DIRECT....................		07/16/82	J	A	325	$9.00			16,500
INDIRECT..................		07/16/82		A					23,402
SAGE LABS INC									
COM									
CHAPELL HARRY P	OB								
DIRECT....................		08/27/82	X		2,303	$1.06			5,176
LICARI ANTHONY J	OB								
DIRECT....................		08/27/82	X		2,000	$1.06			3,000
MARGUERITE CARL A	OD								
DIRECT....................		08/27/82	X		2,300	$1.06			7,366
ST LOUIS STL CASTING INC									
COM									
PEPER CHRISTIAN B	OD								
DIRECT....................		07/01/82	J		100	$7.50			
DIRECT....................		07/02/82	J		100	$7.50			
DIRECT....................		07/[illegible]/82	J		100	$7.50			51,594
DIRECT....................		08/[illegible]	J		100	$7.50			
DIRECT....................		08/10/82	J		100	$7.50			
DIRECT....................		08/24/82	J		100	$7.50			
DIRECT....................		08/31/82	J		100	$7.50			51,994
INDIRECT..................		08/31/82							27,900
ST PAUL COS INC									
COM									
BROWN OLIVE CASE	D								
DIRECT....................		08/04/82	P	A	100	$40.13			
DIRECT....................		08/04/82	I	A	26				277
INDIRECT..................		08/04/82		A					28,300
DRAKE CARL B JR	CB								
DIRECT....................		06/12/82	P		52	$38.75			
DIRECT....................		08/26/82	P		44	$43.63			
ST REGIS PAPER CO									
COM									
MOORE L DAVID	D								
DIRECT....................		08/04/82	S				500	$19.13	2,300
SALEM CORP									
COM									
REPCO CONSOLIDATED INC	B								
DIRECT....................		01/14/82	P	B	7,300	$9.25			383,500
DIRECT....................		01/20/82	P	B	100	$9.13			
DIRECT....................		04/05/82	P	B	1,600	$9.25			

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

...TY ...RTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character		TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month-end holdings of securities	Option report-ed
DIRECT		04/12/82	P	L	900	$9.25			387,500	
DIRECT		04/21/82	P	L	200	$9.25				
DIRECT		04/23/82	P	L	1,320	$9.30				
DIRECT		05/04/82	P	L	1,300	$9.50				
DIRECT		05/06/82	P	L	100	$9.50			388,100	
DIRECT		05/12/82	P	L	230	$9.50				
DIRECT		05/26/82	P	L	900	$9.50				
DIRECT		06/02/82	P	L	900	$9.50				
DIRECT		06/03/82	P	L	100	$9.50				
DIRECT		06/04/82	P	L	900	$9.50				
DIRECT		06/07/82	P	L	500	$9.50				
DIRECT		06/09/82	P	L	200	$9.50				
DIRECT		06/10/82	P	L	2,200	$9.50				
DIRECT		06/16/82	P	L	100	$9.50				
DIRECT		06/17/82	P	L	800	$9.50				
DIRECT		06/18/82	P	L	300	$9.50				
DIRECT		06/21/82	P	L	800	$9.50				
DIRECT		06/22/82	P	L	700	$9.38				
DIRECT		06/23/82	P	L	500	$9.25				
DIRECT		06/24/82	P	L	900	$9.50				
DIRECT		06/28/82	P	L	600	$9.50			397,700	
DIRECT		06/30/82	P	L	100	$9.38			397,800	
DIRECT		07/06/82	P	L	100	$9.50				
DIRECT										
...FIML CORP									316 6,437	
...GEORGE M	D									
DIRECT		07/21/82	3							
INDIRECT		07/01/82	3							
...S RESTAURANTS INC										
...ALLES JOHN M JR	U	08/06/82	S				1,500	$1.00		
DIRECT										
...THEWS WILLIAM J	U	07/08/82	S	L			1,000	$2.00		
DIRECT										
...MATON TIMOTHY M	U	07/07/82	S	L			1,000	$2.00		
DIRECT										
...FRANCISCO REAL ESTATE INVS ...BEN INT										
...ICORP AMERICAN CORPORATION	B								1,333,000	
DIRECT		06/23/82	P		5,700	$32.00				
DIRECT		08/26/82	P		37,100	$35.25				
...ICORP FINANCIAL CORPORATION	B								1,333,000	
INDIRECT		06/23/82	P		5,700	$32.00				
INDIRECT		08/26/82	J		37,100	$35.25				
...JUAN BASIN RTY TR ...T BEN INT									20,139 1,923	
...LAUGHTER GEORGE M	D									
DIRECT		08/20/82	J		2,139					
INDIRECT		08/23/82	G				2,139			
...MAS ASSOC INC									502	
...ALLER NORMAN L	D	07/07/82	P	L	100	$50.25				
DIRECT										
...TA FE INDS INC									4,952	
...OTT ARTHUR M	D	08/17/82	S				3,000	$16.75		
INDIRECT										
...REC CORP										
...KER FREDERIC- M	B									
DIRECT		07/01/82	S	A			1,000	$1.75		
DIRECT		07/07/82	S	A			500	$1.75		
DIRECT		07/12/82	S	A			500	$1.50		
DIRECT		07/13/82	S	A			500	$1.50		
DIRECT		07/14/82	S	A			500	$1.50		
DIRECT		07/15/82	S	A			2,500	$1.75		
DIRECT		07/16/82	S	A			1,000	$1.75		
DIRECT		07/21/82	S	A			1,000	$1.50	537,216	
DIRECT		08/02/82	S				500	$1.25		
DIRECT		08/03/82	S				500	$1.25		
DIRECT		08/04/82	S				500	$1.25		
DIRECT		08/10/82	S				500	$1.25		
DIRECT		08/12/82	S				1,500	$1.25		
DIRECT		08/16/82	S				500	$1.25		
DIRECT		08/18/82	S				1,000	$1.25		
DIRECT		08/19/82	S				1,500	$1.25		
DIRECT		08/23/82	S				500	$1.25		
DIRECT		08/24/82	S				500	$1.25		
DIRECT		08/31/82	S				1,000	$1.25	129,416	
...DOUGLAS? ...COL JR	B									
DIRECT		07/16/82	S	A			3,000	$1.88		
DIRECT		07/21/82	S	A			1,000	$1.63		
DIRECT		07/26/82	S	A			1,000	$1.50		
DIRECT		07/30/82	S	A			2,000	$1.25	324,600	
INDIRECT		07/30/82		A					200,100	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, inadequate or amended	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
SAUL B F REAL ESTATE INVT TR									
COM									
FINLEY JOHN H	D								
DIRECT		06/09/82	J		1	16.00			1,090
SAUNDERS LEASING SYS INC									
CL A CONV									
HICKMAN RONALD P	O								
DIRECT		06/06/82	X		626	11.25			1,150
MCLANE CHARLES C	O								
DIRECT		01/29/82		A					2,000
DIRECT		07/14/82	N				2,000		
DIRECT		07/14/82	M		3,000				3,000
CL B									
AKIN ROBERT P	O								
DIRECT		07/12/82	B		2				193
DIRECT		08/09/82	B		11				
DIRECT		08/12/82	B		4				206
HICKMAN RONALD P	O								
DIRECT		06/06/82	X		626	11.25			1,190
MCLANE CHARLES C	O								
DIRECT		01/29/82	J	A	2,000				2,000
DIRECT		07/01/82	N				2,000		
DIRECT		07/01/82	M		3,000				3,000
SAUNDERS HARRIS	CB								
DIRECT		06/21/82	P		500	13.00			141,383
SHELFER A GORDON JR	O								
DIRECT		05/21/82	J						32
DIRECT		07/15/82	B	A	15				47
DIRECT		08/04/82	B		10				
DIRECT		08/17/82	J		8				65
STEVENSON CHARLES D	O								
DIRECT		07/15/82	B		30				1,330
DIRECT		08/04/82	B		17				
DIRECT		08/17/82	B		8				1,375
COM									
MCLANE CHARLES C	O								
DIRECT		11/15/81	M	A			900		
DIRECT		12/30/81	S	A			1,550	18.63	2,800
SAVANNAH ELEC & PWR CO									
COM									
WIGNILLIAT ARTHUR M	D								
DIRECT		07/15/82	T	A	6				236
SAVANNAH FOODS & INDS INC									
COM									
BLANCO JULIO	D								
DIRECT		07/31/82	B		1				650
INDIRECT		07/31/82							40
BRADLEY WILLIAM WALLL	D								
DIRECT		07/02/82		A					2,240
INDIRECT		07/02/82	B	A	14				19,606
PHILLIPS & LEE	DB								
DIRECT		07/23/82	B	A	3				818
SCOTT WALTER C	DO								
DIRECT		07/23/82	T		234				8,978
INDIRECT		07/02/82	T		3				
INDIRECT		07/30/82	U				44		447
SPRAGUE WILLIAM W JR	D								
DIRECT		07/23/82	P	A	13	620.00			34,196
INDIRECT		07/23/82		A					5,902
TAYLOR JAMES M	D								
DIRECT		07/02/82	U		13				
DIRECT		07/23/82	P		13	620.00			1,048
SAVE WAY INDS INC									
COM									
STAYMAN MYRON D	D								
DIRECT		07/01/82	U	A			6,666		
SAVIN CORP									
COM									
CARLIN GABRIEL S	D								
DIRECT		07/01/82	S	A			500	15.13	
DIRECT		07/02/82	S	A			500	15.13	
DIRECT		07/06/82	S	A			1,000	15.38	
DIRECT		07/07/82	S	A			1,000	15.25	
DIRECT		07/09/82	S	A			500	15.13	
DIRECT		07/12/82	S	A			1,000	15.38	
DIRECT		07/13/82	S	A			1,000	15.75	
DIRECT		07/14/82	S	A			1,000	15.75	
DIRECT		07/16/82	S	A			1,000	15.50	
DIRECT		07/20/82	S	A			6,000	16.00	
DIRECT		07/21/82	S	A			3,444	17.38	
DIRECT		07/26/82	S	A			1,000	17.13	6,000
DIRECT		08/03/82	S				1,200	16.75	
DIRECT		08/26/82	S				1,000	15.75	
DIRECT		08/30/82	S				3,000	15.63	2,800
SCAN OPTICS INC									
COM									

Issuer Security Reporting Person Nature of Ownership	Relationship	Date of transaction	Character	Late, amended or inconsistent	Bought or otherwise acquired Amount	Bought or otherwise acquired Price	Sold or otherwise disposed of Amount	Sold or otherwise disposed of Price	Month-end holdings of securities	Options reported
RICHARD J	D						1,000	$6.00	45,906	
DIRECT		08/21/82	S							
R P CORP										
COM										
BARTHLEE JOSEPHINE SCHERER	B						1,000	$12.00		
DIRECT		07/12/82	S				4,000	$18.75	385,000	
DIRECT		07/26/82	S				10,000	$17.00	479,445	
DIRECT		07/27/82	S		244,445					
INDIRECT		07/26/82	J						1,228,083	
FOX KARLA SCHERER	B								920,055	
DIRECT		07/26/82			244,445					
INDIRECT		07/26/82	J						14,850	
FOX PETER R	H								2,120,200	
DIRECT		07/26/82			244,445					
INDIRECT		07/26/82	J				977,780			
GRAVIS MARION L & MARCO PAUL	B									
DIRECT		07/26/82	U						496,892	
SCHERER JOHN S	D				244,445					
INDIRECT		07/26/82	J						3,000	
WILLIAM C	O	08/31/82			144,465	$11.63	149,700	$11.88	19,026	
DIRECT		08/31/82	P							
INC NAT MAR		08/31/82	S							
INC NAT MAR										
SCHLUMBERGER LTD										
COM							9,793	$37.13	68,803	
OUARD ROY H	O								5,063	
DIRECT		05/25/82	S							
INDIRECT		05/25/82					3,205	$36.50	4,276	
ZIMLIN MICHEL	O									
DIRECT		06/02/82	S							
SCHULMAN A INC									5,609	
COM							200			
MATTIN DUDLEY G	O	03/17/82	M	A			100		8,113	
DIRECT		07/30/82	M	A			200	$16.25		
INDIRECT		07/30/82	S	A						
INDIRECT										
SCHULTZ SAV O STORES INC									273,296	
COM										
COMMODORES POINT TERMINAL CORPORA	B									
DIRECT		06/01/82	S							
SCIENCE APPLICATIONS INC									2,500	V
COM										
CATHERS ALFRED	OD	02/02/82	P	A	2,500	$1.94				
DIRECT							1,200	$10.23	44,760	
MCKAY JOHN	O	07/23/82	S							
DIRECT										
SCIENTIFIC ATLANTA INC									33,452	
COM										
MORGAN WILLIAM SHERRILL	OE	08/26/82	J		1,600				46,612	
DIRECT									450	
BURT HENRY H JR	OE	08/26/82	J		2,160					
DIRECT		08/26/82							21,285	
INDIRECT										
DAVENPORT WILLIAM L	O	08/26/82	J		900				3,151	
DIRECT										
SCAIR HARRY ALLEN	O	08/26/82	J		2,160				15,884	
DIRECT										
GIDSUM JULIAN	O	08/26/82	J		1,020				99,844	
DIRECT										
KELLY JACK R JR	O	08/26/82	J		3,600				6,480	
DIRECT										
LEVENGOOD JOHN H	OE	08/26/82	J		2,160				1,300	
DIRECT										
NAPIER JAMES V	O	06/03/82	P	A	100	$14.00			18,494	
DIRECT										
TOPLISS HARRY JR	O	08/26/82	J		5,340				135,100	
DIRECT										
TOPOL SIDNEY	CB	08/26/82	J		11,920					
DIRECT							1,990		17,160	
YOUNG CHARLES STEPHEN	O	08/20/82	S							
DIRECT		08/26/82	J		2,160					
DIRECT										
SCIENTIFIC COMPUTERS INC							900	$7.75	3,000	
COM										
MELRICK THOMAS ALEXANDER	O	06/21/82	S	A			3,000	$8.25	5,400	
DIRECT										
HONZL JOHN J	D	06/25/82	S							
DIRECT										
SCIENTIFIC RADIO SYS INC									57,299	
COM										
STILES MELVIN S	CB	04/27/69	S							
DIRECT										
SCIENTIFIC SOFTWARE CORP										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late reported or Amended	TRANSACTIONS				Month end holdings of securities	Option expired at
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
COM										
FISKE MCNEIL S	O									
DIRECT......................		07/26/82	S	L			2,000	$12.00	500	
SCOA INDS INC										
SUB DEB CONV										
10.000% 09/01/2007										
WEIL RALPH	O									
DIRECT......................		08/25/82	P		5,000	$5,000.00			55,000	
COM										
CURLETT CLETUS J	O									
DIRECT......................		07/31/82	T	L	27,335				27,335	
INDIRECT....................		07/31/82	U	L			27,335			
SCOPE INC										
COM										
DRIESE EDWARD CLARK	D									
DIRECT......................		07/19/82	P	L	5,230	$1.75				
DIRECT......................		07/27/82	P	L	2,700	$2.13			8,700	
INDIRECT....................		07/27/82		L					729	
MCNAMARAY HERMAN B	O									
DIRECT......................		08/04/82	P		2,300	$2.13			3,230	
INDIRECT....................		09/04/82							100	
SCOTT PAPER CO										
COM										
BRASCAN LIMITED	B									
DIRECT......................		08/06/82	J		1,214,700	$16.50			9,946,500	
SCOTTS LIQUID GOLD INC										
COM										
SHEPARD BARRY	D									
DIRECT......................		08/20/82	P		1,330	$ .50			1,330	
SCOTTYS INC										
COM										
GENTRY H J	OD									
DIRECT......................		08/02/82	J		1,591					
DIRECT......................		08/31/82	S				863	$21.00	7,105	
HUME JAMES E	OD									
DIRECT......................		07/09/82	M	A			600		6,325	
DIRECT......................		08/02/82	J		1,581					
DIRECT......................		08/25/82	S				1,100	$19.50	6,806	
INDIRECT....................		08/02/82	J		45				225	
MARTINEAU RICHARD WAYNE	O									
DIRECT......................		01/05/82	S	L			100	$19.75	600	
DIRECT......................		08/02/82	J		150				750	
SWEET JAMES W	CB									
DIRECT......................		12/29/81	M	L			2,000		670,580	
DIRECT......................		08/02/82	J		169,896					
DIRECT......................		08/27/82	S				5,000	$20.38	844,475	
INDIRECT....................		08/21/82	J		18,320				90,101	
TAYLOR HAROLD W	O									
DIRECT......................		07/09/82	S	L			200	$19.00		
DIRECT......................		07/12/82	S	L			100	$19.50		
DIRECT......................		07/30/82	S	L			100	$21.25	13,575	
DIRECT......................		08/02/82	J		3,411				16,986	
INDIRECT....................		08/02/82	J		68				346	
SCRIPPS HOWARD BROADCASTING CO										
COM										
REGALBUTO ROBERT R	O									
INDIRECT....................		08/10/82	S				200	$17.75	4,514	
SEA GALLEY STORES INC										
COM										
COOK BRIAN RICHARD	OD									
DIRECT......................		07/02/82	S	A			1,200	$8.25	7,460	
SEAFIRST CORP										
COM										
CARTER H LEE	O									
DIRECT......................		07/15/82	B	L	34				1,725	
JENKINS WILLIAM M	CB									
DIRECT......................		08/15/82	B		179				39,461	
INDIRECT....................		08/15/82							100,749	
SEAGRAM LTD										
COM										
WEINBERG JOHN L	D									
DIRECT......................		07/31/82							1,300	
IND PRT MBR.................		07/31/82	U				5,000			
IND PRT MBR.................		07/31/82	T		5,200					
SEAL INC										
COM										
BUTTNER W MURRAY	D									
DIRECT......................		05/14/82		L					29,928	
INDIRECT....................		05/14/82	J	L	55,000	$1.00			111,540	
SEALED PWR CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

PERSON OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inaccurate	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Options reported
S F	D						1,000	$32.13	6,230	
ECT....................		08/19/82	S						1,500	
DIRECT....................		08/19/82								
LIAM R	D						1,000	$ .33	5,247	
ECT....................		08/20/82	S							
	M								825,530	
ECT....................		0?/?0/82								
DIRECT....................		08/02/82	P		2,400	$ .69				
DIRECT....................		08/04/82	P		100	$ .69				
DIRECT....................		08/06/82	P		100	$ .69				
DIRECT....................		08/10/82	P		1,600	$ .69				
DIRECT....................		08/13/82	P		1,230	$ .69				
DIRECT....................		08/17/82	P		100	$ .69				
DIRECT....................		08/19/82	P		200	$ .69			40,800	
DIRECT....................		08/20/82	P		1,530	$ .69			829,500	
LE J	M	07/16/82		L						
ECT....................		07/16/82	P	L	400	$ .69			33,800	
DIRECT....................		07/16/82	P	L	2,030	$ .69				
DIRECT....................										
CONV $0.56										
ILL A	D									
DIRECT....................		06/07/82	P	L	290	63.00				
DIRECT....................		06/09/82	P	L	830	63.00				
DIRECT....................		07/12/82	P	L	550	63.00			2,100	
DIRECT....................		08/06/82	P	L	650	63.00				
& CO										
ES M	D						1,200	$40.00		
DIRECT....................		08/24/82	S				7,062	$38.63		
DIRECT....................		08/25/82	S						5	
INDIRECT....................		08/25/82								
AMAS J	D						1,050	$39.50	650	
DIRECT....................		08/24/82	S							
ILLIAM T	D						1,463	$32.50	1,???	
DIRECT....................		08/11/82	S							
ROBERT O	D						1,500	$38.00		
DIRECT....................		08/25/82	S				1,500	$39.13	3,450	
DIRECT....................		08/27/82	S							
UER & CO										
D JULIUS SECOND	D								34,500	
DIRECT....................		07/13/82					500	$19.00	12,531	
INDIRECT....................		07/13/82	S						500	
D DONALD	D								800	
DIRECT....................		08/12/82								
INDIRECT....................		08/12/82	P		400	$16.25				
PROFIT SHARING PENSION FU	B									
DIRECT....................		07/30/82	P	L	616,000	$18.65	377,193		67,593,???	
DIRECT....................		07/30/82	S	L						
OD TOWN INC										
L THOMAS M	D								400 493	
DIRECT....................		08/31/82								
INDIRECT....................		08/31/82	P		5,204	$8.25	5,169	$8.50	1,096	
IND MAT MAN....................		08/31/82	S							
IND MAT MAN....................										
EDWIN Z	D	08/05/82	P		500	$9.00			?,200	
DIRECT....................		08/19/82	P		236	$8.75			5,200	
DIRECT....................		08/19/82	P		534	$8.75				
INDIRECT....................	OD						1,500	$9.00	11,433 133	
WALDO K		07/28/82	A							
DIRECT....................		07/26/82								
INDIRECT....................										
ATL CORP DEL										
ALVIN G	CB	08/31/82	A		400				6,263 1,000	
DIRECT....................		08/31/82								
INDIRECT....................	VD								4,766 11,027	
THOMAS E		08/31/82								
DIRECT....................		08/31/82	A		221					
INDIRECT....................	D								617 1,310	
HAROLD E		08/31/82								
DIRECT....................		08/31/82	A		232					
INDIRECT....................	AV								1,000	
AIN R		08/31/82	A		291					
INDIRECT....................	VD								1,790 1,000	
S EVERETT D		08/31/82								
DIRECT....................		08/31/82	A		322					
INDIRECT....................	D								7,550 9,960	
NGTON J ROSS		06/01/82	S	L						
DIRECT....................		06/01/82	S	L						
INDIRECT....................	AP								119 841	
TT ERNEST C		08/30/82								
DIRECT....................		08/30/82	A		171					
INDIRECT....................										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	[illegible]
SECURITY AMERN FINL ENTERPRISES INC										
COM										
MILLS HARLAN C	OD									
DIRECT		07/15/82	J	1	1,300				10,639	
ROBBINS GREN O	OD									
DIRECT		07/15/82	K	1			1,000		4,661	
SECURITY FINL SVCS INC										
COM										
THORNE GERALD H	OD									
DIRECT		08/19/82	P		200	$27.25				
DIRECT		08/26/82	P		1,000	$27.00			9,900	
INDIRECT		08/26/82							1,869	
SECURITY N Y ST CORP										
PFD SER A										
KINLEY JAMES H	D									
DIRECT		08/26/82							900	
INDIRECT		08/10/82	P		274	$51.00				
INDIRECT		08/11/82	P		50	$50.50				
INDIRECT		08/13/82	P		36	$50.13				
INDIRECT		08/25/82	P		30	$50.50				
INDIRECT		08/26/82	P		200	$51.00			15,621	
SECURITY PAC CORP										
COM										
FORD WILLIAM F	AF									
DIRECT		08/11/82	A		2,430	$18.28			3,735	
HAWKINS A COURTENAY JR	AF									
DIRECT		08/02/82	A		1,323	$18.28			1,323	
LEWIN JOSEPH A	O									
DIRECT		08/02/82	A		1,320	$18.28			1,320	
SECURITY SOUTHWEST CORP										
COM										
KEMP MAURY PAGE	B									
DIRECT		07/06/82	J	L					420,267	
LONE STAR GROWTH CORP	B									
DIRECT		07/06/82	K	L			321,676	$1.55	854,368	
STACO INC										
COM										
HAYES WEBB WILSON JR	D									
DIRECT		07/13/82		A					253	
INDIRECT		07/13/82	S	A			1,500	$27.00	3,040	
SEIBELS BRUCE GROUP INC										
COM										
FRANKSTONE EDWARD RAYMOND	AF									
DIRECT		08/09/82	S				819	$20.13	10,809	V
INDIRECT		08/09/82							725	
WILSON GEORGE LARRY	OD									
DIRECT		07/30/82	S	L			4,812	$19.13	4,900	V
INDIRECT		07/30/82		L					1,169	
SELIGMAN & LATZ INC										
COM										
AUBIE JOHN S	CB									
INDIRECT		08/19/82	T		43,033					
INDIRECT		08/19/82	U				193,530		49,777	
SENECA OIL CO										
COM										
POPPER JAMES A	D									
DIRECT		06/02/82		L					2,000	
INDIRECT		06/02/82	P	L	100	$9.63			190	
SENSORMATIC ELECTRS CORP										
COM										
HEIDER WILLIAM G	OH									
DIRECT		08/25/82	S				4,000	$22.50	3,344	V
SENTINEL RES CORP										
COM										
GEIGER RICHARD L	D									
DIRECT		08/30/82	P		5,300	$ .70			10,000	
SERVICE CORP INTL										
COM										
AMATO GEORGE MATTHEW	O									
DIRECT		08/19/82	A		330	$12.09			683	
FOYT A J JR	D									
DIRECT		08/23/82	P		1,000	$27.19			1,000	
TROTTER JACK T	D									
DIRECT		08/23/82	P		1,000	$27.25			1,000	
SERVICEMASTER INDS INC										
COM										
BEREZNY PAUL W JR	D									
DIRECT		08/02/82								
INDIRECT		08/02/82	A						187	
INDIRECT		08/09/82	G		400		5,050	$28.00	20,072	

					TRANSACTIONS					
NG PERSON RE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, inconsistent or amended	Bought or otherwise acquired		Sold or otherwise disposed of		Month-end holdings of securities	Option report-ed
					Amount	Price	Amount	Price		
ROBERT P	O								14,506	
IRECT..........		07/01/82	B	L	9					
ENNETH R	CB								540,179	
DIRECT........................		07/26/82	J				400			
ARLO L	OE								21,208	
IRECT........................		04/30/82	B	L	7				344	
NDIRECT........................		04/30/82		L						
T DONALD L	OB								5,946	
IRECT........................		11/17/81	B	L	8				6,003	
IRECT........................		01/26/82	B	L	7				6,013	
IRECT........................		03/12/82	B	L	10				6,020	
IRECT........................		05/12/82	B	L	7				6,028	
IRECT........................		07/26/82	B	L	8					
ENNETH T	CB								263,115	
IRECT........................		07/31/82		L					69,088	
NDIRECT........................		07/31/82	B	L	75					
INTL INC										
RANK J	OD								92,376	
IRECT........................		08/20/82	3						3,000	
NDIRECT........................		08/20/82	3							
ASCHI VIRGIL J	OD								92,076	
IRECT........................		08/20/82	3						8,500	
NDIRECT........................		08/20/82	3							
OLD E	O								9,600	
IRECT........................		08/20/82	3						1,320	
NDIRECT........................		08/20/82	3						365,304	
JOSEPH H	OD									
IRECT........................		08/20/82	3						102,876	
AN A JR	OD								15,000	
IRECT........................		08/20/82	3							
NDIRECT........................		08/20/82	3						360,504	
AN A SR	OD									
IRECT........................		08/20/82	3						223,152	
N JOHN E	CB								9,000	
IRECT........................		08/20/82	3							
NDIRECT........................		08/20/82	3						2,500	
N TOMMY R	O								144,376	
IRECT........................		08/20/82	3							
NDIRECT........................		08/20/82	3						69,696	
T PAUL F	OD								69,696	
IRECT........................		08/20/82	3							
NDIRECT........................		08/20/82	3							
ORP										
HERMAN	O								200	
DIRECT........................		07/29/82	P	L	200	$14.00				
DICAL SYSTEMS CORP										
AMES E	OB						671	$29.50		
DIRECT........................		07/04/82	S	L A					15,361	
DIRECT........................		07/31/82	T	L A	39				16,032	
DIRECT........................		07/31/82	P	L	39	$25.00				
ER A JAMES	CB								626,444	
DIRECT........................		07/31/82	B	L	63				63,886	
INDIRECT........................		07/31/82		L						
LD FREDERICK L	OB								437	
DIRECT........................		07/31/82	B	L	27				561	
AT THOMAS KARL	O									
DIRECT........................		07/30/82	B		32				510,086	
HARVEY J	O									
DIRECT........................		07/31/82	B	L	62	$25.08				
USTRIES										
C	CB									
DIRECT........................		07/30/81	P	L	130	$10.75				
DIRECT........................		08/16/82	P		1,000	$5.39	893		409,423	
DIRECT........................		08/10/82	M							
CO										
ON JOHN P	P									
IND MAT MKR........................		07/31/82	P	L	3,490	$8.50	3,490	$8.75		
IND MAT MKR........................		07/31/82	S	L						
RICHARD S	O								64,400	
DIRECT........................		08/31/82					7,400	$9.50	109,350	
INDIRECT........................		08/31/82	S							
IL CO										
TTEVILLE CHARLES	O									
DIRECT........................		03/22/82	T	L	92					
DIRECT........................		06/21/82	T	L	88				7,150	
DIRECT........................		06/21/82	T	L	134				3,832	
INDIRECT........................		06/21/82		L					6,000	
S S G	O									
DIRECT........................		09/03/82	A		4,300	$12.03			14,826	
T JACK CURT S	O									
DIRECT........................		08/10/82	B		2,494	$17.25				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late or amended report	Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month-end holdings of securities
WOLF DALLAS RICHARD	O								
DIRECT		06/27/82	S				5,000	$34.75	5,000
SMELLER GLOBE CORP									
COM OLD									
KING LAWRENCE E	O								
DIRECT		09/01/82	A		500	$6.25			538
SHERWIN WILLIAMS CO									
COM									
ELDREDGE WILLIAM B	OD								
DIRECT		06/02/82	S				320	$24.00	700
DIRECT		08/02/82	S				320	$24.50	2,000
GALLPACK JAMES A	O								
DIRECT		06/17/82	P	L	250	$20.32			1,250
SHONEYS INC									
COM									
LEPPINK LINUS JR	O								
DIRECT		07/10/82	S	L			6,021	$17.00	5,000
INDIRECT		07/19/82		L					2,000
SHERRILL NELSON WEBB	O								
DIRECT		08/03/82	S				10,300	$19.00	65,135
SHOPSMITH INC									
SH BEN INT									
COM									
SNELL RICHARD L	O								
DIRECT		08/16/82	P		800	$6.75			
DIRECT		08/18/82	P		200	$6.75			9,500
SHOPWELL INC									
COM									
ROSENGARTEN JAY H	OD								
DIRECT		06/15/82	J	L	1,000	$7.50			25,900
INDIRECT		06/15/82		L					1,200
SIERRA PAC PWR CO									
COM									
BRANCH WILLIAM C	O								
DIRECT		08/01/82	I		13				411
INDIRECT		08/01/82	I		36				1,187
BRASWELL LYNN	O								
DIRECT		08/01/82							12
INDIRECT		08/01/82	I		27				809
GRIMMAN JOE L	CB								
DIRECT		08/01/82	I		36				2,586
INDIRECT		08/01/82	I		40				2,045
JONES RAY L JR	O								
DIRECT		08/01/82	I		5				319
INDIRECT		08/01/82	I		60				1,929
MCCLAER JACK C	O								
DIRECT		08/01/82							1,048
INDIRECT		08/01/82	I		40				1,273
MCKIBBEN HARVEY J	O								
INDIRECT		08/01/82	I		61				1,927
MIGLINI RICHARD L	O								
DIRECT		08/01/82							2,349
INDIRECT		08/01/82	I		78				2,445
PEDERSEN JOHN H	O								
DIRECT		08/01/82	I		55				1,384
INDIRECT		08/01/82	I		48				1,561
PHILLIPS H CLIFFORD	O								
INDIRECT		08/01/82	I		87				1,179
RICE JACK R	O								
DIRECT		08/01/82	I		110				5,365
INDIRECT		08/01/82	I		43				1,900
SAIBINI JOHN	O								
DIRECT		08/01/82	I		156				4,016
INDIRECT		08/01/82	I		61				1,929
SWARD GARY H	O								
DIRECT		08/01/82							1,005
INDIRECT		08/01/82	I		72				2,260
SIPCO INDS INC									
COM									
SMITH CHARLES H JR	CB								
DIRECT		05/10/82	I	A	500				
IRECT		05/10/82	U	A					
INDIRECT		05/10/82		A			500		71,060
SIGMA ALDRICH CORP									
COM									
EDELSTEIN BERNARD B	O								
DIRECT		07/26/82		L					
INDIRECT		07/26/82	S	L			200	$28.13	1,820
KLITSNER MARVIN E	O								
DIRECT		07/20/82	M	L			1,000		23,000
INDIRECT		07/23/82	S	L			1,500	$28.50	
INDIRECT		07/29/82	S	L			1,900	$28.50	119,600
WEINBERG SIDNEY J JR	O								
DIRECT		08/31/82							3,000
INDIRECT		08/31/82							2,600

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late reported or amended	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report ed
IND MAT MAR		08/31/82	P		34,410	$29.63			242	
IND MAT MAR		08/31/82	S				32,375	$29.88		
COS INC										
CP										
OF AMERICA N T & S A	Y									
DIRECT		07/31/82	P		100,100	$18.75				
DIRECT		07/31/82	W				69,106		13,062,176	
SMAN ARTHUR M	O									
DIRECT		08/13/82	B		16,201	$3.29				
DIRECT		08/13/82	W				3,694		35,187	
INDIRECT		08/13/82							1,793	
CORP										
C A										
WERNER ROBERT J	O								6,212	
DIRECT		07/01/82	M	L	2,321				2,021	
INDIRECT		07/01/82	M	L	976					
TANNER ROBERT D	O								7,272	
DIRECT		11/04/82		L					10,081	
DIRECT		07/01/82	M		2,809					
HARRIS J A	OD								101,704	
DIRECT		07/01/82	M		2,324				2,972	
INDIRECT		07/01/82	M		1,525					
LOCKHART GARY C	O								703	
DIRECT		07/01/82	M	L	627					
SIMS DAYTON H	O								3,619	
DIRECT		01/04/82		L					9,704	
DIRECT		07/01/82	M		6,265				400	
INDIRECT		07/01/82	M		400					
TURNER FRED W	OD								170,644	
DIRECT		12/08/81		A			5,000	$13.75	173,644	
DIRECT		02/22/82	G	L					173,644	
DIRECT		07/01/82							60,064	
INDIRECT		12/08/81		A					60,064	
INDIRECT		02/22/82		L					64,512	
INDIRECT		07/01/82	M		24,448					
TURNER TOM E JR	OD								400,390	
DIRECT		07/01/82							69,466	
INDIRECT		12/08/81		A					74,060	
INDIRECT		07/01/82	M		25,202					
WALDEN JOE V	O								4,085	
DIRECT		07/01/82	M		1,942					
WEBSTER DAN G III	O								2,709	
DIRECT		07/01/82	M		956					
C B										
WERNER ROBERT J	O						2,021			
DIRECT		07/01/82	M	L			976			
INDIRECT		07/01/82	M	L						
TANNER ROBERT D	O								2,809	
DIRECT		01/04/82	G	L	100		2,809			
DIRECT		07/01/82	M							
HARRIS J A	OD						2,024			
DIRECT		07/01/82	M				1,525			
INDIRECT		07/01/82	M							
LOCKHART GARY C	O						627			
INDIRECT		07/01/82	M	L						
SIMS DAYTON H	O								6,265	
DIRECT		01/04/82	G	L	200		6,265			
DIRECT		07/01/82	M						400	
INDIRECT		01/04/82		L			400			
INDIRECT		07/01/82	M							
TURNER FRED W	OD								145,500	
DIRECT		07/01/82							26,792	
INDIRECT		12/08/81	G	A	5,000				26,792	
INDIRECT		02/22/82		L			24,448		2,344	
INDIRECT		07/01/82	M							
TURNER TOM E JR	OD								155,614	
DIRECT		07/01/82							27,632	
INDIRECT		12/08/81	G	A	5,309		25,202		2,433	
INDIRECT		07/01/82	M							
WALDEN JOE V	O						1,942			
DIRECT		07/01/82	M							
WEBSTER DAN G III	O						956			
DIRECT		07/01/82	M							
SILICON GEN INC										
COM										
HAMBRECHT WILLIAM R	O								120,556	
DIRECT		07/31/82		A					201,268	
INDIRECT		07/31/82		A						
IND MAT MAR		07/31/82	P	A	10,027	$14.84				
IND MAT MAR		07/31/82	S	A			12,000	$15.46	3,071	
SILICON SYS INC										
COM										
COOPER STEPHEN E	O								69,000	
DIRECT		08/02/82	J		30,300	$4.00				
PORTNOY ALAN H	O						3,750	$7.50	14,850	
DIRECT		08/04/82	S							
SILICONIX INC										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or transaction	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities
COM									
LEE RICHARD A	CB								
DIRECT		08/12/82	S		28,000	$13.50			192,380
INDIRECT		08/12/82							100
SIR GAR LTG FIXTURE INC									
COM									
ARONSON BERNARD	O								
DIRECT		06/19/82	P		300	$6.75			2,630
SIMMONS 1ST NATL CORP									
CL A									
NICHOL CURRIN M	O								
DIRECT		08/18/82	R				300	$13.00	
DIRECT		08/25/82	R				150	$13.00	
DIRECT		08/27/82	R				90	$13.00	1,159
SINGER CO									
COM									
CENTER MAURICE	O								
DIRECT		08/04/82	S				1,481	$13.00	1,076
DIRECT		08/23/82	S				1,076	$13.00	
FISCHER LEONARD	DH								
DIRECT		08/31/82	S				1,500	$13.13	33
SIMMONDS PRECISION PRODUCTS INC									
COM									
SIMMONDS GEOFFREY R	CB								
DIRECT		07/26/82	S	A			4,000	$16.03	279,568
DIRECT		08/02/82	J		6,300				
DIRECT		08/25/82	S				5,000	$17.78	280,568
INDIRECT		08/25/82							13,000
SIPPICAN OCEAN SYS INC									
COM									
FRANCIS THAYER JR	OD								
DIRECT		06/24/82	S	A			3,000	$6.69	264,570
DIRECT		07/12/82	S	A			3,000	$7.00	
DIRECT		07/29/82	S	A			1,500	$8.00	260,070
DIRECT		08/03/82	S				3,500	$8.00	256,570
SKIPPERS INC									
COM									
LESOURD CHRIS R	D								
DIRECT		06/24/82	J	A					6,935
INDIRECT		06/24/82	J	A					1,700
PRATT A WILLIAM	O								
DIRECT		06/24/82	J	A					44,154
SMITHKLINE BECKMAN CORP									
COM									
CHAPPELL JOHN F	O								
DIRECT		08/23/82	S				2,000	$66.13	4,200
ENRIGHT GEORGE A	O								
DIRECT		08/31/82	M		1,170	$41.43			7,132
HERBERT GAVIN S	DD								
DIRECT		08/03/82	S				9,000	$65.44	374,301
INDIRECT		08/03/82							292,522
SNAP ON TOOLS CORP									
COM									
ASKERIS JAMES R	O								
DIRECT		05/24/80	S	A			1,400	$22.38	9,100
DIRECT		08/15/80	S	A			1,100	$24.50	4,000
DIRECT		08/25/82	S				1,000	$22.63	3,000
SCHINDLER EDWIN C	CB								
DIRECT		05/21/82	M	A			50		12,605
DIRECT		08/19/82	S				1,000	$22.06	11,605
INDIRECT		05/21/82		A					4,530
INDIRECT		08/24/82	S				2,900	$22.00	
INDIRECT		08/30/82	G				380		1,650
SOLITRON DEVICES INC									
COM									
AUSLANDER JEFFREY HOWARD	O								
DIRECT		06/12/82	P		500	$4.88			800
FRIEDMAN BENJAMIN	CB								
DIRECT		08/10/82	P		12,300	$4.69			
DIRECT		08/20/82							811,230
INDIRECT		06/11/82	P		200	$5.00			1,300
INDIRECT		06/20/82	P		960	$5.50			19,060
SONOCO PRODS CO									
COM									
COKER JAMES L	DD								
DIRECT		08/19/82							53,724
INDIRECT		08/19/82	S				3,275	$23.75	6,719
DES PORTES BERNARD B	DD								
DIRECT		08/05/82	E		2,066	$4.26			
DIRECT		08/05/82	U				718		2,066

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

TING PERSON TURE OF OWNERSHIP	Relationship	Date of trans-action	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
IL										
DOUGLAS	OD									
DIRECT		06/30/82	J	L					551,300	
H MATTHEW	B									
DIRECT		06/30/82	J	L					875,000	
OLINA ELEC & GAS CO										
W O H	O									
DIRECT		07/01/82	B	L	300				426	
INDIRECT		07/01/82	B	L	445					
INDIRECT		07/01/82	J	L			300		1,349	
M H G JR	O									
DIRECT		07/01/82		L					247	
INDIRECT		07/01/82	B	L	471				3,757	
M M	O									
DIRECT		07/01/82							900	
INDIRECT		07/01/82	B		601				3,313	
MEL G J JR	O									
DIRECT		07/01/82	B	L	220				970	
INDIRECT		07/01/82	I	L	131					
INDIRECT		07/01/82	J	L			220		856	
L M	U									
DIRECT		07/01/82		L					1,260	
INDIRECT		07/01/82	B	L	1,627				9,871	
GROVER C	U									
DIRECT		07/01/82							1,309	
INDIRECT		07/01/82	B		221				2,296	
U W JR	O									
DIRECT		07/01/82		L					396	
INDIRECT		07/01/82	B	L	118				1,590	
R W M	U									
DIRECT		07/30/82	I	L	435					
DIRECT		07/30/82	S	L			435	$15.00		
INDIRECT		07/01/82	I	A	475					
INDIRECT		07/01/82	J	L			435		1,577	
C J	O									
DIRECT		07/16/82							2,2[illegible]8	
INDIRECT		07/01/82	I		1,102					
INDIRECT		07/16/82	J		75	$15.50			6,002	
S HENRY H	U									
DIRECT		07/01/82	B		56				902	
DIRECT		07/01/82	B	A	62				530	
INDIRECT		07/01/82	I		20					
INDIRECT		07/01/82	J	A			62			
INDIRECT		07/01/82	J				56		603	
INDIRECT		07/01/82	J	A	20				603	
ZINGER T M	U									
DIRECT		07/01/82							171	
INDIRECT		07/01/82	B		833				2,088	
E ELLIS JR	U									
DIRECT		07/01/82	B	L	602				1,008	
INDIRECT		07/01/82	I	L	650				1,350	
INDIRECT		07/01/82	J	L			602		1,635	
INS JOHN W	O									
DIRECT		07/01/82	B	L	325				1,565	
INDIRECT		07/01/82	B	L	397					
INDIRECT		07/01/82	J	L			325		4,058	
SON W C	U									
DIRECT		07/16/82		L					5,407	
INDIRECT		07/01/82	I	L	1,150					
INDIRECT		07/16/82	M	L			4		653	
OTSIS P T	U									
DIRECT		07/01/82	B	A	262				726	
INDIRECT		07/01/82	I	A	145					
INDIRECT		07/01/82	J	A			262		2,676	
ZE G C	O									
DIRECT		07/01/82		A					4,617	
INDIRECT		07/01/82	B	A	494				1,141	
NOLS T C JR	O									
DIRECT		07/01/82	P	A	473					
DIRECT		06/19/82	S				[illegible]	$16.00	1,666	
INDIRECT		07/01/82	I	A	569					
INDIRECT		07/01/82	J	A			471		1,666	
INDIRECT		06/19/82							110	
INGER C B	O									
DIRECT		07/01/82	B	A	61				652	
INDIRECT		07/01/82	I	A	37					
INDIRECT		07/01/82	J	A			61		1,094	
ERTS E C	O									
DIRECT		07/01/82	B	A	509				1,647	
INDIRECT		07/01/82	B	B	182					
INDIRECT		07/01/82	J	A			509		2,783	
CURTIS L	O									
DIRECT		07/01/82	B		436				1,459	
INDIRECT		07/01/82	I		517					
INDIRECT		07/01/82	J				436		1,500	
ITH G M JR	U									
DIRECT		07/01/82							3,288	
INDIRECT		07/01/82	B		685				1,577	
DISSEGGER H B JR	O									
DIRECT		07/01/82	B	A	418					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	* Relationship	Date of transaction	Character	Late, amended	or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month-end holdings of securities	[illegible]
INDIRECT....................		07/01/82	B	L		471					
INDIRECT....................		07/01/82	W	L				416		1,630	
STEDMAN ROBERT W	O										
DIRECT....................		07/01/82	B	L		378				373	
DIRECT....................		08/02/82	S					373	$15.00		
INDIRECT....................		07/01/82	T	L		39					
INDIRECT....................		07/01/82	W	L				328		1,116	
INDIRECT....................		08/02/82								[illegible]	
SUMNER V C	CB										
DIRECT....................		07/01/82		L						1,126	
INDIRECT....................		07/01/82	B	L		1,690				10,769	
TIMMERMAN W B	O										
INDIRECT....................		07/01/82	B	L		42				42	
WARREN JOHN A	OD										
DIRECT....................		05/01/82	3		A					23,497	
DIRECT....................		07/26/82	M					1,000		22,496	
DIRECT....................		07/28/82	M		A			1,000		22,497	
DIRECT....................		08/18/82	M					50		22,447	
INDIRECT....................		05/01/82	3		A					13,336	
INDIRECT....................		07/26/82								13,426	
INDIRECT....................		07/28/82			A					13,531	
INDIRECT....................		08/18/82								13,531	
WEDDING J W	O										
DIRECT....................		07/01/82		L						1,201	
INDIRECT....................		07/01/82	B	L		668				2,627	
WELDON H W	D										
DIRECT....................		07/06/82	S					1,000	$15.25		
INDIRECT....................		07/01/82	B			965				5,131	
WHITTEN OSCAR S	OB										
DIRECT....................		07/26/82	S					404	$15.19		
DIRECT....................		07/28/82	T			404					
INDIRECT....................		07/01/82	T			3,363					
INDIRECT....................		07/01/82	W					404		4,210	
YOUNG J H JR	O										
DIRECT....................		07/01/82	B	L		910				1,824	
INDIRECT....................		07/01/82	T	L		675					
INDIRECT....................		07/01/82	W	L				310		1,103	
SOUTH TEX DRILLING & EXPL INC											
COM											
RILEY GLENN O	DR										
DIRECT....................		07/12/82	S					1,000	$2.50		
TIPPIE HENRY B	D										
DIRECT....................		09/07/82	S					3,000	$3.50	75,600	
INDIRECT....................		09/07/82								2,000	
SOUTHEAST BKG CORP											
COM											
DOUGHERTY WILLIAM H JR	O										
DIRECT....................		06/18/82	B	L		12,000				12,100	
DIRECT....................		06/18/82	T	L		12,300				12,190	
WOLFE ALEXANDER MCW	OD										
DIRECT....................		06/16/82	B	L		12,500				21,500	
MALLARD DAVID A	O										
DIRECT....................		06/10/82	B		A	9,500				11,447	
ZWICK CHARLES J	CB										
DIRECT....................		06/18/82	B	L		16,000				61,187	
SOUTHEAST NATL BANCSHARES PA INC											
COM											
WOLF WILLIAM J	O										
DIRECT....................		07/27/82		L						27,335	
INDIRECT....................		07/27/82	S	L				800	$37.00	2,925	
SOUTHEASTERN CAP CORP GA											
COM											
BAILEY JAMES NATHAN	B										
DIRECT....................		08/09/82	P			100	$9.65				
DIRECT....................		08/09/82	P			750	$9.50				
DIRECT....................		08/09/82	P			1,000	$9.38			1,050	
DIRECT....................		08/11/82	P			1,250	$9.25			2,890	
INDIRECT....................		08/06/82	P			150	$9.65			150	
CONSIDINE SECURITIES CORPORATION	B										
DIRECT....................		08/17/82	J			1,000	$16.00			162,630	
SOUTHEASTERN PUB SVC CO											
COM											
DWG CORP	B										
DIRECT....................		07/01/82	D	L		310,545				4,451,123	
DIRECT....................		08/30/82	P			8,700	$11.00			4,459,823	
INDIRECT....................		08/30/82								21,190	
SOUTHERN BANCORPORATION INC S C											
COM											
BATSON LEWIS P JR	C										
DIRECT....................		08/23/82	T			151				7,961	
CARTER REX L	D										
DIRECT....................		08/23/82	T			179				9,210	
HYATT LACHLAN L	D										
DIRECT....................		08/23/82	T			4				198	

...PERSON ...E OF OWNERSHIP	Relationship	Date of transaction	Character	Line reported in	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option reported
									720	
...ERT E	D	08/25/82	I		14					
...ECT........									1,349	
...GEORGE M SECOND	D	08/23/82	I		21					
...ECT........										
...IP MFR CO										
...SCUE L	D	07/22/82	P	L	20	$11.88			1,164	
...IRECT........		07/27/82	P	L	20	$11.75				
...IRECT........									7,500	
...ALD E	D	08/31/82			3,503	$11.50			997	
DIRECT........		07/31/82	P				3,741	$12.50		
...D MAT MGR........		07/31/82	S		12,340	$11.64			1,870	
...D MAT MGR........		08/31/82	P				11,917	$11.91		
...W MAT MGR........		08/31/82	S							
...N MAT MGR........										
...ILLIAM V	D	06/01/82	I	L	102					
...IRECT........		07/22/82	P	L	50	$11.88			1,806	
...IRECT........		07/27/82	P	L	60	$11.75			1,529	
...IRECT........										
...ICHARD F	D	06/01/82	[illegible]	L	85					
...IRECT........										
...AAN W	D	06/01/82	I	L	58					
...IRECT........		07/22/82	P	L	10	$11.88			1,012	
...IRECT........		07/27/82	P	L	20	$11.75				
...IRECT........					63	$11.75			1,405	
...CHRISTY R	D	06/01/82	I	L						
...IRECT........		07/27/82	P	L	30	$11.75			7,000	
...IRECT........	D									
...L		06/01/82	[illegible]	L	66					
...IRECT........										
...INERAL CORP									50,070 64,319	
...JOHN C	D	06/25/82		L						
...DIRECT........		06/25/82	I	L	500					
...INDIRECT........										
...PAC CO									28,166	
...BENJAMIN F	CB	05/31/82	I	L	125	$24.00			29,590	
DIRECT........		06/30/82	[illegible]	L	386				29,166	
DIRECT........		06/05/82	P		1,500	$25.50				
DIRECT........	UD								6,013	
...L		01/01/82	I	L	61				6,075	
DIRECT........		02/01/82	I	L	62				6,222	
DIRECT........		03/01/82	I	L	147				6,298	
DIRECT........		04/01/82	I	L	76				6,380	
DIRECT........		05/01/82	I	L	82				6,480	
DIRECT........		06/01/82	I	L	100					
DIRECT........		08/05/82	P		100	$25.25			5,440	
DIRECT........	OS									
HUBERT J		06/30/82	[illegible]	L	193				1,000	
DIRECT........	D									
MICHAEL A		06/05/82	P		100	$25.75			309	
DIRECT........	D									
EDWARD THOMAS		06/30/82	[illegible]	L	21					
DIRECT........										
...PAC TRANSN CO									10,994	
...JERMAN A	CB	06/30/82	[illegible]	L	216					
DIRECT........										
...UM CO									8,600	
...RICHARD	D	08/01/82	[illegible]		[illegible]					
DIRECT........										
...AND CORP									1,006	
...ON BILLY RAY	D	07/07/82	[illegible]		177	$27.37				
DIRECT........										
...AND FINL CORP									2,825	
...DAVID M	DO	06/02/82			2	$14.25			1,952	
DIRECT........		07/23/82	J	L	4	$14.25			1,956	
INDIRECT........		08/02/82	P							
INDIRECT........										
...AND RTY CO										Y
...J RICHARD	OE	08/11/82	S				2,900	$16.75		
DIRECT........		08/12/82	S				2,500	$16.63	7,775	
DIRECT........		08/13/82	S				4,600	$15.00	3,237	Y
DIRECT........		08/13/82								
INDIRECT........	OX						6,000	$16.63		
...PSON BOB A		08/10/82	S				1,750	$16.69		
DIRECT........		08/11/82	S				2,600	$16.57	6,000	
DIRECT........		08/12/82	S						6,167	
DIRECT........		08/12/82								
INDIRECT........										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	[illegible]
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
SLAUGHTER GEORGE W	OA									
DIRECT		06/20/82	T		1,174				21,576	
INDIRECT		06/20/82	U				1,174		5,601	
SOUTHWEST AIRLS CO										
COM										
KING ROLLIN W	D									
DIRECT		07/02/82		L					91,287	
INDIRECT		07/02/82	S	L			200	$40.63	2,951	
SOUTHWEST FLA GAS INC										
COM										
SHERMAN RICHARD W	D									
DIRECT		08/13/82	P		100	$12.90				
DIRECT		08/16/82	P		100	$12.13				
DIRECT		08/17/82	P		100	$12.13				
DIRECT		08/18/82	P		100	$12.25				
DIRECT		08/19/82	P		100	$12.38				
DIRECT		08/23/82	P		100	$12.63				
DIRECT		08/25/82	P		100	$13.00				
DIRECT		08/26/82	P		100	$13.25				
DIRECT		08/27/82	P		100	$13.25			35,319	
INDIRECT		08/27/82							385	
SOUTHWEST FOREST INDS INC										
COM										
VAUGHAN CURTIS T JR	D									
DIRECT		08/12/82	P		2,000	$7.38			47,918	
INDIRECT		03/10/80	U	L			[illegible]			
INDIRECT		06/01/82	U	L			[illegible]			
INDIRECT		06/01/82	T	L	3,679				20,750	
SOUTHWEST LEASING CORP										
COM										
CROWLEY ARTHUR J	D									
DIRECT		08/12/81	P	L	2,000	$5.06			2,000	
SPACELINK LTD										
CL A										
JONES GLENN R	H									
DIRECT		08/10/82							400,000	
INDIRECT		08/10/82	T		90,303				1,261,902	
SPANG INDS INC										
COM										
SPANG & CO	B									
DIRECT		08/05/82	P		1,200	$11.50			1,972,863	
SPARTAN ENERGY CORP										
COM										
LUMPKIN THOMAS D	D									
DIRECT		07/08/82	P	L	900	$3.88				
DIRECT		07/12/82	P	L	1,500	$3.82				
DIRECT		07/14/82	P	L	3,000	$3.75			10,000	
PFD										
SPARKMAN WALLACE C	CB									
DIRECT		08/24/82	P		2,300	$6.63			4,600	
SPEAR HEAD INDS INC										
COM										
VASTERLING GREGORY JOHN	OE									
DIRECT		04/27/82	P	A	1,000	$2.00			21,000	
SPECTRA PHYSICS INC										
COM										
RANDO JOSEPH FRANCIS	O									
DIRECT		08/04/82	J						13,749	
TEACH TED L	O									
DIRECT		08/31/82	B		310				3,777	
SPECTRO INDS INC										
COM										
ALTMAN HERBERT	OD									
DIRECT		07/26/82	S				1,900	$18.75		
DIRECT		07/26/82	S				1,900	$18.7[illegible]		
DIRECT		07/28/82	S				1,100	$18.75	11,838	
DIRECT		07/28/82	S				1,100	$18.75	11,834	
DIRECT		08/25/82							[illegible]	
INDIRECT		07/28/82							6,150	
INDIRECT		07/28/82							6,150	
INDIRECT		08/23/82	S				1,000	$19.50		
INDIRECT		08/25/82	S				5,150	$19.35	2,034	
GARDE JOSEPH L	OD									
DIRECT		07/22/82	S				9,000	$18.90	310,332	
DIRECT		08/23/82	S				7,200	$19.38		
DIRECT		08/24/82	S				3,214	$19.39	12,605	
INDIRECT		08/24/82							123,209	
LEVIN PHILIP	OD									
INDIRECT		07/13/82	S				5,263	$16.25		
INDIRECT		07/15/82	P		4,863	$17.37				
INDIRECT		07/15/82	S				4,863	$17.19	12,172	
LICHTENSTEIN LAWRENCE	D									
INDIRECT		07/06/82	S	L			2,100	$15.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

...NG PERSON ...RE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
...DIRECT		08/23/82	S				1,200	$19.50		
...DIRECT		08/30/82	S				1,200	$19.63		
...DIRECT		08/31/82	S				6,193	$20.50	13,257	
...DIRECT									19	
...TEIN SAMUEL	D									
...DIRECT		09/21/82					2,100			
...DIRECT		07/06/82	J	L			12,889			
...DIRECT		08/19/82	U				1,000	$18.13		
...DIRECT		08/20/82	S				1,000	$19.00		
...DIRECT		08/25/82	S				1,000	$19.50		
...DIRECT		08/26/82	S				296	$19.92		
...DIRECT		08/31/82	S				1,000	$20.50	140,235	
...DIRECT		09/01/82	S							
...ALAN J	D									
...DIRECT		08/09/82	S				800	$16.75	9	
...TL INC										
... JOHN P	D									
...DIRECT		07/23/82	S	L			500	$8.13	79,400	
...INDIRECT		07/23/82		L					29,000	
...ALD A	D									
...DIRECT		07/09/82	S	L			2,000	$6.25		
...DIRECT		07/16/82	S	L			3,000	$6.25		
...DIRECT		07/20/82	S	L			1,500	$6.00		
...DIRECT		07/21/82	S	L			10,000	$6.00	30,500	
...DS INC									15,387	
... B	CB									
...DIRECT		07/31/82		L			11,029		3,779,152	
...INDIRECT		07/31/82	J	L						
...INDIRECT		07/31/82	T	L	11,029					
... CO										
...JAMES F	OD									
DIRECT		08/05/82	S				1,000	$22.94	69,525	
INDIRECT		08/05/82							60,720	
...BERGER WALTER G	D									
DIRECT		08/19/82	T		7,700		7,700		1,700	
DIRECT		08/19/82	U						500	
INDIRECT		08/19/82								
... & MFG CO										
...EDWARD JOHN	D									
DIRECT		07/08/82	S				200	$18.00		
DIRECT		07/12/82	S				800	$16.00	1,292	
...ROBERT KENT	D									
DIRECT		07/14/82	B		20				21	
...D BRANDS PAINT CO										
...LTER STUART D	CB									
DIRECT		08/04/82	U				500		500	
INDIRECT		08/04/82							1,500	
...BERG SIU	D									
DIRECT		08/20/82	M				800			
DIRECT		08/24/82	S				5,000	$28.75	173,250	
...D COOSA THATCHER CO										
...AND THOMAS H	D									
DIRECT		07/30/82	M				300			
...EY BRADLEY JR	D									
DIRECT		07/30/82	M				750			
...N GEORGE BLACKWELL JR	D									
DIRECT		07/30/82	M				6,187			
...CHER R C JR	D									
DIRECT		07/30/82	M				12,251			
...ENDEN WILLIAM LANE	D									
DIRECT		07/30/82	M				2,112			
...ARD MICROSYSTEMS CORP										
...ERLANN HENRY PETER	D									
DIRECT		08/29/82	S				5,000	$10.13	16,052	
...ARD OIL CO IND										
...ST NATIONAL BANK OF CHICAGO	T									
DIRECT		07/31/82	P		1,676	$37.50				
DIRECT		07/31/82	U				630		206,915	
...ARD OIL CO OHIO										
...IER FRANK EUGENE	D									
DIRECT		07/19/82	X	L	5,678	$15.20			26,885	
INDIRECT		07/19/82		L					5,255	
...ARD PRODS CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of Transaction	Character	Late, amended or inconsistent report	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
REID JAMES S JR	CB								
DIRECT		08/17/82	J		3	$14.00			95,950
INDIRECT		08/17/82							63,023
STANHOME INC									
NON VTG COM									
OBRIEN ALLA	D								
DIRECT		08/13/82	P		100	$32.50			400
STANLEY WKS									
COM									
CLARKE THOMAS K	OE								
DIRECT		08/06/82	S				794	$13.64	3,606
INDIRECT		08/06/82							52
NOYES EDMUND G	D								
DIRECT		08/11/82	S				438	$13.75	
DIRECT		08/16/82	G				50		6,000
INDIRECT		08/16/82							156
STATESMAN GROUP INC									
COM									
ALLEN URVAL G	D								
DIRECT		06/29/81	S	A			3,000	$7.00	7,719
DIRECT		06/29/81	G	A	976				10,719
DIRECT		03/30/82	A	A	1,172				8,891
DIRECT		06/29/82	G	A	880				9,779
AMERICAN FLETCHER NATIONAL BANK &	B								
DIRECT		07/26/82	P		11,630	$5.63			1,182,700
INDIRECT		06/01/82	P	A	1,600	$6.50			
INDIRECT		06/02/82	J	A	105,271				
INDIRECT		06/02/82	P	A	800	$5.69			
INDIRECT		06/08/82	P	A	7,100	$5.50			
INDIRECT		06/09/82	P	A	700	$5.50			
INDIRECT		06/14/82	P	A	1,?00	$5.56			
INDIRECT		06/15/82	P	A	900	$5.50			
INDIRECT		06/16/82	P	A	500	$5.56			
INDIRECT		06/17/82	P	A	500	$5.50			
INDIRECT		06/21/82	P	A	3,700	$5.63			
INDIRECT		06/28/82	P	A	2,800	$5.63			1,171,079
ASHTON JOHN P	D								
INDIRECT		04/30/81	A	A			49,323	$6.17	0
STEIGER TRACTOR INC									
COM									
DEUTZ CORPORATION	B								
DIRECT		08/26/82	J						1,000,000
INTERNATIONAL HARVESTER CO	B								
DIRECT		08/26/82	A				1,060,000	$7.50	
STERCHI BROS STORES INC									
COM									
GUYER E L JR	D								
DIRECT		07/14/82	S	A			500	$9.75	110
STERLING DRUG INC									
COM									
BURRIDGE ALVIN LEWIS	D								
DIRECT		08/25/82	B	A	2,300	$14.38			5,998
STERLING PIPE & SUPPLY CO									
COM									
SWEARINGEN WAYNE E	D								
DIRECT		07/13/82	P	A	1,300	$2.50			4,000
STEVENS J P & CO INC									
COM									
GULF & WESTERN INDUSTRIES INC	B								
DIRECT		08/24/82	P		305,500	$13.90			
DIRECT		08/26/82	P		1,300	$14.00			
DIRECT		08/27/82	P		9,500	$14.63			
DIRECT		08/30/82	P		1,000	$15.00			
DIRECT		08/31/82	P		200	$15.63			3,267,100
STEWART & STEVENSON SVCS INC									
COM									
ANDREWS THOMAS M	D								
DIRECT		08/31/82	B		29				3,240
DYE GENEVA C	D								
DIRECT		08/31/82	B		20				3,554
HARGRAVE ROBERT L	D								
DIRECT		08/31/82	B		24				6,840
LANGHAM THOMAS M THIRD	OD								
DIRECT		06/30/82	B	A	61				87,014
DIRECT		07/31/82	B	A	38				87,052
DIRECT		08/31/82	B		54				87,106
INDIRECT		08/31/82							18,663
LOGAN RAY A	D								
DIRECT		08/31/82	B		32				30,301
MANNING J CASEY	OD								
DIRECT		08/31/82	B		53				15,077
MANNING JR JOE M	OD								
DIRECT		08/31/82	B		58				121,795
INDIRECT		08/31/82							29,866

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late or inconsistent reporting	TRANSACTIONS				Month end holdings of securities	Option report ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
									6,027	
EAL BOB M	O									
DIRECT		07/31/82	G		20				176,059	
STEWART C JAMES SECOND	CB									
DIRECT		08/31/82	G		38				153,159	
INDIRECT		08/31/82								
STEWART SANDWICHES INC										
COM										
CUNNINGHAM VAN H	CB									
DIRECT		08/31/82	P		10,249	$2.38			563,956	
INDIRECT		08/31/82							12,761	
STOCKTON WHITE & CO										
COM										
HOLDING FRANK B	B									
DIRECT		07/27/82	P		9	$28.00			19,130	
DIRECT		08/09/82	P		635	$28.00			19,973	
INDIRECT		07/27/82							19,006	
INDIRECT		08/02/82	P		951	$28.00				
INDIRECT		08/17/82	P		8	$28.00			19,059	
INDIRECT		08/10/82	P		94	$28.50				
HOLDING LEWIS B	DO									
INDIRECT		08/02/82	P		951	$28.00				
INDIRECT		08/17/82	P		8	$28.00			30,006	
INDIRECT		08/10/82	P		94	$28.50				
STOKELY VAN CAMP INC										
COM										
STOKLEY ALFRED J	D									
DIRECT		08/12/82	P		50	$29.25			19,411	
INDIRECT		08/12/82							1,500	
STONE & WEBSTER INC										
COM										
CHASE MANHATTAN BANK N A	B									
DIRECT		07/21/82	S				24,200	$36.39	1,276,821	
DIRECT		07/21/82	J		24,300	$35.38				
STONE CONTAINER CORP										
COM										
STONE ROGER W	DO									
DIRECT		08/02/82	M				1,500		322,496	
INDIRECT		08/02/82	M		1,500		1,500	$14.00	73,221	
INDIRECT		08/10/82	J							
STOP & SHOP COS INC										
COM										
RABB NORMAN S	D								13,961	
DIRECT		07/26/82		L			7,000	$33.00		
INDIRECT		07/20/82	S	LI			2,500	$33.00		
INDIRECT		07/21/82	S	L			6,300	$32.50		
INDIRECT		07/27/82	S	LI			11,200	$32.50	159,230	
INDIRECT		07/26/82	S	L						
STORAGE TECHNOLOGY CORP										
COM										
AHLIUA JESSE I	CB								805,048	
DIRECT		07/26/82								
DIRECT		08/05/82	P		20,300	$17.11				
DIRECT		08/13/82	P		20,300	$16.80			196,212	
DIRECT		08/24/82	P		5,300	$19.90			805,048	
INDIRECT		08/24/82							2,003	
MORGAN WILLIAM L	D									
DIRECT		07/22/82	S	L	2,000	$10.50				
STORER BROADCASTING CO										
COM										
MICHAELS BILL	D									
DIRECT		08/23/82	S				6,200	$23.50	29,237	
INDIRECT		08/23/82							10,000	
STRIDE RITE CORP										
COM										
DAWSON WILLIAM E	O									
DIRECT		06/22/82	S	L			503	$26.44	1,900	
DIRECT		07/06/82	S	L			667	$26.57	1,323	
PHELAN JOHN J	O									
DIRECT		07/06/82	S	L			1,067	$26.44	5,800	
DIRECT		07/09/82	S	L			600	$26.38		
STRUTHERS WELLS CORP										
COM										
FINKELSTEIN JERRY	DO									
DIRECT		08/01/82	P	A	200	$3.75			162,095	
INDIRECT		08/01/82		A					167,055	
SUBURBAN BANCORP										
COM										
BEATTY W CARROLL	D								6,296	
DIRECT		07/22/82		L			205	$17.25	6,022	
INDIRECT		07/22/82	S	L						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or [illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Other report of
SUBURBAN PROPANE GAS CORP										
COM										
WHALEN KENNETH J	O									
DIRECT		06/16/82	J		9				526	
SULLAIR CORP										
COM										
BLACKIE WILLIAM	O									
DIRECT		07/12/82	S	L			2,000	$7.13	8,700	
HODGES DONALD C	CB									
DIRECT		07/20/82	S	L			6,000	$6.44		
DIRECT		07/21/82	S	L			20,000	$5.31		
DIRECT		07/22/82	S	L			6,000	$5.65		
DIRECT		07/27/82	S	L			2,500	$6.94	376,962	
INDIRECT		07/27/82		L					2,844	
POLLOCK DAVID ANDREW	O									
DIRECT		07/14/82	B		10				44	
WILKINS AUSTIN H	DA									
DIRECT		08/29/82	P		900	$5.00				
DIRECT		08/31/82	P		900	$5.05			19,066	
INDIRECT		08/31/82							8	
SUMMIT BANCORPORATION										
COM										
BAIRD DONALD H	O									
DIRECT		07/08/82	B	L	821				1,071	
COX ROBERT G	DO									
DIRECT		07/30/82	J	L	3,103				5,138	Y
INDIRECT		07/08/82		L					720	
DWERK BARRY	O									
DIRECT		07/08/82	B	L	600				600	
LISA JANE	O									
DIRECT		07/15/82	B	L	422				666	
ROUEL MARK	O									
INDIRECT		06/03/81	P	L	100	$17.75				
INDIRECT		07/29/82	P	L	100	$23.25				
INDIRECT		07/29/82	J	L			762		5,113	
SAYLES THOMAS D JR	CB									
DIRECT		07/08/82	B	L	4,347				19,074	
INDIRECT		07/08/82		L					416	
PFD SER A										
HARDIN PAUL	O									
DIRECT		07/20/82	P	L	100	$23.25			280	
SUMMIT ENERGY INC										
COM										
TOWNSEND ROBERT H	O									
DIRECT		08/02/82	P		500	$6.75				
DIRECT		08/06/82	P		500	$6.69				
DIRECT		08/09/82	P		2,300	$6.75				
DIRECT		08/12/82	P		500	$6.42				
DIRECT		08/31/82	P		400	$6.88			14,700	
SUMMIT OILFIELD CORP										
COM										
HICKS THOMAS D	DO									
DIRECT		07/23/82	J	L			410			
DIRECT		08/24/82	P		7,500	$4.00			696,090	
INDIRECT		08/26/82							477,500	
INGRAM DON V	[illegible]									
DIRECT		08/25/82	P		2,500	$4.00			519,999	
INDIRECT		07/02/82		L					650,553	
SUMMIT SYSTEMS INC										
COM										
LEE HAROLD B	O									
DIRECT		03/30/82	J	L					5,155	
SUN BKS FLA INC										
COM										
CHANCEY DONALD H	O									
DIRECT		07/01/82	A	L	392				392	
INDIRECT		07/01/82	A	L	27				27	
NORVAEZ CHRISTOPHER H	O									
DIRECT		08/03/82	P		25	$15.75			25	
TIMBERLAKE EDMUND C JR	O									
DIRECT		08/23/82	P		6	$16.63			117	
SUN CHEM CORP										
COM										
GUTTESMAN DAVID SANFORD	O									
DIRECT		08/03/82	P		1,300	$13.75				
DIRECT		08/04/82	P		1,300	$13.50				
DIRECT		08/06/82	P		500	$13.25				
DIRECT		08/09/82	P		500	$13.25				
DIRECT		08/16/82	P		1,220	$13.38				
DIRECT		08/26/82	P		300	$14.63			9,300	
LEVY SAMUEL J	O									
DIRECT		08/17/82	P		1,300	$13.50			2,500	
SUN EQUITIES CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

NAME SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
WERNER PAUL O	CB									
DIRECT		07/15/82	P		1,200	$ .90				
DIRECT		07/28/82	P		4,500	$ .84			337,309	
INDIRECT		07/28/82							226,000	
INC										
COM										
AINSWORTH DONALD J	O									
DIRECT		08/10/82							1,990	
INDIRECT		08/10/82	B		3				62	
MATTIS THEODORE A	CB									
DIRECT		08/04/82	B		7,530				35,480	
INDIRECT		08/02/82							562	
HALING WILLIAM B	O									
DIRECT		08/31/82	B		122				2,221	
SNIDER HARLAN T	O									
DIRECT		08/10/82	B		61				1,621	
INDIRECT		08/10/82							1,017	
THOMPSON W H SR	D									
DIRECT		08/09/82	P		1,300	$27.75				
DIRECT		08/10/82	P		1,000	$27.38				
DIRECT		08/11/82	P		1,000	$27.19				
DIRECT		08/12/82	P		1,000	$27.19				
DIRECT		08/13/82	P		1,300	$27.44				
DIRECT		08/16/82	P		1,000	$28.00				
DIRECT		08/17/82	P		400	$28.00				
DIRECT		08/17/82	P		600	$27.75				
DIRECT		08/18/82	P		1,000	$28.38				
DIRECT		08/19/82	P		1,000	$28.50				
DIRECT		08/20/82	P		500	$28.87				
DIRECT		08/20/82	P		500	$29.00			3,262,569	
WOODS WILLIAM S JR	D									
DIRECT		07/15/82	M	A			175		4,676	
INDIRECT		06/10/82	I	A	62	$34.66			6,755	
INDIRECT		07/20/82	G	A	35				832	
SUNDANCE OIL CO										
COM										
ROSENSTEIN ERIC STEPHEN	DR									
DIRECT		08/18/82	P		1,200	$5.25			8,000	
SUNSTAR FOODS INC										
COM										
SCHINKE DAVID L	D									
DIRECT		07/26/82	S	L			2,000	$3.33		
DIRECT		07/13/82	S	L			2,000	$3.00	38,299	
INDIRECT		07/13/82		L					4,000	
SUPER FOOD SVCS INC										
COM										
METZGAR RICHARD J	OE									
DIRECT		08/15/82	P		300	$12.00			1,021	
SUPER VALU STORES INC										
COM										
BAILEY WILLIAM S	OD									
DIRECT		08/02/82	X		11,200	$2.93				
DIRECT		08/02/82	J				1,228		11,972	
HEATH VERNON M	D									
DIRECT		07/23/82	P	A	1,000	$16.38			1,000	
LEWIS MORRIS JR	D									
DIRECT		08/20/82	S				14,000	$20.00		
DIRECT		08/24/82	S				10,000	$21.50	102,659	
INDIRECT		08/24/82							81,880	
MORRISSEY JOHN EDWARD	OD									
DIRECT		08/26/82	S				500	$19.88	16,835	
INDIRECT		08/04/82	S				700	$19.50		
INDIRECT		08/24/82	S				300	$20.75	68	
RUBEN JAMES M	O									
DIRECT		08/25/82	S	I			800	$20.42		
DIRECT		08/31/82	S				14,200	$20.00	129,992	
INDIRECT		08/31/82							122,270	
SLOVICK JAMES L	O									
DIRECT		08/03/82	S				5,000	$19.50		
DIRECT		08/30/82	S				10,000	$20.00	1,000	
SUPERIOR CARE INC										
COM										
WITTASCH ANN T	H									
DIRECT		07/06/82	S	A			3,700	$2.69		
DIRECT		07/07/82	S	A			6,900	$2.69		
DIRECT		07/08/82	S	A			500	$2.50		
DIRECT		07/09/82	S	A			6,500	$2.50		
DIRECT		07/12/82	S	A			2,000	$2.75		
DIRECT		07/13/82	S	A			1,200	$2.75		
DIRECT		07/15/82	S	A			800	$2.75		
DIRECT		07/19/82	S	A			4,000	$2.75		
DIRECT		07/20/82	S	A			200	$2.75		
DIRECT		07/21/82	S	A			100	$2.75	1,237,000	
INDIRECT		07/21/82	S	A			1,300	$2.63		
INDIRECT		07/22/82	S	A			1,400	$2.63		
INDIRECT		07/23/82	S	A			2,600	$2.63		
INDIRECT		07/26/82	S	A			1,700	$2.69		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option rights of
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT		07/27/82	S	L			1,900	$2.69		
INDIRECT		07/28/82	S	L			100	$2.63		
INDIRECT		07/29/82	S	L			4,100	$2.63		
INDIRECT		07/30/82	S	L			2,000	$2.63	429,300	
SUPERIOR OIL CO										
COM										
CARTER JOSEPH O	D									
DIRECT		08/23/82	P		500	$24.13			500	
RUSSO MICHAEL BENJAMIN	D									
DIRECT		08/19/82	P		400	$21.88			1,400	
SUPERMARKETS GEN CORP										
COM										
GUTMAN HARVEY	U									
DIRECT		08/30/82	S				450	$30.88	2,804	
SUPREME EQUIP & SYS CORP										
COM										
FREDERICK PHILIP	D									
DIRECT		07/12/82	S	L			1,000	$8.00		
DIRECT		07/15/82	S	L			1,000	$8.00		
DIRECT		07/16/82	S	L			1,000	$8.00		
DIRECT		07/19/82	S	L			1,000	$8.00		
DIRECT		07/21/82	S	L			1,000	$7.75	38,842	
SUSQUEHANNA CORP										
COM										
NEFIBOUW B V	B									
DIRECT		06/30/82	P	A	200	$3.00				
DIRECT		07/01/82	P	A	1,000	$3.00				
DIRECT		07/02/82	P	A	700	$3.00				
DIRECT		07/06/82	P	A	1,100	$3.00				
DIRECT		07/08/82	P	A	2,900	$3.00				
DIRECT		07/09/82	P	A	4,900	$3.00				
DIRECT		07/12/82	P	A	200	$3.00				
DIRECT		07/13/82	P	A	1,000	$3.00				
DIRECT		07/16/82	P	A	700	$3.00				
DIRECT		07/19/82	P	A	800	$3.00				
DIRECT		07/20/82	P	A	200	$3.00				
DIRECT		07/21/82	P	A	400	$3.00				
DIRECT		07/22/82	P	A	900	$3.00				
DIRECT		07/28/82	J	A	106,400	$3.00				
DIRECT		07/30/82	P	A	5,300	$2.75			3,049,441	
DIRECT		08/02/82	P		1,100	$2.75				
DIRECT		08/03/82	P		1,500	$2.75				
DIRECT		08/04/82	P		5,700	$2.75				
DIRECT		08/05/82	P		4,100	$2.75				
DIRECT		08/06/82	P		200	$2.75				
DIRECT		08/09/82	P		1,300	$2.75				
DIRECT		08/10/82	P		5,500	$2.75				
DIRECT		08/11/82	P		[illegible]	$2.75				
DIRECT		08/12/82	P		200	$2.75				
DIRECT		08/17/82	P		2,000	$2.75				
DIRECT		08/30/82	P		2,300	$3.13				
DIRECT		08/31/82	P		1,500	$3.25			3,077,441	
CL A PFD CONV										
DYE NICHOLAS M	U									
DIRECT		08/30/82	S				1,000	$7.25		
PFD										
NEFIBOUW B V	B									
DIRECT		07/01/82	P	A	400	$7.00				
DIRECT		07/16/82	P	A	400	$7.00				
DIRECT		07/19/82	P	A	400	$7.00				
DIRECT		07/21/82	P	A	100	$7.00				
DIRECT		07/23/82	P	A	200	$7.00				
DIRECT		07/26/82	P	A	100	$7.00				
DIRECT		07/29/82	P	A	1,000	$7.00				
DIRECT		07/30/82	P	A	900	$7.00			764,200	
DIRECT		08/02/82	P		2,300	$7.00				
DIRECT		08/03/82	P		1,000	$7.00				
DIRECT		08/04/82	P		1,000	$7.00				
DIRECT		08/06/82	P		2,000	$7.00				
DIRECT		08/10/82	P		2,300	$7.00				
DIRECT		08/11/82	P		900	$7.00				
DIRECT		08/12/82	P		600	$7.00				
DIRECT		08/30/82	P		1,600	$7.25				
DIRECT		08/31/82	P		100	$7.25			775,700	
SYKES DATATRONICS INC										
COM										
SYKES JOHN R	OD									
DIRECT		04/01/82	S	L			5,000	$20.50		
DIRECT		04/27/82	S	L			10,000	$19.50	150,000	
DIRECT		08/06/82	S				2,000	$12.50		
DIRECT		08/13/82	S				8,000	$11.50		
DIRECT		08/16/82	S				5,000	$11.00		
DIRECT		08/18/82	S				5,000	$13.50	110,000	
SYKES ROBERT P	CA									
DIRECT		07/16/82	H	A			1,000		183,250	
DIRECT		07/30/82	S				5,000	$13.25	184,350	
DIRECT		08/17/82	S				5,000	$12.25	178,350	
INDIRECT		08/17/82							136,400	

RITY EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or recommended	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report ed
L TECHNOLOGIES INC										
GUMAN BARRY	O									
INDIRECT		05/26/82	S	4			12,400	55.70		
INDIRECT		07/07/82	S	4			20,000	54.50		
INDIRECT		07/15/82	S	4			20,000	54.88		
INDIRECT		07/21/82	S	4			14,000	54.75		
INDIRECT		07/26/82	S	4			10,000	54.63	169,725	
LOY CORP										
LAMAN P C	O									
DIRECT		08/20/82	S				100	44.75	414,103	
INDIRECT		08/20/82							43,603	
LAMAN P CLARKE	JO									
DIRECT		08/26/82							75,692	
INDIRECT		08/26/82	S				200	34.88	4,719	
R INTL CORP										
MONTY	CO									
DIRECT		07/30/82	3						1,232,171	
NED MARK T	JO									
DIRECT		07/30/82	3						1,177,937	
O CORP										
SON JOHN F	CO									
DIRECT		07/20/82	S	6			100,000	126.75	375,540	
DIRECT		07/26/82	M	6			17,500		380,506	
DIRECT		08/25/82	A		4,516				31,452	
INDIRECT		08/25/82								V
LSON JACK D	JO								7,357	
DIRECT		08/25/82	A		481					V
OT PAUL F	D									
DIRECT		08/25/82	A		2,099				110,761	
INDIRECT		08/25/82							36,224	
RICH HERBERT R	O									
DIRECT		08/23/82	S				500	125.75		
DIRECT		08/24/82	S				5,000	126.38		
DIRECT		08/25/82	S				2,000	127.50	393,676	
INDIRECT		08/25/82							13,110	V
OMEY C JAMES	JO								12,271	
DIRECT		08/25/82	A		2,009					V
TI LAWRENCE H	JA								15,173	
DIRECT		08/25/82	A		1,367					V
AIN LAURI W	D								6,195	
DIRECT		08/25/82	A		693					V
SENTHAL ALLAN J	JO									
DIRECT		08/25/82	A		1,322				63,966	
INDIRECT		08/25/82							6,772	V
SENTHAL NORMAN L	O								44,437	
DIRECT		08/25/82	A		1,193					V
ANT JOHN A	JA								12,670	
DIRECT		08/25/82	A		881					V
HOUSE JOHN F	JO								40,758	
DIRECT		08/25/82	A		5,630					
ER INDS INC										
*										
LWAL EDWIN R W	CO									
DIRECT		07/29/82	S				5,000	56.88	115,276	
INDIRECT		07/29/82							2,950	
IERS BAGG & MFG CORP										
*										
AER STEVEN	OW									
DIRECT		08/13/82							207,251	
INDIRECT		08/13/82	P	1	1,000	49.07			1,000	
IERS PLANNING CORP										
*										
MITH WILLIAM H	O									
DIRECT		07/21/82	P		800	52.08				
DIRECT		07/23/82	P		1,200	52.88				
DIRECT		07/26/82	P		1,730	52.75			62,500	
DIRECT		07/28/82	P		800	52.75			63,500	
DIRECT		07/31/82	P		5,000	53.13			52,100	
INDIRECT		07/29/82								
INDIRECT		08/05/82	P		600	52.92			10,000	
INDIRECT		08/10/82	P		200	52.75				
INDIRECT		08/11/82	P		400	52.75			20,500	
INDIRECT		08/12/82	P		500	52.88				
INDIRECT		08/13/82	P		500	52.75			67,500	
INDIRECT		08/25/82	P		11,000	52.88				
IGMETICS INC										
ONV SUB NOTES 2/15/86										V
AAAAA RICHARD (SAML	OW								90,000	
DIRECT		02/10/82	3	4						

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities
T-BAR INC									
COM									
INFANTINO THOMAS J	OA								
DIRECT		08/16/82	S				1,000	$7.25	5,020
T I M E DC INC									
PD SER A CONV $10									
NATIONAL CITY LINES INC	B								
DIRECT		08/04/82	P		5,100	$1.75			26,096
SIMMONS HAROLD C	CB								
INDIRECT		08/04/82	P		5,100	$1.75			26,096
TRW INC									
COM									
ALLEN CHARLES RICHARD	OD								
DIRECT		06/02/82	U				5,000		
DIRECT		06/04/82	E		14,279				20,000
KETTLE FRANK H	O								
DIRECT		05/26/82	U	A			706		
DIRECT		06/24/82	J	A	2,109	$38.00			
DIRECT		06/26/82	M	A	332				4,031
INDIRECT		06/24/82	M	A	312				985
SOLOMON GEORGE EDWARD	O								
DIRECT		07/15/82	J	X	2,700	$13.56			2,453
PREF SER B CONV $4.50									
KETTLE FRANK H	O								
DIRECT		06/24/82	M	A			168		
INDIRECT		06/24/82	M	A			168		
TVI ENERGY CORP									
COM									
STAUNTON SIDNEY A	O								
DIRECT		04/30/82	J	X					368,800
PFD									
STAUNTON SIDNEY A	O								
DIRECT		04/30/82	J	X					28,750
TAB PRODS CO									
COM									
SEARLES DENNIS R	OA								
DIRECT		07/22/82							1,775
INDIRECT		07/22/82	P		200	$13.63			200
TACO CHARLEY INC									
COM									
ALESSANDRI ALFRED P	O								
INDIRECT		08/23/82	J						281,958
VOTING TRUST	B								
DIRECT		08/23/82	J						281,958
TAFT BROADCASTING CO									
COM									
GRIGAUX R O	OA								
DIRECT		08/16/82	E		2,529	$14.75			2,000
TANDEM COMPUTERS INC									
COM									
GREEN MICHAEL D	O								
DIRECT		08/26/82	S				40,000	$17.75	341,432
LAURICH LAWRENCE A	OS								
DIRECT		08/09/82	S				20,000	$16.75	35,000
MARSHALL ROBERT C	OD								
DIRECT		12/31/81	G	X			250		109,100
DIRECT		08/25/82	S				5,000	$21.00	94,100
MORGAN HENRY VICTOR	O								
DIRECT		08/16/82	S				6,455	$16.81	26,000
TANDY CORP									
COM									
CONNER WILLIAM C	O								
DIRECT		08/01/82							8,000
INDIRECT		08/01/82	S	1			3,000		9,800
ROACH JOHN V	CB								
DIRECT		07/31/82	B		2,039				39,591
TINDALL CHARLES W	O								
DIRECT		07/31/82	B		1,277				34,014
TURNER LLOYD L	O								
DIRECT		07/31/82	B	X	456				13,177
TANDYCRAFTS INC									
COM									
CROW CLIFFORD GARY	O								
DIRECT		08/31/82	B		1,562				9,048
GREGSON KENNETH L	O								
DIRECT		08/31/82	B		2,315				99,031
RICHARD WILLIAM L	O								
DIRECT		08/31/82	B		1,008				16,715
NUGENT GEORGE R	CB								
DIRECT		08/01/82	B		2,7[illegible]				34,705
TECHNALYSIS CORP									
COM									

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Option report ed
					Amount	Price	Amount	Price		
NOSTAU DENNIS R	D									
DIRECT		07/06/82	S	L			1,000	46.75	15,840	
INDIRECT		07/06/82		L					650	
MOLCHIU VICTOR A	OD									
DIRECT		06/13/82	J		800	$6.50			125,500	
TECHNITROL INC										
COM										
MACK ROY E	CB									
DIRECT		07/22/82		L					43,925	
INDIRECT		07/22/82	P	L	600	$7.25			600	
TECHNOLOGY MARKETING INC										
COM										
BURGESS ERIC H	OD									Y
DIRECT		06/27/82	J						111,500	
CHALUPKE C DAVID	OA									Y
DIRECT		06/27/82	J						5,000	
KREMER ALAN D	OB									Y
DIRECT		06/27/82	J						7,000	
LOWRY ROBERT R	H									
DIRECT		06/27/82	J						950,000	
WELLS GEORGE M	H									
DIRECT		06/27/82	J						550,000	
TECUMSEH PRODS CO										
COM										
WEINBERG SIDNEY J JR	D									
DIRECT		08/31/82							1,000	
IND MGT MAN		08/31/82	P	I	2,569	$56.50			2,372	
IND MGT MAN		08/31/82	S	I			5,750	$56.09		
TECTONIC ENERGY CORP										Y
COM										
AIKMAN JAMES STOCKTON	OD									
DIRECT		04/29/81	S	A					91,600	
DIRECT		08/19/82	M				1,000		90,600	
INDIRECT		04/29/81	S	A					157,691	
INDIRECT		08/24/82	J		30,000	$1.95			187,691	
AIKMAN STEPHEN BROOKS	D									
DIRECT		04/29/81	S	A					49,000	
DIRECT		08/24/82							49,000	
INDIRECT		04/29/81	S	A			30,000	$1.95	196,474	
INDIRECT		08/24/82	K						166,474	
AIKMAN WILLIAM H	CB									
DIRECT		05/10/82	S						261,996	
INDIRECT		05/18/82	S						52,170	
GRAY MICHAEL MURRAY	OB									Y
DIRECT		04/29/81		A					24,032	
DIRECT		08/17/82			1,000	$1.90			25,032	
TEKTRONIX INC										
COM										
BRAGDON PAUL EARLE	D									
DIRECT		08/12/82	P		100	$36.00			100	
GRAY JOHN D	D									
DIRECT		08/04/82							200	
INDIRECT		08/04/82	P		1,000	$37.50			6,550	
VOLLUM HOWARD	OD									
DIRECT		08/23/82							3,506,335	
INDIRECT		08/23/82	P		2,000	$36.75			99,966	
TELE COMMUNICATIONS INC										
COM										
CONBOY DOROTHY	O									
DIRECT		08/24/82	S	L			200	$8.50	100	
ROACH TIMOTHY J	OD									
DIRECT		08/20/82							39,500	
INDIRECT		08/19/82	P		2,000	$7.50			10,700	
INDIRECT		08/20/82	P		500	$7.50				
TELECONCEPTS CORP										
COM										
TITLE MELVIN B	D									
DIRECT		07/29/81	Z	L	6,799				25,799	
DIRECT		11/16/81	M	L			1,000		22,799	
DIRECT		12/14/81	S	L			2,750	$10.25	19,999	
DIRECT		03/04/82	S	L			4,000	$11.75		
DIRECT		03/04/82	S	L			2,000	$12.00		
DIRECT		03/22/82	S	L			1,900	$11.75	12,099	
DIRECT		07/29/82	Z	L	5,324				15,123	
DIRECT										
TELECREDIT INC										Y
COM										
OLSON DEWAINE A	D									
DIRECT		07/16/82	J	L					100	
DIRECT		07/16/82	P	L	100	$19.75			100	
TELEFLEX INC										
COM										
BECKMAN DONALD	D									
DIRECT		08/16/82	P		200	$16.63			2,050	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late [illegible] or [illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report ed
KENER JOHN H	OD									
DIRECT		07/26/82	S	L			3,500	$19.13	20,500	
TELEPHONE & DATA SYS INC										
COM										
CARLSON WALTER C D	D									
DIRECT		05/27/82	J	L	100				276	
DIRECT		07/01/82		L					276	
INDIRECT		03/25/82	M	L			1,564,656		8,165	
INDIRECT		07/01/82		L					8,165	
COM SER A										
CARLSON WALTER C D	D									
DIRECT		05/27/82	M	L	3,180				4,240	
DIRECT		07/01/82	M	L	21,847				26,087	
INDIRECT		03/25/82	M	L	1,561,478				2,081,971	
INDIRECT		07/01/82		L					2,081,971	
TELESCIENCES INC										
COM										
DALY GEORGE S	D									
DIRECT		08/24/82	S				2,000	$19.50	2,000	
HERNES SEYMOUR IRWIN	OD									
DIRECT		08/0 /82	S				1,400	$17.19		
DIRECT		08/04/82	S				4,600	$15.82	13,550	
TELSTAR INC										
COM										
BARTELL GERALD A	OD									
DIRECT		08/30/82	J	A					16,871,665	
CORAZZI JOSEPH A	H									
DIRECT		08/30/82	J	A					16,871,665	
ROBINSON BERNARD L	OD									
DIRECT		08/30/82	J	A					150,000	
WHITEHEAD GORDON	D									
DIRECT		08/30/82	J	A					500,000	
TEMPLETON ENERGY INC										
COM										
COLLEY THOMAS N	DR									
DIRECT		07/29/82	P	A	150	$3.70			150	
KISTER THOMAS L	D									
DIRECT		07/19/82	S				2,000	$4.63	5,000	
DIRECT		07/15/82	S				2,000	$4.65	5,000	
DIRECT		08/17/82	P		2,300	$3.63			7,000	
TENNECO INC										
COM										
ASHFORD JAMES R	D									
DIRECT		07/31/82							2,500	
INDIRECT		07/31/82	B		42				7,414	
BIGELOW DAVID S	D									
INDIRECT		07/31/82	B		154				1,011	
INDIRECT		08/31/82	B		61				1,072	
BLAKELY ROBERT T	D									
INDIRECT		08/31/82	B		24				24	
CARPENTER WILLIAM R	D									
DIRECT		08/31/82							4,000	
INDIRECT		07/31/82	B		76				8,099	
INDIRECT		08/31/82			70				8,169	
DANIELS M E	D									
DIRECT		08/31/82							100	
INDIRECT		08/31/82	S		45	$24.54			4,053	
DIESEL JOHN P	OD									
DIRECT		08/05/82							15,199	
INDIRECT		08/05/82	B		7,299				12,599	
EROLL VINCENT P JR	D									
INDIRECT		08/31/82	B		60				2,496	
FOSTER JOE B	D									
DIRECT		08/31/82							2,273	
INDIRECT		07/31/82	B		150				8,001	
INDIRECT		08/31/82	B		147				8,148	
KETELSEN JAMES L	OD									
DIRECT		08/31/82							19,500	
INDIRECT		07/31/82	B		196				6,965	
INDIRECT		08/31/82	B		180				7,145	
MCINNES ALLEN T	D									
INDIRECT		07/31/82	B	L	506				5,799	
INDIRECT		08/31/82	B		122				5,921	
MEYER M W	D									
INDIRECT		08/31/82	B		60				5,311	
[illegible] ROBERT H	D									
DIRECT		07/31/82							468	
INDIRECT		07/31/82	B	L	56				3,535	
OTTO KENNETH L	D									
INDIRECT		08/31/82	B		20				413	
ROBINSON RICHARD A	D									
DIRECT		08/31/82							362	
INDIRECT		08/31/82	B		[illegible]				3,366	
SAPP WALTER W	D									
INDIRECT		07/31/82	B		43				1,602	
INDIRECT		08/31/82	B		43				1,645	
SITTER WILLIAM H	D									
INDIRECT		08/31/82	B		47				[illegible]	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

S PERSON E OF OWNERSHIP	Relationship	Date of trans action	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option report ed
TRUM	D								1,000	
ECT		08/31/82							2,133	
IRECT		08/31/82	A		40					
A ENERGY CORP										
LLOYD	D	07/22/82	P	1	200	$6.38			2,220	
ECT		08/16/82	P		500	$6.00			2,720	
ECT										
C										
RUSSELL	D	06/04/82	A		2,300	$15.36			4,000	
ECT										
DA										
BERT W	D	08/04/82	S				2,400	$30.30		
ECT		08/12/82	S				2,600	$29.30		
ECT		08/30/82	S				[illegible]	$30.25		
ECT		08/31/82	S				800	$31.62	6,200	
ECT										
JOHN R	W	03/29/82	A		14,932				14,921	
IRECT		06/24/82							7,530	
NDIRECT										
CORP										
R I H	D	07/15/80	P	L	1,300	$10.63				
INDIRECT		07/16/80	P	L	8,000	$10.57			264,000	
INDIRECT		07/17/80	P	L	7,230	$10.50				
INDIRECT		08/01/80	P	L	1,300	$12.00				
INDIRECT		08/04/80	P	L	5,230	$12.00			269,030	
INDIRECT		08/05/80	P	L	800	$11.88				
INDIRECT							96,230	$[illegible]6.25	161,650	
TAL CORPORATION	4	06/25/82	S							
DIRECT										
CARL H	D	07/15/80	P	L	1,330	$10.63				
INDIRECT		07/16/80	P	L	8,300	$10.57			264,000	
INDIRECT		07/17/80	P	L	2,330	$10.50				
INDIRECT		08/01/80	P	L	1,330	$12.00				
INDIRECT		08/04/80	P	L	5,290	$11.88			269,030	
INDIRECT		08/05/80	P	L	800	$11.88				
INDIRECT										
RN BANCSHARES INC										
ILL L O THIRD	W	07/13/82	B	A	16				1,437	
DIRECT		07/13/82		A					701	
INDIRECT										
L W A	D	06/25/82	P	11	7				19	
DIRECT		07/22/82	P	11	7					
DIRECT										
JACK RUST	D	11/02/81	S	A			1,000	$31.12		
DIRECT		11/03/81	S	A			1,000	$31.50		
DIRECT		11/04/81	S	A			2,000	$31.87		
DIRECT		11/06/81	S	A			1,000	$32.25		
DIRECT		11/09/81	S	A			1,000	$32.25		
DIRECT		11/10/81	S	A			3,000	$32.00		
DIRECT		11/11/81	S	A			1,500	$32.25		
DIRECT		11/12/81	S	A			1,500	$32.50		
DIRECT		11/17/81	S	A			1,000	$32.75		
DIRECT		11/18/81	S	A			2,000	$33.00		
DIRECT		11/20/81	S	A			1,000	$33.00		
DIRECT		11/23/81	S	A			2,000	$33.12		
DIRECT		11/24/81	S	A			831	$33.50		
DIRECT		11/25/81	S	A			1,000	$34.00	39,700	
DIRECT		08/03/82	S				1,000	$26.50		
DIRECT		08/04/82	S				1,000	$26.50		
DIRECT		08/10/82	S				1,000	$27.03		
DIRECT		08/24/82	S				1,100	$26.75		
DIRECT		08/26/82	S				1,[illegible]00	$27.13		
DIRECT		08/27/82	S				1,000	$26.00	8,000	
DIRECT		08/27/82							6,667	
INDIRECT									686	
G GENE		07/[illegible]/82	B	A	7				314	
DIRECT		1981	B		48					
INDIRECT									534	
RY JACK L	D	07/29/82	B	A	2					
INDIRECT									357	
N JOHN S JR	D	07/13/82	B	A	3					
DIRECT									13,666	
S GEORGE M	D	07/13/82	B	A	150					
DIRECT										
COMM BANCSHARES INC										
LL LAM F	D	06/10/82	S				10,000	$31.25	70,555	
DIRECT		06/10/82							2,835	
INDIRECT										

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month-end holdings of securities	Option report-ed
DOWELL CAM F JR	D									
DIRECT		07/15/82		L					80,555	
INDIRECT		07/14/82	S	L			3,993	$30.94		
HEILIGBRODT L WILLIAM	CB									
DIRECT		04/27/82	S				2,000	$29.88	42,800	
INDIRECT		04/27/82							218	
TEXAS EASTN CORP										
COM										
KING HENRY H JR	O									
DIRECT		07/22/82	B		513				2,842	
INDIRECT		07/22/82	B		234				957	
TEXAS GENL RES INC										
COM										
HARDIN HUDSON WAYNE	B									
DIRECT		08/23/82	S				1,000	$4.00		
DIRECT		08/24/82	S				2,800	$4.25		
DIRECT		08/25/82	S				1,260	$4.38	265,200	
LAMBERT DON L	O									
DIRECT		08/26/82	A		63,668	$2.44			121,156	
YOUNG CHRISTOPHER S	D									
DIRECT		08/01/82	A				10,000	$2.00	203,417	
INDIRECT		08/01/82							8,000	
TEXAS INDS INC										
COM										
ROGERS RALPH B	CB									
DIRECT		08/31/82	S				1,100	$26.00	65,165	
INDIRECT		08/31/82								
TEXAS INSTRS INC										
COM										
FISCHER JAMES L										
DIRECT		06/08/82	B		473	$82.94			6,447	
GILHOOLY JOHN V	O									
DIRECT		08/03/82	S				100	$88.75	323	
GRAHAM GEORGE M JR	O									
DIRECT		08/24/82	S				1,124	$88.37		
HANNE JOHN R	O									
DIRECT		08/24/82	S				200	$88.00	565	
MCCRACKEN PAUL	O									
DIRECT		08/10/82	P		200	$86.29			1,000	
RITCHIE RONALD J	O									
DIRECT		08/04/82	E		100	$72.19				
DIRECT		08/24/82	A		5,600	$88.75				
DIRECT		08/24/82	U				4,552		1,148	
SMITH SAM K	O									
DIRECT		08/25/82	S				6,448	$90.13	679	
INDIRECT		04/10/82	M				90			
ZIMMERMAN JOSEPH D	O									
DIRECT		08/23/82	S				1,200	$90.00	56	
TEXAS NEW MEX PWR CO										
COM										
BARNARD J R	D									
DIRECT		08/10/82							242	
INDIRECT		08/10/82	B		40				5,634	
DAVIE MAXIE C	DR									
DIRECT		08/10/82							200	
INDIRECT		08/10/82	B		30				4,469	
FIRST NATIONAL BANK CP FT WORTH	B									
DIRECT		07/08/82	P	A	277	$18.00				
DIRECT		07/12/82	J	A			10			
DIRECT		07/15/82	P	A	3,296	$17.97				
DIRECT		07/20/82	T	A	986				655,985	
IVY WOODLAND H	OR									
INDIRECT		08/10/82	B		30				5,706	
PITTMAN F E	D									
DIRECT		08/10/82							140	
INDIRECT		08/10/82	B		26				3,836	
RINGNESS OWEN B	D									
DIRECT		08/10/82							10	
INDIRECT		08/10/82	B		35				5,993	
SPURLOCK DWIGHT Z	OR									
INDIRECT		08/10/82	B		37				3,600	
TARPLEY JAMES M	OR									
INDIRECT		08/10/82	B		12				1,016	
VORHUBEN FREDERICK E	O									
DIRECT		08/10/82							276	
INDIRECT		08/10/82	B		33				5,133	
WOOFTER R W	CB									
INDIRECT		08/10/82	B		70				10,160	
TEXAS OIL & GAS CORP										
COM										
ISTEL YVES ANDRE	D									
INDIRECT		10/30/81	U	A			744			
INDIRECT		10/30/81	T	A	484					
INDIRECT		05/05/82	S	A			800	$31.13		
INDIRECT		05/07/82	S	A			700	$31.44	36,836	

PERSON OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
C										
SEPH H	CB									
CT......................		07/02/82	P	L	2,000	$2.43				
CT......................		07/06/82	P	L	4,000	$2.44			431,305	
CT......................		07/07/82	P	L	5,000	$2.37			2,850	
IRECT......................		07/07/82		L						
UNICE G JR	O						1,500	$17.38	1,218	
ECT......................		07/23/82	S							
DS INC										
Y									$180,000	
ARISON H	H				180,000					
IRECT......................		06/01/82	I	L					$180,000	
ARD H	H				180,300					
IRECT......................		06/01/82	I	L						
ILES INC									7,000	
ERICK H	O				3,330	$5.00				
ECT......................		07/22/82	P	L						
& I ET ESP									1,000	
ERICK H	O	07/22/82	P	L	1,000	$5.75				
ECT......................										
TRON CORP									2,625	
PAUL FRANCIS	O	08/03/82	P		1,300	13.13				
ECT......................										
P							9,526	$50.00	6,376	
ALPH H	C	08/06/82	S							
INDIRECT......................	O						4,526	$50.00	3,078	
GEORGE J		08/06/82	S							
IRECT......................	O						6,430	$50.00	4,370	
EDWARD RUTLEDGE		08/06/82	S							
IRECT......................	O						7,849	$50.00	5,333	
R		08/06/82	S							
IRECT......................									3,000,000	
INGS CORP	B	08/06/82	J		5,700,300	$53.00				
IRECT......................									7,800,000	
ORWICH PRODUCTS INC	B	08/06/82			5,700,300	$50.00				
INDIRECT......................	DD						10,292	$50.00	7,337 1,093	
LBERT P		08/06/82	S							
IRECT......................		08/06/82								
INDIRECT......................	DX						5,860	$50.00	3,985	
ANTONIO L		08/06/82	S						3,306	
IRECT......................	O				795	$14.95				
JAMES R		07/27/82	A							
IRECT......................	O						2,207	$50.00		
JAMES MADISON		08/06/82	S				1,949	$50.00	916	
IRECT......................		08/06/82	G	8						
IRECT......................										
TRAILS INC									27,016	
LVYN D	O	08/06/82	P			$11.10			100	
IRECT......................		08/06/82	P		100	$11.10				
INDIRECT......................										
NC										
ES C	D						200	$14.13	13,200	
IRECT......................		08/25/82	S							
INC									5,000	
BERT HENRY	O	08/16/82	P		500	$10.25			500	
DIRECT......................		08/16/82								
INDIRECT......................										
EALIZATION CO										
ANY RCPT									123,496	
ATHENS	GP									
DIRECT......................		08/26/82	S						530,266	
DER WALTER	GP									
INDIRECT......................		08/26/82	S						369,740	
ER JOHN E	GP									
INDIRECT......................		08/26/82	S						61,676	
ARREN A	GP								362,524	
DIRECT......................		08/26/82	S							
INDIRECT......................		08/26/82	S							
C									1,025	
S RALPH A	O				404					
INDIRECT..		08/09/82	J						700	
NS DONALD D	O				200	$28.63				
DIRECT......................		08/06/82	P							

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	[illegible]
TIMEPLEX INC										
COM										
SMITH WILLIAM J	O									
DIRECT		07/14/82	J		50	$9.62			651	
TIMES FIBER COMMUNICATIONS INC										
COM										
JUDY PAUL R	O									
DIRECT		08/13/82	P		1,500	$11.63			2,500	
TIMES MIRROR CO										
COM										
JOHNSON W THOMAS JR	O									
DIRECT		08/31/82	S				1,650	$42.19	5,600	
OSBORNE ALFRED E JR	D									
DIRECT		08/06/82	P		100	$37.00			300	
TIMKEN CO										
COM										
TIMKEN W R JR	CB									
DIRECT		08/30/82							59,590	
INDIRECT		07/16/82	P		2,205	$47.00			297,220	
INDIRECT		08/16/82	P		600	$41.25				
INDIRECT		08/30/82	P		6,000	$46.75			204,620	
TIMKEN W ROBERT	D									
DIRECT		08/16/82	S				1,500	$41.25		
DIRECT		08/30/82	S				17,000	$46.75	119,163	
INDIRECT		08/30/82							7,562	
TIMKEN WARD JACKSON	D									
DIRECT		07/16/82							76,105	
DIRECT		08/30/82							76,191	
INDIRECT		07/16/82	P		5,667	$47.00			63,918	
INDIRECT		08/16/82	P		650	$41.25				
INDIRECT		08/30/82	P		9,100	$46.75			90,468	
TOOT JOSEPH F JR	OD									
DIRECT		08/30/82							8,312	
INDIRECT		07/16/82	P	3	5,798	$47.00			161,467	
INDIRECT		08/16/82	P		650	$41.25				
INDIRECT		08/30/82	P		9,100	$46.75			166,798	
TIPPERARY CORP										
COM										
STOLTZ DEANE H	OD									
DIREC		08/04/82	P		5,000	$4.91				
DIRECT		08/10/82	P		4,169	$4.79			953,017	
TODD SHIPYARDS CORP										
COM										
REILLY JOHN D JR	O									
DIRECT		08/04/82	S				1,000	$28.50		
DIRECT		08/17/82	S				1,000	$30.00		
DIRECT		08/20/82	S				200	$33.00		
DIRECT		08/31/82	S				800	$32.63	112,000	
TOKHEIM CORP										
COM										
KAIMAN STAN C	O									
DIRECT		07/27/82	B	3	28				194	
TOLEDO TR CORP										
COM										
HAIGH GEORGE WHYLDEN	OD									
DIRECT		07/20/82	P		36	$28.11			1,867	
TONKA CORP										
COM										
BROWN OLIVE C	O									
DIRECT		08/04/82	P		500	$16.38			1,770	
TOREADOR RTY CORP										
COM										
MCLAUGHLIN JOHN MARK	D									
DIRECT		08/13/82	P		10,000	$3.09			10,000	
INDIRECT		08/13/82							52,134	
TORIN CORP										
COM										
KEENAN THOMAS A	O									
DIRECT		08/20/82	S	4			167	$25.00		
INDIRECT		08/20/82	S	4			310	$25.00		
TORO CO										
COM										
PETERSON R A	O									
DIRECT		08/17/82	S				400	$5.50		
DIRECT		08/27/82	S				400	$6.25	1,302	
INDIRECT		08/17/82	S				400	$5.50		
TOTAL PETE NORTH AMER LTD										
COM										
COMPAGNIE FRANCAISE DES PETROLES	B									
DIRECT		07/22/82	P	3	3,300	$8.63				

...NG PERSON ...RE OF OWNERSHIP	[illegible]	Date of trans-action	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	[illegible]
[illegible]		07/27/82	J	L	6,300	$8.65				
IRECT		07/28/82	J	L	13,000	$8.56				
IRECT		07/28/82	P	L	1,600	$9.52				
IRECT		07/29/82	P	L	1,300	$10.50			8,169,516	
IRECT		07/30/82	P	L	1,900	$8.50			941,800	
IRECT		07/30/82		L						
NDIRECT										
FRANCAISE DES PETROLES	8									
IRECT		08/03/82	J		530,162	$8.38				
IRECT		08/05/82	P		2,000	$9.57				
IRECT		08/06/82	J		80,300	$7.88			9,190,316	
IRECT		08/24/82	J		403,638	$8.00				
IRECT										
S CO										
AMES M JR	4	08/02/82	P		162	$65.00			21,297	
IRECT		08/02/82							31,702	
NDIRECT										
CO										
BERNARD	4								10,776	
IRECT		07/30/82		L			300	$22.90	617	
NDIRECT		07/30/82	S	L						
AMES	D	08/17/82	P		10	$64.00			10	
IRECT										
A 80.44										
BERNARD	D								5,224	
IRECT		07/30/82					130	[illegible]	3,788	
NDIRECT		07/15/82	S	L						
INC										
STORES CORPORATION	8									
IRECT		07/26/80	Z	L	1,019,749					
IRECT		07/22/81	Z	L	1,801,766				6,943,143	
IRECT		08/13/82	P		100,300	$23.69				
K										
ADAM ? JR	CB	08/24/82	?		29,296	$6.21	4,679		107,819	
IRECT		08/24/82	W							
IRECT										
IM A	OD	07/12/82	S				1,400	$21.50	42,820	
IRECT		07/13/82	S				3,400	$21.50		
IRECT										
& ASSOCIATES	8	07/16/82	S						1,051,300	
IRECT	OD									
GEIMUS		10/15/80	S	L			1,350	$70.63	4,000	
IRECT										
ALD CORP										
CONV 128 01/01/2005										
GUARANTY TRUST COMPANY	8	07/14/82	S				1,000,000	$106.50	67,023,000	
IRECT										
LESTER	1	07/22/82		L			1	$19.88	214,523	
DIRECT		07/08/82	S	L			9	$20.19	24,032	
INDIRECT		07/22/82	S	A						
INDIRECT										
PLAN FOR NONCONTRACT	T	07/12/82	W				3,762		593,368	
DIRECT		07/15/82	P		5,093	$19.75				
DIRECT		08/17/82	P		8,163	$19.75			400,001	
DIRECT		08/25/82	W				834			
DIRECT										
10/1/1986										
GUARANTY TRUST COMPANY	8	07/14/82	S				32,500	$6.63		
DIRECT										
P 1/15/87									170,000	
GUARANTY TRUST COMPANY	8	07/16/82	P		32,500	$6.68				
DIRECT										
ERICA CORP										
EUVER ARTHUR E	D	08/06/82	K		4,500	$11.19			6,100	
DIRECT										
ENERGY CO										
GORDON F	D	06/02/82	P		200	$29.13			1,000	
DIRECT										
Y NORMAN V	D	06/11/82							76,118	
DIRECT		06/11/82	P		4,500	$27.13			192,522	
INDIRECT										
D RLTY TR										
& INT									88,700	
LAND GROUP INC	8	08/02/82	P		6,100	$7.00				
INDIRECT										
LEE	DT	07/19/82	P		100	$7.50				
DIRECT										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late or amended report	Bought or otherwise acquired		Sold or otherwise disposed of		Month end holdings of securities	Return report of
					Amount	Price	Amount	Price		
DIRECT		07/29/82	P		11	$7.25			157,973	
DIRECT		08/01/82	P		500	$7.13				
DIRECT		08/02/82	P		500	$7.00				
DIRECT		08/09/82	P		500	$7.25				
DIRECT		08/17/82	V		3	$10.00				
DIRECT		08/29/82	M				21		159,455	
INDIRECT		08/29/82							88,768	
WIENER MAURICE	OT									
DIRECT		07/31/82							87,317	
DIRECT		08/10/82	J		400	$7.50			87,717	
INDIRECT		08/10/82							88,768	
TRANSCONTINENTAL ENERGY CORP DEL COM										
LEIMAN LEONARD R	D									
DIRECT		08/13/82							1,000	
INDIRECT		08/13/82	P		1,300	$4.25			2,000	
STREICHER JUDSON L	D									
DIRECT		07/30/82							409,366	
INDIRECT		07/01/82	P		600	$7.00				
INDIRECT		07/02/82	P		2,500	$7.13				
INDIRECT		07/06/82	P		2,500	$7.00				
INDIRECT		07/07/82	P		2,300	$7.00				
INDIRECT		07/08/82	P		5,300	$6.88				
INDIRECT		07/09/82	P		2,500	$6.82				
INDIRECT		07/12/82	P		2,400	$6.88				
INDIRECT		07/16/82	P		1,300	$6.88				
INDIRECT		07/19/82	P		1,000	$7.13				
INDIRECT		07/20/82	P		1,300	$6.94				
INDIRECT		07/21/82	P		1,300	$6.88				
INDIRECT		07/22/82	P		2,300	$6.88				
INDIRECT		07/23/82	P		800	$6.88				
INDIRECT		07/26/82	P		1,300	$7.00				
INDIRECT		07/27/82	P		1,600	$6.88				
INDIRECT		07/28/82	P		1,600	$7.00				
INDIRECT		07/29/82	P		2,300	$6.88				
INDIRECT		07/30/82	P		1,300	$6.00			177,239	
TRANSITRON ELECTR CORP COM										
MATTHEWS GILBERT	D									
DIRECT		08/31/82							500	
IND MAT MGR		08/31/82	S				6,500	$2.60		
IND MAT MGR		08/31/82	P		5,200	$2.67				
TRANSMATION INC COM										
MISIASZEK JOHN A	OX									
DIRECT		08/01/82	P		13	$6.25			5,121	
DIRECT		08/02/82	J		5,121				10,242	
TRANSNET CORP COM										
KILE JOHN J	OD									
DIRECT		08/08/82	S	L			30,000	$2.13	176,550	
TRANSAMERICA RLTY INVS SH BEN INT										
TRANSAMERICA CORPORATION	B									
DIRECT		08/09/82	P		500	$7.75				
DIRECT		08/10/82	P		1,100	$7.75				
DIRECT		08/11/82	P		900	$7.75				
DIRECT		08/16/82	P		1,000	$7.13				
DIRECT		08/17/82	P		1,030	$7.00				
DIRECT		08/18/82	P		6,500	$7.25			1,114,900	
TRANSWAY INTL CORP COM										
BEVAN DAVID L JR	OX									
DIRECT		07/08/82	S				1,000	$20.13		
DIRECT		07/27/82	S				1,600	$20.50	1,373	
TRI CHEM INC COM										
HERINGER STUART R	D									
DIRECT		08/09/82	S				2,637	$6.44	13,000	
INDIRECT		08/09/82							9,666	
TRI ST MTR TRAN CO COM										
BILLINGSLY SUE	D									
DIRECT		08/19/82	P		100	$5.50			600	
WESTHROUM CLYDE	OD									
DIRECT		08/26/82	S				400	$6.06		
TRIANGLE CORP COM										
SHERRIN MARC S	H									
INDIRECT		08/23/82	P		100	$8.75				
INDIRECT		08/24/82	P		200	$8.63				
INDIRECT		08/25/82	P		200	$8.88				
INDIRECT		08/26/82	P		1,600	$9.06				

...TY ...ORTING PERSON ... NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late, amended or inconsistent	TRANSACTIONS				Month end holdings of securities	Option report ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT		08/27/82	P		100	$9.25				
INDIRECT		08/30/82	P		900	$9.54			220,200	
INDIRECT		08/31/82	P		1,200	$10.25				
...NSAY PAUL I	OB									
INDIRECT		08/23/82	P		100	$8.75				
INDIRECT		08/24/82	P		200	$8.65				
INDIRECT		08/25/82	P		200	$8.88				
INDIRECT		08/26/82	P		1,600	$9.06				
INDIRECT		08/27/82	P		100	$9.25				
INDIRECT		08/30/82	P		900	$9.54			220,200	
INDIRECT		08/31/82	P		1,200	$10.25				
INDIRECT										
...LAND TRADING CORPORATION	B									
DIRECT		08/23/82	P		100	$8.75				
DIRECT		08/24/82	P		200	$8.65				
DIRECT		08/25/82	P		200	$8.88				
DIRECT		08/26/82	P		1,600	$9.06				
DIRECT		08/27/82	P		100	$9.25				
DIRECT		08/30/82	P		900	$9.54			220,200	
DIRECT		08/31/82	P		1,200	$10.25				
DIRECT										
...LE INDS INC										
...P EDWARD J DIRECT	D	07/29/82	P	1	400	$13.34			603	
...NE OIL CORP ...UEB										
...SCHLER ROBERT J DIRECT	D	07/08/82	P	1	600	$89.70			1,603	
...SCHLER ROBERT J DIRECT	D	07/07/82	P	1	195	$4.13			11,335	
... INDS INC										
...BURN RICHARD J	B						900	$8.75		
DIRECT		08/27/82	A				816,800	$8.75		
INDIRECT		08/30/82	A						48,503	
... INC	B								1,232,633	
DIRECT		08/13/82	S							
INDIRECT		08/13/82	S							
...N INC										
...SSICK DANIEL M DIRECT	D	08/03/82	S				1,000	$10.00	16,706	
...VENS GARY ROBERT DIRECT	D	08/10/82	S				4,000	$9.75	29,516	
...STCE BK CORP N Y										
...MS DAVID C	D								2,887	
DIRECT		07/01/82	P	4					23,430	
INDIRECT		07/01/82	S	4						
...BANCORP INC										
...STUART JON R	D				5	$90.20			61	
DIRECT		07/01/82	P	1					17	
INDIRECT		07/07/82		4						
...L J M INDS INC										
...EDWARDS JAMES DON DIRECT	D	08/04/82	P		150	$12.50			1,008	
...LTEX CORP ...OM										
...BUFORD ROBERT P	D					$12.00			10,003	
DIRECT		08/13/82	P		1,000	$12.00			1,000	
INDIRECT		08/13/82	P							
...AF PARADISE INC ...UM										
...NORTON JOHN R THIRD	OD								15,000	
DIRECT		08/12/82							10,067	
INDIRECT		08/12/82	J		2,999					
...TH CENTY INDS CAL ...UM										
...VOSS ARTHUR H DIRECT	D	05/23/73	S	4					60,500	
...WIN CITY BARGE INC ...CUM										
...VINCENT BURTON J	D	08/31/82							5,000	
DIRECT		07/31/82	P		4,119	$9.89			250	
IND MAT MAR		07/31/82	S				4,900	$10.38		
IND MAT MAR		08/31/82	P		24,100	$10.75			1,090	
IND MAT MAR		08/31/82	S				22,900	$11.25		
IND MAT MAR										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities
TWIN DISC INC									
COM									
BRENGEL FRED L	D								
DIRECT........................		06/05/82	P		200	$19.25			200
TYLAN CORP									
COM									
ROGERS ROY LEE	D								
IND MAT PAR................		07/31/82	P	L	42,367	$12.62			
IND MAT PAR....		07/31/82	S	L			20,000	$12.89	24,393
TYLER CORP									
COM									
MCKINNEY JOSEPH F	CB								
DIRECT........................		06/28/82	S				15,000	$17.50	479,416
TYLER CORP SAVINGS & INVESTMENT P	B								
DIRECT........................		07/31/82	U	L			990		2,049,905
DIRECT........................		08/05/82	I		27,301				
DIRECT........................		08/19/82	U				862		2,076,124
TYSON FOODS INC									
COM									
JOHNSTON GERALD M	O								
DIRECT........................		08/24/82	S				500	$15.25	
DIRECT........................		08/26/82	S				800	$15.50	
DIRECT........................		08/31/82	S				500	$15.25	7,390
INDIRECT....................		08/13/82	S				334	$16.25	597
THOMPSON GARY A	O								
DIRECT........................		02/17/82	S	L			30	$13.00	635
DIRECT........................		03/04/82	S	L			100	$14.75	535
DIRECT........................		03/23/82	S	L			355	$15.00	
DIRECT........................		04/19/82	S	L			30	$19.00	150
DIRECT........................		05/31/82	I	L	240				665
INDIRECT....................		04/19/82		L					370
UNC RES INC									
COM									
HERZ HERBERT	O								
DIRECT........................		07/06/82							3,650
INDIRECT....................		07/06/82	S				76	$4.75	7
RENNIE JOHN A	D								
DIRECT........................		08/23/82							4,159
INDIRECT....................		08/23/82	P		2,000	$4.00			2,939
USPAG CORP									
COM									
DOERRE KARL H	O								
DIRECT........................		06/02/82	A	L	1,451	$34.44			4,096
USA INDS INC									
COM									
BURNS BRIAN PATRICK	D								
DIRECT........................		08/12/82	P		500	$1.50			
DIRECT........................		08/13/82	P		300	$1.38			
DIRECT........................		08/16/82	P		206	$1.38			50,235
UTL CORP									
COM									
SPERO PAUL G	O								
DIRECT........................		08/31/82	A				2,000	$16.50	9,250
ULTIMATE CORP									
COM									
SABARESE THEODORE M	CB								
DIRECT........................		07/16/82	S	L			15,000	$6.88	1,205,700
INDIRECT....................		07/16/82		L					150,000
SABATO ERNEST J	OD								
DIRECT........................		01/15/82	A	L			400	$7.00	398,000
INDIRECT....................		01/15/82		L					60,000
UNIFIED MGMT CORP									
COM									
KELLER RONALD L	OD								
DIRECT........................		08/11/82	J		20,000	$ .75			50,266
HURLEY SAM D JR	OD								
DIRECT........................		08/11/82	A				[illegible]	$ .75	215,131
UNIMAX CORP									
PREF SER A CONV									
LERNER LOUIS L	B								
DIRECT........................		06/05/82							62,900
INDIRECT....................		07/02/82	P		300	$6.13			
INDIRECT....................		07/13/82	P		200	$6.13			9,500
INDIRECT....................		08/05/82	P		100	$6.00			
INDIRECT....................		08/16/82	P		100	$6.00			9,700
UNION CAMP CORP									
COM									
GODWIN MILLS E JR	D								
DIRECT........................		07/12/82	P	L	500	$45.00			1,000
PIETTE JAMES M	OD								
DIRECT........................		06/25/82	I	L	1,268				4,443

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late report	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report ed
UNION CARBIDE CORP										
COM										
SHAPT FRED C JR	D									
DIRECT		07/23/82	B	L	1,126				1,909	
INDIRECT		07/23/82		L					170	
TAKIKA ELIU E	O									
DIRECT		08/02/82	S				750	$43.00	1,750	
UNION CORP										
COM										
JOHNSON ROBERT G	D									
DIRECT		08/19/82	S				1,000	$4.00	4,725	
UNION ELEC CO										
COM										
BEHAN W L JR	D									
INDIRECT		08/31/82	B		57				7,244	
UNION METAL MFG CO										
COM										
DICOLA LEE J	O									
DIRECT		08/13/82	P		19	$12.25			101	
INDIRECT		08/13/82							6	
GLASS R P	OD									
DIRECT		08/10/82	P		300	$10.13				
DIRECT		08/23/82	P		200	$9.50			27,965	
INDIRECT		08/23/82							300	
UNION NATL CORP PA										
COM										
GOMBERG STANLEY M	D									
DIRECT		08/26/82	P		3,300	$22.75			7,248	
KLEINSCHMIDT C CARL	D									
DIRECT		08/02/82	P		1,000	$23.00			3,000	
UNION OIL CO CALIF										
COM										
CAMPBELL ROBERT D	D									
DIRECT		08/16/82	P		4,000	$22.00			7,000	
UNION PAC CORP										
COM										
FERY JOHN BRUCE	D									
DIRECT		07/20/82		L					502	
INDIRECT		07/20/82	P	L	50	$31.00			1,040	
UNION PLANTERS CORP										
COM										
AUSTIN ALBERT M	D									
DIRECT		08/01/82	P	L	650	$16.00			2,168	
INDIRECT		08/01/82		L					2,400	
HARRISON OWEN WESTON	D									
DIRECT		07/16/82	G	L	92				92	
UNIROYAL INC										
COM										
BARZELAY RUSS	D									
DIRECT		08/04/82	P		200	$7.25			900	
UNITED COS FINL CORP										
COM										
EMPLOYEE STOCK OWNERSHIP PLAN AND	SH									
DIRECT		07/12/82	P	L	800	$26.40			223,400	
UNITED BANCORP MD INC										
COM										
FOWLER FRANCIS O	D									
DIRECT		07/30/82	J						5,245	
INDIRECT		07/30/82	J						8,272	
GIORDANO GILBERT A	CB									
DIRECT		07/30/82	J						13,998	
INDIRECT		07/30/82	J						310	
LYNN JOHN T	D									
DIRECT		07/30/82	J						8,129	
INDIRECT		07/30/82	J						5,707	
UNITED GROCERS LTD										
CL B COM										
WONG GEORGE B	D									
INDIRECT		08/26/82	J						49,352	
UNITED ENERGY RESOURCES INC										
COM										
BYRD B M	D									
DIRECT		07/20/82	J		3,355				13,367	
DIRECT		08/13/82	B		439				13,802	
UNITED FINL GROUP INC DEL										
COM										
FEDERATED REINSURANCE CORP	B									
DIRECT		05/11/82	J	L					711,000	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or corrected	TRANSACTIONS: Bought or otherwise acquired — Amount	Price	Sold or otherwise disposed of — Amount	Price	Month end holdings of securities	Option rights ed
UNITED JERSEY BKS HACKENSACK NJ										
COM										
D AUGUSTA ALFRED H	D									
DIRECT		08/02/82	A		501				501	
PANEYKO STEPHEN HOBBS	D									
DIRECT		08/02/82	P		500	$12.25			1,000	
INDIRECT		08/02/82							1,200	
SEMROD T JOSEPH	OD									
DIRECT		08/02/82	A		171				2,344	
UNITED BY INC										
COM										
BLEUEL PAUL E JR	D									
DIRECT		08/06/82	T		3				170	
FISHER CHARLES J	D									
DIRECT		08/06/82	T		9				481	
MEAGHER JAMES L	D									
DIRECT		08/06/82	T		15				894	
MORGAN BEN F JR	D									
DIRECT		08/06/82	T		2				133	
STEPHEN JOSEPH E	D									
DIRECT		08/06/82	T		29				1,531	
INDIRECT		08/06/82	T		17				964	
UNITED MCGILL CORP										
COM										
MCGILL JAMES DAWN JR	OD									
DIRECT		08/06/82	G				17,022			
INDIRECT		08/06/82	G				21,371			
INDIRECT		08/06/82	G		30,293				30,293	
MCGILL JOHN GARDNER	OD									
INDIRECT		08/06/82	G		29,716					
INDIRECT		08/06/82	G				29,716		70,212	
UNITED MCGILL VOTING TRUST	B									
DIRECT		08/06/82	J						80,661	
UNITED MERCHANTS & MFRS INC										
COM										
DANZA LAWRENCE A	D									
DIRECT		05/19/82	J	L					100	
DIRECT		08/03/82	J		100	$5.00			100	
IAMMORE WILLIAM E	D									
DIRECT		05/19/82	J	L					9,330	
SCHIFF MICHAEL	D									
DIRECT		08/23/82	P		2,300	$5.00			8,300	
UNITED NATL BANCORPORATION PA										
COM										
CAUTSLEY C KENNETH	D									
DIRECT		01/04/82	J	L					10,952	
LANGDON RICHARD R	D									
DIRECT		01/04/82	J	L					6,300	
DIRECT		07/23/82	T		1,160				7,460	
INDIRECT		07/23/82	T		1,160				1,160	
MILLER C BLAIR	D									
DIRECT		01/04/82	J	L					5,800	
WIBLE FREDRIC E	D									
DIRECT		01/04/82	J	L					9,720	
UNITED NATL CORP										
COM										
DAVIDSON STUART	D									
DIRECT		08/09/82	S				100	$13.75		
DIRECT		08/10/82	S				400	$14.00	7,200	
SCHERTHEIM MAURITS ERNST	D									
INDIRECT		08/13/82	P		200	$13.75			7,100	
UNITED PENN CORP										
COM										
IMBALAZU SANTO	D									
DIRECT		08/04/82	P		300	$9.50			1,000	
SIMPS ALLEN L	D									
DIRECT		08/04/82	J		900	$9.00				
DIRECT		08/18/82	J		1,247	$9.00				
DIRECT		08/20/82	J		2,900	$9.25			47,314	
UNITED STD ASSET GROWTH CORP										
COM										
HUGHES MARIANNE H	D									
DIRECT		07/01/82	J	L	54					
DIRECT		07/03/82	P	L	29	$7.00				
DIRECT		07/20/82	P	L	52	$6.52			1,230	
DIRECT		08/27/82	P		34	$6.50				
DIRECT		08/26/82	P		18	$6.50			1,282	
KARSCH EDWARD F	CB									
DIRECT		07/01/82	B	L	11,897				133,931	
DIRECT		08/20/82	J		4,400	$7.00			138,331	
INDIRECT		08/20/82							2,174	
LAUGHNER CHARLES F	OD									
DIRECT		06/30/82	P	L	216	$7.00				
DIRECT		07/01/82	B	L	1,666				18,919	
INDIRECT		07/01/82	B	L	21				233	

...ING PERSON ...TURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
...TRA	OD									
DIRECT		07/01/82	D	I	1,362				11,946	
DIRECT		07/20/82	P	I	21	$6.50			12,000	
DIRECT		08/20/82	P		52	$6.50			47	
INDIRECT		08/20/8.								
...AMES ROBERT	O									
DIRECT		07/01/82	D	I	104				1,219	
DIRECT		07/20/82	P	I	43	$6.78				
...ATES & FGN SECS CORP									166,829	
... C DOUGLAS	CB								29,582	
DIRECT		06/23/82		I			4,399			
INDIRECT		06/20/82	G	I						
...INC									4,220	
...EORGE J	OX									
DIRECT		08/11/82	P		2,000	$4.25				
...STATES ANTIMONY CORP										
...JOHN C	OD									
DIRECT		08/06/82	S	I			2,000	$3.27		
DIRECT		08/09/82	S	I			2,000	$3.26		
DIRECT		08/10/82	S	I			2,000	$3.50		
DIRECT		08/12/82	S	I			2,000	$3.38		
DIRECT		08/16/82	S	I			2,000	$3.36		
DIRECT		08/19/82	S	I			2,000	$3.38		
DIRECT		08/20/82	S	I			8,000	$3.47		
DIRECT										
...CORP										
...CH VERN B	O									
DIRECT		07/23/82	S	I			125	$15.00	10,645	
...N ROBERT B	O									
DIRECT		07/29/82	J		10,645		20,600	$14.13		
INDIRECT		07/29/82	S							
...SIGN CORP									300,000	
...RSON WILLIAM B JR										
DIRECT		06/21/82	J	I	60,000				110,000	
...P										
...STEPHEN	B								30,000	
DIRECT		03/17/82	J							
INDIRECT		03/17/82	J							
...STATES AIRCRAFT CORP									12,900	
...LIBRIDGE ROBERT W	O									
DIRECT		07/21/82	J	I	12,500				16,447	
...EY REX E	OD									
DIRECT		07/21/82	J	I	12,500				6,093	
INDIRECT		07/21/82		I						
... COM									1,352,000	
...LIBRIDGE ROBERT W	O									
DIRECT		07/21/82	J	I	112,500				1,390,000	
...LEY REX E	OD									
DIRECT		07/21/82	J	I	112,500					
...ONE CORP										
...DEB CONV										
06.000S 02/01/1984									$1,401,000	
...XEL BURNHAM LAMBERT INCORPORAT	B								92,000	
DIRECT		05/14/82	P	I	2,300	$720.00	1,399,000			
DIRECT		06/02/82	M	I						
...XEL BURNHAM LAMBERT INCORPORAT	B								12,200	
DIRECT		05/27/82	P	I	1,200	$12.08				
DIRECT		05/28/82	P	I	11,300	$12.75				
DIRECT		06/01/82	S	I			30,300	$12.38		
DIRECT		06/02/82	S	I			21,800	$12.63		
DIRECT		06/02/82	M	I	261,467					
DIRECT		06/03/82	S	I			10,000	$12.13		
DIRECT		06/04/82	S	I			1,100	$12.25		
DIRECT		06/07/82	S	I			4,000	$11.63		
DIRECT		06/08/82	S	I			2,500	$11.75		
DIRECT		06/09/82	S	I			3,600	$11.88		
DIRECT		06/11/82	S	I			11,900	$12.13		
DIRECT		06/14/82	S	I			1,400	$12.13		
DIRECT		06/17/82	S	I			1,700	$11.88		
DIRECT		06/18/82	S	I			5,800	$11.50		
DIRECT		06/22/82	S	I			4,000	$11.63		
DIRECT		06/23/82	S	I			4,500	$11.63		
DIRECT		06/24/82	S	I			1,000	$11.75		
DIRECT		06/28/82	S	I			26,000	$11.13		
DIRECT		06/29/82	S	I			6,700	$11.38		
DIRECT		06/30/82	S	I			10,900	$11.75	76,137	
...EINBINDER ISAAC	O									
DIRECT		08/27/82	S				2,000	$10.75	6,732	
...OOM GUY	CB									
DIRECT		08/25/82	S				50,000	$10.88	615,163	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late or amended	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported at
INDIRECT		08/25/82							1,210	
SHULTZ LARRY E	OR									
DIRECT		08/26/82	S				4,800	$16.75	966	
STRUDLER ROBERT J	D									
DIRECT		07/19/82	J	A			4,000	$12.50	6,007	
DIRECT		08/26/82	S				1,000	$17.75	5,007	
INDIRECT		08/26/82							2	
UNITED STATES LEASING INTL INC										
COM										
BRAVMANN CLAUDE S	AF									
DIRECT		08/20/82	S				1,000	$25.25		
DIRECT		08/26/82	S				1,000	$28.25		
HATCER ERNEST J JR	D									
DIRECT		08/25/82	S				500	$27.38	2,500	
USHER MICHAEL J	D									
DIRECT		08/20/82	G				3,559		3,599	
WAJNERT THOMAS C	AF									
DIRECT		07/14/82	S	A			386	$22.50	5,094	
UNITED STATES OIL CO										
COM										
SHARP TIMOTHY J	B									
DIRECT		07/15/82	S				125,000	$ .69	841,570	
U S PLAYING CARD CORP										
COM										
LORD HOWARD B	H									
DIRECT		08/05/82	G				704,752		104	
INDIRECT		08/05/82							694,418	
JESUP & LAMONT HOLDING CO	B									
DIRECT		08/05/82	J						10,500	
INDIRECT		08/05/82	J						704,752	
USPC HOLDING COMPANY INC	B									
DIRECT		08/05/82	J						704,752	
U S SHELTER CORP										
COM										
CRONIN EDMUND B JR	T									
DIRECT		07/02/82	P	A	20,000	$2.50			607,827	
INDIRECT		07/02/82		A					204,208	
SR VCE PRES										
ELARN WALTER	AD									
DIRECT		07/09/82	S				4,000	$2.50	68,621	
INDIRECT		07/09/82							10,541	
KELLETT WILLIAM H JR	T									
DIRECT		07/05/82	P		4,000	$2.50			253,383	
INDIRECT		07/05/82							222,546	
JAMES WILLIAM H	T									
DIRECT		07/06/82	P		1,000	$2.63			10,069	
INDIRECT		07/06/82							464	
UNITED STATES STL CORP										
COM										
GARRETT DAVID C JR	D									
DIRECT		08/02/82	P	1	600				7,003	
US STEEL & CARNEGIE PENSION FUND	T									
DIRECT		08/26/82	P		146,237	$18.00				
DIRECT		08/31/82	G				268,925		13,245,578	
UNITED STATES TOB CO										
COM										
STUART SPENCER R	D									
DIRECT		03/10/82	P	A	100	$45.50			1,100	
DIRECT		04/10/82	P	A	100	$45.50			1,100	
UNITED TECHNOLOGIES CORP										
COM										
ADELMAN BARNET M	OR									
DIRECT		08/31/82	S				2,000	$47.75	24,904	
BROWN STILLMAN B	D									
DIRECT		04/27/81	J	A			3,530			
DIRECT		04/27/81	A	A	4,250	$34.19			7,818	
MCABEE FRANK W JR	VR									
DIRECT		08/19/82	S				900	$39.63		
KIRCH DONALD	OR									
DIRECT		07/14/82	S				1,000	$40.25	3,743	
PRESTON CHARLES B	D									
DIRECT		08/21/82	G				4,795			
DIRECT		08/30/82	E		12,081	$45.90			4,000	
VON WINKLE WALT WESLEY	D									
DIRECT		08/26/82	S				25	$43.63	200	
UNITED VA BANKSHARES INC										
COM										
STEWART GEORGE T THIRD	D									
DIRECT		07/30/82	I	A	18	$32.41				
DIRECT		07/30/82	J	A	140,244	$34.13			1,226,425	
UNITED CO										
COM										
BRADDFIELD ARTHUR D II	H									
DIRECT		08/27/82							19,262	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late report or exemption	TRANSACTIONS				Month end holdings of securities	Option report-ed
					Bought or otherwise acquired		Sold or otherwise disposed of			
					Amount	Price	Amount	Price		
INDIRECT		06/27/82	S				4,500	$13.94	155,021	
UNITRODE CORP										
COM										
BELLIS GERALD C	OB									
DIRECT		09/01/82	S	1			5,000		10,110	
PETER ROBERT B	D									
DIRECT		08/31/82	S				1,000	$32.50	32,203	
INDIRECT		08/31/82							5,260	
SHULMAN ALAN ROBERT	O									
DIRECT		08/25/82	S				200	$30.03	13,410	
INDIRECT		08/30/82	S				300	$31.50	200	
WASSERMAN HOWARD P	D									
DIRECT		08/27/82	S				5,000	$31.50	50,000	
UNIVAR CORP										
COM										
CARLSON EDWARD E	D									
DIRECT		08/24/82							5,150	
INDIRECT		08/24/82	S				3,000	$14.75		
DOUTSON THOMAS LEROY	D									
DIRECT		08/15/82	G	4	65				6,622	
INDIRECT		08/15/82		4					93	
SPEISER HARRY	D									
DIRECT		08/25/82	G	4	5				5,245	
INDIRECT		08/25/82		4					836	
UNIVERSAL COMMUNICATION SYS INC										
COM										
JARRELL DALLAS W	OD									
DIRECT		07/14/82	S	4			500	$12.75		
DIRECT		07/15/82	S	4			500	$12.88	203	
UNIVERSAL FOODS CORP										
COM										
SCHOULT GEORGE C	D									
DIRECT		07/16/82	P	4	500	$14.63			403	
UNIVERSAL LEAF TOB INC										
COM										
CONE HOWARD B	D									
DIRECT		12/10/81	M	4			500		12,354	
DIRECT		01/10/82	S	4	225				12,579	
INDIRECT		01/10/82		4					12,353	
HARRISON ALFRED C JR	D									
DIRECT		08/06/82							81,229	
INDIRECT		08/06/82	G		736				4,756	
PARNELL JAMES W JR	D									
DIRECT		08/04/82							2,017	
INDIRECT		08/04/82	G		659				911	
WHITE JAMES H	D									
DIRECT		06/16/82	S	4			225	$25.25	4,974	
INDIRECT		06/16/82		4						
UNIVERSAL RUNDLE CORP										
COM										
DELANE JORGE A	D									
DIRECT		07/06/82	P	4	1,333	$7.19			1,000	
UNIVERSAL TEL INC										
COM										
URUNSKI ALVIN E	D									
DIRECT		08/10/82	J		119	$9.75			12,618	
UNIVERSAL HEALTH SVCS INC										
CL B										
KEMPNER THOMAS L	D									
INDIRECT		07/29/82	M		17,243				22,563	
MILLER ALAN D	CB									
DIRECT		07/29/82	[illegible]				3,229		3,059	
MILLER SIDNEY	OD									
DIRECT		07/29/82	M		849				849	
PFD 7.28 CLASS A	D									
KEMPNER THOMAS L										
DIRECT		07/29/82	[illegible]				626			
MILLER ALAN D	CB									
DIRECT		07/29/82	[illegible]				73			
MILLER SIDNEY	OD									
DIRECT		07/29/82	[illegible]				20			
UNIVEST CORP PA										
COM										
GOOD NORMAN G	D									
DIRECT		08/06/82	P		150	$65.00			914	
MOYER RUSSELL B	D									
DIRECT		08/06/82	P		25	$65.00			1,525	
PEARLSTINE JULES	D									
DIRECT		07/28/82	P	41	10				3,751	
RITTER PAUL E	OD									
DIRECT		08/06/82	P		76	$65.00			1,050	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inaccurate	Bought or otherwise acquired Amount	Bought or otherwise acquired Price	Sold or otherwise disposed of Amount	Sold or otherwise disposed of Price	Month end holdings of securities	Option report ed
UP RIGHT INC										
COM										
HORN DARRELL C	OD									
INDIRECT....................		08/02/82	B		2,3[illegible]				13,011	
KAPELKE HUGO C	OD									
DIRECT....................		08/02/82							12,516	
INDIRECT....................		08/02/82	B		2,494				[illegible]	
MORRIS ADELAIDE R	D									
INDIRECT....................		08/02/82	B		1,101				19,937	
OCKELS THEODORE S	OD									
DIRECT....................		[illegible]							86,640	
INDIRECT....................		08/02/82	B		5,742				89,201	
REICHERT DONALD E	OD									
DIRECT....................		08/02/82							5,250	
INDIRECT....................		08/02/82	B		2,500				36,[illegible]	
SHAFFER JONATHAN A	D									
INDIRECT....................		08/02/82	B		802				802	
UPJOHN CO										
COM										
EICKHOFF M KATHRYN	OR									
DIRECT....................		07/[illegible]/82	P	L	200	$40.13			200	
USLIFE CORP										
COM										
LITTLE WILLIAM S	D									
DIRECT....................		08/19/82	P		100	$16.13			1,500	
UTAH BANCORPORATION										
COM										
MYRICK ROBERT D	OD									
INDIRECT....................		08/19/82	S				400	$15.00		
INDIRECT....................		08/19/82	P		400	$15.00			8,675	
UTICA BANKSHARES CORP										
COM										
MARTIN W SCOTT	OD									
INDIRECT....................		01/21/82	J	A	800	$21.00			38,924	
INDIRECT....................		01/21/82	J	L	800	$21.00			56,024	
VAGABOND HOTELS INC										
COM										
KREIS DAVID C SR	OX									
DIRECT....................		06/30/82	I	L	4,000				4,000	
VALERO ENERGY CORP										
COM										
GILMORE ROBERT W	D									
DIRECT....................		08/18/82	P		1,000	$15.00			3,000	
GREEHEY WILLIAM E	D									
DIRECT....................		08/31/82	I		1,473				42,055	
INDIRECT....................		08/31/82	J				1,473		16,305	
HOELSCHER JOHN H	D									
DIRECT....................		08/31/82	I		491				12,767	
INDIRECT....................		08/31/82	J				491		5,799	
KING WAYNE H	D									
DIRECT....................		08/23/82	S				1,000	$15.00	3,736	
INDIRECT....................		08/23/82							4,315	
SAN MARTIN JOSE JR	D									
DIRECT....................		08/13/82	P		100	$13.63			293	
VALLEY BANCORP INC										
COM										
WOOD CHARLES G THIRD	D									
DIRECT....................		08/10/82							700	
INDIRECT....................		08/10/82	J				1,200			
INDIRECT....................		08/10/82	I		1,200				1,200	
VALLEY WEST BANCORP										
COM										
COCHRAN ROBERT S	D									
DIRECT....................		06/01/82	3	A					16,234	
NEWBURN ROBERT L	D									
DIRECT....................		06/01/82	3	A					15,000	
VALLEY NATL CORP ARIZ										
COM										
CHAUNCEY TOM W	D									
DIRECT....................		07/12/82	P		2,300	$14.50			2,750	
INDIRECT....................		07/12/82							87	
KIMMELBERG ARTHUR H	D									
DIRECT....................		08/04/82	P	I	200				1,103	
INDIRECT....................		08/04/82							195	
MCCRADY HOWARD C	OD									
DIRECT....................		08/01/82							190	
INDIRECT....................		08/01/82	B		169				290	
VALLEY RES INC										
COM										
GOSS CHARLES H	OD									
DIRECT....................		07/15/82	I	A	26					
DIRECT....................		08/03/82	P		200	$13.63			2,192	
DIRECT....................		08/05/82	P		200	$13.63				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

SECURITY / REPORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report ed
DIRECT		08/04/82	P		200	$13.38			2,763	
DIRECT		08/15/82	I		61	$13.29			240	
INDIRECT		07/15/82	I	L	10				240	
INDIRECT		08/15/82								
ERRY JAMES P	O								622	
DIRECT		07/15/82	G	L	13				624	
DIRECT		08/15/82	I		2					
LEVLAB INC										
M										
LENN JAMES FRANCIS	D								400	
DIRECT		08/03/82	P	A	100	$20.25				
DORN CO										
M									2,749	
ASS THOMAS F	D									
DIRECT		08/04/82	I		58				75,044	
CAMPBELL JOHN C	DO									
DIRECT		08/04/82	I		509				6,969	
ELLIOTT CAMPBELL W	OX									
DIRECT		07/13/82	P		400	$13.00			1,306	
HUETZEL JUSTIN R	D									
DIRECT		08/04/82	I		28				13,656	
SMITH SAMUEL H JR	OD									
DIRECT		08/04/82	I		8	$13.00				
N DUSEN AIR INC										
COM									1,673	
VANDUSEN G B	OD									
DIRECT		07/31/82	I	L	67		401,852		507,758	
INDIRECT		07/31/82	J	L						
INDIRECT		07/27/82	P	L	1,300	$9.27				
NDERBILT GOLD CORP										
COM							10,000	$1.25	290,000	
AIRD KENNETH O	D									
DIRECT		07/26/82	S	L						
ARCO INTL INC										
COM										
BAILEY WILLIAM J	D								3,001	
DIRECT		07/16/82	P	L	1,000	$6.13				
DIRECT		07/[illegible]/82	P	L	700	$6.13				
ARIAN ASSOC INC										
COM							621	$62.00	10,193	
COOPER JOHN J		08/31/82	S							
DIRECT	CD						250		29,775	
GINZTON EDWARD L		08/25/82	M				1,000	$63.63		
DIRECT		09/01/82	S				6,000	$63.00	24,775	
DIRECT		09/02/82	S							
DIRECT	D								11,931	
HANSEN LARRY L		08/20/82	I		5,461	$46.36				
DIRECT	D						3,067	$60.50	29,031	
SEGE THOMAS D		08/30/82	S				1,000	$63.50	26,031	
DIRECT		09/01/82	S							
DIRECT										
ECO INSTRS INC										
COM	DO						4,000	$12.50		
WARREN ALBERT		07/12/82	S	L			1,500		1,542,101	
DIRECT		07/20/82	M	L			1,800			
DIRECT		08/16/82	M				10,000	$16.50	1,580,361	
DIRECT		08/27/82	S							
DIRECT										
VENTREX LABS INC										
COM	DO						3,000	$6.00		
FOSTER ROBERT G		08/12/82	S				750	$6.02	375,117	
DIRECT		08/25/82	S						123,100	
DIRECT		08/25/82								
INDIRECT	D						2,500	$6.00	367,500	
JOHNSTON HUGH H		08/12/82	S							
DIRECT	OD						2,000	$6.00	966,701	
MCEVOY ARTHUR F		08/12/82	S						79,312	
DIRECT		08/26/82	P		50	$5.25				
INDIRECT	OD								675,400	
PIASIO ROGER N		08/26/82					2,500	$5.38		
DIRECT		09/02/82	S				9,000	$6.00		
INDIRECT		08/12/82	S				7,900	$6.00		
INDIRECT		08/23/82	S				4,000	$6.25	625,000	
INDIRECT		08/26/82	S							
INDIRECT										
VERBATIM CORP										
COM	CB						10,000	$30.00		
ANDERSON J REID		07/21/82	S	L			5,000	$30.00		
DIRECT		07/22/82	S	L			200	$30.00	1,205,104	
DIRECT		07/26/82	S	L						
DIRECT	D								92,363	
NORTHRUP MALCOLM BRUCE		08/30/82	M	L	163					
DIRECT										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Line number of footnote	TRANSACTIONS: Bought or otherwise acquired: Amount	Price	Sold or otherwise disposed of: Amount	Price	Month end holdings of securities	Option report ed
VERMILION BAY LD CO										
COM										
SUNDAY C W	OD									
DIRECT		07/26/82	J		150	$46.50			2,520	
VERMONT AMERN CORP										
CL A										
DENISON ROBERT JOEL	D									
INDIRECT		07/01/82	S 6				600	$10.00		
INDIRECT		[illegible]/26/82	S 6				7,[illegible]	[illegible]		
INDIRECT		07/07/82	S 6				10,000	$9.88	85,076	
HAMILTON A SCOTT JR	D									
INDIRECT		07/07/82	[illegible]				11,500	$10.00	342,[illegible]	
VERNON FIN CORP										
COM										
KRAMER PAUL A	D									
DIRECT		05/27/82	S	6			8,000	$1.84	350	
VIACOM INTL INC										
COM										
CHERNE LEO	D									
DIRECT		07/23/82	S				2,000	$20.50	2,000	
VIATECH INC										
COM										
BAINTON JOHN W	H									
DIRECT		06/30/82	J		500	$3.34			109,742	
VICTORIA STA INC										
COM										
GUAST ROBERT A	D									
DIRECT		08/05/82							25,000	
INDIRECT		08/05/82	G		2,597				5,321	
VICTORY MKTS INC										
COM										
RICH WALTER	D									
DIRECT		06/26/82	P		1,200	$6.44			2,155	
INDIRECT		06/26/82							26,250	
VINTAGE ENTERPRISES INC										
COM										
CHEEK THOMAS S	OD									
DIRECT		07/26/82	S 6				1,600	$3.50		
DIRECT		07/27/82	S 6				1,900	$3.50		
DIRECT		07/30/82	S 6				5,500	$3.50	617,232	
DIRECT		08/02/82	S				5,000	$3.50		
DIRECT		08/03/82	S				200	$3.50		
DIRECT		08/04/82	S				4,000	$3.50	607,232	
VIPONT LABS INC										
COM										
ROUSE A EUGENE	CB									
DIRECT		06/07/82	J						5,000	
INDIRECT		06/07/82	J						165,000	
SOUTHARD GEORGE LEE	OD									
DIRECT		06/20/82	J	6					52,500	
INDIRECT		06/20/82	J	6					120	
VIRCO MFG CO										
COM										
HEYL DONALD L	OD									
DIRECT		06/18/82	S				1,525	$5.06	17,647	
LEE JAMES M	OD									
DIRECT		06/25/82	S 6				1,000	$5.25		
DIRECT		07/09/82	S				1,000	$5.50	6,419	
VIRGINIA ELEC & PWR CO										
COM										
HARRIS JOHN W JR	D									
DIRECT		06/30/82	8 6		91				272	
BERRY WILLIAM W	D									
DIRECT		03/22/82	I	6	12				2,053	
DIRECT		06/21/82	I	6	12				2,065	
DIRECT		06/30/82	8 6		307				2,372	
INDIRECT		03/22/82	I	6	2				1,470	
INDIRECT		06/21/82	I	6	2				1,471	
INDIRECT		06/30/82	6						1,471	
[illegible] DAVID S	D									
DIRECT		06/30/82	8 6		42				307	
BROWN SAMUEL L JR	D									
DIRECT		06/30/82	8 6		559				4,237	
INDIRECT		06/30/82	6						197	
CARROLL RICHARD W	OD									
DIRECT		06/30/82	8 6		440				5,017	
DRAPER MILTON L JR	D									
DIRECT		08/01/82	I		30				1,030	
DIRECT		08/03/82	P	1	100	$13.00				
FERGUSON JACK H	D									
DIRECT		06/30/82	8 6		580				2,611	
HEADLEY GERALD CONWAY JR	D									
DIRECT		06/30/82	8 6		601				5,317	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

S PERSON E OF OWNERSHIP	Relationship	Date of trans-action	Character	Late or amended	Bought or otherwise acquired Amount	Bought or otherwise acquired Price	Sold or otherwise disposed of Amount	Sold or otherwise disposed of Price	Month end holdings of securities	Option report ed
ST P	D									
ECT		06/30/82	J	5	366				459	
DIRECT		06/21/82	J	5	19				909	
ARLES M	D									
ECT		06/30/82	J	5	513				5,511	
DIRECT		06/30/82		5					200	
LLY	D									
ECT		06/30/82	J	5	447				4,488	
OLPH D	D									
ECT		08/05/82	J		633				4,576	
DIRECT		08/05/82							376	
USTIN JR	CB									
ECT		06/30/82	J	5	2,370	$12.38			23,105	
DIRECT		06/30/82		5					2,915	
ID WHITFIELD	D									
ECT		06/30/82	J	5	784				7,517	
DIRECT		06/30/82		5					125	
WILLIAM LLOYD	D									
ECT		06/30/82	J	5	743				7,493	
S BROOKS	D									
ECT		06/30/82	J	5	436				4,549	
WILLIAM C	D									
ECT		06/21/82	X	A	6				987	
ECT		06/21/82	I	A	7				288	
NDIRECT							462		5,030	
WILLIAM N	D									
ECT		06/30/82	J	5	427					
ECT		06/30/82	J	5						
MATION SCIENCES INC										
XANDRE S									1,500	
DIRECT		07/31/82							1,000	
IND BY ANN		07/31/82	P		1,200	$10.00				
OURCES INC										
N ERIC F	D									
DIRECT		08/17/82	J	5					10,100	
INDIRECT		08/17/82	J	5					800	
MP										
AIN WAYNE	B									
DIRECT		08/04/82	P		200	$8.13			4,900	
DIRECT		08/16/82	P		200	$8.13			9,100	
DIRECT		08/26/82	P		200	$8.38			9,300	
DIRECT		08/27/82	P		700	$7.07			10,000	
DIRECT		08/07/82							151,200	
INDIRECT										
ACK DICK T	D									
DIRECT		07/19/82	P	A	300	$8.25				
DIRECT		07/21/82	P	A	1,000	$8.25			4,770	
DIRECT		07/22/82	P	A	1,500	$8.25				
DIRECT		07/26/82	P	A	200	$8.25				
O, HENRY M JR	D								4,169	
DIRECT		07/31/82	J	5	63				4,229	
DIRECT		08/01/82	P		43				505	
INDIRECT		08/01/82								
INC										
IN JOHN M	D									
DIRECT		07/02/82	S	5			500	$14.25		
DIRECT		07/08/82	S	5			500	$14.38		
DIRECT		07/22/82	S	5			500	$14.63		
DIRECT		07/26/82	S	5			500	$14.13		
DIRECT		07/30/82	S	5			500	$14.25	1,000	
DIRECT										
GROUP INC									71,671	
T CECIL FARRIS	CB									
DIRECT		02/[illegible]/82	G	5	4,156		5,000	$12.50	66,671	
DIRECT		08/27/82	S	5					49,662	
INDIRECT		08/27/82		5					11,108	
FRANK S JR	D									
DIRECT		03/16/81	G	5	427				11,772	
DIRECT		12/26/82	G	5	669					
DIRECT		08/26/82	P		1,300	$10.00			14,772	
DIRECT		08/19/82	P		2,000	$9.50			16	
INDIRECT		08/19/82								
CORP										
ICAN CONTINENTAL INDUSTRIES IN	B									
DIRECT		08/02/82	P		100	$8.88				
DIRECT		08/06/82	P		100	$8.88				
DIRECT		08/10/82	P		100	$8.38				
DIRECT		08/12/82	P		100	$8.13				
DIRECT		08/13/82	P		100	$8.25				
DIRECT		08/16/82	P		100	$8.25			529,926	
DIRECT		08/18/82	P		100	$8.25				
DIRECT										
R E B MFG CO										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late or amended	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Other rights
COM										
STEPANEK ANTON G	H									
INDIRECT		08/20/82	P		250	$16.50			1,600	
WAL MART STORES INC										
COM										
FOLKERTS KENNETH	D									
DIRECT		08/19/82	S				4,000	$29.06		
DIRECT		08/20/82	H				180			
DIRECT		08/20/82	S				2,000	$29.25		
DIRECT		08/23/82	S				1,500	$29.88	11,325	
INDIRECT		08/20/82	G		60	$10.69			965	
HATFIELD JOSEPH P	D									
DIRECT		08/09/82	X		176	$2.87			1,000	
JOHNSON ALVIN L	D									
DIRECT		08/12/82	X		11,415	$5.77			20,191	
INDIRECT		08/12/82						$0.12	577	
KAHN ROBERT	D									
DIRECT		08/23/82	S				1,000	$31.75	5,100	
MILES ALTON L	D									
DIRECT		08/19/82	X		7,110	$1.05			11,270	
INDIRECT		08/19/82							430	
REINBOTH GARY D	D									
DIRECT		08/19/82	X		5,000	$1.05			32,306	
INDIRECT		08/13/82							6,232	
WALGREEN CO										
COM										
POLARY ROGER L	O									
DIRECT		08/09/82	B		500				1,500	
INDIRECT		08/09/82							472	
[illegible] D B CO										
COM										
[illegible]NISON JAMES H	D									
DIRECT		08/20/82	P		10	$3.00			233	
WALKER HIRAM RESOURCES LTD										
COM										
TREMAIN EDWARD WILLIAM HADLEY	O									
DIRECT		07/23/82	S	1			1,000	$17.50	4,104	
DIRECT		08/20/82	S				1,000	$18.50	3,104	
INDIRECT		08/20/82							41	
WALKER TELECOMMUNICATIONS CORP										
COM										
FIALKOW NORMAN	D									
INDIRECT		08/30/82	S				50,000	$1.50	100,000	
LINKER DAVID	OD									
DIRECT		08/20/82	X	1	62,500	$ .10			110,500	
SCHWARTZ MARVIN	D									
INDIRECT		09/01/82	J						125,000	
WALLACE COMPUTER SVCS INC										
COM										
JEFFRIES ROBERT H	O									
DIRECT		08/04/82	S				3,000	$50.00	5,038	
WALLACE SAM P INC										
COM										
GAPORELL JOHN W	OD									
DIRECT		07/20/82	P	1	70	$3.67			1,624	
WHEELOCK GEORGE L	O									
DIRECT		08/12/82	B		32				1,966	
WALTER JIM CORP										
COM										
HEWITT ROBERT A	O									
DIRECT		08/31/82	B		400				2,600	
DURAN STANLEY	O									
DIRECT		08/31/82	B		590				1,919	
KURUEZ DONALD MICHAEL	O									
DIRECT		08/31/82	B		9				169	
LOUTZ ARTHUR B	O									
DIRECT		08/31/82	B		76				9,800	
INDIRECT		09/01/82							393	
MATLOCK KENNETH J	OD									
DIRECT		08/31/82	B		140				2,223	
RICHTER MORTON H	O									
DIRECT		08/31/82	B		13				4,467	
ROSS DENNIS MICHAEL	O									
DIRECT		08/31/82	B		30				31	
TEMPLE WILLIAM H	O									
DIRECT		08/31/82	B		2				536	
WALTER JAMES W	D									
DIRECT		08/31/82	B		130				410,067	
INDIRECT		08/31/82							3,223	
WELDON WILLIAM H	D									
DIRECT		08/31/82	B		1				1,307	
INDIRECT		08/31/82							20	
[illegible] INC										

…ITY …EPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late	Footnote	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option report ed
…ENBERG THEODORE D	D										
DIRECT		07/21/82	P	L		500	$11.90			500	
…ZEL ALAN L	OD										
DIRECT		07/29/82	S		A			100	$11.25		
DIRECT		07/29/82	S					100	$11.25		
DIRECT		07/30/82	S		A			900	$11.13	66,402	
DIRECT		07/30/82	S					900	$11.13	66,902	
DIRECT		07/22/82	S		A			2,000	$11.25		
INDIRECT		07/30/82	S		A			600	$11.13	60,884	
INDIRECT		07/30/82	S					600	$11.1[illegible]	62,884	
INDIRECT		07/30/82	S								
…ZEL L S	LS										
DIRECT		07/22/82	S	L				2,000	$11.25	66,998	
DIRECT		08/31/82	S					2,000	$12.50	64,998	
INDIRECT		08/31/82								2,206	
…CO INC											
										6,349	
…LD JOHN S	D										
DIRECT		08/02/82						1,030	$29.63	9,316	
INDIRECT		08/01/82	S					500	$29.56		
INDIRECT		08/02/82	S							1,366	
…NERALD ALLEN	D										
DIRECT		07/30/82	A	L		575				622	
INDIRECT		07/30/82		L							
…MOUREUX PHILIP J JR	OD										
DIRECT		08/18/82	S					6,000	$30.[illegible]	22,122	
… CONV $1.50											
…ISCH HAROLD S	B										
DIRECT		07/16/82	M	L				96		107	
DIRECT		08/19/82	M					9,657			
…ER COMMUNICATIONS INC											
…ANEL CAESAR P	OD										
DIRECT		05/06/82	S	L				10,000	$57.50	437,240	
DIRECT		06/29/82	G		A	15,073				452,905	
DIRECT		07/07/82	M		A			1,320		452,565	
DIRECT		08/16/82	S					5,000	$60.13	448,585	
INDIRECT		08/16/82								29,700	
…ANICA NORMAN A	D										
DIRECT		08/11/82	S					6,003	$38.75	36,700	
INDIRECT		08/11/82								6	
…SSERMAN BERT	DO										
DIRECT		08/10/82	S					15,000	$37.25	19,956	
INDIRECT		08/10/82								75,152	
…ER LAMBERT CO											
…EGAN WARD S	CB										
DIRECT		08/11/82	P			500	$19.88			1,000	
…ILLIAMS JOSEPH D	D										
DIRECT		07/20/82	P			665	$21.00			2,000	
…INGTON CORP											
…ATURELLI D F JR	D										
DIRECT		08/27/82	P			920	$2.75				
DIRECT		08/11/82	P			320	$2.75				
DIRECT		08/16/82	P			720	$2.75				
DIRECT		08/23/82	P			900	$2.75				
DIRECT		08/24/82	P			100	$2.75			469,319	
DIRECT		08/24/82								5,250	
INDIRECT											
…RAWFORD JOHN J	D										
DIRECT		08/04/82	M			5,667				5,667	
…OLF JOHN DAVID	D										
DIRECT		08/04/82	M			11,191				11,191	
INDIRECT		08/18/82	S					2,000	$2.75		
…ONV PFD											
…RAWFORD JOHN J	D										
DIRECT		08/04/82	M					1,000			
…OLF JOHN DAVID	D										
DIRECT		08/04/82	M					10,235			
…SHINGTON ENERGY CO											
…LEWELLYN GEORGE S	AF										
DIRECT		06/30/82	S		A	27	$12.00	76		563	
DIRECT		06/30/82	U		A					332	
INDIRECT		06/30/82			A					1,061	
…ARWOOD RAYMOND A	AF										
DIRECT		06/30/82	P		A	167	$10.00			515	
INDIRECT		06/16/82	T		A	60					
…ASHINGTON GAS LT CO											
WHITE DONALD L	OF										
DIRECT		07/09/82	S	L				235	$25.07	1,265	
…ASHINGTON NATL CORP											
…GRE EDWARD H	OD										
DIRECT		07/26/82	S	L				5,000	$10.00	20,445	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report ed
INDIRECT....................		07/20/82		L					3,375	
BURR EDWARD BENJAMIN	OD									
DIRECT....................		08/31/82	S				1,000	$19.00	69,465	
INDIRECT....................		08/31/82							3,375	
WASHINGTON WTR PWR CO										
COM										
BUCKLEY JEREMIAH P	OD									
DIRECT....................		06/15/82	I	L	8				894	
DIRECT....................		06/15/82	U	L	25				862	
ELIASSEN JON E	O									
DIRECT....................		06/15/82	U	L	17				1,317	
DIRECT....................		06/15/82	I	L	29				1,362	
INDIRECT....................		06/15/82		L					86	
FALK LAURITZ O	O									
DIRECT....................		06/15/82	I	L	80					
DIRECT....................		06/15/82	U	L	19				1,909	
HAGADONE DUANE B	D									
DIRECT....................		06/10/82	I	L	126				1,626	
DIRECT....................		07/15/82	I	L	12				1,638	
HARDING R A	OD									
DIRECT....................		06/15/82	I	L	60					
DIRECT....................		06/15/82	U	L	25				2,266	
KILMER EDWARD H	D									
DIRECT....................		06/16/82	I	L	60				276	
DIRECT....................		07/15/82	I	L	13				263	
MCLENDON ROBERT T	OD									
DIRECT....................		06/15/82	I	L	18					
DIRECT....................		06/15/82	U	L	25				1,282	
MCMONIGLE JAMES H	D									
DIRECT....................		06/15/82	I	L	36				1,052	
ODEAN HENRY L	OD									
DIRECT....................		06/15/82	I	L	25					
DIRECT....................		06/15/82	I	L	21				1,425	
OLSON DONALD L	OD									
DIRECT....................		06/15/82	I	L	15					
DIRECT....................		06/15/82	U	L	18				1,139	
PIEDMONT JOSEPH H	OD									
DIRECT....................		06/15/82	I	L	16				627	
PAINE JAMES A JR	T									
DIRECT....................		06/15/82	I	L	76	$17.60			1,000	
INDIRECT....................		06/15/82		L				$17.60	2,033	
QUARTA OLIVER I	OD									
DIRECT....................		06/15/82	I	L	44					
DIRECT....................		06/15/82	U	L	6				1,522	
REDMOND PAUL A	O									
DIRECT....................		06/15/82	I	L	27					
DIRECT....................		06/15/82	U	L	25				1,571	
REINHARDT HERBERT H	O									
DIRECT....................		06/15/82	I	L	67					
DIRECT....................		06/15/82	U	L	21				2,742	
SATRE WENDELL J	CE									
DIRECT....................		06/15/82	I	L	172					
DIRECT....................		06/15/82	U	L	25				5,362	
INDIRECT....................		06/15/82		L					200	
SIEFKEN ROGER L	O									
DIRECT....................		06/15/82	I	L	6					
DIRECT....................		06/15/82	U	L	16				921	
STRANGE ROBERT L	O									
DIRECT....................		05/17/82	I	L	100					
DIRECT....................		05/26/82	S	L			200	$18.25		
DIRECT....................		06/15/82	U	L	17					
DIRECT....................		06/15/82	I	L	2				549	
INDIRECT....................		06/15/82		L					50	
THOMPSON A EUGENE	D									
DIRECT....................		06/15/82	I	L	46				1,430	
WASTE MGMT INC										
COM										
SANDERSON J STEVEN	O									
DIRECT....................		08/17/82	S				9,600	$30.75	19,320	
INDIRECT....................		08/17/82							1,100	
BUNTROCK DEAN L	CB									
DIRECT....................		08/02/82	S				13,303	$32.36		
DIRECT....................		08/05/82	S				46,700	$32.12		
DIRECT....................		08/09/82	S				16,000	$32.13	440,818	
INDIRECT....................		08/09/82							135,493	
FLYNN DONALD F	OD									
DIRECT....................		08/10/82	S				26,523	$33.00	52,465	
INDIRECT....................		08/15/82							600	
GIRSCH JEROME D	O									
DIRECT....................		08/10/82	S				7,000	$33.00	800	
HUIZENGA PETER H	D									
DIRECT....................		08/12/82	S				10,000	$32.00	121,065	
INDIRECT....................		08/12/82							635,905	
VARDY PETER	O									
DIRECT....................		08/02/82	J				5,050			
DIRECT....................		08/02/82	X		14,830	$6.88			46,176	
WATERS INSTRS INC										
COM										
BOHL ATLEE M	B									
INDIRECT....................		07/09/82	P	L	6,300	$6.57				

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

Y / ORTING PERSON / NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character			Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report ed
										125,000	
INDIRECT		07/23/82	P	I		1,600	54.84				
ILLAR P	0										
INDIRECT		07/09/82	P	I		6,000	54.57			125,000	
INDIRECT		07/23/82	P	I		1,600	54.84				
AND INVESTMENT PARTNERS	5										
DIRECT		07/09/82	P	I		6,000	54.57			69,000	
DIRECT		07/23/82	P	I		1,600	54.84				
INC											
10.000% 09/01/1992										640,750	
AN DAVID B	D	01/31/79	T		0	40,750				640,750	
INDIRECT		07/25/79			S					640,750	
INDIRECT		06/15/80		I						640,750	
INDIRECT		01/22/82		I							V
INDIRECT										1,000	
AN DAVID B	D	07/25/80	X		4	1,200	54.63	1,000		500	
DIRECT		09/15/80	-	I		500	55.00				
DIRECT		06/06/79	P	I		1,600	55.62				
INDIRECT		07/21/79	P		0	600	56.00			4,600	
INDIRECT		07/25/79	P		0	2,600	56.00			5,200	
INDIRECT		07/26/79	P		0	600	56.00			12,700	
INDIRECT		08/07/79	P		4	7,500				12,700	
INDIRECT		01/31/79	T		4					13,700	
INDIRECT		07/25/81			3	1,300				15,700	
INDIRECT		09/15/80	T	I		2,300	$11.00				
INDIRECT		01/22/82	P	I							
INDIRECT								1,300	$9.25		
UER STEPHEN D	DO	07/15/82	S	I				500	$8.00		
DIRECT		07/30/82	S	S							
DIRECT											
ER CORP											V
SMAN ROBERT J	JX	06/1?/82	S					500	$12.25	905	
DIRECT											
GOSSARD CORP											
SIEMONT GEORGE B	B	08/02/82	P			500	57.65				
INDIRECT		08/03/82	P			1,500	57.65				
INDIRECT		08/04/82	P			3,500	57.75				
INDIRECT		08/06/82	P			500	57.65				
INDIRECT		08/06/82	P			700	57.50				
INDIRECT		08/09/82	P			6,600	57.50				
INDIRECT		08/12/82	P			1,300	57.58			270,300	
INDIRECT		08/16/82	P			1,100	57.38				
INDIRECT											
MAN CYRUS C	B	08/02/82	P			500	57.65				
INDIRECT		08/03/82	P			1,500	57.65				
INDIRECT		08/04/82	P			3,500	57.75				
INDIRECT		08/06/82	P			500	57.65				
INDIRECT		08/06/82	P			700	57.50				
INDIRECT		08/09/82	P			6,600	57.50				
INDIRECT		08/12/82	P			1,300	57.58			270,300	
INDIRECT		08/16/82	P			1,100	57.38				
INDIRECT											
THERFORD INTL INC											
P											
JSMATI KURT R	D	06/30/82	I	B		192		1,563	$14.00	298	
DIRECT		08/23/82	S					135	$13.50		
DIRECT		09/24/82	S							62,375	
DIRECT										62,567	
BUTLER EUGENE L	CC	05/30/82			A					640	
DIRECT		06/30/82	B	B		192				450	
DIRECT		06/30/82	P		A	30	$13.00				
INDIRECT		06/30/82		B						1,700	
INDIRECT											
EUBANK LARRY JAMES	D	06/30/82	B	B		130				264	
DIRECT											
HUTCHINS A GRANT	D	06/30/82	B	B		113				3,336	
DIRECT											
RAULL HARRS C	D	06/30/82	B	B		137				79,169	
DIRECT										430	
LANGER FRIEDRICH FRITZ	OD	06/30/82	B	B		195					
DIRECT		06/30/82		B						1,590	
INDIRECT										6,600	
SMITH WILLIAM RANDOLPH	D	07/01/82	J	B		83	$10.30				
DIRECT		07/01/82		B							
INDIRECT											
EBB DEL E CORP											
COM											
DEL E WEBB FOUNDATION	B										
DIRECT		08/02/82	S					2,600	$7.13		
DIRECT		08/03/82	S					8,100	$7.13		
DIRECT		08/20/82	S					12,600	$7.00		
DIRECT		08/25/82	S					12,600	$7.00	2,639,100	
EBCOR ELECTRS INC											

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report ed
COM										
DAVIS J MORTON	D									
DIRECT		06/11/82								
INDIRECT		06/09/82	S				11,400	$9.00		
INDIRECT		06/11/82	S				500	$8.75		
REICHENSTEIN VICTOR	H									
DIRECT		02/26/82	S	E					600,000	
INDIRECT		02/26/82	S	E					40,633	
SCHAUDER MURDOCK A	OD									
DIRECT		08/30/82	G				300,000	$5.17		
WEIGH TRONIX INC										
COM										
DAVIS HERBERT H JR	D									
DIRECT		08/31/82							5,000	
IND MKT MKR		07/31/82	P		7,475	$12.00				
IND MKT MKR		07/31/82	S				7,000	$12.75	1,836	
IND MKT MKR		08/31/82	P		2,120	$10.36				
IND MKT MKR		08/31/82	S				1,176	$10.88	2,782	
FIELDEN FREDERICK ALAN	D									
DIRECT		07/30/82	S				5,000	$12.25	64,250	
WEIS MKTS INC										
COM										
MARNICK ALAN L	D									
DIRECT		08/02/82	P		170	$17.06			2,033	
WELBILT CORP										
COM										
PADEN REALTY COMPANY	B									
DIRECT		06/30/82	J	E					43,706	
WELDOTRON CORP										
COM										
COHEN ALBERT H	D									
DIRECT		08/18/82	S				500	$5.50		
DIRECT		08/19/82	S				500	$6.00		
DIRECT		08/20/82	S				200	$6.63		
DIRECT		08/24/82	S				300	$7.63	1,500	
WELLCO ENTERPRISES INC										
COM										
ENGLE CLYDE WM	B									
INDIRECT		08/09/82	P		1,300	$6.44				
INDIRECT		08/19/82	P		2,300	$6.51				
INDIRECT		08/20/82	P		2,300	$6.51				
INDIRECT		08/23/82	P		1,500	$6.63				
INDIRECT		08/24/82	P		1,500	$6.57				
INDIRECT		08/27/82	P		2,300	$6.63			132,100	
LIBCO CORPORATION	B									
INDIRECT		08/09/82	P		1,300	$6.44				
INDIRECT		08/19/82	P		2,300	$6.51				
INDIRECT		08/20/82	P		2,300	$6.51				
INDIRECT		08/23/82	P		1,500	$6.63				
INDIRECT		08/26/82	P		1,500	$6.57				
INDIRECT		08/27/82	P		2,300	$6.63			130,100	
TECHNICAL EQUIPMENT LEASING CORP	B									
INDIRECT		08/09/82	P		1,300	$6.44				
INDIRECT		08/19/82	P		2,300	$6.51				
INDIRECT		08/20/82	P		2,300	$6.51				
INDIRECT		08/23/82	P		1,500	$6.63				
INDIRECT		08/26/82	P		1,500	$6.57				
INDIRECT		08/2[illegible]	P		2,300	$6.63			130,100	
WELLINGTON INDS INC										
COM										
WELLINGTON CARY L	B									
INDIRECT		05/17/82	J	E					10,200	
WELLS BENRUS CORP										
COM										
KIAM VICTOR K SECOND	B									
DIRECT		07/21/82	J	E	61,670	$1.62			519,067	
MASSACHUSETTS MUTUAL LIFE INSURAN	B									
DIRECT		07/23/82	S	E			61,670	$ .15		
7% CONV SUB NOTES										
KIAM VICTOR K SECOND	B									
DIRECT		07/21/82	J	E	71,656	$1.60			871,656	
MASSACHUSETTS MUTUAL LIFE INSURAN	B									
DIRECT		07/23/82	S	E			71,656	$ .13		
PFD										
KIAM VICTOR K SECOND	B									
DIRECT		07/21/82	J	E	800,000	$ .13			803,033	
MASSACHUSETTS MUTUAL LIFE INSURAN	B									
DIRECT		07/23/82	S	E			800,000	$ .10		
WELLS FARGO & CO										
COM										
ROSENFELDER DAVID EUGENE	O									
DIRECT		04/21/82	T		220					
DIRECT		08/16/82	S				220	$20.88		
DECUSS DONALD A	H									
DIRECT		08/01/82	G		26				105	

...UER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	Late reported	[illegible]	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report ed
...ADDY ROBERT J	D										
DIRECT		08/06/82	G			121				638	
...HOLLOWAY DOUGLAS PATRICK	D										
DIRECT		07/06/82	G	4		43				[illegible]	
...OSTLER CLYDE W	D										
DIRECT		07/31/82	G	4		516				516	
...LLS FARGO MTG & EQUITY TR											
...COM											
...ENSON PATRICIA L	—										
DIRECT		06/28/82	S					800	$2[illegible].50	5	
...LLS GARDNER ELECTRS CORP											
...COM											
...BLAKE ANTHONY J	[illegible]										
DIRECT		07/[illegible]/82	S		4			4,500	$16.13	19,900	
DIRECT		07/12/82	S		4			4,500	$16.38	19,900	
DIRECT		06/08/82	S					400	$15.63	19,800	
INDIRECT		03/23/82	[illegible]		4	400				400	
...HIGHSMITH FRANK S JR	[illegible]										
DIRECT		05/25/82	P			500	$1[illegible].25			[illegible]	
...ENDYS INTL INC											
...COM											
...AMES LEONARD	[illegible]										
DIRECT		07/28/82	S	4				10,000	$18.25	[illegible]	
INDIRECT		07/28/82		4						[illegible]	
...ESBANCO INC											
...COM											
...BROWN PHILLIP [illegible] TAIT	[illegible]										
DIRECT		06/29/82	[illegible]	4				12,000			
...JAMES [illegible]	[illegible]										
DIRECT		07/24/82	[illegible]			43				1,0[illegible]2	
...[illegible] THIRD	[illegible]										
DIRECT		07/08/82	P	4		90	$17.00			982	
DIRECT		07/27/82	[illegible]	4				42			
DIRECT		06/16/82	[illegible]					500			
...ESTCOAST TRANSMISSION LTD											
...COM											
...PETRO CANADA EXPLORATION INC	[illegible]										
DIRECT		[illegible]	[illegible]	4						12,[illegible]	
...ESTERN AIR LINES INC											
...COM											
...[illegible]	[illegible]										
DIRECT		07/20/82	P	4		1,[illegible]	$[illegible]			1,500	
...M[illegible]MILLAN JOHN [illegible]	[illegible]										
DIRECT		07/30/82	P	4		1,[illegible]	$[illegible]			1,[illegible]	
...ESTERN CO NORTH AMER											
...COM											
...[illegible]	[illegible]										
DIRECT		[illegible]	[illegible]	4				25,00[illegible]	$[illegible].50	2,[illegible]	
...[illegible]	[illegible]										
DIRECT		06/18/82	P			[illegible]	$7.50			[illegible]	
...[illegible]	[illegible]										
DIRECT		06/11/82	P			[illegible]	$7.50			[illegible]	
INDIRECT		05/22/82								[illegible]	
...[illegible]	[illegible]										
DIRECT		[illegible]	[illegible]			1,[illegible]	$7.50			[illegible]	
...ESTERN FIN CORP DEL											
...COM											
...[illegible]	[illegible]										
DIRECT		[illegible]	P			10,[illegible]	$7.50			[illegible]	
...[illegible]	[illegible]										
INDIRECT		[illegible]	P			1,[illegible]	$7.50			[illegible]	
...ESTERN MD RY CO											
...COM											
...CSX CORPORATION	[illegible]										
INDIRECT		11/01/80	[illegible]		4					[illegible]	
...ESTERN PAC INDS INC DEL											
...COM											
...SCOTT WILLIAM L THIRD	[illegible]										
DIRECT		[illegible]	S					200	$[illegible]		
DIRECT		[illegible]	S					800	$[illegible]	[illegible]	
...ESTERN UN CORP											
...COM											
...CURTISS WRIGHT CORPORATION	[illegible]										
DIRECT		07/01/82	J	4		163,330	$28.00				
DIRECT		07/06/82	J	4		10,330	$27.00				
DIRECT		07/08/82	P	4		550,800	$28.00				
DIRECT		07/09/82	P	4		10,400	$28.25				
DIRECT		07/12/82	P	4		145,600	$28.75				
DIRECT		07/13/82	P	4		239,600	$28.88				
DIRECT		07/14/82	P	4		70,900	$29.75				
DIRECT		07/15/82	P	4		27,030	$30.00				
DIRECT		07/16/82	P	4		40,300	$30.00				
DIRECT											

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans-action	Character	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option report-ed
DIRECT		07/19/82	P	L	94,300	$30.13				
DIRECT		07/20/82	P	L	35,700	$30.13				
DIRECT		07/21/82	P	L	161,800	[illegible]				
DIRECT		07/22/82	P	L	29,800	$29.94				
DIRECT		07/23/82	P	L	31,000	$29.50				
DIRECT		07/26/82	P	L	13,200	$28.88				
DIRECT		07/27/82	P	L	1,500	$28.50				
DIRECT		07/28/82	P	L	200,900	$28.75				
DIRECT		07/29/82	P	L	57,000	$28.29			3,423,700	
DIRECT		08/04/82	P		2,300	$25.38				
DIRECT		08/17/82	P		7,000	$26.38			3,433,000	
INDIRECT		08/17/82							994,200	
WESTINGHOUSE ELEC CORP										
COM										
LEGO PAUL EDWARD	O									
DIRECT		08/16/82	S				155	$27.38		
SADLOW CHESTER ALBERT	O									
INDIRECT		07/21/82	S	A			601	$29.13	466	
WESTMORELAND COAL CO										
COM										
SHUBER JOHN A H	O									
INDIRECT		08/11/82	J						2,119,850	
WESTVACO CORP										
COM										
BANKERS TR CO AS TRUSTEE SAV & IN	T									
DIRECT		07/31/82	J				16,254			
DIRECT		07/31/82	P		161,093	$19.66			3,968,368	
WETTERAU INC										
COM										
WALELER RICHARD C	D									
INDIRECT		08/25/82	S				4,431	$4.20		
INDIRECT		08/25/82	J		4,431				4,431	
WEYERHAEUSER CO										
COM										
CLAPP WILLIAM H	D									
DIRECT		08/05/82	J		16,371				79,171	
INDIRECT		08/05/82							[illegible]	
HAUBERG JOHN H	D									
DIRECT		08/02/82	S				10,000	$24.94		
LANE ROBERT C	D									
DIRECT		[illegible]							240	
INDIRECT		08/17/82	P		10	$27.50			469	
WHIRLPOOL CORP										
COM										
BATEMAN SAMUEL	D									
INDIRECT		07/29/82	J	A	1,249				4,039	
SPARKS JACK D	OD									
DIRECT		07/22/82	J		7,300				4,975	
INDIRECT		07/22/82							27,016	
TURNER GUY	O									
INDIRECT		07/12/82	S				1,000	$32.00	2,000	
UPTON ROBERT C	D									
DIRECT		07/16/82	S				5,000	$32.38	315,804	
DIRECT		08/10/82	S				5,000	$33.25	310,804	
INDIRECT		07/01/82	J				10,220		22,311	
INDIRECT		08/10/82							22,311	
WHITE CONS INDS INC										
COM										
SCHENK ROBERT J	O									
DIRECT		08/09/82	S				1,000	$26.00		
DIRECT		08/13/82	S				1,000	$26.33		
WHITNEY HLDG CORP										
COM										
AMOIGNAC DAVID FRANK	D									
DIRECT		08/27/82	P		1	$143.00			10	
WHITTAKER CORP										
COM										
MARCUS GREGORY T	D									
DIRECT		08/24/82	A		400	$15.94			12,200	
INDIRECT		08/24/82							2,020	
WILEY JOHN & SONS INC										
COM										
DOUGLAS ROBERT L	OD									
DIRECT		08/05/82	S				300	$41.50	[illegible]	
WILLAMETTE INDUSTRIES INC										
COM										
CLARK MAURIE	D									
DIRECT		08/24/82	H				4,000		589,956	
INDIRECT		08/24/82	G		4,300					
INDIRECT		08/24/82	S				4,000	$20.75	193,641	
KNODELL C B	O									
DIRECT		08/12/82	P		1,300	$16.50			11,826	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late reported & ...	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month-end holdings of securities	Option report-ed
									629	
INDIRECT		06/12/82								
WILLIAMHOUSE REGENCY INC										
COM										
FUGAZZI ARTHUR W	O									
DIRECT		06/12/82	S				1,500	$26.25	5,731	
INDIRECT		06/12/82							2,085	
WILLIAMS COS										
COM										
HENSON ERNEST EUGENE	OD									
DIRECT		06/10/82	P		500	$13.50				
DIRECT		06/17/82	P		500	$13.25			5,500	
WILLIAMS W W CO										Y
COM										
GILBERT RICHARD H	JB									
DIRECT		05/12/82	S	4			933	$9.13		
DIRECT		05/13/82	S	4			650	$8.75	9,150	
INDIRECT		05/13/82		4					400	Y
MONAGHAN THOMAS M JR	O									
DIRECT		05/12/82	S	4			533	$9.13		
DIRECT		05/14/82	S	4			300	$8.75		
WILLIAMS T E PHARMACEUTICALS INC										
COM										
GAMMOCK JAMES A	D								1,200,000	
INDIRECT		07/26/82	S	4						
RICHIE J RONALD	D								1,200,000	
INDIRECT		07/26/82	S	4						
WILLIAMS THOMAS E	H								6,578,000	
DIRECT		07/26/82	S	4						
WIND BARON CORP										
COM										
TEXAS AMERICAN RESOURCES INC	B								1,357,000	
DIRECT		06/08/82	S	3						
WINKELMAN STORES INC										
COM										
COHEN ALBERT	D						600	$13.25	9,931	
DIRECT		07/30/82	S							
WINN DIXIE STORES INC										
COM										
DAVIS A DANO	OD								1,012	
DIRECT		07/06/82		4					157,715	
INDIRECT		07/09/82	T	4	5,033				573,676	
PROPORTIONATE INTEREST		07/06/82	T	4	4,740					
DAVIS JAMES E	CB								186,270	
DIRECT		07/08/82		4			58,000		237,010	
INDIRECT		07/08/82	J	4			62,089		2,219,565	
PROPORTIONATE INTEREST		07/30/82	J	4						
DAVIS ROBERT D	OD						3,933		109,247	
INDIRECT		07/01/82	J	4					58,627	
INDIRECT		06/04/82	T		5,033				24,121	
PROPORTIONATE INTEREST		07/31/82		4					226,853	
PROPORTIONATE INTEREST		08/04/82	T		44,782					
DAVIS T WAYNE JR	D								9,429	
DIRECT		06/06/80		4			9,204		25	
DIRECT		09/30/80	J	4					25	
DIRECT		01/27/81		4					25	
DIRECT		05/31/81		4					25	
DIRECT		06/30/81		4					25	
DIRECT		07/20/81		4					25	
DIRECT		08/20/81		4					25	
DIRECT		09/30/81		4					25	
DIRECT		01/31/82		4					25	
DIRECT		05/26/82		4			25			
DIRECT		06/17/82	J	4					190,156	
INDIRECT		05/06/80	T	4	190,390				203,598	
INDIRECT		09/30/80	T	4	9,234					
INDIRECT		01/02/81	G	4	65,172					
INDIRECT		01/02/81	G	4	113					
INDIRECT		01/08/81	G	4	500					
INDIRECT		01/26/81	G	4	600				253,224	
INDIRECT		01/27/81	G	4	543					
INDIRECT		05/06/81	G	4			152,751			
INDIRECT		05/06/81	T	4	152,751				253,256	
INDIRECT		05/31/81	T	4	26		152,790	$35.50	100,520	
INDIRECT		06/05/81	G	4						
INDIRECT		06/30/81	T	4	2					
INDIRECT		07/20/81	T	4	20,995				81,219	
INDIRECT		07/20/81	J	4			45,000		81,222	
INDIRECT		08/03/81	T	4	5					
INDIRECT		09/11/81	T	4	202				81,427	
INDIRECT		09/30/81	T	4	5					
INDIRECT		01/07/82	G	4	1,500				82,798	
INDIRECT		01/31/82	T	4	12					
INDIRECT		05/26/82	T	4	20,526				82,942	
INDIRECT		05/26/82	J	4			20,6[illegible]			
INDIRECT		06/17/82	T	4	25					

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or inconsistent	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price	Month end holdings of securities	Option reported
INDIRECT		06/30/82	T	L	12				82,027	
INDIRECT		07/08/82	T	L	5,003				107,7[illegible]	
PROPORTIONATE INTEREST		08/06/80	T	L	93,596				132,406	
PROPORTIONATE INTEREST		09/30/80		A					172,406	
PROPORTIONATE INTEREST		01/27/81	N	A			1,279,424		1,301,830	
PROPORTIONATE INTEREST		05/29/81	T	L	12,616				1,161,078	
PROPORTIONATE INTEREST		06/30/81		L					1,161,078	
PROPORTIONATE INTEREST		07/20/81		L					1,161,078	
PROPORTIONATE INTEREST		08/28/81	T	L	2,884				1,163,962	
PROPORTIONATE INTEREST		09/30/81		L					1,163,962	
PROPORTIONATE INTEREST		01/06/82	T	L	4,629					
PROPORTIONATE INTEREST		01/06/82	W	L			601		1,168,170	
PROPORTIONATE INTEREST		05/26/82	T	L	16,194				1,184,364	
PROPORTIONATE INTEREST		06/15/82	S	L			1,325	$32.00	1,183,039	
PROPORTIONATE INTEREST		07/09/82	T	L	6,210				1,189,749	
MCKELLAR CHARLES H	O									
DIRECT		06/02/81	P	A	835	$29.00				
DIRECT		06/08/81	S	A	900	$25.00			4,473	
DIRECT		08/17/81	P	L	465	$26.51			4,938	
INDIRECT		08/17/81		L					80	
CL B COM										
[illegible] S T WAYNE JR	D									
INDIRECT		08/06/80	T	L	29,333				29,333	
INDIRECT		09/30/80		A					29,333	
INDIRECT		01/02/81	N	A			29,333			
PROPORTIONATE INTEREST		08/06/80	T	L	759,124				830,796	
PROPORTIONATE INTEREST		09/30/80		A					830,796	
PROPORTIONATE INTEREST		01/02/81	N	A			830,796			
WINNERS CORP										
SUB DEB CONV										
CHAMPION DAVID WARREN	OX									
DIRECT		10/15/81	S	L					60,000	
COM										
STIRRLEATHER HAROLD GLENN	OX									
DIRECT		07/02/82	P	L	10,330	$9.00			12,902	
INDIRECT		07/02/82		L					3,500	
WISCONSIN ELEC PWR CO										
COM										
BRITT R W	OD									
DIRECT		07/27/82	U				1			
DIRECT		07/27/82	J		451				1,353	
INDIRECT		07/27/82	U				1			
INDIRECT		07/27/82	J		54				162	
CASSIDY THOMAS J	O									
DIRECT		07/27/82	U				1	$10.94		
DIRECT		07/27/82	J		237				711	
JOHNSON RICHARD LOUIS	O									
DIRECT		07/27/82	U				1			
DIRECT		07/27/82	J		291				875	
INDIRECT		07/27/82	J		528				1,594	
KEEFE JOHN P	O									
DIRECT		07/27/82	J		1,065				3,195	
DIRECT		08/02/82	R		24				3,219	
REID MORRIS W	D									
DIRECT		07/27/82	J		50				150	
DIRECT		08/09/82	P		850	$21.50			1,000	
RICCI NICHOLAS A	O									
INDIRECT		07/27/82	J		351					
INDIRECT		07/27/82	U				2	$10.94	1,056	
VARILL JON G	D									
DIRECT		07/27/82	U				1	$10.94		
DIRECT		07/27/82	J		87				255	
INDIRECT		07/27/82	U				6			
INDIRECT		07/27/82	J		176				561	
WISCONSIN PWR & LT CO										
COM										
ADAMS BERNARD SCHROEDER	D									
DIRECT		06/16/82	R		20				654,735	
CARLSEN ROBERT A	OA									
DIRECT		06/16/82	P		29	$21.57			635	
GEHL EUGENE J	D									
DIRECT		06/16/82	R		44				1,006	
TOUSSAINT CAROL T	D									
DIRECT		06/16/82	R		27				573	
WISCONSIN PUB SVC CORP										
COM										
KNUTH R H	O									
DIRECT		06/20/82	S				201	$21.00		
INDIRECT		06/20/82							2	
WISER OIL CO DEL										
COM										
BAILES MILTON C	OD									
DIRECT		08/13/82	P		300	$16.00			,329	
INDIRECT		08/13/82							662	
KIMBALL C FRAYER THIRD	D									
DIRECT		10/26/81	P	A	500	$19.50				
DIRECT		01/04/82	J	A	1,300					
DIRECT		05/19/82	P	A	5,000	$17.00				

TING PERSON ATURE OF OWNERSHIP	Relationship	Date of transaction	Character	[illegible]	[illegible]	TRANSACTIONS Bought or otherwise acquired Amount	Price	Sold or otherwise disposed of Amount	Price	Month end holdings of securities	Option report-ed
DIRECT		05/20/82	P		A	5,000	$16.50				
DIRECT		05/20/82	S		A			5,000	$18.75		
DIRECT		06/10/82	S		A			6,000	$18.25	129,382	
DIRECT		06/30/82			A					129,382	
DIRECT		07/14/82	P	L		1,100	$16.50				
DIRECT		07/20/82	P	L		130	$16.50			130,762	
INDIRECT		07/20/82		L						17,500	
HARLES P	D										
DIRECT		07/30/82	P			100	$16.50			4,567	
INDIRECT		07/30/82								60	
JOHN C	OD										
DIRECT		07/30/82	P			500	$16.50			23,510	
INDIRECT		07/30/82								11,236	
ARD B INC											
ARD B	OD										
DIRECT		08/27/82	P			1,000	$2.00			189,729	
INDIRECT		08/27/82								196,890	
OWARD B JR	OD										
DIRECT		08/27/82	P			1,200	$2.00			169,729	
INDIRECT		08/27/82								105,692	
NE ALUM CORP											
BARRY F	OW										
DIRECT		07/20/82			A					32,019	
INDIRECT		06/02/82	P		A	200	$6.75				
INDIRECT		06/04/82	P		A	500	$6.63				
INDIRECT		06/06/82	P		A	100	$6.50				
INDIRECT		06/08/82	P		A	250	$6.63				
INDIRECT		06/09/82	P		A	200	$6.63				
INDIRECT		06/10/82	P		A	181	$6.63				
INDIRECT		06/15/82	P		A	400	$6.50				
INDIRECT		06/21/82	P		A	500	$6.38				
INDIRECT		06/23/82	P		A	500	$6.25			71,181	
INDIRECT		07/01/82	P		A	500	$6.25				
INDIRECT		07/07/82	P		A	200	$6.25				
INDIRECT		07/08/82	P		A	200	$6.00				
INDIRECT		07/09/82	P		A	820	$5.75				
INDIRECT		07/16/82	P		A	500	$6.13				
INDIRECT		07/20/82	P		A	200	$6.00			71,901	
INE WORLD WIDE INC											
IS KENNETH R	D										
DIRECT		08/31/82	S					5,000	$14.25	4,500	
O ENTERPRISES INC											
HAROLD	D										
DIRECT		07/01/82	X		A	1,676	$14.25			4,337	
DIRECT		08/03/82	X			175	$17.63			4,962	
ING J BRUCE	D										
DIRECT		08/02/82	X			31				15,960	
ICH RALPH A	D										
DIRECT		07/30/82	X	L		4,000	$12.00			28,097	
RSCH RICHARD F	D										
DIRECT		07/16/82			A					36,762	
INDIRECT		07/16/82	S		A			5,125	$27.25	4,248	
INE PETE INC											
ILE E LEE	W										
DIRECT		08/22/82	J							633,136	
INDIRECT		08/22/82	J							206,640	
ANDS ROBERT T	D										
DIRECT		08/22/82	J							56,267	
LIOTT CHARLES M	D										
DIRECT		08/22/82	J							667,333	*
NSEN WILLARD J	CO										
DIRECT		08/22/82	J							102,375	*
ADDOX PAUL D	D										
DIRECT		08/22/82	J							40,000	*
UACH CARL S	D										
DIRECT		08/22/82	J							60,000	
NTIS FRANK H	D										
DIRECT		08/22/82	J							256,613	
DBURY TEL CO											
ITCHELL J GARRY	OD										
DIRECT		07/30/82	P	L		10	$17.63			445	
NTER DONALD EARL	D										
DIRECT		07/30/82	P	L		5				15	
OAD DANIEL INC											
KOWSKI LLOYD J	OD										
DIRECT		08/17/82								1,795	*
INDIRECT		08/10/82	P			100	$6.29				
INDIRECT		08/17/82	P			100	$6.63			5,116	

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDIN

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late, amended or	TRANSACTIONS Bought or otherwise acquired Amount	 Price	 Sold or otherwise disposed of Amount	 Price
WOODS PETE CORP								
COM								
HUGG JOHN M	O							
INDIRECT		03/17/82	J					
JOHNSTON RICHARD E	O							
DIRECT		07/30/82	S	1			2,000	$20.
WOODWARD GOVERNOR CO								
COM								
CASSENS VERN H	OD							
DIRECT		08/13/82	J		46	$125.00		
DIRECT		08/25/82	J		35	$120.00		
INDIRECT		08/09/82	J		2	$120.00		
COVERT CALVIN C	CB							
DIRECT		08/25/82	J		46	$123.00		
INDIRECT		08/25/82						
WOOLWORTH F W CO								
COM								
GAROFALO ROY LAWRENCE	O							
DIRECT		08/0?/82	P		555	$15.94		
LYNN J W	CB							
DIRECT		08/25/82	K				2,800	$19.
PAGE THOMAS EVERETTE	O							
DIRECT		08/01/82	B	A	57			
SELLS HAROLD EDGAR	O							
DIRECT		08/01/82	P		762	$15.94		
WRATHER CORP								
COM								
SHAY WILLIAM	OD							
DIRECT		06/30/82	S	1			250	$22.
INDIRECT		06/30/82		1				
WRIGHT WM E CO								
COM								
WM E WRIGHT CO VOTING TRUST	B							
DIRECT		08/10/82	J					
WURLITZER CO								
COM								
RUEPING WILLIAM A	O							
DIRECT		08/13/82	B		3,124			
WYLY CORP								
COM								
CARTAL HOLDING AG AND HAEFNER W	B							
DIRECT		08/24/82						
INDIRECT		08/02/82	P		1,900	$10.13		
INDIRECT		08/03/82	P		1,900	$10.13		
INDIRECT		08/04/82	P		1,900	$9.75		
INDIRECT		08/05/82	P		1,900	$9.63		
INDIRECT		08/06/82	P		1,900	$5.13		
INDIRECT		08/09/82	P		2,200	$8.50		
INDIRECT		08/10/82	P		2,200	$8.62		
INDIRECT		08/11/82	P		2,200	$7.88		
INDIRECT		08/12/82	P		2,200	$8.00		
INDIRECT		08/13/82	P		2,200	$8.13		
INDIRECT		08/16/82	P		2,400	$8.38		
INDIRECT		08/17/82	P		2,400	$8.63		
INDIRECT		08/18/82	P		2,400	$9.38		
INDIRECT		08/19/82	P		2,400	$9.13		
INDIRECT		08/20/82	P		2,400	$9.25		
INDIRECT		08/23/82	P		2,800	$9.50		
INDIRECT		08/24/82	P		2,800	$9.63		
INDIRECT		08/25/82	P		200	$10.00		
INDIRECT		08/25/82	P		2,600	$9.50		
INDIRECT		08/26/82	P		2,800	$10.00		
INDIRECT		08/27/82	P		2,800	$10.00		
INDIRECT		08/30/82	P		2,400	$10.00		
INDIRECT		08/31/82	P		2,400	$10.00		
WYMAN GORDON CO								
COM								
BARLOW WILLIAM J	O							
DIRECT		08/05/82	X		3,000	$4.75		
BETTINE EDWARD WILLIAM	OX							
DIRECT		08/27/82	X		3,200	$4.75		
INDIRECT		08/27/82						
CARTER JOSEPH R	CB							
DIRECT		07/29/82	U	1			2,976	
DIRECT		07/29/82	X	1	11,200			
INDIRECT		07/29/82		1				
HAUSMANN PAUL J	OX							
DIRECT		08/24/82	X		5,300	$8.25		
INDIRECT		08/24/82						
WYOMING RES CORP								
COM								
IVERSON PHILIP R	OD							
DIRECT		05/10/82	M	1	107,500			
IVERSON WENDELL W	OD							
DIRECT		05/10/82	M	1	107,500			

Month end holdings of securities	Option report ed
5,000	
1,320	
225	
2,515	
25,511	
555	
2,110	
57	
1,920	
21,965	
1,750	
365,525	
9,126	
225	
8,030,870	
31,650	
37,120	
900	
84,369	
12,000	
9,800	
2,800	
957,503	
697,500	

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of trans action	Character	Late, amended or inconsistent	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option report ed
XEROX CORP										
COM										
JAMON E KENT	O									
DIRECT		07/29/82							44,211	
DIRECT		06/07/82	S				5,000	$30.00		
DIRECT		08/13/82	S				5,000	$29.00	34,211	
INDIRECT		07/29/82	S				2,300	$29.25	90	
INDIRECT		08/13/82							42	
XONICS INC										
WT CL A										
WELSH CARSON ANDERS & STOWE	B									
DIRECT		02/03/82	M	L	911,310				1,029,966	
YANKEE OIL & GAS INC										
COM										
BAILLARGEON LAURENT A	OD									
DIRECT		02/17/82	P	L	500	$9.25			500	
DIRECT		07/22/82		L	500	$6.50			1,000	
DIRECT		08/10/82	[illegible]		750	$5.50			1,750	
XIDEX CORP										
COM										
HAMBRECHT WILLIAM R	O									
DIRECT		07/31/82		L					6,27[illegible]	
INDIRECT		07/31/82		L					186,100	
IND MAT MRR		07/31/82	P	L	67,970	$25.67				
IND MAT MRR		07/31/82	S	L			52,450	$26.2[illegible]	5,093	
YELLOW FGHT SYS INC										
COM										
BURR FORREST M	D									
DIRECT		09/30/78		X					1,000	
INDIRECT		09/30/78	U	X			4,560		4,560	
YORK WTR CO										
COM										
SHULL ROBERT E	D									
DIRECT		08/17/82							112	
INDIRECT		08/17/82	I		167				4,190	
INDIRECT		08/17/82	[illegible]		167				4,190	
ZAPATA CORP										
COM										
ROBINSON THOMAS M	D									
DIRECT		07/13/82	P	L	250	[illegible]			1,036	
ZAYRE CORP										
COM										
FELDBERG STANLEY H	D									
DIRECT		07/19/82	H				1,000			
DIRECT		07/22/82	S				10,000	$40.00	173,656	
INDIRECT		07/21/82							22,856	
KRUGER RANDOLPH	D									
DIRECT		08/26/82	S				275	$40.37		
DIRECT		08/31/82	S				925	$42.44	1,950	
NOBAR MORTON J	D									
DIRECT		07/19/82	S				210	$39.38		
LEVY JOHN F	D									
DIRECT		08/19/82	S						73,635	
INDIRECT		08/19/82	S						10,035	
STERN BURTON S	D									
DIRECT		07/22/82							32,316	
INDIRECT		07/13/82	S				10,000	$38.37		
INDIRECT		07/14/82	S				2,000	$38.87		
INDIRECT		07/16/82	S				3,000	$37.50		
INDIRECT		07/22/82	S				4,300	$40.00	194,076	
WEBER STEPHEN	D									
DIRECT		07/20/82	B		100	$11.50			6,320	
ZENITH NATL INS CORP										
COM										
ANSBRO ARLINGTON E	D									
DIRECT		07/15/82	B	L	52				3,740	
RUSS JIM P	D									
DIRECT		06/25/82	P	L	333	$15.00			1,424	
SAAKS WILLIAM J	D									
DIRECT		02/15/82	I	L	10					
DIRECT		07/19/82	S	L			800	$15.00	19,120	
ZERO CORP										
COM										
MANGARING JAY R	D									
DIRECT		07/10/82	B	L	15				222	
ZIMMER CORP										
COM										
ZIMMER PAUL H	CB									
DIRECT		08/24/82	S				1,800	$17.07		
DIRECT		08/25/82	S				2,300	$16.19		
DIRECT		08/26/82	S				5,500	$16.32		
DIRECT		08/27/82	S				4,000	$16.00		

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

ISSUER SECURITY REPORTING PERSON NATURE OF OWNERSHIP	Relationship	Date of transaction	Character	Late reported or amended	Bought or otherwise acquired: Amount	Bought or otherwise acquired: Price	Sold or otherwise disposed of: Amount	Sold or otherwise disposed of: Price	Month end holdings of securities	Option reported
DIRECT		06/30/82	S				1,100	$16.07		
DIRECT		08/31/82	S				6,000	$16.07	357,075	
ZIONS CO OPERATIVE MERCANTILE INSTN										
COM										
ANDERSON JOSEPH A JR	D									
DIRECT		07/29/82	P	X	10	$35.00			5,064	
INDIRECT		07/29/82		X					693	
CHURCH OF JESUS CHRIST	B									
DIRECT		07/16/82	H	X			525		287,066	
DIRECT		08/05/82	J		400	$35.50			287,466	
ZURN INDS INC										
COM										
DONN EDWARD J	D									
DIRECT		08/03/82	J		275	$21.25			1,208	
FEISLER DONALD P	D									
DIRECT		07/13/82	A	X	671	$21.75			2,838	
DIRECT		08/12/82	A		579	$21.75			3,417	
PACKARD LAWRENCE JOHN	OE									
DIRECT		07/14/82	A		600	$15.75			1,600	
ZURN FRANK W	CB									
DIRECT		07/26/82	G				20,000	$21.10	15,635	
INDIRECT		07/26/82							85,170	
ANEPCO INC										
COM										
NORTON WILLIAM	B									
DIRECT		07/02/82	J	X					101,850	
ARLINGTON MEMORIAL PARK										
CL A										
MEANS EDMUND GRAY	H									
DIRECT		06/26/82	S				11,906	$5.22	127,652	
ASA COMPUTER SYSTEMS										
COM										
BRANIFF RONALD A	D									
INDIRECT		06/19/82	J						15,002	
JROGANE MARTIN R	DR									
DIRECT		06/19/82	J						32,708	
FOX KENNETH A	OP									*
DIRECT		06/19/82	J						45,162	
JOHNSON CRAIG A	OD									
DIRECT		06/19/82	J						15,007	
KUNI TO SANDRA L	OD									
DIRECT		06/19/82	J						2,447,700	
INDIRECT		06/19/82	J						101,200	
LAPIN THOMAS C	OR									*
DIRECT		06/19/82	J						107,292	
INDIRECT		06/19/82	J						7,200	
MANION JAMES T	O									*
DIRECT		06/19/82	J						17,008	
OSMAN R KENNETH	D									
DIRECT		06/19/82	J						15,332	
INDIRECT		06/19/82	J						1,297	
STUPEL ROBERT J	OR									*
DIRECT		06/19/82	J						22,588	
INDIRECT		06/19/82	J						247	
WITTENBERG THOMAS I	D									
DIRECT		06/30/82		X					15,754	
DIRECT		06/19/82	J						15,150	
IND MKT MKR		06/30/82	P	X	79,650	$15.12				
IND MKT MKR		06/30/82	S	X			67,020	$15.31	12,873	
CAPISTRANO BANCORP										
COM										
HAGLEY DONALD W JR	CB									
DIRECT		06/30/82	J	X					44	
INDIRECT		06/30/82	J	X					17,847	
HAMILTON THOMAS E	D									
DIRECT		06/30/82	J	X					8,667	
INDIRECT		06/30/82	J	X					22,979	
MUNGER JOSEPH P	OD									
DIRECT		06/30/82	J	X					31,044	
DIRECT		08/12/82	P		117	$13.00			31,161	
INDIRECT		08/12/82							67	
RUHE T L	D									
DIRECT		06/30/82	J	X					26,137	
DLD CORP										
COM										
KRAFF CORNELIUS C	D									
DIRECT		08/18/82	J		96	$50.00			2,476	
INDIRECT		08/18/82	J		25	$50.16			279	
STEFFE ROBERT J	D									
DIRECT		06/02/82	S	X			40	$50.00	659	
INDIRECT		06/02/82		X					1,121	
FB & T CORP										
COM										

OFFICIAL SUMMARY OF SECURITY TRANSACTIONS AND HOLDINGS

S PERSON E OF OWNERSHIP	Relationship	Date of trans action	Character	Type	Bought or otherwise acquired Amount	Bought or otherwise acquired Price	Sold or otherwise disposed of Amount	Sold or otherwise disposed of Price	Month end holdings of securities
OUIS T	(A)								
RECT		08/27/82							1,951
DIRECT		08/27/82	G				63		101
CORP INC									
OSCAR L	D								
DIRECT		05/24/82	S	K					7,130
THONY	D								
RECT		07/27/82		K					1,544
DIRECT		07/27/82	P	K	153	$35.00			153
JOHN H S	CB								
RECT		05/24/82	S	K					12,844
RECT		07/27/82		K					12,698
DIRECT		05/24/82	S	K					8,843
DIRECT		07/27/82	P	K	140	$35.00			3,843
DAVID T	DL								
RECT		07/27/82		K					1,556
DIRECT		05/24/82	S	K					900
DIRECT		07/27/82	P	K	100	$35.00			1,402
D H PAUL	D								
RECT		05/24/82	J	K					5,400
ORGE	D								
RECT		05/25/82	I	K					4,470
DIRECT		05/24/82	J	T					14,147
INC									
SUF DEB									
VERE	R								
DIRECT		07/03/82	T						$201,000
TILS A CALIFORNIA CORP	R								
IRECT		07/30/82	X						257,891
LLOYD	DI								
DIRECT		07/03/82	X						157,891
VERE	R								
DIRECT		07/03/82	X						90,018
LMARK L	D								
IRECT		07/[illegible]/82	X						165,383
HERT S	D								
IRECT		07/03/82	X						165,383
LLIAM M	CB								
IRECT		07/03/82	X						121,064

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